



Usr: Itrejo
Rep: rptEstadoPresupuestoEgresos_FF

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2020

Fecha y hora de Impresión | 06/nov/2020
02:28 p.m.

Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1 RECURSOS FEDERALES											
3000 SERVICIOS GENERALES	\$0.00	\$838,196.31	\$838,196.31	\$661,546.83	\$176,649.48	\$661,546.83	\$0.00	\$176,649.48	\$661,546.83	\$661,546.83	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$4.46	\$4.46	\$0.00	\$4.46	\$0.00	\$0.00	\$4.46	\$0.00	\$0.00	\$0.00
3110 Energía eléctrica	\$0.00	\$2.99	\$2.99	\$0.00	\$2.99	\$0.00	\$0.00	\$2.99	\$0.00	\$0.00	\$0.00
3111 Energía eléctrica	\$0.00	\$2.99	\$2.99	\$0.00	\$2.99	\$0.00	\$0.00	\$2.99	\$0.00	\$0.00	\$0.00
3180 Servicios postales y telegráficos	\$0.00	\$1.47	\$1.47	\$0.00	\$1.47	\$0.00	\$0.00	\$1.47	\$0.00	\$0.00	\$0.00
3182 Servicios postales	\$0.00	\$1.47	\$1.47	\$0.00	\$1.47	\$0.00	\$0.00	\$1.47	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$0.00	\$733,971.39	\$733,971.39	\$633,120.14	\$100,851.25	\$633,120.14	\$0.00	\$100,851.25	\$633,120.14	\$633,120.14	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$733,971.39	\$733,971.39	\$633,120.14	\$100,851.25	\$633,120.14	\$0.00	\$100,851.25	\$633,120.14	\$633,120.14	\$0.00
3391 Servicios profesionales, Honorarios	\$0.00	\$733,971.39	\$733,971.39	\$633,120.14	\$100,851.25	\$633,120.14	\$0.00	\$100,851.25	\$633,120.14	\$633,120.14	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$4,302.41	\$4,302.41	\$226.20	\$4,076.21	\$226.20	\$0.00	\$4,076.21	\$226.20	\$226.20	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$4,302.41	\$4,302.41	\$226.20	\$4,076.21	\$226.20	\$0.00	\$4,076.21	\$226.20	\$226.20	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$4,302.41	\$4,302.41	\$226.20	\$4,076.21	\$226.20	\$0.00	\$4,076.21	\$226.20	\$226.20	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$20,000.00	\$20,000.00	\$16,424.39	\$3,575.61	\$16,424.39	\$0.00	\$3,575.61	\$16,424.39	\$16,424.39	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$20,000.00	\$20,000.00	\$16,424.39	\$3,575.61	\$16,424.39	\$0.00	\$3,575.61	\$16,424.39	\$16,424.39	\$0.00
3613 Servicio de impresión y reproducción	\$0.00	\$20,000.00	\$20,000.00	\$16,424.39	\$3,575.61	\$16,424.39	\$0.00	\$3,575.61	\$16,424.39	\$16,424.39	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$79,918.05	\$79,918.05	\$11,776.10	\$68,141.95	\$11,776.10	\$0.00	\$68,141.95	\$11,776.10	\$11,776.10	\$0.00
3780 Servicios integrales de traslado y viáticos	\$0.00	\$79,918.05	\$79,918.05	\$11,776.10	\$68,141.95	\$11,776.10	\$0.00	\$68,141.95	\$11,776.10	\$11,776.10	\$0.00
3781 Servicios integrales de traslado y viáticos	\$0.00	\$79,918.05	\$79,918.05	\$11,776.10	\$68,141.95	\$11,776.10	\$0.00	\$68,141.95	\$11,776.10	\$11,776.10	\$0.00
RECURSOS FEDERALES	\$0.00	\$838,196.31	\$838,196.31	\$661,546.83	\$176,649.48	\$661,546.83	\$0.00	\$176,649.48	\$661,546.83	\$661,546.83	\$0.00
2 RECURSOS ESTATALES											
1000 SERVICIOS PERSONALES	\$32,129,791.43	\$0.00	\$32,129,791.43	\$32,129,791.43	\$0.00	\$22,917,524.48	\$9,212,266.95	\$9,212,266.95	\$22,316,362.27	\$22,316,362.27	\$601,162.21
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$13,047,077.11	\$146,296.85	\$13,193,373.96	\$13,193,373.96	\$0.00	\$11,564,924.64	\$1,628,449.32	\$1,628,449.32	\$11,564,924.64	\$11,564,924.64	\$0.00
1130 Sueldos base al personal permanente	\$13,047,077.11	\$146,296.85	\$13,193,373.96	\$13,193,373.96	\$0.00	\$11,564,924.64	\$1,628,449.32	\$1,628,449.32	\$11,564,924.64	\$11,564,924.64	\$0.00
1131 Sueldos base al personal permanente	\$13,047,077.11	\$146,296.85	\$13,193,373.96	\$13,193,373.96	\$0.00	\$11,564,924.64	\$1,628,449.32	\$1,628,449.32	\$11,564,924.64	\$11,564,924.64	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,655,088.13	\$0.00	\$4,655,088.13	\$4,655,088.13	\$0.00	\$438,660.69	\$4,216,427.44	\$4,216,427.44	\$438,660.69	\$438,660.69	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$4,575,866.16	\$0.00	\$4,575,866.16	\$4,575,866.16	\$0.00	\$438,660.69	\$4,137,205.47	\$4,137,205.47	\$438,660.69	\$438,660.69	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de año	\$898,828.51	\$0.00	\$898,828.51	\$898,828.51	\$0.00	\$384,817.35	\$514,011.16	\$514,011.16	\$384,817.35	\$384,817.35	\$0.00
1323 Gratificación de fin de año	\$3,677,037.65	\$0.00	\$3,677,037.65	\$3,677,037.65	\$0.00	\$53,843.34	\$3,623,194.31	\$3,623,194.31	\$53,843.34	\$53,843.34	\$0.00



CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2020

Usu: itrejo
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 06/nov/2020
02:28 p.m.

Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
1340 Compensaciones	\$79,221.97	\$0.00	\$79,221.97	\$79,221.97	\$0.00	\$0.00	\$79,221.97	\$79,221.97	\$0.00	\$0.00	\$0.00
1341 Compensaciones	\$79,221.97	\$0.00	\$79,221.97	\$79,221.97	\$0.00	\$0.00	\$79,221.97	\$79,221.97	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$5,208,344.00	\$0.00	\$5,208,344.00	\$5,208,344.00	\$0.00	\$4,046,172.09	\$1,162,171.91	\$1,162,171.91	\$3,445,009.88	\$3,445,009.88	\$601,162.21
1410 Aportaciones de seguridad social	\$2,673,959.61	\$0.00	\$2,673,959.61	\$2,673,959.61	\$0.00	\$1,731,055.04	\$942,904.57	\$942,904.57	\$1,565,655.85	\$1,565,655.85	\$165,399.19
1411 Aportaciones de seguridad social	\$2,673,959.61	\$0.00	\$2,673,959.61	\$2,673,959.61	\$0.00	\$1,731,055.04	\$942,904.57	\$942,904.57	\$1,565,655.85	\$1,565,655.85	\$165,399.19
1420 Aportaciones a fondos de vivienda	\$1,279,362.10	\$0.00	\$1,279,362.10	\$1,279,362.10	\$0.00	\$1,144,208.29	\$135,153.81	\$135,153.81	\$928,863.85	\$928,863.85	\$215,344.44
1421 Aportaciones a fondos de vivienda	\$1,279,362.10	\$0.00	\$1,279,362.10	\$1,279,362.10	\$0.00	\$1,144,208.29	\$135,153.81	\$135,153.81	\$928,863.85	\$928,863.85	\$215,344.44
1430 Aportaciones al sistema para el retiro	\$1,255,022.29	\$0.00	\$1,255,022.29	\$1,255,022.29	\$0.00	\$1,170,908.76	\$84,113.53	\$84,113.53	\$950,490.18	\$950,490.18	\$220,418.58
1431 Aportaciones al sistema para el retiro	\$1,255,022.29	\$0.00	\$1,255,022.29	\$1,255,022.29	\$0.00	\$1,170,908.76	\$84,113.53	\$84,113.53	\$950,490.18	\$950,490.18	\$220,418.58
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$9,219,282.19	-\$146,296.85	\$9,072,985.34	\$9,072,985.34	\$0.00	\$6,867,767.06	\$2,205,218.28	\$2,205,218.28	\$6,867,767.06	\$6,867,767.06	\$0.00
1710 Estímulos	\$9,219,282.19	-\$146,296.85	\$9,072,985.34	\$9,072,985.34	\$0.00	\$6,867,767.06	\$2,205,218.28	\$2,205,218.28	\$6,867,767.06	\$6,867,767.06	\$0.00
1711 Estímulos	\$9,219,282.19	-\$146,296.85	\$9,072,985.34	\$9,072,985.34	\$0.00	\$6,867,767.06	\$2,205,218.28	\$2,205,218.28	\$6,867,767.06	\$6,867,767.06	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,404,000.00	-\$316,308.30	\$1,087,691.70	\$289,901.69	\$797,790.01	\$289,901.69	\$0.00	\$797,790.01	\$288,162.09	\$288,162.09	\$1,739.60
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$644,024.21	-\$245,746.02	\$398,278.19	\$98,754.09	\$299,524.10	\$98,754.09	\$0.00	\$299,524.10	\$98,220.49	\$98,220.49	\$533.60
2110 Materiales, útiles y equipos menores de oficina	\$364,518.92	-\$245,746.02	\$118,772.90	\$4,290.85	\$114,482.05	\$4,290.85	\$0.00	\$114,482.05	\$4,290.85	\$4,290.85	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$364,518.92	-\$245,746.02	\$118,772.90	\$4,290.85	\$114,482.05	\$4,290.85	\$0.00	\$114,482.05	\$4,290.85	\$4,290.85	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$4,956.58	\$0.00	\$4,956.58	\$0.00	\$4,956.58	\$0.00	\$0.00	\$4,956.58	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$4,956.58	\$0.00	\$4,956.58	\$0.00	\$4,956.58	\$0.00	\$0.00	\$4,956.58	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$89,281.18	\$0.00	\$89,281.18	\$44,528.19	\$44,752.99	\$44,528.19	\$0.00	\$44,752.99	\$43,994.59	\$43,994.59	\$533.60
2141 Materiales, útiles y equipos menores de tecnologías de la	\$89,281.18	\$0.00	\$89,281.18	\$44,528.19	\$44,752.99	\$44,528.19	\$0.00	\$44,752.99	\$43,994.59	\$43,994.59	\$533.60
2150 Material impreso e información digital	\$11,630.40	\$0.00	\$11,630.40	\$180.00	\$11,450.40	\$180.00	\$0.00	\$11,450.40	\$180.00	\$180.00	\$0.00
2151 Material impreso e información digital	\$11,630.40	\$0.00	\$11,630.40	\$180.00	\$11,450.40	\$180.00	\$0.00	\$11,450.40	\$180.00	\$180.00	\$0.00
2160 Material de limpieza	\$104,505.99	\$0.00	\$104,505.99	\$49,755.05	\$54,750.94	\$49,755.05	\$0.00	\$54,750.94	\$49,755.05	\$49,755.05	\$0.00
2161 Material de limpieza	\$104,505.99	\$0.00	\$104,505.99	\$49,755.05	\$54,750.94	\$49,755.05	\$0.00	\$54,750.94	\$49,755.05	\$49,755.05	\$0.00
2170 Materiales y útiles de enseñanza	\$69,131.14	\$0.00	\$69,131.14	\$0.00	\$69,131.14	\$0.00	\$0.00	\$69,131.14	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$69,131.14	\$0.00	\$69,131.14	\$0.00	\$69,131.14	\$0.00	\$0.00	\$69,131.14	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$319,141.65	-\$25,742.22	\$293,399.43	\$142,018.30	\$151,381.13	\$142,018.30	\$0.00	\$151,381.13	\$142,018.30	\$142,018.30	\$0.00
2210 Productos alimenticios para personas	\$315,579.41	-\$25,742.22	\$289,837.19	\$141,886.20	\$147,950.99	\$141,886.20	\$0.00	\$147,950.99	\$141,886.20	\$141,886.20	\$0.00
2211 Productos alimenticios para personas	\$259,580.99	-\$27,200.00	\$232,380.99	\$141,886.20	\$90,494.79	\$141,886.20	\$0.00	\$90,494.79	\$141,886.20	\$141,886.20	\$0.00
2212 Alimentos en eventos oficiales	\$18,624.36	\$1,457.78	\$20,082.14	\$0.00	\$20,082.14	\$0.00	\$0.00	\$20,082.14	\$0.00	\$0.00	\$0.00
2213 Alimentación en programas de capacitación y adiestramie	\$37,374.06	\$0.00	\$37,374.06	\$0.00	\$37,374.06	\$0.00	\$0.00	\$37,374.06	\$0.00	\$0.00	\$0.00



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Objeto	del Gasto											Pagar Deuda
2230	Utensilios para el servicio de alimentación	\$3,562.24	\$0.00	\$3,562.24	\$132.10	\$3,430.14	\$132.10	\$0.00	\$3,430.14	\$132.10	\$132.10	\$0.00
2231	Utensilios para el servicio de alimentación	\$3,562.24	\$0.00	\$3,562.24	\$132.10	\$3,430.14	\$132.10	\$0.00	\$3,430.14	\$132.10	\$132.10	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$10,817.04	\$0.00	\$10,817.04	\$619.00	\$10,198.04	\$619.00	\$0.00	\$10,198.04	\$619.00	\$619.00	\$0.00
2350	Productos quimicos, farmacéuticos y de laboratorio adqui	\$5,355.04	\$0.00	\$5,355.04	\$619.00	\$4,736.04	\$619.00	\$0.00	\$4,736.04	\$619.00	\$619.00	\$0.00
2351	Productos quimicos, farmacéuticos y de laboratorio adqui	\$5,355.04	\$0.00	\$5,355.04	\$619.00	\$4,736.04	\$619.00	\$0.00	\$4,736.04	\$619.00	\$619.00	\$0.00
2380	Mercancías adquiridas para su comercialización	\$5,462.00	\$0.00	\$5,462.00	\$0.00	\$5,462.00	\$0.00	\$0.00	\$5,462.00	\$0.00	\$0.00	\$0.00
2381	Mercancías adquiridas para su comercialización	\$5,462.00	\$0.00	\$5,462.00	\$0.00	\$5,462.00	\$0.00	\$0.00	\$5,462.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$233,567.27	-\$27,200.00	\$206,367.27	\$17,867.72	\$188,499.55	\$17,867.72	\$0.00	\$188,499.55	\$16,661.72	\$16,661.72	\$1,206.00
2440	Madera y productos de madera	\$3,520.00	\$0.00	\$3,520.00	\$0.00	\$3,520.00	\$0.00	\$0.00	\$3,520.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$3,520.00	\$0.00	\$3,520.00	\$0.00	\$3,520.00	\$0.00	\$0.00	\$3,520.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$50,137.84	-\$12,000.00	\$38,137.84	\$0.00	\$38,137.84	\$0.00	\$0.00	\$38,137.84	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$50,137.84	-\$12,000.00	\$38,137.84	\$0.00	\$38,137.84	\$0.00	\$0.00	\$38,137.84	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$48,394.55	-\$10,400.00	\$37,994.55	\$6,173.79	\$31,820.76	\$6,173.79	\$0.00	\$31,820.76	\$4,967.79	\$4,967.79	\$1,206.00
2461	Material eléctrico y electrónico	\$48,394.55	-\$10,400.00	\$37,994.55	\$6,173.79	\$31,820.76	\$6,173.79	\$0.00	\$31,820.76	\$4,967.79	\$4,967.79	\$1,206.00
2470	Artículos metálicos para la construcción	\$7,911.55	\$0.00	\$7,911.55	\$539.96	\$7,371.59	\$539.96	\$0.00	\$7,371.59	\$539.96	\$539.96	\$0.00
2471	Artículos metálicos para la construcción	\$7,911.55	\$0.00	\$7,911.55	\$539.96	\$7,371.59	\$539.96	\$0.00	\$7,371.59	\$539.96	\$539.96	\$0.00
2480	Materiales complementarios	\$47,681.60	\$0.00	\$47,681.60	\$0.00	\$47,681.60	\$0.00	\$0.00	\$47,681.60	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$47,681.60	\$0.00	\$47,681.60	\$0.00	\$47,681.60	\$0.00	\$0.00	\$47,681.60	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$75,921.73	-\$4,800.00	\$71,121.73	\$11,153.97	\$59,967.76	\$11,153.97	\$0.00	\$59,967.76	\$11,153.97	\$11,153.97	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$75,921.73	-\$4,800.00	\$71,121.73	\$11,153.97	\$59,967.76	\$11,153.97	\$0.00	\$59,967.76	\$11,153.97	\$11,153.97	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$10,000.00	\$0.00	\$10,000.00	\$6,736.35	\$3,263.65	\$6,736.35	\$0.00	\$3,263.65	\$6,736.35	\$6,736.35	\$0.00
2530	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$6,736.35	\$3,263.65	\$6,736.35	\$0.00	\$3,263.65	\$6,736.35	\$6,736.35	\$0.00
2531	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$6,736.35	\$3,263.65	\$6,736.35	\$0.00	\$3,263.65	\$6,736.35	\$6,736.35	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,570.16	\$0.00	\$30,570.16	\$8,100.38	\$22,469.78	\$8,100.38	\$0.00	\$22,469.78	\$8,100.38	\$8,100.38	\$0.00
2610	Combustibles, lubricantes y aditivos	\$30,570.16	\$0.00	\$30,570.16	\$8,100.38	\$22,469.78	\$8,100.38	\$0.00	\$22,469.78	\$8,100.38	\$8,100.38	\$0.00
2611	Combustibles, lubricantes y aditivos	\$30,570.16	\$0.00	\$30,570.16	\$8,100.38	\$22,469.78	\$8,100.38	\$0.00	\$22,469.78	\$8,100.38	\$8,100.38	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,883.30	\$318.00	\$3,201.30	\$318.00	\$2,883.30	\$318.00	\$0.00	\$2,883.30	\$318.00	\$318.00	\$0.00
2720	Prendas de seguridad y protección personal	\$1,965.30	\$0.00	\$1,965.30	\$0.00	\$1,965.30	\$0.00	\$0.00	\$1,965.30	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$1,965.30	\$0.00	\$1,965.30	\$0.00	\$1,965.30	\$0.00	\$0.00	\$1,965.30	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$0.00	\$318.00	\$318.00	\$318.00	\$0.00	\$318.00	\$0.00	\$0.00	\$318.00	\$318.00	\$0.00
2741	Productos textiles	\$0.00	\$318.00	\$318.00	\$318.00	\$0.00	\$318.00	\$0.00	\$0.00	\$318.00	\$318.00	\$0.00



