



Ucr: TIREJO

Rep: rptEstadoPresupuestoEgresos_FF

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

Fecha y hora de Impresión
07/dic/2020
08:58 p.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Comprometer					
1	RECURSOS FEDERALES										
3000	SERVICIOS GENERALES	\$0.00	\$838,197.78	\$838,197.78	\$861,546.83	\$176,650.95	\$0.00	\$176,650.95	\$861,546.83	\$861,546.83	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$5.93	\$5.93	\$0.00	\$5.93	\$0.00	\$5.93	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$0.00	\$4.46	\$4.46	\$0.00	\$4.46	\$0.00	\$4.46	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$0.00	\$4.46	\$4.46	\$0.00	\$4.46	\$0.00	\$4.46	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telefónicos	\$0.00	\$1.47	\$1.47	\$0.00	\$1.47	\$0.00	\$1.47	\$0.00	\$0.00	\$0.00
3182	Servicios postales	\$0.00	\$1.47	\$1.47	\$0.00	\$1.47	\$0.00	\$1.47	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$0.00	\$733,971.39	\$733,971.39	\$833,120.14	\$100,851.25	\$0.00	\$100,851.25	\$833,120.14	\$833,120.14	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$733,971.39	\$733,971.39	\$833,120.14	\$100,851.25	\$0.00	\$100,851.25	\$833,120.14	\$833,120.14	\$0.00
3391	Servicios profesionales, Honorarios	\$0.00	\$733,971.39	\$733,971.39	\$833,120.14	\$100,851.25	\$0.00	\$100,851.25	\$833,120.14	\$833,120.14	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$4,302.41	\$4,302.41	\$226.20	\$4,076.21	\$0.00	\$4,076.21	\$226.20	\$226.20	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$4,302.41	\$4,302.41	\$226.20	\$4,076.21	\$0.00	\$4,076.21	\$226.20	\$226.20	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$4,302.41	\$4,302.41	\$226.20	\$4,076.21	\$0.00	\$4,076.21	\$226.20	\$226.20	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$20,000.00	\$20,000.00	\$16,424.39	\$3,575.61	\$0.00	\$3,575.61	\$16,424.39	\$16,424.39	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$20,000.00	\$20,000.00	\$16,424.39	\$3,575.61	\$0.00	\$3,575.61	\$16,424.39	\$16,424.39	\$0.00
3613	Servicio de impresión y reproducción	\$0.00	\$20,000.00	\$20,000.00	\$16,424.39	\$3,575.61	\$0.00	\$3,575.61	\$16,424.39	\$16,424.39	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$79,918.05	\$79,918.05	\$11,776.10	\$68,141.95	\$0.00	\$68,141.95	\$11,776.10	\$11,776.10	\$0.00
3780	Servicios integrales de traslado y viáticos	\$0.00	\$79,918.05	\$79,918.05	\$11,776.10	\$68,141.95	\$0.00	\$68,141.95	\$11,776.10	\$11,776.10	\$0.00
3781	Servicios integrales de traslado y viáticos	\$0.00	\$79,918.05	\$79,918.05	\$11,776.10	\$68,141.95	\$0.00	\$68,141.95	\$11,776.10	\$11,776.10	\$0.00
RECURSOS FEDERALES		\$0.00	\$838,197.78	\$838,197.78	\$861,546.83	\$176,650.95	\$0.00	\$176,650.95	\$861,546.83	\$861,546.83	\$0.00

