



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/jul/2019

Fecha y hora de Impresión | 06/ago/2019
02:50 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
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 DOCUMENTOS	\$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	\$432,605.02	\$432,605.02	\$310,052.09	\$122,552.93	\$310,052.09	\$0.00	\$122,552.93	\$310,052.09	\$310,052.09	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$3,455.43	\$3,455.43	\$0.00	\$3,455.43	\$0.00	\$0.00	\$3,455.43	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$0.00	\$3,455.43	\$3,455.43	\$0.00	\$3,455.43	\$0.00	\$0.00	\$3,455.43	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$0.00	\$3,455.43	\$3,455.43	\$0.00	\$3,455.43	\$0.00	\$0.00	\$3,455.43	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y ARTISTAS	\$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 COMERCIALES	\$0.00	\$2,544.61	\$2,544.61	\$63.80	\$2,480.81	\$63.80	\$0.00	\$2,480.81	\$63.80	\$63.80	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$2,544.61	\$2,544.61	\$63.80	\$2,480.81	\$63.80	\$0.00	\$2,480.81	\$63.80	\$63.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$2,544.61	\$2,544.61	\$63.80	\$2,480.81	\$63.80	\$0.00	\$2,480.81	\$63.80	\$63.80	\$0.00
	RECURSOS FEDERALES	\$0.00	\$446,440.75	\$446,440.75	\$323,879.92	\$122,560.83	\$323,879.92	\$0.00	\$122,560.83	\$323,879.92	\$323,879.92	\$0.00
2	RECURSOS ESTATALES											
1000	SERVICIOS PERSONALES	\$24,785,330.67	\$0.00	\$24,785,330.67	\$24,768,691.58	\$16,639.09	\$14,020,759.94	\$10,747,931.00	\$10,764,570.73	\$13,878,744.88	\$13,878,744.88	\$142,015.06
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$13,360,039.19	-\$30,070.00	\$13,329,969.19	\$13,329,969.19	\$0.00	\$7,201,809.12	\$6,128,160.07	\$6,128,160.07	\$7,201,809.12	\$7,201,809.12	\$0.00
1130	Sueldos base al personal permanente	\$13,360,039.19	-\$30,070.00	\$13,329,969.19	\$13,329,969.19	\$0.00	\$7,201,809.12	\$6,128,160.07	\$6,128,160.07	\$7,201,809.12	\$7,201,809.12	\$0.00
1131	Sueldos base al personal permanente	\$13,360,039.19	-\$30,070.00	\$13,329,969.19	\$13,329,969.19	\$0.00	\$7,201,809.12	\$6,128,160.07	\$6,128,160.07	\$7,201,809.12	\$7,201,809.12	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$978,092.80	\$30,070.00	\$1,008,162.80	\$1,008,162.80	\$0.00	\$349,337.44	\$658,825.36	\$658,825.36	\$349,337.44	\$349,337.44	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$978,092.80	\$30,070.00	\$1,008,162.80	\$1,008,162.80	\$0.00	\$349,337.44	\$658,825.36	\$658,825.36	\$349,337.44	\$349,337.44	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$474,969.68	\$30,070.00	\$505,039.68	\$505,039.68	\$0.00	\$287,181.07	\$217,858.61	\$217,858.61	\$287,181.07	\$287,181.07	\$0.00
1323	Gratificación de fin de año	\$503,123.12	\$0.00	\$503,123.12	\$503,123.12	\$0.00	\$62,156.37	\$440,966.75	\$440,966.75	\$62,156.37	\$62,156.37	\$0.00
1400	SEGURIDAD SOCIAL	\$3,939,258.50	\$0.00	\$3,939,258.50	\$3,922,619.41	\$16,639.09	\$2,288,914.69	\$1,633,704.72	\$1,650,343.81	\$2,146,899.63	\$2,146,899.63	\$142,015.06
1410	Aportaciones de seguridad social	\$1,713,187.29	\$0.00	\$1,713,187.29	\$1,696,548.20	\$16,639.09	\$1,080,224.10	\$616,324.10	\$632,963.19	\$938,209.04	\$938,209.04	\$142,015.06
