



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 30/nov/2020

Fecha y hora de Impresión | 07/dic/2020
08:58 p.m.

| Fuente de Financiamiento Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Presupuesto Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-----------------|---------------------------------|------------------------|-----------------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| 1 RECURSOS FEDERALES | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$0.00 | \$838,197.78 | \$838,197.78 | \$661,546.83 | \$176,650.95 | \$661,546.83 | \$0.00 | \$176,650.95 | \$661,546.83 | \$661,546.83 | \$0.00 |
| 3100 SERVICIOS BÁSICOS | \$0.00 | \$5.93 | \$5.93 | \$0.00 | \$5.93 | \$0.00 | \$0.00 | \$5.93 | \$0.00 | \$0.00 | \$0.00 |
| 3110 Energía eléctrica | \$0.00 | \$4.46 | \$4.46 | \$0.00 | \$4.46 | \$0.00 | \$0.00 | \$4.46 | \$0.00 | \$0.00 | \$0.00 |
| 3111 Energía eléctrica | \$0.00 | \$4.46 | \$4.46 | \$0.00 | \$4.46 | \$0.00 | \$0.00 | \$4.46 | \$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, TÉCNIC | \$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 COMERCIA | \$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 PUBLICIDA | \$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 | \$838,197.78 | \$838,197.78 | \$661,546.83 | \$176,650.95 | \$661,546.83 | \$0.00 | \$176,650.95 | \$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 | \$24,934,746.50 | \$7,195,044.93 | \$7,195,044.93 | \$24,773,449.38 | \$24,773,449.38 | \$161,297.12 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$13,047,077.11 | \$1,332,815.20 | \$14,379,892.31 | \$14,379,892.31 | \$0.00 | \$12,751,442.99 | \$1,628,449.32 | \$1,628,449.32 | \$12,751,442.99 | \$12,751,442.99 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$13,047,077.11 | \$1,332,815.20 | \$14,379,892.31 | \$14,379,892.31 | \$0.00 | \$12,751,442.99 | \$1,628,449.32 | \$1,628,449.32 | \$12,751,442.99 | \$12,751,442.99 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$13,047,077.11 | \$1,332,815.20 | \$14,379,892.31 | \$14,379,892.31 | \$0.00 | \$12,751,442.99 | \$1,628,449.32 | \$1,628,449.32 | \$12,751,442.99 | \$12,751,442.99 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$4,655,088.13 | -\$1,227,966.28 | \$3,427,121.85 | \$3,427,121.85 | \$0.00 | \$445,509.72 | \$2,981,612.13 | \$2,981,612.13 | \$445,509.72 | \$445,509.72 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de | \$4,575,866.16 | -\$1,227,966.28 | \$3,347,899.88 | \$3,347,899.88 | \$0.00 | \$445,509.72 | \$2,902,390.16 | \$2,902,390.16 | \$445,509.72 | \$445,509.72 | \$0.00 |
| 1321 Primas de vacaciones, dominical y gratificación de fin de | \$898,828.51 | \$0.00 | \$898,828.51 | \$898,828.51 | \$0.00 | \$391,666.38 | \$507,162.13 | \$507,162.13 | \$391,666.38 | \$391,666.38 | \$0.00 |
| 1323 Gratificación de fin de año | \$3,677,037.65 | -\$1,227,966.28 | \$2,449,071.37 | \$2,449,071.37 | \$0.00 | \$53,843.34 | \$2,395,228.03 | \$2,395,228.03 | \$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 30/nov/2020