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RECURSOS ESTATALES

1000	SERVICIOS PERSONALES	\$32,129,791.43	\$0.00	\$32,129,791.43	\$32,129,791.43	\$0.00	\$24,934,746.80	\$7,195,044.63	\$24,773,449.38	\$24,773,449.38	\$161,297.12
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$13,047,077.11	\$1,332,815.20	\$14,379,892.31	\$14,379,892.31	\$0.00	\$12,751,442.99	\$1,628,449.32	\$12,751,442.99	\$12,751,442.99	\$0.00
1130	Sueldos base al personal permanente	\$13,047,077.11	\$1,332,815.20	\$14,379,892.31	\$14,379,892.31	\$0.00	\$12,751,442.99	\$1,628,449.32	\$12,751,442.99	\$12,751,442.99	\$0.00
1131	Sueldos base al personal permanente	\$13,047,077.11	\$1,332,815.20	\$14,379,892.31	\$14,379,892.31	\$0.00	\$12,751,442.99	\$1,628,449.32	\$12,751,442.99	\$12,751,442.99	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,655,088.13	-\$1,227,966.28	\$3,427,121.85	\$3,427,121.85	\$0.00	\$445,509.72	\$2,981,612.13	\$445,509.72	\$445,509.72	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$4,575,866.16	-\$1,227,966.28	\$3,347,899.88	\$3,347,899.88	\$0.00	\$445,509.72	\$2,902,390.16	\$445,509.72	\$445,509.72	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$4,575,866.16	-\$1,227,966.28	\$3,347,899.88	\$3,347,899.88	\$0.00	\$445,509.72	\$2,902,390.16	\$445,509.72	\$445,509.72	\$0.00
1323	Gratificación de fin de año	\$3,077,037.65	-\$1,227,966.28	\$1,849,071.37	\$1,849,071.37	\$0.00	\$391,666.38	\$507,405.03	\$391,666.38	\$391,666.38	\$0.00
RECURSOS ESTATALES		\$32,129,791.43	\$1,332,815.20	\$33,462,606.71	\$33,462,606.71	\$0.00	\$25,176,712.80	\$4,286,893.91	\$24,773,449.38	\$24,773,449.38	\$161,297.12



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SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2020

