



Objeto del Gasto	Cuentas por Pagar Deuda	Pagado	Ejercido	Presupuesto Sin Devengar	Comprometido No Devengado	Presupuesto Disponible para Comprometer	Devengado	Presupuesto Disponible para Comprometer	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		
												Presupuesto Vigente	Comprometido	
1 RECURSOS FEDERALES														
3000 SERVICIOS GENERALES \$6	\$0.00	\$661,546.83	\$661,546.83	\$176,640.46	\$0.00	\$176,640.46	\$661,546.83	\$176,640.46	\$0.00	\$838,187.29	\$661,546.83	\$0.00	\$176,640.46	\$0.00
3100 SERVICIOS BÁSICOS		\$0.00	\$0.00	\$1.47	\$0.00	\$1.47	\$0.00	\$1.47	\$0.00	\$1.47	\$0.00	\$0.00	\$1.47	\$0.00
3180 Servicios postales y telegráficos		\$0.00	\$0.00	\$1.47	\$0.00	\$1.47	\$0.00	\$1.47	\$0.00	\$1.47	\$0.00	\$0.00	\$1.47	\$0.00
3182 Servicios postales		\$0.00	\$0.00	\$1.47	\$0.00	\$1.47	\$0.00	\$1.47	\$0.00	\$1.47	\$0.00	\$0.00	\$1.47	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS		\$633,120.14	\$633,120.14	\$100,851.25	\$0.00	\$100,851.25	\$633,120.14	\$100,851.25	\$0.00	\$733,971.39	\$633,120.14	\$0.00	\$100,851.25	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales		\$633,120.14	\$633,120.14	\$100,851.25	\$0.00	\$100,851.25	\$633,120.14	\$100,851.25	\$0.00	\$733,971.39	\$633,120.14	\$0.00	\$100,851.25	\$0.00
3391 Servicios profesionales, honorarios		\$633,120.14	\$633,120.14	\$100,851.25	\$0.00	\$100,851.25	\$633,120.14	\$100,851.25	\$0.00	\$733,971.39	\$633,120.14	\$0.00	\$100,851.25	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES		\$226.20	\$226.20	\$4,070.18	\$0.00	\$4,070.18	\$226.20	\$4,070.18	\$0.00	\$4,296.38	\$226.20	\$0.00	\$4,070.18	\$0.00
3410 Servicios financieros y bancarios		\$226.20	\$226.20	\$4,070.18	\$0.00	\$4,070.18	\$226.20	\$4,070.18	\$0.00	\$4,296.38	\$226.20	\$0.00	\$4,070.18	\$0.00
3411 Servicios financieros y bancarios		\$226.20	\$226.20	\$4,070.18	\$0.00	\$4,070.18	\$226.20	\$4,070.18	\$0.00	\$4,296.38	\$226.20	\$0.00	\$4,070.18	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD		\$16,424.39	\$16,424.39	\$3,575.61	\$0.00	\$3,575.61	\$16,424.39	\$3,575.61	\$0.00	\$20,000.00	\$16,424.39	\$0.00	\$3,575.61	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajería		\$16,424.39	\$16,424.39	\$3,575.61	\$0.00	\$3,575.61	\$16,424.39	\$3,575.61	\$0.00	\$20,000.00	\$16,424.39	\$0.00	\$3,575.61	\$0.00
3613 Servicio de impresión y reproducción		\$16,424.39	\$16,424.39	\$3,575.61	\$0.00	\$3,575.61	\$16,424.39	\$3,575.61	\$0.00	\$20,000.00	\$16,424.39	\$0.00	\$3,575.61	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS		\$11,776.10	\$11,776.10	\$68,141.95	\$0.00	\$68,141.95	\$11,776.10	\$68,141.95	\$0.00	\$79,918.05	\$11,776.10	\$0.00	\$68,141.95	\$0.00
3780 Servicios integrales de traslado y viáticos		\$11,776.10	\$11,776.10	\$68,141.95	\$0.00	\$68,141.95	\$11,776.10	\$68,141.95	\$0.00	\$79,918.05	\$11,776.10	\$0.00	\$68,141.95	\$0.00
3781 Servicios integrales de traslado y viáticos		\$11,776.10	\$11,776.10	\$68,141.95	\$0.00	\$68,141.95	\$11,776.10	\$68,141.95	\$0.00	\$79,918.05	\$11,776.10	\$0.00	\$68,141.95	\$0.00
RECURSOS FEDERALES \$6		\$661,546.83	\$661,546.83	\$176,640.46	\$0.00	\$176,640.46	\$661,546.83	\$176,640.46	\$0.00	\$838,187.29	\$661,546.83	\$0.00	\$176,640.46	\$0.00

2 RECURSOS ESTATALES														
1000 SERVICIOS PERSONALES		\$8,596,491.65	\$8,596,491.65	\$23,533,299.83	\$0.00	\$23,533,299.83	\$8,596,491.65	\$23,533,299.83	\$0.00	\$32,129,791.43	\$8,596,491.65	\$0.00	\$23,533,299.83	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		\$4,581,080.68	\$4,581,080.68	\$8,465,996.43	\$0.00	\$8,465,996.43	\$4,581,080.68	\$8,465,996.43	\$0.00	\$13,047,077.11	\$4,581,080.68	\$0.00	\$8,465,996.43	\$0.00
1130 Sueldos base al personal permanente		\$4,581,080.68	\$4,581,080.68	\$8,465,996.43	\$0.00	\$8,465,996.43	\$4,581,080.68	\$8,465,996.43	\$0.00	\$13,047,077.11	\$4,581,080.68	\$0.00	\$8,465,996.43	\$0.00
1131 Sueldos base al personal permanente		\$4,581,080.68	\$4,581,080.68	\$8,465,996.43	\$0.00	\$8,465,996.43	\$4,581,080.68	\$8,465,996.43	\$0.00	\$13,047,077.11	\$4,581,080.68	\$0.00	\$8,465,996.43	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES		\$183,156.05	\$183,156.05	\$4,471,932.08	\$0.00	\$4,471,932.08	\$183,156.05	\$4,471,932.08	\$0.00	\$4,655,088.13	\$183,156.05	\$0.00	\$4,471,932.08	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de año		\$183,156.05	\$183,156.05	\$4,392,710.11	\$0.00	\$4,392,710.11	\$183,156.05	\$4,392,710.11	\$0.00	\$4,575,866.16	\$183,156.05	\$0.00	\$4,392,710.11	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de año		\$183,156.05	\$183,156.05	\$4,392,710.11	\$0.00	\$4,392,710.11	\$183,156.05	\$4,392,710.11	\$0.00	\$4,575,866.16	\$183,156.05	\$0.00	\$4,392,710.11	\$0.00
1323 Gratificación de fin de año		\$177,288.02	\$177,288.02	\$721,540.49	\$0.00	\$721,540.49	\$177,288.02	\$721,540.49	\$0.00	\$998,828.51	\$177,288.02	\$0.00	\$721,540.49	\$0.00
1340 Compensaciones		\$5,868.03	\$5,868.03	\$3,671,169.62	\$0.00	\$3,671,169.62	\$5,868.03	\$3,671,169.62	\$0.00	\$3,677,037.65	\$5,868.03	\$0.00	\$3,671,169.62	\$0.00
1341 Compensaciones		\$0.00	\$0.00	\$79,221.97	\$0.00	\$79,221.97	\$0.00	\$79,221.97	\$0.00	\$79,221.97	\$0.00	\$0.00	\$79,221.97	\$0.00
1341 Compensaciones		\$0.00	\$0.00	\$79,221.97	\$0.00	\$79,221.97	\$0.00	\$79,221.97	\$0.00	\$79,221.97	\$0.00	\$0.00	\$79,221.97	\$0.00
RECURSOS ESTATALES \$1		\$8,596,491.65	\$8,596,491.65	\$23,533,299.83	\$0.00	\$23,533,299.83	\$8,596,491.65	\$23,533,299.83	\$0.00	\$32,129,791.43	\$8,596,491.65	\$0.00	\$23,533,299.83	\$0.00



