

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

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.

Usr: Itrejo  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3930	Impuestos y derechos de importación	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3931	Impuestos y derechos de importación	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesos y actualizaciones	\$0.00	\$8,862.93	\$8,862.93	\$1,460.65	\$7,402.28	\$1,460.65	\$0.00	\$7,402.28	\$1,460.65	\$1,460.65	\$0.00
3951	Penas, multas, accesos y actualizaciones	\$0.00	\$8,862.93	\$8,862.93	\$1,460.65	\$7,402.28	\$1,460.65	\$0.00	\$7,402.28	\$1,460.65	\$1,460.65	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$119,410.68</b>	<b>\$119,410.68</b>	<b>\$118,414.68</b>	<b>\$996.00</b>	<b>\$118,414.68</b>	<b>\$0.00</b>	<b>\$996.00</b>	<b>\$118,414.68</b>	<b>\$118,414.68</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$81,084.60</b>	<b>\$81,084.60</b>	<b>\$80,628.60</b>	<b>\$456.00</b>	<b>\$80,628.60</b>	<b>\$0.00</b>	<b>\$456.00</b>	<b>\$80,628.60</b>	<b>\$80,628.60</b>	<b>\$0.00</b>
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$79,244.60	\$79,244.60	\$78,788.60	\$456.00	\$78,788.60	\$0.00	\$456.00	\$78,788.60	\$78,788.60	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$79,244.60	\$79,244.60	\$78,788.60	\$456.00	\$78,788.60	\$0.00	\$456.00	\$78,788.60	\$78,788.60	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$1,840.00	\$1,840.00	\$1,840.00	\$0.00	\$1,840.00	\$0.00	\$0.00	\$1,840.00	\$1,840.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$1,840.00	\$1,840.00	\$1,840.00	\$0.00	\$1,840.00	\$0.00	\$0.00	\$1,840.00	\$1,840.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$0.00</b>	<b>\$12,936.00</b>	<b>\$12,936.00</b>	<b>\$12,396.00</b>	<b>\$540.00</b>	<b>\$12,396.00</b>	<b>\$0.00</b>	<b>\$540.00</b>	<b>\$12,396.00</b>	<b>\$12,396.00</b>	<b>\$0.00</b>
5230	Cámaras fotográficas y de video	\$0.00	\$12,936.00	\$12,936.00	\$12,396.00	\$540.00	\$12,396.00	\$0.00	\$540.00	\$12,396.00	\$12,396.00	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$12,936.00	\$12,936.00	\$12,396.00	\$540.00	\$12,396.00	\$0.00	\$540.00	\$12,396.00	\$12,396.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$25,390.08</b>	<b>\$25,390.08</b>	<b>\$25,390.08</b>	<b>\$0.00</b>	<b>\$25,390.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,390.08</b>	<b>\$25,390.08</b>	<b>\$0.00</b>
5910	Software	\$0.00	\$25,390.08	\$25,390.08	\$25,390.08	\$0.00	\$25,390.08	\$0.00	\$0.00	\$25,390.08	\$25,390.08	\$0.00
5911	Software	\$0.00	\$25,390.08	\$25,390.08	\$25,390.08	\$0.00	\$25,390.08	\$0.00	\$0.00	\$25,390.08	\$25,390.08	\$0.00
<b>RECURSOS ESTATALES</b>		<b>\$32,072,826.72</b>	<b>\$1,782,248.51</b>	<b>\$33,855,075.23</b>	<b>\$30,734,786.99</b>	<b>\$3,120,288.24</b>	<b>\$19,967,367.35</b>	<b>\$10,767,419.64</b>	<b>\$13,887,707.88</b>	<b>\$19,066,840.57</b>	<b>\$19,057,968.65</b>	<b>\$909,398.70</b>

