



CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2020

Fecha y hora de Impresión | 06/nov/2020 02:28 p.m.

Usr: ttrep
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
					Comprometido	Comprometer						
1 RECURSOS FEDERALES												
3000 SERVICIOS GENERALES	\$0.00	\$838,196.31	\$838,196.31	\$661,546.83	\$176,649.48	\$661,546.83	\$0.00	\$176,649.48	\$661,546.83	\$0.00	\$661,546.83	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$4.46	\$4.46	\$0.00	\$4.46	\$0.00	\$0.00	\$4.46	\$0.00	\$0.00	\$0.00	\$0.00
3110 Energía eléctrica	\$0.00	\$2.99	\$2.99	\$0.00	\$2.99	\$0.00	\$0.00	\$2.99	\$0.00	\$0.00	\$0.00	\$0.00
3111 Energía eléctrica	\$0.00	\$2.99	\$2.99	\$0.00	\$2.99	\$0.00	\$0.00	\$2.99	\$0.00	\$0.00	\$0.00	\$0.00
3180 Servicios postales y telegráficos	\$0.00	\$1.47	\$1.47	\$0.00	\$1.47	\$0.00	\$0.00	\$1.47	\$0.00	\$0.00	\$0.00	\$0.00
3182 Servicios postales	\$0.00	\$1.47	\$1.47	\$0.00	\$1.47	\$0.00	\$0.00	\$1.47	\$0.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$733,971.39	\$733,971.39	\$633,120.14	\$100,851.25	\$633,120.14	\$0.00	\$100,851.25	\$633,120.14	\$0.00	\$633,120.14	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$733,971.39	\$733,971.39	\$633,120.14	\$100,851.25	\$633,120.14	\$0.00	\$100,851.25	\$633,120.14	\$0.00	\$633,120.14	\$0.00
3391 Servicios profesionales, Honorarios	\$0.00	\$733,971.39	\$733,971.39	\$633,120.14	\$100,851.25	\$633,120.14	\$0.00	\$100,851.25	\$633,120.14	\$0.00	\$633,120.14	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$4,302.41	\$4,302.41	\$226.20	\$4,076.21	\$226.20	\$0.00	\$4,076.21	\$226.20	\$0.00	\$226.20	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$4,302.41	\$4,302.41	\$226.20	\$4,076.21	\$226.20	\$0.00	\$4,076.21	\$226.20	\$0.00	\$226.20	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$4,302.41	\$4,302.41	\$226.20	\$4,076.21	\$226.20	\$0.00	\$4,076.21	\$226.20	\$0.00	\$226.20	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$20,000.00	\$20,000.00	\$16,424.39	\$3,575.61	\$16,424.39	\$0.00	\$3,575.61	\$16,424.39	\$0.00	\$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	\$16,424.39	\$0.00	\$3,575.61	\$16,424.39	\$0.00	\$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	\$16,424.39	\$0.00	\$3,575.61	\$16,424.39	\$0.00	\$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	\$11,776.10	\$0.00	\$68,141.95	\$11,776.10	\$0.00	\$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	\$11,776.10	\$0.00	\$68,141.95	\$11,776.10	\$0.00	\$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	\$11,776.10	\$0.00	\$68,141.95	\$11,776.10	\$0.00	\$11,776.10	\$0.00
RECURSOS FEDERALES	\$0.00	\$838,196.31	\$838,196.31	\$661,546.83	\$176,649.48	\$661,546.83	\$0.00	\$176,649.48	\$661,546.83	\$0.00	\$661,546.83	\$0.00
2 RECURSOS ESTATALES												
1000 SERVICIOS PERSONALES	\$32,129,791.43	\$0.00	\$32,129,791.43	\$32,129,791.43	\$0.00	\$22,917,524.48	\$9,212,266.95	\$9,212,266.95	\$22,316,362.27	\$601,162.21	\$601,162.21	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$13,047,077.11	\$146,296.85	\$13,193,373.96	\$13,193,373.96	\$0.00	\$11,564,924.64	\$1,628,449.32	\$1,628,449.32	\$11,564,924.64	\$0.00	\$11,564,924.64	\$0.00
1130 Sueldos base al personal permanente	\$13,047,077.11	\$146,296.85	\$13,193,373.96	\$13,193,373.96	\$0.00	\$11,564,924.64	\$1,628,449.32	\$1,628,449.32	\$11,564,924.64	\$0.00	\$11,564,924.64	\$0.00
1131 Sueldos base al personal permanente	\$13,047,077.11	\$146,296.85	\$13,193,373.96	\$13,193,373.96	\$0.00	\$11,564,924.64	\$1,628,449.32	\$1,628,449.32	\$11,564,924.64	\$0.00	\$11,564,924.64	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,655,088.13	\$0.00	\$4,655,088.13	\$4,655,088.13	\$0.00	\$438,660.69	\$4,216,427.44	\$4,216,427.44	\$438,660.69	\$0.00	\$438,660.69	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$4,655,088.13	\$0.00	\$4,655,088.13	\$4,655,088.13	\$0.00	\$438,660.69	\$4,216,427.44	\$4,216,427.44	\$438,660.69	\$0.00	\$438,660.69	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de	\$898,828.51	\$0.00	\$898,828.51	\$898,828.51	\$0.00	\$384,817.35	\$514,011.16	\$514,011.16	\$384,817.35	\$0.00	\$384,817.35	\$0.00
1323 Gratificación de fin de año	\$3,677,037.65	\$0.00	\$3,677,037.65	\$3,677,037.65	\$0.00	\$53,843.34	\$3,623,194.31	\$3,623,194.31	\$53,843.34	\$0.00	\$53,843.34	\$0.00



