



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

Utr TTREJO  
 Rep: rptEstadoPresupuestoEgresos\_FF

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Objeto del Gasto	Fuente de Financiamiento				Presupuesto Disponible para Comprometer				Presupuesto Sin Devengar				Cuentas por Pagar	
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Comprometido No Devengado	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Deuda			
<b>1 RECURSOS FEDERALES</b>														
<b>3000 SERVICIOS GENERALES</b>	\$0.00	\$838,193.32	\$838,193.32	\$661,546.83	\$661,546.83	\$0.00	\$176,646.49	\$176,646.49	\$661,546.83	\$661,546.83	\$0.00	\$0.00	\$0.00	\$0.00
<b>3100 SERVICIOS BASICOS</b>	\$0.00	\$1,470	\$1,470	\$0.00	\$0.00	\$0.00	\$1,470	\$1,470	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3180 Servicios postales y telegráficos	\$0.00	\$1,470	\$1,470	\$0.00	\$0.00	\$0.00	\$1,470	\$1,470	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3182 Servicios postales	\$0.00	\$1,470	\$1,470	\$0.00	\$0.00	\$0.00	\$1,470	\$1,470	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO</b>	\$0.00	\$733,971.39	\$733,971.39	\$633,120.14	\$633,120.14	\$0.00	\$100,851.25	\$100,851.25	\$633,120.14	\$633,120.14	\$0.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$733,971.39	\$733,971.39	\$633,120.14	\$633,120.14	\$0.00	\$100,851.25	\$100,851.25	\$633,120.14	\$633,120.14	\$0.00	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales Honorarios	\$0.00	\$733,971.39	\$733,971.39	\$633,120.14	\$633,120.14	\$0.00	\$100,851.25	\$100,851.25	\$633,120.14	\$633,120.14	\$0.00	\$0.00	\$0.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	\$0.00	\$4,302.41	\$4,302.41	\$226.20	\$226.20	\$0.00	\$4,076.21	\$4,076.21	\$226.20	\$226.20	\$0.00	\$0.00	\$0.00	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$4,302.41	\$4,302.41	\$226.20	\$226.20	\$0.00	\$4,076.21	\$4,076.21	\$226.20	\$226.20	\$0.00	\$0.00	\$0.00	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$4,302.41	\$4,302.41	\$226.20	\$226.20	\$0.00	\$4,076.21	\$4,076.21	\$226.20	\$226.20	\$0.00	\$0.00	\$0.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA</b>	\$0.00	\$20,000.00	\$20,000.00	\$16,424.39	\$16,424.39	\$0.00	\$3,575.61	\$3,575.61	\$16,424.39	\$16,424.39	\$0.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$20,000.00	\$20,000.00	\$16,424.39	\$16,424.39	\$0.00	\$3,575.61	\$3,575.61	\$16,424.39	\$16,424.39	\$0.00	\$0.00	\$0.00	\$0.00
3613 Servicio de impresión y reproducción	\$0.00	\$20,000.00	\$20,000.00	\$16,424.39	\$16,424.39	\$0.00	\$3,575.61	\$3,575.61	\$16,424.39	\$16,424.39	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIATICOS</b>	\$0.00	\$79,918.05	\$79,918.05	\$11,776.10	\$11,776.10	\$0.00	\$68,141.95	\$68,141.95	\$11,776.10	\$11,776.10	\$0.00	\$0.00	\$0.00	\$0.00
3780 Servicios integrales de traslado y viáticos	\$0.00	\$79,918.05	\$79,918.05	\$11,776.10	\$11,776.10	\$0.00	\$68,141.95	\$68,141.95	\$11,776.10	\$11,776.10	\$0.00	\$0.00	\$0.00	\$0.00
3781 Servicios integrales de traslado y viáticos	\$0.00	\$79,918.05	\$79,918.05	\$11,776.10	\$11,776.10	\$0.00	\$68,141.95	\$68,141.95	\$11,776.10	\$11,776.10	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECURSOS FEDERALES</b>	\$0.00	\$838,193.32	\$838,193.32	\$661,546.83	\$661,546.83	\$0.00	\$176,646.49	\$176,646.49	\$661,546.83	\$661,546.83	\$0.00	\$0.00	\$0.00	\$0.00
<b>2 RECURSOS ESTATALES</b>														
<b>1000 SERVICIOS PERSONALES</b>	\$32,129,791.43	\$0.00	\$32,129,791.43	\$32,129,791.43	\$32,129,791.43	\$0.00	\$19,517,215.62	\$13,612,575.81	\$17,909,646.14	\$17,909,646.14	\$607,568.48	\$0.00	\$0.00	\$0.00
<b>1100 REMUNERACIONES AL PERSONAL DE CARACTER PE</b>	\$13,047,077.11	\$0.00	\$13,047,077.11	\$13,047,077.11	\$13,047,077.11	\$0.00	\$3,750,383.97	\$3,750,383.97	\$9,296,693.14	\$9,296,693.14	\$0.00	\$0.00	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$13,047,077.11	\$0.00	\$13,047,077.11	\$13,047,077.11	\$13,047,077.11	\$0.00	\$3,750,383.97	\$3,750,383.97	\$9,296,693.14	\$9,296,693.14	\$0.00	\$0.00	\$0.00	\$0.00
1131 Sueldos base al personal permanente	\$13,047,077.11	\$0.00	\$13,047,077.11	\$13,047,077.11	\$13,047,077.11	\$0.00	\$3,750,383.97	\$3,750,383.97	\$9,296,693.14	\$9,296,693.14	\$0.00	\$0.00	\$0.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$4,655,088.13	\$0.00	\$4,655,088.13	\$4,655,088.13	\$4,655,088.13	\$0.00	\$4,313,631.88	\$4,313,631.88	\$341,456.25	\$341,456.25	\$0.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$4,575,866.16	\$0.00	\$4,575,866.16	\$4,575,866.16	\$4,575,866.16	\$0.00	\$4,234,409.91	\$4,234,409.91	\$341,456.25	\$341,456.25	\$0.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de	\$868,828.51	\$0.00	\$868,828.51	\$868,828.51	\$868,828.51	\$0.00	\$811,215.60	\$811,215.60	\$287,612.91	\$287,612.91	\$0.00	\$0.00	\$0.00	\$0.00
1323 Gratificación de fin de año	\$3,677,037.65	\$0.00	\$3,677,037.65	\$3,677,037.65	\$3,677,037.65	\$0.00	\$3,623,194.31	\$3,623,194.31	\$53,843.34	\$53,843.34	\$0.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$79,221.97	\$0.00	\$79,221.97	\$79,221.97	\$79,221.97	\$0.00	\$79,221.97	\$79,221.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1341 Compensaciones	\$79,221.97	\$0.00	\$79,221.97	\$79,221.97	\$79,221.97	\$0.00	\$79,221.97	\$79,221.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