Usu: TTREJO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 07/dic/2020
08:58 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 |
|------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 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 | \$4,207,469.21 | \$1,000,874.79 | \$1,000,874.79 | \$4,046,172.09 | \$4,046,172.09 | \$161,297.12 |
| 1410 | Aportaciones de seguridad social | \$2,673,959.61 | \$0.00 | \$2,673,959.61 | \$2,673,959.61 | \$0.00 | \$1,892,352.16 | \$781,607.45 | \$781,607.45 | \$1,731,055.04 | \$1,731,055.04 | \$161,297.12 |
| 1411 | Aportaciones de seguridad social | \$2,673,959.61 | \$0.00 | \$2,673,959.61 | \$2,673,959.61 | \$0.00 | \$1,892,352.16 | \$781,607.45 | \$781,607.45 | \$1,731,055.04 | \$1,731,055.04 | \$161,297.12 |
| 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 | \$1,144,208.29 | \$1,144,208.29 | \$0.00 |
| 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 | \$1,144,208.29 | \$1,144,208.29 | \$0.00 |
| 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 | \$1,170,908.76 | \$1,170,908.76 | \$0.00 |
| 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 | \$1,170,908.76 | \$1,170,908.76 | \$0.00 |
| 1700 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$9,219,282.19 | -\$104,848.92 | \$9,114,433.27 | \$9,114,433.27 | \$0.00 | \$7,530,324.58 | \$1,584,108.69 | \$1,584,108.69 | \$7,530,324.58 | \$7,530,324.58 | \$0.00 |
| 1710 | Estímulos | \$9,219,282.19 | -\$104,848.92 | \$9,114,433.27 | \$9,114,433.27 | \$0.00 | \$7,530,324.58 | \$1,584,108.69 | \$1,584,108.69 | \$7,530,324.58 | \$7,530,324.58 | \$0.00 |
| 1711 | Estímulos | \$9,219,282.19 | -\$104,848.92 | \$9,114,433.27 | \$9,114,433.27 | \$0.00 | \$7,530,324.58 | \$1,584,108.69 | \$1,584,108.69 | \$7,530,324.58 | \$7,530,324.58 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$1,404,000.00 | -\$330,144.59 | \$1,073,855.41 | \$324,525.38 | \$749,330.03 | \$323,016.38 | \$1,509.00 | \$750,839.03 | \$312,553.50 | \$312,553.50 | \$10,462.68 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$644,024.21 | -\$249,182.31 | \$394,841.90 | \$110,719.37 | \$284,122.53 | \$110,312.37 | \$407.00 | \$284,529.53 | \$100,025.49 | \$100,025.49 | \$10,286.88 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$364,518.92 | -\$249,182.31 | \$115,336.61 | \$4,448.45 | \$110,888.16 | \$4,448.45 | \$0.00 | \$110,888.16 | \$4,448.45 | \$4,448.45 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$364,518.92 | -\$249,182.31 | \$115,336.61 | \$4,448.45 | \$110,888.16 | \$4,448.45 | \$0.00 | \$110,888.16 | \$4,448.45 | \$4,448.45 | \$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 | \$45,782.19 | \$43,498.99 | \$45,375.19 | \$407.00 | \$43,905.99 | \$45,375.19 | \$45,375.19 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$89,281.18 | \$0.00 | \$89,281.18 | \$45,782.19 | \$43,498.99 | \$45,375.19 | \$407.00 | \$43,905.99 | \$45,375.19 | \$45,375.19 | \$0.00 |
| 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 | \$60,308.73 | \$44,197.26 | \$60,308.73 | \$0.00 | \$44,197.26 | \$50,021.85 | \$50,021.85 | \$10,286.88 |
| 2161 | Material de limpieza | \$104,505.99 | \$0.00 | \$104,505.99 | \$60,308.73 | \$44,197.26 | \$60,308.73 | \$0.00 | \$44,197.26 | \$50,021.85 | \$50,021.85 | \$10,286.88 |
| 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 | -\$25,242.22 | \$293,899.43 | \$160,117.93 | \$133,781.50 | \$160,117.93 | \$0.00 | \$133,781.50 | \$159,941.93 | \$159,941.93 | \$176.00 |
| 2210 | Productos alimenticios para personas | \$315,579.41 | -\$25,242.22 | \$290,337.19 | \$159,985.83 | \$130,351.36 | \$159,985.83 | \$0.00 | \$130,351.36 | \$159,809.83 | \$159,809.83 | \$176.00 |
| 2211 | Productos alimenticios para personas | \$259,580.99 | -\$26,700.00 | \$232,880.99 | \$159,985.83 | \$72,895.16 | \$159,985.83 | \$0.00 | \$72,895.16 | \$159,809.83 | \$159,809.83 | \$176.00 |
| 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 |



CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2020

Usu: TTREJO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 07/dic/2020
08:58 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 Duda |
| 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 químicos, 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 químicos, 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 | -\$38,100.00 | \$195,467.27 | \$19,215.98 | \$176,251.29 | \$19,215.98 | \$0.00 | \$176,251.29 | \$19,215.98 | \$19,215.98 | \$0.00 |
| 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 | -\$22,900.00 | \$27,237.84 | \$0.00 | \$27,237.84 | \$0.00 | \$0.00 | \$27,237.84 | \$0.00 | \$0.00 | \$0.00 |
| 2451 | Vidrio y productos de vidrio | \$50,137.84 | -\$22,900.00 | \$27,237.84 | \$0.00 | \$27,237.84 | \$0.00 | \$0.00 | \$27,237.84 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$48,394.55 | -\$10,400.00 | \$37,994.55 | \$7,103.69 | \$30,890.86 | \$7,103.69 | \$0.00 | \$30,890.86 | \$7,103.69 | \$7,103.69 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$48,394.55 | -\$10,400.00 | \$37,994.55 | \$7,103.69 | \$30,890.86 | \$7,103.69 | \$0.00 | \$30,890.86 | \$7,103.69 | \$7,103.69 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$7,911.55 | \$0.00 | \$7,911.55 | \$844.32 | \$7,067.23 | \$844.32 | \$0.00 | \$7,067.23 | \$844.32 | \$844.32 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$7,911.55 | \$0.00 | \$7,911.55 | \$844.32 | \$7,067.23 | \$844.32 | \$0.00 | \$7,067.23 | \$844.32 | \$844.32 | \$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 | \$11,267.97 | \$59,853.76 | \$11,267.97 | \$0.00 | \$59,853.76 | \$11,267.97 | \$11,267.97 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$75,921.73 | -\$4,800.00 | \$71,121.73 | \$11,267.97 | \$59,853.76 | \$11,267.97 | \$0.00 | \$59,853.76 | \$11,267.97 | \$11,267.97 | \$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 | \$8,300.38 | \$22,269.78 | \$8,300.38 | \$0.00 | \$22,269.78 | \$8,300.38 | \$8,300.38 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$30,570.16 | \$0.00 | \$30,570.16 | \$8,300.38 | \$22,269.78 | \$8,300.38 | \$0.00 | \$22,269.78 | \$8,300.38 | \$8,300.38 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$30,570.16 | \$0.00 | \$30,570.16 | \$8,300.38 | \$22,269.78 | \$8,300.38 | \$0.00 | \$22,269.78 | \$8,300.38 | \$8,300.38 | \$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: 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 30/nov/2020

