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CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

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

Fecha y hora de Impresión: 15/jun/2020 11:42 a.m.

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deudas
1 RECURSOS FEDERALES											
3000 SERVICIOS GENERALES	\$0.00	\$838,188.81	\$838,188.81	\$661,546.83	\$176,641.98	\$661,546.83	\$0.00	\$176,641.98	\$661,546.83	\$661,546.83	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$1.47	\$1.47	\$0.00	\$1.47	\$0.00	\$0.00	\$1.47	\$0.00	\$0.00	\$0.00
3180 Servicios postales y telegráficos	\$0.00	\$1.47	\$1.47	\$0.00	\$1.47	\$0.00	\$0.00	\$1.47	\$0.00	\$0.00	\$0.00
3182 Servicios postales	\$0.00	\$1.47	\$1.47	\$0.00	\$1.47	\$0.00	\$0.00	\$1.47	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$0.00	\$733,971.39	\$733,971.39	\$633,120.14	\$100,851.25	\$633,120.14	\$0.00	\$100,851.25	\$633,120.14	\$633,120.14	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$733,971.39	\$733,971.39	\$633,120.14	\$100,851.25	\$633,120.14	\$0.00	\$100,851.25	\$633,120.14	\$633,120.14	\$0.00
3391 Servicios profesionales. Honorarios	\$0.00	\$733,971.39	\$733,971.39	\$633,120.14	\$100,851.25	\$633,120.14	\$0.00	\$100,851.25	\$633,120.14	\$633,120.14	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$4,297.90	\$4,297.90	\$226.20	\$4,071.70	\$226.20	\$0.00	\$4,071.70	\$226.20	\$226.20	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$4,297.90	\$4,297.90	\$226.20	\$4,071.70	\$226.20	\$0.00	\$4,071.70	\$226.20	\$226.20	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$4,297.90	\$4,297.90	\$226.20	\$4,071.70	\$226.20	\$0.00	\$4,071.70	\$226.20	\$226.20	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$20,000.00	\$20,000.00	\$16,424.39	\$3,575.61	\$16,424.39	\$0.00	\$3,575.61	\$16,424.39	\$16,424.39	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$20,000.00	\$20,000.00	\$16,424.39	\$3,575.61	\$16,424.39	\$0.00	\$3,575.61	\$16,424.39	\$16,424.39	\$0.00
3613 Servicio de impresión y reproducción	\$0.00	\$20,000.00	\$20,000.00	\$16,424.39	\$3,575.61	\$16,424.39	\$0.00	\$3,575.61	\$16,424.39	\$16,424.39	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$79,918.05	\$79,918.05	\$11,776.10	\$68,141.95	\$11,776.10	\$0.00	\$68,141.95	\$11,776.10	\$11,776.10	\$0.00
3780 Servicios integrales de traslado y viáticos	\$0.00	\$79,918.05	\$79,918.05	\$11,776.10	\$68,141.95	\$11,776.10	\$0.00	\$68,141.95	\$11,776.10	\$11,776.10	\$0.00
3781 Servicios integrales de traslado y viáticos	\$0.00	\$79,918.05	\$79,918.05	\$11,776.10	\$68,141.95	\$11,776.10	\$0.00	\$68,141.95	\$11,776.10	\$11,776.10	\$0.00
RECURSOS FEDERALES	\$0.00	\$838,188.81	\$838,188.81	\$661,546.83	\$176,641.98	\$661,546.83	\$0.00	\$176,641.98	\$661,546.83	\$661,546.83	\$0.00
2 RECURSOS ESTATALES											
1000 SERVICIOS PERSONALES	\$32,129,791.43	\$0.00	\$32,129,791.43	\$32,129,791.43	\$0.00	\$11,259,027.71	\$20,870,763.72	\$20,870,763.72	\$11,092,157.94	\$11,092,157.94	\$166,869.77
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$13,047,077.11	\$0.00	\$13,047,077.11	\$13,047,077.11	\$0.00	\$5,769,435.68	\$7,277,641.43	\$7,277,641.43	\$5,769,435.68	\$5,769,435.68	\$0.00
1130 Sueldos base al personal permanente	\$13,047,077.11	\$0.00	\$13,047,077.11	\$13,047,077.11	\$0.00	\$5,769,435.68	\$7,277,641.43	\$7,277,641.43	\$5,769,435.68	\$5,769,435.68	\$0.00
1131 Sueldos base al personal permanente	\$13,047,077.11	\$0.00	\$13,047,077.11	\$13,047,077.11	\$0.00	\$5,769,435.68	\$7,277,641.43	\$7,277,641.43	\$5,769,435.68	\$5,769,435.68	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,655,088.13	\$0.00	\$4,655,088.13	\$4,655,088.13	\$0.00	\$195,565.39	\$4,459,522.74	\$4,459,522.74	\$195,565.39	\$195,565.39	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$4,575,866.16	\$0.00	\$4,575,866.16	\$4,575,866.16	\$0.00	\$195,565.39	\$4,380,300.77	\$4,380,300.77	\$195,565.39	\$195,565.39	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de año	\$898,828.51	\$0.00	\$898,828.51	\$898,828.51	\$0.00	\$189,697.36	\$709,131.15	\$709,131.15	\$189,697.36	\$189,697.36	\$0.00
1323 Gratificación de fin de año	\$3,677,037.65	\$0.00	\$3,677,037.65	\$3,677,037.65	\$0.00	\$5,868.03	\$3,671,169.62	\$3,671,169.62	\$5,868.03	\$5,868.03	\$0.00
1340 Compensaciones	\$79,221.97	\$0.00	\$79,221.97	\$79,221.97	\$0.00	\$0.00	\$79,221.97	\$79,221.97	\$0.00	\$0.00	\$0.00
1341 Compensaciones	\$79,221.97	\$0.00	\$79,221.97	\$79,221.97	\$0.00	\$0.00	\$79,221.97	\$79,221.97	\$0.00	\$0.00	\$0.00

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
 SAN LUIS POTOSÍ

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

Fecha y hora de Impresión 15/jun/2020 11:42 a.m.