Usu: ttrepo Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Fuente de Financiamiento	mij	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar	
													Deuda	Deuda
1400	SEGURIDAD SOCIAL	15	\$5,208,344.00	\$0.00	\$5,208,344.00	\$0.00	\$979,879.41	\$4,228,464.59	\$0.00	\$4,228,464.59	\$979,879.41	\$979,879.41	\$0.00	\$0.00
1410	Aportaciones de seguridad social	32	\$2,673,959.61	\$0.00	\$2,673,959.61	\$0.00	\$548,540.87	\$2,125,418.74	\$0.00	\$2,125,418.74	\$548,540.87	\$548,540.87	\$0.00	\$0.00
1411	Aportaciones de seguridad social	32	\$2,673,959.61	\$0.00	\$2,673,959.61	\$0.00	\$548,540.87	\$2,125,418.74	\$0.00	\$2,125,418.74	\$548,540.87	\$548,540.87	\$0.00	\$0.00
1420	Aportaciones a fondos de vivienda	31	\$1,279,362.10	\$0.00	\$1,279,362.10	\$0.00	\$213,418.49	\$1,065,943.61	\$0.00	\$1,065,943.61	\$213,418.49	\$213,418.49	\$0.00	\$0.00
1421	Aportaciones a fondos de vivienda	31	\$1,279,362.10	\$0.00	\$1,279,362.10	\$0.00	\$213,418.49	\$1,065,943.61	\$0.00	\$1,065,943.61	\$213,418.49	\$213,418.49	\$0.00	\$0.00
1430	Aportaciones al sistema para el retiro	31	\$1,255,022.29	\$0.00	\$1,255,022.29	\$0.00	\$217,920.05	\$1,037,102.24	\$0.00	\$1,037,102.24	\$217,920.05	\$217,920.05	\$0.00	\$0.00
1431	Aportaciones al sistema para el retiro	31	\$1,255,022.29	\$0.00	\$1,255,022.29	\$0.00	\$217,920.05	\$1,037,102.24	\$0.00	\$1,037,102.24	\$217,920.05	\$217,920.05	\$0.00	\$0.00
1700	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS		\$9,219,282.19	\$0.00	\$9,219,282.19	\$0.00	\$2,852,375.51	\$6,366,906.68	\$0.00	\$6,366,906.68	\$2,852,375.51	\$2,852,375.51	\$0.00	\$0.00
1710	Estimulos	39	\$9,219,282.19	\$0.00	\$9,219,282.19	\$0.00	\$2,852,375.51	\$6,366,906.68	\$0.00	\$6,366,906.68	\$2,852,375.51	\$2,852,375.51	\$0.00	\$0.00
1711	Estimulos	39	\$9,219,282.19	\$0.00	\$9,219,282.19	\$0.00	\$2,852,375.51	\$6,366,906.68	\$0.00	\$6,366,906.68	\$2,852,375.51	\$2,852,375.51	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$	\$1,404,000.00	\$28,360.35	\$1,432,360.35	\$150,403.09	\$150,403.09	\$0.00	\$1,281,957.26	\$150,403.09	\$148,454.29	\$148,454.29	\$1,948.80	\$1,948.80
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOI		\$644,024.21	\$11,352.57	\$655,376.78	\$83,242.91	\$83,242.91	\$0.00	\$572,133.87	\$83,242.91	\$81,294.11	\$81,294.11	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina		\$364,518.92	\$11,352.57	\$375,871.49	\$1,511.21	\$1,511.21	\$0.00	\$374,360.28	\$1,511.21	\$1,511.21	\$1,511.21	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina		\$364,518.92	\$11,352.57	\$375,871.49	\$1,511.21	\$1,511.21	\$0.00	\$374,360.28	\$1,511.21	\$1,511.21	\$1,511.21	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción		\$4,956.68	\$0.00	\$4,956.68	\$0.00	\$0.00	\$0.00	\$4,956.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción		\$4,956.68	\$0.00	\$4,956.68	\$0.00	\$0.00	\$0.00	\$4,956.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la		\$89,281.18	\$0.00	\$89,281.18	\$41,539.59	\$41,539.59	\$0.00	\$47,741.59	\$41,539.59	\$41,539.59	\$41,539.59	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la		\$89,281.18	\$0.00	\$89,281.18	\$41,539.59	\$41,539.59	\$0.00	\$47,741.59	\$41,539.59	\$41,539.59	\$41,539.59	\$0.00	\$0.00
2150	Material impreso e información digital		\$11,630.40	\$0.00	\$11,630.40	\$180.00	\$180.00	\$0.00	\$11,450.40	\$180.00	\$180.00	\$180.00	\$0.00	\$0.00
2151	Material impreso e información digital		\$11,630.40	\$0.00	\$11,630.40	\$180.00	\$180.00	\$0.00	\$11,450.40	\$180.00	\$180.00	\$180.00	\$0.00	\$0.00
2160	Material de limpieza		\$104,505.99	\$0.00	\$104,505.99	\$40,012.11	\$40,012.11	\$0.00	\$64,493.88	\$40,012.11	\$38,063.31	\$38,063.31	\$1,948.80	\$1,948.80
2161	Material de limpieza		\$104,505.99	\$0.00	\$104,505.99	\$40,012.11	\$40,012.11	\$0.00	\$64,493.88	\$40,012.11	\$38,063.31	\$38,063.31	\$1,948.80	\$1,948.80
2170	Materiales y útiles de enseñanza		\$69,131.14	\$0.00	\$69,131.14	\$0.00	\$0.00	\$0.00	\$69,131.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza		\$69,131.14	\$0.00	\$69,131.14	\$0.00	\$0.00	\$0.00	\$69,131.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS		\$319,141.65	\$17,007.78	\$336,149.43	\$46,990.26	\$46,990.26	\$0.00	\$289,159.17	\$46,990.26	\$46,990.26	\$46,990.26	\$0.00	\$0.00
2210	Productos alimenticios para personas		\$315,579.41	\$17,007.78	\$332,587.19	\$46,990.26	\$46,990.26	\$0.00	\$285,596.93	\$46,990.26	\$46,990.26	\$46,990.26	\$0.00	\$0.00
2211	Productos alimenticios para personas		\$299,580.99	\$15,500.00	\$315,080.99	\$46,990.26	\$46,990.26	\$0.00	\$278,140.73	\$46,990.26	\$46,990.26	\$46,990.26	\$0.00	\$0.00
2212	Alimentos en eventos oficiales		\$18,624.36	\$1,457.78	\$20,082.14	\$0.00	\$0.00	\$0.00	\$20,082.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213	Alimentación en programas de capacitación y adiestrami		\$37,374.06	\$0.00	\$37,374.06	\$0.00	\$0.00	\$0.00	\$37,374.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación		\$3,562.24	\$0.00	\$3,562.24	\$0.00	\$0.00	\$0.00	\$3,562.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación		\$3,562.24	\$0.00	\$3,562.24	\$0.00	\$0.00	\$0.00	\$3,562.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$10,817.04	\$0.00	\$10,817.04	\$0.00	\$10,817.04	\$0.00	\$0.00	\$10,817.04	\$0.00	\$0.00	\$0.00	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adq	\$5,355.04	\$0.00	\$5,355.04	\$0.00	\$5,355.04	\$0.00	\$0.00	\$5,355.04	\$0.00	\$0.00	\$0.00	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adq	\$5,355.04	\$0.00	\$5,355.04	\$0.00	\$5,355.04	\$0.00	\$0.00	\$5,355.04	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y D	\$233,567.27	\$0.00	\$233,567.27	\$10,802.76	\$222,764.51	\$10,802.76	\$0.00	\$222,764.51	\$10,802.76	\$10,802.76	\$0.00	\$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	\$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	\$0.00
2450	Vidrio y productos de vidrio	\$50,137.84	\$0.00	\$50,137.84	\$0.00	\$50,137.84	\$0.00	\$0.00	\$50,137.84	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$50,137.84	\$0.00	\$50,137.84	\$0.00	\$50,137.84	\$0.00	\$0.00	\$50,137.84	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$48,394.55	\$0.00	\$48,394.55	\$4,868.79	\$43,525.76	\$4,868.79	\$0.00	\$43,525.76	\$4,868.79	\$4,868.79	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$48,394.55	\$0.00	\$48,394.55	\$4,868.79	\$43,525.76	\$4,868.79	\$0.00	\$43,525.76	\$4,868.79	\$4,868.79	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$7,911.55	\$0.00	\$7,911.55	\$0.00	\$7,911.55	\$0.00	\$0.00	\$7,911.55	\$0.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$7,911.55	\$0.00	\$7,911.55	\$0.00	\$7,911.55	\$0.00	\$0.00	\$7,911.55	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$75,921.73	\$0.00	\$75,921.73	\$5,933.97	\$69,987.76	\$5,933.97	\$0.00	\$69,987.76	\$5,933.97	\$5,933.97	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$75,921.73	\$0.00	\$75,921.73	\$5,933.97	\$69,987.76	\$5,933.97	\$0.00	\$69,987.76	\$5,933.97	\$5,933.97	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$10,000.00	\$0.00	\$10,000.00	\$1,495.93	\$8,504.07	\$1,495.93	\$0.00	\$8,504.07	\$1,495.93	\$1,495.93	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$1,495.93	\$8,504.07	\$1,495.93	\$0.00	\$8,504.07	\$1,495.93	\$1,495.93	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$1,495.93	\$8,504.07	\$1,495.93	\$0.00	\$8,504.07	\$1,495.93	\$1,495.93	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,570.16	\$0.00	\$30,570.16	\$7,100.00	\$23,470.16	\$7,100.00	\$0.00	\$23,470.16	\$7,100.00	\$7,100.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$30,570.16	\$0.00	\$30,570.16	\$7,100.00	\$23,470.16	\$7,100.00	\$0.00	\$23,470.16	\$7,100.00	\$7,100.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$30,570.16	\$0.00	\$30,570.16	\$7,100.00	\$23,470.16	\$7,100.00	\$0.00	\$23,470.16	\$7,100.00	\$7,100.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$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	\$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	\$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	\$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	\$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	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de vi	\$918.00	\$0.00	\$918.00	\$0.00	\$918.00	\$0.00	\$0.00	\$918.00	\$0.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de vi	\$918.00	\$0.00	\$918.00	\$0.00	\$918.00	\$0.00	\$0.00	\$918.00	\$0.00	\$0.00	\$0.00	\$0.00