Fecha | 07/dic/2020
hora de Impresión | 06:58 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 | | | | | | | | | | | |
| 2750 | Blanco 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 | Blanco 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 MEI | \$152,996.37 | -\$17,938.06 | \$135,058.31 | \$18,498.37 | \$118,559.94 | \$17,396.37 | \$1,102.00 | \$117,661.94 | \$17,396.37 | \$17,396.37 | \$0.00 |
| 2910 | Herramientas menores | \$38,453.49 | -\$304.95 | \$38,148.54 | \$14,141.23 | \$24,007.31 | \$14,141.23 | \$0.00 | \$24,007.31 | \$14,141.23 | \$14,141.23 | \$0.00 |
| 2911 | Herramientas menores | \$38,453.49 | -\$304.95 | \$38,148.54 | \$14,141.23 | \$24,007.31 | \$14,141.23 | \$0.00 | \$24,007.31 | \$14,141.23 | \$14,141.23 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$4,629.80 | \$2,368.89 | \$6,998.69 | \$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 | \$2,368.89 | \$6,998.69 | \$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 cómput | \$74,158.90 | -\$20,000.00 | \$54,158.90 | \$4,009.14 | \$50,149.76 | \$2,907.14 | \$1,102.00 | \$51,251.76 | \$2,907.14 | \$2,907.14 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómput | \$74,158.90 | -\$20,000.00 | \$54,158.90 | \$4,009.14 | \$50,149.76 | \$2,907.14 | \$1,102.00 | \$51,251.76 | \$2,907.14 | \$2,907.14 | \$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 | \$5,965,219.69 | \$13,422,442.93 | \$11,192,204.70 | \$2,230,238.23 | \$11,192,204.70 | \$0.00 | \$2,230,238.23 | \$10,768,238.14 | \$10,767,476.14 | \$424,728.56 |
| 3100 | SERVICIOS BÁSICOS | \$1,564,843.61 | -\$61,287.43 | \$1,503,556.18 | \$836,479.07 | \$667,077.11 | \$836,479.07 | \$0.00 | \$667,077.11 | \$823,115.87 | \$823,095.87 | \$13,383.20 |
| 3110 | Energía eléctrica | \$1,116,386.01 | -\$32,000.00 | \$1,084,386.01 | \$596,606.00 | \$487,780.01 | \$596,606.00 | \$0.00 | \$487,780.01 | \$596,606.00 | \$596,606.00 | \$0.00 |
| 3111 | Energía eléctrica | \$1,116,386.01 | -\$32,000.00 | \$1,084,386.01 | \$596,606.00 | \$487,780.01 | \$596,606.00 | \$0.00 | \$487,780.01 | \$596,606.00 | \$596,606.00 | \$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 | \$95,854.80 | \$95,834.80 | \$13,383.20 |
| 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 | \$95,854.80 | \$95,834.80 | \$13,383.20 |
| 3140 | Telefonía tradicional | \$116,701.13 | \$0.00 | \$116,701.13 | \$84,500.28 | \$32,200.85 | \$84,500.28 | \$0.00 | \$32,200.85 | \$84,500.28 | \$84,500.28 | \$0.00 |
| 3141 | Telefonía tradicional | \$116,701.13 | \$0.00 | \$116,701.13 | \$84,500.28 | \$32,200.85 | \$84,500.28 | \$0.00 | \$32,200.85 | \$84,500.28 | \$84,500.28 | \$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 | \$1,349.96 | \$6,501.11 | \$1,553.96 | \$4,947.15 | \$1,553.96 | \$0.00 | \$4,947.15 | \$1,553.96 | \$1,553.96 | \$0.00 |
| 3182 | Servicios postales | \$5,151.15 | \$1,349.96 | \$6,501.11 | \$1,553.96 | \$4,947.15 | \$1,553.96 | \$0.00 | \$4,947.15 | \$1,553.96 | \$1,553.96 | \$0.00 |
| 3190 | Servicios integrales y otros servicios | \$89,855.16 | -\$637.39 | \$89,217.77 | \$44,095.93 | \$45,121.84 | \$44,095.93 | \$0.00 | \$45,121.84 | \$44,095.93 | \$44,095.93 | \$0.00 |
| 3191 | Servicios integrales y otros servicios | \$89,855.16 | -\$637.39 | \$89,217.77 | \$44,095.93 | \$45,121.84 | \$44,095.93 | \$0.00 | \$45,121.84 | \$44,095.93 | \$44,095.93 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$9,384.40 | \$2,192.40 | \$11,576.80 | \$11,576.80 | \$0.00 | \$11,576.80 | \$0.00 | \$0.00 | \$11,576.80 | \$11,576.80 | \$0.00 |
| 3270 | Arrendamiento de activos intangibles | \$9,384.40 | \$2,192.40 | \$11,576.80 | \$11,576.80 | \$0.00 | \$11,576.80 | \$0.00 | \$0.00 | \$11,576.80 | \$11,576.80 | \$0.00 |
| 3271 | Arrendamiento de activos intangibles | \$9,384.40 | \$2,192.40 | \$11,576.80 | \$11,576.80 | \$0.00 | \$11,576.80 | \$0.00 | \$0.00 | \$11,576.80 | \$11,576.80 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC | \$3,669,168.79 | \$2,349,181.40 | \$6,018,350.19 | \$4,921,306.80 | \$1,097,043.39 | \$4,921,306.80 | \$0.00 | \$1,097,043.39 | \$4,921,306.80 | \$4,920,564.80 | \$742.00 |



