



CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2019

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
1	RECURSOS FEDERALES											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$13,835.73	\$13,835.73	\$13,827.83	\$7.90	\$13,827.83	\$0.00	\$7.90	\$13,827.83	\$13,827.83	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$0.00	\$13,835.73	\$13,835.73	\$13,827.83	\$7.90	\$13,827.83	\$0.00	\$7.90	\$13,827.83	\$13,827.83	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$13,835.73	\$13,835.73	\$13,827.83	\$7.90	\$13,827.83	\$0.00	\$7.90	\$13,827.83	\$13,827.83	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$13,835.73	\$13,835.73	\$13,827.83	\$7.90	\$13,827.83	\$0.00	\$7.90	\$13,827.83	\$13,827.83	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$429,350.72	\$429,350.72	\$310,023.09	\$119,327.63	\$310,023.09	\$0.00	\$119,327.63	\$310,023.09	\$310,023.09	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,346.52	\$1,346.52	\$0.00	\$1,346.52	\$0.00	\$0.00	\$1,346.52	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$0.00	\$1,346.52	\$1,346.52	\$0.00	\$1,346.52	\$0.00	\$0.00	\$1,346.52	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$0.00	\$1,346.52	\$1,346.52	\$0.00	\$1,346.52	\$0.00	\$0.00	\$1,346.52	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$426,604.98	\$426,604.98	\$309,988.29	\$116,616.69	\$309,988.29	\$0.00	\$116,616.69	\$309,988.29	\$309,988.29	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$426,604.98	\$426,604.98	\$309,988.29	\$116,616.69	\$309,988.29	\$0.00	\$116,616.69	\$309,988.29	\$309,988.29	\$0.00
3391	Servicios profesionales, Honorarios	\$0.00	\$426,604.98	\$426,604.98	\$309,988.29	\$116,616.69	\$309,988.29	\$0.00	\$116,616.69	\$309,988.29	\$309,988.29	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$1,399.22	\$1,399.22	\$34.80	\$1,364.42	\$34.80	\$0.00	\$1,364.42	\$34.80	\$34.80	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$1,399.22	\$1,399.22	\$34.80	\$1,364.42	\$34.80	\$0.00	\$1,364.42	\$34.80	\$34.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,399.22	\$1,399.22	\$34.80	\$1,364.42	\$34.80	\$0.00	\$1,364.42	\$34.80	\$34.80	\$0.00
	RECURSOS FEDERALES	\$0.00	\$443,186.45	\$443,186.45	\$323,850.92	\$119,335.53	\$323,850.92	\$0.00	\$119,335.53	\$323,850.92	\$323,850.92	\$0.00
2	RECURSOS ESTATALES											
1000	SERVICIOS PERSONALES	\$24,785,330.67	\$0.00	\$24,785,330.67	\$24,785,330.67	\$0.00	\$5,586,544.46	\$19,198,786....	\$19,198,786.21	\$5,444,374.55	\$5,444,374.55	\$142,169.91
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$13,360,039.19	\$0.00	\$13,360,039.19	\$13,360,039.19	\$0.00	\$2,955,269.19	\$10,404,770....	\$10,404,770.00	\$2,955,269.19	\$2,955,269.19	\$0.00
1130	Sueldos base al personal permanente	\$13,360,039.19	\$0.00	\$13,360,039.19	\$13,360,039.19	\$0.00	\$2,955,269.19	\$10,404,770....	\$10,404,770.00	\$2,955,269.19	\$2,955,269.19	\$0.00
1131	Sueldos base al personal permanente	\$13,360,039.19	\$0.00	\$13,360,039.19	\$13,360,039.19	\$0.00	\$2,955,269.19	\$10,404,770....	\$10,404,770.00	\$2,955,269.19	\$2,955,269.19	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$978,092.80	\$0.00	\$978,092.80	\$978,092.80	\$0.00	\$139,370.36	\$838,722.44	\$838,722.44	\$139,370.36	\$139,370.36	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$978,092.80	\$0.00	\$978,092.80	\$978,092.80	\$0.00	\$139,370.36	\$838,722.44	\$838,722.44	\$139,370.36	\$139,370.36	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$474,969.68	\$0.00	\$474,969.68	\$474,969.68	\$0.00	\$138,004.94	\$336,964.74	\$336,964.74	\$138,004.94	\$138,004.94	\$0.00
1323	Gratificación de fin de año	\$503,123.12	\$0.00	\$503,123.12	\$503,123.12	\$0.00	\$1,365.42	\$501,757.70	\$501,757.70	\$1,365.42	\$1,365.42	\$0.00
1400	SEGURIDAD SOCIAL	\$3,939,258.50	\$0.00	\$3,939,258.50	\$3,939,258.50	\$0.00	\$844,191.89	\$3,095,066.61	\$3,095,066.61	\$702,021.98	\$702,021.98	\$142,169.91
1410	Aportaciones de seguridad social	\$1,713,187.29	\$0.00	\$1,713,187.29	\$1,713,187.29	\$0.00	\$441,371.01	\$1,271,816.28	\$1,271,816.28	\$299,201.10	\$299,201.10	\$142,169.91
1411	Aportaciones de seguridad social	\$1,713,187.29	\$0.00	\$1,713,187.29	\$1,713,187.29	\$0.00	\$441,371.01	\$1,271,816.28	\$1,271,816.28	\$299,201.10	\$299,201.10	\$142,169.91
1420	Aportaciones a fondos de vivienda	\$1,109,849.49	\$0.00	\$1,109,849.49	\$1,109,849.49	\$0.00	\$198,649.95	\$911,199.54	\$911,199.54	\$198,649.95	\$198,649.95	\$0.00

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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/mar/2019