**3 RECURSOS PROPIOS**

<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,624,037.18</b>	<b>-\$1,881,033.06</b>	<b>\$743,004.12</b>	<b>\$444,175.11</b>	<b>\$298,829.01</b>	<b>\$444,175.11</b>	<b>\$0.00</b>	<b>\$298,829.01</b>	<b>\$437,771.91</b>	<b>\$437,771.91</b>	<b>\$6,403.20</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO</b>	<b>\$2,379,332.49</b>	<b>-\$2,057,443.26</b>	<b>\$321,889.23</b>	<b>\$106,323.04</b>	<b>\$215,566.19</b>	<b>\$106,323.04</b>	<b>\$0.00</b>	<b>\$215,566.19</b>	<b>\$106,323.04</b>	<b>\$106,323.04</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$2,353,487.35	-\$2,205,111.64	\$148,375.71	\$21,461.83	\$126,913.88	\$21,461.83	\$0.00	\$126,913.88	\$21,461.83	\$21,461.83	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$2,353,487.35	-\$2,205,111.64	\$148,375.71	\$21,461.83	\$126,913.88	\$21,461.83	\$0.00	\$126,913.88	\$21,461.83	\$21,461.83	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$1,559.67	\$1,559.67	\$0.00	\$1,559.67	\$0.00	\$0.00	\$1,559.67	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$1,559.67	\$1,559.67	\$0.00	\$1,559.67	\$0.00	\$0.00	\$1,559.67	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de i	\$0.00	\$4,749.71	\$4,749.71	\$949.00	\$3,800.71	\$949.00	\$0.00	\$3,800.71	\$949.00	\$949.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de i	\$0.00	\$4,749.71	\$4,749.71	\$949.00	\$3,800.71	\$949.00	\$0.00	\$3,800.71	\$949.00	\$949.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$31,272.40	\$31,272.40	\$27,868.40	\$3,404.00	\$27,868.40	\$0.00	\$3,404.00	\$27,868.40	\$27,868.40	\$0.00
2151	Material impreso e información digital	\$0.00	\$31,272.40	\$31,272.40	\$27,868.40	\$3,404.00	\$27,868.40	\$0.00	\$3,404.00	\$27,868.40	\$27,868.40	\$0.00
2160	Material de limpieza	\$0.00	\$8,237.42	\$8,237.42	\$8,342.02	\$49,895.40	\$8,342.02	\$0.00	\$49,895.40	\$8,342.02	\$8,342.02	\$0.00
2161	Material de limpieza	\$0.00	\$8,237.42	\$8,237.42	\$8,342.02	\$49,895.40	\$8,342.02	\$0.00	\$49,895.40	\$8,342.02	\$8,342.02	\$0.00



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.

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
2170 Materiales y útiles de enseñanza	\$25,845.14	\$51,849.18	\$77,694.32	\$47,701.79	\$29,992.53	\$47,701.79	\$0.00	\$29,992.53	\$47,701.79	\$47,701.79	\$0.00
2171 Matenales y útiles de enseñanza	\$25,845.14	\$51,849.18	\$77,694.32	\$47,701.79	\$29,992.53	\$47,701.79	\$0.00	\$29,992.53	\$47,701.79	\$47,701.79	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$108,864.80</b>	<b>\$33,658.61</b>	<b>\$142,523.41</b>	<b>\$107,630.98</b>	<b>\$34,892.43</b>	<b>\$107,630.98</b>	<b>\$0.00</b>	<b>\$34,892.43</b>	<b>\$101,227.78</b>	<b>\$101,227.78</b>	<b>\$6,403.20</b>
2210 Productos alimenticios para personas	\$105,449.40	\$33,658.61	\$139,108.01	\$105,490.81	\$33,617.20	\$105,490.81	\$0.00	\$33,617.20	\$99,087.61	\$99,087.61	\$6,403.20
2211 Productos alimenticios para personas	\$82,249.40	\$13,587.88	\$95,837.28	\$65,884.17	\$29,953.11	\$65,884.17	\$0.00	\$29,953.11	\$59,480.97	\$59,480.97	\$6,403.20
2212 Alimentos en eventos oficiales	\$23,200.00	\$20,070.73	\$43,270.73	\$39,606.64	\$3,664.09	\$39,606.64	\$0.00	\$3,664.09	\$39,606.64	\$39,606.64	\$0.00
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
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$112,684.72</b>	<b>\$73,805.15</b>	<b>\$186,489.87</b>	<b>\$149,683.13</b>	<b>\$36,806.74</b>	<b>\$149,683.13</b>	<b>\$0.00</b>	<b>\$36,806.74</b>	<b>\$149,683.13</b>	<b>\$149,683.13</b>	<b>\$0.00</b>
2350 Productos químicos, farmacéuticos y de laboratorio adq	\$0.00	\$100.00	\$100.00	\$89.01	\$10.99	\$89.01	\$0.00	\$10.99	\$89.01	\$89.01	\$0.00