Objeto del Gasto	Fuentes de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
1400	SEGURIDAD SOCIAL	\$5,208,344.00	\$0.00	\$5,208,344.00	\$5,208,344.00	678.1	\$3,285,836.13	\$1,922,507.87	\$1,922,507.87	\$2,678,266.65	\$2,678,266.65	\$607,569.48	\$0.00
1410	Aportaciones de seguridad social	\$2,673,959.61	\$0.00	\$2,673,959.61	\$2,673,959.61	242.5	\$1,406,482.10	\$1,267,477.51	\$1,267,477.51	\$1,242,546.04	\$1,242,546.04	\$163,936.06	\$0.00
1411	Aportaciones de seguridad social	\$2,673,959.61	\$0.00	\$2,673,959.61	\$2,673,959.61	242.5	\$1,406,482.10	\$1,267,477.51	\$1,267,477.51	\$1,242,546.04	\$1,242,546.04	\$163,936.06	\$0.00
1420	Aportaciones a fondos de vivienda	\$1,279,362.10	\$0.00	\$1,279,362.10	\$1,279,362.10	706.2	\$928,663.85	\$350,498.25	\$350,498.25	\$709,213.33	\$709,213.33	\$219,650.52	\$0.00
1421	Aportaciones a fondos de vivienda	\$1,279,362.10	\$0.00	\$1,279,362.10	\$1,279,362.10	706.2	\$928,663.85	\$350,498.25	\$350,498.25	\$709,213.33	\$709,213.33	\$219,650.52	\$0.00
1430	Aportaciones al sistema para el retiro	\$1,255,022.29	\$0.00	\$1,255,022.29	\$1,255,022.29	726.5	\$950,490.18	\$304,532.11	\$304,532.11	\$726,507.28	\$726,507.28	\$223,982.90	\$0.00
1431	Aportaciones al sistema para el retiro	\$1,255,022.29	\$0.00	\$1,255,022.29	\$1,255,022.29	726.5	\$950,490.18	\$304,532.11	\$304,532.11	\$726,507.28	\$726,507.28	\$223,982.90	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$9,219,282.19	\$0.00	\$9,219,282.19	\$9,219,282.19	593.2	\$5,593,230.10	\$3,626,052.09	\$3,626,052.09	\$5,593,230.10	\$5,593,230.10	\$0.00	\$0.00
1710	Estímulos	\$9,219,282.19	\$0.00	\$9,219,282.19	\$9,219,282.19	593.2	\$5,593,230.10	\$3,626,052.09	\$3,626,052.09	\$5,593,230.10	\$5,593,230.10	\$0.00	\$0.00
1711	Estímulos	\$9,219,282.19	\$0.00	\$9,219,282.19	\$9,219,282.19	593.2	\$5,593,230.10	\$3,626,052.09	\$3,626,052.09	\$5,593,230.10	\$5,593,230.10	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,404,000.00	-\$277,556.84	\$1,126,443.16	\$245,236.11	224,881,207.05	\$245,236.11	\$0.00	\$881,207.05	\$224,168.13	\$224,168.13	\$21,067.98	\$5,568.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$644,024.21	-\$230,643.22	\$405,380.99	\$92,270.75	\$64,313,110.24	\$92,270.75	\$0.00	\$313,110.24	\$86,702.75	\$86,702.75	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$364,518.92	-\$238,643.22	\$125,875.70	\$1,511.21	\$52,436,449	\$1,511.21	\$0.00	\$124,364.49	\$1,511.21	\$1,511.21	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$364,518.92	-\$238,643.22	\$125,875.70	\$1,511.21	\$52,436,449	\$1,511.21	\$0.00	\$124,364.49	\$1,511.21	\$1,511.21	\$0.00	\$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	\$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	\$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	\$41,539.59	\$0.00	\$47,741.59	\$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	\$41,539.59	\$0.00	\$47,741.59	\$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	\$11,450.40	\$180.00	\$0.00	\$11,450.40	\$180.00	\$180.00	\$0.00	\$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	\$0.00
2160	Material de limpieza	\$104,505.99	\$0.00	\$104,505.99	\$49,039.95	\$43,365,466.04	\$49,039.95	\$0.00	\$55,466.04	\$43,471.95	\$43,471.95	\$5,568.00	\$0.00
2161	Material de limpieza	\$104,505.99	\$0.00	\$104,505.99	\$49,039.95	\$43,365,466.04	\$49,039.95	\$0.00	\$55,466.04	\$43,471.95	\$43,471.95	\$5,568.00	\$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	\$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	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$319,141.65	-\$16,492.22	\$302,649.43	\$109,772.22	\$95,928,877.21	\$109,772.22	\$0.00	\$192,877.21	\$94,272.24	\$94,272.24	\$15,499.98	\$0.00
2210	Productos alimenticios para personas	\$315,579.41	-\$16,492.22	\$299,087.19	\$109,772.22	\$95,928,877.21	\$109,772.22	\$0.00	\$189,314.97	\$94,272.24	\$94,272.24	\$15,499.98	\$0.00
2211	Productos alimenticios para personas	\$259,580.99	-\$17,956.00	\$241,624.99	\$109,772.22	\$95,928,877.21	\$109,772.22	\$0.00	\$131,859.77	\$94,272.24	\$94,272.24	\$15,499.98	\$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	\$0.00
2213	Alimentación en programas de capacitación y adiestrami	\$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	\$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	\$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	\$0.00