Usu: trejo
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 09/abr/2019
01:17 p.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1421	Aportaciones a fondos de vivienda	\$1,109,849.49	\$0.00	\$1,109,849.49	\$1,109,849.49	\$0.00	\$198,649.95	\$911,199.54	\$911,199.54	\$198,649.95	\$198,649.95	\$0.00
1430	Aportaciones al sistema para el retiro	\$1,116,221.72	\$0.00	\$1,116,221.72	\$1,116,221.72	\$0.00	\$204,170.93	\$912,050.79	\$912,050.79	\$204,170.93	\$204,170.93	\$0.00
1431	Aportaciones al sistema para el retiro	\$1,116,221.72	\$0.00	\$1,116,221.72	\$1,116,221.72	\$0.00	\$204,170.93	\$912,050.79	\$912,050.79	\$204,170.93	\$204,170.93	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$59,829.44	\$0.00	\$59,829.44	\$59,829.44	\$0.00	\$0.00	\$59,829.44	\$59,829.44	\$0.00	\$0.00	\$0.00
1530	Prestaciones y haberes de retiro	\$59,829.44	\$0.00	\$59,829.44	\$59,829.44	\$0.00	\$0.00	\$59,829.44	\$59,829.44	\$0.00	\$0.00	\$0.00
1531	Prestaciones y haberes de retiro	\$59,829.44	\$0.00	\$59,829.44	\$59,829.44	\$0.00	\$0.00	\$59,829.44	\$59,829.44	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$6,448,110.74	\$0.00	\$6,448,110.74	\$6,448,110.74	\$0.00	\$1,647,713.02	\$4,800,397.72	\$4,800,397.72	\$1,647,713.02	\$1,647,713.02	\$0.00
1710	Estímulos	\$6,448,110.74	\$0.00	\$6,448,110.74	\$6,448,110.74	\$0.00	\$1,647,713.02	\$4,800,397.72	\$4,800,397.72	\$1,647,713.02	\$1,647,713.02	\$0.00
1711	Estímulos	\$6,448,110.74	\$0.00	\$6,448,110.74	\$6,448,110.74	\$0.00	\$1,647,713.02	\$4,800,397.72	\$4,800,397.72	\$1,647,713.02	\$1,647,713.02	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,404,000.49	-\$730,333.03	\$673,667.46	\$136,193.41	\$537,474.05	\$136,193.41	\$0.00	\$537,474.05	\$90,220.69	\$90,220.69	\$46,972.72
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$261,086.07	\$11,666.97	\$272,753.04	\$56,553.13	\$216,199.91	\$56,553.13	\$0.00	\$216,199.91	\$18,475.31	\$18,475.31	\$38,077.82
2110	Materiales, útiles y equipos menores de oficina	\$40,054.13	\$408.94	\$40,463.07	\$6,708.58	\$33,754.49	\$6,708.58	\$0.00	\$33,754.49	\$2,266.48	\$2,266.48	\$4,442.10
2111	Materiales, útiles y equipos menores de oficina	\$40,054.13	\$408.94	\$40,463.07	\$6,708.58	\$33,754.49	\$6,708.58	\$0.00	\$33,754.49	\$2,266.48	\$2,266.48	\$4,442.10
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$100,000.00	-\$519.60	\$99,480.40	\$3,951.60	\$95,528.80	\$3,951.60	\$0.00	\$95,528.80	\$1,759.20	\$1,759.20	\$2,192.40
2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$100,000.00	-\$519.60	\$99,480.40	\$3,951.60	\$95,528.80	\$3,951.60	\$0.00	\$95,528.80	\$1,759.20	\$1,759.20	\$2,192.40
2150	Material impreso e información digital	\$106.00	\$0.00	\$106.00	\$0.00	\$106.00	\$0.00	\$0.00	\$106.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$106.00	\$0.00	\$106.00	\$0.00	\$106.00	\$0.00	\$0.00	\$106.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$102,831.69	-\$2,672.00	\$100,159.69	\$18,461.40	\$81,698.29	\$18,461.40	\$0.00	\$81,698.29	\$0.00	\$0.00	\$18,461.40
2161	Material de limpieza	\$102,831.69	-\$2,672.00	\$100,159.69	\$18,461.40	\$81,698.29	\$18,461.40	\$0.00	\$81,698.29	\$0.00	\$0.00	\$18,461.40
2170	Materiales y útiles de enseñanza	\$18,094.25	\$14,449.63	\$32,543.88	\$27,431.55	\$5,112.33	\$27,431.55	\$0.00	\$5,112.33	\$14,449.63	\$14,449.63	\$12,981.92
2171	Materiales y útiles de enseñanza	\$18,094.25	\$14,449.63	\$32,543.88	\$27,431.55	\$5,112.33	\$27,431.55	\$0.00	\$5,112.33	\$14,449.63	\$14,449.63	\$12,981.92
2200	ALIMENTOS Y UTENSILIOS	\$248,543.61	-\$80,000.00	\$168,543.61	\$41,633.67	\$126,909.94	\$41,633.67	\$0.00	\$126,909.94	\$40,633.67	\$40,633.67	\$1,000.00
2210	Productos alimenticios para personas	\$247,943.61	-\$60,000.00	\$167,943.61	\$41,633.67	\$126,309.94	\$41,633.67	\$0.00	\$126,309.94	\$40,633.67	\$40,633.67	\$1,000.00
2211	Productos alimenticios para personas	\$223,943.61	-\$60,000.00	\$143,943.61	\$41,058.77	\$102,884.84	\$41,058.77	\$0.00	\$102,884.84	\$40,058.77	\$40,058.77	\$1,000.00
2212	Alimentos en eventos oficiales	\$14,000.00	\$0.00	\$14,000.00	\$574.90	\$13,425.10	\$574.90	\$0.00	\$13,425.10	\$574.90	\$574.90	\$0.00
2213	Alimentación en programas de capacitación y adiestramiento	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$764,569.81	-\$662,000.00	\$102,569.81	\$0.00	\$102,569.81	\$0.00	\$0.00	\$102,569.81	\$0.00	\$0.00	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$6,174.10	\$0.00	\$6,174.10	\$0.00	\$6,174.10	\$0.00	\$0.00	\$6,174.10	\$0.00	\$0.00	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adqui	\$6,174.10	\$0.00	\$6,174.10	\$0.00	\$6,174.10	\$0.00	\$0.00	\$6,174.10	\$0.00	\$0.00	\$0.00