Usr: trejo
Rep: rptEstadoPresupuestoEgresos_FF

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2020

Fecha y hora de Impresión 06/nov/2020
02.28 p.m.

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2750 Blancos y otros productos textiles, excepto prendas de ve	\$918.00	\$0.00	\$918.00	\$0.00	\$918.00	\$0.00	\$0.00	\$918.00	\$0.00	\$0.00	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de ve	\$918.00	\$0.00	\$918.00	\$0.00	\$918.00	\$0.00	\$0.00	\$918.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$152,996.37	-\$17,938.06	\$135,058.31	\$15,487.85	\$119,570.46	\$15,487.85	\$0.00	\$119,570.46	\$15,487.85	\$15,487.85	\$0.00
2910 Herramientas menores	\$38,453.49	-\$304.95	\$38,148.54	\$12,923.23	\$25,225.31	\$12,923.23	\$0.00	\$25,225.31	\$12,923.23	\$12,923.23	\$0.00
2911 Herramientas menores	\$38,453.49	-\$304.95	\$38,148.54	\$12,923.23	\$25,225.31	\$12,923.23	\$0.00	\$25,225.31	\$12,923.23	\$12,923.23	\$0.00
2920 Refacciones y accesorios menores de edificios	\$4,629.80	\$2,366.89	\$6,996.69	\$348.00	\$6,648.69	\$348.00	\$0.00	\$6,648.69	\$348.00	\$348.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$4,629.80	\$2,366.89	\$6,996.69	\$348.00	\$6,648.69	\$348.00	\$0.00	\$6,648.69	\$348.00	\$348.00	\$0.00
2940 Refacciones y accesorios menores de equipo de comput	\$74,158.90	-\$20,000.00	\$54,158.90	\$2,216.62	\$51,942.28	\$2,216.62	\$0.00	\$51,942.28	\$2,216.62	\$2,216.62	\$0.00
2941 Refacciones y accesorios menores de equipo de comput	\$74,158.90	-\$20,000.00	\$54,158.90	\$2,216.62	\$51,942.28	\$2,216.62	\$0.00	\$51,942.28	\$2,216.62	\$2,216.62	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$35,754.18	\$0.00	\$35,754.18	\$0.00	\$35,754.18	\$0.00	\$0.00	\$35,754.18	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$35,754.18	\$0.00	\$35,754.18	\$0.00	\$35,754.18	\$0.00	\$0.00	\$35,754.18	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$7,457,223.24	\$5,805,813.93	\$13,263,037.17	\$10,301,229.78	\$2,961,807.39	\$10,301,229.78	\$0.00	\$2,961,807.39	\$9,846,458.43	\$9,845,696.43	\$455,533.35
3100 SERVICIOS BÁSICOS	\$1,564,843.61	\$128,399.21	\$1,693,242.82	\$777,583.78	\$915,659.04	\$777,583.78	\$0.00	\$915,659.04	\$751,135.78	\$751,115.78	\$26,468.00
3110 Energía eléctrica	\$1,116,386.01	\$155,000.00	\$1,271,386.01	\$544,862.00	\$726,524.01	\$544,862.00	\$0.00	\$726,524.01	\$544,862.00	\$544,862.00	\$0.00
3111 Energía eléctrica	\$1,116,386.01	\$155,000.00	\$1,271,386.01	\$544,862.00	\$726,524.01	\$544,862.00	\$0.00	\$726,524.01	\$544,862.00	\$544,862.00	\$0.00
3120 Gas	\$5,451.12	\$0.00	\$5,451.12	\$504.90	\$4,946.22	\$504.90	\$0.00	\$4,946.22	\$504.90	\$504.90	\$0.00
3121 Gas	\$5,451.12	\$0.00	\$5,451.12	\$504.90	\$4,946.22	\$504.90	\$0.00	\$4,946.22	\$504.90	\$504.90	\$0.00
3130 Agua	\$220,807.92	-\$30,000.00	\$190,807.92	\$109,218.00	\$81,589.92	\$109,218.00	\$0.00	\$81,589.92	\$82,770.00	\$82,750.00	\$26,468.00
3131 Agua	\$220,807.92	-\$30,000.00	\$190,807.92	\$109,218.00	\$81,589.92	\$109,218.00	\$0.00	\$81,589.92	\$82,770.00	\$82,750.00	\$26,468.00
3140 Telefonía tradicional	\$116,701.13	\$0.00	\$116,701.13	\$77,348.99	\$39,352.14	\$77,348.99	\$0.00	\$39,352.14	\$77,348.99	\$77,348.99	\$0.00
3141 Telefonía tradicional	\$116,701.13	\$0.00	\$116,701.13	\$77,348.99	\$39,352.14	\$77,348.99	\$0.00	\$39,352.14	\$77,348.99	\$77,348.99	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$10,491.12	\$0.00	\$10,491.12	\$0.00	\$10,491.12	\$0.00	\$0.00	\$10,491.12	\$0.00	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$10,491.12	\$0.00	\$10,491.12	\$0.00	\$10,491.12	\$0.00	\$0.00	\$10,491.12	\$0.00	\$0.00	\$0.00
3180 Servicios postales y telegráficos	\$5,151.15	\$1,284.20	\$6,435.35	\$1,553.96	\$4,881.39	\$1,553.96	\$0.00	\$4,881.39	\$1,553.96	\$1,553.96	\$0.00
3182 Servicios postales	\$5,151.15	\$1,284.20	\$6,435.35	\$1,553.96	\$4,881.39	\$1,553.96	\$0.00	\$4,881.39	\$1,553.96	\$1,553.96	\$0.00
3190 Servicios integrales y otros servicios	\$89,855.16	\$2,115.01	\$91,970.17	\$44,095.93	\$47,874.24	\$44,095.93	\$0.00	\$47,874.24	\$44,095.93	\$44,095.93	\$0.00
3191 Servicios integrales y otros servicios	\$89,855.16	\$2,115.01	\$91,970.17	\$44,095.93	\$47,874.24	\$44,095.93	\$0.00	\$47,874.24	\$44,095.93	\$44,095.93	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$9,384.40	\$0.00	\$9,384.40	\$9,384.40	\$0.00	\$9,384.40	\$0.00	\$0.00	\$9,384.40	\$9,384.40	\$0.00
3270 Arrendamiento de activos intangibles	\$9,384.40	\$0.00	\$9,384.40	\$9,384.40	\$0.00	\$9,384.40	\$0.00	\$0.00	\$9,384.40	\$9,384.40	\$0.00
3271 Arrendamiento de activos intangibles	\$9,384.40	\$0.00	\$9,384.40	\$9,384.40	\$0.00	\$9,384.40	\$0.00	\$0.00	\$9,384.40	\$9,384.40	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$3,669,168.79	\$2,112,281.40	\$5,781,450.19	\$4,446,297.01	\$1,335,153.18	\$4,446,297.01	\$0.00	\$1,335,153.18	\$4,446,297.01	\$4,445,555.01	\$742.00



CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2020

Usu: ttreyo
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 06/nov/2020 02:28 p.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$16,252.00	-\$100.00	\$16,152.00	\$3,642.00	\$12,510.00	\$3,642.00	\$0.00	\$12,510.00	\$3,642.00	\$2,900.00	\$742.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$16,252.00	-\$100.00	\$16,152.00	\$3,642.00	\$12,510.00	\$3,642.00	\$0.00	\$12,510.00	\$3,642.00	\$2,900.00	\$742.00
3340	Servicios de capacitación	\$0.00	\$34,067.14	\$34,067.14	\$34,067.14	\$0.00	\$34,067.14	\$0.00	\$0.00	\$34,067.14	\$34,067.14	\$0.00
3341	Servicios de capacitación	\$0.00	\$34,067.14	\$34,067.14	\$34,067.14	\$0.00	\$34,067.14	\$0.00	\$0.00	\$34,067.14	\$34,067.14	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$100.00	\$100.00	\$70.00	\$30.00	\$70.00	\$0.00	\$30.00	\$70.00	\$70.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$100.00	\$100.00	\$70.00	\$30.00	\$70.00	\$0.00	\$30.00	\$70.00	\$70.00	\$0.00
3380	Servicios de vigilancia	\$233,438.40	\$49,811.20	\$283,249.60	\$185,785.60	\$97,464.00	\$185,785.60	\$0.00	\$97,464.00	\$185,785.60	\$185,785.60	\$0.00
3381	Servicios de vigilancia	\$233,438.40	\$49,811.20	\$283,249.60	\$185,785.60	\$97,464.00	\$185,785.60	\$0.00	\$97,464.00	\$185,785.60	\$185,785.60	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$3,419,478.39	\$2,028,403.06	\$5,447,881.45	\$4,222,732.27	\$1,225,149.18	\$4,222,732.27	\$0.00	\$1,225,149.18	\$4,222,732.27	\$4,222,732.27	\$0.00
3391	Servicios profesionales, Honorarios	\$347,465.28	-\$239,150.00	\$108,315.28	\$0.00	\$108,315.28	\$0.00	\$0.00	\$108,315.28	\$0.00	\$0.00	\$0.00
3392	Servicios Profesionales, Gratificaciones	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
3393	Apoyos Administrativos	\$2,664,975.27	\$2,267,553.06	\$4,932,528.33	\$3,921,532.27	\$1,010,996.06	\$3,921,532.27	\$0.00	\$1,010,996.06	\$3,921,532.27	\$3,921,532.27	\$0.00
3394	Asimilados a Salarios	\$406,687.84	\$0.00	\$406,687.84	\$301,200.00	\$105,487.84	\$301,200.00	\$0.00	\$105,487.84	\$301,200.00	\$301,200.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$13,110.26	\$11,057.90	\$24,168.16	\$18,545.22	\$5,622.94	\$18,545.22	\$0.00	\$5,622.94	\$18,545.22	\$18,545.22	\$0.00
3410	Servicios financieros y bancarios	\$8,843.84	\$11,057.90	\$19,901.74	\$14,952.26	\$4,949.48	\$14,952.26	\$0.00	\$4,949.48	\$14,952.26	\$14,952.26	\$0.00
3411	Servicios financieros y bancarios	\$8,843.84	\$11,057.90	\$19,901.74	\$14,952.26	\$4,949.48	\$14,952.26	\$0.00	\$4,949.48	\$14,952.26	\$14,952.26	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$4,266.42	-\$3,592.96	\$673.46	\$0.00	\$673.46	\$0.00	\$0.00	\$673.46	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$4,266.42	-\$3,592.96	\$673.46	\$0.00	\$673.46	\$0.00	\$0.00	\$673.46	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$3,592.96	\$3,592.96	\$3,592.96	\$0.00	\$3,592.96	\$0.00	\$0.00	\$3,592.96	\$3,592.96	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$3,592.96	\$3,592.96	\$3,592.96	\$0.00	\$3,592.96	\$0.00	\$0.00	\$3,592.96	\$3,592.96	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$1,459,367.64	\$214,277.53	\$1,673,645.17	\$1,591,398.22	\$82,246.95	\$1,591,398.22	\$0.00	\$82,246.95	\$1,255,579.87	\$1,255,579.87	\$335,818.35
3510	Conservación y mantenimiento menor de inmuebles	\$42,610.51	\$22,400.00	\$65,010.51	\$64,960.00	\$50.51	\$64,960.00	\$0.00	\$50.51	\$58,000.00	\$58,000.00	\$6,960.00
3511	Conservación y mantenimiento menor de inmuebles	\$42,610.51	\$22,400.00	\$65,010.51	\$64,960.00	\$50.51	\$64,960.00	\$0.00	\$50.51	\$58,000.00	\$58,000.00	\$6,960.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$754.00	\$0.00	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$754.00	\$0.00	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$7,888.00	\$0.00	\$7,888.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$7,888.00	\$0.00	\$7,888.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$20,880.00	\$0.00	\$20,880.00	\$14,790.00	\$6,090.00	\$14,790.00	\$0.00	\$6,090.00	\$14,790.00	\$14,790.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$20,880.00	\$0.00	\$20,880.00	\$14,790.00	\$6,090.00	\$14,790.00	\$0.00	\$6,090.00	\$14,790.00	\$14,790.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$24,958.58	-\$4,000.00	\$20,958.58	\$0.00	\$20,958.58	\$0.00	\$0.00	\$20,958.58	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$24,958.58	-\$4,000.00	\$20,958.58	\$0.00	\$20,958.58	\$0.00	\$0.00	\$20,958.58	\$0.00	\$0.00	\$0.00



**CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2020

Usu: Itrejo
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 06/nov/2020
02:28 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3580	Servicios de limpieza y manejo de desechos	\$1,225,703.95	\$229,807.53	\$1,455,511.48	\$1,451,636.78	\$3,874.70	\$1,451,636.78	\$0.00	\$3,874.70	\$1,149,335.47	\$1,149,335.47	\$302,301.31
3581	Servicios de limpieza y manejo de desechos	\$1,225,703.95	\$229,807.53	\$1,455,511.48	\$1,451,636.78	\$3,874.70	\$1,451,636.78	\$0.00	\$3,874.70	\$1,149,335.47	\$1,149,335.47	\$302,301.31
3590	Servicios de jardinería y fumigación	\$136,572.60	-\$33,930.00	\$102,642.60	\$60,011.44	\$42,631.16	\$60,011.44	\$0.00	\$42,631.16	\$33,454.40	\$33,454.40	\$26,557.04
3591	Servicios de jardinería y fumigación	\$136,572.60	-\$33,930.00	\$102,642.60	\$60,011.44	\$42,631.16	\$60,011.44	\$0.00	\$42,631.16	\$33,454.40	\$33,454.40	\$26,557.04
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$20,648.00	\$12,246.36	\$32,894.36	\$18,513.12	\$14,381.24	\$18,513.12	\$0.00	\$14,381.24	\$18,513.12	\$18,513.12	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$20,648.00	\$12,246.36	\$32,894.36	\$18,513.12	\$14,381.24	\$18,513.12	\$0.00	\$14,381.24	\$18,513.12	\$18,513.12	\$0.00
3613	Servicio de impresión y reproducción	\$20,648.00	\$12,246.36	\$32,894.36	\$18,513.12	\$14,381.24	\$18,513.12	\$0.00	\$14,381.24	\$18,513.12	\$18,513.12	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$68,995.36	-\$12,135.00	\$56,860.36	\$9,561.31	\$47,299.05	\$9,561.31	\$0.00	\$47,299.05	\$9,561.31	\$9,561.31	\$0.00
3710	Pasajes aéreos	\$12,097.00	-\$3,098.00	\$8,999.00	\$7,701.00	\$1,298.00	\$7,701.00	\$0.00	\$1,298.00	\$7,701.00	\$7,701.00	\$0.00
3711	Pasajes aéreos	\$12,097.00	-\$3,098.00	\$8,999.00	\$7,701.00	\$1,298.00	\$7,701.00	\$0.00	\$1,298.00	\$7,701.00	\$7,701.00	\$0.00
3720	Pasajes terrestres	\$8,753.94	-\$3,059.70	\$5,694.24	\$0.00	\$5,694.24	\$0.00	\$0.00	\$5,694.24	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$8,753.94	-\$3,059.70	\$5,694.24	\$0.00	\$5,694.24	\$0.00	\$0.00	\$5,694.24	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$29,872.58	-\$6,977.00	\$23,895.28	\$1,585.31	\$22,309.97	\$1,585.31	\$0.00	\$22,309.97	\$1,585.31	\$1,585.31	\$0.00
3751	Viáticos en el país	\$21,490.51	-\$7,267.52	\$14,222.99	\$1,406.00	\$12,816.99	\$1,406.00	\$0.00	\$12,816.99	\$1,406.00	\$1,406.00	\$0.00
3752	Gasto de traslados en comisiones oficiales	\$8,382.07	\$1,290.22	\$9,672.29	\$179.31	\$9,492.98	\$179.31	\$0.00	\$9,492.98	\$179.31	\$179.31	\$0.00
3780	Servicios integrales de traslado y viáticos	\$18,026.84	\$0.00	\$18,026.84	\$275.00	\$17,751.84	\$275.00	\$0.00	\$17,751.84	\$275.00	\$275.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$18,026.84	\$0.00	\$18,026.84	\$275.00	\$17,751.84	\$275.00	\$0.00	\$17,751.84	\$275.00	\$275.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$245.00	\$0.00	\$245.00	\$0.00	\$245.00	\$0.00	\$0.00	\$245.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$245.00	\$0.00	\$245.00	\$0.00	\$245.00	\$0.00	\$0.00	\$245.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$188.00	\$2,074,686.53	\$2,074,874.53	\$1,685,574.72	\$389,299.81	\$1,685,574.72	\$0.00	\$389,299.81	\$1,685,574.72	\$1,685,574.72	\$0.00
3840	Exposiciones	\$0.00	\$2,073,466.53	\$2,073,466.53	\$1,684,354.72	\$389,111.81	\$1,684,354.72	\$0.00	\$389,111.81	\$1,684,354.72	\$1,684,354.72	\$0.00
3841	Exposiciones	\$0.00	\$2,073,466.53	\$2,073,466.53	\$1,684,354.72	\$389,111.81	\$1,684,354.72	\$0.00	\$389,111.81	\$1,684,354.72	\$1,684,354.72	\$0.00
3850	Gastos de representación	\$188.00	\$1,220.00	\$1,408.00	\$1,220.00	\$188.00	\$1,220.00	\$0.00	\$188.00	\$1,220.00	\$1,220.00	\$0.00
3851	Gastos de representación	\$188.00	\$1,220.00	\$1,408.00	\$1,220.00	\$188.00	\$1,220.00	\$0.00	\$188.00	\$1,220.00	\$1,220.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$651,517.18	\$1,265,000.00	\$1,916,517.18	\$1,744,372.00	\$172,145.18	\$1,744,372.00	\$0.00	\$172,145.18	\$1,651,867.00	\$1,651,867.00	\$92,505.00
3920	Impuestos y derechos	\$641,843.40	\$0.00	\$641,843.40	\$478,243.00	\$163,600.40	\$478,243.00	\$0.00	\$163,600.40	\$385,738.00	\$385,738.00	\$92,505.00
3922	Impuesto sobre nómina	\$629,308.45	\$0.00	\$629,308.45	\$470,712.00	\$158,596.45	\$470,712.00	\$0.00	\$158,596.45	\$379,713.00	\$379,713.00	\$90,999.00
3923	Impuesto sobre nómina Asimilados	\$11,164.95	\$0.00	\$11,164.95	\$7,531.00	\$3,633.95	\$7,531.00	\$0.00	\$3,633.95	\$6,025.00	\$6,025.00	\$1,506.00
3925	Tenencias y canje de placas de Vehículos oficiales	\$1,370.00	\$0.00	\$1,370.00	\$0.00	\$1,370.00	\$0.00	\$0.00	\$1,370.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$0.00	\$1,265,000.00	\$1,265,000.00	\$1,265,000.00	\$0.00	\$1,265,000.00	\$0.00	\$0.00	\$1,265,000.00	\$1,265,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$1,265,000.00	\$1,265,000.00	\$1,265,000.00	\$0.00	\$1,265,000.00	\$0.00	\$0.00	\$1,265,000.00	\$1,265,000.00	\$0.00



Usr: ttrejo
Rep: rptEstadoPresupuestoEgresos_FF

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2020

Fecha y hora de Impresión | 06/nov/2020
02:28 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3950	Penas, multas, accesorios y actualizaciones	\$9,673.78	\$0.00	\$9,673.78	\$1,129.00	\$8,544.78	\$1,129.00	\$0.00	\$8,544.78	\$1,129.00	\$1,129.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$9,673.78	\$0.00	\$9,673.78	\$1,129.00	\$8,544.78	\$1,129.00	\$0.00	\$8,544.78	\$1,129.00	\$1,129.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$34,378.73	\$34,378.73	\$33,930.00	\$448.73	\$33,930.00	\$0.00	\$448.73	\$33,930.00	\$33,930.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$448.73	\$448.73	\$0.00	\$448.73	\$0.00	\$0.00	\$448.73	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$448.73	\$448.73	\$0.00	\$448.73	\$0.00	\$0.00	\$448.73	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$448.73	\$448.73	\$0.00	\$448.73	\$0.00	\$0.00	\$448.73	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$33,930.00	\$33,930.00	\$33,930.00	\$0.00	\$33,930.00	\$0.00	\$0.00	\$33,930.00	\$33,930.00	\$0.00
5910	Software	\$0.00	\$33,930.00	\$33,930.00	\$33,930.00	\$0.00	\$33,930.00	\$0.00	\$0.00	\$33,930.00	\$33,930.00	\$0.00
5911	Software	\$0.00	\$33,930.00	\$33,930.00	\$33,930.00	\$0.00	\$33,930.00	\$0.00	\$0.00	\$33,930.00	\$33,930.00	\$0.00
RECURSOS ESTATALES		\$40,991,014.67	\$5,523,884.36	\$46,514,899.03	\$42,754,852.90	\$3,760,046.13	\$33,542,585.95	\$9,212,266.95	\$12,972,313.08	\$32,484,912.79	\$32,484,150.79	\$1,058,435.16
3	RECURSOS PROPIOS											
2000	MATERIALES Y SUMINISTROS	\$815,018.29	-\$3,368.88	\$811,649.41	\$103,414.05	\$708,235.36	\$103,414.05	\$0.00	\$708,235.36	\$90,172.07	\$90,172.07	\$13,241.98
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$215,647.62	\$69,128.64	\$284,776.26	\$56,981.66	\$227,794.60	\$56,981.66	\$0.00	\$227,794.60	\$56,981.66	\$56,981.66	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$27,818.11	\$7,002.61	\$34,820.72	\$8,840.88	\$25,979.84	\$8,840.88	\$0.00	\$25,979.84	\$8,840.88	\$8,840.88	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$27,818.11	\$7,002.61	\$34,820.72	\$8,840.88	\$25,979.84	\$8,840.88	\$0.00	\$25,979.84	\$8,840.88	\$8,840.88	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$68,690.44	\$68,690.44	\$16,286.40	\$52,404.04	\$16,286.40	\$0.00	\$52,404.04	\$16,286.40	\$16,286.40	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$68,690.44	\$68,690.44	\$16,286.40	\$52,404.04	\$16,286.40	\$0.00	\$52,404.04	\$16,286.40	\$16,286.40	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$5,628.19	\$6,039.78	\$11,667.97	\$4,938.46	\$6,729.51	\$4,938.46	\$0.00	\$6,729.51	\$4,938.46	\$4,938.46	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$5,628.19	\$6,039.78	\$11,667.97	\$4,938.46	\$6,729.51	\$4,938.46	\$0.00	\$6,729.51	\$4,938.46	\$4,938.46	\$0.00
2150	Material impreso e información digital	\$89,668.62	-\$7,839.75	\$81,828.87	\$18,466.72	\$63,362.15	\$18,466.72	\$0.00	\$63,362.15	\$18,466.72	\$18,466.72	\$0.00
2151	Material impreso e información digital	\$89,668.62	-\$7,839.75	\$81,828.87	\$18,466.72	\$63,362.15	\$18,466.72	\$0.00	\$63,362.15	\$18,466.72	\$18,466.72	\$0.00
2160	Material de limpieza	\$10,200.16	\$3,222.27	\$13,422.43	\$8,449.20	\$4,973.23	\$8,449.20	\$0.00	\$4,973.23	\$8,449.20	\$8,449.20	\$0.00
2161	Material de limpieza	\$10,200.16	\$3,222.27	\$13,422.43	\$8,449.20	\$4,973.23	\$8,449.20	\$0.00	\$4,973.23	\$8,449.20	\$8,449.20	\$0.00
2170	Materiales y útiles de enseñanza	\$82,332.54	-\$7,386.71	\$74,945.83	\$0.00	\$74,945.83	\$0.00	\$0.00	\$74,945.83	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$82,332.54	-\$7,386.71	\$74,945.83	\$0.00	\$74,945.83	\$0.00	\$0.00	\$74,945.83	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$160,947.96	-\$32,568.91	\$128,379.05	\$23,593.77	\$104,785.28	\$23,593.77	\$0.00	\$104,785.28	\$10,351.79	\$10,351.79	\$13,241.98
2210	Productos alimenticios para personas	\$158,528.49	-\$32,703.91	\$125,824.58	\$23,459.68	\$102,364.90	\$23,459.68	\$0.00	\$102,364.90	\$10,217.70	\$10,217.70	\$13,241.98
2211	Productos alimenticios para personas	\$103,897.67	-\$21,735.76	\$82,161.91	\$23,459.68	\$58,702.23	\$23,459.68	\$0.00	\$58,702.23	\$10,217.70	\$10,217.70	\$13,241.98
2212	Alimentos en eventos oficiales	\$54,630.82	-\$8,968.15	\$45,662.67	\$0.00	\$45,662.67	\$0.00	\$0.00	\$45,662.67	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$2,419.47	\$135.00	\$2,554.47	\$134.09	\$2,420.38	\$134.09	\$0.00	\$2,420.38	\$134.09	\$134.09	\$0.00