Usu: 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 30/nov/2020

Fecha y hora de Impresión | 07/dic/2020
08:58 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 imprenta | \$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 | \$59,811.20 | \$293,249.60 | \$199,056.00 | \$94,193.60 | \$199,056.00 | \$0.00 | \$94,193.60 | \$199,056.00 | \$199,056.00 | \$0.00 |
| 3381 | Servicios de vigilancia | \$233,438.40 | \$59,811.20 | \$293,249.60 | \$199,056.00 | \$94,193.60 | \$199,056.00 | \$0.00 | \$94,193.60 | \$199,056.00 | \$199,056.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$3,419,478.39 | \$2,255,303.06 | \$5,674,781.45 | \$4,684,471.66 | \$990,309.79 | \$4,684,471.66 | \$0.00 | \$990,309.79 | \$4,684,471.66 | \$4,684,471.66 | \$0.00 |
| 3391 | Servicios profesionales, Honorarios | \$347,465.28 | -\$257,250.00 | \$90,215.28 | \$522.00 | \$89,693.28 | \$522.00 | \$0.00 | \$89,693.28 | \$522.00 | \$522.00 | \$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 | \$2,512,553.06 | \$5,177,528.33 | \$4,352,629.66 | \$824,898.67 | \$4,352,629.66 | \$0.00 | \$824,898.67 | \$4,352,629.66 | \$4,352,629.66 | \$0.00 |
| 3394 | Asimilados a Salarios | \$406,687.84 | \$0.00 | \$406,687.84 | \$331,320.00 | \$75,367.84 | \$331,320.00 | \$0.00 | \$75,367.84 | \$331,320.00 | \$331,320.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$13,110.26 | \$14,557.90 | \$27,668.16 | \$19,599.66 | \$8,068.50 | \$19,599.66 | \$0.00 | \$8,068.50 | \$19,599.66 | \$19,599.66 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$8,843.84 | \$14,557.90 | \$23,401.74 | \$16,006.70 | \$7,395.04 | \$16,006.70 | \$0.00 | \$7,395.04 | \$16,006.70 | \$16,006.70 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$8,843.84 | \$14,557.90 | \$23,401.74 | \$16,006.70 | \$7,395.04 | \$16,006.70 | \$0.00 | \$7,395.04 | \$16,006.70 | \$16,006.70 | \$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, MANUTENCIÓN | \$1,459,367.64 | \$320,777.53 | \$1,780,145.17 | \$1,703,721.60 | \$76,423.57 | \$1,703,721.60 | \$0.00 | \$76,423.57 | \$1,340,269.24 | \$1,340,269.24 | \$363,452.36 |
| 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 | \$64,960.00 | \$64,960.00 | \$0.00 |
| 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 | \$64,960.00 | \$64,960.00 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y equipo | \$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 equipo | \$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 cómputo | \$7,888.00 | \$500.00 | \$8,388.00 | \$0.00 | \$8,388.00 | \$0.00 | \$0.00 | \$8,388.00 | \$0.00 | \$0.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo | \$7,888.00 | \$500.00 | \$8,388.00 | \$0.00 | \$8,388.00 | \$0.00 | \$0.00 | \$8,388.00 | \$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, equipo | \$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, equipo | \$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 |



