

Objeto del Gasto	Ampliaciones / (Reducciones)	Aprobado	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5150 Equipo de cómputo y de tecnologías de la información	\$448.73	\$0.00	\$448.73	\$0.00	\$448.73	\$0.00	\$0.00	\$448.73	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$448.73	\$0.00	\$448.73	\$0.00	\$448.73	\$0.00	\$0.00	\$448.73	\$0.00	\$0.00	\$0.00
RECURSOS ESTATALES		\$40,991,014.67	\$4,512,194.17	\$36,167,486.21	\$9,335,722.63	\$12,634,186.43	\$33,533,299.76	\$32,669,022.41	\$12,632,237.63	\$12,631,216.67	\$2,969.76
3 RECURSOS PROPIOS											
2000 MATERIALES Y SUMINISTROS		\$815,018.29	\$104,636.74	\$74,542.33	\$845,112.70	\$74,542.33	\$0.00	\$845,112.70	\$74,542.33	\$74,542.33	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE O:		\$215,647.62	\$91,628.85	\$46,913.72	\$260,362.75	\$46,913.72	\$0.00	\$260,362.75	\$46,913.72	\$46,913.72	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$27,818.11	\$2,804.65	\$30,622.76	\$5,283.40	\$25,339.36	\$5,283.40	\$0.00	\$25,339.36	\$5,283.40	\$5,283.40	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$27,818.11	\$2,804.65	\$30,622.76	\$5,283.40	\$25,339.36	\$5,283.40	\$0.00	\$25,339.36	\$5,283.40	\$5,283.40	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$84,690.44	\$84,690.44	\$16,286.40	\$68,404.04	\$16,286.40	\$0.00	\$68,404.04	\$16,286.40	\$16,286.40	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$84,690.44	\$84,690.44	\$16,286.40	\$68,404.04	\$16,286.40	\$0.00	\$68,404.04	\$16,286.40	\$16,286.40	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de I:	\$5,628.19	\$4,375.77	\$10,003.96	\$1,068.00	\$8,935.96	\$1,068.00	\$0.00	\$8,935.96	\$1,068.00	\$1,068.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de I:	\$5,628.19	\$4,375.77	\$10,003.96	\$1,068.00	\$8,935.96	\$1,068.00	\$0.00	\$8,935.96	\$1,068.00	\$1,068.00	\$0.00
2150 Material impreso e información digital	\$89,668.62	\$3,929.75	\$93,598.37	\$16,870.72	\$69,808.15	\$16,870.72	\$0.00	\$69,808.15	\$16,870.72	\$16,870.72	\$0.00
2151 Material impreso e información digital	\$89,668.62	\$3,929.75	\$93,598.37	\$16,870.72	\$69,808.15	\$16,870.72	\$0.00	\$69,808.15	\$16,870.72	\$16,870.72	\$0.00
2160 Material de limpieza	\$10,200.16	\$3,166.53	\$13,366.69	\$7,405.20	\$5,961.49	\$7,405.20	\$0.00	\$5,961.49	\$7,405.20	\$7,405.20	\$0.00
2161 Material de limpieza	\$10,200.16	\$3,166.53	\$13,366.69	\$7,405.20	\$5,961.49	\$7,405.20	\$0.00	\$5,961.49	\$7,405.20	\$7,405.20	\$0.00
2170 Materiales y útiles de enseñanza	\$82,332.54	\$4,187.9	\$86,520.44	\$0.00	\$86,520.44	\$0.00	\$0.00	\$86,520.44	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$82,332.54	\$4,187.9	\$86,520.44	\$0.00	\$86,520.44	\$0.00	\$0.00	\$86,520.44	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS		\$160,847.96	\$18,046.09	\$10,217.70	\$168,776.35	\$10,217.70	\$0.00	\$168,776.35	\$10,217.70	\$10,217.70	\$0.00
2210 Productos alimenticios para personas	\$158,528.49	\$18,046.09	\$176,574.58	\$10,217.70	\$166,356.88	\$10,217.70	\$0.00	\$166,356.88	\$10,217.70	\$10,217.70	\$0.00
2211 Productos alimenticios para personas	\$103,697.67	\$17,014.24	\$120,711.91	\$10,217.70	\$110,494.21	\$10,217.70	\$0.00	\$110,494.21	\$10,217.70	\$10,217.70	\$0.00
2212 Alimentos en eventos oficiales	\$54,630.82	\$1,031.85	\$55,662.67	\$0.00	\$55,662.67	\$0.00	\$0.00	\$55,662.67	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$2,419.47	\$0.00	\$2,419.47	\$0.00	\$2,419.47	\$0.00	\$0.00	\$2,419.47	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$2,419.47	\$0.00	\$2,419.47	\$0.00	\$2,419.47	\$0.00	\$0.00	\$2,419.47	\$0.00	\$0.00	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN		\$241,652.74	\$0.00	\$5,708.00	\$235,944.74	\$5,708.00	\$0.00	\$235,944.74	\$5,708.00	\$5,708.00	\$0.00
2350 Productos químicos, farmacéuticos y de laboratorio adq:	\$89.01	\$0.00	\$89.01	\$0.00	\$89.01	\$0.00	\$0.00	\$89.01	\$0.00	\$0.00	\$0.00
2351 Productos químicos, farmacéuticos y de laboratorio adq:	\$89.01	\$0.00	\$89.01	\$0.00	\$89.01	\$0.00	\$0.00	\$89.01	\$0.00	\$0.00	\$0.00
2370 Productos de cuero, piel, plástico y hule adquiridos como	\$6,045.00	\$0.00	\$6,045.00	\$0.00	\$6,045.00	\$0.00	\$0.00	\$6,045.00	\$0.00	\$0.00	\$0.00
2371 Productos de cuero, piel, plástico y hule adquiridos como	\$6,045.00	\$0.00	\$6,045.00	\$0.00	\$6,045.00	\$0.00	\$0.00	\$6,045.00	\$0.00	\$0.00	\$0.00
2380 Mercancías adquiridas para su comercialización	\$235,518.73	\$0.00	\$235,518.73	\$5,708.00	\$229,810.73	\$5,708.00	\$0.00	\$229,810.73	\$5,708.00	\$5,708.00	\$0.00



CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr/2020

Fecha y hora de impresión: 27/may/2020 12:33 p.m.

Usr: ltrijo
Rpt: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Fuente de Financiamiento				Ampliaciones / (Reducciones)	Aprobado	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Vigente	Comprometido	Disponible para Comprometer	Comprometido										
2381 Mercancías adquiridas para su comercialización	\$235,518.73	\$0.00	\$235,518.73	\$0.00	\$0.00	\$235,518.73	\$229,810.73	\$5,708.00	\$0.00	\$229,810.73	\$5,708.00	\$5,708.00	\$0.00	
2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y D	\$132,626.81	-\$11,870.00	\$120,756.81	\$5,856.11	\$5,856.11	\$114,900.70	\$114,900.70	\$5,856.11	\$0.00	\$114,900.70	\$5,856.11	\$5,856.11	\$0.00	
2450 Vidrio y productos de vidrio	\$85,255.20	-\$12,744.00	\$72,511.20	\$0.00	\$0.00	\$72,511.20	\$72,511.20	\$0.00	\$0.00	\$72,511.20	\$0.00	\$0.00	\$0.00	
2451 Vidrio y productos de vidrio	\$85,255.20	-\$12,744.00	\$72,511.20	\$0.00	\$0.00	\$72,511.20	\$72,511.20	\$0.00	\$0.00	\$72,511.20	\$0.00	\$0.00	\$0.00	
2460 Material eléctrico y electrónico	\$19,214.92	-\$4,126.00	\$15,088.92	\$0.00	\$0.00	\$15,088.92	\$15,088.92	\$0.00	\$0.00	\$15,088.92	\$0.00	\$0.00	\$0.00	
2461 Material eléctrico y electrónico	\$19,214.92	-\$4,126.00	\$15,088.92	\$0.00	\$0.00	\$15,088.92	\$15,088.92	\$0.00	\$0.00	\$15,088.92	\$0.00	\$0.00	\$0.00	
2470 Artículos metálicos para la construcción	\$673.85	\$0.00	\$673.85	\$0.00	\$0.00	\$673.85	\$673.85	\$0.00	\$0.00	\$673.85	\$0.00	\$0.00	\$0.00	
2471 Artículos metálicos para la construcción	\$673.85	\$0.00	\$673.85	\$0.00	\$0.00	\$673.85	\$673.85	\$0.00	\$0.00	\$673.85	\$0.00	\$0.00	\$0.00	
2480 Materiales complementarios	\$6,378.98	\$0.00	\$6,378.98	\$0.00	\$0.00	\$6,378.98	\$6,378.98	\$0.00	\$0.00	\$6,378.98	\$0.00	\$0.00	\$0.00	
2481 Materiales complementarios	\$6,378.98	\$0.00	\$6,378.98	\$0.00	\$0.00	\$6,378.98	\$6,378.98	\$0.00	\$0.00	\$6,378.98	\$0.00	\$0.00	\$0.00	
2490 Otros materiales y artículos de construcción y reparación	\$21,103.86	\$5,000.00	\$26,103.86	\$5,856.11	\$5,856.11	\$20,247.75	\$20,247.75	\$5,856.11	\$0.00	\$20,247.75	\$5,856.11	\$5,856.11	\$0.00	
2491 Otros materiales y artículos de construcción y reparación	\$21,103.86	\$5,000.00	\$26,103.86	\$5,856.11	\$5,856.11	\$20,247.75	\$20,247.75	\$5,856.11	\$0.00	\$20,247.75	\$5,856.11	\$5,856.11	\$0.00	
2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAE	\$9,611.13	\$5,331.80	\$14,942.93	\$5,331.80	\$5,331.80	\$9,611.13	\$9,611.13	\$5,331.80	\$0.00	\$9,611.13	\$5,331.80	\$5,331.80	\$0.00	
2530 Medicinas y productos farmacéuticos	\$9,611.13	\$0.00	\$9,611.13	\$0.00	\$0.00	\$9,611.13	\$9,611.13	\$0.00	\$0.00	\$9,611.13	\$0.00	\$0.00	\$0.00	