1411	Aportaciones de seguridad social	\$1,713,187.29	\$0.00	\$1,713,187.29	\$1,696,548.20	\$16,639.09	\$1,080,224.10	\$616,324.10	\$632,963.19	\$938,209.04	\$938,209.04	\$142,015.06
1420	Aportaciones a fondos de vivienda	\$1,109,849.49	\$0.00	\$1,109,849.49	\$1,109,849.49	\$0.00	\$596,245.85	\$513,603.64	\$513,603.64	\$596,245.85	\$596,245.85	\$0.00



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SAN LUIS POTOSÍ

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

Usu: ttroje
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 06/ago/2019
02:50 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	\$596,245.85	\$513,603.64	\$513,603.64	\$596,245.85	\$596,245.85	\$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	\$612,444.74	\$503,776.98	\$503,776.98	\$612,444.74	\$612,444.74	\$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	\$612,444.74	\$503,776.98	\$503,776.98	\$612,444.74	\$612,444.74	\$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	\$4,180,698.69	\$2,267,412.05	\$2,267,412.05	\$4,180,698.69	\$4,180,698.69	\$0.00
1710	Estímulos	\$6,448,110.74	\$0.00	\$6,448,110.74	\$6,448,110.74	\$0.00	\$4,180,698.69	\$2,267,412.05	\$2,267,412.05	\$4,180,698.69	\$4,180,698.69	\$0.00
1711	Estímulos	\$6,448,110.74	\$0.00	\$6,448,110.74	\$6,448,110.74	\$0.00	\$4,180,698.69	\$2,267,412.05	\$2,267,412.05	\$4,180,698.69	\$4,180,698.69	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,404,000.49	-\$834,190.31	\$569,810.18	\$331,516.11	\$238,294.07	\$331,516.11	\$0.00	\$238,294.07	\$315,339.26	\$308,075.34	\$23,440.77
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$261,086.07	-\$76,768.05	\$184,318.02	\$121,756.23	\$62,561.79	\$121,756.23	\$0.00	\$62,561.79	\$110,138.83	\$102,874.91	\$18,881.32
2110	Materiales, útiles y equipos menores de oficina	\$40,054.13	-\$12,809.83	\$27,244.30	\$15,732.18	\$11,512.12	\$15,732.18	\$0.00	\$11,512.12	\$15,732.18	\$15,732.18	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$40,054.13	-\$12,809.83	\$27,244.30	\$15,732.18	\$11,512.12	\$15,732.18	\$0.00	\$11,512.12	\$15,732.18	\$15,732.18	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de i	\$100,000.00	-\$60,089.59	\$39,910.41	\$22,581.20	\$17,329.21	\$22,581.20	\$0.00	\$17,329.21	\$22,581.20	\$22,581.20	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de i	\$100,000.00	-\$60,089.59	\$39,910.41	\$22,581.20	\$17,329.21	\$22,581.20	\$0.00	\$17,329.21	\$22,581.20	\$22,581.20	\$0.00
2150	Material impreso e información digital	\$106.00	\$891.80	\$997.80	\$0.00	\$997.80	\$0.00	\$0.00	\$997.80	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$106.00	\$891.80	\$997.80	\$0.00	\$997.80	\$0.00	\$0.00	\$997.80	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$102,831.69	-\$19,210.06	\$83,621.63	\$55,631.28	\$27,990.35	\$55,631.28	\$0.00	\$27,990.35	\$44,013.88	\$36,749.96	\$18,881.32
2161	Material de limpieza	\$102,831.69	-\$19,210.06	\$83,621.63	\$55,631.28	\$27,990.35	\$55,631.28	\$0.00	\$27,990.35	\$44,013.88	\$36,749.96	\$18,881.32
2170	Materiales y útiles de enseñanza	\$18,094.25	\$14,449.63	\$32,543.88	\$27,811.57	\$4,732.31	\$27,811.57	\$0.00	\$4,732.31	\$27,811.57	\$27,811.57	\$0.00
