

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 13/ene/2021
06:33 p.m.



Usr: TTREJO
Rep: rptEstadoPresupuestoEgresos_FF

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 Deudas
1	RECURSOS FEDERALES											
3000	SERVICIOS GENERALES	\$0.00	\$700,087.21	\$700,087.21	\$676,027.96	\$24,059.25	\$676,027.96	\$0.00	\$24,059.25	\$676,027.96	\$676,027.96	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$153.27	\$153.27	\$0.00	\$153.27	\$0.00	\$0.00	\$153.27	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$0.00	\$153.27	\$153.27	\$0.00	\$153.27	\$0.00	\$0.00	\$153.27	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$0.00	\$153.27	\$153.27	\$0.00	\$153.27	\$0.00	\$0.00	\$153.27	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$0.00	\$647,601.27	\$647,601.27	\$647,601.27	\$0.00	\$647,601.27	\$0.00	\$0.00	\$647,601.27	\$647,601.27	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$647,601.27	\$647,601.27	\$647,601.27	\$0.00	\$647,601.27	\$0.00	\$0.00	\$647,601.27	\$647,601.27	\$0.00
3391	Servicios profesionales, Honorarios	\$0.00	\$647,601.27	\$647,601.27	\$647,601.27	\$0.00	\$647,601.27	\$0.00	\$0.00	\$647,601.27	\$647,601.27	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$2,150.80	\$2,150.80	\$226.20	\$1,924.60	\$226.20	\$0.00	\$1,924.60	\$226.20	\$226.20	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$2,150.80	\$2,150.80	\$226.20	\$1,924.60	\$226.20	\$0.00	\$1,924.60	\$226.20	\$226.20	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$2,150.80	\$2,150.80	\$226.20	\$1,924.60	\$226.20	\$0.00	\$1,924.60	\$226.20	\$226.20	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$16,424.39	\$16,424.39	\$16,424.39	\$0.00	\$16,424.39	\$0.00	\$0.00	\$16,424.39	\$16,424.39	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajería	\$0.00	\$16,424.39	\$16,424.39	\$16,424.39	\$0.00	\$16,424.39	\$0.00	\$0.00	\$16,424.39	\$16,424.39	\$0.00
3613	Servicio de impresión y reproducción	\$0.00	\$16,424.39	\$16,424.39	\$16,424.39	\$0.00	\$16,424.39	\$0.00	\$0.00	\$16,424.39	\$16,424.39	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$33,757.48	\$33,757.48	\$11,776.10	\$21,981.38	\$11,776.10	\$0.00	\$21,981.38	\$11,776.10	\$11,776.10	\$0.00
3780	Servicios integrales de traslado y viáticos	\$0.00	\$33,757.48	\$33,757.48	\$11,776.10	\$21,981.38	\$11,776.10	\$0.00	\$21,981.38	\$11,776.10	\$11,776.10	\$0.00
3781	Servicios integrales de traslado y viáticos	\$0.00	\$33,757.48	\$33,757.48	\$11,776.10	\$21,981.38	\$11,776.10	\$0.00	\$21,981.38	\$11,776.10	\$11,776.10	\$0.00
	RECURSOS FEDERALES	\$0.00	\$700,087.21	\$700,087.21	\$676,027.96	\$24,059.25	\$676,027.96	\$0.00	\$24,059.25	\$676,027.96	\$676,027.96	\$0.00
2	RECURSOS ESTATALES											
1000	SERVICIOS PERSONALES	\$32,129,791.43	-\$969,617.97	\$31,160,173.46	\$31,160,173.46	\$0.00	\$31,160,173.46	\$0.00	\$0.00	\$29,929,264.49	\$29,929,264.49	\$1,230,908.97
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$13,047,077.11	-\$747,294.79	\$13,794,371.90	\$13,794,371.90	\$0.00	\$13,794,371.90	\$0.00	\$0.00	\$13,794,371.90	\$13,794,371.90	\$0.00
1130	Sueldos base al personal permanente	\$13,047,077.11	-\$747,294.79	\$13,794,371.90	\$13,794,371.90	\$0.00	\$13,794,371.90	\$0.00	\$0.00	\$13,794,371.90	\$13,794,371.90	\$0.00
1131	Sueldos base al personal permanente	\$13,047,077.11	-\$747,294.79	\$13,794,371.90	\$13,794,371.90	\$0.00	\$13,794,371.90	\$0.00	\$0.00	\$13,794,371.90	\$13,794,371.90	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,655,088.13	-\$1,221,601.05	\$3,433,487.08	\$3,433,487.08	\$0.00	\$3,433,487.08	\$0.00	\$0.00	\$3,433,487.08	\$3,433,487.08	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$4,575,866.16	-\$1,142,379.08	\$3,433,487.08	\$3,433,487.08	\$0.00	\$3,433,487.08	\$0.00	\$0.00	\$3,433,487.08	\$3,433,487.08	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$898,828.51	-\$277,083.16	\$621,745.35	\$621,745.35	\$0.00	\$621,745.35	\$0.00	\$0.00	\$621,745.35	\$621,745.35	\$0.00
1323	Gratificación de fin de año	\$3,677,037.65	-\$865,295.92	\$2,811,741.73	\$2,811,741.73	\$0.00	\$2,811,741.73	\$0.00	\$0.00	\$2,811,741.73	\$2,811,741.73	\$0.00
1340	Compensaciones	\$79,221.97	-\$79,221.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$79,221.97	-\$79,221.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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1400	SEGURIDAD SOCIAL	\$5,208,344.00	-\$387,240.73	\$4,821,103.27	\$4,821,103.27	\$0.00	\$4,821,103.27	\$0.00	\$0.00	\$4,207,469.21	\$4,207,469.21	\$613,634.06
1410	Aportaciones de seguridad social	\$2,673,959.61	-\$611,251.11	\$2,062,708.50	\$2,062,708.50	\$0.00	\$2,062,708.50	\$0.00	\$0.00	\$1,892,352.16	\$1,892,352.16	\$170,356.34
1411	Aportaciones de seguridad social	\$2,673,959.61	-\$611,251.11	\$2,062,708.50	\$2,062,708.50	\$0.00	\$2,062,708.50	\$0.00	\$0.00	\$1,892,352.16	\$1,892,352.16	\$170,356.34
1420	Aportaciones a fondos de vivienda	\$1,279,362.10	\$83,209.61	\$1,362,571.71	\$1,362,571.71	\$0.00	\$1,362,571.71	\$0.00	\$0.00	\$1,144,208.29	\$1,144,208.29	\$218,363.42
1421	Aportaciones a fondos de vivienda	\$1,279,362.10	\$83,209.61	\$1,362,571.71	\$1,362,571.71	\$0.00	\$1,362,571.71	\$0.00	\$0.00	\$1,144,208.29	\$1,144,208.29	\$218,363.42
1430	Aportaciones al sistema para el retiro	\$1,255,022.29	\$140,800.77	\$1,395,823.06	\$1,395,823.06	\$0.00	\$1,395,823.06	\$0.00	\$0.00	\$1,170,908.76	\$1,170,908.76	\$224,914.30
1431	Aportaciones al sistema para el retiro	\$1,255,022.29	\$140,800.77	\$1,395,823.06	\$1,395,823.06	\$0.00	\$1,395,823.06	\$0.00	\$0.00	\$1,170,908.76	\$1,170,908.76	\$224,914.30
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$9,219,282.19	-\$108,070.98	\$9,111,211.21	\$9,111,211.21	\$0.00	\$9,111,211.21	\$0.00	\$0.00	\$8,493,936.30	\$8,493,936.30	\$617,274.9
1710	Estímulos	\$9,219,282.19	-\$108,070.98	\$9,111,211.21	\$9,111,211.21	\$0.00	\$9,111,211.21	\$0.00	\$0.00	\$8,493,936.30	\$8,493,936.30	\$617,274.9
1711	Estímulos	\$9,219,282.19	-\$108,070.98	\$9,111,211.21	\$9,111,211.21	\$0.00	\$9,111,211.21	\$0.00	\$0.00	\$8,493,936.30	\$8,493,936.30	\$617,274.9
2000	MATERIALES Y SUMINISTROS	\$1,404,000.00	-\$1,022,761.89	\$381,238.11	\$364,307.06	\$16,931.05	\$364,307.06	\$0.00	\$16,931.05	\$342,703.37	\$342,703.37	\$21,603.6
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$644,024.21	-\$513,322.21	\$130,702.00	\$113,784.00	\$16,918.00	\$113,784.00	\$0.00	\$16,918.00	\$112,042.77	\$112,042.77	\$1,741.2
2110	Materiales, útiles y equipos menores de oficina	\$364,518.92	-\$341,829.07	\$22,689.85	\$5,771.85	\$16,918.00	\$5,771.85	\$0.00	\$16,918.00	\$5,771.85	\$5,771.85	\$0.0
2111	Materiales, útiles y equipos menores de oficina	\$364,518.92	-\$341,829.07	\$22,689.85	\$5,771.85	\$16,918.00	\$5,771.85	\$0.00	\$16,918.00	\$5,771.85	\$5,771.85	\$0.0
2120	Materiales y útiles de impresión y reproducción	\$4,956.58	-\$4,956.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
2121	Materiales y útiles de impresión y reproducción	\$4,956.58	-\$4,956.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
2140	Materiales, útiles y equipos menores de tecnologías de la información	\$89,281.18	-\$41,757.76	\$47,523.42	\$47,523.42	\$0.00	\$47,523.42	\$0.00	\$0.00	\$45,782.19	\$45,782.19	\$1,741.2
2141	Materiales, útiles y equipos menores de tecnologías de la información	\$89,281.18	-\$41,757.76	\$47,523.42	\$47,523.42	\$0.00	\$47,523.42	\$0.00	\$0.00	\$45,782.19	\$45,782.19	\$1,741.2
2150	Material impreso e información digital	\$11,630.40	-\$11,450.40	\$180.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$180.00	\$0.0
2151	Material impreso e información digital	\$11,630.40	-\$11,450.40	\$180.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$180.00	\$0.0
2160	Material de limpieza	\$104,505.99	-\$44,197.26	\$60,308.73	\$60,308.73	\$0.00	\$60,308.73	\$0.00	\$0.00	\$60,308.73	\$60,308.73	\$0.0
2161	Material de limpieza	\$104,505.99	-\$44,197.26	\$60,308.73	\$60,308.73	\$0.00	\$60,308.73	\$0.00	\$0.00	\$60,308.73	\$60,308.73	\$0.0
2170	Materiales y útiles de enseñanza	\$69,131.14	-\$69,131.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
2171	Materiales y útiles de enseñanza	\$69,131.14	-\$69,131.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
2200	ALIMENTOS Y UTENSILIOS	\$319,141.65	-\$128,303.74	\$190,837.91	\$190,837.91	\$0.00	\$190,837.91	\$0.00	\$0.00	\$175,337.93	\$175,337.93	\$15,499.9
2210	Productos alimenticios para personas	\$315,579.41	-\$124,873.60	\$190,705.81	\$190,705.81	\$0.00	\$190,705.81	\$0.00	\$0.00	\$175,205.83	\$175,205.83	\$15,499.9
2211	Productos alimenticios para personas	\$259,580.99	-\$68,875.18	\$190,705.81	\$190,705.81	\$0.00	\$190,705.81	\$0.00	\$0.00	\$175,205.83	\$175,205.83	\$15,499.9
2212	Alimentos en eventos oficiales	\$18,624.36	-\$18,624.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
2213	Alimentación en programas de capacitación y adiestramiento	\$37,374.06	-\$37,374.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
2230	Utensilios para el servicio de alimentación	\$3,562.24	-\$3,430.14	\$132.10	\$132.10	\$0.00	\$132.10	\$0.00	\$0.00	\$132.10	\$132.10	\$0.0
2231	Utensilios para el servicio de alimentación	\$3,562.24	-\$3,430.14	\$132.10	\$132.10	\$0.00	\$132.10	\$0.00	\$0.00	\$132.10	\$132.10	\$0.0

