



Usr: vmejia

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

Estado del ejercicio del Presupuesto por Fuente de Financiamiento al 29/feb/2020

Fecha y 02:50 p.m. 20
19/mar/20

Fuente de Financiamiento
Objeto del Gasto

3000	1	RECURSOS FEDERALES	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Presupuesto Disponibile para Comprometer	Presupuesto		Ejercido	Pagado	Cuentas por Pagar Deuda
							Comprometido	Sin Devengar			
		SERVICIOS GENERALES	\$0.00	\$838,138.69	\$838,138.69	\$592,852.84	\$245,285.85	\$0.00	\$356,415.84	\$356,415.84	\$236,437.00
3300		SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y ARTESANOS	\$0.00	\$733,971.39	\$733,971.39	\$580,920.14	\$153,051.25	\$0.00	\$350,220.14	\$350,220.14	\$230,700.00
3390		Servicios profesionales, científicos y técnicos	\$0.00	\$733,971.39	\$733,971.39	\$580,920.14	\$153,051.25	\$0.00	\$350,220.14	\$350,220.14	\$230,700.00
3391		Servicios profesionales, Honorarios	\$0.00	\$733,971.39	\$733,971.39	\$580,920.14	\$153,051.25	\$0.00	\$350,220.14	\$350,220.14	\$230,700.00
3400		SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$4,249.25	\$4,249.25	\$156.60	\$4,092.65	\$0.00	\$156.60	\$156.60	\$0.00
3410		Servicios financieros y bancarios	\$0.00	\$4,249.25	\$4,249.25	\$156.60	\$4,092.65	\$0.00	\$156.60	\$156.60	\$0.00
3411		Servicios financieros y bancarios	\$0.00	\$4,249.25	\$4,249.25	\$156.60	\$4,092.65	\$0.00	\$156.60	\$156.60	\$0.00
3700		SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$99,918.05	\$99,918.05	\$11,776.10	\$88,141.95	\$0.00	\$6,039.10	\$6,039.10	\$5,737.00
3780		Servicios integrales de traslado y viáticos	\$0.00	\$99,918.05	\$99,918.05	\$11,776.10	\$88,141.95	\$0.00	\$6,039.10	\$6,039.10	\$5,737.00
3781		Servicios integrales de traslado y viáticos	\$0.00	\$99,918.05	\$99,918.05	\$11,776.10	\$88,141.95	\$0.00	\$6,039.10	\$6,039.10	\$5,737.00
		RECURSOS FEDERALES	\$0.00	\$838,138.69	\$838,138.69	\$592,852.84	\$245,285.85	\$0.00	\$356,415.84	\$356,415.84	\$236,437.00