**CENTRO DE LAS ARTES DE SAN LUIS POTOSI**  
**SAN LUIS POTOSI**

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



Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Comprometer						
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$0.00</b>	<b>\$10,817.04</b>	<b>\$0.00</b>	<b>\$10,817.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,817.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2350 Productos químicos, farmacéuticos y de laboratorio adqui	\$0.00	\$5,355.04	\$0.00	\$5,355.04	\$0.00	\$0.00	\$0.00	\$5,355.04	\$0.00	\$0.00	\$0.00
2351 Productos químicos, farmacéuticos y de laboratorio adqui	\$0.00	\$5,355.04	\$0.00	\$5,355.04	\$0.00	\$0.00	\$0.00	\$5,355.04	\$0.00	\$0.00	\$0.00
2380 Mercancías adquiridas para su comercialización	\$0.00	\$5,462.00	\$0.00	\$5,462.00	\$0.00	\$0.00	\$0.00	\$5,462.00	\$0.00	\$0.00	\$0.00
2381 Mercancías adquiridas para su comercialización	\$0.00	\$5,462.00	\$0.00	\$5,462.00	\$0.00	\$0.00	\$0.00	\$5,462.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>	<b>-\$4,800.00</b>	<b>\$228,767.27</b>	<b>\$16,022.76</b>	<b>\$212,744.51</b>	<b>\$0.00</b>	<b>\$16,022.76</b>	<b>\$0.00</b>	<b>\$212,744.51</b>	<b>\$16,022.76</b>	<b>\$16,022.76</b>	<b>\$0.00</b>
2440 Madera y productos de madera	\$0.00	\$3,520.00	\$0.00	\$3,520.00	\$0.00	\$0.00	\$0.00	\$3,520.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$0.00	\$3,520.00	\$0.00	\$3,520.00	\$0.00	\$0.00	\$0.00	\$3,520.00	\$0.00	\$0.00	\$0.00
2450 Vidrio y productos de vidrio	\$0.00	\$50,137.84	\$0.00	\$50,137.84	\$0.00	\$0.00	\$0.00	\$50,137.84	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$0.00	\$50,137.84	\$0.00	\$50,137.84	\$0.00	\$0.00	\$0.00	\$50,137.84	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$48,394.55	\$4,868.79	\$43,525.76	\$0.00	\$4,868.79	\$0.00	\$43,525.76	\$4,868.79	\$4,868.79	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$48,394.55	\$4,868.79	\$43,525.76	\$0.00	\$4,868.79	\$0.00	\$43,525.76	\$4,868.79	\$4,868.79	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$7,911.55	\$0.00	\$7,911.55	\$0.00	\$0.00	\$0.00	\$7,911.55	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$7,911.55	\$0.00	\$7,911.55	\$0.00	\$0.00	\$0.00	\$7,911.55	\$0.00	\$0.00	\$0.00
2480 Materiales complementarios	\$0.00	\$47,681.60	\$0.00	\$47,681.60	\$0.00	\$0.00	\$0.00	\$47,681.60	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$0.00	\$47,681.60	\$0.00	\$47,681.60	\$0.00	\$0.00	\$0.00	\$47,681.60	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	-\$4,550.00	\$71,121.73	\$11,153.97	\$59,967.76	\$0.00	\$11,153.97	\$0.00	\$59,967.76	\$11,153.97	\$11,153.97	\$0.00
2491 Otros materiales y artículos de construcción y reparación	-\$4,550.00	\$71,121.73	\$11,153.97	\$59,967.76	\$0.00	\$11,153.97	\$0.00	\$59,967.76	\$11,153.97	\$11,153.97	\$0.00
<b>2500 PRODUCTOS QUIMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$6,736.35</b>	<b>\$3,263.65</b>	<b>\$0.00</b>	<b>\$6,736.35</b>	<b>\$0.00</b>	<b>\$3,263.65</b>	<b>\$6,736.35</b>	<b>\$6,736.35</b>	<b>\$0.00</b>
2530 Medicinas y productos farmacéuticos	\$0.00	\$10,000.00	\$6,736.35	\$3,263.65	\$0.00	\$6,736.35	\$0.00	\$3,263.65	\$6,736.35	\$6,736.35	\$0.00
2531 Medicinas y productos farmacéuticos	\$0.00	\$10,000.00	\$6,736.35	\$3,263.65	\$0.00	\$6,736.35	\$0.00	\$3,263.65	\$6,736.35	\$6,736.35	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$30,570.16</b>	<b>\$7,100.00</b>	<b>\$23,470.16</b>	<b>\$0.00</b>	<b>\$7,100.00</b>	<b>\$0.00</b>	<b>\$23,470.16</b>	<b>\$7,100.00</b>	<b>\$7,100.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$30,570.16	\$7,100.00	\$23,470.16	\$0.00	\$7,100.00	\$0.00	\$23,470.16	\$7,100.00	\$7,100.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$30,570.16	\$7,100.00	\$23,470.16	\$0.00	\$7,100.00	\$0.00	\$23,470.16	\$7,100.00	\$7,100.00	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y</b>	<b>\$318.00</b>	<b>\$3,201.30</b>	<b>\$318.00</b>	<b>\$2,883.30</b>	<b>\$0.00</b>	<b>\$318.00</b>	<b>\$0.00</b>	<b>\$2,883.30</b>	<b>\$318.00</b>	<b>\$318.00</b>	<b>\$0.00</b>
2720 Prendas de seguridad y protección personal	\$0.00	\$1,965.30	\$0.00	\$1,965.30	\$0.00	\$0.00	\$0.00	\$1,965.30	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$0.00	\$1,965.30	\$0.00	\$1,965.30	\$0.00	\$0.00	\$0.00	\$1,965.30	\$0.00	\$0.00	\$0.00
2740 Productos textiles	\$318.00	\$0.00	\$318.00	\$0.00	\$0.00	\$318.00	\$0.00	\$0.00	\$318.00	\$318.00	\$0.00
2741 Productos textiles	\$318.00	\$0.00	\$318.00	\$0.00	\$0.00	\$318.00	\$0.00	\$0.00	\$318.00	\$318.00	\$0.00
2750 Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$918.00	\$0.00	\$918.00	\$0.00	\$0.00	\$0.00	\$918.00	\$0.00	\$0.00	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$918.00	\$0.00	\$918.00	\$0.00	\$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/ago/2020