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07/dic/2020
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Fuente de Financiamiento		Presupuesto				Cuentas por			
Objeto del Gasto		Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido Sin Devengar	Ejercido	Pagado
1340	Compensaciones	\$0.00	\$79,221.97	\$79,221.97	\$0.00	\$0.00	\$79,221.97	\$0.00	\$0.00
1341	Compensaciones	\$0.00	\$79,221.97	\$79,221.97	\$0.00	\$0.00	\$79,221.97	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$5,208,344.00	\$5,208,344.00	\$0.00	\$4,207,469.21	\$1,000,874.79	\$4,046,172.09	\$4,046,172.09
1410	Aportaciones de seguridad social	\$0.00	\$2,673,959.61	\$2,673,959.61	\$0.00	\$1,692,352.16	\$781,607.45	\$1,731,055.04	\$1,731,055.04
1411	Aportaciones de seguridad social	\$0.00	\$2,673,959.61	\$2,673,959.61	\$0.00	\$1,692,352.16	\$781,607.45	\$1,731,055.04	\$1,731,055.04
1420	Aportaciones a fondos de vivienda	\$0.00	\$1,279,362.10	\$1,279,362.10	\$0.00	\$1,144,208.29	\$135,153.81	\$1,144,208.29	\$1,144,208.29
1421	Aportaciones a fondos de vivienda	\$0.00	\$1,279,362.10	\$1,279,362.10	\$0.00	\$1,144,208.29	\$135,153.81	\$1,144,208.29	\$1,144,208.29
1430	Aportaciones al sistema para el retiro	\$0.00	\$1,255,022.29	\$1,255,022.29	\$0.00	\$1,170,908.76	\$84,113.53	\$1,170,908.76	\$1,170,908.76
1431	Aportaciones al sistema para el retiro	\$0.00	\$1,255,022.29	\$1,255,022.29	\$0.00	\$1,170,908.76	\$84,113.53	\$1,170,908.76	\$1,170,908.76
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$9,219,282.19	\$9,219,282.19	\$0.00	\$7,530,324.58	\$1,584,108.69	\$7,530,324.58	\$7,530,324.58
1710	Estímulos	\$0.00	\$9,219,282.19	\$9,219,282.19	\$0.00	\$7,530,324.58	\$1,584,108.69	\$7,530,324.58	\$7,530,324.58
1711	Estímulos	\$0.00	\$9,219,282.19	\$9,219,282.19	\$0.00	\$7,530,324.58	\$1,584,108.69	\$7,530,324.58	\$7,530,324.58
2000	MATERIALES Y SUMINISTROS	\$-330,144.59	\$1,073,855.41	\$324,525.38	\$749,330.03	\$323,016.38	\$1,509.00	\$312,553.50	\$312,553.50
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$-249,182.31	\$394,841.90	\$110,719.37	\$284,122.53	\$110,312.37	\$407.00	\$100,025.49	\$100,025.49
2110	Materiales, útiles y equipos menores de oficina	\$-249,182.31	\$115,336.61	\$4,448.45	\$110,888.16	\$4,448.45	\$0.00	\$4,448.45	\$4,448.45
2111	Materiales, útiles y equipos menores de oficina	\$-249,182.31	\$115,336.61	\$4,448.45	\$110,888.16	\$4,448.45	\$0.00	\$4,448.45	\$4,448.45
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$4,956.58	\$0.00	\$4,956.58	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$4,956.58	\$0.00	\$4,956.58	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$89,281.18	\$45,782.19	\$43,498.99	\$45,375.19	\$407.00	\$45,375.19	\$45,375.19
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$89,281.18	\$45,782.19	\$43,498.99	\$45,375.19	\$407.00	\$45,375.19	\$45,375.19
2150	Material Impreso e información digital	\$0.00	\$11,630.40	\$180.00	\$11,450.40	\$180.00	\$0.00	\$180.00	\$180.00
2151	Material Impreso e información digital	\$0.00	\$11,630.40	\$180.00	\$11,450.40	\$180.00	\$0.00	\$180.00	\$180.00
2160	Material de limpieza	\$0.00	\$104,505.99	\$60,308.73	\$44,197.26	\$60,308.73	\$0.00	\$50,021.85	\$50,021.85
2161	Material de limpieza	\$0.00	\$104,505.99	\$60,308.73	\$44,197.26	\$60,308.73	\$0.00	\$50,021.85	\$50,021.85
2170	Materiales y útiles de enseñanza	\$0.00	\$69,131.14	\$0.00	\$69,131.14	\$0.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$0.00	\$69,131.14	\$0.00	\$69,131.14	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$-25,242.22	\$319,141.65	\$160,117.93	\$133,781.50	\$160,117.93	\$0.00	\$159,941.93	\$159,941.93
2210	Productos alimenticios para personas	\$-25,242.22	\$315,579.41	\$159,985.83	\$130,351.36	\$159,985.83	\$0.00	\$159,985.83	\$159,985.83
2211	Productos alimenticios para personas	\$-25,242.22	\$315,579.41	\$159,985.83	\$130,351.36	\$159,985.83	\$0.00	\$159,985.83	\$159,985.83
2212	Alimentos en eventos oficiales	\$0.00	\$259,580.99	\$159,985.83	\$72,895.16	\$159,985.83	\$0.00	\$159,985.83	\$159,985.83
2222	Alimentos en programas de capacitación y adiestrami	\$1,457.78	\$18,624.38	\$0.00	\$20,082.14	\$0.00	\$0.00	\$0.00	\$0.00
2213	Alimentación en programas de capacitación y adiestrami	\$0.00	\$37,374.06	\$0.00	\$37,374.06	\$0.00	\$0.00	\$0.00	\$0.00