2171	Materiales y útiles de enseñanza	\$18,094.25	\$14,449.63	\$32,543.88	\$27,811.57	\$4,732.31	\$27,811.57	\$0.00	\$4,732.31	\$27,811.57	\$27,811.57	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$248,943.61	-\$8,057.00	\$240,886.61	\$124,363.13	\$116,123.48	\$124,363.13	\$0.00	\$116,123.48	\$123,063.13	\$123,063.13	\$1,300.00
2210	Productos alimenticios para personas	\$247,943.61	-\$8,057.00	\$239,886.61	\$124,363.13	\$115,523.48	\$124,363.13	\$0.00	\$115,523.48	\$123,063.13	\$123,063.13	\$1,300.00
2211	Productos alimenticios para personas	\$223,943.61	-\$11,769.00	\$212,174.61	\$117,538.73	\$94,635.88	\$117,538.73	\$0.00	\$94,635.88	\$116,238.73	\$116,238.73	\$1,300.00
2212	Alimentos en eventos oficiales	\$14,000.00	\$3,712.00	\$17,712.00	\$6,824.40	\$10,887.60	\$6,824.40	\$0.00	\$10,887.60	\$6,824.40	\$6,824.40	\$0.00
2213	Alimentación en programas de capacitación y adiestrami	\$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	-\$749,000.00	\$15,569.81	\$0.00	\$15,569.81	\$0.00	\$0.00	\$15,569.81	\$0.00	\$0.00	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adq	\$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 adq	\$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



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

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											
2380	Mercancías adquiridas para su comercialización	\$758,395.71	-\$749,000.00	\$9,395.71	\$0.00	\$9,395.71	\$0.00	\$0.00	\$9,395.71	\$0.00	\$0.00	\$0.00
2381	Mercancías adquiridas para su comercialización	\$758,395.71	-\$749,000.00	\$9,395.71	\$0.00	\$9,395.71	\$0.00	\$0.00	\$9,395.71	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$86,300.00	-\$5,910.56	\$80,389.44	\$53,398.43	\$26,991.01	\$53,398.43	\$0.00	\$26,991.01	\$50,138.98	\$50,138.98	\$3,259.45
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	\$5,000.00	\$17,000.00	\$14,819.00	\$2,181.00	\$14,819.00	\$0.00	\$2,181.00	\$14,819.00	\$14,819.00	\$0.00
2451	Vidrio y productos de vidrio	\$12,000.00	\$5,000.00	\$17,000.00	\$14,819.00	\$2,181.00	\$14,819.00	\$0.00	\$2,181.00	\$14,819.00	\$14,819.00	\$0.00
2460	Material eléctrico y electrónico	\$25,000.00	\$182.90	\$25,182.90	\$22,857.24	\$2,325.66	\$22,857.24	\$0.00	\$2,325.66	\$19,597.79	\$19,597.79	\$3,259.45
2461	Material eléctrico y electrónico	\$25,000.00	\$182.90	\$25,182.90	\$22,857.24	\$2,325.66	\$22,857.24	\$0.00	\$2,325.66	\$19,597.79	\$19,597.79	\$3,259.45
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	-\$11,093.46	\$23,906.54	\$7,396.29	\$16,510.25	\$7,396.29	\$0.00	\$16,510.25	\$7,396.29	\$7,396.29	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$35,000.00	-\$11,093.46	\$23,906.54	\$7,396.29	\$16,510.25	\$7,396.29	\$0.00	\$16,510.25	\$7,396.29	\$7,396.29	\$0.00
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	-\$10,000.00	\$26,000.00	\$16,270.16	\$9,729.84	\$16,270.16	\$0.00	\$9,729.84	\$16,270.16	\$16,270.16	\$0.00
2610	Combustibles, lubricantes y aditivos	\$36,000.00	-\$10,000.00	\$26,000.00	\$16,270.16	\$9,729.84	\$16,270.16	\$0.00	\$9,729.84	\$16,270.16	\$16,270.16	\$0.00