Usr: ttreja
Rep: rptEstadoPresupuestoEgresos_FF

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2020

Fecha y hora de Impresión | 06/nov/2020
02.28 p.m.

Objeto del Gasto	Fuente de Financiamiento Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2231 Utensilios para el servicio de alimentación	\$2,419.47	\$135.00	\$2,554.47	\$134.09	\$2,420.38	\$134.09	\$0.00	\$2,420.38	\$134.09	\$134.09	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$241,652.74	\$0.00	\$241,652.74	\$5,708.00	\$235,944.74	\$5,708.00	\$0.00	\$235,944.74	\$5,708.00	\$5,708.00	\$0.00
2350 Productos químicos, farmacéuticos y de laboratorio adqui	\$89.01	\$0.00	\$89.01	\$0.00	\$89.01	\$0.00	\$0.00	\$89.01	\$0.00	\$0.00	\$0.00
2351 Productos químicos, farmacéuticos y de laboratorio adqui	\$89.01	\$0.00	\$89.01	\$0.00	\$89.01	\$0.00	\$0.00	\$89.01	\$0.00	\$0.00	\$0.00
2370 Productos de cuero, piel, plástico y hule adquiridos como	\$6,045.00	\$0.00	\$6,045.00	\$0.00	\$6,045.00	\$0.00	\$0.00	\$6,045.00	\$0.00	\$0.00	\$0.00
2371 Productos de cuero, piel, plástico y hule adquiridos como	\$6,045.00	\$0.00	\$6,045.00	\$0.00	\$6,045.00	\$0.00	\$0.00	\$6,045.00	\$0.00	\$0.00	\$0.00
2380 Mercancías adquiridas para su comercialización	\$235,518.73	\$0.00	\$235,518.73	\$5,708.00	\$229,810.73	\$5,708.00	\$0.00	\$229,810.73	\$5,708.00	\$5,708.00	\$0.00
2381 Mercancías adquiridas para su comercialización	\$235,518.73	\$0.00	\$235,518.73	\$5,708.00	\$229,810.73	\$5,708.00	\$0.00	\$229,810.73	\$5,708.00	\$5,708.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$132,626.81	-\$47,572.41	\$85,054.40	\$6,566.96	\$78,487.44	\$6,566.96	\$0.00	\$78,487.44	\$6,566.96	\$6,566.96	\$0.00
2450 Vidrio y productos de vidrio	\$85,255.20	-\$36,446.41	\$48,808.79	\$0.00	\$48,808.79	\$0.00	\$0.00	\$48,808.79	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$85,255.20	-\$36,446.41	\$48,808.79	\$0.00	\$48,808.79	\$0.00	\$0.00	\$48,808.79	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$19,214.92	-\$6,126.00	\$13,088.92	\$710.85	\$12,378.07	\$710.85	\$0.00	\$12,378.07	\$710.85	\$710.85	\$0.00
2461 Material eléctrico y electrónico	\$19,214.92	-\$6,126.00	\$13,088.92	\$710.85	\$12,378.07	\$710.85	\$0.00	\$12,378.07	\$710.85	\$710.85	\$0.00
2470 Artículos metálicos para la construcción	\$673.85	\$0.00	\$673.85	\$0.00	\$673.85	\$0.00	\$0.00	\$673.85	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$673.85	\$0.00	\$673.85	\$0.00	\$673.85	\$0.00	\$0.00	\$673.85	\$0.00	\$0.00	\$0.00
2480 Materiales complementarios	\$6,378.98	\$0.00	\$6,378.98	\$0.00	\$6,378.98	\$0.00	\$0.00	\$6,378.98	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$6,378.98	\$0.00	\$6,378.98	\$0.00	\$6,378.98	\$0.00	\$0.00	\$6,378.98	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$21,103.86	-\$5,000.00	\$16,103.86	\$5,856.11	\$10,247.75	\$5,856.11	\$0.00	\$10,247.75	\$5,856.11	\$5,856.11	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$21,103.86	-\$5,000.00	\$16,103.86	\$5,856.11	\$10,247.75	\$5,856.11	\$0.00	\$10,247.75	\$5,856.11	\$5,856.11	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$9,611.13	\$6,143.80	\$15,754.93	\$10,048.66	\$5,706.27	\$10,048.66	\$0.00	\$5,706.27	\$10,048.66	\$10,048.66	\$0.00
2530 Medicinas y productos farmacéuticos	\$9,611.13	\$812.00	\$10,423.13	\$4,716.86	\$5,706.27	\$4,716.86	\$0.00	\$5,706.27	\$4,716.86	\$4,716.86	\$0.00
2531 Medicinas y productos farmacéuticos	\$9,611.13	\$812.00	\$10,423.13	\$4,716.86	\$5,706.27	\$4,716.86	\$0.00	\$5,706.27	\$4,716.86	\$4,716.86	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$5,331.80	\$5,331.80	\$5,331.80	\$0.00	\$5,331.80	\$0.00	\$0.00	\$5,331.80	\$5,331.80	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$5,331.80	\$5,331.80	\$5,331.80	\$0.00	\$5,331.80	\$0.00	\$0.00	\$5,331.80	\$5,331.80	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,950.00	\$1,500.00	\$5,450.00	\$500.00	\$4,950.00	\$500.00	\$0.00	\$4,950.00	\$500.00	\$500.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$3,950.00	\$1,500.00	\$5,450.00	\$500.00	\$4,950.00	\$500.00	\$0.00	\$4,950.00	\$500.00	\$500.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$3,950.00	\$1,500.00	\$5,450.00	\$500.00	\$4,950.00	\$500.00	\$0.00	\$4,950.00	\$500.00	\$500.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$17,225.08	\$0.00	\$17,225.08	\$0.00	\$17,225.08	\$0.00	\$0.00	\$17,225.08	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$13,209.50	\$0.00	\$13,209.50	\$0.00	\$13,209.50	\$0.00	\$0.00	\$13,209.50	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$13,209.50	\$0.00	\$13,209.50	\$0.00	\$13,209.50	\$0.00	\$0.00	\$13,209.50	\$0.00	\$0.00	\$0.00
2740 Productos textiles	\$3,715.73	\$0.00	\$3,715.73	\$0.00	\$3,715.73	\$0.00	\$0.00	\$3,715.73	\$0.00	\$0.00	\$0.00