2531 Medicinas y productos farmacéuticos	\$9,611.13	\$0.00	\$9,611.13	\$0.00	\$0.00	\$9,611.13	\$9,611.13	\$0.00	\$0.00	\$9,611.13	\$0.00	\$0.00	\$0.00	
2560 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$5,331.80	\$5,331.80	\$5,331.80	\$5,331.80	\$0.00	\$0.00	\$5,331.80	\$5,331.80	\$0.00	\$5,331.80	\$5,331.80	\$0.00	
2561 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$5,331.80	\$5,331.80	\$5,331.80	\$5,331.80	\$0.00	\$0.00	\$5,331.80	\$5,331.80	\$0.00	\$5,331.80	\$5,331.80	\$0.00	
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,950.00	\$1,500.00	\$5,450.00	\$5,450.00	\$5,450.00	\$4,950.00	\$4,950.00	\$500.00	\$0.00	\$4,950.00	\$500.00	\$500.00	\$0.00	
2610 Combustibles, lubricantes y aditivos	\$3,950.00	\$1,500.00	\$5,450.00	\$5,450.00	\$5,450.00	\$4,950.00	\$4,950.00	\$500.00	\$0.00	\$4,950.00	\$500.00	\$500.00	\$0.00	
2611 Combustibles, lubricantes y aditivos	\$3,950.00	\$1,500.00	\$5,450.00	\$5,450.00	\$5,450.00	\$4,950.00	\$4,950.00	\$500.00	\$0.00	\$4,950.00	\$500.00	\$500.00	\$0.00	
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$17,225.08	\$0.00	\$17,225.08	\$17,225.08	\$17,225.08	\$17,225.08	\$17,225.08	\$0.00	\$0.00	\$17,225.08	\$0.00	\$0.00	\$0.00	
2710 Vestuario y uniformes	\$13,209.50	\$0.00	\$13,209.50	\$0.00	\$0.00	\$13,209.50	\$13,209.50	\$0.00	\$0.00	\$13,209.50	\$0.00	\$0.00	\$0.00	
2711 Vestuario y uniformes	\$13,209.50	\$0.00	\$13,209.50	\$0.00	\$0.00	\$13,209.50	\$13,209.50	\$0.00	\$0.00	\$13,209.50	\$0.00	\$0.00	\$0.00	
2740 Productos textiles	\$3,715.73	\$0.00	\$3,715.73	\$0.00	\$0.00	\$3,715.73	\$3,715.73	\$0.00	\$0.00	\$3,715.73	\$0.00	\$0.00	\$0.00	
2741 Productos textiles	\$3,715.73	\$0.00	\$3,715.73	\$0.00	\$0.00	\$3,715.73	\$3,715.73	\$0.00	\$0.00	\$3,715.73	\$0.00	\$0.00	\$0.00	
2750 Blancos y otros productos textiles, excepto prendas de vi	\$299.85	\$0.00	\$299.85	\$0.00	\$0.00	\$299.85	\$299.85	\$0.00	\$0.00	\$299.85	\$0.00	\$0.00	\$0.00	
2751 Blancos y otros productos textiles, excepto prendas de vi	\$299.85	\$0.00	\$299.85	\$0.00	\$0.00	\$299.85	\$299.85	\$0.00	\$0.00	\$299.85	\$0.00	\$0.00	\$0.00	
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$33,356.95	\$0.00	\$33,356.95	\$33,356.95	\$33,356.95	\$33,356.95	\$33,356.95	\$15.00	\$0.00	\$33,341.95	\$15.00	\$15.00	\$0.00	
2910 Herramientas menores	\$28,802.03	\$0.00	\$28,802.03	\$0.00	\$0.00	\$28,802.03	\$28,802.03	\$0.00	\$0.00	\$28,802.03	\$0.00	\$0.00	\$0.00	
2911 Herramientas menores	\$28,802.03	\$0.00	\$28,802.03	\$0.00	\$0.00	\$28,802.03	\$28,802.03	\$0.00	\$0.00	\$28,802.03	\$0.00	\$0.00	\$0.00	
2920 Refacciones y accesorios menores de edificios	\$3,252.94	\$0.00	\$3,252.94	\$15.00	\$15.00	\$3,237.94	\$3,237.94	\$15.00	\$0.00	\$3,237.94	\$15.00	\$15.00	\$0.00	