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Objeto	del Gasto											
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$10,817.04	-\$10,198.04	\$619.00	\$619.00	\$0.00	\$619.00	\$0.00	\$0.00	\$619.00	\$619.00	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adq	\$5,355.04	-\$4,736.04	\$619.00	\$619.00	\$0.00	\$619.00	\$0.00	\$0.00	\$619.00	\$619.00	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adq	\$5,355.04	-\$4,736.04	\$619.00	\$619.00	\$0.00	\$619.00	\$0.00	\$0.00	\$619.00	\$619.00	\$0.00
2380	Mercancías adquiridas para su comercialización	\$5,462.00	-\$5,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2381	Mercancías adquiridas para su comercialización	\$5,462.00	-\$5,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DI	\$233,567.27	-\$214,351.29	\$19,215.98	\$19,215.98	\$0.00	\$19,215.98	\$0.00	\$0.00	\$19,215.98	\$19,215.98	\$0.00
2440	Madera y productos de madera	\$3,520.00	-\$3,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$3,520.00	-\$3,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$50,137.84	-\$50,137.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$50,137.84	-\$50,137.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$48,394.55	-\$41,290.86	\$7,103.69	\$7,103.69	\$0.00	\$7,103.69	\$0.00	\$0.00	\$7,103.69	\$7,103.69	\$0.00
2461	Material eléctcnco y electrónico	\$48,394.55	-\$41,290.86	\$7,103.69	\$7,103.69	\$0.00	\$7,103.69	\$0.00	\$0.00	\$7,103.69	\$7,103.69	\$0.00
2470	Artículos metálicos para la construcción	\$7,911.55	-\$7,067.23	\$844.32	\$844.32	\$0.00	\$844.32	\$0.00	\$0.00	\$844.32	\$844.32	\$0.00
2471	Artículos metálicos para la construcción	\$7,911.55	-\$7,067.23	\$844.32	\$844.32	\$0.00	\$844.32	\$0.00	\$0.00	\$844.32	\$844.32	\$0.00
2480	Materiales complementarios	\$47,681.60	-\$47,681.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$47,681.60	-\$47,681.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$75,921.73	-\$64,653.76	\$11,267.97	\$11,267.97	\$0.00	\$11,267.97	\$0.00	\$0.00	\$11,267.97	\$11,267.97	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$75,921.73	-\$64,653.76	\$11,267.97	\$11,267.97	\$0.00	\$11,267.97	\$0.00	\$0.00	\$11,267.97	\$11,267.97	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$10,000.00	-\$1,105.17	\$8,894.83	\$8,894.83	\$0.00	\$8,894.83	\$0.00	\$0.00	\$6,736.35	\$6,736.35	\$2,158.48
2530	Medicinas y productos farmacéuticos	\$10,000.00	-\$1,105.17	\$8,894.83	\$8,894.83	\$0.00	\$8,894.83	\$0.00	\$0.00	\$6,736.35	\$6,736.35	\$2,158.48
2531	Medicinas y productos farmacéuticos	\$10,000.00	-\$1,105.17	\$8,894.83	\$8,894.83	\$0.00	\$8,894.83	\$0.00	\$0.00	\$6,736.35	\$6,736.35	\$2,158.48
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,570.16	-\$22,149.78	\$8,420.38	\$8,420.38	\$0.00	\$8,420.38	\$0.00	\$0.00	\$8,420.38	\$8,420.38	\$0.00
2610	Combustibles, lubricantes y aditivos	\$30,570.16	-\$22,149.78	\$8,420.38	\$8,420.38	\$0.00	\$8,420.38	\$0.00	\$0.00	\$8,420.38	\$8,420.38	\$0.00
2611	Combustibles, lubricantes y aditivos	\$30,570.16	-\$22,149.78	\$8,420.38	\$8,420.38	\$0.00	\$8,420.38	\$0.00	\$0.00	\$8,420.38	\$8,420.38	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$2,883.30	-\$2,565.30	\$318.00	\$318.00	\$0.00	\$318.00	\$0.00	\$0.00	\$318.00	\$318.00	\$0.00
2720	Prendas de seguridad y protección personal	\$1,965.30	-\$1,965.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$1,965.30	-\$1,965.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
2750	Blancos y otros productos textiles, excepto prendas de vi	\$918.00	-\$918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de vi	\$918.00	-\$918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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/dic/2020