Usr: itrejo
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/mar/2019

Fecha y hora de Impresión | 09/abr/2019
01:17 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2380	Mercancías adquiridas para su comercialización	\$758,395.71	-\$662,000.00	\$96,395.71	\$0.00	\$96,395.71	\$0.00	\$0.00	\$96,395.71	\$0.00	\$0.00	\$0.00
2381	Mercancías adquiridas para su comercialización	\$758,395.71	-\$662,000.00	\$96,395.71	\$0.00	\$96,395.71	\$0.00	\$0.00	\$96,395.71	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y D.	\$86,300.00	-\$2,000.00	\$84,300.00	\$30,145.50	\$54,154.50	\$30,145.50	\$0.00	\$54,154.50	\$25,445.90	\$25,445.90	\$4,699.60
2440	Madera y productos de madera	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$12,000.00	\$0.00	\$12,000.00	\$3,027.60	\$8,972.40	\$3,027.60	\$0.00	\$8,972.40	\$0.00	\$0.00	\$3,027.60
2451	Vidrio y productos de vidrio	\$12,000.00	\$0.00	\$12,000.00	\$3,027.60	\$8,972.40	\$3,027.60	\$0.00	\$8,972.40	\$0.00	\$0.00	\$3,027.60
2460	Material eléctrico y electrónico	\$25,000.00	\$0.00	\$25,000.00	\$16,340.00	\$8,660.00	\$16,340.00	\$0.00	\$8,660.00	\$16,340.00	\$16,340.00	\$0.00
2461	Material eléctrico y electrónico	\$25,000.00	\$0.00	\$25,000.00	\$16,340.00	\$8,660.00	\$16,340.00	\$0.00	\$8,660.00	\$16,340.00	\$16,340.00	\$0.00
2470	Artículos metálicos para la construcción	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$9,300.00	\$0.00	\$9,300.00	\$8,325.90	\$974.10	\$8,325.90	\$0.00	\$974.10	\$8,325.90	\$8,325.90	\$0.00
2481	Materiales complementarios	\$9,300.00	\$0.00	\$9,300.00	\$8,325.90	\$974.10	\$8,325.90	\$0.00	\$974.10	\$8,325.90	\$8,325.90	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$35,000.00	-\$2,000.00	\$33,000.00	\$2,452.00	\$30,548.00	\$2,452.00	\$0.00	\$30,548.00	\$780.00	\$780.00	\$1,672.00
2491	Otros materiales y artículos de construcción y reparación	\$35,000.00	-\$2,000.00	\$33,000.00	\$2,452.00	\$30,548.00	\$2,452.00	\$0.00	\$30,548.00	\$780.00	\$780.00	\$1,672.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,000.00	-\$5,000.00	\$31,000.00	\$3,500.00	\$27,500.00	\$3,500.00	\$0.00	\$27,500.00	\$3,500.00	\$3,500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$36,000.00	-\$5,000.00	\$31,000.00	\$3,500.00	\$27,500.00	\$3,500.00	\$0.00	\$27,500.00	\$3,500.00	\$3,500.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$36,000.00	-\$5,000.00	\$31,000.00	\$3,500.00	\$27,500.00	\$3,500.00	\$0.00	\$27,500.00	\$3,500.00	\$3,500.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de vi	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de vi	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$6,661.00	\$7,000.00	\$13,661.00	\$4,361.11	\$9,299.89	\$4,361.11	\$0.00	\$9,299.89	\$2,165.81	\$2,165.81	\$2,195.30
2910	Herramientas menores	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$1,589.00	\$2,000.00	\$3,589.00	\$2,165.81	\$1,423.19	\$2,165.81	\$0.00	\$1,423.19	\$2,165.81	\$2,165.81	\$0.00
2921	Refacciones y accesorios menores de edificios	\$1,589.00	\$2,000.00	\$3,589.00	\$2,165.81	\$1,423.19	\$2,165.81	\$0.00	\$1,423.19	\$2,165.81	\$2,165.81	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$2,172.00	\$5,000.00	\$7,172.00	\$2,195.30	\$4,976.70	\$2,195.30	\$0.00	\$4,976.70	\$0.00	\$0.00	\$2,195.30
2941	Refacciones y accesorios menores de equipo de cómput	\$2,172.00	\$5,000.00	\$7,172.00	\$2,195.30	\$4,976.70	\$2,195.30	\$0.00	\$4,976.70	\$0.00	\$0.00	\$2,195.30



Usr: ttrejo
Rep: rptEstadoPresupuestoEgresos_FF

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2019

Fecha y hora de Impresión | 09/abr/2019
01:17 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar Deuda			
Objeto del Gasto	Comprometido								Ejercido	Pagado		
3000	SERVICIOS GENERALES	\$5,883,495.56	\$1,132,710.33	\$7,016,205.89	\$2,082,923.51	\$4,933,282.38	\$2,082,923.51	\$0.00	\$4,933,282.38	\$1,290,928.63	\$1,290,928.63	\$791,994.88
3100	SERVICIOS BÁSICOS	\$1,496,604.29	-\$5,568.00	\$1,491,036.29	\$258,100.80	\$1,232,935.49	\$258,100.80	\$0.00	\$1,232,935.49	\$240,468.80	\$240,468.80	\$17,632.00
3110	Energía eléctrica	\$995,000.00	\$0.00	\$995,000.00	\$158,281.00	\$836,719.00	\$158,281.00	\$0.00	\$836,719.00	\$158,281.00	\$158,281.00	\$0.00
3111	Energía eléctrica	\$995,000.00	\$0.00	\$995,000.00	\$158,281.00	\$836,719.00	\$158,281.00	\$0.00	\$836,719.00	\$158,281.00	\$158,281.00	\$0.00
3120	Gas	\$6,000.00	\$0.00	\$6,000.00	\$570.00	\$5,430.00	\$570.00	\$0.00	\$5,430.00	\$570.00	\$570.00	\$0.00
3121	Gas	\$6,000.00	\$0.00	\$6,000.00	\$570.00	\$5,430.00	\$570.00	\$0.00	\$5,430.00	\$570.00	\$570.00	\$0.00
3130	Agua	\$172,000.00	\$0.00	\$172,000.00	\$32,435.87	\$139,564.13	\$32,435.87	\$0.00	\$139,564.13	\$14,803.87	\$14,803.87	\$17,632.00
3131	Agua	\$172,000.00	\$0.00	\$172,000.00	\$32,435.87	\$139,564.13	\$32,435.87	\$0.00	\$139,564.13	\$14,803.87	\$14,803.87	\$17,632.00
3140	Telefonía tradicional	\$116,000.00	\$0.00	\$116,000.00	\$30,169.98	\$85,830.02	\$30,169.98	\$0.00	\$85,830.02	\$30,169.98	\$30,169.98	\$0.00
3141	Telefonía tradicional	\$116,000.00	\$0.00	\$116,000.00	\$30,169.98	\$85,830.02	\$30,169.98	\$0.00	\$85,830.02	\$30,169.98	\$30,169.98	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$35,380.00	\$0.00	\$35,380.00	\$8,352.00	\$27,028.00	\$8,352.00	\$0.00	\$27,028.00	\$8,352.00	\$8,352.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$35,380.00	\$0.00	\$35,380.00	\$8,352.00	\$27,028.00	\$8,352.00	\$0.00	\$27,028.00	\$8,352.00	\$8,352.00	\$0.00
3180	Servicios postales y telegráficos	\$8,944.29	\$0.00	\$8,944.29	\$177.04	\$8,767.25	\$177.04	\$0.00	\$8,767.25	\$177.04	\$177.04	\$0.00
3182	Servicios postales	\$8,944.29	\$0.00	\$8,944.29	\$177.04	\$8,767.25	\$177.04	\$0.00	\$8,767.25	\$177.04	\$177.04	\$0.00
3190	Servicios integrales y otros servicios	\$154,000.00	-\$5,568.00	\$148,432.00	\$28,114.91	\$120,317.09	\$28,114.91	\$0.00	\$120,317.09	\$28,114.91	\$28,114.91	\$0.00
3191	Servicios integrales y otros servicios	\$154,000.00	-\$5,568.00	\$148,432.00	\$28,114.91	\$120,317.09	\$28,114.91	\$0.00	\$120,317.09	\$28,114.91	\$28,114.91	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$5,000.00	\$113,568.00	\$118,568.00	\$31,354.40	\$87,213.60	\$31,354.40	\$0.00	\$87,213.60	\$31,354.40	\$31,354.40	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$97,630.00	\$97,630.00	\$11,600.00	\$86,030.00	\$11,600.00	\$0.00	\$86,030.00	\$11,600.00	\$11,600.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$97,630.00	\$97,630.00	\$11,600.00	\$86,030.00	\$11,600.00	\$0.00	\$86,030.00	\$11,600.00	\$11,600.00	\$0.00
3270	Arrendamiento de activos intangibles	\$5,000.00	\$5,568.00	\$10,568.00	\$9,384.40	\$1,183.60	\$9,384.40	\$0.00	\$1,183.60	\$9,384.40	\$9,384.40	\$0.00
3271	Arrendamiento de activos intangibles	\$5,000.00	\$5,568.00	\$10,568.00	\$9,384.40	\$1,183.60	\$9,384.40	\$0.00	\$1,183.60	\$9,384.40	\$9,384.40	\$0.00
3290	Otros arrendamientos	\$0.00	\$2,370.00	\$2,370.00	\$2,370.00	\$0.00	\$2,370.00	\$0.00	\$0.00	\$2,370.00	\$2,370.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$2,370.00	\$2,370.00	\$2,370.00	\$0.00	\$2,370.00	\$0.00	\$0.00	\$2,370.00	\$2,370.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$1,781,204.98	\$1,957,449.75	\$3,738,654.73	\$1,273,646.90	\$2,465,007.83	\$1,273,646.90	\$0.00	\$2,465,007.83	\$905,142.17	\$905,142.17	\$368,504.73
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$1,500.00	\$6,000.00	\$7,500.00	\$6,785.00	\$715.00	\$6,785.00	\$0.00	\$715.00	\$6,785.00	\$6,785.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$1,500.00	\$6,000.00	\$7,500.00	\$6,785.00	\$715.00	\$6,785.00	\$0.00	\$715.00	\$6,785.00	\$6,785.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnicos	\$20,000.00	-\$6,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00