2611	Combustibles, lubricantes y aditivos	\$36,000.00	-\$10,000.00	\$26,000.00	\$16,270.16	\$9,729.84	\$16,270.16	\$0.00	\$9,729.84	\$16,270.16	\$16,270.16	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$140.00	\$1,965.30	\$2,105.30	\$2,064.30	\$41.00	\$2,064.30	\$0.00	\$41.00	\$2,064.30	\$2,064.30	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$1,965.30	\$1,965.30	\$1,965.30	\$0.00	\$1,965.30	\$0.00	\$0.00	\$1,965.30	\$1,965.30	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$1,965.30	\$1,965.30	\$1,965.30	\$0.00	\$1,965.30	\$0.00	\$0.00	\$1,965.30	\$1,965.30	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de vi	\$140.00	\$0.00	\$140.00	\$99.00	\$41.00	\$99.00	\$0.00	\$41.00	\$99.00	\$99.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de vi	\$140.00	\$0.00	\$140.00	\$99.00	\$41.00	\$99.00	\$0.00	\$41.00	\$99.00	\$99.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$6,661.00	\$13,580.00	\$20,241.00	\$13,663.86	\$6,577.14	\$13,663.86	\$0.00	\$6,577.14	\$13,663.86	\$13,663.86	\$0.00
2910	Herramientas menores	\$2,900.00	\$6,580.00	\$9,480.00	\$8,830.02	\$649.98	\$8,830.02	\$0.00	\$649.98	\$8,830.02	\$8,830.02	\$0.00
2911	Herramientas menores	\$2,900.00	\$6,580.00	\$9,480.00	\$8,830.02	\$649.98	\$8,830.02	\$0.00	\$649.98	\$8,830.02	\$8,830.02	\$0.00
2920	Refacciones y accesorios menores de edificios	\$1,589.00	\$2,000.00	\$3,589.00	\$2,638.54	\$950.46	\$2,638.54	\$0.00	\$950.46	\$2,638.54	\$2,638.54	\$0.00
2921	Refacciones y accesorios menores de edificios	\$1,589.00	\$2,000.00	\$3,589.00	\$2,638.54	\$950.46	\$2,638.54	\$0.00	\$950.46	\$2,638.54	\$2,638.54	\$0.00



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

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											
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	\$2,195.30	\$2,195.30	\$0.00
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	\$2,195.30	\$2,195.30	\$0.00
3000	SERVICIOS GENERALES	\$5,883,495.56	\$2,497,028.14	\$8,380,523.70	\$5,516,164.62	\$2,864,359.08	\$5,496,676.62	\$19,488.00	\$2,883,847.08	\$4,754,341.75	\$4,752,733.75	\$743,942.87
3100	SERVICIOS BÁSICOS	\$1,496,604.29	-\$525,226.82	\$971,377.47	\$802,335.05	\$169,042.42	\$782,847.05	\$19,488.00	\$188,530.42	\$759,613.23	\$759,613.23	\$23,233.82
3110	Energía eléctrica	\$995,000.00	-\$454,722.12	\$540,277.88	\$531,531.00	\$8,746.88	\$531,531.00	\$0.00	\$8,746.88	\$531,531.00	\$531,531.00	\$0.00
3111	Energía eléctrica	\$995,000.00	-\$454,722.12	\$540,277.88	\$531,531.00	\$8,746.88	\$531,531.00	\$0.00	\$8,746.88	\$531,531.00	\$531,531.00	\$0.00
3120	Gas	\$6,000.00	\$3,998.70	\$9,998.70	\$6,352.71	\$3,645.99	\$6,352.71	\$0.00	\$3,645.99	\$3,354.01	\$3,354.01	\$2,998.70
3121	Gas	\$6,000.00	\$3,998.70	\$9,998.70	\$6,352.71	\$3,645.99	\$6,352.71	\$0.00	\$3,645.99	\$3,354.01	\$3,354.01	\$2,998.70
3130	Agua	\$172,000.00	-\$25,390.08	\$146,609.92	\$113,479.17	\$33,130.75	\$93,991.17	\$19,488.00	\$52,618.75	\$74,503.17	\$74,503.17	\$19,488.00
3131	Agua	\$172,000.00	-\$25,390.08	\$146,609.92	\$113,479.17	\$33,130.75	\$93,991.17	\$19,488.00	\$52,618.75	\$74,503.17	\$74,503.17	\$19,488.00
3140	Telefonía tradicional	\$116,000.00	-\$1,000.00	\$115,000.00	\$72,760.69	\$42,239.31	\$72,760.69	\$0.00	\$42,239.31	\$72,760.69	\$72,760.69	\$0.00