Uar: 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 30/nov/2020

Fecha y hora de Impresión | 07/dic/2020
08:58 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 |
|------------------|---|---------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 3580 | Servicios de limpieza y manejo de desechos | \$1,225,703.95 | \$335,807.53 | \$1,561,511.48 | \$1,557,269.28 | \$4,242.20 | \$1,557,269.28 | \$0.00 | \$4,242.20 | \$1,210,794.68 | \$1,210,794.68 | \$346,474.60 |
| 3581 | Servicios de limpieza y manejo de desechos | \$1,225,703.95 | \$335,807.53 | \$1,561,511.48 | \$1,557,269.28 | \$4,242.20 | \$1,557,269.28 | \$0.00 | \$4,242.20 | \$1,210,794.68 | \$1,210,794.68 | \$346,474.60 |
| 3590 | Servicios de jardinería y fumigación | \$136,572.60 | -\$33,930.00 | \$102,642.60 | \$68,702.32 | \$35,940.28 | \$68,702.32 | \$0.00 | \$35,940.28 | \$49,724.56 | \$49,724.56 | \$16,977.76 |
| 3591 | Servicios de jardinería y fumigación | \$136,572.60 | -\$33,930.00 | \$102,642.60 | \$68,702.32 | \$35,940.28 | \$68,702.32 | \$0.00 | \$35,940.28 | \$49,724.56 | \$49,724.56 | \$16,977.76 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$20,648.00 | \$12,248.36 | \$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 | \$12,248.36 | \$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 | \$12,248.36 | \$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 | -\$5,977.30 | \$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 | \$1,408.00 | \$12,816.99 | \$1,408.00 | \$0.00 | \$12,816.99 | \$1,408.00 | \$1,408.00 | \$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 | \$18,028.84 | \$0.00 | \$18,028.84 | \$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 | \$18,028.84 | \$0.00 | \$18,028.84 | \$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 | \$1,879,923.34 | \$194,951.19 | \$1,879,923.34 | \$0.00 | \$194,951.19 | \$1,879,923.34 | \$1,879,923.34 | \$0.00 |
| 3840 | Exposiciones | \$0.00 | \$2,073,466.53 | \$2,073,466.53 | \$1,878,703.34 | \$194,763.19 | \$1,878,703.34 | \$0.00 | \$194,763.19 | \$1,878,703.34 | \$1,878,703.34 | \$0.00 |
| 3841 | Exposiciones | \$0.00 | \$2,073,466.53 | \$2,073,466.53 | \$1,878,703.34 | \$194,763.19 | \$1,878,703.34 | \$0.00 | \$194,763.19 | \$1,878,703.34 | \$1,878,703.34 | \$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 | \$1,791,523.00 | \$124,994.18 | \$1,791,523.00 | \$0.00 | \$124,994.18 | \$1,744,372.00 | \$1,744,372.00 | \$47,151.00 |
| 3920 | Impuestos y derechos | \$641,843.40 | \$0.00 | \$641,843.40 | \$525,394.00 | \$116,449.40 | \$525,394.00 | \$0.00 | \$116,449.40 | \$478,243.00 | \$478,243.00 | \$47,151.00 |
| 3922 | Impuesto sobre nómina | \$629,308.45 | \$0.00 | \$629,308.45 | \$517,110.00 | \$112,198.45 | \$517,110.00 | \$0.00 | \$112,198.45 | \$470,712.00 | \$470,712.00 | \$46,398.00 |
| 3923 | Impuesto sobre nómina Asimilados | \$11,164.95 | \$0.00 | \$11,164.95 | \$8,284.00 | \$2,880.95 | \$8,284.00 | \$0.00 | \$2,880.95 | \$7,531.00 | \$7,531.00 | \$753.00 |
| 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 |



Usu: 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 30/nov/2020

Fecha y hora de Impresión | 07/dic/2020
08:58 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 | | | | | | | | | | | |
| 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 | \$5,669,453.83 | \$46,660,468.50 | \$43,680,451.81 | \$2,980,016.99 | \$36,483,897.58 | \$7,196,553.93 | \$10,176,570.92 | \$35,886,171.02 | \$35,887,409.02 | \$596,488.56 |
| 3 | RECURSOS PROPIOS | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$815,018.29 | -\$3,318.30 | \$811,699.99 | \$122,944.55 | \$688,755.44 | \$122,944.55 | \$0.00 | \$688,755.44 | \$109,702.57 | \$109,702.57 | \$13,241.98 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$215,647.62 | \$65,879.22 | \$281,526.84 | \$57,266.66 | \$224,260.18 | \$57,266.66 | \$0.00 | \$224,260.18 | \$57,266.66 | \$57,266.66 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$27,818.11 | \$7,053.19 | \$34,871.30 | \$9,125.88 | \$25,745.42 | \$9,125.88 | \$0.00 | \$25,745.42 | \$9,125.88 | \$9,125.88 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$27,818.11 | \$7,053.19 | \$34,871.30 | \$9,125.88 | \$25,745.42 | \$9,125.88 | \$0.00 | \$25,745.42 | \$9,125.88 | \$9,125.88 | \$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 | -\$11,139.75 | \$78,528.87 | \$18,466.72 | \$60,062.15 | \$18,466.72 | \$0.00 | \$60,062.15 | \$18,466.72 | \$18,466.72 | \$0.00 |
| 2151 | Material impreso e información digital | \$89,668.62 | -\$11,139.75 | \$78,528.87 | \$18,466.72 | \$60,062.15 | \$18,466.72 | \$0.00 | \$60,062.15 | \$18,466.72 | \$18,466.72 | \$0.00 |
| 2180 | 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 | -\$7,986.71 | \$74,345.83 | \$0.00 | \$74,345.83 | \$0.00 | \$0.00 | \$74,345.83 | \$0.00 | \$0.00 | \$0.00 |
| 2171 | Materiales y útiles de enseñanza | \$82,332.54 | -\$7,986.71 | \$74,345.83 | \$0.00 | \$74,345.83 | \$0.00 | \$0.00 | \$74,345.83 | \$0.00 | \$0.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$160,947.96 | -\$34,068.91 | \$126,879.05 | \$23,634.67 | \$103,244.38 | \$23,634.67 | \$0.00 | \$103,244.38 | \$10,392.69 | \$10,392.69 | \$13,241.98 |
| 2210 | Productos alimenticios para personas | \$158,528.49 | -\$34,203.91 | \$124,324.58 | \$23,500.58 | \$100,824.00 | \$23,500.58 | \$0.00 | \$100,824.00 | \$10,258.60 | \$10,258.60 | \$13,241.98 |
| 2211 | Productos alimenticios para personas | \$103,897.67 | -\$23,735.76 | \$80,161.91 | \$23,500.58 | \$56,661.33 | \$23,500.58 | \$0.00 | \$56,661.33 | \$10,258.60 | \$10,258.60 | \$13,241.98 |
| 2212 | Alimentos en eventos oficiales | \$54,630.82 | -\$10,468.15 | \$44,162.67 | \$0.00 | \$44,162.67 | \$0.00 | \$0.00 | \$44,162.67 | \$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: 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 30/nov/2020