2351 Productos químicos, farmacéuticos y de laboratoro adq	\$0.00	\$100.00	\$100.00	\$89.01	\$10.99	\$89.01	\$0.00	\$10.99	\$89.01	\$89.01	\$0.00
2380 Mercancías adquiridas para su comercialización	\$112,684.72	\$73,705.15	\$186,389.87	\$149,594.12	\$36,795.75	\$149,594.12	\$0.00	\$36,795.75	\$149,594.12	\$149,594.12	\$0.00
2381 Mercancías adquiridas para su comercialización	\$112,684.72	\$73,705.15	\$186,389.87	\$149,594.12	\$36,795.75	\$149,594.12	\$0.00	\$36,795.75	\$149,594.12	\$149,594.12	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D</b>	<b>\$10,600.39</b>	<b>\$40,844.40</b>	<b>\$51,444.79</b>	<b>\$50,273.89</b>	<b>\$1,170.90</b>	<b>\$50,273.89</b>	<b>\$0.00</b>	<b>\$1,170.90</b>	<b>\$50,273.89</b>	<b>\$50,273.89</b>	<b>\$0.00</b>
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	\$35,519.20	\$35,519.20	\$0.00
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	\$35,519.20	\$35,519.20	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$4,325.09	\$4,325.09	\$3,745.09	\$580.00	\$3,745.09	\$0.00	\$580.00	\$3,745.09	\$3,745.09	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$4,325.09	\$4,325.09	\$3,745.09	\$580.00	\$3,745.09	\$0.00	\$580.00	\$3,745.09	\$3,745.09	\$0.00
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 Matenales 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 articulos de construcción y reparación	\$10,600.39	-\$5,480.69	\$5,119.70	\$5,119.70	\$0.00	\$5,119.70	\$0.00	\$0.00	\$5,119.70	\$5,119.70	\$0.00
2491 Otros materiales y articulos de construcción y reparación	\$10,600.39	-\$5,480.69	\$5,119.70	\$5,119.70	\$0.00	\$5,119.70	\$0.00	\$0.00	\$5,119.70	\$5,119.70	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE</b>	<b>\$0.00</b>	<b>\$9,611.13</b>	<b>\$9,611.13</b>	<b>\$9,611.13</b>	<b>\$0.00</b>	<b>\$9,611.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,611.13</b>	<b>\$9,611.13</b>	<b>\$0.00</b>
2530 Medicinas y productos farmacéuticos	\$0.00	\$9,611.13	\$9,611.13	\$9,611.13	\$0.00	\$9,611.13	\$0.00	\$0.00	\$9,611.13	\$9,611.13	\$0.00
2531 Medicinas y productos farmacéuticos	\$0.00	\$9,611.13	\$9,611.13	\$9,611.13	\$0.00	\$9,611.13	\$0.00	\$0.00	\$9,611.13	\$9,611.13	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$4,062.77</b>	<b>\$4,062.77</b>	<b>\$3,062.77</b>	<b>\$1,000.00</b>	<b>\$3,062.77</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$3,062.77</b>	<b>\$3,062.77</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$4,062.77	\$4,062.77	\$3,062.77	\$1,000.00	\$3,062.77	\$0.00	\$1,000.00	\$3,062.77	\$3,062.77	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$4,062.77	\$4,062.77	\$3,062.77	\$1,000.00	\$3,062.77	\$0.00	\$1,000.00	\$3,062.77	\$3,062.77	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$4,896.36</b>	<b>\$15,511.17</b>	<b>\$20,407.53</b>	<b>\$16,438.09</b>	<b>\$3,969.44</b>	<b>\$16,438.09</b>	<b>\$0.00</b>	<b>\$3,969.44</b>	<b>\$16,438.09</b>	<b>\$16,438.09</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$4,896.36	\$12,282.58	\$17,178.94	\$13,209.50	\$3,969.44	\$13,209.50	\$0.00	\$3,969.44	\$13,209.50	\$13,209.50	\$0.00
2711 Vestuario y uniformes	\$4,896.36	\$12,282.58	\$17,178.94	\$13,209.50	\$3,969.44	\$13,209.50	\$0.00	\$3,969.44	\$13,209.50	\$13,209.50	\$0.00



Usr: tlrejo  
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.