2 RECURSOS ESTATALES

1000		SERVICIOS PERSONALES	\$32,129,791.43	\$0.00	\$32,129,791.43	\$32,129,791.43	\$0.00	\$4,632,077.10	\$27,497,714.33	\$27,497,714.33	\$4,037,781.41	\$694,295.69
1100		REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$13,047,077.11	\$0.00	\$13,047,077.11	\$13,047,077.11	\$0.00	\$2,260,964.51	\$10,786,112.60	\$10,786,112.60	\$2,260,964.51	\$0.00
1130		Sueldos base al personal permanente	\$13,047,077.11	\$0.00	\$13,047,077.11	\$13,047,077.11	\$0.00	\$2,260,964.51	\$10,786,112.60	\$10,786,112.60	\$2,260,964.51	\$0.00
1131		Sueldos base al personal permanente	\$13,047,077.11	\$0.00	\$13,047,077.11	\$13,047,077.11	\$0.00	\$2,260,964.51	\$10,786,112.60	\$10,786,112.60	\$2,260,964.51	\$0.00
1300		REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,655,088.13	\$0.00	\$4,655,088.13	\$4,655,088.13	\$0.00	\$148,051.89	\$4,507,036.24	\$4,507,036.24	\$148,051.89	\$0.00
1320		Primas de vacaciones, dominical y gratificación de fin de año	\$4,575,866.16	\$0.00	\$4,575,866.16	\$4,575,866.16	\$0.00	\$148,051.89	\$4,427,814.27	\$4,427,814.27	\$148,051.89	\$0.00
1321		Primas de vacaciones, dominical y gratificación de fin de año	\$698,828.51	\$0.00	\$698,828.51	\$698,828.51	\$0.00	\$142,183.86	\$556,644.65	\$556,644.65	\$142,183.86	\$0.00
1323		Gratificación de fin de año	\$3,677,037.65	\$0.00	\$3,677,037.65	\$3,677,037.65	\$0.00	\$5,868.03	\$3,671,169.62	\$3,671,169.62	\$5,868.03	\$0.00
1340		Compensaciones	\$79,221.97	\$0.00	\$79,221.97	\$79,221.97	\$0.00	\$0.00	\$79,221.97	\$79,221.97	\$0.00	\$0.00
1341		Compensaciones	\$79,221.97	\$0.00	\$79,221.97	\$79,221.97	\$0.00	\$0.00	\$79,221.97	\$79,221.97	\$0.00	\$0.00
1400		SEGURIDAD SOCIAL	\$5,208,344.00	\$0.00	\$5,208,344.00	\$5,208,344.00	\$0.00	\$767,360.52	\$4,440,983.48	\$4,440,983.48	\$173,064.83	\$594,295.69
1410		Aportaciones de seguridad social	\$2,673,959.61	\$0.00	\$2,673,959.61	\$2,673,959.61	\$0.00	\$336,021.98	\$2,337,937.63	\$2,337,937.63	\$173,064.83	\$162,957.15
1411		Aportaciones de seguridad social	\$2,673,959.61	\$0.00	\$2,673,959.61	\$2,673,959.61	\$0.00	\$336,021.98	\$2,337,937.63	\$2,337,937.63	\$173,064.83	\$162,957.15
1420		Aportaciones a fondos de vivienda	\$1,279,362.10	\$0.00	\$1,279,362.10	\$1,279,362.10	\$0.00	\$213,418.49	\$1,065,943.61	\$1,065,943.61	\$0.00	\$213,418.49
1421		Aportaciones a fondos de vivienda	\$1,279,362.10	\$0.00	\$1,279,362.10	\$1,279,362.10	\$0.00	\$213,418.49	\$1,065,943.61	\$1,065,943.61	\$0.00	\$213,418.49
1430		Aportaciones al sistema para el retiro	\$1,255,022.29	\$0.00	\$1,255,022.29	\$1,255,022.29	\$0.00	\$217,920.05	\$1,037,102.24	\$1,037,102.24	\$0.00	\$217,920.05