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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2020

Fecha y hora de Impresión | 06/nov/2020 02:28 p.m.

Usu. ttrejo
 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	Duda
1340 Compensaciones	\$79,221.97	\$0.00	\$79,221.97	\$0.00	\$0.00	\$79,221.97	\$79,221.97	\$0.00	\$0.00	\$0.00
1341 Compensaciones	\$79,221.97	\$0.00	\$79,221.97	\$0.00	\$0.00	\$79,221.97	\$79,221.97	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$5,208,344.00	\$0.00	\$5,208,344.00	\$0.00	\$4,046,172.09	\$1,162,171.91	\$1,162,171.91	\$3,445,009.88	\$3,445,009.88	\$601,162.21
1410 Aportaciones de seguridad social	\$2,673,959.61	\$0.00	\$2,673,959.61	\$0.00	\$1,731,055.04	\$942,904.57	\$942,904.57	\$1,565,655.85	\$1,565,655.85	\$165,399.19
1411 Aportaciones de seguridad social	\$2,673,959.61	\$0.00	\$2,673,959.61	\$0.00	\$1,731,055.04	\$942,904.57	\$942,904.57	\$1,565,655.85	\$1,565,655.85	\$165,399.19
1420 Aportaciones a fondos de vivienda	\$1,279,362.10	\$0.00	\$1,279,362.10	\$0.00	\$1,144,208.29	\$135,153.81	\$135,153.81	\$928,863.85	\$928,863.85	\$215,344.44
1421 Aportaciones a fondos de vivienda	\$1,279,362.10	\$0.00	\$1,279,362.10	\$0.00	\$1,144,208.29	\$135,153.81	\$135,153.81	\$928,863.85	\$928,863.85	\$215,344.44
1430 Aportaciones al sistema para el retiro	\$1,255,022.29	\$0.00	\$1,255,022.29	\$0.00	\$1,170,908.76	\$84,113.53	\$84,113.53	\$950,490.18	\$950,490.18	\$220,418.58
1431 Aportaciones al sistema para el retiro	\$1,255,022.29	\$0.00	\$1,255,022.29	\$0.00	\$1,170,908.76	\$84,113.53	\$84,113.53	\$950,490.18	\$950,490.18	\$220,418.58
1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$9,219,282.19	-\$146,296.85	\$9,072,985.34	\$9,072,985.34	\$6,867,767.06	\$2,205,218.28	\$2,205,218.28	\$6,867,767.06	\$6,867,767.06	\$0.00
1710 Estimulos	\$9,219,282.19	-\$146,296.85	\$9,072,985.34	\$9,072,985.34	\$6,867,767.06	\$2,205,218.28	\$2,205,218.28	\$6,867,767.06	\$6,867,767.06	\$0.00
1711 Estimulos	\$9,219,282.19	-\$146,296.85	\$9,072,985.34	\$9,072,985.34	\$6,867,767.06	\$2,205,218.28	\$2,205,218.28	\$6,867,767.06	\$6,867,767.06	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,404,000.00	-\$316,305.30	\$1,087,694.70	\$289,901.69	\$289,901.69	\$0.00	\$797,790.01	\$288,162.09	\$288,162.09	\$1,739.60
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$644,024.21	-\$245,745.02	\$398,278.19	\$98,754.09	\$98,754.09	\$0.00	\$299,524.10	\$98,220.49	\$98,220.49	\$533.60