Fuente de Financiamiento												Cuentas por
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda	
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	
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	
2750 Blancos y otros productos textiles, excepto prendas de vi	\$0.00	\$299.85	\$299.85	\$299.85	\$0.00	\$299.85	\$0.00	\$0.00	\$299.85	\$299.85	\$0.00	
2751 Blancos y otros productos textiles, excepto prendas de vi	\$0.00	\$299.85	\$299.85	\$299.85	\$0.00	\$299.85	\$0.00	\$0.00	\$299.85	\$299.85	\$0.00	
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI</b>	<b>\$7,658.42</b>	<b>-\$1,083.03</b>	<b>\$6,575.39</b>	<b>\$1,152.08</b>	<b>\$5,423.31</b>	<b>\$1,152.08</b>	<b>\$0.00</b>	<b>\$5,423.31</b>	<b>\$1,152.08</b>	<b>\$1,152.08</b>	<b>\$0.00</b>	
2910 Herramientas menores	\$3,378.42	-\$1,671.03	\$1,707.39	\$564.08	\$1,143.31	\$564.08	\$0.00	\$1,143.31	\$564.08	\$564.08	\$0.00	
2911 Herramientas menores	\$3,378.42	-\$1,671.03	\$1,707.39	\$564.08	\$1,143.31	\$564.08	\$0.00	\$1,143.31	\$564.08	\$564.08	\$0.00	
2920 Refacciones y accesorios menores de edificios	\$0.00	\$588.00	\$588.00	\$588.00	\$0.00	\$588.00	\$0.00	\$0.00	\$588.00	\$588.00	\$0.00	
2921 Refacciones y accesorios menores de edificios	\$0.00	\$588.00	\$588.00	\$588.00	\$0.00	\$588.00	\$0.00	\$0.00	\$588.00	\$588.00	\$0.00	
2940 Refacciones y accesorios menores de equipo de comput	\$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 comput	\$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	
<b>3000 SERVICIOS GENERALES</b>	<b>\$4,638,254.82</b>	<b>\$2,907,844.83</b>	<b>\$7,546,099.65</b>	<b>\$4,815,252.45</b>	<b>\$2,730,847.20</b>	<b>\$4,776,567.56</b>	<b>\$38,684.89</b>	<b>\$2,769,532.09</b>	<b>\$4,365,774.96</b>	<b>\$4,362,156.96</b>	<b>\$414,410.60</b>	
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$25,404.00</b>	<b>\$121,996.36</b>	<b>\$147,400.36</b>	<b>\$71,579.39</b>	<b>\$75,820.97</b>	<b>\$71,579.39</b>	<b>\$0.00</b>	<b>\$75,820.97</b>	<b>\$59,979.39</b>	<b>\$59,979.39</b>	<b>\$11,600.00</b>	
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	\$47,696.36	\$73,100.36	\$70,179.88	\$2,920.48	\$70,179.88	\$0.00	\$2,920.48	\$58,579.88	\$58,579.88	\$11,600.00	
3171 Servicios de acceso de Internet, redes y procesamiento c	\$25,404.00	\$47,696.36	\$73,100.36	\$70,179.88	\$2,920.48	\$70,179.88	\$0.00	\$2,920.48	\$58,579.88	\$58,579.88	\$11,600.00	
3180 Servicios postales y telegráficos	\$0.00	\$5,000.00	\$5,000.00	\$1,399.51	\$3,600.49	\$1,399.51	\$0.00	\$3,600.49	\$1,399.51	\$1,399.51	\$0.00	
3182 Servicios postales	\$0.00	\$5,000.00	\$5,000.00	\$1,399.51	\$3,600.49	\$1,399.51	\$0.00	\$3,600.49	\$1,399.51	\$1,399.51	\$0.00	
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$306,175.62</b>	<b>\$164,602.94</b>	<b>\$470,778.56</b>	<b>\$305,402.61</b>	<b>\$165,375.95</b>	<b>\$305,402.61</b>	<b>\$0.00</b>	<b>\$165,375.95</b>	<b>\$250,707.65</b>	<b>\$250,707.65</b>	<b>\$54,694.96</b>	
3220 Arrendamiento de edificios	\$0.00	\$91,573.59	\$91,573.59	\$58,282.86	\$33,290.73	\$58,282.86	\$0.00	\$33,290.73	\$39,344.90	\$39,344.90	\$18,937.96	
3221 Arrendamiento de edificios	\$0.00	\$91,573.59	\$91,573.59	\$58,282.86	\$33,290.73	\$58,282.86	\$0.00	\$33,290.73	\$39,344.90	\$39,344.90	\$18,937.96	