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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/mar/2019

Usr: ttrejo
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 09/abr/2019 01:17 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3331	Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	-\$6,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$290,000.00	-\$54,266.42	\$235,733.58	\$72,384.00	\$163,349.58	\$72,384.00	\$0.00	\$163,349.58	\$72,384.00	\$72,384.00	\$0.00
3381	Servicios de vigilancia	\$290,000.00	-\$54,266.42	\$235,733.58	\$72,384.00	\$163,349.58	\$72,384.00	\$0.00	\$163,349.58	\$72,384.00	\$72,384.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$1,468,254.98	\$2,011,716.17	\$3,479,971.15	\$1,194,477.90	\$2,285,493.25	\$1,194,477.90	\$0.00	\$2,285,493.25	\$825,973.17	\$825,973.17	\$368,504.73
3391	Servicios profesionales, Honorarios	\$1,150,854.98	-\$920,368.50	\$230,486.48	\$135,634.74	\$94,851.74	\$135,634.74	\$0.00	\$94,851.74	\$135,634.74	\$135,634.74	\$0.00
3393	Apoyos Administrativos	\$317,400.00	\$2,532,084.67	\$2,849,484.67	\$968,482.90	\$1,881,001.77	\$968,482.90	\$0.00	\$1,881,001.77	\$599,978.17	\$599,978.17	\$368,504.73
3394	Asimilados a Salarios	\$0.00	\$400,000.00	\$400,000.00	\$90,360.26	\$309,639.74	\$90,360.26	\$0.00	\$309,639.74	\$90,360.26	\$90,360.26	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$10,800.00	\$13,055.58	\$23,855.58	\$7,078.26	\$16,777.32	\$7,078.26	\$0.00	\$16,777.32	\$7,078.26	\$7,078.26	\$0.00
3410	Servicios financieros y bancarios	\$8,000.00	\$8,789.16	\$16,789.16	\$2,811.84	\$13,977.32	\$2,811.84	\$0.00	\$13,977.32	\$2,811.84	\$2,811.84	\$0.00
3411	Servicios financieros y bancarios	\$8,000.00	\$8,789.16	\$16,789.16	\$2,811.84	\$13,977.32	\$2,811.84	\$0.00	\$13,977.32	\$2,811.84	\$2,811.84	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$4,266.42	\$4,266.42	\$4,266.42	\$0.00	\$4,266.42	\$0.00	\$0.00	\$4,266.42	\$4,266.42	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$4,266.42	\$4,266.42	\$4,266.42	\$0.00	\$4,266.42	\$0.00	\$0.00	\$4,266.42	\$4,266.42	\$0.00
3450	Seguro de bienes patrimoniales	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$1,939,163.00	-\$950,000.00	\$989,163.00	\$366,394.95	\$622,768.05	\$366,394.95	\$0.00	\$622,768.05	\$24,012.00	\$24,012.00	\$342,382.95
3510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$0.00	\$50,000.00	\$3,112.51	\$46,887.49	\$3,112.51	\$0.00	\$46,887.49	\$0.00	\$0.00	\$3,112.51
3511	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$0.00	\$50,000.00	\$3,112.51	\$46,887.49	\$3,112.51	\$0.00	\$46,887.49	\$0.00	\$0.00	\$3,112.51
3530	Instalación, reparación y mantenimiento de equipo de có	\$5,000.00	\$0.00	\$5,000.00	\$812.00	\$4,188.00	\$812.00	\$0.00	\$4,188.00	\$812.00	\$812.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$5,000.00	\$0.00	\$5,000.00	\$812.00	\$4,188.00	\$812.00	\$0.00	\$4,188.00	\$812.00	\$812.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$8,163.00	\$5,000.00	\$13,163.00	\$11,832.00	\$1,331.00	\$11,832.00	\$0.00	\$1,331.00	\$11,832.00	\$11,832.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$8,163.00	\$5,000.00	\$13,163.00	\$11,832.00	\$1,331.00	\$11,832.00	\$0.00	\$1,331.00	\$11,832.00	\$11,832.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, c	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, c	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$1,800,000.00	-\$955,000.00	\$845,000.00	\$317,131.84	\$527,868.16	\$317,131.84	\$0.00	\$527,868.16	\$0.00	\$0.00	\$317,131.84
3581	Servicios de limpieza y manejo de desechos	\$1,800,000.00	-\$955,000.00	\$845,000.00	\$317,131.84	\$527,868.16	\$317,131.84	\$0.00	\$527,868.16	\$0.00	\$0.00	\$317,131.84
3590	Servicios de jardinería y fumigación	\$72,000.00	\$0.00	\$72,000.00	\$33,506.60	\$38,493.40	\$33,506.60	\$0.00	\$38,493.40	\$11,368.00	\$11,368.00	\$22,138.60
3591	Servicios de jardinería y fumigación	\$72,000.00	\$0.00	\$72,000.00	\$33,506.60	\$38,493.40	\$33,506.60	\$0.00	\$38,493.40	\$11,368.00	\$11,368.00	\$22,138.60
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$36,500.00	\$0.00	\$36,500.00	\$20,323.20	\$16,176.80	\$20,323.20	\$0.00	\$16,176.80	\$0.00	\$0.00	\$20,323.20
3610	Difusión por radio, televisión y otros medios de mensajer	\$35,000.00	\$0.00	\$35,000.00	\$20,323.20	\$14,676.80	\$20,323.20	\$0.00	\$14,676.80	\$0.00	\$0.00	\$20,323.20