Objeto del Gasto	Fuente de Financiamiento del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1400	SEGURIDAD SOCIAL	\$5,208,344.00	\$0.00	\$5,208,344.00	\$5,208,344.00	\$0.00	\$1,907,953.72	\$3,300,390.28	\$3,300,390.28	\$1,741,083.95	\$1,741,083.95	\$166,869.77
1410	Aportaciones de seguridad social	\$2,673,959.61	\$0.00	\$2,673,959.61	\$2,673,959.61	\$0.00	\$913,812.29	\$1,760,147.32	\$1,760,147.32	\$746,942.52	\$746,942.52	\$166,869.77
1411	Aportaciones de seguridad social	\$2,673,959.61	\$0.00	\$2,673,959.61	\$2,673,959.61	\$0.00	\$913,812.29	\$1,760,147.32	\$1,760,147.32	\$746,942.52	\$746,942.52	\$166,869.77
1420	Aportaciones a fondos de vivienda	\$1,279,362.10	\$0.00	\$1,279,362.10	\$1,279,362.10	\$0.00	\$490,759.79	\$788,602.31	\$788,602.31	\$490,759.79	\$490,759.79	\$0.00
1421	Aportaciones a fondos de vivienda	\$1,279,362.10	\$0.00	\$1,279,362.10	\$1,279,362.10	\$0.00	\$490,759.79	\$788,602.31	\$788,602.31	\$490,759.79	\$490,759.79	\$0.00
1430	Aportaciones al sistema para el retiro	\$1,255,022.29	\$0.00	\$1,255,022.29	\$1,255,022.29	\$0.00	\$503,381.64	\$751,640.65	\$751,640.65	\$503,381.64	\$503,381.64	\$0.00
1431	Aportaciones al sistema para el retiro	\$1,255,022.29	\$0.00	\$1,255,022.29	\$1,255,022.29	\$0.00	\$503,381.64	\$751,640.65	\$751,640.65	\$503,381.64	\$503,381.64	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$9,219,282.19	\$0.00	\$9,219,282.19	\$9,219,282.19	\$0.00	\$3,386,072.92	\$5,833,209.27	\$5,833,209.27	\$3,386,072.92	\$3,386,072.92	\$0.00
1710	Estímulos	\$9,219,282.19	\$0.00	\$9,219,282.19	\$9,219,282.19	\$0.00	\$3,386,072.92	\$5,833,209.27	\$5,833,209.27	\$3,386,072.92	\$3,386,072.92	\$0.00
1711	Estímulos	\$9,219,282.19	\$0.00	\$9,219,282.19	\$9,219,282.19	\$0.00	\$3,386,072.92	\$5,833,209.27	\$5,833,209.27	\$3,386,072.92	\$3,386,072.92	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,404,000.00	\$35,864.70	\$1,439,864.70	\$181,681.97	\$1,258,182.73	\$181,681.97	\$0.00	\$1,258,182.73	\$181,681.97	\$181,681.97	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$644,024.21	\$11,352.57	\$655,376.78	\$81,294.11	\$574,082.67	\$81,294.11	\$0.00	\$574,082.67	\$81,294.11	\$81,294.11	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$364,518.92	\$11,352.57	\$375,871.49	\$1,511.21	\$374,360.28	\$1,511.21	\$0.00	\$374,360.28	\$1,511.21	\$1,511.21	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$364,518.92	\$11,352.57	\$375,871.49	\$1,511.21	\$374,360.28	\$1,511.21	\$0.00	\$374,360.28	\$1,511.21	\$1,511.21	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$4,956.58	\$0.00	\$4,956.58	\$0.00	\$4,956.58	\$0.00	\$0.00	\$4,956.58	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$4,956.58	\$0.00	\$4,956.58	\$0.00	\$4,956.58	\$0.00	\$0.00	\$4,956.58	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información	\$89,281.18	\$0.00	\$89,281.18	\$41,539.59	\$47,741.59	\$41,539.59	\$0.00	\$47,741.59	\$41,539.59	\$41,539.59	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información	\$89,281.18	\$0.00	\$89,281.18	\$41,539.59	\$47,741.59	\$41,539.59	\$0.00	\$47,741.59	\$41,539.59	\$41,539.59	\$0.00
2150	Material impreso e información digital	\$11,630.40	\$0.00	\$11,630.40	\$180.00	\$11,450.40	\$180.00	\$0.00	\$11,450.40	\$180.00	\$180.00	\$0.00
2151	Material impreso e información digital	\$11,630.40	\$0.00	\$11,630.40	\$180.00	\$11,450.40	\$180.00	\$0.00	\$11,450.40	\$180.00	\$180.00	\$0.00
2160	Material de limpieza	\$104,505.99	\$0.00	\$104,505.99	\$38,063.31	\$66,442.68	\$38,063.31	\$0.00	\$66,442.68	\$38,063.31	\$38,063.31	\$0.00
2161	Material de limpieza	\$104,505.99	\$0.00	\$104,505.99	\$38,063.31	\$66,442.68	\$38,063.31	\$0.00	\$66,442.68	\$38,063.31	\$38,063.31	\$0.00
2170	Materiales y útiles de enseñanza	\$69,131.14	\$0.00	\$69,131.14	\$0.00	\$69,131.14	\$0.00	\$0.00	\$69,131.14	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$69,131.14	\$0.00	\$69,131.14	\$0.00	\$69,131.14	\$0.00	\$0.00	\$69,131.14	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$319,141.65	\$24,507.78	\$343,649.43	\$62,298.26	\$281,351.17	\$62,298.26	\$0.00	\$281,351.17	\$62,298.26	\$62,298.26	\$0.00
2210	Productos alimenticios para personas	\$315,579.41	\$24,507.78	\$340,087.19	\$62,298.26	\$277,788.93	\$62,298.26	\$0.00	\$277,788.93	\$62,298.26	\$62,298.26	\$0.00
2211	Productos alimenticios para personas	\$259,580.99	\$23,050.00	\$282,630.99	\$62,298.26	\$220,332.73	\$62,298.26	\$0.00	\$220,332.73	\$62,298.26	\$62,298.26	\$0.00
2212	Alimentos en eventos oficiales	\$18,624.36	\$1,457.78	\$20,082.14	\$0.00	\$20,082.14	\$0.00	\$0.00	\$20,082.14	\$0.00	\$0.00	\$0.00
2213	Alimentación en programas de capacitación y adiestramiento	\$37,374.06	\$0.00	\$37,374.06	\$0.00	\$37,374.06	\$0.00	\$0.00	\$37,374.06	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$3,562.24	\$0.00	\$3,562.24	\$0.00	\$3,562.24	\$0.00	\$0.00	\$3,562.24	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$3,562.24	\$0.00	\$3,562.24	\$0.00	\$3,562.24	\$0.00	\$0.00	\$3,562.24	\$0.00	\$0.00	\$0.00