Objeto de Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Presupuesto Vigente	Comprometido						
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$152,996.37	-318.00	\$453.23	\$152,225.14	\$453.23	\$0.00	\$152,225.14	\$453.23	\$453.23	\$0.00
2910	Herramientas menores	\$38,453.49	-318.00	\$360.43	\$37,775.06	\$360.43	\$0.00	\$37,775.06	\$360.43	\$360.43	\$0.00
2911	Herramientas menores	\$38,453.49	-318.00	\$360.43	\$37,775.06	\$360.43	\$0.00	\$37,775.06	\$360.43	\$360.43	\$0.00
2920	Refacciones y accesorios menores de edificios	\$4,629.80	\$0.00	\$92.80	\$4,537.00	\$92.80	\$0.00	\$4,537.00	\$92.80	\$92.80	\$0.00
2921	Refacciones y accesorios menores de edificios	\$4,629.80	\$0.00	\$92.80	\$4,537.00	\$92.80	\$0.00	\$4,537.00	\$92.80	\$92.80	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$74,158.90	\$0.00	\$0.00	\$74,158.90	\$0.00	\$0.00	\$74,158.90	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$74,158.90	\$0.00	\$0.00	\$74,158.90	\$0.00	\$0.00	\$74,158.90	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpo	\$35,754.18	\$0.00	\$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 transpo	\$35,754.18	\$0.00	\$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	\$4,483,395.09	\$3,887,291.69	\$8,053,316.64	\$3,887,291.69	\$0.00	\$8,053,316.64	\$3,887,291.69	\$3,886,270.73	\$1,020.96
3100	SERVICIOS BÁSICOS	\$1,564,843.61	\$500,000.00	\$2,064,843.61	\$1,714,428.56	\$3,504,15.05	\$0.00	\$1,714,428.56	\$350,415.05	\$349,487.05	\$928.00
3110	Energía eléctrica	\$1,116,386.01	\$500,000.00	\$1,616,386.01	\$1,358,428.01	\$257,958.00	\$0.00	\$1,358,428.01	\$257,958.00	\$257,958.00	\$0.00
3111	Energía eléctrica	\$1,116,386.01	\$500,000.00	\$1,616,386.01	\$1,358,428.01	\$257,958.00	\$0.00	\$1,358,428.01	\$257,958.00	\$257,958.00	\$0.00
3120	Gas	\$5,451.12	\$0.00	\$5,451.12	\$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	\$4,946.22	\$504.90	\$0.00	\$4,946.22	\$504.90	\$504.90	\$0.00
3130	Agua	\$220,807.92	\$0.00	\$220,807.92	\$176,265.92	\$44,542.00	\$0.00	\$176,265.92	\$44,542.00	\$44,542.00	\$0.00
3131	Agua	\$220,807.92	\$0.00	\$220,807.92	\$176,265.92	\$44,542.00	\$0.00	\$176,265.92	\$44,542.00	\$44,542.00	\$0.00
3140	Telefonía	\$116,701.13	\$0.00	\$116,701.13	\$92,752.16	\$33,948.97	\$0.00	\$92,752.16	\$33,948.97	\$33,948.97	\$0.00
3141	Telefonía	\$116,701.13	\$0.00	\$116,701.13	\$92,752.16	\$33,948.97	\$0.00	\$92,752.16	\$33,948.97	\$33,948.97	\$0.00
3170	Servicios de acceso de internet, redes y procesamiento	\$10,491.12	\$0.00	\$10,491.12	\$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	\$10,491.12	\$0.00	\$10,491.12	\$10,491.12	\$0.00	\$0.00	\$10,491.12	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$5,151.15	\$0.00	\$5,151.15	\$4,758.42	\$392.73	\$0.00	\$4,758.42	\$392.73	\$392.73	\$0.00
3182	Servicios postales	\$5,151.15	\$0.00	\$5,151.15	\$4,758.42	\$392.73	\$0.00	\$4,758.42	\$392.73	\$392.73	\$0.00
3190	Servicios integrales y otros servicios	\$89,855.16	\$0.00	\$89,855.16	\$76,786.71	\$13,068.45	\$0.00	\$76,786.71	\$13,068.45	\$13,068.45	\$0.00
3191	Servicios integrales y otros servicios	\$89,855.16	\$0.00	\$89,855.16	\$76,786.71	\$13,068.45	\$0.00	\$76,786.71	\$13,068.45	\$13,068.45	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$9,384.40	\$0.00	\$9,384.40	\$0.00	\$9,384.40	\$0.00	\$0.00	\$9,384.40	\$9,384.40	\$0.00
3270	Arrendamiento de activos intangibles	\$9,384.40	\$0.00	\$9,384.40	\$0.00	\$9,384.40	\$0.00	\$0.00	\$9,384.40	\$9,384.40	\$0.00
3271	Arrendamiento de activos intangibles	\$9,384.40	\$0.00	\$9,384.40	\$0.00	\$9,384.40	\$0.00	\$0.00	\$9,384.40	\$9,384.40	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$3,669,168.79	\$865,943.56	\$4,535,112.35	\$3,021,865.76	\$1,513,246.59	\$0.00	\$3,021,865.76	\$1,513,246.59	\$1,513,246.59	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionad	\$16,252.00	\$0.00	\$16,252.00	\$16,252.00	\$0.00	\$0.00	\$16,252.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionad	\$16,252.00	\$0.00	\$16,252.00	\$16,252.00	\$0.00	\$0.00	\$16,252.00	\$0.00	\$0.00	\$0.00



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

Fecha y hora de impresión: 27/may/2020 12:33 p.m.