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

Fecha y 02:50 p.m. 19/mar/20

Estado del ejercicio del Presupuesto por Fuente de Financiamiento al 29/feb/2020

Usr: vmejia

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Vigente	Comprometido					
1431 Aportaciones al sistema para el retiro	\$1,255,022.29	\$0.00	\$1,255,022.29	\$0.00	\$217,920.05	\$1,037,102.24	\$0.00	\$0.00	\$217,920.05
1700 PAGO DE ESTÍMULOS A SERVIDORES	\$9,219,282.19	\$0.00	\$9,219,282.19	\$0.00	\$1,455,700.18	\$7,763,582.01	\$1,455,700.18	\$1,455,700.18	\$0.00
1710 Estímulos	\$9,219,282.19	\$0.00	\$9,219,282.19	\$0.00	\$1,455,700.18	\$7,763,582.01	\$1,455,700.18	\$1,455,700.18	\$0.00
1711 Estímulos	\$9,219,282.19	\$0.00	\$9,219,282.19	\$0.00	\$1,455,700.18	\$7,763,582.01	\$1,455,700.18	\$1,455,700.18	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,404,000.00	\$25,139.81	\$1,429,139.81	\$59,563.97	\$59,563.97	\$1,369,575.84	\$35,871.36	\$35,871.36	\$23,692.61
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICINA	\$544,024.21	\$17,389.81	\$561,414.02	\$30,100.51	\$30,100.51	\$631,313.51	\$17,332.39	\$17,332.39	\$12,768.12
2110 Materiales, útiles y equipos menores de oficina	\$364,518.92	\$17,389.81	\$381,908.73	\$917.00	\$917.00	\$380,991.73	\$917.00	\$917.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$364,518.92	\$17,389.81	\$381,908.73	\$917.00	\$917.00	\$380,991.73	\$917.00	\$917.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$4,956.58	\$0.00	\$4,956.58	\$0.00	\$0.00	\$4,956.58	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$4,956.58	\$0.00	\$4,956.58	\$0.00	\$0.00	\$4,956.58	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías	\$89,281.18	\$0.00	\$89,281.18	\$2,813.00	\$2,813.00	\$86,468.18	\$2,813.00	\$2,813.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías	\$89,281.18	\$0.00	\$89,281.18	\$2,813.00	\$2,813.00	\$86,468.18	\$2,813.00	\$2,813.00	\$0.00
2150 Material impreso e información digital	\$11,630.40	\$0.00	\$11,630.40	\$0.00	\$0.00	\$11,630.40	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$11,630.40	\$0.00	\$11,630.40	\$0.00	\$0.00	\$11,630.40	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$104,505.99	\$0.00	\$104,505.99	\$26,370.51	\$26,370.51	\$78,135.48	\$13,602.39	\$13,602.39	\$12,768.12
2161 Material de limpieza	\$104,505.99	\$0.00	\$104,505.99	\$26,370.51	\$26,370.51	\$78,135.48	\$13,602.39	\$13,602.39	\$12,768.12
2170 Materiales y útiles de enseñanza	\$69,131.14	\$0.00	\$69,131.14	\$0.00	\$0.00	\$69,131.14	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$69,131.14	\$0.00	\$69,131.14	\$0.00	\$0.00	\$69,131.14	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$319,141.65	\$7,750.00	\$326,891.65	\$19,979.98	\$19,979.98	\$306,911.67	\$11,629.99	\$11,629.99	\$8,349.99
2210 Productos alimenticios para personas	\$315,579.41	\$7,750.00	\$323,329.41	\$19,979.98	\$19,979.98	\$303,349.43	\$11,629.99	\$11,629.99	\$8,349.99
2211 Productos alimenticios para personas	\$259,580.99	\$7,750.00	\$267,330.99	\$19,979.98	\$19,979.98	\$247,351.01	\$11,629.99	\$11,629.99	\$8,349.99
2212 Alimentos en eventos oficiales	\$18,624.36	\$0.00	\$18,624.36	\$0.00	\$0.00	\$18,624.36	\$0.00	\$0.00	\$0.00
2213 Alimentación en programas de capacitación y actualización	\$37,374.06	\$0.00	\$37,374.06	\$0.00	\$0.00	\$37,374.06	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$3,562.24	\$0.00	\$3,562.24	\$0.00	\$0.00	\$3,562.24	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$3,562.24	\$0.00	\$3,562.24	\$0.00	\$0.00	\$3,562.24	\$0.00	\$0.00	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE LABORATORIO Y COMERCIALIZACIÓN	\$10,817.04	\$0.00	\$10,817.04	\$0.00	\$0.00	\$10,817.04	\$0.00	\$0.00	\$0.00
2350 Productos químicos, farmacéuticos y de laboratorio	\$5,355.04	\$0.00	\$5,355.04	\$0.00	\$0.00	\$5,355.04	\$0.00	\$0.00	\$0.00
2351 Productos químicos, farmacéuticos y de laboratorio	\$5,355.04	\$0.00	\$5,355.04	\$0.00	\$0.00	\$5,355.04	\$0.00	\$0.00	\$0.00
2380 Mercancías adquiridas para su comercialización	\$5,462.00	\$0.00	\$5,462.00	\$0.00	\$0.00	\$5,462.00	\$0.00	\$0.00	\$0.00
2381 Mercancías adquiridas para su comercialización	\$5,462.00	\$0.00	\$5,462.00	\$0.00	\$0.00	\$5,462.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE DEBARRÁN	\$233,567.27	\$0.00	\$233,567.27	\$5,983.48	\$5,983.48	\$227,583.79	\$3,408.98	\$3,408.98	\$2,574.50



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SAN LUIS POTOSÍ
Estado del ejercicio del Presupuesto por Fuente de Financiamiento al 29/feb/2020