Objeto del Gasto	Fuente de Financiamiento del Gasto	etid	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
2350	Productos químicos, farmacéuticos y de laboratorio	30.00	\$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
2351	Productos químicos, farmacéuticos y de laboratorio	30.00	\$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
2380	Mercancías adquiridas para su comercialización	30.00	\$5,462.00	\$0.00	\$5,462.00	\$0.00	\$5,462.00	\$0.00	\$0.00	\$5,462.00	\$0.00	\$0.00	\$0.00
2381	Mercancías adquiridas para su comercialización	30.00	\$5,462.00	\$0.00	\$5,462.00	\$0.00	\$5,462.00	\$0.00	\$0.00	\$5,462.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	30.00	\$233,567.27	\$0.00	\$233,567.27	\$16,022.76	\$217,544.51	\$16,022.76	\$0.00	\$217,544.51	\$16,022.76	\$16,022.76	\$0.00
2440	Madera y productos de madera	30.00	\$3,520.00	\$0.00	\$3,520.00	\$0.00	\$3,520.00	\$0.00	\$0.00	\$3,520.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	30.00	\$3,520.00	\$0.00	\$3,520.00	\$0.00	\$3,520.00	\$0.00	\$0.00	\$3,520.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	30.00	\$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
2451	Vidrio y productos de vidrio	30.00	\$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
2460	Material eléctrico y electrónico	38.70	\$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
2461	Material eléctrico y electrónico	38.70	\$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
2470	Artículos metálicos para la construcción	30.00	\$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
2471	Artículos metálicos para la construcción	30.00	\$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
2480	Materiales complementarios	30.00	\$47,681.60	\$0.00	\$47,681.60	\$0.00	\$47,681.60	\$0.00	\$0.00	\$47,681.60	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	30.00	\$47,681.60	\$0.00	\$47,681.60	\$0.00	\$47,681.60	\$0.00	\$0.00	\$47,681.60	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	30.00	\$75,921.73	\$0.00	\$75,921.73	\$11,153.97	\$64,767.76	\$11,153.97	\$0.00	\$64,767.76	\$11,153.97	\$11,153.97	\$0.00
2491	Otros materiales y artículos de construcción y reparación	30.00	\$75,921.73	\$0.00	\$75,921.73	\$11,153.97	\$64,767.76	\$11,153.97	\$0.00	\$64,767.76	\$11,153.97	\$11,153.97	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	30.80	\$10,000.00	\$0.00	\$10,000.00	\$2,850.81	\$7,149.19	\$2,850.81	\$0.00	\$7,149.19	\$2,850.81	\$2,850.81	\$0.00
2530	Medicinas y productos farmacéuticos	30.80	\$10,000.00	\$0.00	\$10,000.00	\$2,850.81	\$7,149.19	\$2,850.81	\$0.00	\$7,149.19	\$2,850.81	\$2,850.81	\$0.00
2531	Medicinas y productos farmacéuticos	30.80	\$10,000.00	\$0.00	\$10,000.00	\$2,850.81	\$7,149.19	\$2,850.81	\$0.00	\$7,149.19	\$2,850.81	\$2,850.81	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	30.00	\$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
2610	Combustibles, lubricantes y aditivos	30.00	\$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
2611	Combustibles, lubricantes y aditivos	30.00	\$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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	30.00	\$2,883.30	\$318.00	\$3,201.30	\$318.00	\$2,883.30	\$318.00	\$0.00	\$2,883.30	\$318.00	\$318.00	\$0.00
2720	Prendas de seguridad y protección personal	30.00	\$1,965.30	\$0.00	\$1,965.30	\$0.00	\$1,965.30	\$0.00	\$0.00	\$1,965.30	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	30.00	\$1,965.30	\$0.00	\$1,965.30	\$0.00	\$1,965.30	\$0.00	\$0.00	\$1,965.30	\$0.00	\$0.00	\$0.00
2740	Productos textiles	18.00	\$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	18.00	\$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 vestir	30.00	\$918.00	\$0.00	\$918.00	\$0.00	\$918.00	\$0.00	\$0.00	\$918.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de vestir	30.00	\$918.00	\$0.00	\$918.00	\$0.00	\$918.00	\$0.00	\$0.00	\$918.00	\$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/may/2020

Fecha y hora de Impresión 15/Jun/2020 11:42 a.m.

Usr: VMEBA
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 Deuda
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$152,996.37	\$0.00	\$152,996.37	\$11,798.03	\$140,884.69	\$11,798.03	\$0.00	\$140,884.69	\$11,798.03	\$11,798.03	\$0.00
2910	Herramientas menores	\$38,453.49	\$0.00	\$38,453.49	\$11,705.23	\$26,434.61	\$11,705.23	\$0.00	\$26,434.61	\$11,705.23	\$11,705.23	\$0.00
2911	Herramientas menores	\$38,453.49	\$0.00	\$38,453.49	\$11,705.23	\$26,434.61	\$11,705.23	\$0.00	\$26,434.61	\$11,705.23	\$11,705.23	\$0.00
2920	Refacciones y accesorios menores de edificios	\$4,629.80	\$0.00	\$4,629.80	\$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	\$4,629.80	\$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	\$74,158.90	\$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	\$74,158.90	\$0.00	\$74,158.90	\$0.00	\$0.00	\$74,158.90	\$0.00	\$0.00	\$0.00
2950	Refacciones y accesorios menores de equipo de transpo	\$35,754.18	\$0.00	\$35,754.18	\$0.00	\$35,754.18	\$0.00	\$0.00	\$35,754.18	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpo	\$35,754.18	\$0.00	\$35,754.18	\$0.00	\$35,754.18	\$0.00	\$0.00	\$35,754.18	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$7,457,223.24	\$4,941,297.56	\$12,398,520.80	\$5,678,836.19	\$6,719,684.61	\$5,678,836.19	\$0.00	\$6,719,684.61	\$5,239,499.91	\$5,238,571.91	\$440,264.28
3100	SERVICIOS BÁSICOS	\$1,564,843.61	\$502,215.01	\$2,067,058.62	\$423,288.01	\$1,643,770.61	\$423,288.01	\$0.00	\$1,643,770.61	\$406,584.01	\$405,656.01	\$17,632.00
3110	Energía eléctrica	\$1,116,386.01	\$500,000.00	\$1,616,386.01	\$303,059.00	\$1,313,327.01	\$303,059.00	\$0.00	\$1,313,327.01	\$303,059.00	\$303,059.00	\$0.00
3111	Energía eléctrica	\$1,116,386.01	\$500,000.00	\$1,616,386.01	\$303,059.00	\$1,313,327.01	\$303,059.00	\$0.00	\$1,313,327.01	\$303,059.00	\$303,059.00	\$0.00
3120	Gas	\$5,451.12	\$0.00	\$5,451.12	\$504.90	\$4,946.22	\$504.90	\$0.00	\$4,946.22	\$504.90	\$504.90	\$0.00
3121	Gas	\$5,451.12	\$0.00	\$5,451.12	\$504.90	\$4,946.22	\$504.90	\$0.00	\$4,946.22	\$504.90	\$504.90	\$0.00
3130	Agua	\$220,807.92	\$0.00	\$220,807.92	\$67,976.00	\$152,831.92	\$67,976.00	\$0.00	\$152,831.92	\$61,272.00	\$50,344.00	\$17,632.00
3131	Agua	\$220,807.92	\$0.00	\$220,807.92	\$67,976.00	\$152,831.92	\$67,976.00	\$0.00	\$152,831.92	\$61,272.00	\$50,344.00	\$17,632.00
3140	Telefonía tradicional	\$116,701.13	\$0.00	\$116,701.13	\$33,948.97	\$82,752.16	\$33,948.97	\$0.00	\$82,752.16	\$33,948.97	\$33,948.97	\$0.00
3141	Telefonía tradicional	\$116,701.13	\$0.00	\$116,701.13	\$33,948.97	\$82,752.16	\$33,948.97	\$0.00	\$82,752.16	\$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	\$0.00	\$10,491.12	\$0.00	\$0.00	\$10,491.12	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de internet, redes y procesamiento	\$10,491.12	\$0.00	\$10,491.12	\$0.00	\$10,491.12	\$0.00	\$0.00	\$10,491.12	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$5,151.15	\$0.00	\$5,151.15	\$392.73	\$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	\$392.73	\$4,758.42	\$392.73	\$0.00	\$4,758.42	\$392.73	\$392.73	\$0.00
3190	Servicios integrales y otros servicios	\$89,655.16	\$2,215.01	\$92,070.17	\$17,406.41	\$74,663.76	\$17,406.41	\$0.00	\$74,663.76	\$17,406.41	\$17,406.41	\$0.00
3191	Servicios integrales y otros servicios	\$89,655.16	\$2,215.01	\$92,070.17	\$17,406.41	\$74,663.76	\$17,406.41	\$0.00	\$74,663.76	\$17,406.41	\$17,406.41	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$9,384.40	\$0.00	\$9,384.40	\$9,384.40	\$0.00	\$9,384.40	\$0.00	\$0.00	\$9,384.40	\$9,384.40	\$0.00
3270	Arrendamiento de activos intangibles	\$9,384.40	\$0.00	\$9,384.40	\$9,384.40	\$0.00	\$9,384.40	\$0.00	\$0.00	\$9,384.40	\$9,384.40	\$0.00
3271	Arrendamiento de activos intangibles	\$9,384.40	\$0.00	\$9,384.40	\$9,384.40	\$0.00	\$9,384.40	\$0.00	\$0.00	\$9,384.40	\$9,384.40	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$3,669,168.79	\$879,213.96	\$4,548,382.75	\$2,009,681.57	\$2,538,701.18	\$2,009,681.57	\$0.00	\$2,538,701.18	\$2,009,681.57	\$2,009,681.57	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionad	\$16,252.00	\$0.00	\$16,252.00	\$0.00	\$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	\$0.00	\$16,252.00	\$0.00	\$0.00	\$16,252.00	\$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/may/2020