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

Fecha y hora de Impresión: 07/dic/2020 08:58 p.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
					Comprometido	Disponible para Comprometer						
2230	Utensilios para el servicio de alimentación	\$3,562.24	\$0.00	\$3,562.24	\$132.10	\$3,430.14	\$132.10	\$0.00	\$3,430.14	\$132.10	\$132.10	\$0.00
2231	Utensilios para el servicio de alimentación	\$3,562.24	\$0.00	\$3,562.24	\$132.10	\$3,430.14	\$132.10	\$0.00	\$3,430.14	\$132.10	\$132.10	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$10,817.04	\$0.00	\$10,817.04	\$619.00	\$10,198.04	\$619.00	\$0.00	\$10,198.04	\$619.00	\$619.00	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$5,355.04	\$0.00	\$5,355.04	\$619.00	\$4,736.04	\$619.00	\$0.00	\$4,736.04	\$619.00	\$619.00	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adqui	\$5,355.04	\$0.00	\$5,355.04	\$619.00	\$4,736.04	\$619.00	\$0.00	\$4,736.04	\$619.00	\$619.00	\$0.00
2380	Mercancías adquiridas para su comercialización	\$5,462.00	\$0.00	\$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	\$5,462.00	\$0.00	\$0.00	\$5,462.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$233,567.27	-\$38,100.00	\$195,467.27	\$19,215.98	\$176,251.29	\$19,215.98	\$0.00	\$176,251.29	\$19,215.98	\$19,215.98	\$0.00
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
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
2450	Vidrio y productos de vidrio	\$50,137.84	-\$22,900.00	\$27,237.84	\$0.00	\$27,237.84	\$0.00	\$0.00	\$27,237.84	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$50,137.84	-\$22,900.00	\$27,237.84	\$0.00	\$27,237.84	\$0.00	\$0.00	\$27,237.84	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$48,394.55	-\$10,400.00	\$37,994.55	\$7,103.69	\$30,890.86	\$7,103.69	\$0.00	\$30,890.86	\$7,103.69	\$7,103.69	\$0.00
2461	Material eléctrico y electrónico	\$48,394.55	-\$10,400.00	\$37,994.55	\$7,103.69	\$30,890.86	\$7,103.69	\$0.00	\$30,890.86	\$7,103.69	\$7,103.69	\$0.00
2470	Artículos metálicos para la construcción	\$7,911.55	\$0.00	\$7,911.55	\$844.32	\$7,067.23	\$844.32	\$0.00	\$7,067.23	\$844.32	\$844.32	\$0.00
2471	Artículos metálicos para la construcción	\$7,911.55	\$0.00	\$7,911.55	\$844.32	\$7,067.23	\$844.32	\$0.00	\$7,067.23	\$844.32	\$844.32	\$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
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
2490	Otros materiales y artículos de construcción y reparación	\$75,921.73	-\$4,800.00	\$71,121.73	\$11,287.97	\$59,833.76	\$11,287.97	\$0.00	\$59,833.76	\$11,287.97	\$11,287.97	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$75,921.73	-\$4,800.00	\$71,121.73	\$11,287.97	\$59,833.76	\$11,287.97	\$0.00	\$59,833.76	\$11,287.97	\$11,287.97	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$10,000.00	\$0.00	\$10,000.00	\$6,736.35	\$3,263.65	\$6,736.35	\$0.00	\$3,263.65	\$6,736.35	\$6,736.35	\$0.00
2530	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$6,736.35	\$3,263.65	\$6,736.35	\$0.00	\$3,263.65	\$6,736.35	\$6,736.35	\$0.00
2531	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$6,736.35	\$3,263.65	\$6,736.35	\$0.00	\$3,263.65	\$6,736.35	\$6,736.35	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,570.16	\$0.00	\$30,570.16	\$8,300.38	\$22,269.78	\$8,300.38	\$0.00	\$22,269.78	\$8,300.38	\$8,300.38	\$0.00
2610	Combustibles, lubricantes y aditivos	\$30,570.16	\$0.00	\$30,570.16	\$8,300.38	\$22,269.78	\$8,300.38	\$0.00	\$22,269.78	\$8,300.38	\$8,300.38	\$0.00
2611	Combustibles, lubricantes y aditivos	\$30,570.16	\$0.00	\$30,570.16	\$8,300.38	\$22,269.78	\$8,300.38	\$0.00	\$22,269.78	\$8,300.38	\$8,300.38	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,883.30	\$318.00	\$3,201.30	\$318.00	\$2,883.30	\$318.00	\$0.00	\$2,883.30	\$318.00	\$318.00	\$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
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
2740	Productos textiles	\$0.00	\$318.00	\$318.00	\$318.00	\$0.00	\$318.00	\$0.00	\$0.00	\$318.00	\$318.00	\$0.00
2741	Productos textiles	\$0.00	\$318.00	\$318.00	\$318.00	\$0.00	\$318.00	\$0.00	\$0.00	\$318.00	\$318.00	\$0.00