Usr: ttrejo
Rep: rptEstadoPresupuestoEgresos_FF

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2020

Fecha y hora de Impresión | 06/nov/2020
02:28 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
2741	Productos textiles	\$3,715.73	\$0.00	\$3,715.73	\$0.00	\$3,715.73	\$0.00	\$0.00	\$3,715.73	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$299.85	\$0.00	\$299.85	\$0.00	\$299.85	\$0.00	\$0.00	\$299.85	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$299.85	\$0.00	\$299.85	\$0.00	\$299.85	\$0.00	\$0.00	\$299.85	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$33,356.95	\$0.00	\$33,356.95	\$15.00	\$33,341.95	\$15.00	\$0.00	\$33,341.95	\$15.00	\$15.00	\$0.00
2910	Herramientas menores	\$28,802.03	\$0.00	\$28,802.03	\$0.00	\$28,802.03	\$0.00	\$0.00	\$28,802.03	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$28,802.03	\$0.00	\$28,802.03	\$0.00	\$28,802.03	\$0.00	\$0.00	\$28,802.03	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$3,252.94	\$0.00	\$3,252.94	\$15.00	\$3,237.94	\$15.00	\$0.00	\$3,237.94	\$15.00	\$15.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$3,252.94	\$0.00	\$3,252.94	\$15.00	\$3,237.94	\$15.00	\$0.00	\$3,237.94	\$15.00	\$15.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$1,301.98	\$0.00	\$1,301.98	\$0.00	\$1,301.98	\$0.00	\$0.00	\$1,301.98	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$1,301.98	\$0.00	\$1,301.98	\$0.00	\$1,301.98	\$0.00	\$0.00	\$1,301.98	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$7,520,367.71	\$2,238,886.34	\$9,759,254.05	\$3,162,151.07	\$6,597,102.98	\$3,162,151.07	\$0.00	\$6,597,102.98	\$2,846,988.81	\$2,846,708.27	\$315,442.80
3100	SERVICIOS BÁSICOS	\$114,022.00	-\$21,403.53	\$92,618.47	\$24,875.83	\$67,742.64	\$24,875.83	\$0.00	\$67,742.64	\$24,875.83	\$24,875.83	\$0.00
3120	Gas	\$0.00	\$660.01	\$660.01	\$660.01	\$0.00	\$660.01	\$0.00	\$0.00	\$660.01	\$660.01	\$0.00
3121	Gas	\$0.00	\$660.01	\$660.01	\$660.01	\$0.00	\$660.01	\$0.00	\$0.00	\$660.01	\$660.01	\$0.00
3130	Agua	\$18,792.00	\$0.00	\$18,792.00	\$0.00	\$18,792.00	\$0.00	\$0.00	\$18,792.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$18,792.00	\$0.00	\$18,792.00	\$0.00	\$18,792.00	\$0.00	\$0.00	\$18,792.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$89,995.88	-\$21,794.54	\$68,201.34	\$23,953.98	\$44,247.36	\$23,953.98	\$0.00	\$44,247.36	\$23,953.98	\$23,953.98	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$89,995.88	-\$21,794.54	\$68,201.34	\$23,953.98	\$44,247.36	\$23,953.98	\$0.00	\$44,247.36	\$23,953.98	\$23,953.98	\$0.00
3180	Servicios postales y telegráficos	\$5,234.12	-\$269.00	\$4,965.12	\$261.84	\$4,703.28	\$261.84	\$0.00	\$4,703.28	\$261.84	\$261.84	\$0.00
3182	Servicios postales	\$5,234.12	-\$269.00	\$4,965.12	\$261.84	\$4,703.28	\$261.84	\$0.00	\$4,703.28	\$261.84	\$261.84	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$375,567.69	\$59,172.28	\$434,739.97	\$104,507.40	\$330,232.57	\$104,507.40	\$0.00	\$330,232.57	\$57,162.50	\$57,162.50	\$47,344.90
3220	Arrendamiento de edificios	\$0.00	\$102,729.23	\$102,729.23	\$94,689.80	\$8,039.43	\$94,689.80	\$0.00	\$8,039.43	\$47,344.90	\$47,344.90	\$47,344.90
3221	Arrendamiento de edificios	\$0.00	\$102,729.23	\$102,729.23	\$94,689.80	\$8,039.43	\$94,689.80	\$0.00	\$8,039.43	\$47,344.90	\$47,344.90	\$47,344.90
3250	Arrendamiento de equipo de transporte	\$5,354.55	\$909.45	\$6,264.00	\$2,784.00	\$3,480.00	\$2,784.00	\$0.00	\$3,480.00	\$2,784.00	\$2,784.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$5,354.55	\$909.45	\$6,264.00	\$2,784.00	\$3,480.00	\$2,784.00	\$0.00	\$3,480.00	\$2,784.00	\$2,784.00	\$0.00
3270	Arrendamiento de activos intangibles	\$18,914.96	\$0.00	\$18,914.96	\$0.00	\$18,914.96	\$0.00	\$0.00	\$18,914.96	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$18,914.96	\$0.00	\$18,914.96	\$0.00	\$18,914.96	\$0.00	\$0.00	\$18,914.96	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$351,298.18	-\$44,466.40	\$306,831.78	\$7,033.60	\$299,798.18	\$7,033.60	\$0.00	\$299,798.18	\$7,033.60	\$7,033.60	\$0.00
3291	Otros arrendamientos	\$351,298.18	-\$44,466.40	\$306,831.78	\$7,033.60	\$299,798.18	\$7,033.60	\$0.00	\$299,798.18	\$7,033.60	\$7,033.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$6,179,249.42	\$1,625,472.01	\$7,804,721.43	\$2,339,900.63	\$5,464,820.80	\$2,339,900.63	\$0.00	\$5,464,820.80	\$2,260,563.98	\$2,260,283.84	\$79,616.79
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$659,194.34	-\$22,394.00	\$636,800.34	\$154,280.00	\$482,520.34	\$154,280.00	\$0.00	\$482,520.34	\$110,200.00	\$110,200.00	\$44,080.00



Usr: ltreyo
Rep: rptEstadoPresupuestoEgresos_FF

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2020

Fecha y hora de Impresión | 06/nov/2020
02:28 p.m.