Fecha y 15/jun/2020

hora de Impresión 11:42 a.m

Objeto del Gasto	Fuente de Financiamiento		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
	Aprobado	Ampliaciones / (Reducciones)										
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
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
3380	Servicios de vigilancia	\$233,436.40	\$39,811.20	\$273,249.60	\$92,892.80	\$180,356.80	\$92,892.80	\$0.00	\$180,356.80	\$92,892.80	\$92,892.80	\$0.00
3381	Servicios de vigilancia	\$233,436.40	\$39,811.20	\$273,249.60	\$92,892.80	\$180,356.80	\$92,892.80	\$0.00	\$180,356.80	\$92,892.80	\$92,892.80	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$3,419,478.39	\$810,135.62	\$4,229,614.01	\$1,887,521.63	\$2,342,092.38	\$1,887,521.63	\$0.00	\$2,342,092.38	\$1,887,521.63	\$1,887,521.63	\$0.00
3391	Servicios profesionales, Honorarios	\$347,465.28	\$0.00	\$347,465.28	\$0.00	\$347,465.28	\$0.00	\$0.00	\$347,465.28	\$0.00	\$0.00	\$0.00
3392	Servicios Profesionales, Gratificaciones	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
3393	Apoyos Administrativos	\$2,664,975.27	\$810,135.62	\$3,475,110.89	\$1,736,921.63	\$1,738,189.26	\$1,736,921.63	\$0.00	\$1,738,189.26	\$1,736,921.63	\$1,736,921.63	\$0.00
3394	Asimilados a Salarios	\$406,687.84	\$0.00	\$406,687.84	\$150,600.00	\$256,087.84	\$150,600.00	\$0.00	\$256,087.84	\$150,600.00	\$150,600.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$13,110.26	\$2,995.86	\$16,106.12	\$11,089.42	\$5,016.70	\$11,089.42	\$0.00	\$5,016.70	\$11,089.42	\$11,089.42	\$0.00
3410	Servicios financieros y bancarios	\$8,843.84	\$2,995.86	\$11,839.70	\$7,496.46	\$4,343.24	\$7,496.46	\$0.00	\$4,343.24	\$7,496.46	\$7,496.46	\$0.00
3411	Servicios financieros y bancarios	\$8,843.84	\$2,995.86	\$11,839.70	\$7,496.46	\$4,343.24	\$7,496.46	\$0.00	\$4,343.24	\$7,496.46	\$7,496.46	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$4,266.42	\$3,592.96	\$673.46	\$0.00	\$673.46	\$0.00	\$0.00	\$673.46	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$4,266.42	\$3,592.96	\$673.46	\$0.00	\$673.46	\$0.00	\$0.00	\$673.46	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$3,592.96	\$3,592.96	\$3,592.96	\$0.00	\$3,592.96	\$0.00	\$0.00	\$3,592.96	\$3,592.96	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$3,592.96	\$3,592.96	\$3,592.96	\$0.00	\$3,592.96	\$0.00	\$0.00	\$3,592.96	\$3,592.96	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$1,459,367.64	\$216,707.53	\$1,676,075.17	\$998,219.86	\$677,855.31	\$998,219.86	\$0.00	\$677,855.31	\$619,702.58	\$619,702.58	\$378,517.28
3510	Conservación y mantenimiento menor de inmuebles	\$42,610.51	\$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
3511	Conservación y mantenimiento menor de inmuebles	\$42,610.51	\$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
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$754.00	\$0.00	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$754.00	\$0.00	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$7,888.00	\$0.00	\$7,888.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$7,888.00	\$0.00	\$7,888.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$20,880.00	\$0.00	\$20,880.00	\$14,790.00	\$6,090.00	\$14,790.00	\$0.00	\$6,090.00	\$14,790.00	\$14,790.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$20,880.00	\$0.00	\$20,880.00	\$14,790.00	\$6,090.00	\$14,790.00	\$0.00	\$6,090.00	\$14,790.00	\$14,790.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, c	\$24,958.58	\$0.00	\$24,958.58	\$0.00	\$24,958.58	\$0.00	\$0.00	\$24,958.58	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, c	\$24,958.58	\$0.00	\$24,958.58	\$0.00	\$24,958.58	\$0.00	\$0.00	\$24,958.58	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$1,225,703.95	\$216,707.53	\$1,442,411.48	\$951,177.22	\$491,234.26	\$951,177.22	\$0.00	\$491,234.26	\$579,350.82	\$579,350.82	\$371,826.40
3581	Servicios de limpieza y manejo de desechos	\$1,225,703.95	\$216,707.53	\$1,442,411.48	\$951,177.22	\$491,234.26	\$951,177.22	\$0.00	\$491,234.26	\$579,350.82	\$579,350.82	\$371,826.40
3590	Servicios de jardinería y fumigación	\$136,572.60	\$0.00	\$136,572.60	\$20,072.64	\$116,499.96	\$20,072.64	\$0.00	\$116,499.96	\$13,381.76	\$13,381.76	\$6,690.88
3591	Servicios de jardinería y fumigación	\$136,572.60	\$0.00	\$136,572.60	\$20,072.64	\$116,499.96	\$20,072.64	\$0.00	\$116,499.96	\$13,381.76	\$13,381.76	\$6,690.88



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CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

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

Fecha y hora de Impresión: 15/05/2020 11:42 a.m.