Fecha y hora de Impresión | 13/ene/2021 06:33 p.m.



Usr: TTREJO
Rep: rptEstadoPresupuestoEgresos_FF

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 Deudas
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$152,996.37	-\$130,766.36	\$22,230.01	\$22,216.96	\$13.05	\$22,216.96	\$0.00	\$13.05	\$20,012.96	\$20,012.96	\$2,204.00
2910	Herramientas menores	\$38,453.49	-\$24,026.63	\$14,426.86	\$14,413.81	\$13.05	\$14,413.81	\$0.00	\$13.05	\$14,413.81	\$14,413.81	\$0.00
2911	Herramientas menores	\$38,453.49	-\$24,026.63	\$14,426.86	\$14,413.81	\$13.05	\$14,413.81	\$0.00	\$13.05	\$14,413.81	\$14,413.81	\$0.00
2920	Refacciones y accesorios menores de edificios	\$4,629.80	-\$4,281.80	\$348.00	\$348.00	\$0.00	\$348.00	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$4,629.80	-\$4,281.80	\$348.00	\$348.00	\$0.00	\$348.00	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$74,158.90	-\$68,553.75	\$5,605.15	\$5,605.15	\$0.00	\$5,605.15	\$0.00	\$0.00	\$3,401.15	\$3,401.15	\$2,204.00
2941	Refacciones y accesorios menores de equipo de cómput	\$74,158.90	-\$68,553.75	\$5,605.15	\$5,605.15	\$0.00	\$5,605.15	\$0.00	\$0.00	\$3,401.15	\$3,401.15	\$2,204.00
2960	Refacciones y accesorios menores de equipo de transpo	\$35,754.18	-\$33,904.18	\$1,850.00	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpo	\$35,754.18	-\$33,904.18	\$1,850.00	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00	\$0.00
3000	SERVICIOS GENERALES	\$7,457,223.24	-\$5,690,137.05	\$13,147,360.29	\$13,142,804.94	\$4,555.35	\$13,142,804.94	\$0.00	\$4,555.35	\$11,640,538.86	\$11,639,776.86	\$1,503,028.00
3100	SERVICIOS BÁSICOS	\$1,564,843.61	-\$661,177.74	\$1,003,665.87	\$1,003,665.87	\$0.00	\$1,003,665.87	\$0.00	\$0.00	\$650,415.00	\$650,415.00	\$51,652.00
3110	Energía eléctrica	\$1,116,386.01	-\$414,319.01	\$702,067.00	\$702,067.00	\$0.00	\$702,067.00	\$0.00	\$0.00	\$650,415.00	\$650,415.00	\$51,652.00
3111	Energía eléctrica	\$1,116,386.01	-\$414,319.01	\$702,067.00	\$702,067.00	\$0.00	\$702,067.00	\$0.00	\$0.00	\$650,415.00	\$650,415.00	\$51,652.00
3120	Gas	\$5,451.12	-\$4,448.72	\$1,002.40	\$1,002.40	\$0.00	\$1,002.40	\$0.00	\$0.00	\$1,002.40	\$1,002.40	\$0.00
3121	Gas	\$5,451.12	-\$4,448.72	\$1,002.40	\$1,002.40	\$0.00	\$1,002.40	\$0.00	\$0.00	\$1,002.40	\$1,002.40	\$0.00
3130	Agua	\$220,807.92	-\$68,515.98	\$152,291.94	\$152,291.94	\$0.00	\$152,291.94	\$0.00	\$0.00	\$98,001.74	\$97,981.74	\$54,310.20
3131	Agua	\$220,807.92	-\$68,515.98	\$152,291.94	\$152,291.94	\$0.00	\$152,291.94	\$0.00	\$0.00	\$98,001.74	\$97,981.74	\$54,310.20
3140	Telefonía tradicional	\$116,701.13	-\$25,029.73	\$91,671.40	\$91,671.40	\$0.00	\$91,671.40	\$0.00	\$0.00	\$91,671.40	\$91,671.40	\$0.00
3141	Telefonía tradicional	\$116,701.13	-\$25,029.73	\$91,671.40	\$91,671.40	\$0.00	\$91,671.40	\$0.00	\$0.00	\$91,671.40	\$91,671.40	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$10,491.12	-\$9,099.12	\$1,392.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$10,491.12	-\$9,099.12	\$1,392.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00
3180	Servicios postales y telegráficos	\$5,151.15	-\$3,079.87	\$2,071.28	\$2,071.28	\$0.00	\$2,071.28	\$0.00	\$0.00	\$2,071.28	\$2,071.28	\$0.00
3182	Servicios postales	\$5,151.15	-\$3,079.87	\$2,071.28	\$2,071.28	\$0.00	\$2,071.28	\$0.00	\$0.00	\$2,071.28	\$2,071.28	\$0.00
3190	Servicios integrales y otros servicios	\$89,855.16	-\$36,685.31	\$53,169.85	\$53,169.85	\$0.00	\$53,169.85	\$0.00	\$0.00	\$48,632.89	\$48,632.89	\$4,536.00
3191	Servicios integrales y otros servicios	\$89,855.16	-\$36,685.31	\$53,169.85	\$53,169.85	\$0.00	\$53,169.85	\$0.00	\$0.00	\$48,632.89	\$48,632.89	\$4,536.00
3200	SERVICIOS DE ARRENDAMIENTO	\$9,384.40	\$7,760.40	\$17,144.80	\$17,144.80	\$0.00	\$17,144.80	\$0.00	\$0.00	\$17,144.80	\$17,144.80	\$0.00
3270	Arrendamiento de activos intangibles	\$9,384.40	\$7,760.40	\$17,144.80	\$17,144.80	\$0.00	\$17,144.80	\$0.00	\$0.00	\$17,144.80	\$17,144.80	\$0.00
3271	Arrendamiento de activos intangibles	\$9,384.40	\$7,760.40	\$17,144.80	\$17,144.80	\$0.00	\$17,144.80	\$0.00	\$0.00	\$17,144.80	\$17,144.80	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$3,669,168.79	\$2,227,173.59	\$5,896,342.38	\$5,896,342.38	\$0.00	\$5,896,342.38	\$0.00	\$0.00	\$5,456,034.59	\$5,455,292.59	\$441,049.00
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$16,252.00	-\$12,610.00	\$3,642.00	\$3,642.00	\$0.00	\$3,642.00	\$0.00	\$0.00	\$3,642.00	\$2,900.00	\$742.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$16,252.00	-\$12,610.00	\$3,642.00	\$3,642.00	\$0.00	\$3,642.00	\$0.00	\$0.00	\$3,642.00	\$2,900.00	\$742.00



CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

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

Usr: TTREJO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/ene/2021
06:33 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 p Paq Deu	
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.
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.
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$70.00	\$70.00	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	\$70.00	\$0.
3361	Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00	\$70.00	\$70.00	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	\$70.00	\$0.
3380	Servicios de vigilancia	\$233,438.40	-\$7,841.60	\$225,596.80	\$225,596.80	\$0.00	\$225,596.80	\$0.00	\$0.00	\$212,326.40	\$212,326.40	\$13,270.
3381	Servicios de vigilancia	\$233,438.40	-\$7,841.60	\$225,596.80	\$225,596.80	\$0.00	\$225,596.80	\$0.00	\$0.00	\$212,326.40	\$212,326.40	\$13,270.
3390	Servicios profesionales, científicos y técnicos integrales	\$3,419,478.39	\$2,213,488.05	\$5,632,966.44	\$5,632,966.44	\$0.00	\$5,632,966.44	\$0.00	\$0.00	\$5,205,929.05	\$5,205,929.05	\$427,037.
3391	Servicios profesionales, Honorarios	\$347,465.28	-\$346,943.28	\$522.00	\$522.00	\$0.00	\$522.00	\$0.00	\$0.00	\$522.00	\$522.00	\$0.00
3392	Servicios Profesionales, Gratificaciones	\$350.00	-\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3393	Apoyos Administrativos	\$2,664,975.27	\$2,545,789.17	\$5,210,764.44	\$5,210,764.44	\$0.00	\$5,210,764.44	\$0.00	\$0.00	\$4,783,727.05	\$4,783,727.05	\$427,037.
3394	Asimilados a Salarios	\$406,687.84	\$14,992.16	\$421,680.00	\$421,680.00	\$0.00	\$421,680.00	\$0.00	\$0.00	\$421,680.00	\$421,680.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$13,110.26	\$11,619.68	\$24,729.94	\$20,589.16	\$4,140.78	\$20,589.16	\$0.00	\$4,140.78	\$20,589.16	\$20,589.16	\$0.00
3410	Servicios financieros y bancarios	\$8,843.84	\$12,293.14	\$21,136.98	\$16,996.20	\$4,140.78	\$16,996.20	\$0.00	\$4,140.78	\$16,996.20	\$16,996.20	\$0.00
3411	Servicios financieros y bancarios	\$8,843.84	\$12,293.14	\$21,136.98	\$16,996.20	\$4,140.78	\$16,996.20	\$0.00	\$4,140.78	\$16,996.20	\$16,996.20	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$4,266.42	-\$4,266.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$4,266.42	-\$4,266.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$584,468.24	\$2,043,825.88	\$2,043,825.88	\$0.00	\$2,043,825.88	\$0.00	\$0.00	\$1,340,269.24	\$1,340,269.24	\$703,556.64
3510	Conservación y mantenimiento menor de inmuebles	\$42,610.51	\$22,349.49	\$64,960.00	\$64,960.00	\$0.00	\$64,960.00	\$0.00	\$0.00	\$64,960.00	\$64,960.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$42,610.51	\$22,349.49	\$64,960.00	\$64,960.00	\$0.00	\$64,960.00	\$0.00	\$0.00	\$64,960.00	\$64,960.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$754.00	-\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$754.00	-\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$7,888.00	-\$7,424.00	\$464.00	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$7,888.00	-\$7,424.00	\$464.00	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00
3550	Reparación y mantenimiento de equipo de transporte	\$20,880.00	-\$6,090.00	\$14,790.00	\$14,790.00	\$0.00	\$14,790.00	\$0.00	\$0.00	\$14,790.00	\$14,790.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$20,880.00	-\$6,090.00	\$14,790.00	\$14,790.00	\$0.00	\$14,790.00	\$0.00	\$0.00	\$14,790.00	\$14,790.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, c	\$24,958.58	-\$24,958.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, c	\$24,958.58	-\$24,958.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$1,225,703.95	\$656,083.85	\$1,881,787.80	\$1,881,787.80	\$0.00	\$1,881,787.80	\$0.00	\$0.00	\$1,210,794.68	\$1,210,794.68	\$670,993.12
3581	Servicios de limpieza y manejo de desechos	\$1,225,703.95	\$656,083.85	\$1,881,787.80	\$1,881,787.80	\$0.00	\$1,881,787.80	\$0.00	\$0.00	\$1,210,794.68	\$1,210,794.68	\$670,993.12



CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

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

Usr: TTREJO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/ene/2021
06:33 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
Objeto	del Gasto											
3590	Servicios de jardinería y fumigación	\$136,572.60	-\$54,748.52	\$81,824.08	\$81,824.08	\$0.00	\$81,824.08	\$0.00	\$0.00	\$49,724.56	\$49,724.56	\$32,099.
3591	Servicios de jardinería y fumigación	\$136,572.60	-\$54,748.52	\$81,824.08	\$81,824.08	\$0.00	\$81,824.08	\$0.00	\$0.00	\$49,724.56	\$49,724.56	\$32,099.
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$20,648.00	-\$2,134.88	\$18,513.12	\$18,513.12	\$0.00	\$18,513.12	\$0.00	\$0.00	\$18,513.12	\$18,513.12	\$0.
3610	Difusión por radio, televisión y otros medios de mensajes	\$20,648.00	-\$2,134.88	\$18,513.12	\$18,513.12	\$0.00	\$18,513.12	\$0.00	\$0.00	\$18,513.12	\$18,513.12	\$0.
3613	Servicio de impresión y reproducción	\$20,648.00	-\$2,134.88	\$18,513.12	\$18,513.12	\$0.00	\$18,513.12	\$0.00	\$0.00	\$18,513.12	\$18,513.12	\$0.
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$68,995.36	-\$69,434.05	\$9,561.31	\$9,561.31	\$0.00	\$9,561.31	\$0.00	\$0.00	\$9,561.31	\$9,561.31	\$0.
3710	Pasajes aéreos	\$12,097.00	-\$4,396.00	\$7,701.00	\$7,701.00	\$0.00	\$7,701.00	\$0.00	\$0.00	\$7,701.00	\$7,701.00	\$0.
3711	Pasajes aéreos	\$12,097.00	-\$4,396.00	\$7,701.00	\$7,701.00	\$0.00	\$7,701.00	\$0.00	\$0.00	\$7,701.00	\$7,701.00	\$0.
3720	Pasajes terrestres	\$8,753.94	-\$8,753.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
3721	Pasajes terrestres	\$8,753.94	-\$8,753.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
3750	Viáticos en el país	\$29,872.58	-\$28,287.27	\$1,585.31	\$1,585.31	\$0.00	\$1,585.31	\$0.00	\$0.00	\$1,585.31	\$1,585.31	\$0.
3751	Viáticos en el país	\$21,490.51	-\$20,084.51	\$1,406.00	\$1,406.00	\$0.00	\$1,406.00	\$0.00	\$0.00	\$1,406.00	\$1,406.00	\$0.
3752	Gasto de traslados en comisiones oficiales	\$8,382.07	-\$8,202.76	\$179.31	\$179.31	\$0.00	\$179.31	\$0.00	\$0.00	\$179.31	\$179.31	\$0.
3780	Servicios integrales de traslado y viáticos	\$18,026.84	-\$17,751.84	\$275.00	\$275.00	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	\$275.00	\$0.
3781	Servicios integrales de traslado y viáticos	\$18,026.84	-\$17,751.84	\$275.00	\$275.00	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	\$275.00	\$0.
3790	Otros servicios de traslado y hospedaje	\$245.00	-\$245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
3791	Otros servicios de traslado y hospedaje	\$245.00	-\$245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
3800	SERVICIOS OFICIALES	\$188.00	\$2,074,498.53	\$2,074,686.53	\$2,074,271.96	\$414.57	\$2,074,271.96	\$0.00	\$414.57	\$2,074,271.96	\$2,074,271.96	\$0.
3840	Exposiciones	\$0.00	\$2,073,466.53	\$2,073,466.53	\$2,073,051.96	\$414.57	\$2,073,051.96	\$0.00	\$414.57	\$2,073,051.96	\$2,073,051.96	\$0.
3841	Exposiciones	\$0.00	\$2,073,466.53	\$2,073,466.53	\$2,073,051.96	\$414.57	\$2,073,051.96	\$0.00	\$414.57	\$2,073,051.96	\$2,073,051.96	\$0.
3850	Gastos de representación	\$188.00	\$1,032.00	\$1,220.00	\$1,220.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$1,220.00	\$1,220.00	\$0.
3851	Gastos de representación	\$188.00	\$1,032.00	\$1,220.00	\$1,220.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$1,220.00	\$1,220.00	\$0.
3900	OTROS SERVICIOS GENERALES	\$651,517.18	\$1,407,373.28	\$2,058,890.46	\$2,058,890.46	\$0.00	\$2,058,890.46	\$0.00	\$0.00	\$1,810,967.97	\$1,810,967.97	\$247,922.4
3920	Impuestos y derechos	\$641,843.40	\$131,473.09	\$773,316.49	\$773,316.49	\$0.00	\$773,316.49	\$0.00	\$0.00	\$525,394.00	\$525,394.00	\$247,922.4
3921	Impuestos y derechos	\$0.00	\$111,046.74	\$111,046.74	\$111,046.74	\$0.00	\$111,046.74	\$0.00	\$0.00	\$0.00	\$0.00	\$111,046.7
3922	Impuesto sobre nómina	\$629,308.45	\$22,418.30	\$651,726.75	\$651,726.75	\$0.00	\$651,726.75	\$0.00	\$0.00	\$517,110.00	\$517,110.00	\$134,616.7
3923	Impuesto sobre nomina Asimilados	\$11,164.95	-\$621.95	\$10,543.00	\$10,543.00	\$0.00	\$10,543.00	\$0.00	\$0.00	\$8,284.00	\$8,284.00	\$2,259.0
3925	Tenencias y canje de placas de Vehiculos oficiales	\$1,370.00	-\$1,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
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.
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.
3950	Penas, multas, accesorios y actualizaciones	\$9,673.78	\$10,900.19	\$20,573.97	\$20,573.97	\$0.00	\$20,573.97	\$0.00	\$0.00	\$20,573.97	\$20,573.97	\$0.



CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

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

Usr: TTREJO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/ene/2021
06:33 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 p Pag Deu
3951 Penas, multas, accesorios y actualizaciones	\$9,673.78	\$10,900.19	\$20,573.97	\$20,573.97	\$0.00	\$20,573.97	\$0.00	\$0.00	\$20,573.97	\$20,573.97	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$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
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	\$3,731,687.19	\$44,722,701.86	\$44,701,215.46	\$21,486.40	\$44,701,215.46	\$0.00	\$21,486.40	\$41,946,436.72	\$41,945,674.72	\$2,755,540.00
3 RECURSOS PROPIOS											
2000 MATERIALES Y SUMINISTROS	\$815,018.29	-\$673,354.13	\$141,664.16	\$137,797.46	\$3,866.70	\$137,797.46	\$0.00	\$3,866.70	\$124,555.48	\$124,555.48	\$13,241.50
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$215,647.62	-\$157,232.76	\$58,414.86	\$58,414.86	\$0.00	\$58,414.86	\$0.00	\$0.00	\$58,414.86	\$58,414.86	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$27,818.11	-\$17,884.98	\$9,933.13	\$9,933.13	\$0.00	\$9,933.13	\$0.00	\$0.00	\$9,933.13	\$9,933.13	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$27,818.11	-\$17,884.98	\$9,933.13	\$9,933.13	\$0.00	\$9,933.13	\$0.00	\$0.00	\$9,933.13	\$9,933.13	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$16,286.40	\$16,286.40	\$16,286.40	\$0.00	\$16,286.40	\$0.00	\$0.00	\$16,286.40	\$16,286.40	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$16,286.40	\$16,286.40	\$16,286.40	\$0.00	\$16,286.40	\$0.00	\$0.00	\$16,286.40	\$16,286.40	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de li	\$5,628.19	-\$454.78	\$5,173.41	\$5,173.41	\$0.00	\$5,173.41	\$0.00	\$0.00	\$5,173.41	\$5,173.41	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de li	\$5,628.19	-\$454.78	\$5,173.41	\$5,173.41	\$0.00	\$5,173.41	\$0.00	\$0.00	\$5,173.41	\$5,173.41	\$0.00
2150 Material impreso e información digital	\$89,668.62	-\$71,201.90	\$18,466.72	\$18,466.72	\$0.00	\$18,466.72	\$0.00	\$0.00	\$18,466.72	\$18,466.72	\$0.00
2151 Material impreso e información digital	\$89,668.62	-\$71,201.90	\$18,466.72	\$18,466.72	\$0.00	\$18,466.72	\$0.00	\$0.00	\$18,466.72	\$18,466.72	\$0.00
2160 Material de limpieza	\$10,200.16	-\$1,644.96	\$8,555.20	\$8,555.20	\$0.00	\$8,555.20	\$0.00	\$0.00	\$8,555.20	\$8,555.20	\$0.00
2161 Material de limpieza	\$10,200.16	-\$1,644.96	\$8,555.20	\$8,555.20	\$0.00	\$8,555.20	\$0.00	\$0.00	\$8,555.20	\$8,555.20	\$0.00
2170 Materiales y útiles de enseñanza	\$82,332.54	-\$82,332.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$82,332.54	-\$82,332.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$160,947.96	-\$130,925.69	\$30,022.27	\$26,155.57	\$3,866.70	\$26,155.57	\$0.00	\$3,866.70	\$12,913.59	\$12,913.59	\$13,241.50
2210 Productos alimenticios para personas	\$158,528.49	-\$128,641.22	\$29,887.27	\$26,021.48	\$3,865.79	\$26,021.48	\$0.00	\$3,865.79	\$12,779.50	\$12,779.50	\$13,241.50
2211 Productos alimenticios para personas	\$103,897.67	-\$76,008.80	\$27,888.87	\$26,021.48	\$1,867.39	\$26,021.48	\$0.00	\$1,867.39	\$12,779.50	\$12,779.50	\$13,241.50
2212 Alimentos en eventos oficiales	\$54,630.82	-\$52,632.42	\$1,998.40	\$0.00	\$1,998.40	\$0.00	\$0.00	\$1,998.40	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$2,419.47	-\$2,284.47	\$135.00	\$134.09	\$0.91	\$134.09	\$0.00	\$0.91	\$134.09	\$134.09	\$0.00
2231 Utensilios para el servicio de alimentación	\$2,419.47	-\$2,284.47	\$135.00	\$134.09	\$0.91	\$134.09	\$0.00	\$0.91	\$134.09	\$134.09	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$241,652.74	-\$231,820.74	\$9,832.00	\$9,832.00	\$0.00	\$9,832.00	\$0.00	\$0.00	\$9,832.00	\$9,832.00	\$0.00
2350 Productos químicos, farmacéuticos y de laboratorio adq	\$89.01	-\$89.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2351 Productos químicos, farmacéuticos y de laboratorio adq	\$89.01	-\$89.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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/dic/2020

Usu: TTREJO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/ene/2021 | 06:33 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 p/ Pag. Deud.
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$6,045.00	-\$6,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2371	Productos de cuero, piel, plástico y hule adquiridos como	\$6,045.00	-\$6,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2380	Mercancías adquiridas para su comercialización	\$235,518.73	-\$225,686.73	\$9,832.00	\$9,832.00	\$0.00	\$9,832.00	\$0.00	\$0.00	\$9,832.00	\$9,832.00	\$0.00
2381	Mercancías adquiridas para su comercialización	\$235,518.73	-\$225,686.73	\$9,832.00	\$9,832.00	\$0.00	\$9,832.00	\$0.00	\$0.00	\$9,832.00	\$9,832.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DI	\$132,626.81	-\$105,891.25	\$26,735.56	\$26,735.56	\$0.00	\$26,735.56	\$0.00	\$0.00	\$26,735.56	\$26,735.56	\$0.00
2450	Vidrio y productos de vidrio	\$85,255.20	-\$85,255.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$85,255.20	-\$85,255.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$19,214.92	-\$11,206.47	\$8,008.45	\$8,008.45	\$0.00	\$8,008.45	\$0.00	\$0.00	\$8,008.45	\$8,008.45	\$0.00
2461	Material eléctrico y electrónico	\$19,214.92	-\$11,206.47	\$8,008.45	\$8,008.45	\$0.00	\$8,008.45	\$0.00	\$0.00	\$8,008.45	\$8,008.45	\$0.00
2470	Artículos metálicos para la construcción	\$673.85	-\$673.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$673.85	-\$673.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$6,378.98	-\$6,378.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$6,378.98	-\$6,378.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$21,103.86	-\$2,376.75	\$18,727.11	\$18,727.11	\$0.00	\$18,727.11	\$0.00	\$0.00	\$18,727.11	\$18,727.11	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$21,103.86	-\$2,376.75	\$18,727.11	\$18,727.11	\$0.00	\$18,727.11	\$0.00	\$0.00	\$18,727.11	\$18,727.11	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$9,611.13	\$2,534.34	\$12,145.47	\$12,145.47	\$0.00	\$12,145.47	\$0.00	\$0.00	\$12,145.47	\$12,145.47	\$0.00
2530	Medicinas y productos farmacéuticos	\$9,611.13	-\$2,797.46	\$6,813.67	\$6,813.67	\$0.00	\$6,813.67	\$0.00	\$0.00	\$6,813.67	\$6,813.67	\$0.00
2531	Medicinas y productos farmacéuticos	\$9,611.13	-\$2,797.46	\$6,813.67	\$6,813.67	\$0.00	\$6,813.67	\$0.00	\$0.00	\$6,813.67	\$6,813.67	\$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	-\$1,250.00	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,950.00	-\$1,250.00	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,950.00	-\$1,250.00	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$17,225.08	-\$17,225.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$13,209.50	-\$13,209.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$13,209.50	-\$13,209.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$3,715.73	-\$3,715.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$3,715.73	-\$3,715.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de vi	\$299.85	-\$299.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de vi	\$299.85	-\$299.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$33,356.95	-\$31,542.95	\$1,814.00	\$1,814.00	\$0.00	\$1,814.00	\$0.00	\$0.00	\$1,814.00	\$1,814.00	\$0.00



CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

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

Utr: TTREJO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y 13/ene/2021
hora de Impresión 06:33 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 p Pag Deud
2910	Herramientas menores	\$28,802.03	-\$28,802.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$28,802.03	-\$28,802.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$3,252.94	-\$3,237.94	\$15.00	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	\$15.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$3,252.94	-\$3,237.94	\$15.00	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	\$15.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$1,301.98	\$497.02	\$1,799.00	\$1,799.00	\$0.00	\$1,799.00	\$0.00	\$0.00	\$1,799.00	\$1,799.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$1,301.98	\$497.02	\$1,799.00	\$1,799.00	\$0.00	\$1,799.00	\$0.00	\$0.00	\$1,799.00	\$1,799.00	\$0.00
3000	SERVICIOS GENERALES	\$7,520,367.71	-\$2,941,694.09	\$4,578,673.62	\$3,888,282.39	\$690,391.23	\$3,888,282.39	\$0.00	\$690,391.23	\$3,692,269.24	\$3,689,755.70	\$198,526.60
3100	SERVICIOS BÁSICOS	\$114,022.00	-\$79,429.90	\$34,592.10	\$32,021.00	\$2,571.10	\$32,021.00	\$0.00	\$2,571.10	\$32,021.00	\$32,021.00	\$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	-\$18,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$18,792.00	-\$18,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$89,995.88	-\$62,662.46	\$27,333.42	\$27,333.42	\$0.00	\$27,333.42	\$0.00	\$0.00	\$27,333.42	\$27,333.42	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$89,995.88	-\$62,662.46	\$27,333.42	\$27,333.42	\$0.00	\$27,333.42	\$0.00	\$0.00	\$27,333.42	\$27,333.42	\$0.00
3180	Servicios postales y telegráficos	\$5,234.12	\$1,364.55	\$6,598.67	\$4,027.57	\$2,571.10	\$4,027.57	\$0.00	\$2,571.10	\$4,027.57	\$4,027.57	\$0.00
3182	Servicios postales	\$5,234.12	\$1,364.55	\$6,598.67	\$4,027.57	\$2,571.10	\$4,027.57	\$0.00	\$2,571.10	\$4,027.57	\$4,027.57	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$375,567.69	-\$235,293.23	\$140,274.46	\$123,445.36	\$16,829.10	\$123,445.36	\$0.00	\$16,829.10	\$85,569.44	\$85,569.44	\$37,875.90
3220	Arrendamiento de edificios	\$0.00	\$113,627.76	\$113,627.76	\$113,627.76	\$0.00	\$113,627.76	\$0.00	\$0.00	\$75,751.84	\$75,751.84	\$37,875.90
3221	Arrendamiento de edificios	\$0.00	\$113,627.76	\$113,627.76	\$113,627.76	\$0.00	\$113,627.76	\$0.00	\$0.00	\$75,751.84	\$75,751.84	\$37,875.90
3250	Arrendamiento de equipo de transporte	\$5,354.55	-\$2,570.55	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$5,354.55	-\$2,570.55	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00
3270	Arrendamiento de activos intangibles	\$18,914.96	-\$18,914.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$18,914.96	-\$18,914.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$351,298.18	-\$327,435.48	\$23,862.70	\$7,033.60	\$16,829.10	\$7,033.60	\$0.00	\$16,829.10	\$7,033.60	\$7,033.60	\$0.00
3291	Otros arrendamientos	\$351,298.18	-\$327,435.48	\$23,862.70	\$7,033.60	\$16,829.10	\$7,033.60	\$0.00	\$16,829.10	\$7,033.60	\$7,033.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$6,179,249.42	-\$2,605,395.60	\$3,573,853.82	\$3,025,955.97	\$547,897.85	\$3,025,955.97	\$0.00	\$547,897.85	\$2,873,908.97	\$2,871,395.83	\$154,560.00
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$659,194.34	-\$394,714.34	\$264,480.00	\$264,480.00	\$0.00	\$264,480.00	\$0.00	\$0.00	\$110,200.00	\$110,200.00	\$154,280.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$659,194.34	-\$394,714.34	\$264,480.00	\$264,480.00	\$0.00	\$264,480.00	\$0.00	\$0.00	\$110,200.00	\$110,200.00	\$154,280.00
3340	Servicios de capacitación	\$69,846.80	-\$69,846.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$69,846.80	-\$69,846.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$18,270.00	-\$4,999.60	\$13,270.40	\$13,270.40	\$0.00	\$13,270.40	\$0.00	\$0.00	\$13,270.40	\$13,270.40	\$0.00



CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

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

Usr: TTREJO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/ene/2021
06:33 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
3381	Servicios de vigilancia	\$18,270.00	-\$4,999.60	\$13,270.40	\$13,270.40	\$0.00	\$13,270.40	\$0.00	\$0.00	\$13,270.40	\$13,270.40	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$5,431,938.28	-\$2,135,834.86	\$3,296,103.42	\$2,748,205.57	\$547,897.85	\$2,748,205.57	\$0.00	\$547,897.85	\$2,750,438.57	\$2,747,925.43	\$280.14
3391	Servicios profesionales, Honorarios	\$4,611,244.24	-\$1,669,796.58	\$2,941,447.66	\$2,423,422.57	\$518,025.09	\$2,423,422.57	\$0.00	\$518,025.09	\$2,425,655.57	\$2,423,142.43	\$280.14
3392	Servicios Profesionales, Gratificaciones	\$716,126.50	-\$466,070.76	\$250,055.74	\$220,383.00	\$29,672.74	\$220,383.00	\$0.00	\$29,672.74	\$220,383.00	\$220,383.00	\$0.00
3393	Apoyos Administrativos	\$104,567.54	\$32.48	\$104,600.02	\$104,400.00	\$200.02	\$104,400.00	\$0.00	\$200.02	\$104,400.00	\$104,400.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$74,591.98	\$24,763.47	\$99,355.45	\$97,425.07	\$1,930.38	\$97,425.07	\$0.00	\$1,930.38	\$97,425.07	\$97,425.07	\$0.00
3410	Servicios financieros y bancarios	\$69,727.98	-\$19,016.48	\$50,711.50	\$48,781.12	\$1,930.38	\$48,781.12	\$0.00	\$1,930.38	\$48,781.12	\$48,781.12	\$0.00
3411	Servicios financieros y bancarios	\$69,727.98	-\$19,016.48	\$50,711.50	\$48,781.12	\$1,930.38	\$48,781.12	\$0.00	\$1,930.38	\$48,781.12	\$48,781.12	\$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	-\$4,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$4,864.00	-\$4,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$48,128.89	-\$12,475.19	\$35,653.70	\$30,085.70	\$5,568.00	\$30,085.70	\$0.00	\$5,568.00	\$30,085.70	\$30,085.70	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$31,898.10	-\$9,129.70	\$22,768.40	\$22,768.40	\$0.00	\$22,768.40	\$0.00	\$0.00	\$22,768.40	\$22,768.40	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$31,898.10	-\$9,129.70	\$22,768.40	\$22,768.40	\$0.00	\$22,768.40	\$0.00	\$0.00	\$22,768.40	\$22,768.40	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$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 e	\$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	-\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$4,060.00	-\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, c	\$0.00	\$4,628.40	\$4,628.40	\$4,628.40	\$0.00	\$4,628.40	\$0.00	\$0.00	\$4,628.40	\$4,628.40	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, c	\$0.00	\$4,628.40	\$4,628.40	\$4,628.40	\$0.00	\$4,628.40	\$0.00	\$0.00	\$4,628.40	\$4,628.40	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$6,602.79	-\$3,913.89	\$2,688.90	\$2,688.90	\$0.00	\$2,688.90	\$0.00	\$0.00	\$2,688.90	\$2,688.90	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$6,602.79	-\$3,913.89	\$2,688.90	\$2,688.90	\$0.00	\$2,688.90	\$0.00	\$0.00	\$2,688.90	\$2,688.90	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$227,272.46	\$217,626.93	\$444,899.39	\$441,431.55	\$3,467.84	\$441,431.55	\$0.00	\$3,467.84	\$435,341.32	\$435,340.92	\$6,090.60
3610	Difusión por radio, televisión y otros medios de mensajer	\$215,766.13	\$224,174.53	\$439,940.66	\$438,945.09	\$995.57	\$438,945.09	\$0.00	\$995.57	\$432,854.86	\$432,854.46	\$6,090.60
3613	Servicio de impresión y reproducción	\$215,766.13	\$224,174.53	\$439,940.66	\$438,945.09	\$995.57	\$438,945.09	\$0.00	\$995.57	\$432,854.86	\$432,854.46	\$6,090.60
3620	Difusión por radio, televisión y otros medios de mensajer	\$11,506.33	-\$6,547.60	\$4,958.73	\$2,486.46	\$2,472.27	\$2,486.46	\$0.00	\$2,472.27	\$2,486.46	\$2,486.46	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajer	\$11,506.33	-\$6,547.60	\$4,958.73	\$2,486.46	\$2,472.27	\$2,486.46	\$0.00	\$2,472.27	\$2,486.46	\$2,486.46	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$363,327.24	-\$179,034.15	\$184,293.09	\$117,199.07	\$67,094.02	\$117,199.07	\$0.00	\$67,094.02	\$117,199.07	\$117,199.07	\$0.00
3710	Pasajes aéreos	\$49,645.00	-\$22,944.00	\$26,701.00	\$26,701.00	\$0.00	\$26,701.00	\$0.00	\$0.00	\$26,701.00	\$26,701.00	\$0.00
3711	Pasajes aéreos	\$49,645.00	-\$22,944.00	\$26,701.00	\$26,701.00	\$0.00	\$26,701.00	\$0.00	\$0.00	\$26,701.00	\$26,701.00	\$0.00



CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

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

Usr: TTREJO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/ene/2021
06:33 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 Pagos Deud
3720 Pasajes terrestres	\$10,237.18	-\$3,374.18	\$6,863.00	\$6,863.00	\$0.00	\$6,863.00	\$0.00	\$0.00	\$6,863.00	\$6,863.00	\$0.00
3721 Pasajes terrestres	\$10,237.18	-\$3,374.18	\$6,863.00	\$6,863.00	\$0.00	\$6,863.00	\$0.00	\$0.00	\$6,863.00	\$6,863.00	\$0.00
3750 Viáticos en el país	\$40,136.16	-\$24,283.05	\$15,853.10	\$15,853.10	\$0.00	\$15,853.10	\$0.00	\$0.00	\$15,853.10	\$15,853.10	\$0.00
3751 Viáticos en el país	\$21,589.69	-\$15,540.70	\$6,048.99	\$6,048.99	\$0.00	\$6,048.99	\$0.00	\$0.00	\$6,048.99	\$6,048.99	\$0.00
3752 Gasto de traslados en comisiones oficiales	\$18,546.47	-\$8,742.36	\$9,804.11	\$9,804.11	\$0.00	\$9,804.11	\$0.00	\$0.00	\$9,804.11	\$9,804.11	\$0.00
3780 Servicios integrales de traslado y viáticos	\$263,308.90	-\$128,432.91	\$134,875.99	\$67,781.97	\$67,094.02	\$67,781.97	\$0.00	\$67,094.02	\$67,781.97	\$67,781.97	\$0.00
3781 Servicios integrales de traslado y viáticos	\$263,308.90	-\$128,432.91	\$134,875.99	\$67,781.97	\$67,094.02	\$67,781.97	\$0.00	\$67,094.02	\$67,781.97	\$67,781.97	\$0.00
3800 SERVICIOS OFICIALES	\$138,208.03	-\$72,456.42	\$65,751.61	\$20,718.67	\$45,032.94	\$20,718.67	\$0.00	\$45,032.94	\$20,718.67	\$20,718.67	\$0.00
3840 Exposiciones	\$138,208.03	-\$72,456.42	\$65,751.61	\$20,718.67	\$45,032.94	\$20,718.67	\$0.00	\$45,032.94	\$20,718.67	\$20,718.67	\$0.00
3841 Exposiciones	\$7,540.00	\$3,898.67	\$11,438.67	\$11,438.67	\$0.00	\$11,438.67	\$0.00	\$0.00	\$11,438.67	\$11,438.67	\$0.00
3843 Espectaculos culturales	\$130,668.03	-\$76,355.09	\$54,312.94	\$9,280.00	\$45,032.94	\$9,280.00	\$0.00	\$45,032.94	\$9,280.00	\$9,280.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$959,485.50	\$959,485.50	\$959,484.50	\$1.00	\$959,484.50	\$0.00	\$1.00	\$959,484.50	\$959,484.50	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$959,485.50	\$959,485.50	\$959,484.50	\$1.00	\$959,484.50	\$0.00	\$1.00	\$959,484.50	\$959,484.50	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$797,300.50	\$797,300.50	\$797,299.50	\$1.00	\$797,299.50	\$0.00	\$1.00	\$797,299.50	\$797,299.50	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$797,300.50	\$797,300.50	\$797,299.50	\$1.00	\$797,299.50	\$0.00	\$1.00	\$797,299.50	\$797,299.50	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$0.00	\$162,185.00	\$162,185.00	\$162,185.00	\$0.00	\$162,185.00	\$0.00	\$0.00	\$162,185.00	\$162,185.00	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$0.00	\$162,185.00	\$162,185.00	\$162,185.00	\$0.00	\$162,185.00	\$0.00	\$0.00	\$162,185.00	\$162,185.00	\$0.00
RECURSOS PROPIOS	\$8,335,386.00	-\$2,655,562.72	\$5,679,823.28	\$4,985,564.35	\$694,258.93	\$4,985,564.35	\$0.00	\$694,258.93	\$4,776,309.22	\$4,773,795.68	\$211,768.68
Total Final	\$49,326,400.67	\$1,776,211.68	\$51,102,612.35	\$50,362,807.77	\$739,804.58	\$50,362,807.77	\$0.00	\$739,804.58	\$47,398,773.90	\$47,395,498.36	\$2,967,309.40