Objeto del Gasto	Fuente de Financiamiento				Cuentas por Pagar						
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Deuda
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$152,996.37</b>	<b>-\$17,939.40</b>	<b>\$135,056.97</b>	<b>\$13,016.03</b>	<b>\$122,040.94</b>	<b>\$13,016.03</b>	<b>\$0.00</b>	<b>\$122,040.94</b>	<b>\$13,016.03</b>	<b>\$13,016.03</b>	<b>\$0.00</b>
2910 Herramientas menores	\$38,453.49	-\$30,825.55	\$38,148.54	\$12,923.23	\$25,225.31	\$12,923.23	\$0.00	\$25,225.31	\$12,923.23	\$12,923.23	\$0.00
2911 Herramientas menores	\$38,453.49	-\$30,825.55	\$38,148.54	\$12,923.23	\$25,225.31	\$12,923.23	\$0.00	\$25,225.31	\$12,923.23	\$12,923.23	\$0.00
2920 Refacciones y accesorios menores de edificios	\$4,629.80	\$2,365.55	\$6,995.35	\$92.80	\$6,902.55	\$92.80	\$0.00	\$6,902.55	\$92.80	\$92.80	\$0.00
2921 Refacciones y accesorios menores de edificios	\$4,629.80	\$2,365.55	\$6,995.35	\$92.80	\$6,902.55	\$92.80	\$0.00	\$6,902.55	\$92.80	\$92.80	\$0.00
2940 Refacciones y accesorios menores de equipo de comput.	\$74,158.90	-\$30,000.00	\$54,158.90	\$0.00	\$54,158.90	\$0.00	\$0.00	\$54,158.90	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de comput.	\$74,158.90	-\$30,000.00	\$54,158.90	\$0.00	\$54,158.90	\$0.00	\$0.00	\$54,158.90	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transport.	\$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 transport.	\$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
<b>3000 SERVICIOS GENERALES</b>	<b>\$7,457,223.24</b>	<b>\$5,469,302.83</b>	<b>\$12,926,526.07</b>	<b>\$8,278,451.24</b>	<b>\$4,648,074.83</b>	<b>\$8,278,451.24</b>	<b>\$0.00</b>	<b>\$4,648,074.83</b>	<b>\$8,024,094.41</b>	<b>\$8,024,094.41</b>	<b>\$254,376.83</b>
<b>3100 SERVICIOS BASICOS</b>	<b>\$1,564,843.61</b>	<b>\$222,218.01</b>	<b>\$1,787,061.62</b>	<b>\$614,114.21</b>	<b>\$1,172,947.41</b>	<b>\$614,114.21</b>	<b>\$0.00</b>	<b>\$1,172,947.41</b>	<b>\$610,402.21</b>	<b>\$610,382.21</b>	<b>\$3,732.00</b>
3110 Energía eléctrica	\$1,116,386.01	\$250,000.00	\$1,366,386.01	\$443,748.00	\$922,638.01	\$443,748.00	\$0.00	\$922,638.01	\$443,748.00	\$443,748.00	\$0.00
3111 Energía eléctrica	\$1,116,386.01	\$250,000.00	\$1,366,386.01	\$443,748.00	\$922,638.01	\$443,748.00	\$0.00	\$922,638.01	\$443,748.00	\$443,748.00	\$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	\$190,807.92	\$85,285.00	\$105,522.92	\$85,285.00	\$0.00	\$105,522.92	\$81,573.00	\$81,553.00	\$3,732.00
3131 Agua	\$220,807.92	\$0.00	\$190,807.92	\$85,285.00	\$105,522.92	\$85,285.00	\$0.00	\$105,522.92	\$81,573.00	\$81,553.00	\$3,732.00
3140 Telefonía tradicional	\$116,701.13	\$0.00	\$116,701.13	\$48,255.34	\$68,445.79	\$48,255.34	\$0.00	\$68,445.79	\$48,255.34	\$48,255.34	\$0.00
3141 Telefonía tradicional	\$116,701.13	\$0.00	\$116,701.13	\$48,255.34	\$68,445.79	\$48,255.34	\$0.00	\$68,445.79	\$48,255.34	\$48,255.34	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$10,491.12	\$0.00	\$10,491.12	\$0.00	\$10,491.12	\$0.00	\$0.00	\$10,491.12	\$0.00	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$10,491.12	\$0.00	\$10,491.12	\$0.00	\$10,491.12	\$0.00	\$0.00	\$10,491.12	\$0.00	\$0.00	\$0.00
3180 Servicios postales y telegraficos	\$5,151.15	\$0.00	\$5,151.15	\$1,298.96	\$3,852.19	\$1,298.96	\$0.00	\$3,852.19	\$1,298.96	\$1,298.96	\$0.00
3182 Servicios postales	\$5,151.15	\$0.00	\$5,151.15	\$1,298.96	\$3,852.19	\$1,298.96	\$0.00	\$3,852.19	\$1,298.96	\$1,298.96	\$0.00
3190 Servicios integrales y otros servicios	\$89,855.16	\$2,215.01	\$92,070.17	\$35,022.01	\$57,048.16	\$35,022.01	\$0.00	\$57,048.16	\$35,022.01	\$35,022.01	\$0.00
3191 Servicios integrales y otros servicios	\$89,855.16	\$2,215.01	\$92,070.17	\$35,022.01	\$57,048.16	\$35,022.01	\$0.00	\$57,048.16	\$35,022.01	\$35,022.01	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$9,384.40</b>	<b>\$0.00</b>	<b>\$9,384.40</b>	<b>\$9,384.40</b>	<b>\$0.00</b>	<b>\$9,384.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,384.40</b>	<b>\$9,384.40</b>	<b>\$0.00</b>
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
<b>3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNIC</b>	<b>\$3,669,168.79</b>	<b>\$1,750,915.44</b>	<b>\$5,460,084.23</b>	<b>\$3,452,719.44</b>	<b>\$2,007,364.79</b>	<b>\$3,452,719.44</b>	<b>\$0.00</b>	<b>\$2,007,364.79</b>	<b>\$3,452,719.44</b>	<b>\$3,452,719.44</b>	<b>\$0.00</b>
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 POTOSI**  
**SAN LUIS POTOSI**

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

Fecha y hora de Impresión: 09/sep/2020 01:41 a.m.



Usu: TTREJO  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Fuente de Financiamiento				Cuentas por Pagar					
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	
3340 Servicios de capacitación	\$0.00	\$34,067.14	\$34,067.14	\$0.00	\$34,067.14	\$0.00	\$0.00	\$34,067.14	\$34,067.14	\$0.00
3341 Servicios de capacitación	\$0.00	\$34,067.14	\$34,067.14	\$0.00	\$34,067.14	\$0.00	\$0.00	\$34,067.14	\$34,067.14	\$0.00
3380 Servicios de vigilancia	\$233,438.40	\$29,811.20	\$263,249.60	\$104,004.80	\$159,244.80	\$0.00	\$104,004.80	\$159,244.80	\$159,244.80	\$0.00
3381 Servicios de vigilancia	\$233,438.40	\$29,811.20	\$263,249.60	\$104,004.80	\$159,244.80	\$0.00	\$104,004.80	\$159,244.80	\$159,244.80	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$3,419,478.39	\$1,727,033.06	\$5,146,511.45	\$1,887,103.95	\$3,259,407.50	\$0.00	\$1,887,103.95	\$3,259,407.50	\$3,259,407.50	\$0.00
3391 Servicios profesionales, Honorarios	\$347,465.28	-\$2,000.00	\$147,465.28	\$147,465.28	\$0.00	\$0.00	\$147,465.28	\$0.00	\$0.00	\$0.00
3392 Servicios Profesionales, Gratificaciones	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
3393 Apoyos Administrativos	\$2,664,575.27	\$1,927,033.06	\$4,592,008.33	\$3,018,447.50	\$3,018,447.50	\$0.00	\$1,573,560.83	\$3,018,447.50	\$3,018,447.50	\$0.00
3394 Asmildados a Salarios	\$406,687.84	\$0.00	\$406,687.84	\$165,727.84	\$240,960.00	\$0.00	\$165,727.84	\$240,960.00	\$240,960.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$13,110.26</b>	<b>\$8,611.86</b>	<b>\$21,722.12</b>	<b>\$5,604.22</b>	<b>\$16,117.90</b>	<b>\$0.00</b>	<b>\$5,604.22</b>	<b>\$16,117.90</b>	<b>\$16,117.90</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$8,843.84	\$8,611.86	\$17,455.70	\$4,930.76	\$12,524.94	\$0.00	\$4,930.76	\$12,524.94	\$12,524.94	\$0.00
3411 Servicios financieros y bancarios	\$8,843.84	\$8,611.86	\$17,455.70	\$4,930.76	\$12,524.94	\$0.00	\$4,930.76	\$12,524.94	\$12,524.94	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$4,266.42	-\$3,592.96	\$673.46	\$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	\$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	\$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	\$0.00	\$3,592.96	\$0.00	\$0.00	\$3,592.96	\$3,592.96	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE</b>	<b>\$1,459,367.64</b>	<b>\$107,877.53</b>	<b>\$1,567,245.17</b>	<b>\$1,221,719.50</b>	<b>\$1,221,719.50</b>	<b>\$0.00</b>	<b>\$345,525.67</b>	<b>\$1,023,701.67</b>	<b>\$1,023,701.67</b>	<b>\$198,017.83</b>
3510 Conservación y mantenimiento menor de inmuebles	\$42,610.51	\$0.00	\$42,610.51	\$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	\$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 en	\$754.00	\$0.00	\$754.00	\$754.00	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y en	\$754.00	\$0.00	\$754.00	\$754.00	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cor	\$7,888.00	\$0.00	\$7,888.00	\$7,888.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cor	\$7,888.00	\$0.00	\$7,888.00	\$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	\$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	\$6,090.00	\$14,790.00	\$0.00	\$6,090.00	\$14,790.00	\$14,790.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$24,958.58	\$0.00	\$24,958.58	\$24,958.58	\$0.00	\$0.00	\$24,958.58	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$24,958.58	\$0.00	\$24,958.58	\$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	\$141,807.53	\$1,367,511.48	\$214,287.66	\$1,153,223.82	\$0.00	\$214,287.66	\$963,277.27	\$963,277.27	\$169,946.55
3581 Servicios de limpieza y manejo de desechos	\$1,225,703.95	\$141,807.53	\$1,367,511.48	\$214,287.66	\$1,153,223.82	\$0.00	\$214,287.66	\$963,277.27	\$963,277.27	\$169,946.55
3590 Servicios de jardinería y fumigación	\$136,572.60	-\$1,930.00	\$134,642.60	\$61,116.92	\$41,525.68	\$0.00	\$61,116.92	\$33,454.40	\$33,454.40	\$8,071.26
3591 Servicios de jardinería y fumigación	\$136,572.60	-\$1,930.00	\$134,642.60	\$61,116.92	\$41,525.68	\$0.00	\$61,116.92	\$33,454.40	\$33,454.40	\$8,071.26