CENTRO DE LAS AKIES DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr/2020

Fecha y hora de impresión: 27/may/2020 12:33 p.m.

Uzr: rrejo
 Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Fuente de Financiamiento				Cuentas por Pagar				
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
2821 Relaciones y accesorios menores de edificios	\$3,252.94	\$0.00	\$3,252.94	\$3,237.94	\$15.00	\$0.00	\$3,237.94	\$15.00	\$15.00
2840 Relaciones y accesorios menores de equipo de cómputo	\$1,301.98	\$0.00	\$1,301.98	\$1,301.98	\$0.00	\$0.00	\$1,301.98	\$0.00	\$0.00
2841 Relaciones y accesorios menores de equipo de cómputo	\$1,301.98	\$0.00	\$1,301.98	\$1,301.98	\$0.00	\$0.00	\$1,301.98	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$7,520,367.71	\$2,135,724.19	\$9,656,091.90	\$7,910,273.49	\$51,745,818.41	\$0.00	\$7,910,273.49	\$1,628,891.03	\$1,606,033.44
3100 SERVICIOS BÁSICOS	\$114,022.00	\$660.01	\$114,682.01	\$9,732.01	\$9,732.01	\$0.00	\$104,950.00	\$9,732.01	\$9,732.01
3120 Gas \$	\$0.00	\$660.01	\$660.01	\$0.00	\$660.01	\$0.00	\$0.00	\$660.01	\$660.01
3121 Gas \$	\$0.00	\$660.01	\$660.01	\$0.00	\$660.01	\$0.00	\$0.00	\$660.01	\$660.01
3130 Agua	\$18,792.00	\$0.00	\$18,792.00	\$18,792.00	\$0.00	\$0.00	\$18,792.00	\$0.00	\$0.00
3131 Agua	\$18,792.00	\$0.00	\$18,792.00	\$18,792.00	\$0.00	\$0.00	\$18,792.00	\$0.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento	\$89,995.88	\$0.00	\$89,995.88	\$60,923.88	\$9,072.00	\$0.00	\$80,923.88	\$9,072.00	\$9,072.00
3171 Servicios de acceso de Internet, redes y procesamiento	\$89,995.88	\$0.00	\$89,995.88	\$60,923.88	\$9,072.00	\$0.00	\$80,923.88	\$9,072.00	\$9,072.00
3180 Servicios postales y telegráficos	\$5,234.12	\$0.00	\$5,234.12	\$5,234.12	\$0.00	\$0.00	\$5,234.12	\$0.00	\$0.00
3182 Servicios postales	\$5,234.12	\$0.00	\$5,234.12	\$5,234.12	\$0.00	\$0.00	\$5,234.12	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$375,567.69	\$112,965.78	\$488,533.47	\$459,777.91	\$28,755.56	\$0.00	\$459,777.91	\$28,755.56	\$28,755.56
3220 Arrendamiento de edificios	\$0.00	\$106,388.18	\$106,388.18	\$87,450.22	\$18,937.96	\$0.00	\$87,450.22	\$18,937.96	\$18,937.96
3221 Arrendamiento de edificios	\$0.00	\$106,388.18	\$106,388.18	\$87,450.22	\$18,937.96	\$0.00	\$87,450.22	\$18,937.96	\$18,937.96