3141	Telefonía tradicional	\$116,000.00	-\$1,000.00	\$115,000.00	\$72,760.69	\$42,239.31	\$72,760.69	\$0.00	\$42,239.31	\$72,760.69	\$72,760.69	\$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 c	\$35,380.00	-\$22,545.32	\$12,834.68	\$10,491.12	\$2,343.56	\$10,491.12	\$0.00	\$2,343.56	\$9,744.00	\$9,744.00	\$747.12
3171	Servicios de acceso de Internet, redes y procesamiento c	\$35,380.00	-\$22,545.32	\$12,834.68	\$10,491.12	\$2,343.56	\$10,491.12	\$0.00	\$2,343.56	\$9,744.00	\$9,744.00	\$747.12
3180	Servicios postales y telegráficos	\$8,944.29	\$0.00	\$8,944.29	\$1,424.08	\$7,520.21	\$1,424.08	\$0.00	\$7,520.21	\$1,424.08	\$1,424.08	\$0.00
3182	Servicios postales	\$8,944.29	\$0.00	\$8,944.29	\$1,424.08	\$7,520.21	\$1,424.08	\$0.00	\$7,520.21	\$1,424.08	\$1,424.08	\$0.00
3190	Servicios integrales y otros servicios	\$154,000.00	-\$25,568.00	\$128,432.00	\$66,296.28	\$62,135.72	\$66,296.28	\$0.00	\$62,135.72	\$66,296.28	\$66,296.28	\$0.00
3191	Servicios integrales y otros servicios	\$154,000.00	-\$25,568.00	\$128,432.00	\$66,296.28	\$62,135.72	\$66,296.28	\$0.00	\$62,135.72	\$66,296.28	\$66,296.28	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$5,000.00	\$74,066.56	\$79,066.56	\$42,954.40	\$36,112.16	\$42,954.40	\$0.00	\$36,112.16	\$42,954.40	\$42,954.40	\$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	\$58,128.56	\$58,128.56	\$23,200.00	\$34,928.56	\$23,200.00	\$0.00	\$34,928.56	\$23,200.00	\$23,200.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$58,128.56	\$58,128.56	\$23,200.00	\$34,928.56	\$23,200.00	\$0.00	\$34,928.56	\$23,200.00	\$23,200.00	\$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	\$3,137,726.47	\$4,918,931.45	\$2,982,434.97	\$1,936,496.48	\$2,982,434.97	\$0.00	\$1,936,496.48	\$2,531,956.39	\$2,531,956.39	\$450,478.58
3310	Servicios legales, de contabilidad, auditoría y relacionad	\$1,500.00	\$15,000.00	\$16,500.00	\$16,252.00	\$248.00	\$16,252.00	\$0.00	\$248.00	\$16,252.00	\$16,252.00	\$0.00



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

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
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$1,500.00	\$15,000.00	\$16,500.00	\$16,252.00	\$248.00	\$16,252.00	\$0.00	\$248.00	\$16,252.00	\$16,252.00	\$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
3331	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
3340	Servicios de capacitación	\$1,450.00	\$50,000.00	\$51,450.00	\$0.00	\$51,450.00	\$0.00	\$0.00	\$51,450.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$1,450.00	\$50,000.00	\$51,450.00	\$0.00	\$51,450.00	\$0.00	\$0.00	\$51,450.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$290,000.00	\$45,383.58	\$335,383.58	\$173,721.60	\$161,661.98	\$173,721.60	\$0.00	\$161,661.98	\$173,721.60	\$173,721.60	\$0.00
3381	Servicios de vigilancia	\$290,000.00	\$45,383.58	\$335,383.58	\$173,721.60	\$161,661.98	\$173,721.60	\$0.00	\$161,661.98	\$173,721.60	\$173,721.60	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$1,468,254.98	\$3,033,342.89	\$4,501,597.87	\$2,792,461.37	\$1,709,136.50	\$2,792,461.37	\$0.00	\$1,709,136.50	\$2,341,982.79	\$2,341,982.79	\$450,478.58
3391	Servicios profesionales, Honorarios	\$1,150,854.98	-\$24,872.50	\$1,125,982.48	\$315,094.30	\$810,888.18	\$315,094.30	\$0.00	\$810,888.18	\$143,633.35	\$143,633.35	\$171,460.95