2110 Materiales, útiles y equipos menores de oficina	\$364,518.92	-\$245,745.02	\$118,772.90	\$4,290.85	\$4,290.85	\$0.00	\$114,482.05	\$4,290.85	\$4,290.85	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$364,518.92	-\$245,745.02	\$118,772.90	\$4,290.85	\$4,290.85	\$0.00	\$114,482.05	\$4,290.85	\$4,290.85	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$4,956.58	\$0.00	\$4,956.58	\$0.00	\$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	\$0.00	\$4,956.58	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$89,281.18	\$0.00	\$89,281.18	\$44,528.19	\$44,528.19	\$0.00	\$44,752.99	\$43,994.59	\$43,994.59	\$533.60
2141 Materiales, útiles y equipos menores de tecnologías de la	\$89,281.18	\$0.00	\$89,281.18	\$44,528.19	\$44,528.19	\$0.00	\$44,752.99	\$43,994.59	\$43,994.59	\$533.60
2150 Material impreso e información digital	\$11,630.40	\$0.00	\$11,630.40	\$180.00	\$180.00	\$0.00	\$11,450.40	\$180.00	\$180.00	\$0.00
2151 Material impreso e información digital	\$11,630.40	\$0.00	\$11,630.40	\$180.00	\$180.00	\$0.00	\$11,450.40	\$180.00	\$180.00	\$0.00
2160 Material de limpieza	\$104,505.99	\$0.00	\$104,505.99	\$49,755.05	\$49,755.05	\$0.00	\$54,750.94	\$49,755.05	\$49,755.05	\$0.00
2161 Material de limpieza	\$104,505.99	\$0.00	\$104,505.99	\$49,755.05	\$49,755.05	\$0.00	\$54,750.94	\$49,755.05	\$49,755.05	\$0.00
2170 Materiales y útiles de enseñanza	\$69,131.14	\$0.00	\$69,131.14	\$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	\$69,131.14	\$0.00	\$0.00	\$69,131.14	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$319,141.65	-\$25,742.22	\$293,399.43	\$151,381.13	\$142,018.30	\$0.00	\$151,381.13	\$142,018.30	\$142,018.30	\$0.00
2210 Productos alimenticios para personas	\$315,579.41	-\$25,742.22	\$289,837.19	\$141,886.20	\$141,886.20	\$0.00	\$147,950.99	\$141,886.20	\$141,886.20	\$0.00
2211 Productos alimenticios para personas	\$259,580.99	-\$27,203.00	\$232,380.99	\$141,886.20	\$141,886.20	\$0.00	\$90,494.79	\$141,886.20	\$141,886.20	\$0.00
2212 Alimentos en eventos oficiales	\$18,624.36	\$1,457.78	\$20,082.14	\$0.00	\$0.00	\$0.00	\$20,082.14	\$0.00	\$0.00	\$0.00
2213 Alimentación en programas de capacitación y adiestram	\$37,374.06	\$0.00	\$37,374.06	\$0.00	\$0.00	\$0.00	\$37,374.06	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2020