3250 Arrendamiento de equipo de transporte	\$5,354.55	\$1,044.00	\$6,398.55	\$3,614.55	\$2,784.00	\$0.00	\$3,614.55	\$2,784.00	\$2,784.00
3251 Arrendamiento de equipo de transporte	\$5,354.55	\$1,044.00	\$6,398.55	\$3,614.55	\$2,784.00	\$0.00	\$3,614.55	\$2,784.00	\$2,784.00
3270 Arrendamiento de activos intangibles	\$18,914.96	\$0.00	\$18,914.96	\$18,914.96	\$0.00	\$0.00	\$18,914.96	\$0.00	\$0.00
3271 Arrendamiento de activos intangibles	\$18,914.96	\$0.00	\$18,914.96	\$18,914.96	\$0.00	\$0.00	\$18,914.96	\$0.00	\$0.00
3280 Otros arrendamientos	\$351,298.18	\$5,533.60	\$356,831.78	\$349,798.18	\$7,033.60	\$0.00	\$349,798.18	\$7,033.60	\$7,033.60
3291 Otros arrendamientos	\$351,298.18	\$5,533.60	\$356,831.78	\$349,798.18	\$7,033.60	\$0.00	\$349,798.18	\$7,033.60	\$7,033.60
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$6,179,249.42	\$1,745,956.74	\$7,925,206.16	\$6,475,494.85	\$51,449,711.31	\$0.00	\$6,475,494.85	\$1,330,783.93	\$1,309,926.74
3310 Servicios legales, de contabilidad, auditoría y relacionados	\$659,194.34	-\$22,394.03	\$636,800.34	\$592,720.34	\$44,080.00	\$0.00	\$592,720.34	\$44,080.00	\$44,080.00
3311 Servicios legales, de contabilidad, auditoría y relacionados	\$659,194.34	-\$22,394.03	\$636,800.34	\$592,720.34	\$44,080.00	\$0.00	\$592,720.34	\$44,080.00	\$44,080.00
3340 Servicios de capacitación	\$69,846.80	\$0.00	\$69,846.80	\$69,846.80	\$0.00	\$0.00	\$69,846.80	\$0.00	\$0.00
3341 Servicios de capacitación	\$69,846.80	\$0.00	\$69,846.80	\$69,846.80	\$0.00	\$0.00	\$69,846.80	\$0.00	\$0.00
3380 Servicios de vigilancia	\$18,270.00	\$159,244.80	\$177,514.80	\$164,244.40	\$13,270.40	\$0.00	\$164,244.40	\$13,270.40	\$13,270.40
3381 Servicios de vigilancia	\$18,270.00	\$159,244.80	\$177,514.80	\$164,244.40	\$13,270.40	\$0.00	\$164,244.40	\$13,270.40	\$13,270.40
3390 Servicios profesionales, científicos y técnicos integrados	\$5,431,938.28	\$1,609,105.94	\$7,041,044.22	\$5,648,683.31	\$51,392,360.91	\$0.00	\$5,648,683.31	\$1,273,433.53	\$1,252,576.34
3391 Servicios profesionales, Honorarios	\$4,611,244.24	\$1,537,742.26	\$6,148,986.50	\$4,879,510.59	\$51,269,475.91	\$0.00	\$4,879,510.59	\$1,150,548.53	\$1,129,691.34
TOTAL	\$13,997,854.57	\$3,487,956.32	\$17,485,810.89	\$13,997,854.57	\$139,784,571.31	\$0.00	\$13,997,854.57	\$3,487,956.32	\$3,487,956.32