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Fuente de Financiamiento		Presupuesto Disponible para				Comprometido		Presupuesto		Cuentas por	
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado		Sin Devengar	Ejercido	Pagado	Deuda
2750	Blanco y otros productos textiles, excepto prendas de vestir	\$918.00	\$0.00	\$918.00	\$0.00	\$0.00	\$0.00	\$918.00	\$0.00	\$0.00	\$0.00
2751	Blanco y otros productos textiles, excepto prendas de vestir	\$918.00	\$0.00	\$918.00	\$0.00	\$0.00	\$0.00	\$918.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$152,998.37	-\$17,938.06	\$135,060.31	\$18,408.37	\$17,998.37	\$17,998.37	\$117,861.94	\$17,998.37	\$17,998.37	\$0.00
2910	Herramientas menores	\$38,453.49	-\$304.95	\$38,148.54	\$14,141.23	\$14,141.23	\$14,141.23	\$24,007.31	\$14,141.23	\$14,141.23	\$0.00
2911	Herramientas menores	\$38,453.49	-\$304.95	\$38,148.54	\$14,141.23	\$14,141.23	\$14,141.23	\$24,007.31	\$14,141.23	\$14,141.23	\$0.00
2920	Refacciones y accesorios menores de edificios	\$4,629.80	\$2,368.89	\$6,998.69	\$348.00	\$348.00	\$348.00	\$6,648.69	\$348.00	\$348.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$4,629.80	\$2,368.89	\$6,998.69	\$348.00	\$348.00	\$348.00	\$6,648.69	\$348.00	\$348.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$74,158.90	-\$20,000.00	\$54,158.90	\$4,009.14	\$2,907.14	\$2,907.14	\$51,251.76	\$2,907.14	\$2,907.14	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$74,158.90	-\$20,000.00	\$54,158.90	\$4,009.14	\$2,907.14	\$2,907.14	\$51,251.76	\$2,907.14	\$2,907.14	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$35,754.18	\$0.00	\$35,754.18	\$0.00	\$0.00	\$0.00	\$35,754.18	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$35,754.18	\$0.00	\$35,754.18	\$0.00	\$0.00	\$0.00	\$35,754.18	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$7,457,223.24	\$5,965,218.69	\$13,422,441.93	\$11,192,204.70	\$11,192,204.70	\$11,192,204.70	\$2,230,238.23	\$10,769,238.14	\$10,767,478.14	\$424,728.56
3100	SERVICIOS BÁSICOS	\$1,564,843.61	-\$61,287.43	\$1,503,556.18	\$836,479.07	\$836,479.07	\$836,479.07	\$667,077.11	\$823,115.87	\$823,095.87	\$13,383.20
3110	Energía eléctrica	\$1,116,388.01	-\$32,000.00	\$1,084,388.01	\$596,606.00	\$596,606.00	\$596,606.00	\$487,780.01	\$596,606.00	\$596,606.00	\$0.00
3111	Energía eléctrica	\$1,116,388.01	-\$32,000.00	\$1,084,388.01	\$596,606.00	\$596,606.00	\$596,606.00	\$487,780.01	\$596,606.00	\$596,606.00	\$0.00
3120	Gas	\$5,451.12	\$0.00	\$5,451.12	\$504.90	\$504.90	\$504.90	\$4,946.22	\$504.90	\$504.90	\$0.00
3121	Gas	\$5,451.12	\$0.00	\$5,451.12	\$504.90	\$504.90	\$504.90	\$4,946.22	\$504.90	\$504.90	\$0.00
3130	Agua	\$220,807.92	-\$30,000.00	\$190,807.92	\$109,218.00	\$109,218.00	\$109,218.00	\$81,589.92	\$95,854.80	\$95,834.80	\$13,383.20
3131	Agua	\$220,807.92	-\$30,000.00	\$190,807.92	\$109,218.00	\$109,218.00	\$109,218.00	\$81,589.92	\$95,854.80	\$95,834.80	\$13,383.20
3140	Telefonía tradicional	\$116,701.13	\$0.00	\$116,701.13	\$84,500.28	\$84,500.28	\$84,500.28	\$32,200.85	\$84,500.28	\$84,500.28	\$0.00
3141	Telefonía tradicional	\$116,701.13	\$0.00	\$116,701.13	\$84,500.28	\$84,500.28	\$84,500.28	\$32,200.85	\$84,500.28	\$84,500.28	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$10,491.12	\$0.00	\$10,491.12	\$0.00	\$0.00	\$0.00	\$10,491.12	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$10,491.12	\$0.00	\$10,491.12	\$0.00	\$0.00	\$0.00	\$10,491.12	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$5,151.15	\$1,348.96	\$6,500.11	\$1,553.96	\$1,553.96	\$1,553.96	\$4,947.15	\$1,553.96	\$1,553.96	\$0.00
3182	Servicios postales	\$5,151.15	\$1,348.96	\$6,500.11	\$1,553.96	\$1,553.96	\$1,553.96	\$4,947.15	\$1,553.96	\$1,553.96	\$0.00
3190	Servicios integrales y otros servicios	\$89,855.16	-\$637.39	\$89,217.77	\$44,095.93	\$44,095.93	\$44,095.93	\$45,121.84	\$44,095.93	\$44,095.93	\$0.00
3191	Servicios integrales y otros servicios	\$89,855.16	-\$637.39	\$89,217.77	\$44,095.93	\$44,095.93	\$44,095.93	\$45,121.84	\$44,095.93	\$44,095.93	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$9,384.40	\$2,192.40	\$11,576.80	\$11,576.80	\$11,576.80	\$11,576.80	\$0.00	\$11,576.80	\$11,576.80	\$0.00
3270	Arrendamiento de activos intangibles	\$9,384.40	\$2,192.40	\$11,576.80	\$11,576.80	\$11,576.80	\$11,576.80	\$0.00	\$11,576.80	\$11,576.80	\$0.00
3271	Arrendamiento de activos intangibles	\$9,384.40	\$2,192.40	\$11,576.80	\$11,576.80	\$11,576.80	\$11,576.80	\$0.00	\$11,576.80	\$11,576.80	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$3,669,168.79	\$2,349,181.40	\$6,018,350.19	\$4,921,306.80	\$4,921,306.80	\$4,921,306.80	\$1,097,043.39	\$4,921,306.80	\$4,920,564.80	\$742.00