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Ustr: ttrepj
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Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar
					Comprometido	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	-\$27,200.00	\$206,367.27	\$17,867.72	\$188,499.55	\$17,867.72	\$0.00	\$188,499.55	\$16,661.72	\$16,661.72	\$1,206.00
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	-\$12,000.00	\$38,137.84	\$0.00	\$38,137.84	\$0.00	\$0.00	\$38,137.84	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$50,137.84	-\$12,000.00	\$38,137.84	\$0.00	\$38,137.84	\$0.00	\$0.00	\$38,137.84	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$48,394.55	-\$10,400.00	\$37,994.55	\$6,173.79	\$31,820.76	\$6,173.79	\$0.00	\$31,820.76	\$4,967.79	\$4,967.79	\$1,206.00
2461	Material eléctrico y electrónico	\$48,394.55	-\$10,400.00	\$37,994.55	\$6,173.79	\$31,820.76	\$6,173.79	\$0.00	\$31,820.76	\$4,967.79	\$4,967.79	\$1,206.00
2470	Artículos metálicos para la construcción	\$7,911.55	\$0.00	\$7,911.55	\$539.96	\$7,371.59	\$539.96	\$0.00	\$7,371.59	\$539.96	\$539.96	\$0.00
2471	Artículos metálicos para la construcción	\$7,911.55	\$0.00	\$7,911.55	\$539.96	\$7,371.59	\$539.96	\$0.00	\$7,371.59	\$539.96	\$539.96	\$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	\$11,153.97	\$59,967.76	\$11,153.97	\$0.00	\$59,967.76	\$11,153.97	\$11,153.97	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$75,921.73	-\$4,800.00	\$71,121.73	\$11,153.97	\$59,967.76	\$11,153.97	\$0.00	\$59,967.76	\$11,153.97	\$11,153.97	\$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	\$8,100.38	\$22,469.78	\$8,100.38	\$0.00	\$22,469.78	\$8,100.38	\$8,100.38	\$0.00
2610	Combustibles, lubricantes y aditivos	\$30,570.16	\$0.00	\$30,570.16	\$8,100.38	\$22,469.78	\$8,100.38	\$0.00	\$22,469.78	\$8,100.38	\$8,100.38	\$0.00
2611	Combustibles, lubricantes y aditivos	\$30,570.16	\$0.00	\$30,570.16	\$8,100.38	\$22,469.78	\$8,100.38	\$0.00	\$22,469.78	\$8,100.38	\$8,100.38	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$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



CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2020

Fecha y hora de Impresión: 06/nov/2020 02:28 p.m.