N CENTRO DE LAS ARIAS DE SAN LUIS POTOSI
SAN LUIS POTOSI

F Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr/2020

Objeto del Gasto	Fuente de Financiamiento	Psp	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3392	Servicios Profesionales, Gratificaciones	\$716,126.50	\$71,175.76	\$787,302.26	\$70,685.00	\$716,617.26	\$70,685.00	\$0.00	\$716,617.26	\$70,685.00	\$70,685.00	\$0.00
3393	Apoyos Administrativos	\$104,587.54	\$187.92	\$104,775.46	\$52,200.00	\$52,555.46	\$52,200.00	\$0.00	\$52,555.46	\$52,200.00	\$52,200.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$74,591.98	\$6,200.66	\$80,792.64	\$22,963.51	\$57,829.13	\$22,963.51	\$0.00	\$57,829.13	\$22,963.51	\$22,963.51	\$0.00
3410	Servicios financieros y bancarios	\$69,727.98	\$6,200.66	\$75,928.64	\$22,963.51	\$52,965.13	\$22,963.51	\$0.00	\$52,965.13	\$22,963.51	\$22,963.51	\$0.00
3411	Servicios financieros y bancarios	\$69,727.98	\$6,200.66	\$75,928.64	\$22,963.51	\$52,965.13	\$22,963.51	\$0.00	\$52,965.13	\$22,963.51	\$22,963.51	\$0.00
3470	Fletes y manobras	\$4,864.00	\$0.00	\$4,864.00	\$0.00	\$4,864.00	\$0.00	\$0.00	\$4,864.00	\$0.00	\$0.00	\$0.00
3471	Fletes y manobras	\$4,864.00	\$0.00	\$4,864.00	\$0.00	\$4,864.00	\$0.00	\$0.00	\$4,864.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$48,128.89	\$13,857.40	\$61,986.29	\$30,085.70	\$31,900.59	\$30,085.70	\$0.00	\$31,900.59	\$30,085.70	\$30,085.70	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$31,898.10	\$6,528.40	\$38,426.50	\$22,768.40	\$15,658.10	\$22,768.40	\$0.00	\$15,658.10	\$22,768.40	\$22,768.40	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$31,898.10	\$6,528.40	\$38,426.50	\$22,768.40	\$15,658.10	\$22,768.40	\$0.00	\$15,658.10	\$22,768.40	\$22,768.40	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y €	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y €	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, c	\$0.00	\$4,628.40	\$4,628.40	\$4,628.40	\$0.60	\$4,628.40	\$0.00	\$0.60	\$4,628.40	\$4,628.40	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, c	\$0.00	\$4,628.40	\$4,628.40	\$4,628.40	\$0.60	\$4,628.40	\$0.00	\$0.60	\$4,628.40	\$4,628.40	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$6,602.79	\$2,700.00	\$9,302.79	\$2,688.90	\$6,613.89	\$2,688.90	\$0.00	\$6,613.89	\$2,688.90	\$2,688.90	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$6,602.79	\$2,700.00	\$9,302.79	\$2,688.90	\$6,613.89	\$2,688.90	\$0.00	\$6,613.89	\$2,688.90	\$2,688.90	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$227,272.46	\$88,422.00	\$315,694.46	\$113,078.80	\$202,615.66	\$113,078.80	\$0.00	\$202,615.66	\$113,078.80	\$113,078.40	\$0.40
3610	Difusión por radio, televisión y otros medios de mensajer	\$215,766.13	\$88,422.00	\$304,188.13	\$112,628.80	\$191,559.33	\$112,628.80	\$0.00	\$191,559.33	\$112,628.80	\$112,628.40	\$0.40
3613	Servicio de impresión y reproducción	\$215,766.13	\$88,422.00	\$304,188.13	\$112,628.80	\$191,559.33	\$112,628.80	\$0.00	\$191,559.33	\$112,628.80	\$112,628.40	\$0.40
3620	Difusión por radio, televisión y otros medios de mensajer	\$11,506.33	\$0.00	\$11,506.33	\$450.00	\$11,056.33	\$450.00	\$0.00	\$11,056.33	\$450.00	\$450.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajer	\$11,506.33	\$0.00	\$11,506.33	\$450.00	\$11,056.33	\$450.00	\$0.00	\$11,056.33	\$450.00	\$450.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIATICOS	\$363,327.24	\$117,661.60	\$480,988.84	\$84,555.87	\$396,432.97	\$84,555.87	\$0.00	\$396,432.97	\$84,555.87	\$84,555.87	\$0.00
3710	Pasajes aéreos	\$49,645.00	\$25,626.00	\$75,271.00	\$26,701.00	\$48,570.00	\$26,701.00	\$0.00	\$48,570.00	\$26,701.00	\$26,701.00	\$0.00
3711	Pasajes aéreos	\$49,645.00	\$25,626.00	\$75,271.00	\$26,701.00	\$48,570.00	\$26,701.00	\$0.00	\$48,570.00	\$26,701.00	\$26,701.00	\$0.00
3720	Pasajes terrestres	\$10,237.18	\$0.00	\$10,237.18	\$0.00	\$10,237.18	\$0.00	\$0.00	\$10,237.18	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$10,237.18	\$0.00	\$10,237.18	\$0.00	\$10,237.18	\$0.00	\$0.00	\$10,237.18	\$0.00	\$0.00	\$0.00
3750	Váticos en el país	\$40,136.16	\$812.00	\$40,948.16	\$812.00	\$40,136.16	\$812.00	\$0.00	\$40,136.16	\$812.00	\$812.00	\$0.00
3751	Váticos en el país	\$21,589.69	\$0.00	\$21,589.69	\$0.00	\$21,589.69	\$0.00	\$0.00	\$21,589.69	\$0.00	\$0.00	\$0.00
3752	Gasto de traslados en comisiones oficiales	\$18,546.47	\$812.00	\$19,358.47	\$812.00	\$18,546.47	\$812.00	\$0.00	\$18,546.47	\$812.00	\$812.00	\$0.00