Usr: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Fuente de Financiamiento	Aprobador	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar	Deuda
3340	Servicios de capacitación	\$0.00	\$29,267.14	\$29,267.14	\$29,267.14	\$0.00	\$29,267.14	\$0.00	\$0.00	\$29,267.14	\$29,267.14	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$29,267.14	\$29,267.14	\$29,267.14	\$0.00	\$29,267.14	\$0.00	\$0.00	\$29,267.14	\$29,267.14	\$0.00	\$0.00
3380	Servicios de vigilancia	\$233,438.40	\$26,540.80	\$259,979.20	\$66,352.00	\$193,627.20	\$66,352.00	\$0.00	\$193,627.20	\$66,352.00	\$66,352.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$233,438.40	\$26,540.80	\$259,979.20	\$66,352.00	\$193,627.20	\$66,352.00	\$0.00	\$193,627.20	\$66,352.00	\$66,352.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$3,419,478.395	\$610,135.62	\$4,229,614.01	\$1,417,627.45	\$2,811,986.56	\$1,417,627.45	\$0.00	\$2,811,986.56	\$1,417,627.45	\$1,417,627.45	\$0.00	\$0.00
3391	Servicios profesionales, Honorarios	\$347,465.288	\$0.00	\$347,465.28	\$0.00	\$347,465.28	\$0.00	\$0.00	\$347,465.28	\$0.00	\$0.00	\$0.00	\$0.00
3392	Servicios Profesionales, Gratificaciones	\$350.000	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
3393	Apoyos Administrativos	\$2,664,975.274	\$610,135.62	\$3,475,110.69	\$1,297,147.45	\$2,177,963.44	\$1,297,147.45	\$0.00	\$2,177,963.44	\$1,297,147.45	\$1,297,147.45	\$0.00	\$0.00
3394	Asimilados a Salarios	\$406,687.844	\$0.00	\$406,687.84	\$120,480.00	\$286,207.84	\$120,480.00	\$0.00	\$286,207.84	\$120,480.00	\$120,480.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$13,110,260	\$2,517.40	\$15,627.66	\$9,108.76	\$6,518.90	\$9,108.76	\$0.00	\$6,518.90	\$9,108.76	\$9,016.80	\$92.96	\$0.00
3410	Servicios financieros y bancarios	\$8,843.844	\$2,517.40	\$11,361.24	\$5,515.80	\$5,845.44	\$5,515.80	\$0.00	\$5,845.44	\$5,515.80	\$5,515.80	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$8,843.844	\$2,517.40	\$11,361.24	\$5,515.80	\$5,845.44	\$5,515.80	\$0.00	\$5,845.44	\$5,515.80	\$5,515.80	\$0.00	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$4,266.426	-\$3,592.96	\$673.46	\$0.00	\$673.46	\$0.00	\$0.00	\$673.46	\$0.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$4,266.426	-\$3,592.96	\$673.46	\$0.00	\$673.46	\$0.00	\$0.00	\$673.46	\$0.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$0.000	\$3,592.96	\$3,592.96	\$3,592.96	\$0.00	\$3,592.96	\$0.00	\$0.00	\$3,592.96	\$3,500.00	\$92.96	\$0.00
3451	Seguro de bienes patrimoniales	\$0.000	\$3,592.96	\$3,592.96	\$3,592.96	\$0.00	\$3,592.96	\$0.00	\$0.00	\$3,592.96	\$3,500.00	\$92.96	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$1,459,367.649	\$140,652.13	\$1,600,019.77	\$428,411.58	\$1,171,608.19	\$428,411.58	\$0.00	\$1,171,608.19	\$428,411.58	\$428,411.58	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$42,610.511	\$0.00	\$42,610.51	\$12,180.00	\$30,430.51	\$12,180.00	\$0.00	\$30,430.51	\$12,180.00	\$12,180.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$42,610.511	\$0.00	\$42,610.51	\$12,180.00	\$30,430.51	\$12,180.00	\$0.00	\$30,430.51	\$12,180.00	\$12,180.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y €	\$754.000	\$0.00	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y €	\$754.000	\$0.00	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$7,888.000	\$0.00	\$7,888.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$7,888.000	\$0.00	\$7,888.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$20,860.000	\$0.00	\$20,860.00	\$14,790.00	\$6,069.00	\$14,790.00	\$0.00	\$6,069.00	\$14,790.00	\$14,790.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$20,860.000	\$0.00	\$20,860.00	\$14,790.00	\$6,069.00	\$14,790.00	\$0.00	\$6,069.00	\$14,790.00	\$14,790.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, t	\$24,958.588	\$0.00	\$24,958.58	\$0.00	\$24,958.58	\$0.00	\$0.00	\$24,958.58	\$0.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, t	\$24,958.588	\$0.00	\$24,958.58	\$0.00	\$24,958.58	\$0.00	\$0.00	\$24,958.58	\$0.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$1,225,703.955	\$140,652.13	\$1,366,356.08	\$388,059.82	\$978,296.26	\$388,059.82	\$0.00	\$978,296.26	\$388,059.82	\$388,059.82	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$1,225,703.955	\$140,652.13	\$1,366,356.08	\$388,059.82	\$978,296.26	\$388,059.82	\$0.00	\$978,296.26	\$388,059.82	\$388,059.82	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$136,572.604	\$0.00	\$136,572.60	\$13,381.76	\$123,190.84	\$13,381.76	\$0.00	\$123,190.84	\$13,381.76	\$13,381.76	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$136,572.604	\$0.00	\$136,572.60	\$13,381.76	\$123,190.84	\$13,381.76	\$0.00	\$123,190.84	\$13,381.76	\$13,381.76	\$0.00	\$0.00



GOBIERNO DE LOS ESTADOS DE SAN LUIS POTOSÍ
 SAN LUIS POTOSÍ
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr/2020

Usu: ftrjop
 Rep rptEstadoPresupuestoEgresos_FF

Fecha y hora de impresión: 27/may/2020 12:33 p.m.