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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/agol2020

Utr: TTREJO

Rep: rptEstadoPresupuestoEgresos\_FF

Fecha: 09/sep/2020

Hora de Impresión: 01:41 a.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
3600	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$20,648.00	\$0.00	\$20,648.00	\$6,090.00	\$14,558.00	\$6,090.00	\$0.00	\$14,558.00	\$6,090.00	\$6,090.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$20,648.00	\$0.00	\$20,648.00	\$6,090.00	\$14,558.00	\$6,090.00	\$0.00	\$14,558.00	\$6,090.00	\$6,090.00	\$0.00	\$0.00
3613	Servicio de impresión y reproducción	\$20,648.00	\$0.00	\$20,648.00	\$6,090.00	\$14,558.00	\$6,090.00	\$0.00	\$14,558.00	\$6,090.00	\$6,090.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIATICOS	\$68,995.36	\$0.00	\$68,995.36	\$9,561.31	\$59,434.05	\$9,561.31	\$0.00	\$59,434.05	\$9,561.31	\$9,561.31	\$0.00	\$0.00
3710	Pasajes aéreos	\$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	\$0.00
3711	Pasajes aéreos	\$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	\$0.00
3720	Pasajes terrestres	\$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	\$0.00
3721	Pasajes terrestres	\$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	\$0.00
3750	Viáticos en el país	\$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	\$0.00
3751	Viáticos en el país	\$21,490.51	\$0.00	\$19,450.51	\$1,406.00	\$18,084.51	\$1,406.00	\$0.00	\$18,084.51	\$1,406.00	\$1,406.00	\$0.00	\$0.00
3752	Gasto de traslados en comisiones oficiales	\$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	\$0.00
3780	Servicios integrales de traslado y viáticos	\$18,026.84	\$0.00	\$18,026.84	\$275.00	\$17,751.84	\$275.00	\$0.00	\$17,751.84	\$275.00	\$275.00	\$0.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$18,026.84	\$0.00	\$18,026.84	\$275.00	\$17,751.84	\$275.00	\$0.00	\$17,751.84	\$275.00	\$275.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$245.00	\$0.00	\$245.00	\$0.00	\$245.00	\$0.00	\$0.00	\$245.00	\$0.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$245.00	\$0.00	\$245.00	\$0.00	\$245.00	\$0.00	\$0.00	\$245.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$188.00	\$2,074,874.53	\$2,074,874.53	\$1,296,877.48	\$777,997.05	\$1,296,877.48	\$0.00	\$777,997.05	\$1,296,877.48	\$1,296,877.48	\$0.00	\$0.00
3840	Exposiciones	\$0.00	\$2,073,466.53	\$2,073,466.53	\$1,295,657.48	\$777,809.05	\$1,295,657.48	\$0.00	\$777,809.05	\$1,295,657.48	\$1,295,657.48	\$0.00	\$0.00
3841	Exposiciones	\$0.00	\$2,073,466.53	\$2,073,466.53	\$1,295,657.48	\$777,809.05	\$1,295,657.48	\$0.00	\$777,809.05	\$1,295,657.48	\$1,295,657.48	\$0.00	\$0.00
3850	Gastos de representación	\$188.00	\$1,220.00	\$1,408.00	\$1,220.00	\$188.00	\$1,220.00	\$0.00	\$188.00	\$1,220.00	\$1,220.00	\$0.00	\$0.00
3851	Gastos de representación	\$188.00	\$1,220.00	\$1,408.00	\$1,220.00	\$188.00	\$1,220.00	\$0.00	\$188.00	\$1,220.00	\$1,220.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$651,517.18	\$1,265,000.00	\$1,916,517.18	\$1,651,867.00	\$264,650.18	\$1,651,867.00	\$0.00	\$264,650.18	\$1,599,240.00	\$1,599,240.00	\$52,627.00	\$52,627.00
3920	Impuestos y derechos	\$641,843.40	\$0.00	\$641,843.40	\$385,738.00	\$256,105.40	\$385,738.00	\$0.00	\$256,105.40	\$333,111.00	\$333,111.00	\$52,627.00	\$52,627.00
3922	Impuesto sobre nómina	\$625,308.45	\$0.00	\$625,308.45	\$379,713.00	\$249,595.45	\$379,713.00	\$0.00	\$249,595.45	\$327,839.00	\$327,839.00	\$51,874.00	\$51,874.00
3923	Impuesto sobre nómina Asenillados	\$11,164.95	\$0.00	\$11,164.95	\$6,025.00	\$5,139.95	\$6,025.00	\$0.00	\$5,139.95	\$5,272.00	\$5,272.00	\$753.00	\$753.00
3925	Tenencias y carné de conducir de Vehículos oficiales	\$1,370.00	\$0.00	\$1,370.00	\$0.00	\$1,370.00	\$0.00	\$0.00	\$1,370.00	\$0.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$0.00	\$1,265,000.00	\$1,265,000.00	\$1,265,000.00	\$0.00	\$1,265,000.00	\$0.00	\$0.00	\$1,265,000.00	\$1,265,000.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$1,265,000.00	\$1,265,000.00	\$1,265,000.00	\$0.00	\$1,265,000.00	\$0.00	\$0.00	\$1,265,000.00	\$1,265,000.00	\$0.00	\$0.00
3950	Penas multas, accesos y actualizaciones	\$9,673.78	\$0.00	\$9,673.78	\$1,129.00	\$8,544.78	\$1,129.00	\$0.00	\$8,544.78	\$1,129.00	\$1,129.00	\$0.00	\$0.00
3951	Penas multas, accesos y actualizaciones	\$9,673.78	\$0.00	\$9,673.78	\$1,129.00	\$8,544.78	\$1,129.00	\$0.00	\$8,544.78	\$1,129.00	\$1,129.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$34,378.73	\$34,378.73	\$33,930.00	\$448.73	\$33,930.00	\$0.00	\$448.73	\$33,930.00	\$33,930.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$448.73	\$448.73	\$0.00	\$448.73	\$0.00	\$0.00	\$448.73	\$0.00	\$0.00	\$0.00	\$0.00