CENIJO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr/2020

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	u/ Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3780	Servicios integrales de traslado y viáticos	\$263,308.90	\$91,223.60	\$354,532.50	\$57,042.87	\$297,489.63	\$57,042.87	\$0.00	\$297,489.63	\$57,042.87	\$57,042.87	\$0.00
3781	Servicios integrales de traslado y viáticos	\$263,308.90	\$91,223.60	\$354,532.50	\$57,042.87	\$297,489.63	\$57,042.87	\$0.00	\$297,489.63	\$57,042.87	\$57,042.87	\$0.00
3800	SERVICIOS OFICIALES	\$138,208.03	\$50,000.00	\$188,208.03	\$6,935.65	\$181,272.38	\$6,935.65	\$0.00	\$181,272.38	\$6,935.65	\$6,935.65	\$0.00
3840	Exposiciones	\$138,208.03	\$50,000.00	\$188,208.03	\$6,935.65	\$181,272.38	\$6,935.65	\$0.00	\$181,272.38	\$6,935.65	\$6,935.65	\$0.00
3841	Exposiciones	\$7,540.00	\$50,000.00	\$57,540.00	\$6,935.65	\$50,604.35	\$6,935.65	\$0.00	\$50,604.35	\$6,935.65	\$6,935.65	\$0.00
3843	Espectáculos culturales	\$130,668.03	\$0.00	\$130,668.03	\$60.00	\$130,668.03	\$0.00	\$0.00	\$130,668.03	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$755,248.00	\$755,248.00	\$755,247.00	\$1.00	\$755,247.00	\$0.00	\$1.00	\$755,247.00	\$755,247.00	\$0.00
4000	AYUDAS SOCIALES	\$0.00	\$755,248.00	\$755,248.00	\$755,247.00	\$1.00	\$755,247.00	\$0.00	\$1.00	\$755,247.00	\$755,247.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$630,488.00	\$630,488.00	\$630,487.00	\$1.00	\$630,487.00	\$0.00	\$1.00	\$630,487.00	\$630,487.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$630,488.00	\$630,488.00	\$630,487.00	\$1.00	\$630,487.00	\$0.00	\$1.00	\$630,487.00	\$630,487.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$124,760.00	\$124,760.00	\$124,760.00	\$0.00	\$124,760.00	\$0.00	\$0.00	\$124,760.00	\$124,760.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$124,760.00	\$124,760.00	\$124,760.00	\$0.00	\$124,760.00	\$0.00	\$0.00	\$124,760.00	\$124,760.00	\$0.00
RECURSOS PROPIOS		\$8,335,386.00	\$2,995,608.93	\$11,330,994.93	\$2,575,607.74	\$8,755,387.19	\$2,575,607.74	\$0.00	\$8,755,387.19	\$2,456,680.36	\$2,436,822.77	\$139,784.97
Total Final		\$48,326,400.67	\$8,345,960.39	\$57,672,391.06	\$39,404,860.78	\$18,267,750.28	\$15,871,341.00	\$23,532,299.78	\$41,801,066.06	\$15,750,464.82	\$15,728,566.27	\$142,754.73

LIC. ELQISA SÁENZ DURÁN
DIRECTORA ADMINISTRATIVA

DR. RODRIGO FONSECA YERENA
DIRECTOR GENERAL