3250 Arrendamiento de equipo de transporte	\$2,900.00	\$4,134.55	\$7,034.55	\$7,034.55	\$0.00	\$7,034.55	\$0.00	\$0.00	\$7,034.55	\$7,034.55	\$0.00	
3251 Arrendamiento de equipo de transporte	\$2,900.00	\$4,134.55	\$7,034.55	\$7,034.55	\$0.00	\$7,034.55	\$0.00	\$0.00	\$7,034.55	\$7,034.55	\$0.00	
3270 Arrendamiento de activos intangibles	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	
3271 Arrendamiento de activos intangibles	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	
3290 Otros arrendamientos	\$303,275.62	\$59,614.80	\$362,890.42	\$230,805.20	\$132,085.22	\$230,805.20	\$0.00	\$132,085.22	\$195,048.20	\$195,048.20	\$35,757.00	
3291 Otros arrendamientos	\$303,275.62	\$59,614.80	\$362,890.42	\$230,805.20	\$132,085.22	\$230,805.20	\$0.00	\$132,085.22	\$195,048.20	\$195,048.20	\$35,757.00	
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$3,982,363.27</b>	<b>\$1,710,891.79</b>	<b>\$5,693,255.06</b>	<b>\$3,557,083.63</b>	<b>\$2,136,171.43</b>	<b>\$3,518,398.74</b>	<b>\$38,684.89</b>	<b>\$2,174,856.32</b>	<b>\$3,295,705.20</b>	<b>\$3,295,705.20</b>	<b>\$222,693.54</b>	
3310 Servicios legales, de contabilidad, auditoría y relacionad	\$220,000.00	-\$42,262.80	\$177,737.20	\$149,872.00	\$27,865.20	\$149,872.00	\$0.00	\$27,865.20	\$108,460.00	\$108,460.00	\$41,412.00	
3311 Servicios legales, de contabilidad, auditoría y relacionad	\$220,000.00	-\$42,262.80	\$177,737.20	\$149,872.00	\$27,865.20	\$149,872.00	\$0.00	\$27,865.20	\$108,460.00	\$108,460.00	\$41,412.00	



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.

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											
3340	Servicios de capacitación	\$0.00	\$93,292.40	\$93,292.40	\$65,584.80	\$27,707.60	\$65,584.80	\$0.00	\$27,707.60	\$65,584.80	\$65,584.80	\$0.00
3341	Servicios de capacitación	\$0.00	\$93,292.40	\$93,292.40	\$65,584.80	\$27,707.60	\$65,584.80	\$0.00	\$27,707.60	\$65,584.80	\$65,584.80	\$0.00
3380	Servicios de vigilancia	\$16,704.00	\$0.00	\$16,704.00	\$7,830.00	\$8,874.00	\$7,830.00	\$0.00	\$8,874.00	\$5,220.00	\$5,220.00	\$2,610.00
3381	Servicios de vigilancia	\$16,704.00	\$0.00	\$16,704.00	\$7,830.00	\$8,874.00	\$7,830.00	\$0.00	\$8,874.00	\$5,220.00	\$5,220.00	\$2,610.00
3390	Servicios profesionales, científicos y técnicos integrales	\$3,745,659.27	\$1,659,862.19	\$5,405,521.46	\$3,333,796.83	\$2,071,724.63	\$3,295,111.94	\$38,684.89	\$2,110,409.52	\$3,116,440.40	\$3,116,440.40	\$178,671.54
3391	Servicios profesionales, Honorarios	\$2,932,906.44	\$1,768,474.46	\$4,701,380.90	\$2,801,782.29	\$1,899,598.61	\$2,763,097.40	\$38,684.89	\$1,938,283.50	\$2,584,425.86	\$2,584,425.86	\$178,671.54
3392	Servicios Profesionales, Gratificaciones	\$812,752.83	-\$438,612.27	\$374,140.56	\$234,847.00	\$139,293.56	\$234,847.00	\$0.00	\$139,293.56	\$234,847.00	\$234,847.00	\$0.00
3393	Apoyos Administrativos	\$0.00	\$330,000.00	\$330,000.00	\$297,167.54	\$32,832.46	\$297,167.54	\$0.00	\$32,832.46	\$297,167.54	\$297,167.54	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$42,986.75</b>	<b>\$143,369.67</b>	<b>\$186,356.42</b>	<b>\$165,153.78</b>	<b>\$21,202.64</b>	<b>\$165,153.78</b>	<b>\$0.00</b>	<b>\$21,202.64</b>	<b>\$165,153.78</b>	<b>\$165,153.78</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$42,986.75	\$16,709.27	\$59,696.02	\$38,493.38	\$21,202.64	\$38,493.38	\$0.00	\$21,202.64	\$38,493.38	\$38,493.38	\$0.00