Fecha y hora de Impresión | 07/dic/2020
08:58 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 |
| 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 | -\$29,772.41 | \$102,854.40 | \$25,771.56 | \$77,082.84 | \$25,771.56 | \$0.00 | \$77,082.84 | \$25,771.56 | \$25,771.56 | \$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 | -\$1,326.00 | \$17,888.92 | \$7,044.45 | \$10,844.47 | \$7,044.45 | \$0.00 | \$10,844.47 | \$7,044.45 | \$7,044.45 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$19,214.92 | -\$1,326.00 | \$17,888.92 | \$7,044.45 | \$10,844.47 | \$7,044.45 | \$0.00 | \$10,844.47 | \$7,044.45 | \$7,044.45 | \$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 | \$8,000.00 | \$29,103.86 | \$18,727.11 | \$10,376.75 | \$18,727.11 | \$0.00 | \$10,376.75 | \$18,727.11 | \$18,727.11 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$21,103.86 | \$8,000.00 | \$29,103.86 | \$18,727.11 | \$10,376.75 | \$18,727.11 | \$0.00 | \$10,376.75 | \$18,727.11 | \$18,727.11 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB | \$9,611.13 | \$6,123.80 | \$15,734.93 | \$10,048.66 | \$5,686.27 | \$10,048.66 | \$0.00 | \$5,686.27 | \$10,048.66 | \$10,048.66 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$9,611.13 | \$792.00 | \$10,403.13 | \$4,716.86 | \$5,686.27 | \$4,716.86 | \$0.00 | \$5,686.27 | \$4,716.86 | \$4,716.86 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$9,611.13 | \$792.00 | \$10,403.13 | \$4,716.86 | \$5,686.27 | \$4,716.86 | \$0.00 | \$5,686.27 | \$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 | -\$400.00 | \$16,825.08 | \$0.00 | \$16,825.08 | \$0.00 | \$0.00 | \$16,825.08 | \$0.00 | \$0.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$13,209.50 | -\$400.00 | \$12,809.50 | \$0.00 | \$12,809.50 | \$0.00 | \$0.00 | \$12,809.50 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$13,209.50 | -\$400.00 | \$12,809.50 | \$0.00 | \$12,809.50 | \$0.00 | \$0.00 | \$12,809.50 | \$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 |



CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2020

Usr: TTREJO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 07/dic/2020
08:58 p.m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 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 | Biancos 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 | Biancos 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 MEI | \$33,358.95 | -\$12,580.00 | \$20,778.95 | \$15.00 | \$20,761.95 | \$15.00 | \$0.00 | \$20,761.95 | \$15.00 | \$15.00 | \$0.00 |
| 2910 | Herramientas menores | \$28,802.03 | -\$12,580.00 | \$16,222.03 | \$0.00 | \$16,222.03 | \$0.00 | \$0.00 | \$16,222.03 | \$0.00 | \$0.00 | \$0.00 |
| 2911 | Herramientas menores | \$28,802.03 | -\$12,580.00 | \$16,222.03 | \$0.00 | \$16,222.03 | \$0.00 | \$0.00 | \$16,222.03 | \$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 | \$2,239,158.77 | \$9,759,524.48 | \$3,237,156.56 | \$6,522,367.92 | \$3,237,156.56 | \$0.00 | \$6,522,367.92 | \$3,112,667.35 | \$3,112,386.61 | \$124,769.75 |
| 3100 | SERVICIOS BÁSICOS | \$114,022.00 | -\$20,603.53 | \$93,418.47 | \$25,613.01 | \$67,805.46 | \$25,613.01 | \$0.00 | \$67,805.46 | \$25,613.01 | \$25,613.01 | \$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 | -\$20,994.54 | \$69,001.34 | \$24,691.16 | \$44,310.18 | \$24,691.16 | \$0.00 | \$44,310.18 | \$24,691.16 | \$24,691.16 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento d | \$89,995.88 | -\$20,994.54 | \$69,001.34 | \$24,691.16 | \$44,310.18 | \$24,691.16 | \$0.00 | \$44,310.18 | \$24,691.16 | \$24,691.16 | \$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 | \$58,601.83 | \$434,169.52 | \$113,976.38 | \$320,193.14 | \$113,976.38 | \$0.00 | \$320,193.14 | \$85,569.44 | \$85,569.44 | \$28,406.94 |
| 3220 | Arrendamiento de edificios | \$0.00 | \$104,158.78 | \$104,158.78 | \$104,158.78 | \$0.00 | \$104,158.78 | \$0.00 | \$0.00 | \$75,751.84 | \$75,751.84 | \$28,406.94 |
| 3221 | Arrendamiento de edificios | \$0.00 | \$104,158.78 | \$104,158.78 | \$104,158.78 | \$0.00 | \$104,158.78 | \$0.00 | \$0.00 | \$75,751.84 | \$75,751.84 | \$28,406.94 |
| 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 | -\$46,466.40 | \$304,831.78 | \$7,033.60 | \$297,798.18 | \$7,033.60 | \$0.00 | \$297,798.18 | \$7,033.60 | \$7,033.60 | \$0.00 |
| 3291 | Otros arrendamientos | \$351,298.18 | -\$46,466.40 | \$304,831.78 | \$7,033.60 | \$297,798.18 | \$7,033.60 | \$0.00 | \$297,798.18 | \$7,033.60 | \$7,033.60 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC | \$8,179,249.42 | \$1,647,641.10 | \$7,826,890.52 | \$2,416,541.79 | \$5,410,348.73 | \$2,416,541.79 | \$0.00 | \$5,410,348.73 | \$2,321,607.92 | \$2,321,327.78 | \$95,214.01 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$659,194.34 | -\$22,394.00 | \$636,800.34 | \$176,320.00 | \$460,480.34 | \$176,320.00 | \$0.00 | \$460,480.34 | \$110,200.00 | \$110,200.00 | \$66,120.00 |