Objeto	Fuente de Financiamiento del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$659,194.34	-\$22,394.00	\$636,800.34	\$154,280.00	\$482,520.34	\$154,280.00	\$0.00	\$482,520.34	\$110,200.00	\$110,200.00	\$44,080.00
3340	Servicios de capacitación	\$69,846.80	\$0.00	\$69,846.80	\$0.00	\$69,846.80	\$0.00	\$0.00	\$69,846.80	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$69,846.80	\$0.00	\$69,846.80	\$0.00	\$69,846.80	\$0.00	\$0.00	\$69,846.80	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$18,270.00	\$159,244.80	\$177,514.80	\$13,270.40	\$164,244.40	\$13,270.40	\$0.00	\$164,244.40	\$13,270.40	\$13,270.40	\$0.00
3381	Servicios de vigilancia	\$18,270.00	\$159,244.80	\$177,514.80	\$13,270.40	\$164,244.40	\$13,270.40	\$0.00	\$164,244.40	\$13,270.40	\$13,270.40	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$5,431,938.28	\$1,488,621.21	\$6,920,559.49	\$2,172,350.23	\$4,748,209.26	\$2,172,350.23	\$0.00	\$4,748,209.26	\$2,137,093.58	\$2,136,813.44	\$35,536.79
3391	Servicios profesionales, Honorarios	\$4,611,244.24	\$1,445,057.51	\$6,056,301.75	\$1,906,292.23	\$4,150,009.52	\$1,906,292.23	\$0.00	\$4,150,009.52	\$1,871,035.58	\$1,870,755.44	\$35,536.79
3392	Servicios Profesionales, Gratificaciones	\$716,126.50	\$13,175.76	\$729,302.26	\$161,658.00	\$567,644.26	\$161,658.00	\$0.00	\$567,644.26	\$161,658.00	\$161,658.00	\$0.00
3393	Apoyos Administrativos	\$104,567.54	\$30,387.94	\$134,955.48	\$104,400.00	\$30,555.48	\$104,400.00	\$0.00	\$30,555.48	\$104,400.00	\$104,400.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$74,591.98	\$60,117.68	\$134,709.66	\$90,717.94	\$43,991.72	\$90,717.94	\$0.00	\$43,991.72	\$90,717.94	\$90,717.94	\$0.00
3410	Servicios financieros y bancarios	\$69,727.98	\$11,473.73	\$81,201.71	\$42,073.99	\$39,127.72	\$42,073.99	\$0.00	\$39,127.72	\$42,073.99	\$42,073.99	\$0.00
3411	Servicios financieros y bancarios	\$69,727.98	\$11,473.73	\$81,201.71	\$42,073.99	\$39,127.72	\$42,073.99	\$0.00	\$39,127.72	\$42,073.99	\$42,073.99	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$48,643.95	\$48,643.95	\$48,643.95	\$0.00	\$48,643.95	\$0.00	\$0.00	\$48,643.95	\$48,643.95	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$48,643.95	\$48,643.95	\$48,643.95	\$0.00	\$48,643.95	\$0.00	\$0.00	\$48,643.95	\$48,643.95	\$0.00
3470	Fletes y maniobras	\$4,864.00	\$0.00	\$4,864.00	\$0.00	\$4,864.00	\$0.00	\$0.00	\$4,864.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$4,864.00	\$0.00	\$4,864.00	\$0.00	\$4,864.00	\$0.00	\$0.00	\$4,864.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANUTENIMIENTO	\$48,128.89	\$13,857.40	\$61,986.29	\$30,085.70	\$31,900.59	\$30,085.70	\$0.00	\$31,900.59	\$30,085.70	\$30,085.70	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$31,898.10	\$6,528.40	\$38,426.50	\$22,768.40	\$15,658.10	\$22,768.40	\$0.00	\$15,658.10	\$22,768.40	\$22,768.40	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$31,898.10	\$6,528.40	\$38,426.50	\$22,768.40	\$15,658.10	\$22,768.40	\$0.00	\$15,658.10	\$22,768.40	\$22,768.40	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, equipo	\$0.00	\$4,629.00	\$4,629.00	\$4,628.40	\$0.60	\$4,628.40	\$0.00	\$0.60	\$4,628.40	\$4,628.40	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo	\$0.00	\$4,629.00	\$4,629.00	\$4,628.40	\$0.60	\$4,628.40	\$0.00	\$0.60	\$4,628.40	\$4,628.40	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$6,602.79	\$2,700.00	\$9,302.79	\$2,688.90	\$6,613.89	\$2,688.90	\$0.00	\$6,613.89	\$2,688.90	\$2,688.90	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$6,602.79	\$2,700.00	\$9,302.79	\$2,688.90	\$6,613.89	\$2,688.90	\$0.00	\$6,613.89	\$2,688.90	\$2,688.90	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$227,272.46	\$365,963.90	\$593,236.36	\$465,761.05	\$127,475.31	\$465,761.05	\$0.00	\$127,475.31	\$286,560.34	\$286,559.94	\$179,201.11
3610	Difusión por radio, televisión y otros medios de mensajes	\$215,766.13	\$365,663.90	\$581,430.03	\$464,072.59	\$117,357.44	\$464,072.59	\$0.00	\$117,357.44	\$284,871.88	\$284,871.48	\$179,201.11
3613	Servicio de impresión y reproducción	\$215,766.13	\$365,663.90	\$581,430.03	\$464,072.59	\$117,357.44	\$464,072.59	\$0.00	\$117,357.44	\$284,871.88	\$284,871.48	\$179,201.11
3620	Difusión por radio, televisión y otros medios de mensajes	\$11,506.33	\$300.00	\$11,806.33	\$1,688.46	\$10,117.87	\$1,688.46	\$0.00	\$10,117.87	\$1,688.46	\$1,688.46	\$0.00



Usr: Itrejo
Rep: rptEstadoPresupuestoEgresos_FF

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2020

Fecha y hora de Impresión | 06/nov/2020
02:28 p.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3621	Difusión por radio, televisión y otros medios de mensajes	\$11,506.33	\$300.00	\$11,806.33	\$1,688.46	\$10,117.87	\$1,688.46	\$0.00	\$10,117.87	\$1,688.46	\$1,688.46	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$363,327.24	\$117,809.60	\$481,136.84	\$90,086.87	\$391,049.97	\$90,086.87	\$0.00	\$391,049.97	\$90,086.87	\$90,086.87	\$0.00
3710	Pasajes aéreos	\$49,645.00	\$25,626.00	\$75,271.00	\$26,701.00	\$48,570.00	\$26,701.00	\$0.00	\$48,570.00	\$26,701.00	\$26,701.00	\$0.00
3711	Pasajes aéreos	\$49,645.00	\$25,626.00	\$75,271.00	\$26,701.00	\$48,570.00	\$26,701.00	\$0.00	\$48,570.00	\$26,701.00	\$26,701.00	\$0.00
3720	Pasajes terrestres	\$10,237.18	\$0.00	\$10,237.18	\$0.00	\$10,237.18	\$0.00	\$0.00	\$10,237.18	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$10,237.18	\$0.00	\$10,237.18	\$0.00	\$10,237.18	\$0.00	\$0.00	\$10,237.18	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$40,136.16	\$811.00	\$40,947.16	\$812.00	\$40,135.16	\$812.00	\$0.00	\$40,135.16	\$812.00	\$812.00	\$0.00
3751	Viáticos en el país	\$21,589.69	-\$1.00	\$21,588.69	\$0.00	\$21,588.69	\$0.00	\$0.00	\$21,588.69	\$0.00	\$0.00	\$0.00
3752	Gasto de traslados en comisiones oficiales	\$18,546.47	\$812.00	\$19,358.47	\$812.00	\$18,546.47	\$812.00	\$0.00	\$18,546.47	\$812.00	\$812.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$263,308.90	\$91,372.60	\$354,681.50	\$62,573.87	\$292,107.63	\$62,573.87	\$0.00	\$292,107.63	\$62,573.87	\$62,573.87	\$0.00
3781	Servicios integrales de traslado y viáticos	\$263,308.90	\$91,372.60	\$354,681.50	\$62,573.87	\$292,107.63	\$62,573.87	\$0.00	\$292,107.63	\$62,573.87	\$62,573.87	\$0.00
3800	SERVICIOS OFICIALES	\$138,208.03	\$17,897.00	\$156,105.03	\$16,215.65	\$139,889.38	\$16,215.65	\$0.00	\$139,889.38	\$6,935.65	\$6,935.65	\$9,280.00
3840	Exposiciones	\$138,208.03	\$17,897.00	\$156,105.03	\$16,215.65	\$139,889.38	\$16,215.65	\$0.00	\$139,889.38	\$6,935.65	\$6,935.65	\$9,280.00
3841	Exposiciones	\$7,540.00	\$42,897.00	\$50,437.00	\$6,935.65	\$43,501.35	\$6,935.65	\$0.00	\$43,501.35	\$6,935.65	\$6,935.65	\$0.00
3843	Espectáculos culturales	\$130,668.03	-\$25,000.00	\$105,668.03	\$9,280.00	\$96,388.03	\$9,280.00	\$0.00	\$96,388.03	\$0.00	\$0.00	\$9,280.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$876,961.50	\$876,961.50	\$876,959.50	\$2.00	\$876,959.50	\$0.00	\$2.00	\$876,959.50	\$876,959.50	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$876,961.50	\$876,961.50	\$876,959.50	\$2.00	\$876,959.50	\$0.00	\$2.00	\$876,959.50	\$876,959.50	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$716,125.50	\$716,125.50	\$716,124.50	\$1.00	\$716,124.50	\$0.00	\$1.00	\$716,124.50	\$716,124.50	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$716,125.50	\$716,125.50	\$716,124.50	\$1.00	\$716,124.50	\$0.00	\$1.00	\$716,124.50	\$716,124.50	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$160,836.00	\$160,836.00	\$160,835.00	\$1.00	\$160,835.00	\$0.00	\$1.00	\$160,835.00	\$160,835.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$160,836.00	\$160,836.00	\$160,835.00	\$1.00	\$160,835.00	\$0.00	\$1.00	\$160,835.00	\$160,835.00	\$0.00
RECURSOS PROPIOS		\$8,335,386.00	\$3,112,478.96	\$11,447,864.96	\$4,142,524.62	\$7,305,340.34	\$4,142,524.62	\$0.00	\$7,305,340.34	\$3,814,120.38	\$3,813,839.84	\$328,684.78
Total Final		\$49,326,400.67	\$9,474,559.63	\$58,800,960.30	\$47,558,924.35	\$11,242,035.95	\$38,346,657.40	\$9,212,266.95	\$20,454,302.90	\$36,960,580.00	\$36,959,537.46	\$1,387,119.94




Usr: trejo
 Rep: rptEstadoPresupuestoEgresos_FF

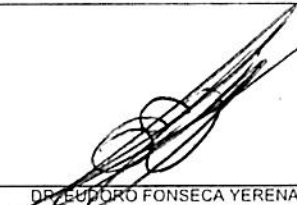
CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2020

Fecha y hora de Impresión | 06/nov/2020 02:28 p.m.

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
											Pagar Deuda



 LIC. EL DISA SAENZ DURAN
 DIRECTORA ADMINISTRATIVA



 DR. EUDORO FONSECA YERENA
 DIRECTOR GENERAL