3411	Servicios financieros y bancarios	\$42,986.75	\$16,709.27	\$59,696.02	\$38,493.38	\$21,202.64	\$38,493.38	\$0.00	\$21,202.64	\$38,493.38	\$38,493.38	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$21,796.40	\$21,796.40	\$21,796.40	\$0.00	\$21,796.40	\$0.00	\$0.00	\$21,796.40	\$21,796.40	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$21,796.40	\$21,796.40	\$21,796.40	\$0.00	\$21,796.40	\$0.00	\$0.00	\$21,796.40	\$21,796.40	\$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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE</b>	<b>\$25,132.00</b>	<b>\$17,315.12</b>	<b>\$42,447.12</b>	<b>\$39,514.08</b>	<b>\$2,933.04</b>	<b>\$39,514.08</b>	<b>\$0.00</b>	<b>\$2,933.04</b>	<b>\$39,514.08</b>	<b>\$39,514.08</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$22,000.00	-\$7,524.88	\$14,475.12	\$11,674.08	\$2,801.04	\$11,674.08	\$0.00	\$2,801.04	\$11,674.08	\$11,674.08	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$22,000.00	-\$7,524.88	\$14,475.12	\$11,674.08	\$2,801.04	\$11,674.08	\$0.00	\$2,801.04	\$11,674.08	\$11,674.08	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$3,132.00	\$20,780.00	\$23,912.00	\$23,780.00	\$132.00	\$23,780.00	\$0.00	\$132.00	\$23,780.00	\$23,780.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$3,132.00	\$20,780.00	\$23,912.00	\$23,780.00	\$132.00	\$23,780.00	\$0.00	\$132.00	\$23,780.00	\$23,780.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$135,260.77</b>	<b>\$154,689.80</b>	<b>\$289,950.57</b>	<b>\$200,264.51</b>	<b>\$89,686.06</b>	<b>\$200,264.51</b>	<b>\$0.00</b>	<b>\$89,686.06</b>	<b>\$162,120.86</b>	<b>\$162,120.86</b>	<b>\$38,143.65</b>
3610	Difusión por radio, televisión y otros medios de mensaje:	\$126,560.77	\$140,853.32	\$267,414.09	\$188,764.91	\$78,649.18	\$188,764.91	\$0.00	\$78,649.18	\$150,621.26	\$150,621.26	\$38,143.65
3613	Servicio de impresión y reproducción	\$126,560.77	\$140,853.32	\$267,414.09	\$188,764.91	\$78,649.18	\$188,764.91	\$0.00	\$78,649.18	\$150,621.26	\$150,621.26	\$38,143.65
3620	Difusión por radio, televisión y otros medios de mensaje:	\$8,700.00	\$13,836.48	\$22,536.48	\$11,499.60	\$11,036.88	\$11,499.60	\$0.00	\$11,036.88	\$11,499.60	\$11,499.60	\$0.00
3621	Difusión por radio, televisión y otros medios de mensaje:	\$8,700.00	\$13,836.48	\$22,536.48	\$11,499.60	\$11,036.88	\$11,499.60	\$0.00	\$11,036.88	\$11,499.60	\$11,499.60	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$96,407.41</b>	<b>\$337,872.84</b>	<b>\$434,280.25</b>	<b>\$232,227.26</b>	<b>\$202,052.99</b>	<b>\$232,227.26</b>	<b>\$0.00</b>	<b>\$202,052.99</b>	<b>\$175,246.81</b>	<b>\$171,628.81</b>	<b>\$60,598.45</b>
3710	Pasajes aéreos	\$5,150.01	\$8,649.99	\$13,800.00	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$13,800.00	\$13,800.00	\$0.00
3711	Pasajes aéreos	\$5,150.01	\$8,649.99	\$13,800.00	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$13,800.00	\$13,800.00	\$0.00