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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/mar/2019

Fecha y hora de Impresión | 09/abr/2019
01:17 p.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
3613	Servicio de impresión y reproducción	\$35,000.00	\$0.00	\$35,000.00	\$20,323.20	\$14,676.80	\$20,323.20	\$0.00	\$14,676.80	\$0.00	\$0.00	\$20,323.20
3620	Difusión por radio, televisión y otros medios de mensajes:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$26,000.00	\$4,205.00	\$30,205.00	\$4,205.00	\$26,000.00	\$4,205.00	\$0.00	\$26,000.00	\$2,672.00	\$2,672.00	\$1,533.00
3720	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3752	Gasto de traslados en comisiones oficiales	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$1,000.00	\$4,205.00	\$5,205.00	\$4,205.00	\$1,000.00	\$4,205.00	\$0.00	\$1,000.00	\$2,672.00	\$2,672.00	\$1,533.00
3781	Servicios integrales de traslado y viáticos	\$1,000.00	\$4,205.00	\$5,205.00	\$4,205.00	\$1,000.00	\$4,205.00	\$0.00	\$1,000.00	\$2,672.00	\$2,672.00	\$1,533.00
3790	Otros servicios de traslado y hospedaje	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,789.33	\$0.00	\$2,789.33	\$0.00	\$2,789.33	\$0.00	\$0.00	\$2,789.33	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$1,389.33	\$0.00	\$1,389.33	\$0.00	\$1,389.33	\$0.00	\$0.00	\$1,389.33	\$0.00	\$0.00	\$0.00
3843	Espectáculos culturales	\$1,389.33	\$0.00	\$1,389.33	\$0.00	\$1,389.33	\$0.00	\$0.00	\$1,389.33	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$585,433.96	\$0.00	\$585,433.96	\$121,820.00	\$463,613.96	\$121,820.00	\$0.00	\$463,613.96	\$80,201.00	\$80,201.00	\$41,619.00
3920	Impuestos y derechos	\$565,433.96	\$0.00	\$565,433.96	\$121,820.00	\$443,613.96	\$121,820.00	\$0.00	\$443,613.96	\$80,201.00	\$80,201.00	\$41,619.00
3922	Impuesto sobre nómina	\$463,433.96	\$0.00	\$463,433.96	\$118,191.00	\$345,242.96	\$118,191.00	\$0.00	\$345,242.96	\$77,325.00	\$77,325.00	\$40,866.00
3923	Impuesto sobre nómina Asimilados	\$100,000.00	\$0.00	\$100,000.00	\$2,259.00	\$97,741.00	\$2,259.00	\$0.00	\$97,741.00	\$1,506.00	\$1,506.00	\$753.00
3925	Tenencias y canje de placas de Vehículos oficiales	\$2,000.00	\$0.00	\$2,000.00	\$1,370.00	\$630.00	\$1,370.00	\$0.00	\$630.00	\$1,370.00	\$1,370.00	\$0.00
3930	Impuestos y derechos de importación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3931	Impuestos y derechos de importación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
RECURSOS ESTATALES		\$32,072,826.72	\$402,377.30	\$32,475,204.02	\$27,004,447.59	\$5,470,756.43	\$7,805,661.38	\$19,198,786.21	\$24,669,542.64	\$6,825,523.87	\$6,825,523.87	\$560,137.51
3	RECURSOS PROPIOS											
2000	MATERIALES Y SUMINISTROS	\$2,624,037.18	-\$2,035,108.81	\$588,928.37	\$169,589.41	\$419,338.96	\$169,589.41	\$0.00	\$419,338.96	\$105,812.61	\$105,812.61	\$63,776.80
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$2,379,332.49	-\$2,108,524.94	\$270,807.55	\$17,501.29	\$253,306.26	\$17,501.29	\$0.00	\$253,306.26	\$4,161.29	\$4,161.29	\$13,340.00
2110	Materiales, útiles y equipos menores de oficina	\$2,353,487.35	-\$2,144,917.70	\$208,569.65	\$289.32	\$208,280.33	\$289.32	\$0.00	\$208,280.33	\$289.32	\$289.32	\$0.00