Objeto del Gasto	Fuente de Financiamiento				Cuentas por Pagar					
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Deuda
3600 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD:	\$20,648.00	\$0.00	\$20,648.00	\$0.00	\$0.00	\$0.00	\$20,648.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes:	\$20,648.00	\$0.00	\$20,648.00	\$0.00	\$0.00	\$0.00	\$20,648.00	\$0.00	\$0.00	\$0.00
3613 Servicio de impresión y reproducción:	\$20,648.00	\$0.00	\$20,648.00	\$0.00	\$0.00	\$0.00	\$20,648.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIATICOS	\$68,995.36	\$0.00	\$68,995.36	\$9,286.31	\$9,286.31	\$0.00	\$59,709.05	\$9,286.31	\$9,286.31	\$0.00
3710 Pasajes aéreos	\$12,097.00	\$0.00	\$12,097.00	\$7,701.00	\$4,396.00	\$0.00	\$4,396.00	\$7,701.00	\$7,701.00	\$0.00
3711 Pasajes aéreos	\$12,097.00	\$0.00	\$12,097.00	\$7,701.00	\$4,396.00	\$0.00	\$4,396.00	\$7,701.00	\$7,701.00	\$0.00
3720 Pasajes terrestres	\$8,753.94	\$0.00	\$8,753.94	\$0.00	\$8,753.94	\$0.00	\$8,753.94	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$8,753.94	\$0.00	\$8,753.94	\$0.00	\$8,753.94	\$0.00	\$8,753.94	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$29,872.58	\$0.00	\$29,872.58	\$1,585.31	\$28,287.27	\$0.00	\$28,287.27	\$1,585.31	\$1,585.31	\$0.00
3751 Viáticos en el país	\$21,450.51	-\$2,000.00	\$19,450.51	\$1,406.00	\$18,084.51	\$0.00	\$18,084.51	\$1,406.00	\$1,406.00	\$0.00
3752 Gasto de traslados en comisiones oficiales	\$8,382.07	\$2,000.00	\$10,382.07	\$179.31	\$10,202.76	\$0.00	\$10,202.76	\$179.31	\$179.31	\$0.00
3780 Servicios integrales de traslado y viáticos	\$18,026.84	\$0.00	\$18,026.84	\$0.00	\$18,026.84	\$0.00	\$18,026.84	\$0.00	\$0.00	\$0.00
3781 Servicios integrales de traslado y viáticos	\$18,026.84	\$0.00	\$18,026.84	\$0.00	\$18,026.84	\$0.00	\$18,026.84	\$0.00	\$0.00	\$0.00
3790 Otros servicios de traslado y hospedaje	\$245.00	\$0.00	\$245.00	\$0.00	\$245.00	\$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	\$245.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$188.00	\$2,074,272.00	\$2,074,460.00	\$519,483.00	\$519,483.00	\$0.00	\$1,554,977.00	-\$519,483.00	\$519,483.00	\$0.00
3840 Exposiciones	\$0.00	\$2,073,052.00	\$2,073,052.00	\$518,263.00	\$1,554,789.00	\$0.00	\$1,554,789.00	\$518,263.00	\$518,263.00	\$0.00
3841 Exposiciones	\$0.00	\$2,073,052.00	\$2,073,052.00	\$518,263.00	\$1,554,789.00	\$0.00	\$1,554,789.00	\$518,263.00	\$518,263.00	\$0.00
3850 Gastos de representación	\$188.00	\$1,220.00	\$1,408.00	\$1,220.00	\$188.00	\$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	\$0.00	\$188.00	\$1,220.00	\$1,220.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$651,517.18	\$900,000.00	\$1,551,517.18	\$1,047,956.00	\$1,047,956.00	\$0.00	\$503,661.18	\$1,047,956.00	\$1,047,956.00	\$0.00
3920 Impuestos y derechos	\$641,843.40	\$0.00	\$641,843.40	\$146,827.00	\$495,016.40	\$0.00	\$495,016.40	\$146,827.00	\$146,827.00	\$0.00
3922 Impuesto sobre nómina	\$629,308.45	\$0.00	\$629,308.45	\$144,567.00	\$484,741.45	\$0.00	\$484,741.45	\$144,567.00	\$144,567.00	\$0.00
3923 Impuesto sobre nómina Asimilados	\$11,164.95	\$0.00	\$11,164.95	\$2,260.00	\$8,904.95	\$0.00	\$8,904.95	\$2,260.00	\$2,260.00	\$0.00
3925 Tenencias y canje de placas de Vehículos oficiales	\$1,370.00	\$0.00	\$1,370.00	\$0.00	\$1,370.00	\$0.00	\$1,370.00	\$0.00	\$0.00	\$0.00
3940 Sentencias y resoluciones por autoridad competente	\$0.00	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$0.00	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00
3950 Penas, multas, accesos y actualizaciones	\$9,673.78	\$0.00	\$9,673.78	\$1,129.00	\$8,544.78	\$0.00	\$8,544.78	\$1,129.00	\$1,129.00	\$0.00
3951 Penas, multas, accesos y actualizaciones	\$9,673.78	\$0.00	\$9,673.78	\$1,129.00	\$8,544.78	\$0.00	\$8,544.78	\$1,129.00	\$1,129.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$448.73	\$448.73	\$0.00	\$448.73	\$0.00	\$448.73	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$448.73	\$448.73	\$0.00	\$448.73	\$0.00	\$448.73	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Ampliaciones / (Reducciones)	Aprobado	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5150 Equipo de cómputo y de tecnologías de la información	\$448.73	\$0.00	\$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	\$448.73	\$0.00	\$448.73	\$0.00	\$448.73	\$0.00	\$0.00	\$448.73	\$0.00	\$0.00	\$0.00
RECURSOS ESTATALES	\$4,512,194.17	\$40,991,014.67	\$45,503,208.84	\$36,167,486.21	\$9,335,722.63	\$12,634,186.43	\$33,533,299.76	\$32,669,022.41	\$12,632,237.63	\$12,631,216.67	\$2,969.76

3 RECURSOS PROPIOS

2000 MATERIALES Y SUMINISTROS	\$104,636.74	\$815,018.29	\$919,655.03	\$74,542.33	\$845,112.70	\$74,542.33	\$0.00	\$845,112.70	\$74,542.33	\$74,542.33	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE O:	\$91,628.85	\$215,647.62	\$307,276.47	\$46,913.72	\$260,362.75	\$46,913.72	\$0.00	\$260,362.75	\$46,913.72	\$46,913.72	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$2,804.65	\$27,818.11	\$30,622.76	\$5,283.40	\$25,339.36	\$5,283.40	\$0.00	\$25,339.36	\$5,283.40	\$5,283.40	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$2,804.65	\$27,818.11	\$30,622.76	\$5,283.40	\$25,339.36	\$5,283.40	\$0.00	\$25,339.36	\$5,283.40	\$5,283.40	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$84,690.44	\$0.00	\$84,690.44	\$16,286.40	\$68,404.04	\$16,286.40	\$0.00	\$68,404.04	\$16,286.40	\$16,286.40	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$84,690.44	\$0.00	\$84,690.44	\$16,286.40	\$68,404.04	\$16,286.40	\$0.00	\$68,404.04	\$16,286.40	\$16,286.40	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de I:	\$4,375.77	\$5,628.19	\$10,003.96	\$1,068.00	\$8,935.96	\$1,068.00	\$0.00	\$8,935.96	\$1,068.00	\$1,068.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de I:	\$4,375.77	\$5,628.19	\$10,003.96	\$1,068.00	\$8,935.96	\$1,068.00	\$0.00	\$8,935.96	\$1,068.00	\$1,068.00	\$0.00
2150 Material impreso e información digital	\$3,939.75	\$89,668.62	\$93,608.37	\$16,870.72	\$69,808.15	\$16,870.72	\$0.00	\$69,808.15	\$16,870.72	\$16,870.72	\$0.00
2151 Material impreso e información digital	\$3,939.75	\$89,668.62	\$93,608.37	\$16,870.72	\$69,808.15	\$16,870.72	\$0.00	\$69,808.15	\$16,870.72	\$16,870.72	\$0.00
2160 Material de limpieza	\$3,166.53	\$10,200.16	\$13,366.69	\$7,405.20	\$5,961.49	\$7,405.20	\$0.00	\$5,961.49	\$7,405.20	\$7,405.20	\$0.00
2161 Material de limpieza	\$3,166.53	\$10,200.16	\$13,366.69	\$7,405.20	\$5,961.49	\$7,405.20	\$0.00	\$5,961.49	\$7,405.20	\$7,405.20	\$0.00
2170 Materiales y útiles de enseñanza	\$5,418.79	\$82,332.54	\$87,751.33	\$0.00	\$81,913.75	\$0.00	\$0.00	\$81,913.75	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$5,418.79	\$82,332.54	\$87,751.33	\$0.00	\$81,913.75	\$0.00	\$0.00	\$81,913.75	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$18,046.09	\$160,847.96	\$178,894.05	\$10,217.70	\$168,776.35	\$10,217.70	\$0.00	\$168,776.35	\$10,217.70	\$10,217.70	\$0.00
2210 Productos alimenticios para personas	\$18,046.09	\$158,528.49	\$176,574.58	\$10,217.70	\$166,356.88	\$10,217.70	\$0.00	\$166,356.88	\$10,217.70	\$10,217.70	\$0.00
2211 Productos alimenticios para personas	\$18,046.09	\$158,528.49	\$176,574.58	\$10,217.70	\$166,356.88	\$10,217.70	\$0.00	\$166,356.88	\$10,217.70	\$10,217.70	\$0.00
2212 Alimentos en eventos oficiales	\$1,031.85	\$54,630.82	\$55,662.67	\$0.00	\$55,662.67	\$0.00	\$0.00	\$55,662.67	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$0.00	\$2,419.47	\$2,419.47	\$0.00	\$2,419.47	\$0.00	\$0.00	\$2,419.47	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$0.00	\$2,419.47	\$2,419.47	\$0.00	\$2,419.47	\$0.00	\$0.00	\$2,419.47	\$0.00	\$0.00	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$241,652.74	\$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 adq:	\$0.00	\$89.01	\$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 adq:	\$0.00	\$89.01	\$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	\$0.00	\$6,045.00	\$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	\$0.00	\$6,045.00	\$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	\$0.00	\$235,518.73	\$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



CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

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

Fecha y hora de impresión: 27/may/2020 12:33 p.m.

Usr: ltrijo
Rpt: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Fuente de Financiamiento				Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Presupuesto Vigente	Comprometido	Disponible para Comprometer									
2381 Mercancías adquiridas para su comercialización	\$235,518.73	\$235,518.73	\$5,708.00	\$229,810.73	\$0.00	\$5,708.00	\$5,708.00	\$0.00	\$229,810.73	\$5,708.00	\$5,708.00	\$0.00	
2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y D	\$132,626.81	\$120,756.81	\$5,856.11	\$114,900.70	-\$11,870.00	\$5,856.11	\$5,856.11	\$0.00	\$114,900.70	\$5,856.11	\$5,856.11	\$0.00	
2450 Vidrio y productos de vidrio	\$85,255.20	\$72,511.20	\$0.00	\$72,511.20	-\$12,744.00	\$0.00	\$0.00	\$0.00	\$72,511.20	\$0.00	\$0.00	\$0.00	
2451 Vidrio y productos de vidrio	\$85,255.20	\$72,511.20	\$0.00	\$72,511.20	-\$12,744.00	\$0.00	\$0.00	\$0.00	\$72,511.20	\$0.00	\$0.00	\$0.00	
2460 Material eléctrico y electrónico	\$19,214.92	\$15,068.92	\$0.00	\$15,068.92	-\$4,125.00	\$0.00	\$0.00	\$0.00	\$15,068.92	\$0.00	\$0.00	\$0.00	
2461 Material eléctrico y electrónico	\$19,214.92	\$15,068.92	\$0.00	\$15,068.92	-\$4,125.00	\$0.00	\$0.00	\$0.00	\$15,068.92	\$0.00	\$0.00	\$0.00	
2470 Artículos metálicos para la construcción	\$673.85	\$673.85	\$0.00	\$673.85	\$0.00	\$0.00	\$0.00	\$0.00	\$673.85	\$0.00	\$0.00	\$0.00	
2471 Artículos metálicos para la construcción	\$673.85	\$673.85	\$0.00	\$673.85	\$0.00	\$0.00	\$0.00	\$0.00	\$673.85	\$0.00	\$0.00	\$0.00	
2480 Materiales complementarios	\$6,378.98	\$6,378.98	\$0.00	\$6,378.98	\$0.00	\$0.00	\$0.00	\$0.00	\$6,378.98	\$0.00	\$0.00	\$0.00	
2481 Materiales complementarios	\$6,378.98	\$6,378.98	\$0.00	\$6,378.98	\$0.00	\$0.00	\$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	\$26,103.86	\$5,856.11	\$20,247.75	\$5,000.00	\$5,856.11	\$5,856.11	\$0.00	\$20,247.75	\$5,856.11	\$5,856.11	\$0.00	
2491 Otros materiales y artículos de construcción y reparación	\$21,103.86	\$26,103.86	\$5,856.11	\$20,247.75	\$5,000.00	\$5,856.11	\$5,856.11	\$0.00	\$20,247.75	\$5,856.11	\$5,856.11	\$0.00	
2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAE	\$9,611.13	\$14,942.93	\$5,331.80	\$9,611.13	\$5,331.80	\$5,331.80	\$5,331.80	\$0.00	\$9,611.13	\$5,331.80	\$5,331.80	\$0.00	
2530 Medicinas y productos farmacéuticos	\$9,611.13	\$9,611.13	\$0.00	\$9,611.13	\$0.00	\$0.00	\$0.00	\$0.00	\$9,611.13	\$0.00	\$0.00	\$0.00	
2531 Medicinas y productos farmacéuticos	\$9,611.13	\$9,611.13	\$0.00	\$9,611.13	\$0.00	\$0.00	\$0.00	\$0.00	\$9,611.13	\$0.00	\$0.00	\$0.00	
2560 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$5,331.80	\$5,331.80	\$0.00	\$5,331.80	\$5,331.80	\$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	\$0.00	\$5,331.80	\$5,331.80	\$5,331.80	\$0.00	\$0.00	\$5,331.80	\$5,331.80	\$0.00	
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,950.00	\$5,450.00	\$1,500.00	\$4,950.00	\$1,500.00	\$5,000.00	\$5,000.00	\$0.00	\$4,950.00	\$5,000.00	\$5,000.00	\$0.00	
2610 Combustibles, lubricantes y aditivos	\$3,950.00	\$5,450.00	\$1,500.00	\$4,950.00	\$1,500.00	\$5,000.00	\$5,000.00	\$0.00	\$4,950.00	\$5,000.00	\$5,000.00	\$0.00	
2611 Combustibles, lubricantes y aditivos	\$3,950.00	\$5,450.00	\$1,500.00	\$4,950.00	\$1,500.00	\$5,000.00	\$5,000.00	\$0.00	\$4,950.00	\$5,000.00	\$5,000.00	\$0.00	
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$17,225.08	\$17,225.08	\$0.00	\$17,225.08	\$0.00	\$0.00	\$0.00	\$0.00	\$17,225.08	\$0.00	\$0.00	\$0.00	
2710 Vestuario y uniformes	\$13,209.50	\$13,209.50	\$0.00	\$13,209.50	\$0.00	\$0.00	\$0.00	\$0.00	\$13,209.50	\$0.00	\$0.00	\$0.00	
2711 Vestuario y uniformes	\$13,209.50	\$13,209.50	\$0.00	\$13,209.50	\$0.00	\$0.00	\$0.00	\$0.00	\$13,209.50	\$0.00	\$0.00	\$0.00	
2740 Productos textiles	\$3,715.73	\$3,715.73	\$0.00	\$3,715.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,715.73	\$0.00	\$0.00	\$0.00	
2741 Productos textiles	\$3,715.73	\$3,715.73	\$0.00	\$3,715.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,715.73	\$0.00	\$0.00	\$0.00	
2750 Blancos y otros productos textiles, excepto prendas de vi	\$299.85	\$299.85	\$0.00	\$299.85	\$0.00	\$0.00	\$0.00	\$0.00	\$299.85	\$0.00	\$0.00	\$0.00	
2751 Blancos y otros productos textiles, excepto prendas de vi	\$299.85	\$299.85	\$0.00	\$299.85	\$0.00	\$0.00	\$0.00	\$0.00	\$299.85	\$0.00	\$0.00	\$0.00	
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$33,341.95	\$33,341.95	\$15.00	\$33,341.95	\$0.00	\$15.00	\$15.00	\$0.00	\$33,341.95	\$15.00	\$15.00	\$0.00	
2910 Herramientas menores	\$28,802.03	\$28,802.03	\$0.00	\$28,802.03	\$0.00	\$0.00	\$0.00	\$0.00	\$28,802.03	\$0.00	\$0.00	\$0.00	
2911 Herramientas menores	\$28,802.03	\$28,802.03	\$0.00	\$28,802.03	\$0.00	\$0.00	\$0.00	\$0.00	\$28,802.03	\$0.00	\$0.00	\$0.00	
2920 Refacciones y accesorios menores de edificios	\$3,252.94	\$3,252.94	\$15.00	\$3,237.94	\$0.00	\$15.00	\$15.00	\$0.00	\$3,237.94	\$15.00	\$15.00	\$0.00	