Usu: 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 30/nov/2020

Fecha y hora de Impresión | 07/dic/2020
08:58 p.m.

| Objeto del Gasto | Fuente de Financiamiento | Aprobado | Ampliaciones / Reducciones | Presupuesto Vigente | Presupuesto 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 | \$176,320.00 | \$460,480.34 | \$176,320.00 | \$0.00 | \$460,480.34 | \$110,200.00 | \$110,200.00 | \$68,120.00 |
| 3340 | Servicios de capacitación | \$69,846.80 | -\$200.00 | \$69,646.80 | \$0.00 | \$69,646.80 | \$0.00 | \$0.00 | \$69,646.80 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$69,846.80 | -\$200.00 | \$69,646.80 | \$0.00 | \$69,646.80 | \$0.00 | \$0.00 | \$69,646.80 | \$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 | \$1,510,990.30 | \$6,942,928.58 | \$2,226,951.39 | \$4,715,977.19 | \$2,226,951.39 | \$0.00 | \$4,715,977.19 | \$2,198,137.52 | \$2,197,867.38 | \$29,094.01 |
| 3391 | Servicios profesionales, Honorarios | \$4,611,244.24 | \$1,487,614.52 | \$6,078,858.76 | \$1,938,880.39 | \$4,141,978.37 | \$1,938,880.39 | \$0.00 | \$4,141,978.37 | \$1,908,088.52 | \$1,907,788.38 | \$29,094.01 |
| 3392 | Servicios Profesionales, Gratificaciones | \$716,126.50 | \$13,175.76 | \$729,302.26 | \$185,671.00 | \$543,631.26 | \$185,671.00 | \$0.00 | \$543,631.26 | \$185,671.00 | \$185,671.00 | \$0.00 |
| 3393 | Apoyos Administrativos | \$104,567.54 | \$30,200.02 | \$134,767.56 | \$104,400.00 | \$30,367.56 | \$104,400.00 | \$0.00 | \$30,367.56 | \$104,400.00 | \$104,400.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$74,591.98 | \$80,776.03 | \$135,368.01 | \$93,979.30 | \$41,388.71 | \$93,979.30 | \$0.00 | \$41,388.71 | \$93,979.30 | \$93,979.30 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$69,727.98 | \$12,132.08 | \$81,860.06 | \$45,335.35 | \$36,524.71 | \$45,335.35 | \$0.00 | \$36,524.71 | \$45,335.35 | \$45,335.35 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$69,727.98 | \$12,132.08 | \$81,860.06 | \$45,335.35 | \$36,524.71 | \$45,335.35 | \$0.00 | \$36,524.71 | \$45,335.35 | \$45,335.35 | \$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 | \$4,584.36 | \$52,713.25 | \$30,085.70 | \$22,627.55 | \$30,085.70 | \$0.00 | \$22,627.55 | \$30,085.70 | \$30,085.70 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$31,898.10 | -\$2,744.64 | \$29,153.46 | \$22,768.40 | \$6,385.06 | \$22,768.40 | \$0.00 | \$6,385.06 | \$22,768.40 | \$22,768.40 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$31,898.10 | -\$2,744.64 | \$29,153.46 | \$22,768.40 | \$6,385.06 | \$22,768.40 | \$0.00 | \$6,385.06 | \$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 | \$351,650.38 | \$578,922.84 | \$437,708.77 | \$141,214.07 | \$437,708.77 | \$0.00 | \$141,214.07 | \$436,560.37 | \$436,559.97 | \$1,148.80 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes | \$215,766.13 | \$351,350.38 | \$567,116.51 | \$436,020.31 | \$131,096.20 | \$436,020.31 | \$0.00 | \$131,096.20 | \$434,871.91 | \$434,871.51 | \$1,148.80 |
| 3613 | Servicio de impresión y reproducción | \$215,766.13 | \$351,350.38 | \$567,116.51 | \$436,020.31 | \$131,096.20 | \$436,020.31 | \$0.00 | \$131,096.20 | \$434,871.91 | \$434,871.51 | \$1,148.80 |
| 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: 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 30/nov/2020