Ucr: 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 30/nov/2020

Fecha y hora de impresión
07/dic/2020
08:58 p.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para			Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Disponible para	Comprometer						
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$16,252.00	-\$100.00	\$16,152.00	\$3,642.00	\$12,510.00	\$12,510.00	\$3,642.00	\$0.00	\$12,510.00	\$3,642.00	\$2,900.00	\$742.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$16,252.00	-\$100.00	\$16,152.00	\$3,642.00	\$12,510.00	\$12,510.00	\$3,642.00	\$0.00	\$12,510.00	\$3,642.00	\$2,900.00	\$742.00
3340	Servicios de capacitación	\$0.00	\$34,067.14	\$34,067.14	\$34,067.14	\$0.00	\$0.00	\$34,067.14	\$0.00	\$0.00	\$34,067.14	\$34,067.14	\$0.00
3341	Servicios de capacitación	\$0.00	\$34,067.14	\$34,067.14	\$34,067.14	\$0.00	\$0.00	\$34,067.14	\$0.00	\$0.00	\$34,067.14	\$34,067.14	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$100.00	\$100.00	\$70.00	\$30.00	\$30.00	\$70.00	\$0.00	\$30.00	\$70.00	\$70.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00	\$100.00	\$100.00	\$70.00	\$30.00	\$30.00	\$70.00	\$0.00	\$30.00	\$70.00	\$70.00	\$0.00
3380	Servicios de vigilancia	\$233,438.40	\$59,811.20	\$293,249.60	\$199,056.00	\$94,193.60	\$94,193.60	\$199,056.00	\$0.00	\$94,193.60	\$199,056.00	\$199,056.00	\$0.00
3381	Servicios de vigilancia	\$233,438.40	\$59,811.20	\$293,249.60	\$199,056.00	\$94,193.60	\$94,193.60	\$199,056.00	\$0.00	\$94,193.60	\$199,056.00	\$199,056.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$3,418,478.39	\$2,255,303.06	\$5,674,781.45	\$4,684,471.66	\$990,309.79	\$990,309.79	\$4,684,471.66	\$0.00	\$990,309.79	\$4,684,471.66	\$4,684,471.66	\$0.00
3391	Servicios profesionales, Honorarios	\$347,465.28	-\$257,250.00	\$90,215.28	\$522.00	\$89,693.28	\$89,693.28	\$522.00	\$0.00	\$89,693.28	\$522.00	\$522.00	\$0.00
3392	Servicios Profesionales, Gratificaciones	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
3393	Apoyos Administrativos	\$2,684,975.27	\$2,517,553.06	\$5,172,528.33	\$4,352,629.66	\$824,898.67	\$824,898.67	\$4,352,629.66	\$0.00	\$824,898.67	\$4,352,629.66	\$4,352,629.66	\$0.00
3394	Asimilados a Salarios	\$406,687.84	\$0.00	\$406,687.84	\$331,320.00	\$75,367.84	\$75,367.84	\$331,320.00	\$0.00	\$75,367.84	\$331,320.00	\$331,320.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$13,110.26	\$14,557.90	\$27,668.16	\$19,598.66	\$8,068.50	\$8,068.50	\$19,598.66	\$0.00	\$8,068.50	\$19,598.66	\$19,598.66	\$0.00