Usr: trego
 Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento	Presupuesto Disponible para				Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
	Aprobado	Ampliaciones / (Reducciones)	Vigente	Comprometer					
2750 Blancos y otros productos textiles, excepto prendas de ve	\$918.00	\$0.00	\$918.00	\$918.00	\$0.00	\$918.00	\$0.00	\$0.00	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de ve	\$918.00	\$0.00	\$918.00	\$918.00	\$0.00	\$918.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$152,996.37	-\$17,938.06	\$135,058.31	\$119,570.46	\$0.00	\$119,570.46	\$15,487.85	\$15,487.85	\$0.00
2910 Herramientas menores	\$38,453.49	-\$304.95	\$38,148.54	\$25,225.31	\$0.00	\$25,225.31	\$12,923.23	\$12,923.23	\$0.00
2911 Herramientas menores	\$38,453.49	-\$304.95	\$38,148.54	\$25,225.31	\$0.00	\$25,225.31	\$12,923.23	\$12,923.23	\$0.00
2920 Relaciones y accesorios menores de edificios	\$4,629.80	\$2,366.89	\$6,996.69	\$6,648.69	\$0.00	\$6,648.69	\$348.00	\$348.00	\$0.00
2921 Relaciones y accesorios menores de edificios	\$4,629.80	\$2,366.89	\$6,996.69	\$6,648.69	\$0.00	\$6,648.69	\$348.00	\$348.00	\$0.00
2940 Relaciones y accesorios menores de equipo de comput	\$74,158.90	-\$20,000.00	\$54,158.90	\$51,942.28	\$0.00	\$51,942.28	\$2,216.62	\$2,216.62	\$0.00
2941 Relaciones y accesorios menores de equipo de comput	\$74,158.90	-\$20,000.00	\$54,158.90	\$51,942.28	\$0.00	\$51,942.28	\$2,216.62	\$2,216.62	\$0.00
2960 Relaciones y accesorios menores de equipo de transpor	\$35,754.18	\$0.00	\$35,754.18	\$35,754.18	\$0.00	\$35,754.18	\$0.00	\$0.00	\$0.00
2961 Relaciones y accesorios menores de equipo de transpor	\$35,754.18	\$0.00	\$35,754.18	\$35,754.18	\$0.00	\$35,754.18	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$7,457,223.24	\$5,805,813.93	\$13,263,037.17	\$2,961,807.39	\$10,301,229.78	\$2,961,807.39	\$9,846,458.43	\$9,846,458.43	\$455,533.35
3100 SERVICIOS BÁSICOS	\$1,564,843.61	\$128,399.21	\$1,693,242.82	\$915,659.04	\$777,583.78	\$915,659.04	\$751,135.78	\$751,135.78	\$26,468.00
3110 Energía eléctrica	\$1,116,386.01	\$155,000.00	\$1,271,386.01	\$726,524.01	\$544,862.00	\$726,524.01	\$544,862.00	\$544,862.00	\$0.00
3111 Energía eléctrica	\$1,116,386.01	\$155,000.00	\$1,271,386.01	\$726,524.01	\$544,862.00	\$726,524.01	\$544,862.00	\$544,862.00	\$0.00
3120 Gas	\$5,451.12	\$0.00	\$5,451.12	\$4,946.22	\$504.90	\$4,946.22	\$504.90	\$504.90	\$0.00
3121 Gas	\$5,451.12	\$0.00	\$5,451.12	\$4,946.22	\$504.90	\$4,946.22	\$504.90	\$504.90	\$0.00
3130 Agua	\$220,807.92	-\$10,000.00	\$210,807.92	\$190,807.92	\$109,218.00	\$190,807.92	\$82,770.00	\$82,770.00	\$26,468.00
3131 Agua	\$220,807.92	-\$10,000.00	\$210,807.92	\$190,807.92	\$109,218.00	\$190,807.92	\$82,770.00	\$82,770.00	\$26,468.00
3140 Telefonía tradicional	\$116,701.13	\$0.00	\$116,701.13	\$39,352.14	\$77,348.99	\$39,352.14	\$77,348.99	\$77,348.99	\$0.00
3141 Telefonía tradicional	\$116,701.13	\$0.00	\$116,701.13	\$39,352.14	\$77,348.99	\$39,352.14	\$77,348.99	\$77,348.99	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$10,491.12	\$0.00	\$10,491.12	\$10,491.12	\$0.00	\$10,491.12	\$0.00	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$10,491.12	\$0.00	\$10,491.12	\$10,491.12	\$0.00	\$10,491.12	\$0.00	\$0.00	\$0.00
3180 Servicios postales y telegráficos	\$5,151.15	\$1,284.20	\$6,435.35	\$4,881.39	\$1,553.96	\$4,881.39	\$1,553.96	\$1,553.96	\$0.00
3182 Servicios postales	\$5,151.15	\$1,284.20	\$6,435.35	\$4,881.39	\$1,553.96	\$4,881.39	\$1,553.96	\$1,553.96	\$0.00
3190 Servicios integrales y otros servicios	\$89,855.16	\$2,115.01	\$91,970.17	\$47,874.24	\$44,095.93	\$47,874.24	\$44,095.93	\$44,095.93	\$0.00
3191 Servicios integrales y otros servicios	\$89,855.16	\$2,115.01	\$91,970.17	\$47,874.24	\$44,095.93	\$47,874.24	\$44,095.93	\$44,095.93	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$9,384.40	\$0.00	\$9,384.40	\$0.00	\$9,384.40	\$0.00	\$9,384.40	\$9,384.40	\$0.00
3270 Arrendamiento de activos intangibles	\$9,384.40	\$0.00	\$9,384.40	\$0.00	\$9,384.40	\$0.00	\$9,384.40	\$9,384.40	\$0.00
3271 Arrendamiento de activos intangibles	\$9,384.40	\$0.00	\$9,384.40	\$0.00	\$9,384.40	\$0.00	\$9,384.40	\$9,384.40	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$3,669,168.79	\$2,112,281.40	\$5,781,450.19	\$1,335,153.18	\$4,446,297.01	\$1,335,153.18	\$4,446,297.01	\$4,446,297.01	\$742.00



CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2020

Objeto del Gasto	Fuente de Financiamiento				Presupuesto Disponible para Comprometer				Cuentas por Pagar			
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Deuda		
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$16,252.00	-\$100.00	\$16,152.00	\$3,642.00	\$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	\$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	\$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	\$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	\$70.00	\$0.00	\$30.00	\$70.00	\$70.00	\$0.00		
3361 Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$100.00	\$100.00	\$70.00	\$70.00	\$0.00	\$30.00	\$70.00	\$70.00	\$0.00		
3380 Servicios de vigilancia	\$233,438.40	\$49,811.20	\$283,249.60	\$185,785.60	\$185,785.60	\$0.00	\$97,464.00	\$185,785.60	\$185,785.60	\$0.00		
3381 Servicios de vigilancia	\$233,438.40	\$49,811.20	\$283,249.60	\$185,785.60	\$185,785.60	\$0.00	\$97,464.00	\$185,785.60	\$185,785.60	\$0.00		
3390 Servicios profesionales, científicos y técnicos integrales	\$3,419,478.39	\$2,028,403.06	\$5,447,881.45	\$4,222,732.27	\$4,222,732.27	\$0.00	\$1,225,149.18	\$4,222,732.27	\$4,222,732.27	\$0.00		
3391 Servicios profesionales, Honorarios	\$347,465.28	-\$239,150.00	\$108,315.28	\$0.00	\$0.00	\$0.00	\$108,315.28	\$0.00	\$0.00	\$0.00		
3392 Servicios Profesionales, Gratificaciones	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00		
3393 Apoyos Administrativos	\$2,664,975.27	\$2,267,553.06	\$4,932,528.33	\$3,921,532.27	\$3,921,532.27	\$0.00	\$1,010,996.06	\$3,921,532.27	\$3,921,532.27	\$0.00		
3394 Asimilados a Salarios	\$406,687.84	\$0.00	\$406,687.84	\$301,200.00	\$301,200.00	\$0.00	\$105,487.84	\$301,200.00	\$301,200.00	\$0.00		
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$13,110.26	\$11,057.90	\$24,168.16	\$18,545.22	\$18,545.22	\$0.00	\$5,622.94	\$18,545.22	\$18,545.22	\$0.00		
3410 Servicios financieros y bancarios	\$8,843.84	\$11,057.90	\$19,901.74	\$14,952.26	\$14,952.26	\$0.00	\$4,949.48	\$14,952.26	\$14,952.26	\$0.00		
3411 Servicios financieros y bancarios	\$8,843.84	\$11,057.90	\$19,901.74	\$14,952.26	\$14,952.26	\$0.00	\$4,949.48	\$14,952.26	\$14,952.26	\$0.00		
3440 Seguros de responsabilidad patrimonial y fianzas	\$4,266.42	-\$3,592.96	\$673.46	\$0.00	\$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	\$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	\$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	\$3,592.96	\$0.00	\$0.00	\$3,592.96	\$3,592.96	\$0.00		
3500 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$1,459,367.64	\$214,277.53	\$1,673,645.17	\$1,591,398.22	\$1,591,398.22	\$0.00	\$82,246.95	\$1,255,579.87	\$1,255,579.87	\$335,818.35		
3510 Conservación y mantenimiento menor de inmuebles	\$42,610.51	\$22,400.00	\$65,010.51	\$64,960.00	\$64,960.00	\$0.00	\$50.51	\$64,960.00	\$64,960.00	\$6,960.00		
3511 Conservación y mantenimiento menor de inmuebles	\$42,610.51	\$22,400.00	\$65,010.51	\$64,960.00	\$64,960.00	\$0.00	\$50.51	\$64,960.00	\$64,960.00	\$6,960.00		
3520 Instalación, reparación y mantenimiento de mobiliario y e	\$754.00	\$0.00	\$754.00	\$0.00	\$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	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00		
3530 Instalación, reparación y mantenimiento de equipo de có	\$7,888.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00		
3531 Instalación, reparación y mantenimiento de equipo de có	\$7,888.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$20,958.58	\$0.00	\$0.00	\$0.00		



CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2020

Fecha y hora de Impresión | 06/nov/2020 | 02:28 p.m.