3392	Servicios Profesionales, Gratificaciones	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
3393	Apoyos Administrativos	\$317,400.00	\$2,657,865.39	\$2,975,265.39	\$2,272,307.04	\$702,958.35	\$2,272,307.04	\$0.00	\$702,958.35	\$1,993,289.41	\$1,993,289.41	\$279,017.63
3394	Asimilados a Salarios	\$0.00	\$400,000.00	\$400,000.00	\$204,710.03	\$195,289.97	\$204,710.03	\$0.00	\$195,289.97	\$204,710.03	\$204,710.03	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$10,800.00	\$14,998.87	\$25,798.87	\$13,298.18	\$12,500.69	\$13,298.18	\$0.00	\$12,500.69	\$13,298.18	\$13,298.18	\$0.00
3410	Servicios financieros y bancarios	\$8,000.00	\$10,732.45	\$18,732.45	\$9,031.76	\$9,700.69	\$9,031.76	\$0.00	\$9,700.69	\$9,031.76	\$9,031.76	\$0.00
3411	Servicios financieros y bancarios	\$8,000.00	\$10,732.45	\$18,732.45	\$9,031.76	\$9,700.69	\$9,031.76	\$0.00	\$9,700.69	\$9,031.76	\$9,031.76	\$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	-\$392,169.13	\$1,546,993.87	\$1,168,246.49	\$378,747.38	\$1,168,246.49	\$0.00	\$378,747.38	\$952,712.78	\$952,219.78	\$216,026.71
3510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	-\$20,855.00	\$29,145.00	\$22,832.51	\$6,312.49	\$22,832.51	\$0.00	\$6,312.49	\$3,112.51	\$3,112.51	\$19,720.00
3511	Conservación y mantenimiento menor de inmuebles	\$50,000.00	-\$20,855.00	\$29,145.00	\$22,832.51	\$6,312.49	\$22,832.51	\$0.00	\$6,312.49	\$3,112.51	\$3,112.51	\$19,720.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$1,856.00	\$3,144.00	\$1,856.00	\$0.00	\$3,144.00	\$1,856.00	\$1,856.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$1,856.00	\$3,144.00	\$1,856.00	\$0.00	\$3,144.00	\$1,856.00	\$1,856.00	\$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, equipo	\$4,000.00	\$20,028.58	\$24,028.58	\$20,028.58	\$4,000.00	\$20,028.58	\$0.00	\$4,000.00	\$20,028.58	\$20,028.58	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo	\$4,000.00	\$20,028.58	\$24,028.58	\$20,028.58	\$4,000.00	\$20,028.58	\$0.00	\$4,000.00	\$20,028.58	\$20,028.58	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$1,800,000.00	-\$396,342.71	\$1,403,657.29	\$1,043,506.80	\$360,150.49	\$1,043,506.80	\$0.00	\$360,150.49	\$860,685.09	\$860,192.09	\$183,314.71
3581	Servicios de limpieza y manejo de desechos	\$1,800,000.00	-\$396,342.71	\$1,403,657.29	\$1,043,506.80	\$360,150.49	\$1,043,506.80	\$0.00	\$360,150.49	\$860,685.09	\$860,192.09	\$183,314.71
3590	Servicios de jardinería y fumigación	\$72,000.00	\$0.00	\$72,000.00	\$68,190.60	\$3,809.40	\$68,190.60	\$0.00	\$3,809.40	\$55,198.60	\$55,198.60	\$12,992.00



CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul/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
3591 Servicios de jardinería y fumigación	\$72,000.00	\$0.00	\$72,000.00	\$68,190.60	\$3,809.40	\$68,190.60	\$0.00	\$3,809.40	\$55,198.60	\$55,198.60	\$12,992.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$36,500.00	\$37,928.36	\$74,428.36	\$63,106.32	\$11,322.04	\$63,106.32	\$0.00	\$11,322.04	\$60,512.56	\$60,512.56	\$2,593.76
3610 Difusión por radio, televisión y otros medios de mensajería	\$35,000.00	\$32,128.36	\$67,128.36	\$57,306.32	\$9,822.04	\$57,306.32	\$0.00	\$9,822.04	\$54,712.56	\$54,712.56	\$2,593.76