Usr: ttroje
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/mar/2019

Fecha y hora de Impresión | 09/abr/2019
01:17 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2111	Materiales, útiles y equipos menores de oficina	\$2,353,487.35	-\$2,144,917.70	\$208,569.65	\$289.32	\$208,280.33	\$289.32	\$0.00	\$208,280.33	\$289.32	\$289.32	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$1,857.63	\$1,857.63	\$0.00	\$1,857.63	\$0.00	\$0.00	\$1,857.63	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$1,857.63	\$1,857.63	\$0.00	\$1,857.63	\$0.00	\$0.00	\$1,857.63	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de li	\$0.00	\$1,634.00	\$1,634.00	\$595.00	\$1,039.00	\$595.00	\$0.00	\$1,039.00	\$595.00	\$595.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de li	\$0.00	\$1,634.00	\$1,634.00	\$595.00	\$1,039.00	\$595.00	\$0.00	\$1,039.00	\$595.00	\$595.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$13,340.00	\$13,340.00	\$13,340.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,340.00
2151	Material impreso e información digital	\$0.00	\$13,340.00	\$13,340.00	\$13,340.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,340.00
2160	Material de limpieza	\$0.00	\$5,102.52	\$5,102.52	\$337.60	\$4,764.92	\$337.60	\$0.00	\$4,764.92	\$337.60	\$337.60	\$0.00
2161	Material de limpieza	\$0.00	\$5,102.52	\$5,102.52	\$337.60	\$4,764.92	\$337.60	\$0.00	\$4,764.92	\$337.60	\$337.60	\$0.00
2170	Materiales y útiles de enseñanza	\$25,845.14	\$14,458.61	\$40,303.75	\$2,939.37	\$37,364.38	\$2,939.37	\$0.00	\$37,364.38	\$2,939.37	\$2,939.37	\$0.00
2171	Materiales y útiles de enseñanza	\$25,845.14	\$14,458.61	\$40,303.75	\$2,939.37	\$37,364.38	\$2,939.37	\$0.00	\$37,364.38	\$2,939.37	\$2,939.37	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$108,864.80	\$11,641.10	\$120,505.90	\$41,994.96	\$78,510.94	\$41,994.96	\$0.00	\$78,510.94	\$27,077.36	\$27,077.36	\$14,917.60
2210	Productos alimenticios para personas	\$105,449.40	\$11,641.10	\$117,090.50	\$39,854.79	\$77,235.71	\$39,854.79	\$0.00	\$77,235.71	\$24,937.19	\$24,937.19	\$14,917.60
2211	Productos alimenticios para personas	\$82,249.40	-\$1,814.50	\$80,434.90	\$20,167.04	\$60,267.86	\$20,167.04	\$0.00	\$60,267.86	\$20,167.04	\$20,167.04	\$0.00
2212	Alimentos en eventos oficiales	\$23,200.00	\$13,455.60	\$36,655.60	\$19,687.75	\$16,967.85	\$19,687.75	\$0.00	\$16,967.85	\$4,770.15	\$4,770.15	\$14,917.60
2230	Utensilios para el servicio de alimentación	\$3,415.40	\$0.00	\$3,415.40	\$2,140.17	\$1,275.23	\$2,140.17	\$0.00	\$1,275.23	\$2,140.17	\$2,140.17	\$0.00
2231	Utensilios para el servicio de alimentación	\$3,415.40	\$0.00	\$3,415.40	\$2,140.17	\$1,275.23	\$2,140.17	\$0.00	\$1,275.23	\$2,140.17	\$2,140.17	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$112,684.72	\$9,744.00	\$122,428.72	\$62,706.82	\$59,721.90	\$62,706.82	\$0.00	\$59,721.90	\$62,706.82	\$62,706.82	\$0.00
2380	Mercancías adquiridas para su comercialización	\$112,684.72	\$9,744.00	\$122,428.72	\$62,706.82	\$59,721.90	\$62,706.82	\$0.00	\$59,721.90	\$62,706.82	\$62,706.82	\$0.00
2381	Mercancías adquiridas para su comercialización	\$112,684.72	\$9,744.00	\$122,428.72	\$62,706.82	\$59,721.90	\$62,706.82	\$0.00	\$59,721.90	\$62,706.82	\$62,706.82	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$10,600.39	\$45,301.81	\$55,902.20	\$44,041.52	\$11,860.68	\$44,041.52	\$0.00	\$11,860.68	\$8,522.32	\$8,522.32	\$35,519.20
2450	Vidrio y productos de vidrio	\$0.00	\$36,000.00	\$36,000.00	\$35,519.20	\$480.80	\$35,519.20	\$0.00	\$480.80	\$0.00	\$0.00	\$35,519.20
2451	Vidrio y productos de vidrio	\$0.00	\$36,000.00	\$36,000.00	\$35,519.20	\$480.80	\$35,519.20	\$0.00	\$480.80	\$0.00	\$0.00	\$35,519.20
2480	Materiales complementarios	\$0.00	\$6,000.00	\$6,000.00	\$5,889.90	\$110.10	\$5,889.90	\$0.00	\$110.10	\$5,889.90	\$5,889.90	\$0.00
2481	Materiales complementarios	\$0.00	\$6,000.00	\$6,000.00	\$5,889.90	\$110.10	\$5,889.90	\$0.00	\$110.10	\$5,889.90	\$5,889.90	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$10,600.39	\$3,301.81	\$13,902.20	\$2,632.42	\$11,269.78	\$2,632.42	\$0.00	\$11,269.78	\$2,632.42	\$2,632.42	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$10,600.39	\$3,301.81	\$13,902.20	\$2,632.42	\$11,269.78	\$2,632.42	\$0.00	\$11,269.78	\$2,632.42	\$2,632.42	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$4,896.36	\$6,662.12	\$11,558.48	\$2,928.74	\$8,629.74	\$2,928.74	\$0.00	\$8,629.74	\$2,928.74	\$2,928.74	\$0.00
2710	Vestuario y uniformes	\$4,896.36	\$3,733.38	\$8,629.74	\$0.00	\$8,629.74	\$0.00	\$0.00	\$8,629.74	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$4,896.36	\$3,733.38	\$8,629.74	\$0.00	\$8,629.74	\$0.00	\$0.00	\$8,629.74	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$0.00	\$2,928.74	\$2,928.74	\$2,928.74	\$0.00	\$2,928.74	\$0.00	\$0.00	\$2,928.74	\$2,928.74	\$0.00