Usu: tbrojo
 Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
					Comprometer	Comprometer						
3580 Servicios de limpieza y manejo de desechos	\$1,225,703.95	\$229,807.53	\$1,455,511.48	\$1,451,636.78	\$3,874.70	\$1,451,636.78	\$1,451,636.78	\$0.00	\$3,874.70	\$1,149,335.47	\$1,149,335.47	\$302,301.31
3581 Servicios de limpieza y manejo de desechos	\$1,225,703.95	\$229,807.53	\$1,455,511.48	\$1,451,636.78	\$3,874.70	\$1,451,636.78	\$1,451,636.78	\$0.00	\$3,874.70	\$1,149,335.47	\$1,149,335.47	\$302,301.31
3590 Servicios de jardinería y fumigación	\$136,572.60	-\$33,930.00	\$102,642.60	\$60,011.44	\$42,631.16	\$60,011.44	\$60,011.44	\$0.00	\$42,631.16	\$33,454.40	\$33,454.40	\$26,557.04
3591 Servicios de jardinería y fumigación	\$136,572.60	-\$33,930.00	\$102,642.60	\$60,011.44	\$42,631.16	\$60,011.44	\$60,011.44	\$0.00	\$42,631.16	\$33,454.40	\$33,454.40	\$26,557.04
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$20,648.00	\$12,246.36	\$32,894.36	\$18,513.12	\$14,381.24	\$18,513.12	\$18,513.12	\$0.00	\$14,381.24	\$18,513.12	\$18,513.12	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$20,648.00	\$12,246.36	\$32,894.36	\$18,513.12	\$14,381.24	\$18,513.12	\$18,513.12	\$0.00	\$14,381.24	\$18,513.12	\$18,513.12	\$0.00
3613 Servicio de impresión y reproducción	\$20,648.00	\$12,246.36	\$32,894.36	\$18,513.12	\$14,381.24	\$18,513.12	\$18,513.12	\$0.00	\$14,381.24	\$18,513.12	\$18,513.12	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$69,995.36	-\$12,135.00	\$56,860.36	\$9,561.31	\$47,299.05	\$9,561.31	\$9,561.31	\$0.00	\$47,299.05	\$9,561.31	\$9,561.31	\$0.00
3710 Pasajes aéreos	\$12,097.00	-\$3,059.00	\$8,999.00	\$7,701.00	\$1,298.00	\$7,701.00	\$7,701.00	\$0.00	\$1,298.00	\$7,701.00	\$7,701.00	\$0.00
3711 Pasajes aéreos	\$12,097.00	-\$3,059.00	\$8,999.00	\$7,701.00	\$1,298.00	\$7,701.00	\$7,701.00	\$0.00	\$1,298.00	\$7,701.00	\$7,701.00	\$0.00
3720 Pasajes terrestres	\$8,753.94	-\$3,059.70	\$5,694.24	\$0.00	\$5,694.24	\$0.00	\$0.00	\$0.00	\$5,694.24	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$8,753.94	-\$3,059.70	\$5,694.24	\$0.00	\$5,694.24	\$0.00	\$0.00	\$0.00	\$5,694.24	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$29,872.58	-\$5,977.30	\$23,895.28	\$1,585.31	\$22,309.97	\$1,585.31	\$1,585.31	\$0.00	\$22,309.97	\$1,585.31	\$1,585.31	\$0.00
3751 Viáticos en el país	\$21,490.51	-\$7,267.52	\$14,222.99	\$1,406.00	\$12,816.99	\$1,406.00	\$1,406.00	\$0.00	\$12,816.99	\$1,406.00	\$1,406.00	\$0.00
3752 Gasto de traslados en comisiones oficiales	\$8,382.07	\$1,290.22	\$9,672.29	\$179.31	\$9,492.98	\$179.31	\$179.31	\$0.00	\$9,492.98	\$179.31	\$179.31	\$0.00