Fecha y 02:50 p.m. 19/mar/20 20

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones (/Reducciones)	Presupuesto		Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Vigente	Comprometido	Comprometer	Comprometer						
2440 Madera y productos de madera	\$3,520.00	\$0.00	\$3,520.00	\$0.00	\$3,520.00	\$0.00	\$0.00	\$3,520.00	\$0.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$3,520.00	\$0.00	\$3,520.00	\$0.00	\$3,520.00	\$0.00	\$0.00	\$3,520.00	\$0.00	\$0.00	\$0.00	\$0.00
2450 Vidrio y productos de vidrio	\$50,137.84	\$0.00	\$50,137.84	\$0.00	\$50,137.84	\$0.00	\$0.00	\$50,137.84	\$0.00	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$50,137.84	\$0.00	\$50,137.84	\$0.00	\$50,137.84	\$0.00	\$0.00	\$50,137.84	\$0.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$48,394.55	\$0.00	\$48,394.55	\$2,574.50	\$45,820.05	\$2,574.50	\$2,574.50	\$45,820.05	\$0.00	\$0.00	\$0.00	\$2,574.50
2461 Material eléctrico y electrónico	\$48,394.55	\$0.00	\$48,394.55	\$2,574.50	\$45,820.05	\$2,574.50	\$2,574.50	\$45,820.05	\$0.00	\$0.00	\$0.00	\$2,574.50
2470 Artículos metálicos para la construcción	\$7,911.55	\$0.00	\$7,911.55	\$0.00	\$7,911.55	\$0.00	\$0.00	\$7,911.55	\$0.00	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$7,911.55	\$0.00	\$7,911.55	\$0.00	\$7,911.55	\$0.00	\$0.00	\$7,911.55	\$0.00	\$0.00	\$0.00	\$0.00
2480 Materiales complementarios	\$47,681.60	\$0.00	\$47,681.60	\$0.00	\$47,681.60	\$0.00	\$0.00	\$47,681.60	\$0.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$47,681.60	\$0.00	\$47,681.60	\$0.00	\$47,681.60	\$0.00	\$0.00	\$47,681.60	\$0.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y	\$75,921.73	\$0.00	\$75,921.73	\$3,408.98	\$72,512.75	\$3,408.98	\$3,408.98	\$72,512.75	\$0.00	\$3,408.98	\$3,408.98	\$0.00
2491 Otros materiales y artículos de construcción y	\$75,921.73	\$0.00	\$75,921.73	\$3,408.98	\$72,512.75	\$3,408.98	\$3,408.98	\$72,512.75	\$0.00	\$3,408.98	\$3,408.98	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$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	\$0.00
2530 Medicinas y productos farmacéuticos	\$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	\$0.00
2551 Medicinas y productos farmacéuticos	\$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	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,570.16	\$0.00	\$30,570.16	\$3,500.00	\$27,070.16	\$3,500.00	\$3,500.00	\$27,070.16	\$0.00	\$3,500.00	\$3,500.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$30,570.16	\$0.00	\$30,570.16	\$3,500.00	\$27,070.16	\$3,500.00	\$3,500.00	\$27,070.16	\$0.00	\$3,500.00	\$3,500.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$30,570.16	\$0.00	\$30,570.16	\$3,500.00	\$27,070.16	\$3,500.00	\$3,500.00	\$27,070.16	\$0.00	\$3,500.00	\$3,500.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE	\$2,883.30	\$318.00	\$2,883.30	\$0.00	\$3,201.30	\$0.00	\$0.00	\$3,201.30	\$0.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$1,965.30	\$0.00	\$1,965.30	\$0.00	\$1,965.30	\$0.00	\$0.00	\$1,965.30	\$0.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$1,965.30	\$0.00	\$1,965.30	\$0.00	\$1,965.30	\$0.00	\$0.00	\$1,965.30	\$0.00	\$0.00	\$0.00	\$0.00
2740 Productos textiles	\$0.00	\$318.00	\$0.00	\$0.00	\$318.00	\$0.00	\$0.00	\$318.00	\$0.00	\$0.00	\$0.00	\$0.00
2741 Productos textiles	\$0.00	\$318.00	\$0.00	\$0.00	\$318.00	\$0.00	\$0.00	\$318.00	\$0.00	\$0.00	\$0.00	\$0.00
2750 Blancos y otros productos textiles, excepto prendas	\$918.00	\$0.00	\$918.00	\$0.00	\$918.00	\$0.00	\$0.00	\$918.00	\$0.00	\$0.00	\$0.00	\$0.00
2751 Blancos y otros productos textiles, excepto prendas	\$918.00	\$0.00	\$918.00	\$0.00	\$918.00	\$0.00	\$0.00	\$918.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$152,996.37	-\$318.00	\$152,678.37	\$0.00	\$152,678.37	\$0.00	\$0.00	\$152,678.37	\$0.00	\$0.00	\$0.00	\$0.00
2910 Herramientas menores	\$38,453.49	-\$318.00	\$38,135.49	\$0.00	\$38,135.49	\$0.00	\$0.00	\$38,135.49	\$0.00	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$38,453.49	-\$318.00	\$38,135.49	\$0.00	\$38,135.49	\$0.00	\$0.00	\$38,135.49	\$0.00	\$0.00	\$0.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$4,629.80	\$0.00	\$4,629.80	\$0.00	\$4,629.80	\$0.00	\$0.00	\$4,629.80	\$0.00	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$4,629.80	\$0.00	\$4,629.80	\$0.00	\$4,629.80	\$0.00	\$0.00	\$4,629.80	\$0.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de	\$74,158.90	\$0.00	\$74,158.90	\$0.00	\$74,158.90	\$0.00	\$0.00	\$74,158.90	\$0.00	\$0.00	\$0.00	\$0.00

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