Usr: ttroje

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/mar/2019

Fecha y hora de Impresión | 09/abr/2019
01:17 p.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
2741	Productos textiles	\$0.00	\$2,928.74	\$2,928.74	\$2,928.74	\$0.00	\$2,928.74	\$0.00	\$0.00	\$2,928.74	\$2,928.74	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$7,658.42	\$67.10	\$7,725.52	\$416.08	\$7,309.44	\$416.08	\$0.00	\$7,309.44	\$416.08	\$416.08	\$0.00
2910	Herramientas menores	\$3,378.42	\$67.10	\$3,445.52	\$416.08	\$3,029.44	\$416.08	\$0.00	\$3,029.44	\$416.08	\$416.08	\$0.00
2911	Herramientas menores	\$3,378.42	\$67.10	\$3,445.52	\$416.08	\$3,029.44	\$416.08	\$0.00	\$3,029.44	\$416.08	\$416.08	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$4,280.00	\$0.00	\$4,280.00	\$0.00	\$4,280.00	\$0.00	\$0.00	\$4,280.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$4,280.00	\$0.00	\$4,280.00	\$0.00	\$4,280.00	\$0.00	\$0.00	\$4,280.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,638,254.82	\$2,407,611.41	\$7,045,866.23	\$1,743,437.61	\$5,302,428.62	\$1,718,158.38	\$25,279.23	\$5,327,707.85	\$686,449.64	\$682,969.64	\$1,035,188.74
3100	SERVICIOS BÁSICOS	\$25,404.00	\$74,300.00	\$99,704.00	\$24,246.54	\$75,457.46	\$24,246.54	\$0.00	\$75,457.46	\$12,646.54	\$12,646.54	\$11,600.00
3110	Energía eléctrica	\$0.00	\$69,300.00	\$69,300.00	\$0.00	\$69,300.00	\$0.00	\$0.00	\$69,300.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$0.00	\$69,300.00	\$69,300.00	\$0.00	\$69,300.00	\$0.00	\$0.00	\$69,300.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento c	\$25,404.00	\$0.00	\$25,404.00	\$23,779.88	\$1,624.12	\$23,779.88	\$0.00	\$1,624.12	\$12,179.88	\$12,179.88	\$11,600.00
3171	Servicios de acceso de Internet, redes y procesamiento c	\$25,404.00	\$0.00	\$25,404.00	\$23,779.88	\$1,624.12	\$23,779.88	\$0.00	\$1,624.12	\$12,179.88	\$12,179.88	\$11,600.00
3180	Servicios postales y telegráficos	\$0.00	\$5,000.00	\$5,000.00	\$466.66	\$4,533.34	\$466.66	\$0.00	\$4,533.34	\$466.66	\$466.66	\$0.00
3182	Servicios postales	\$0.00	\$5,000.00	\$5,000.00	\$466.66	\$4,533.34	\$466.66	\$0.00	\$4,533.34	\$466.66	\$466.66	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$306,175.62	\$130,312.00	\$436,487.62	\$40,252.00	\$396,235.62	\$40,252.00	\$0.00	\$396,235.62	\$37,723.20	\$37,723.20	\$2,528.80
3220	Arrendamiento de edificios	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$303,275.62	\$30,312.00	\$333,587.62	\$40,252.00	\$293,335.62	\$40,252.00	\$0.00	\$293,335.62	\$37,723.20	\$37,723.20	\$2,528.80
3291	Otros arrendamientos	\$303,275.62	\$30,312.00	\$333,587.62	\$40,252.00	\$293,335.62	\$40,252.00	\$0.00	\$293,335.62	\$37,723.20	\$37,723.20	\$2,528.80
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$3,982,363.27	\$1,792,054.93	\$5,774,418.20	\$1,423,118.54	\$4,351,299.66	\$1,397,839.31	\$25,279.23	\$4,376,578.89	\$438,049.75	\$434,569.75	\$963,269.56
3310	Servicios legales, de contabilidad, auditoría y relacionad	\$220,000.00	-\$98,433.98	\$121,566.02	\$43,384.00	\$78,182.02	\$43,384.00	\$0.00	\$78,182.02	\$21,692.00	\$21,692.00	\$21,692.00
3311	Servicios legales, de contabilidad, auditoría y relacionad	\$220,000.00	-\$98,433.98	\$121,566.02	\$43,384.00	\$78,182.02	\$43,384.00	\$0.00	\$78,182.02	\$21,692.00	\$21,692.00	\$21,692.00
3340	Servicios de capacitación	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3341	Servicios de capacitación	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3380	Servicios de vigilancia	\$16,704.00	\$0.00	\$16,704.00	\$2,610.00	\$14,094.00	\$2,610.00	\$0.00	\$14,094.00	\$2,610.00	\$2,610.00	\$0.00
3381	Servicios de vigilancia	\$16,704.00	\$0.00	\$16,704.00	\$2,610.00	\$14,094.00	\$2,610.00	\$0.00	\$14,094.00	\$2,610.00	\$2,610.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$3,745,659.27	\$1,850,488.91	\$5,596,148.18	\$1,337,124.54	\$4,259,023.64	\$1,311,845.31	\$25,279.23	\$4,284,302.87	\$413,747.75	\$410,267.75	\$901,577.56
3391	Servicios profesionales, Honorarios	\$2,932,906.44	\$1,846,988.41	\$4,779,894.85	\$1,173,750.32	\$3,606,144.53	\$1,148,471.09	\$25,279.23	\$3,631,423.76	\$319,256.64	\$315,776.64	\$832,694.45
3392	Servicios Profesionales, Gratificaciones	\$812,752.83	-\$296,499.50	\$516,253.33	\$37,788.00	\$478,465.33	\$37,788.00	\$0.00	\$478,465.33	\$37,788.00	\$37,788.00	\$0.00



CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2019

Usu: ttrejo
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 09/abr/2019 01:17 p.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3393	Apoyos Administrativos	\$0.00	\$300,000.00	\$300,000.00	\$125,586.22	\$174,413.78	\$125,586.22	\$0.00	\$174,413.78	\$56,703.11	\$56,703.11	\$68,883.11
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$42,986.75	\$105,827.02	\$148,813.77	\$120,514.71	\$28,299.06	\$120,514.71	\$0.00	\$28,299.06	\$120,514.71	\$120,514.71	\$0.00
3410	Servicios financieros y bancarios	\$42,986.75	\$963.02	\$43,949.77	\$15,650.71	\$28,299.06	\$15,650.71	\$0.00	\$28,299.06	\$15,650.71	\$15,650.71	\$0.00
3411	Servicios financieros y bancarios	\$42,986.75	\$963.02	\$43,949.77	\$15,650.71	\$28,299.06	\$15,650.71	\$0.00	\$28,299.06	\$15,650.71	\$15,650.71	\$0.00
3470	Fletes y maniobras	\$0.00	\$104,864.00	\$104,864.00	\$104,864.00	\$0.00	\$104,864.00	\$0.00	\$0.00	\$104,864.00	\$104,864.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$104,864.00	\$104,864.00	\$104,864.00	\$0.00	\$104,864.00	\$0.00	\$0.00	\$104,864.00	\$104,864.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$25,132.00	\$24,882.08	\$50,014.08	\$26,181.04	\$23,833.04	\$26,181.04	\$0.00	\$23,833.04	\$23,780.00	\$23,780.00	\$2,401.04
3510	Conservación y mantenimiento menor de inmuebles	\$22,000.00	\$1,102.08	\$23,102.08	\$2,401.04	\$20,701.04	\$2,401.04	\$0.00	\$20,701.04	\$0.00	\$0.00	\$2,401.04
3511	Conservación y mantenimiento menor de inmuebles	\$22,000.00	\$1,102.08	\$23,102.08	\$2,401.04	\$20,701.04	\$2,401.04	\$0.00	\$20,701.04	\$0.00	\$0.00	\$2,401.04
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$3,132.00	\$23,780.00	\$26,912.00	\$23,780.00	\$3,132.00	\$23,780.00	\$0.00	\$3,132.00	\$23,780.00	\$23,780.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$3,132.00	\$23,780.00	\$26,912.00	\$23,780.00	\$3,132.00	\$23,780.00	\$0.00	\$3,132.00	\$23,780.00	\$23,780.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$135,260.77	\$89,061.43	\$224,322.20	\$54,877.82	\$169,444.38	\$54,877.82	\$0.00	\$169,444.38	\$31,461.48	\$31,461.48	\$23,416.34
3610	Difusión por radio, televisión y otros medios de mensajer	\$126,560.77	\$80,447.83	\$207,008.60	\$52,988.22	\$154,020.38	\$52,988.22	\$0.00	\$154,020.38	\$29,571.88	\$29,571.88	\$23,416.34
3613	Servicio de impresión y reproducción	\$126,560.77	\$80,447.83	\$207,008.60	\$52,988.22	\$154,020.38	\$52,988.22	\$0.00	\$154,020.38	\$29,571.88	\$29,571.88	\$23,416.34
3620	Difusión por radio, televisión y otros medios de mensajer	\$8,700.00	\$8,613.60	\$17,313.60	\$1,889.60	\$15,424.00	\$1,889.60	\$0.00	\$15,424.00	\$1,889.60	\$1,889.60	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajer	\$8,700.00	\$8,613.60	\$17,313.60	\$1,889.60	\$15,424.00	\$1,889.60	\$0.00	\$15,424.00	\$1,889.60	\$1,889.60	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$96,407.41	\$154,532.55	\$250,939.96	\$23,952.03	\$226,987.93	\$23,952.03	\$0.00	\$226,987.93	\$13,619.03	\$13,619.03	\$10,333.00
3710	Pasajes aéreos	\$5,150.01	\$0.00	\$5,150.01	\$0.00	\$5,150.01	\$0.00	\$0.00	\$5,150.01	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$5,150.01	\$0.00	\$5,150.01	\$0.00	\$5,150.01	\$0.00	\$0.00	\$5,150.01	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$559.40	\$10,000.00	\$10,559.40	\$0.00	\$10,559.40	\$0.00	\$0.00	\$10,559.40	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$559.40	\$10,000.00	\$10,559.40	\$0.00	\$10,559.40	\$0.00	\$0.00	\$10,559.40	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$7,190.99	\$0.00	\$7,190.99	\$0.00	\$7,190.99	\$0.00	\$0.00	\$7,190.99	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$7,190.99	\$0.00	\$7,190.99	\$0.00	\$7,190.99	\$0.00	\$0.00	\$7,190.99	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$83,507.01	\$144,532.55	\$228,039.56	\$23,952.03	\$204,087.53	\$23,952.03	\$0.00	\$204,087.53	\$13,619.03	\$13,619.03	\$10,333.00
3781	Servicios integrales de traslado y viáticos	\$83,507.01	\$144,532.55	\$228,039.56	\$23,952.03	\$204,087.53	\$23,952.03	\$0.00	\$204,087.53	\$13,619.03	\$13,619.03	\$10,333.00
3800	SERVICIOS OFICIALES	\$18,810.00	\$36,641.40	\$55,451.40	\$30,294.93	\$25,156.47	\$30,294.93	\$0.00	\$25,156.47	\$8,654.93	\$8,654.93	\$21,640.00
3840	Exposiciones	\$18,810.00	\$36,641.40	\$55,451.40	\$30,294.93	\$25,156.47	\$30,294.93	\$0.00	\$25,156.47	\$8,654.93	\$8,654.93	\$21,640.00
3843	Espectaculos culturales	\$18,810.00	\$36,641.40	\$55,451.40	\$30,294.93	\$25,156.47	\$30,294.93	\$0.00	\$25,156.47	\$8,654.93	\$8,654.93	\$21,640.00
3900	OTROS SERVICIOS GENERALES	\$5,715.00	\$0.00	\$5,715.00	\$0.00	\$5,715.00	\$0.00	\$0.00	\$5,715.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$5,715.00	\$0.00	\$5,715.00	\$0.00	\$5,715.00	\$0.00	\$0.00	\$5,715.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$5,715.00	\$0.00	\$5,715.00	\$0.00	\$5,715.00	\$0.00	\$0.00	\$5,715.00	\$0.00	\$0.00	\$0.00