**'O CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ**  
**SAN LUIS POTOSÍ**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/agol/2020

Fuente de Financiamiento Objeto del Gasto	Presupuesto Vigente			Presupuesto Disponible para Comprometer			Comprometido		Presupuesto Sin Devengar		Cuentas por Pagar	
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	No Devengado	Devengado	Sin Devengar	Ejercido	Pagado	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	\$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	\$448.73	\$0.00	\$0.00	\$0.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$33,930.00</b>	<b>\$33,930.00</b>	<b>\$33,930.00</b>	<b>\$0.00</b>	<b>\$33,930.00</b>	<b>\$0.00</b>	<b>\$33,930.00</b>	<b>\$0.00</b>	<b>\$33,930.00</b>	<b>\$33,930.00</b>	<b>\$0.00</b>
5910 Software	\$0.00	\$33,930.00	\$33,930.00	\$33,930.00	\$0.00	\$33,930.00	\$0.00	\$33,930.00	\$0.00	\$33,930.00	\$33,930.00	\$0.00
5911 Software	\$0.00	\$33,930.00	\$33,930.00	\$33,930.00	\$0.00	\$33,930.00	\$0.00	\$33,930.00	\$0.00	\$33,930.00	\$33,930.00	\$0.00
<b>RECURSOS ESTATALES</b>	<b>\$30,991,014.67</b>	<b>\$5,226,724.22</b>	<b>\$36,217,738.89</b>	<b>\$30,687,408.76</b>	<b>\$5,529,330.11</b>	<b>\$27,074,832.97</b>	<b>\$13,612,875.81</b>	<b>\$13,442,305.92</b>	<b>\$19,632,532.95</b>	<b>\$26,191,836.88</b>	<b>\$26,191,836.88</b>	<b>\$863,904.29</b>

**3 RECURSOS PROPIOS**

<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$815,018.29</b>	<b>\$47,362.82</b>	<b>\$862,380.91</b>	<b>\$97,699.00</b>	<b>\$764,681.91</b>	<b>\$97,699.00</b>	<b>\$0.00</b>	<b>\$764,681.91</b>	<b>\$229,531.21</b>	<b>\$82,527.71</b>	<b>\$82,527.71</b>	<b>\$1,929.31</b>
<b>2100 MATERIALES DE ADMINISTRACION, EMISION DE DOC</b>	<b>\$215,647.62</b>	<b>\$65,995.14</b>	<b>\$281,642.76</b>	<b>\$52,111.55</b>	<b>\$229,531.21</b>	<b>\$52,111.55</b>	<b>\$0.00</b>	<b>\$229,531.21</b>	<b>\$25,166.76</b>	<b>\$50,182.24</b>	<b>\$50,182.24</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$27,818.11	\$4,304.57	\$32,122.68	\$6,955.92	\$25,166.76	\$6,955.92	\$0.00	\$25,166.76	\$6,955.92	\$6,955.92	\$6,955.92	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$27,818.11	\$4,304.57	\$32,122.68	\$6,955.92	\$25,166.76	\$6,955.92	\$0.00	\$25,166.76	\$6,955.92	\$6,955.92	\$6,955.92	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$68,690.44	\$68,690.44	\$16,286.40	\$52,404.04	\$16,286.40	\$0.00	\$52,404.04	\$16,286.40	\$16,286.40	\$16,286.40	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$68,690.44	\$68,690.44	\$16,286.40	\$52,404.04	\$16,286.40	\$0.00	\$52,404.04	\$16,286.40	\$16,286.40	\$16,286.40	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$5,628.19	\$5,743.78	\$11,371.97	\$2,997.31	\$8,374.66	\$2,997.31	\$0.00	\$8,374.66	\$2,997.31	\$1,068.00	\$1,068.00	\$1,929.31
2141 Materiales, útiles y equipos menores de tecnologías de la	\$5,628.19	\$5,743.78	\$11,371.97	\$2,997.31	\$8,374.66	\$2,997.31	\$0.00	\$8,374.66	\$2,997.31	\$1,068.00	\$1,068.00	\$1,929.31
2150 Material impreso e información digital	\$69,668.62	-\$1,634.75	\$68,033.87	\$18,466.72	\$63,362.15	\$18,466.72	\$0.00	\$63,362.15	\$63,362.15	\$18,466.72	\$18,466.72	\$0.00
2151 Material impreso e información digital	\$69,668.62	-\$1,634.75	\$68,033.87	\$18,466.72	\$63,362.15	\$18,466.72	\$0.00	\$63,362.15	\$63,362.15	\$18,466.72	\$18,466.72	\$0.00
2160 Material de limpieza	\$10,200.16	\$3,222.27	\$13,422.43	\$7,405.20	\$6,017.23	\$7,405.20	\$0.00	\$6,017.23	\$6,017.23	\$7,405.20	\$7,405.20	\$0.00
2161 Material de limpieza	\$10,200.16	\$3,222.27	\$13,422.43	\$7,405.20	\$6,017.23	\$7,405.20	\$0.00	\$6,017.23	\$6,017.23	\$7,405.20	\$7,405.20	\$0.00
2170 Materiales y útiles de enseñanza	\$82,332.54	-\$8,128.17	\$74,206.37	\$0.00	\$74,206.37	\$0.00	\$0.00	\$74,206.37	\$74,206.37	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$82,332.54	-\$8,128.17	\$74,206.37	\$0.00	\$74,206.37	\$0.00	\$0.00	\$74,206.37	\$74,206.37	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$160,947.96</b>	<b>\$21,296.09</b>	<b>\$182,244.05</b>	<b>\$33,459.68</b>	<b>\$148,784.37</b>	<b>\$33,459.68</b>	<b>\$0.00</b>	<b>\$148,784.37</b>	<b>\$158,784.37</b>	<b>\$10,217.70</b>	<b>\$10,217.70</b>	<b>\$13,241.98</b>
2210 Productos alimenticios para personas	\$158,528.49	\$21,296.09	\$179,824.58	\$23,459.68	\$156,364.90	\$23,459.68	\$0.00	\$156,364.90	\$156,364.90	\$10,217.70	\$10,217.70	\$13,241.98
2211 Productos alimenticios para personas	\$158,528.49	\$21,296.09	\$179,824.58	\$23,459.68	\$156,364.90	\$23,459.68	\$0.00	\$156,364.90	\$156,364.90	\$10,217.70	\$10,217.70	\$13,241.98
2212 Alimentos en eventos oficiales	\$54,630.82	-\$8,959.15	\$45,662.67	\$0.00	\$45,662.67	\$0.00	\$0.00	\$45,662.67	\$45,662.67	\$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	\$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	\$2,419.47	\$0.00	\$0.00	\$0.00
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION</b>	<b>\$241,652.74</b>	<b>\$0.00</b>	<b>\$241,652.74</b>	<b>\$5,708.00</b>	<b>\$235,944.74</b>	<b>\$5,708.00</b>	<b>\$0.00</b>	<b>\$235,944.74</b>	<b>\$235,944.74</b>	<b>\$5,708.00</b>	<b>\$5,708.00</b>	<b>\$0.00</b>
2350 Productos químicos, farmacéuticos y de laboratorio aquí	\$89.01	\$0.00	\$89.01	\$0.00	\$89.01	\$0.00	\$0.00	\$89.01	\$89.01	\$0.00	\$0.00	\$0.00
2351 Productos químicos, farmacéuticos y de laboratorio aquí	\$89.01	\$0.00	\$89.01	\$0.00	\$89.01	\$0.00	\$0.00	\$89.01	\$89.01	\$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/ago/2020