Fecha y hora de Impresión | 07/dic/2020
08:58 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 |
|--|------------------------|---------------------------------|------------------------|------------------------|---|------------------------|------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| 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 | \$118,609.60 | \$481,936.84 | \$103,035.96 | \$378,900.88 | \$103,035.96 | \$0.00 | \$378,900.88 | \$103,035.96 | \$103,035.96 | \$0.00 |
| 3710 Pasajes aéreos | \$49,845.00 | \$25,828.00 | \$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 | \$49,845.00 | \$25,828.00 | \$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 | \$1,036.00 | \$9,201.18 | \$1,036.00 | \$0.00 | \$9,201.18 | \$1,036.00 | \$1,036.00 | \$0.00 |
| 3721 Pasajes terrestres | \$10,237.18 | \$0.00 | \$10,237.18 | \$1,036.00 | \$9,201.18 | \$1,036.00 | \$0.00 | \$9,201.18 | \$1,036.00 | \$1,036.00 | \$0.00 |
| 3750 Viáticos en el país | \$40,136.18 | \$811.00 | \$40,947.18 | \$7,516.99 | \$33,430.17 | \$7,516.99 | \$0.00 | \$33,430.17 | \$7,516.99 | \$7,516.99 | \$0.00 |
| 3751 Viáticos en el país | \$21,589.69 | -\$1.00 | \$21,588.69 | \$2,934.99 | \$18,653.70 | \$2,934.99 | \$0.00 | \$18,653.70 | \$2,934.99 | \$2,934.99 | \$0.00 |
| 3752 Gasto de traslados en comisiones oficiales | \$18,546.47 | \$812.00 | \$19,358.47 | \$4,582.00 | \$14,776.47 | \$4,582.00 | \$0.00 | \$14,776.47 | \$4,582.00 | \$4,582.00 | \$0.00 |
| 3780 Servicios Integrales de traslado y viáticos | \$263,308.90 | \$92,172.60 | \$355,481.50 | \$67,781.97 | \$287,699.53 | \$67,781.97 | \$0.00 | \$287,699.53 | \$67,781.97 | \$67,781.97 | \$0.00 |
| 3781 Servicios Integrales de traslado y viáticos | \$263,308.90 | \$92,172.60 | \$355,481.50 | \$67,781.97 | \$287,699.53 | \$67,781.97 | \$0.00 | \$287,699.53 | \$67,781.97 | \$67,781.97 | \$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 | \$16,215.65 | \$16,215.65 | \$0.00 |
| 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 | \$16,215.65 | \$16,215.65 | \$0.00 |
| 3841 Exposiciones | \$7,540.00 | \$42,897.00 | \$50,437.00 | \$8,935.65 | \$43,501.35 | \$8,935.65 | \$0.00 | \$43,501.35 | \$8,935.65 | \$8,935.65 | \$0.00 |
| 3843 Espectaculos culturales | \$130,668.03 | -\$25,000.00 | \$105,668.03 | \$9,280.00 | \$96,388.03 | \$9,280.00 | \$0.00 | \$96,388.03 | \$9,280.00 | \$9,280.00 | \$0.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$915,736.50 | \$915,736.50 | \$915,734.50 | \$2.00 | \$915,734.50 | \$0.00 | \$2.00 | \$915,734.50 | \$915,734.50 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$915,736.50 | \$915,736.50 | \$915,734.50 | \$2.00 | \$915,734.50 | \$0.00 | \$2.00 | \$915,734.50 | \$915,734.50 | \$0.00 |
| 4410 Ayudas sociales a personas | \$0.00 | \$754,900.50 | \$754,900.50 | \$754,899.50 | \$1.00 | \$754,899.50 | \$0.00 | \$1.00 | \$754,899.50 | \$754,899.50 | \$0.00 |
| 4411 Ayudas sociales a personas | \$0.00 | \$754,900.50 | \$754,900.50 | \$754,899.50 | \$1.00 | \$754,899.50 | \$0.00 | \$1.00 | \$754,899.50 | \$754,899.50 | \$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 | \$3,151,574.97 | \$11,486,960.97 | \$4,275,835.61 | \$7,211,125.36 | \$4,275,835.61 | \$0.00 | \$7,211,125.36 | \$4,136,104.42 | \$4,137,623.66 | \$138,011.73 |
| Total Final | \$49,326,400.67 | \$9,659,226.58 | \$58,985,627.25 | \$48,617,933.95 | \$10,367,793.30 | \$41,421,280.02 | \$7,196,553.93 | \$17,664,347.23 | \$40,687,822.27 | \$40,686,779.73 | \$734,800.29 |