3720	Pasajes terrestres	\$559.40	\$9,440.60	\$10,000.00	\$1,275.00	\$8,725.00	\$1,275.00	\$0.00	\$8,725.00	\$1,275.00	\$1,275.00	\$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

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											
3721	Pasajes terrestres	\$559.40	\$9,440.60	\$10,000.00	\$1,275.00	\$8,725.00	\$1,275.00	\$0.00	\$8,725.00	\$1,275.00	\$1,275.00	\$0.00
3750	Viáticos en el país	\$7,190.99	-\$352.48	\$6,838.51	\$6,201.54	\$636.97	\$6,201.54	\$0.00	\$636.97	\$6,201.54	\$6,201.54	\$0.00
3751	Viáticos en el país	\$7,190.99	-\$4,490.99	\$2,700.00	\$2,676.51	\$23.49	\$2,676.51	\$0.00	\$23.49	\$2,676.51	\$2,676.51	\$0.00
3752	Gasto de traslados en comisiones oficiales	\$0.00	\$4,138.51	\$4,138.51	\$3,525.03	\$613.48	\$3,525.03	\$0.00	\$613.48	\$3,525.03	\$3,525.03	\$0.00
3780	Servicios integrales de traslado y viáticos	\$83,507.01	\$320,134.73	\$403,641.74	\$210,950.72	\$192,691.02	\$210,950.72	\$0.00	\$192,691.02	\$153,970.27	\$150,352.27	\$60,598.45
3781	Servicios integrales de traslado y viáticos	\$83,507.01	\$320,134.73	\$403,641.74	\$210,950.72	\$192,691.02	\$210,950.72	\$0.00	\$192,691.02	\$153,970.27	\$150,352.27	\$60,598.45
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$18,810.00</b>	<b>\$257,106.31</b>	<b>\$275,916.31</b>	<b>\$244,027.19</b>	<b>\$31,889.12</b>	<b>\$244,027.19</b>	<b>\$0.00</b>	<b>\$31,889.12</b>	<b>\$217,347.19</b>	<b>\$217,347.19</b>	<b>\$26,680.00</b>
3840	Exposiciones	\$18,810.00	\$257,106.31	\$275,916.31	\$244,027.19	\$31,889.12	\$244,027.19	\$0.00	\$31,889.12	\$217,347.19	\$217,347.19	\$26,680.00
3841	Exposiciones	\$0.00	\$20,000.00	\$20,000.00	\$7,669.34	\$12,330.66	\$7,669.34	\$0.00	\$12,330.66	\$7,669.34	\$7,669.34	\$0.00
3843	Espectáculos culturales	\$18,810.00	\$237,106.31	\$255,916.31	\$236,357.85	\$19,558.46	\$236,357.85	\$0.00	\$19,558.46	\$209,677.85	\$209,677.85	\$26,680.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$5,715.00</b>	<b>\$0.00</b>	<b>\$5,715.00</b>	<b>\$0.00</b>	<b>\$5,715.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,715.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$961,792.00</b>	<b>\$570,040.76</b>	<b>\$1,531,832.76</b>	<b>\$1,917,230.00</b>	<b>-\$385,157.24</b>	<b>\$1,916,990.00</b>	<b>\$240.00</b>	<b>-\$385,157.24</b>	<b>\$1,916,750.00</b>	<b>\$1,916,990.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$961,792.00</b>	<b>\$570,040.76</b>	<b>\$1,531,832.76</b>	<b>\$1,917,230.00</b>	<b>-\$385,157.24</b>	<b>\$1,916,990.00</b>	<b>\$240.00</b>	<b>-\$385,157.24</b>	<b>\$1,916,750.00</b>	<b>\$1,916,990.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$68,000.00	\$738,042.00	\$806,042.00	\$1,375,197.00	-\$569,155.00	\$1,375,197.00	\$0.00	-\$569,155.00	\$1,375,197.00	\$1,375,197.00	\$0.00