Fuente de Financiamiento	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	ue Comprometido	Disponibilidad para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$6,045.00	\$0.00	\$6,045.00	145 \$0.00	\$6,045.00	\$0.00	\$0.00	\$6,045.00	\$0.00	\$0.00	\$0.00
2371	Productos de cuero, piel, plástico y hule adquiridos como	\$6,045.00	\$0.00	\$6,045.00	145 \$0.00	\$6,045.00	\$0.00	\$0.00	\$6,045.00	\$0.00	\$0.00	\$0.00
2380	Mercancías adquiridas para su comercialización	\$235,518.73	\$0.00	\$235,518.73	\$51,708.00	\$229,810.73	\$5,708.00	\$0.00	\$229,810.73	\$5,708.00	\$5,708.00	\$0.00
2381	Mercancías adquiridas para su comercialización	\$235,518.73	\$0.00	\$235,518.73	\$51,708.00	\$229,810.73	\$5,708.00	\$0.00	\$229,810.73	\$5,708.00	\$5,708.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$132,626.81</b>	<b>-\$47,572.41</b>	<b>\$85,054.40</b>	<b>\$8,856.11</b>	<b>\$79,198.29</b>	<b>\$5,856.11</b>	<b>\$0.00</b>	<b>\$79,198.29</b>	<b>\$5,856.11</b>	<b>\$5,856.11</b>	<b>\$0.00</b>
2450	Vidrio y productos de vidrio	\$85,255.20	-\$36,406.41	\$48,808.79	108 \$0.00	\$48,808.79	\$0.00	\$0.00	\$48,808.79	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$85,255.20	-\$36,406.41	\$48,808.79	108 \$0.00	\$48,808.79	\$0.00	\$0.00	\$48,808.79	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$19,214.92	-\$1,726.20	\$13,088.92	188 \$0.00	\$13,088.92	\$0.00	\$0.00	\$13,088.92	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$19,214.92	-\$1,726.20	\$13,088.92	188 \$0.00	\$13,088.92	\$0.00	\$0.00	\$13,088.92	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$673.85	\$0.00	\$673.85	173 \$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	173 \$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	378 \$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	178 \$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	-\$3,437.70	\$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	-\$3,437.70	\$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
<b>2500</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB</b>	<b>\$9,611.13</b>	<b>\$6,143.80</b>	<b>\$15,754.93</b>	<b>\$10,048.66</b>	<b>\$5,706.27</b>	<b>\$10,048.66</b>	<b>\$0.00</b>	<b>\$5,706.27</b>	<b>\$10,048.66</b>	<b>\$10,048.66</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$9,611.13	\$812.00	\$10,423.13	\$4,716.86	\$5,706.27	\$4,716.86	\$0.00	\$5,706.27	\$4,716.86	\$4,716.86	\$0.00
2531	Medicinas y productos farmacéuticos	\$9,611.13	\$812.00	\$10,423.13	\$4,716.86	\$5,706.27	\$4,716.86	\$0.00	\$5,706.27	\$4,716.86	\$4,716.86	\$0.00
2560	Fibras sintéticas: hules, plásticos y derivados	\$0.00	\$5,331.80	\$5,331.80	\$5,331.80	\$0.00	\$5,331.80	\$0.00	\$0.00	\$5,331.80	\$5,331.80	\$0.00
2561	Fibras sintéticas: hules, plásticos y derivados	\$0.00	\$5,331.80	\$5,331.80	\$5,331.80	\$0.00	\$5,331.80	\$0.00	\$0.00	\$5,331.80	\$5,331.80	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,950.00</b>	<b>\$1,500.00</b>	<b>\$5,450.00</b>	<b>\$5,000.00</b>	<b>\$4,950.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$4,950.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y activos	\$3,950.00	\$1,500.00	\$5,450.00	\$5,000.00	\$4,950.00	\$5,000.00	\$0.00	\$4,950.00	\$5,000.00	\$5,000.00	\$0.00
2611	Combustibles, lubricantes y activos	\$3,950.00	\$1,500.00	\$5,450.00	\$5,000.00	\$4,950.00	\$5,000.00	\$0.00	\$4,950.00	\$5,000.00	\$5,000.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y</b>	<b>\$17,225.08</b>	<b>\$0.00</b>	<b>\$17,225.08</b>	<b>\$5,000.00</b>	<b>\$17,225.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,225.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$13,209.50	\$0.00	\$13,209.50	\$9 \$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	\$9 \$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	\$15 \$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	\$15 \$0.00	\$3,715.73	\$0.00	\$0.00	\$3,715.73	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$299.85	\$0.00	\$299.85	\$9 \$0.00	\$299.85	\$0.00	\$0.00	\$299.85	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$299.85	\$0.00	\$299.85	\$9 \$0.00	\$299.85	\$0.00	\$0.00	\$299.85	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MIEP</b>	<b>\$33,356.95</b>	<b>\$0.00</b>	<b>\$33,356.95</b>	<b>\$15,000.00</b>	<b>\$33,356.95</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$33,356.95</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$0.00</b>



**CENTRO DE LAS ARTES DE SAN LUIS POTOSI**  
**SAN LUIS POTOSI**

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

Fecha y hora de Impresión: 09/sep/2020 01:41 a.m.