Usr: ttroje
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/mar/2019

Fecha y hora de Impresión | 09/abr/2019
01:17 p.m.

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$961,792.00	\$475,372.94	\$1,437,164.94	\$837,864.50	\$604,420.44	\$832,744.50	\$5,120.00	\$604,420.44	\$837,384.50	\$837,624.50	-\$4,880.00
4400 AYUDAS SOCIALES	\$961,792.00	\$475,372.94	\$1,437,164.94	\$837,864.50	\$604,420.44	\$832,744.50	\$5,120.00	\$604,420.44	\$837,384.50	\$837,624.50	-\$4,880.00
4410 Ayudas sociales a personas	\$68,000.00	\$594,184.33	\$662,184.33	\$565,604.50	\$96,579.83	\$565,604.50	\$0.00	\$96,579.83	\$565,604.50	\$565,604.50	\$0.00
4411 Ayudas sociales a personas	\$68,000.00	\$594,184.33	\$662,184.33	\$565,604.50	\$96,579.83	\$565,604.50	\$0.00	\$96,579.83	\$565,604.50	\$565,604.50	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$886,792.00	-\$318,811.39	\$567,980.61	\$218,960.00	\$354,140.61	\$213,840.00	\$5,120.00	\$354,140.61	\$218,480.00	\$218,720.00	-\$4,880.00
4421 Becas y otras ayudas para programas de capacitación	\$886,792.00	-\$318,811.39	\$567,980.61	\$218,960.00	\$354,140.61	\$213,840.00	\$5,120.00	\$354,140.61	\$218,480.00	\$218,720.00	-\$4,880.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$7,000.00	\$200,000.00	\$207,000.00	\$53,300.00	\$153,700.00	\$53,300.00	\$0.00	\$153,700.00	\$53,300.00	\$53,300.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$7,000.00	\$200,000.00	\$207,000.00	\$53,300.00	\$153,700.00	\$53,300.00	\$0.00	\$153,700.00	\$53,300.00	\$53,300.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$52,642.80	\$52,642.80	\$36,264.00	\$16,378.80	\$36,264.00	\$0.00	\$16,378.80	\$36,264.00	\$36,264.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$51,642.80	\$51,642.80	\$35,264.00	\$16,378.80	\$35,264.00	\$0.00	\$16,378.80	\$35,264.00	\$35,264.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$0.00	\$51,642.80	\$51,642.80	\$35,264.00	\$16,378.80	\$35,264.00	\$0.00	\$16,378.80	\$35,264.00	\$35,264.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$51,642.80	\$51,642.80	\$35,264.00	\$16,378.80	\$35,264.00	\$0.00	\$16,378.80	\$35,264.00	\$35,264.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
5980 Licencias industriales, comerciales y otras	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
5981 Licencias industriales, comerciales y otras	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
RECURSOS PROPIOS	\$8,224,084.00	\$900,518.34	\$9,124,602.34	\$2,787,155.52	\$6,342,566.82	\$2,756,756.29	\$30,399.23	\$6,367,846.05	\$1,665,910.75	\$1,662,670.75	\$1,094,085.54
Total Final	\$40,296,910.72	\$1,746,082.09	\$42,042,992.81	\$30,115,454.03	\$11,932,658.78	\$10,866,268.59	\$19,229,185.44	\$31,156,724.22	\$8,815,285.54	\$8,812,045.54	\$2,074,223.05

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Usr: ttrejo
 Rep: rptEstadoPresupuestoEgresos_FF

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2019

Fecha y hora de Impresión | 09/abr/2019 01:17 p.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 LIC. ELOISA SAENZ DURAN
 DIRECTORA ADMINISTRATIVA

 LIC. ALEJANDRA ELIAS ARRIAGA
 ENCARGADA DE DIRECCION GENERAL