3780 Servicios integrales de traslado y viáticos	\$18,026.84	\$0.00	\$18,026.84	\$275.00	\$17,751.84	\$275.00	\$275.00	\$0.00	\$17,751.84	\$275.00	\$275.00	\$0.00
3781 Servicios integrales de traslado y viáticos	\$18,026.84	\$0.00	\$18,026.84	\$275.00	\$17,751.84	\$275.00	\$275.00	\$0.00	\$17,751.84	\$275.00	\$275.00	\$0.00
3790 Otros servicios de traslado y hospedaje	\$245.00	\$0.00	\$245.00	\$0.00	\$245.00	\$0.00	\$0.00	\$0.00	\$245.00	\$0.00	\$0.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$245.00	\$0.00	\$245.00	\$0.00	\$245.00	\$0.00	\$0.00	\$0.00	\$245.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$188.00	\$2,074,666.53	\$2,074,874.53	\$1,685,574.72	\$389,299.81	\$1,685,574.72	\$1,685,574.72	\$0.00	\$389,299.81	\$1,685,574.72	\$1,685,574.72	\$0.00
3840 Exposiciones	\$0.00	\$2,073,466.53	\$2,073,466.53	\$1,684,354.72	\$389,111.81	\$1,684,354.72	\$1,684,354.72	\$0.00	\$389,111.81	\$1,684,354.72	\$1,684,354.72	\$0.00
3841 Exposiciones	\$0.00	\$2,073,466.53	\$2,073,466.53	\$1,684,354.72	\$389,111.81	\$1,684,354.72	\$1,684,354.72	\$0.00	\$389,111.81	\$1,684,354.72	\$1,684,354.72	\$0.00
3850 Gastos de representación	\$188.00	\$1,220.00	\$1,408.00	\$1,220.00	\$188.00	\$1,220.00	\$1,220.00	\$0.00	\$188.00	\$1,220.00	\$1,220.00	\$0.00
3851 Gastos de representación	\$188.00	\$1,220.00	\$1,408.00	\$1,220.00	\$188.00	\$1,220.00	\$1,220.00	\$0.00	\$188.00	\$1,220.00	\$1,220.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$651,517.18	\$1,265,000.00	\$1,916,517.18	\$1,744,372.00	\$172,145.18	\$1,744,372.00	\$1,744,372.00	\$0.00	\$172,145.18	\$1,651,867.00	\$1,651,867.00	\$92,505.00
3920 Impuestos y derechos	\$641,843.40	\$0.00	\$641,843.40	\$478,243.00	\$163,600.40	\$478,243.00	\$478,243.00	\$0.00	\$163,600.40	\$385,738.00	\$385,738.00	\$90,999.00
3922 Impuesto sobre nómina	\$629,308.45	\$0.00	\$629,308.45	\$470,712.00	\$158,596.45	\$470,712.00	\$470,712.00	\$0.00	\$158,596.45	\$379,713.00	\$379,713.00	\$1,506.00
3923 Impuesto sobre nómina Asimilados	\$11,164.95	\$0.00	\$11,164.95	\$7,531.00	\$3,633.95	\$7,531.00	\$7,531.00	\$0.00	\$3,633.95	\$6,025.00	\$6,025.00	\$0.00
3925 Tenencias y canje de placas de Vehículos oficiales	\$1,370.00	\$0.00	\$1,370.00	\$0.00	\$1,370.00	\$0.00	\$0.00	\$0.00	\$1,370.00	\$0.00	\$0.00	\$0.00
3940 Sentencias y resoluciones por autoridad competente	\$0.00	\$1,265,000.00	\$1,265,000.00	\$1,265,000.00	\$0.00	\$1,265,000.00	\$1,265,000.00	\$0.00	\$0.00	\$1,265,000.00	\$1,265,000.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$0.00	\$1,265,000.00	\$1,265,000.00	\$1,265,000.00	\$0.00	\$1,265,000.00	\$1,265,000.00	\$0.00	\$0.00	\$1,265,000.00	\$1,265,000.00	\$0.00