3613 Servicio de impresión y reproducción	\$35,000.00	\$32,128.36	\$67,128.36	\$57,306.32	\$9,822.04	\$57,306.32	\$0.00	\$9,822.04	\$54,712.56	\$54,712.56	\$2,593.76
3620 Difusión por radio, televisión y otros medios de mensajería	\$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 mensajería	\$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
3650 Servicios de la industria filmica, del sonido y del video	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3651 Servicios de la industria filmica, del sonido y del video	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$26,000.00	\$130,400.90	\$156,400.90	\$132,435.56	\$23,965.34	\$132,435.56	\$0.00	\$23,965.34	\$129,947.56	\$128,832.56	\$3,603.00
3710 Pasajes aéreos	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
3711 Pasajes aéreos	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
3720 Pasajes terrestres	\$5,000.00	\$3,885.00	\$8,885.00	\$7,783.29	\$1,101.71	\$7,783.29	\$0.00	\$1,101.71	\$7,783.29	\$7,783.29	\$0.00
3721 Pasajes terrestres	\$5,000.00	\$3,885.00	\$8,885.00	\$7,783.29	\$1,101.71	\$7,783.29	\$0.00	\$1,101.71	\$7,783.29	\$7,783.29	\$0.00
3750 Viáticos en el país	\$18,000.00	\$9,277.90	\$27,277.90	\$16,400.27	\$10,877.63	\$16,400.27	\$0.00	\$10,877.63	\$16,400.27	\$16,400.27	\$0.00
3751 Viáticos en el país	\$15,000.00	\$6,200.38	\$21,200.38	\$12,964.20	\$8,236.18	\$12,964.20	\$0.00	\$8,236.18	\$12,964.20	\$12,964.20	\$0.00
3752 Gasto de traslados en comisiones oficiales	\$3,000.00	\$3,077.52	\$6,077.52	\$3,436.07	\$2,641.45	\$3,436.07	\$0.00	\$2,641.45	\$3,436.07	\$3,436.07	\$0.00
3780 Servicios integrales de traslado y viáticos	\$1,000.00	\$113,238.00	\$114,238.00	\$104,252.00	\$9,986.00	\$104,252.00	\$0.00	\$9,986.00	\$101,764.00	\$100,649.00	\$3,603.00
3781 Servicios integrales de traslado y viáticos	\$1,000.00	\$113,238.00	\$114,238.00	\$104,252.00	\$9,986.00	\$104,252.00	\$0.00	\$9,986.00	\$101,764.00	\$100,649.00	\$3,603.00
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	\$30,440.00	\$33,229.33	\$10,440.00	\$22,789.33	\$10,440.00	\$0.00	\$22,789.33	\$10,440.00	\$10,440.00	\$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	\$30,440.00	\$31,829.33	\$10,440.00	\$21,389.33	\$10,440.00	\$0.00	\$21,389.33	\$10,440.00	\$10,440.00	\$0.00
3841 Exposiciones	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3843 Espectaculos culturales	\$1,389.33	\$10,440.00	\$11,829.33	\$10,440.00	\$1,389.33	\$10,440.00	\$0.00	\$1,389.33	\$10,440.00	\$10,440.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$585,433.96	-\$11,137.07	\$574,296.89	\$300,913.65	\$273,383.24	\$300,913.65	\$0.00	\$273,383.24	\$252,906.65	\$252,906.65	\$48,007.00
3920 Impuestos y derechos	\$565,433.96	\$0.00	\$565,433.96	\$299,453.00	\$265,980.96	\$299,453.00	\$0.00	\$265,980.96	\$251,446.00	\$251,446.00	\$48,007.00
3922 Impuesto sobre nómina	\$463,433.96	\$0.00	\$463,433.96	\$292,928.80	\$170,505.16	\$292,928.80	\$0.00	\$170,505.16	\$245,674.80	\$245,674.80	\$47,254.00
3923 Impuesto sobre nomina Asimilados	\$100,000.00	\$0.00	\$100,000.00	\$5,154.20	\$94,845.80	\$5,154.20	\$0.00	\$94,845.80	\$4,401.20	\$4,401.20	\$753.00
3925 Tenencias y canje de placas de Vehiculos 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