Objeto del Gasto	Fuente de Financiamiento				Cuentas por Pagar				
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido No Devengado	Devengado	Ejercido	Pagado	Deuda
2821 Relaciones y accesorios menores de edificios	\$3,252.94	\$0.00	\$3,252.94	\$3,237.94	\$0.00	\$15.00	\$15.00	\$15.00	\$0.00
2840 Relaciones y accesorios menores de equipo de cómputo	\$1,301.98	\$0.00	\$1,301.98	\$1,301.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2841 Relaciones y accesorios menores de equipo de cómputo	\$1,301.98	\$0.00	\$1,301.98	\$1,301.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$7,520,367.71	\$2,135,724.19	\$9,656,091.90	\$7,910,273.49	\$1,745,818.41	\$1,628,891.03	\$1,628,891.03	\$1,606,033.44	\$139,784.57
3100 SERVICIOS BÁSICOS	\$114,022.00	\$660.01	\$114,682.01	\$9,732.01	\$9,732.01	\$9,732.01	\$9,732.01	\$9,732.01	\$0.00
3120 Gas \$	\$0.00	\$660.01	\$660.01	\$0.00	\$660.01	\$0.00	\$660.01	\$660.01	\$0.00
3121 Gas \$	\$0.00	\$660.01	\$660.01	\$0.00	\$660.01	\$0.00	\$660.01	\$660.01	\$0.00
3130 Agua	\$18,792.00	\$0.00	\$18,792.00	\$18,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3131 Agua	\$18,792.00	\$0.00	\$18,792.00	\$18,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento	\$89,995.88	\$0.00	\$89,995.88	\$89,923.88	\$9,072.00	\$9,072.00	\$9,072.00	\$9,072.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento	\$89,995.88	\$0.00	\$89,995.88	\$89,923.88	\$9,072.00	\$9,072.00	\$9,072.00	\$9,072.00	\$0.00
3180 Servicios postales y telegráficos	\$5,234.12	\$0.00	\$5,234.12	\$5,234.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3182 Servicios postales	\$5,234.12	\$0.00	\$5,234.12	\$5,234.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$375,567.69	\$112,965.78	\$488,533.47	\$459,777.91	\$28,755.56	\$28,755.56	\$28,755.56	\$28,755.56	\$0.00
3220 Arrendamiento de edificios	\$0.00	\$106,388.18	\$106,388.18	\$87,450.22	\$18,937.96	\$18,937.96	\$18,937.96	\$18,937.96	\$0.00
3221 Arrendamiento de edificios	\$0.00	\$106,388.18	\$106,388.18	\$87,450.22	\$18,937.96	\$18,937.96	\$18,937.96	\$18,937.96	\$0.00
3250 Arrendamiento de equipo de transporte	\$5,354.55	\$1,044.00	\$6,398.55	\$6,398.55	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$5,354.55	\$1,044.00	\$6,398.55	\$6,398.55	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00
3270 Arrendamiento de activos intangibles	\$18,914.96	\$0.00	\$18,914.96	\$18,914.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3271 Arrendamiento de activos intangibles	\$18,914.96	\$0.00	\$18,914.96	\$18,914.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3280 Otros arrendamientos	\$351,298.18	\$5,533.60	\$356,831.78	\$349,798.18	\$7,033.60	\$7,033.60	\$7,033.60	\$7,033.60	\$0.00
3291 Otros arrendamientos	\$351,298.18	\$5,533.60	\$356,831.78	\$349,798.18	\$7,033.60	\$7,033.60	\$7,033.60	\$7,033.60	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$6,179,249.42	\$1,745,956.74	\$7,925,206.16	\$6,475,494.85	\$1,449,711.31	\$1,330,783.93	\$1,330,783.93	\$1,309,926.74	\$139,784.57
3310 Servicios legales, de contabilidad, auditoría y relacionados	\$659,194.34	-\$22,394.00	\$636,800.34	\$592,720.34	\$44,080.00	\$44,080.00	\$44,080.00	\$44,080.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionados	\$659,194.34	-\$22,394.00	\$636,800.34	\$592,720.34	\$44,080.00	\$44,080.00	\$44,080.00	\$44,080.00	\$0.00
3340 Servicios de capacitación	\$69,846.80	\$0.00	\$69,846.80	\$69,846.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$69,846.80	\$0.00	\$69,846.80	\$69,846.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3380 Servicios de vigilancia	\$18,270.00	\$159,244.80	\$177,514.80	\$164,244.40	\$13,270.40	\$13,270.40	\$13,270.40	\$13,270.40	\$0.00
3381 Servicios de vigilancia	\$18,270.00	\$159,244.80	\$177,514.80	\$164,244.40	\$13,270.40	\$13,270.40	\$13,270.40	\$13,270.40	\$0.00
3390 Servicios profesionales, científicos y técnicos integrados	\$5,431,938.28	\$1,609,105.94	\$7,041,044.22	\$5,648,683.31	\$1,392,360.91	\$1,273,433.53	\$1,273,433.53	\$1,252,576.34	\$139,784.57
3391 Servicios profesionales, Honorarios	\$4,611,244.24	\$1,537,742.26	\$6,148,986.50	\$4,879,510.59	\$1,269,475.91	\$1,150,548.53	\$1,150,548.53	\$1,129,691.34	\$139,784.57