3410	Servicios financieros y bancarios	\$8,843.84	\$14,557.90	\$23,401.74	\$16,006.70	\$7,395.04	\$7,395.04	\$16,006.70	\$0.00	\$7,395.04	\$16,006.70	\$16,006.70	\$0.00
3411	Servicios financieros y bancarios	\$8,843.84	\$14,557.90	\$23,401.74	\$16,006.70	\$7,395.04	\$7,395.04	\$16,006.70	\$0.00	\$7,395.04	\$16,006.70	\$16,006.70	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$4,266.42	-\$3,592.96	\$673.46	\$0.00	\$673.46	\$673.46	\$0.00	\$0.00	\$673.46	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$4,266.42	-\$3,592.96	\$673.46	\$0.00	\$673.46	\$673.46	\$0.00	\$0.00	\$673.46	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$3,592.96	\$3,592.96	\$3,592.96	\$0.00	\$0.00	\$3,592.96	\$0.00	\$0.00	\$3,592.96	\$3,592.96	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$3,592.96	\$3,592.96	\$3,592.96	\$0.00	\$0.00	\$3,592.96	\$0.00	\$0.00	\$3,592.96	\$3,592.96	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$1,459,387.64	\$320,777.53	\$1,780,145.17	\$1,703,721.60	\$76,423.57	\$76,423.57	\$1,703,721.60	\$0.00	\$76,423.57	\$1,340,269.24	\$1,340,269.24	\$363,452.36
3510	Conservación y mantenimiento menor de inmuebles	\$42,610.51	\$22,400.00	\$65,010.51	\$64,960.00	\$50.51	\$50.51	\$64,960.00	\$0.00	\$50.51	\$64,960.00	\$64,960.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$42,610.51	\$22,400.00	\$65,010.51	\$64,960.00	\$50.51	\$50.51	\$64,960.00	\$0.00	\$50.51	\$64,960.00	\$64,960.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$754.00	\$0.00	\$754.00	\$0.00	\$754.00	\$754.00	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$754.00	\$0.00	\$754.00	\$0.00	\$754.00	\$754.00	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$7,888.00	\$500.00	\$8,388.00	\$0.00	\$8,388.00	\$8,388.00	\$0.00	\$0.00	\$8,388.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$7,888.00	\$500.00	\$8,388.00	\$0.00	\$8,388.00	\$8,388.00	\$0.00	\$0.00	\$8,388.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$20,880.00	\$0.00	\$20,880.00	\$14,790.00	\$6,090.00	\$6,090.00	\$14,790.00	\$0.00	\$6,090.00	\$14,790.00	\$14,790.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$20,880.00	\$0.00	\$20,880.00	\$14,790.00	\$6,090.00	\$6,090.00	\$14,790.00	\$0.00	\$6,090.00	\$14,790.00	\$14,790.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$24,958.58	-\$4,000.00	\$20,958.58	\$0.00	\$20,958.58	\$20,958.58	\$0.00	\$0.00	\$20,958.58	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$24,958.58	-\$4,000.00	\$20,958.58	\$0.00	\$20,958.58	\$20,958.58	\$0.00	\$0.00	\$20,958.58	\$0.00	\$0.00	\$0.00