Uso: TTREJO  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
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	\$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	\$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	\$15.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$3,252.94	\$0.00	\$3,252.94	\$15.00	\$3,237.94	\$15.00	\$0.00	\$3,237.94	\$15.00	\$15.00	\$15.00	\$0.00
2940 Refacciones y accesorios menores de equipo de comput.	\$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	\$0.00
2941 Refacciones y accesorios menores de equipo de comput.	\$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	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$7,520,367.71</b>	<b>\$2,199,538.34</b>	<b>\$9,719,906.05</b>	<b>\$2,713,964.38</b>	<b>\$7,005,941.67</b>	<b>\$2,713,964.38</b>	<b>\$0.00</b>	<b>\$7,005,941.67</b>	<b>\$2,619,170.36</b>	<b>\$2,618,889.82</b>	<b>\$95,074.56</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BASICOS</b>	<b>\$114,022.00</b>	<b>\$13,868.93</b>	<b>\$90,153.47</b>	<b>\$21,925.92</b>	<b>\$68,227.55</b>	<b>\$21,925.92</b>	<b>\$0.00</b>	<b>\$68,227.55</b>	<b>\$21,925.92</b>	<b>\$21,925.92</b>	<b>\$0.00</b>	<b>\$0.00</b>
3120 Gas	\$0.00	\$660.01	\$660.01	\$0.00	\$0.00	\$660.01	\$0.00	\$0.00	\$660.01	\$660.01	\$0.00	\$0.00
3121 Gas	\$0.00	\$660.01	\$660.01	\$0.00	\$0.00	\$660.01	\$0.00	\$0.00	\$660.01	\$660.01	\$0.00	\$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	\$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	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento a	\$69,995.88	\$1,228.91	\$69,995.88	\$21,265.91	\$44,201.43	\$21,265.91	\$0.00	\$44,201.43	\$21,265.91	\$21,265.91	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento a	\$69,995.88	\$1,228.91	\$69,995.88	\$21,265.91	\$44,201.43	\$21,265.91	\$0.00	\$44,201.43	\$21,265.91	\$21,265.91	\$0.00	\$0.00
3180 Servicios postales y telegraficos	\$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	\$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	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$375,567.69</b>	<b>\$110,467.78</b>	<b>\$486,035.47</b>	<b>\$57,162.50</b>	<b>\$428,872.97</b>	<b>\$57,162.50</b>	<b>\$0.00</b>	<b>\$428,872.97</b>	<b>\$57,162.50</b>	<b>\$57,162.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
3220 Arrendamiento de edificios	\$0.00	\$103,860.18	\$103,860.18	\$47,344.90	\$56,545.28	\$47,344.90	\$0.00	\$56,545.28	\$47,344.90	\$47,344.90	\$0.00	\$0.00
3221 Arrendamiento de edificios	\$0.00	\$103,860.18	\$103,860.18	\$47,344.90	\$56,545.28	\$47,344.90	\$0.00	\$56,545.28	\$47,344.90	\$47,344.90	\$0.00	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNIC</b>	<b>\$6,179,249.42</b>	<b>\$1,715,904.36</b>	<b>\$7,895,153.78</b>	<b>\$2,173,332.07</b>	<b>\$5,721,821.71</b>	<b>\$2,173,332.07</b>	<b>\$0.00</b>	<b>\$5,721,821.71</b>	<b>\$2,081,514.05</b>	<b>\$2,081,233.91</b>	<b>\$92,098.16</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoria y relacionado	\$659,194.34	\$1,394.00	\$660,588.34	\$110,200.00	\$526,600.34	\$110,200.00	\$0.00	\$526,600.34	\$44,080.00	\$44,080.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoria y relacionado	\$659,194.34	\$1,394.00	\$660,588.34	\$110,200.00	\$526,600.34	\$110,200.00	\$0.00	\$526,600.34	\$44,080.00	\$44,080.00	\$0.00	\$0.00
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	\$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	\$0.00
3380 Servicios de vigilancia	\$18,270.00	\$1,924.40	\$20,194.40	\$13,270.40	\$6,924.00	\$13,270.40	\$0.00	\$6,924.00	\$13,270.40	\$13,270.40	\$0.00	\$0.00



Utr. TTREJO

Rep: rptEstadoPresupuestoEgresos\_FF

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

Fecha y hora de Impresión: 09/sep/2020 01:41 a.m.

Table with columns: Objeto del Gasto, Ampliaciones / (Reducciones), Presupuesto Vigente, Presupuesto Disponible para Comprometer, Devengado, Comprometido No Devengado, Presupuesto Sin Devengar, Ejercicio, Pagado, Cuentas por Pagar Deuda. Rows include categories like 'Servicios de vigilancia', 'Servicios profesionales', 'Servicios de bienes patrimoniales', and 'SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES'.



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

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

Fecha: 09/sep/2020  
Hora de Impresión: 01:41 a.m.

Usu: TTREJO  
Rep: rpt:EjercPresupuestoEgresos\_FF

Fuente de Financiamiento	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por
												Pagar Deuda
	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 trasladados en comisiones oficiales	\$18,546.47	\$812.00	\$19,358.47	\$812.00	\$18,546.47	\$812.00	\$0.00	\$18,546.47	\$812.00	\$812.00	\$0.00
	3780 Servicios integrales de traslado y viáticos	\$263,308.90	\$92,423.60	\$355,732.50	\$60,018.87	\$295,713.63	\$60,018.87	\$0.00	\$295,713.63	\$57,042.87	\$57,042.87	\$2,976.00
	3781 Servicios integrales de traslado y viáticos	\$263,308.90	\$92,423.60	\$355,732.50	\$60,018.87	\$295,713.63	\$60,018.87	\$0.00	\$295,713.63	\$57,042.87	\$57,042.87	\$2,976.00
	<b>3800 SERVICIOS OFICIALES</b>	<b>\$138,208.03</b>	<b>\$50,000.00</b>	<b>\$188,208.03</b>	<b>\$6,935.65</b>	<b>\$181,272.38</b>	<b>\$6,935.65</b>	<b>\$0.00</b>	<b>\$181,272.38</b>	<b>\$6,935.65</b>	<b>\$6,935.65</b>	<b>\$0.00</b>
	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
	<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>	<b>\$0.00</b>	<b>\$780,963.00</b>	<b>\$780,963.00</b>	<b>\$780,962.00</b>	<b>\$1.00</b>	<b>\$780,962.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$780,962.00</b>	<b>\$780,962.00</b>	<b>\$0.00</b>
	<b>4400 AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$780,963.00</b>	<b>\$780,963.00</b>	<b>\$780,962.00</b>	<b>\$1.00</b>	<b>\$780,962.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$780,962.00</b>	<b>\$780,962.00</b>	<b>\$0.00</b>
	4410 Ayudas sociales a personas	\$0.00	\$653,703.00	\$653,703.00	\$653,702.00	\$1.00	\$653,702.00	\$0.00	\$1.00	\$653,702.00	\$653,702.00	\$0.00
	4411 Ayudas sociales a personas	\$0.00	\$653,703.00	\$653,703.00	\$653,702.00	\$1.00	\$653,702.00	\$0.00	\$1.00	\$653,702.00	\$653,702.00	\$0.00
	4420 Becas y otras ayudas para programas de capacitación	\$0.00	\$127,260.00	\$127,260.00	\$127,260.00	\$0.00	\$127,260.00	\$0.00	\$0.00	\$127,260.00	\$127,260.00	\$0.00
	4421 Becas y otras ayudas para programas de capacitación	\$0.00	\$127,260.00	\$127,260.00	\$127,260.00	\$0.00	\$127,260.00	\$0.00	\$0.00	\$127,260.00	\$127,260.00	\$0.00
	<b>RECURSOS PROPIOS</b>	<b>\$8,335,396.00</b>	<b>\$3,027,863.96</b>	<b>\$11,363,259.96</b>	<b>\$3,592,625.38</b>	<b>\$7,770,634.58</b>	<b>\$3,592,625.38</b>	<b>\$0.00</b>	<b>\$7,770,634.58</b>	<b>\$3,482,660.07</b>	<b>\$3,482,660.07</b>	<b>\$110,243.85</b>

<b>Total Final</b>	<b>\$49,246,400.67</b>	<b>\$9,092,181.50</b>	<b>\$58,338,582.17</b>	<b>\$44,947,530.99</b>	<b>\$14,477,001.18</b>	<b>\$31,470,531.81</b>	<b>\$31,470,531.81</b>	<b>\$27,069,576.99</b>	<b>\$30,336,045.86</b>	<b>\$30,336,045.86</b>	<b>\$393,260.74</b>
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