Usu: VVEJA
Repr: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD		\$20,648.00	\$0.00	\$20,648.00	\$0.00	\$20,648.00	\$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	\$20,648.00	\$0.00	\$0.00	\$20,648.00	\$0.00	\$0.00	\$0.00
3613 Servicio de impresión y reproducción	3.00	\$20,648.00	\$0.00	\$20,648.00	\$0.00	\$20,648.00	\$0.00	\$0.00	\$20,648.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS		\$68,995.36	\$0.00	\$68,995.36	\$9,286.31	\$59,709.05	\$9,286.31	\$0.00	\$59,709.05	\$9,286.31	\$9,286.31	\$0.00
3710 Pasajes aéreos	1.00	\$12,097.00	\$0.00	\$12,097.00	\$7,701.00	\$4,396.00	\$7,701.00	\$0.00	\$4,396.00	\$7,701.00	\$7,701.00	\$0.00
3711 Pasajes aéreos	1.00	\$12,097.00	\$0.00	\$12,097.00	\$7,701.00	\$4,396.00	\$7,701.00	\$0.00	\$4,396.00	\$7,701.00	\$7,701.00	\$0.00
3720 Pasajes terrestres	0.00	\$8,753.94	\$0.00	\$8,753.94	\$0.00	\$8,753.94	\$0.00	\$0.00	\$8,753.94	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	0.00	\$8,753.94	\$0.00	\$8,753.94	\$0.00	\$8,753.94	\$0.00	\$0.00	\$8,753.94	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	5.31	\$29,872.58	\$0.00	\$29,872.58	\$1,585.31	\$28,287.27	\$1,585.31	\$0.00	\$28,287.27	\$1,585.31	\$1,585.31	\$0.00
3751 Viáticos en el país	5.00	\$21,490.51	-\$2,000.00	\$19,490.51	\$1,406.00	\$18,084.51	\$1,406.00	\$0.00	\$18,084.51	\$1,406.00	\$1,406.00	\$0.00
3752 Gasto de traslados en comisiones oficiales	3.31	\$8,382.07	\$2,000.00	\$10,382.07	\$179.31	\$10,202.76	\$179.31	\$0.00	\$10,202.76	\$179.31	\$179.31	\$0.00
3780 Servicios integrales de traslado y viáticos	3.00	\$18,026.84	\$0.00	\$18,026.84	\$0.00	\$18,026.84	\$0.00	\$0.00	\$18,026.84	\$0.00	\$0.00	\$0.00
3781 Servicios integrales de traslado y viáticos	3.00	\$18,026.84	\$0.00	\$18,026.84	\$0.00	\$18,026.84	\$0.00	\$0.00	\$18,026.84	\$0.00	\$0.00	\$0.00
3790 Otros servicios de traslado y hospedaje	3.00	\$245.00	\$0.00	\$245.00	\$0.00	\$245.00	\$0.00	\$0.00	\$245.00	\$0.00	\$0.00	\$0.00
3791 Otros servicios de traslado y hospedaje	3.00	\$245.00	\$0.00	\$245.00	\$0.00	\$245.00	\$0.00	\$0.00	\$245.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES, DIVERSOS		\$188.00	\$2,075,165.20	\$2,075,353.20	\$713,831.62	\$1,361,521.58	\$713,831.62	\$0.00	\$1,361,521.58	\$713,831.62	\$713,831.62	\$0.00
3840 Exposiciones	1.62	\$0.00	\$2,073,945.20	\$2,073,945.20	\$712,611.62	\$1,361,333.58	\$712,611.62	\$0.00	\$1,361,333.58	\$712,611.62	\$712,611.62	\$0.00
3841 Exposiciones	1.62	\$0.00	\$2,073,945.20	\$2,073,945.20	\$712,611.62	\$1,361,333.58	\$712,611.62	\$0.00	\$1,361,333.58	\$712,611.62	\$712,611.62	\$0.00
3850 Gastos de representación	3.00	\$188.00	\$1,220.00	\$1,408.00	\$1,220.00	\$188.00	\$1,220.00	\$0.00	\$188.00	\$1,220.00	\$1,220.00	\$0.00
3851 Gastos de representación	3.00	\$188.00	\$1,220.00	\$1,408.00	\$1,220.00	\$188.00	\$1,220.00	\$0.00	\$188.00	\$1,220.00	\$1,220.00	\$0.00
3900 OTROS SERVICIOS GENERALES		\$651,517.18	\$1,265,000.00	\$1,916,517.18	\$1,504,055.00	\$412,462.18	\$1,504,055.00	\$0.00	\$412,462.18	\$1,459,940.00	\$1,459,940.00	\$44,115.00
3920 Impuestos y derechos	3.00	\$641,843.40	\$0.00	\$641,843.40	\$237,926.00	\$403,917.40	\$237,926.00	\$0.00	\$403,917.40	\$193,811.00	\$193,811.00	\$44,115.00
3922 Impuesto sobre nómina	3.00	\$629,308.45	\$0.00	\$629,308.45	\$234,160.00	\$395,148.45	\$234,160.00	\$0.00	\$395,148.45	\$190,798.00	\$190,798.00	\$43,362.00
3923 Impuesto sobre nómina Asimilados	3.00	\$11,164.95	\$0.00	\$11,164.95	\$3,766.00	\$7,398.95	\$3,766.00	\$0.00	\$7,398.95	\$3,013.00	\$3,013.00	\$753.00
3925 Tenencias y canje de placas de Vehículos oficiales	3.00	\$1,370.00	\$0.00	\$1,370.00	\$0.00	\$1,370.00	\$0.00	\$0.00	\$1,370.00	\$0.00	\$0.00	\$0.00
3940 Sentencias y resoluciones por autoridad competente	3.00	\$0.00	\$1,265,000.00	\$1,265,000.00	\$1,265,000.00	\$0.00	\$1,265,000.00	\$0.00	\$0.00	\$1,265,000.00	\$1,265,000.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	3.00	\$0.00	\$1,265,000.00	\$1,265,000.00	\$1,265,000.00	\$0.00	\$1,265,000.00	\$0.00	\$0.00	\$1,265,000.00	\$1,265,000.00	\$0.00
3950 Penas, multas, accesos y actualizaciones	3.00	\$9,673.78	\$0.00	\$9,673.78	\$1,129.00	\$8,544.78	\$1,129.00	\$0.00	\$8,544.78	\$1,129.00	\$1,129.00	\$0.00
3951 Penas, multas, accesos y actualizaciones	3.00	\$9,673.78	\$0.00	\$9,673.78	\$1,129.00	\$8,544.78	\$1,129.00	\$0.00	\$8,544.78	\$1,129.00	\$1,129.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE		\$0.00	\$448.73	\$448.73	\$0.00	\$448.73	\$0.00	\$0.00	\$448.73	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	0.00	\$0.00	\$448.73	\$448.73	\$0.00	\$448.73	\$0.00	\$0.00	\$448.73	\$0.00	\$0.00	\$0.00



CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

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

Usu: VUEJA
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 15/jun/2020 11:42 a.m.