4411	Ayudas sociales a personas	\$68,000.00	\$738,042.00	\$806,042.00	\$1,375,197.00	-\$569,155.00	\$1,375,197.00	\$0.00	-\$569,155.00	\$1,375,197.00	\$1,375,197.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$886,792.00	-\$380,672.15	\$506,119.85	\$431,010.00	\$75,349.85	\$430,770.00	\$240.00	\$75,349.85	\$430,530.00	\$430,770.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$886,792.00	-\$380,672.15	\$506,119.85	\$431,010.00	\$75,349.85	\$430,770.00	\$240.00	\$75,349.85	\$430,530.00	\$430,770.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$7,000.00	\$199,000.00	\$206,000.00	\$102,265.00	\$103,735.00	\$102,265.00	\$0.00	\$103,735.00	\$102,265.00	\$102,265.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$7,000.00	\$199,000.00	\$206,000.00	\$102,265.00	\$103,735.00	\$102,265.00	\$0.00	\$103,735.00	\$102,265.00	\$102,265.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$0.00	\$13,670.91	\$13,670.91	\$8,758.00	\$4,912.91	\$8,758.00	\$0.00	\$4,912.91	\$8,758.00	\$8,758.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$0.00	\$13,670.91	\$13,670.91	\$8,758.00	\$4,912.91	\$8,758.00	\$0.00	\$4,912.91	\$8,758.00	\$8,758.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$49,738.40</b>	<b>\$49,738.40</b>	<b>\$47,646.90</b>	<b>\$2,091.50</b>	<b>\$47,646.90</b>	<b>\$0.00</b>	<b>\$2,091.50</b>	<b>\$47,646.90</b>	<b>\$47,646.90</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$45,738.40</b>	<b>\$45,738.40</b>	<b>\$45,646.90</b>	<b>\$91.50</b>	<b>\$45,646.90</b>	<b>\$0.00</b>	<b>\$91.50</b>	<b>\$45,646.90</b>	<b>\$45,646.90</b>	<b>\$0.00</b>
5120	Muebles, excepto de oficina y estantería	\$0.00	\$1,794.00	\$1,794.00	\$1,794.00	\$0.00	\$1,794.00	\$0.00	\$0.00	\$1,794.00	\$1,794.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$0.00	\$1,794.00	\$1,794.00	\$1,794.00	\$0.00	\$1,794.00	\$0.00	\$0.00	\$1,794.00	\$1,794.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$42,654.40	\$42,654.40	\$42,562.90	\$91.50	\$42,562.90	\$0.00	\$91.50	\$42,562.90	\$42,562.90	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$42,654.40	\$42,654.40	\$42,562.90	\$91.50	\$42,562.90	\$0.00	\$91.50	\$42,562.90	\$42,562.90	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$1,290.00	\$1,290.00	\$1,290.00	\$0.00	\$1,290.00	\$0.00	\$0.00	\$1,290.00	\$1,290.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$1,290.00	\$1,290.00	\$1,290.00	\$0.00	\$1,290.00	\$0.00	\$0.00	\$1,290.00	\$1,290.00	\$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 del Gasto	Fuente de Financiamiento		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda		
	Aprobado	Ampliaciones / (Reducciones)								Pagado		
5900	ACTIVOS INTANGIBLES	\$0.00	\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
5980	Licencias industriales, comerciales y otras	\$0.00	\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
5981	Licencias industriales, comerciales y otras	\$0.00	\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
<b>RECURSOS PROPIOS</b>		<b>\$8,224,084.00</b>	<b>\$1,646,590.93</b>	<b>\$9,870,674.93</b>	<b>\$7,224,304.46</b>	<b>\$2,646,610.47</b>	<b>\$7,185,379.57</b>	<b>\$38,924.89</b>	<b>\$2,685,295.36</b>	<b>\$6,767,943.77</b>	<b>\$6,764,565.77</b>	<b>\$420,813.80</b>
<b>Total Final</b>		<b>\$40,296,910.72</b>	<b>\$3,875,280.19</b>	<b>\$44,172,190.91</b>	<b>\$38,282,971.37</b>	<b>\$5,889,459.54</b>	<b>\$27,476,626.84</b>	<b>\$10,806,344.53</b>	<b>\$16,695,564.07</b>	<b>\$26,158,664.26</b>	<b>\$26,146,414.34</b>	<b>\$1,330,212.50</b>

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LIC. ELOÍSA SAENZ DURÁN  
DIRECTORA ADMINISTRATIVA

\_\_\_\_\_  
DR. EUDORO FONSECA YERENA  
DIRECTOR GENERAL