N CENTRO DE LAS ARIAS DE SAN LUIS POTOSI
San Luis Potosí

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

Objeto del Gasto	Fuente de Financiamiento	P sp Cc	Ct	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3392	Servicios Profesionales, Gratificaciones			\$716,126.50	\$71,175.76	\$787,302.26	\$70,685.00	\$716,617.26	\$70,685.00	\$0.00	\$716,617.26	\$70,685.00	\$70,685.00	\$0.00
3393	Apoyos Administrativos			\$104,587.54	\$187.92	\$104,775.46	\$52,200.00	\$52,565.46	\$52,200.00	\$0.00	\$52,565.46	\$52,200.00	\$52,200.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA			\$74,591.98	\$6,200.66	\$80,792.64	\$22,963.51	\$57,829.13	\$22,963.51	\$0.00	\$57,829.13	\$22,963.51	\$22,963.51	\$0.00
3410	Servicios financieros y bancarios			\$69,727.98	\$6,200.66	\$75,928.64	\$22,963.51	\$52,965.13	\$22,963.51	\$0.00	\$52,965.13	\$22,963.51	\$22,963.51	\$0.00
3411	Servicios financieros y bancarios			\$69,727.98	\$6,200.66	\$75,928.64	\$22,963.51	\$52,965.13	\$22,963.51	\$0.00	\$52,965.13	\$22,963.51	\$22,963.51	\$0.00
3470	Fletes y manobras			\$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 manobras			\$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, MANTE			\$48,128.89	\$13,857.40	\$61,986.29	\$30,085.70	\$31,900.59	\$30,085.70	\$0.00	\$31,900.59	\$30,085.70	\$30,085.70	\$0.00
3510	Conservación y mantenimiento menor de inmuebles			\$31,898.10	\$6,528.40	\$38,426.50	\$22,768.40	\$15,658.10	\$22,768.40	\$0.00	\$15,658.10	\$22,768.40	\$22,768.40	\$0.00
3511	Conservación y mantenimiento menor de inmuebles			\$31,898.10	\$6,528.40	\$38,426.50	\$22,768.40	\$15,658.10	\$22,768.40	\$0.00	\$15,658.10	\$22,768.40	\$22,768.40	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y €			\$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 €			\$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, €			\$0.00	\$4,628.40	\$4,628.40	\$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, €			\$0.00	\$4,628.40	\$4,628.40	\$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 PUBLICIDA			\$227,272.46	\$88,422.00	\$315,694.46	\$113,078.80	\$202,615.66	\$113,078.80	\$0.00	\$202,615.66	\$113,078.80	\$113,078.40	\$0.40
3610	Difusión por radio, televisión y otros medios de mensajer			\$215,766.13	\$88,422.00	\$304,188.13	\$112,628.80	\$191,559.33	\$112,628.80	\$0.00	\$191,559.33	\$112,628.80	\$112,628.40	\$0.40
3613	Servicio de impresión y reproducción			\$215,766.13	\$88,422.00	\$304,188.13	\$112,628.80	\$191,559.33	\$112,628.80	\$0.00	\$191,559.33	\$112,628.80	\$112,628.40	\$0.40
3620	Difusión por radio, televisión y otros medios de mensajer			\$11,506.33	\$0.00	\$11,506.33	\$450.00	\$11,056.33	\$450.00	\$0.00	\$11,056.33	\$450.00	\$450.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajer			\$11,506.33	\$0.00	\$11,506.33	\$450.00	\$11,056.33	\$450.00	\$0.00	\$11,056.33	\$450.00	\$450.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIATICOS			\$363,327.24	\$117,661.60	\$480,988.84	\$84,555.87	\$396,432.97	\$84,555.87	\$0.00	\$396,432.97	\$84,555.87	\$84,555.87	\$0.00
3710	Pasajes aéreos			\$48,645.00	\$25,626.00	\$74,271.00	\$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			\$48,645.00	\$25,626.00	\$74,271.00	\$26,701.00	\$48,570.00	\$26,701.00	\$0.00	\$48,570.00	\$26,701.00	\$26,701.00	\$0.00
3720	Pasajes terrestres			\$10,237.18	\$0.00	\$10,237.18	\$0.00	\$10,237.18	\$0.00	\$0.00	\$10,237.18	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres			\$10,237.18	\$0.00	\$10,237.18	\$0.00	\$10,237.18	\$0.00	\$0.00	\$10,237.18	\$0.00	\$0.00	\$0.00
3750	Váticos en el país			\$40,136.16	\$812.00	\$40,948.16	\$812.00	\$40,136.16	\$812.00	\$0.00	\$40,136.16	\$812.00	\$812.00	\$0.00
3751	Váticos en el país			\$21,589.69	\$0.00	\$21,589.69	\$0.00	\$21,589.69	\$0.00	\$0.00	\$21,589.69	\$0.00	\$0.00	\$0.00
3752	Gasto de traslados en comisiones oficiales			\$18,546.47	\$812.00	\$19,358.47	\$812.00	\$18,546.47	\$812.00	\$0.00	\$18,546.47	\$812.00	\$812.00	\$0.00



CENIJO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr/2020

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	u/ Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3780	Servicios integrales de traslado y viáticos	\$263,308.90	\$91,223.60	\$354,532.50	\$57,042.87	\$297,489.63	\$57,042.87	\$0.00	\$297,489.63	\$57,042.87	\$57,042.87	\$0.00
3781	Servicios integrales de traslado y viáticos	\$263,308.90	\$91,223.60	\$354,532.50	\$57,042.87	\$297,489.63	\$57,042.87	\$0.00	\$297,489.63	\$57,042.87	\$57,042.87	\$0.00
3800	SERVICIOS OFICIALES	\$138,208.03	\$50,000.00	\$188,208.03	\$6,935.65	\$181,272.38	\$6,935.65	\$0.00	\$181,272.38	\$6,935.65	\$6,935.65	\$0.00
3840	Exposiciones	\$138,208.03	\$50,000.00	\$188,208.03	\$6,935.65	\$181,272.38	\$6,935.65	\$0.00	\$181,272.38	\$6,935.65	\$6,935.65	\$0.00
3841	Exposiciones	\$7,540.00	\$50,000.00	\$57,540.00	\$6,935.65	\$50,604.35	\$6,935.65	\$0.00	\$50,604.35	\$6,935.65	\$6,935.65	\$0.00
3843	Espectáculos culturales	\$130,668.03	\$0.00	\$130,668.03	\$60.00	\$130,668.03	\$0.00	\$0.00	\$130,668.03	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$755,248.00	\$755,248.00	\$755,247.00	\$1.00	\$755,247.00	\$0.00	\$1.00	\$755,247.00	\$755,247.00	\$0.00
4000	AYUDAS SOCIALES	\$0.00	\$755,248.00	\$755,248.00	\$755,247.00	\$1.00	\$755,247.00	\$0.00	\$1.00	\$755,247.00	\$755,247.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$630,488.00	\$630,488.00	\$630,487.00	\$1.00	\$630,487.00	\$0.00	\$1.00	\$630,487.00	\$630,487.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$630,488.00	\$630,488.00	\$630,487.00	\$1.00	\$630,487.00	\$0.00	\$1.00	\$630,487.00	\$630,487.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$124,760.00	\$124,760.00	\$124,760.00	\$0.00	\$124,760.00	\$0.00	\$0.00	\$124,760.00	\$124,760.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$124,760.00	\$124,760.00	\$124,760.00	\$0.00	\$124,760.00	\$0.00	\$0.00	\$124,760.00	\$124,760.00	\$0.00
RECURSOS PROPIOS		\$8,335,386.00	\$2,995,608.93	\$11,330,994.93	\$2,575,607.74	\$8,755,387.19	\$2,575,607.74	\$0.00	\$8,755,387.19	\$2,456,680.36	\$2,436,822.77	\$139,784.97
Total Final		\$48,326,400.67	\$8,345,960.39	\$57,672,391.06	\$39,404,860.78	\$18,267,750.28	\$15,871,341.00	\$23,532,299.78	\$41,801,066.06	\$15,750,464.82	\$15,728,566.27	\$142,754.73

LIC. ELQISA SÁENZ DURÁN
DIRECTORA ADMINISTRATIVA

DR. RODRIGO FONSECA YERENA
DIRECTOR GENERAL