Objeto	Fuente de Financiamiento del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$448.73	\$448.73	\$0.00	\$448.73	\$0.00	\$0.00	\$448.73	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$448.73	\$448.73	\$0.00	\$448.73	\$0.00	\$0.00	\$448.73	\$0.00	\$0.00	\$0.00
RECURSOS ESTATALES		\$40,991,014.67	\$4,977,610.99	\$45,968,625.66	\$37,990,309.59	\$7,978,316.07	\$17,119,545.87	\$20,870,763.72	\$28,849,079.79	\$16,513,339.82	\$16,512,411.82	\$607,134.05
3 RECURSOS PROPIOS												
2000	MATERIALES Y SUMINISTROS	\$815,018.29	\$106,348.31	\$921,366.60	\$91,684.31	\$829,682.29	\$91,684.31	\$0.00	\$829,682.29	\$78,442.33	\$78,442.33	\$13,241.98
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$215,647.62	\$93,340.42	\$308,988.04	\$46,913.72	\$262,074.32	\$46,913.72	\$0.00	\$262,074.32	\$46,913.72	\$46,913.72	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$27,818.11	\$4,426.06	\$32,244.17	\$5,283.40	\$26,960.77	\$5,283.40	\$0.00	\$26,960.77	\$5,283.40	\$5,283.40	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$27,818.11	\$4,426.06	\$32,244.17	\$5,283.40	\$26,960.77	\$5,283.40	\$0.00	\$26,960.77	\$5,283.40	\$5,283.40	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$84,690.44	\$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	\$0.00	\$84,690.44	\$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 li	\$5,628.19	\$4,465.93	\$10,094.12	\$1,068.00	\$9,026.12	\$1,068.00	\$0.00	\$9,026.12	\$1,068.00	\$1,068.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de li	\$5,628.19	\$4,465.93	\$10,094.12	\$1,068.00	\$9,026.12	\$1,068.00	\$0.00	\$9,026.12	\$1,068.00	\$1,068.00	\$0.00
2150	Material impreso e información digital	\$89,668.62	\$0.00	\$89,668.62	\$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	\$89,668.62	\$0.00	\$89,668.62	\$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	\$10,200.16	\$3,166.69	\$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	\$10,200.16	\$3,166.69	\$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	\$82,332.54	\$0.00	\$82,332.54	\$0.00	\$82,332.54	\$0.00	\$0.00	\$82,332.54	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$82,332.54	\$0.00	\$82,332.54	\$0.00	\$82,332.54	\$0.00	\$0.00	\$82,332.54	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$160,947.96	\$31,296.09	\$192,244.05	\$23,459.68	\$168,784.37	\$23,459.68	\$0.00	\$168,784.37	\$10,217.70	\$10,217.70	\$13,241.98
2210	Productos alimenticios para personas	\$166,528.49	\$31,296.09	\$198,824.58	\$23,459.68	\$166,364.90	\$23,459.68	\$0.00	\$166,364.90	\$10,217.70	\$10,217.70	\$13,241.98
2211	Productos alimenticios para personas	\$103,897.67	\$30,264.24	\$134,161.91	\$23,459.68	\$110,702.23	\$23,459.68	\$0.00	\$110,702.23	\$10,217.70	\$10,217.70	\$13,241.98
2212	Alimentos en eventos oficiales	\$54,630.82	\$1,031.85	\$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	\$2,419.47	\$0.00	\$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	\$2,419.47	\$0.00	\$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	\$241,652.74	\$0.00	\$241,652.74	\$5,708.00	\$235,944.74	\$5,708.00	\$0.00	\$235,944.74	\$5,708.00	\$5,708.00	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adqu	\$89.01	\$0.00	\$89.01	\$0.00	\$89.01	\$0.00	\$0.00	\$89.01	\$0.00	\$0.00	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adqu	\$89.01	\$0.00	\$89.01	\$0.00	\$89.01	\$0.00	\$0.00	\$89.01	\$0.00	\$0.00	\$0.00
2370	Productos de cuero, de plástico y hule adquiridos como	\$6,045.00	\$0.00	\$6,045.00	\$0.00	\$6,045.00	\$0.00	\$0.00	\$6,045.00	\$0.00	\$0.00	\$0.00
2371	Productos de cuero, de plástico y hule adquiridos como	\$6,045.00	\$0.00	\$6,045.00	\$0.00	\$6,045.00	\$0.00	\$0.00	\$6,045.00	\$0.00	\$0.00	\$0.00
2380	Mercancías adivinadas para su comercialización	\$235,518.73	\$0.00	\$235,518.73	\$5,708.00	\$229,810.73	\$5,708.00	\$0.00	\$229,810.73	\$5,708.00	\$5,708.00	\$0.00



CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

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

Fecha y hora de impresión | 15/jun/2020 11:42 a.m.

US: VIVE LA

Reporte: EstadoPresupuestoEgresos_FF

Ft

Imp

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
2381	Mercaderías adquiridas para su comercialización	\$235,518.73	\$0.00	\$235,518.73	\$5,708.00	\$229,810.73	\$5,708.00	\$0.00	\$229,810.73	\$5,708.00	\$5,708.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$132,626.81	\$0.00	\$107,506.81	\$5,856.11	\$101,650.70	\$5,856.11	\$0.00	\$101,650.70	\$5,856.11	\$5,856.11	\$0.00
2450	Vidrio y productos de vidrio	\$69,261.20	\$0.00	\$69,261.20	\$0.00	\$69,261.20	\$0.00	\$0.00	\$69,261.20	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$69,261.20	\$0.00	\$69,261.20	\$0.00	\$69,261.20	\$0.00	\$0.00	\$69,261.20	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$19,214.92	\$0.00	\$15,088.92	\$0.00	\$15,088.92	\$0.00	\$0.00	\$15,088.92	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$19,214.92	\$0.00	\$15,088.92	\$0.00	\$15,088.92	\$0.00	\$0.00	\$15,088.92	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$673.85	\$0.00	\$673.85	\$0.00	\$673.85	\$0.00	\$0.00	\$673.85	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$673.85	\$0.00	\$673.85	\$0.00	\$673.85	\$0.00	\$0.00	\$673.85	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$6,378.98	\$0.00	\$6,378.98	\$0.00	\$6,378.98	\$0.00	\$0.00	\$6,378.98	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$6,378.98	\$0.00	\$6,378.98	\$0.00	\$6,378.98	\$0.00	\$0.00	\$6,378.98	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$21,103.86	\$0.00	\$16,103.86	\$5,856.11	\$10,247.75	\$5,856.11	\$0.00	\$10,247.75	\$5,856.11	\$5,856.11	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$21,103.86	\$0.00	\$16,103.86	\$5,856.11	\$10,247.75	\$5,856.11	\$0.00	\$10,247.75	\$5,856.11	\$5,856.11	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$9,611.13	\$5,331.80	\$14,942.93	\$9,231.80	\$5,711.13	\$9,231.80	\$0.00	\$5,711.13	\$9,231.80	\$9,231.80	\$0.00
2530	Medicinas y productos farmacéuticos	\$9,611.13	\$0.00	\$9,611.13	\$3,900.00	\$5,711.13	\$3,900.00	\$0.00	\$5,711.13	\$3,900.00	\$3,900.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$9,611.13	\$0.00	\$9,611.13	\$3,900.00	\$5,711.13	\$3,900.00	\$0.00	\$5,711.13	\$3,900.00	\$3,900.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$5,331.80	\$5,331.80	\$5,331.80	\$0.00	\$5,331.80	\$0.00	\$0.00	\$5,331.80	\$5,331.80	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$5,331.80	\$5,331.80	\$5,331.80	\$0.00	\$5,331.80	\$0.00	\$0.00	\$5,331.80	\$5,331.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,950.00	\$1,500.00	\$5,450.00	\$500.00	\$4,950.00	\$500.00	\$0.00	\$4,950.00	\$500.00	\$500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,950.00	\$1,500.00	\$5,450.00	\$500.00	\$4,950.00	\$500.00	\$0.00	\$4,950.00	\$500.00	\$500.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,950.00	\$1,500.00	\$5,450.00	\$500.00	\$4,950.00	\$500.00	\$0.00	\$4,950.00	\$500.00	\$500.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$17,225.08	\$0.00	\$17,225.08	\$0.00	\$17,225.08	\$0.00	\$0.00	\$17,225.08	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$13,209.50	\$0.00	\$13,209.50	\$0.00	\$13,209.50	\$0.00	\$0.00	\$13,209.50	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$13,209.50	\$0.00	\$13,209.50	\$0.00	\$13,209.50	\$0.00	\$0.00	\$13,209.50	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$3,715.73	\$0.00	\$3,715.73	\$0.00	\$3,715.73	\$0.00	\$0.00	\$3,715.73	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$3,715.73	\$0.00	\$3,715.73	\$0.00	\$3,715.73	\$0.00	\$0.00	\$3,715.73	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de v	\$299.85	\$0.00	\$299.85	\$0.00	\$299.85	\$0.00	\$0.00	\$299.85	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de v	\$299.85	\$0.00	\$299.85	\$0.00	\$299.85	\$0.00	\$0.00	\$299.85	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$33,356.95	\$0.00	\$33,356.95	\$15.00	\$33,341.95	\$15.00	\$0.00	\$33,341.95	\$15.00	\$15.00	\$0.00
2910	Herramientas menores	\$28,802.03	\$0.00	\$28,802.03	\$0.00	\$28,802.03	\$0.00	\$0.00	\$28,802.03	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$28,802.03	\$0.00	\$28,802.03	\$0.00	\$28,802.03	\$0.00	\$0.00	\$28,802.03	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$3,252.94	\$0.00	\$3,252.94	\$15.00	\$3,237.94	\$15.00	\$0.00	\$3,237.94	\$15.00	\$15.00	\$0.00



CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

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

Objeto del Gasto	Fuente de Financiamiento del Gasto	F S: C: Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2921	Refacciones y accesorios menores de edificios	\$3,252.94	\$0.00	\$3,252.94	\$15.00	\$3,237.94	\$15.00	\$0.00	\$3,237.94	\$15.00	\$15.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$1,301.98	\$0.00	\$1,301.98	\$0.00	\$1,301.98	\$0.00	\$0.00	\$1,301.98	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$1,301.98	\$0.00	\$1,301.98	\$0.00	\$1,301.98	\$0.00	\$0.00	\$1,301.98	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$7,520,367.71	\$2,136,300.17	\$9,656,667.88	\$2,161,921.62	\$7,494,746.26	\$2,161,921.62	\$0.00	\$7,494,746.26	\$2,000,102.29	\$1,977,139.49	\$184,782.13
3100	SERVICIOS BÁSICOS	\$114,022.00	\$660.01	\$114,682.01	\$9,732.01	\$104,950.00	\$9,732.01	\$0.00	\$104,950.00	\$9,732.01	\$9,732.01	\$0.00
3120	Gas	\$0.00	\$660.01	\$660.01	\$660.01	\$0.00	\$660.01	\$0.00	\$0.00	\$660.01	\$660.01	\$0.00
3121	Gas	\$0.00	\$660.01	\$660.01	\$660.01	\$0.00	\$660.01	\$0.00	\$0.00	\$660.01	\$660.01	\$0.00
3130	Agua	\$18,792.00	\$0.00	\$18,792.00	\$0.00	\$18,792.00	\$0.00	\$0.00	\$18,792.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$18,792.00	\$0.00	\$18,792.00	\$0.00	\$18,792.00	\$0.00	\$0.00	\$18,792.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$89,995.88	\$0.00	\$89,995.88	\$9,072.00	\$80,923.88	\$9,072.00	\$0.00	\$80,923.88	\$9,072.00	\$9,072.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$89,995.88	\$0.00	\$89,995.88	\$9,072.00	\$80,923.88	\$9,072.00	\$0.00	\$80,923.88	\$9,072.00	\$9,072.00	\$0.00
3180	Servicios postales y telegráficos	\$5,234.12	\$0.00	\$5,234.12	\$0.00	\$5,234.12	\$0.00	\$0.00	\$5,234.12	\$0.00	\$0.00	\$0.00
3182	Servicios postales	\$5,234.12	\$0.00	\$5,234.12	\$0.00	\$5,234.12	\$0.00	\$0.00	\$5,234.12	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$375,567.69	\$112,397.78	\$487,965.47	\$57,162.50	\$430,802.97	\$57,162.50	\$0.00	\$430,802.97	\$28,755.56	\$28,755.56	\$28,406.94
3220	Arrendamiento de edificios	\$0.00	\$105,820.18	\$105,820.18	\$47,344.90	\$58,475.28	\$47,344.90	\$0.00	\$58,475.28	\$18,937.96	\$18,937.96	\$28,406.94
3221	Arrendamiento de edificios	\$0.00	\$105,820.18	\$105,820.18	\$47,344.90	\$58,475.28	\$47,344.90	\$0.00	\$58,475.28	\$18,937.96	\$18,937.96	\$28,406.94
3250	Arrendamiento de equipo de transporte	\$5,354.55	\$1,044.00	\$6,398.55	\$2,784.00	\$3,614.55	\$2,784.00	\$0.00	\$3,614.55	\$2,784.00	\$2,784.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$5,354.55	\$1,044.00	\$6,398.55	\$2,784.00	\$3,614.55	\$2,784.00	\$0.00	\$3,614.55	\$2,784.00	\$2,784.00	\$0.00
3270	Arrendamiento de activos intangibles	\$18,914.96	\$0.00	\$18,914.96	\$0.00	\$18,914.96	\$0.00	\$0.00	\$18,914.96	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$18,914.96	\$0.00	\$18,914.96	\$0.00	\$18,914.96	\$0.00	\$0.00	\$18,914.96	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$351,298.18	\$5,533.60	\$356,831.78	\$7,033.60	\$349,798.18	\$7,033.60	\$0.00	\$349,798.18	\$7,033.60	\$7,033.60	\$0.00
3291	Otros arrendamientos	\$351,298.18	\$5,533.60	\$356,831.78	\$7,033.60	\$349,798.18	\$7,033.60	\$0.00	\$349,798.18	\$7,033.60	\$7,033.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$6,179,248.42	\$1,691,156.74	\$7,870,405.16	\$1,709,147.15	\$6,161,258.01	\$1,709,147.15	\$0.00	\$6,161,258.01	\$1,615,522.76	\$1,592,560.36	\$116,586.79
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$659,194.34	-\$22,394.00	\$636,800.34	\$110,200.00	\$526,600.34	\$110,200.00	\$0.00	\$526,600.34	\$44,080.00	\$44,080.00	\$66,120.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$659,194.34	-\$22,394.00	\$636,800.34	\$110,200.00	\$526,600.34	\$110,200.00	\$0.00	\$526,600.34	\$44,080.00	\$44,080.00	\$66,120.00
3340	Servicios de capacitación	\$69,846.80	\$0.00	\$69,846.80	\$0.00	\$69,846.80	\$0.00	\$0.00	\$69,846.80	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$69,846.80	\$0.00	\$69,846.80	\$0.00	\$69,846.80	\$0.00	\$0.00	\$69,846.80	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$18,270.00	\$159,244.80	\$177,514.80	\$13,270.40	\$164,244.40	\$13,270.40	\$0.00	\$164,244.40	\$13,270.40	\$13,270.40	\$0.00
3381	Servicios de vigilancia	\$18,270.00	\$159,244.80	\$177,514.80	\$13,270.40	\$164,244.40	\$13,270.40	\$0.00	\$164,244.40	\$13,270.40	\$13,270.40	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$5,431,938.28	\$1,554,305.94	\$6,986,244.22	\$1,585,676.75	\$5,400,567.47	\$1,585,676.75	\$0.00	\$5,400,567.47	\$1,558,172.36	\$1,535,209.96	\$50,466.79
3391	Servicios profesionales, Honorarios	\$2,611,244.24	\$1,512,942.26	\$4,124,186.50	\$1,445,391.75	\$2,678,794.75	\$1,445,391.75	\$0.00	\$2,678,794.75	\$1,417,687.36	\$1,394,924.96	\$50,466.79



CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

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

Fecha y 15/may/2020

hora de Impresión: 11:42 a.m

USP: JVE/A
ReporteEstadoPresupuestoEgresos_FF

Objeto	Fuente de Financiamiento del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3392	Servicios Profesionales, Gratificaciones	\$716,126.50	\$41,175.76	\$757,302.26	\$70,685.00	\$686,617.26	\$70,685.00	\$0.00	\$686,617.26	\$70,685.00	\$70,685.00	\$0.00
3393	Apoyos Administrativos	\$104,557.54	\$187.92	\$104,755.46	\$69,600.00	\$35,155.46	\$69,600.00	\$0.00	\$35,155.46	\$69,600.00	\$69,600.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$74,591.98	\$7,344.64	\$81,936.62	\$26,755.94	\$55,180.68	\$26,755.94	\$0.00	\$55,180.68	\$26,755.94	\$26,755.94	\$0.00
3410	Servicios financieros y bancarios	\$69,727.98	\$7,344.64	\$77,072.62	\$26,755.94	\$50,316.68	\$26,755.94	\$0.00	\$50,316.68	\$26,755.94	\$26,755.94	\$0.00
3411	Servicios financieros y bancarios	\$69,727.98	\$7,344.64	\$77,072.62	\$26,755.94	\$50,316.68	\$26,755.94	\$0.00	\$50,316.68	\$26,755.94	\$26,755.94	\$0.00
3470	Fletes y maniobras	\$4,864.00	\$0.00	\$4,864.00	\$0.00	\$4,864.00	\$0.00	\$0.00	\$4,864.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$4,864.00	\$0.00	\$4,864.00	\$0.00	\$4,864.00	\$0.00	\$0.00	\$4,864.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, 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 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	\$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, c	\$0.00	\$4,629.00	\$4,629.00	\$4,628.40	\$0.60	\$4,628.40	\$0.00	\$0.60	\$4,628.40	\$4,628.40	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, c	\$0.00	\$4,629.00	\$4,629.00	\$4,628.40	\$0.60	\$4,628.40	\$0.00	\$0.60	\$4,628.40	\$4,628.40	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$6,602.79	\$2,700.00	\$9,302.79	\$2,688.90	\$6,613.89	\$2,688.90	\$0.00	\$6,613.89	\$2,688.90	\$2,688.90	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$6,602.79	\$2,700.00	\$9,302.79	\$2,688.90	\$6,613.89	\$2,688.90	\$0.00	\$6,613.89	\$2,688.90	\$2,688.90	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$227,272.46	\$143,222.00	\$370,494.46	\$237,546.80	\$132,947.66	\$237,546.80	\$0.00	\$132,947.66	\$197,758.80	\$197,758.40	\$39,788.40
3610	Difusión por radio, televisión y otros medios de mensajer	\$215,766.13	\$143,222.00	\$358,988.13	\$237,096.80	\$121,891.33	\$237,096.80	\$0.00	\$121,891.33	\$197,308.80	\$197,308.40	\$39,788.40
3613	Servicio de impresión y reproducción	\$215,766.13	\$143,222.00	\$358,988.13	\$237,096.80	\$121,891.33	\$237,096.80	\$0.00	\$121,891.33	\$197,308.80	\$197,308.40	\$39,788.40
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 VIÁTICOS	\$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	\$49,645.00	\$25,626.00	\$75,271.00	\$26,701.00	\$48,570.00	\$26,701.00	\$0.00	\$48,570.00	\$26,701.00	\$26,701.00	\$0.00
3711	Pasajes aéreos	\$49,645.00	\$25,626.00	\$75,271.00	\$26,701.00	\$48,570.00	\$26,701.00	\$0.00	\$48,570.00	\$26,701.00	\$26,701.00	\$0.00
3720	Pasajes terrestres	\$10,237.18	\$0.00	\$10,237.18	\$0.00	\$10,237.18	\$0.00	\$0.00	\$10,237.18	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$10,237.18	\$0.00	\$10,237.18	\$0.00	\$10,237.18	\$0.00	\$0.00	\$10,237.18	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$40,136.16	\$812.00	\$40,948.16	\$812.00	\$40,136.16	\$812.00	\$0.00	\$40,136.16	\$812.00	\$812.00	\$0.00
3751	Viáticos 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



CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
 SAN LUIS POTOSÍ

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

Objeto	Fuente de Financiamiento del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$0.00	\$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
4400	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	\$2,997,896.48	\$11,333,282.48	\$3,008,852.93	\$8,324,429.55	\$3,008,852.93	\$0.00	\$8,324,429.55	\$2,833,791.62	\$2,810,828.82	\$198,024.11
Total Final		\$49,326,400.57	\$8,813,694.28	\$58,140,094.85	\$41,660,709.35	\$16,479,387.60	\$20,249,945.63	\$20,870,763.72	\$37,350,151.32	\$20,008,678.27	\$19,984,787.47	\$805,158.16

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 LIC. ELOISA SAENZ DURAN
 DIRECTORA ADMINISTRATIVA

 DR. EUDORO PONSECA YERENA
 DIRECTOR GENERAL