



INSTITUTO POTOSINO DE BELLAS ARTES SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 05/mar./2021
10:09 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$34,787,165.00	\$0.00	\$34,787,165.00	\$4,860,190.11	\$29,926,974.89	\$4,860,190.11	\$0.00	\$29,926,974.89	\$4,860,190.11	\$4,860,190.11	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$11,222,986.00	\$0.00	\$11,222,986.00	\$1,845,968.98	\$9,377,017.02	\$1,845,968.98	\$0.00	\$9,377,017.02	\$1,845,968.98	\$1,845,968.98	\$0.00
1130 Sueldos base al personal permanente	\$11,222,986.00	\$0.00	\$11,222,986.00	\$1,845,968.98	\$9,377,017.02	\$1,845,968.98	\$0.00	\$9,377,017.02	\$1,845,968.98	\$1,845,968.98	\$0.00
1131 Sueldos base al personal permanente	\$11,222,986.00	\$0.00	\$11,222,986.00	\$1,845,968.98	\$9,377,017.02	\$1,845,968.98	\$0.00	\$9,377,017.02	\$1,845,968.98	\$1,845,968.98	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$7,100,753.00	\$0.00	\$7,100,753.00	\$1,124,303.13	\$5,976,449.87	\$1,124,303.13	\$0.00	\$5,976,449.87	\$1,124,303.13	\$1,124,303.13	\$0.00
1220 Sueldos base al personal eventual	\$7,100,753.00	\$0.00	\$7,100,753.00	\$1,124,303.13	\$5,976,449.87	\$1,124,303.13	\$0.00	\$5,976,449.87	\$1,124,303.13	\$1,124,303.13	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$7,100,753.00	\$0.00	\$7,100,753.00	\$1,124,303.13	\$5,976,449.87	\$1,124,303.13	\$0.00	\$5,976,449.87	\$1,124,303.13	\$1,124,303.13	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,148,510.00	\$0.00	\$5,148,510.00	\$2,721.85	\$5,145,788.15	\$2,721.85	\$0.00	\$5,145,788.15	\$2,721.85	\$2,721.85	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$5,148,510.00	\$0.00	\$5,148,510.00	\$2,721.85	\$5,145,788.15	\$2,721.85	\$0.00	\$5,145,788.15	\$2,721.85	\$2,721.85	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$1,020,100.00	\$0.00	\$1,020,100.00	\$554.09	\$1,019,545.91	\$554.09	\$0.00	\$1,019,545.91	\$554.09	\$554.09	\$0.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$4,128,410.00	\$0.00	\$4,128,410.00	\$2,167.76	\$4,126,242.24	\$2,167.76	\$0.00	\$4,126,242.24	\$2,167.76	\$2,167.76	\$0.00
1400 SEGURIDAD SOCIAL	\$2,519,464.00	\$0.00	\$2,519,464.00	\$426,564.80	\$2,092,899.20	\$426,564.80	\$0.00	\$2,092,899.20	\$426,564.80	\$426,564.80	\$0.00
1410 Aportaciones de seguridad social	\$1,259,732.00	\$0.00	\$1,259,732.00	\$357,431.32	\$902,300.68	\$357,431.32	\$0.00	\$902,300.68	\$357,431.32	\$357,431.32	\$0.00
1411 Aportaciones de seguridad social	\$1,259,732.00	\$0.00	\$1,259,732.00	\$357,431.32	\$902,300.68	\$357,431.32	\$0.00	\$902,300.68	\$357,431.32	\$357,431.32	\$0.00
1420 Aportaciones a fondos de vivienda	\$1,259,732.00	\$0.00	\$1,259,732.00	\$69,133.48	\$1,190,598.52	\$69,133.48	\$0.00	\$1,190,598.52	\$69,133.48	\$69,133.48	\$0.00
1421 Aportaciones a fondos de vivienda	\$1,259,732.00	\$0.00	\$1,259,732.00	\$69,133.48	\$1,190,598.52	\$69,133.48	\$0.00	\$1,190,598.52	\$69,133.48	\$69,133.48	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$8,795,452.00	\$0.00	\$8,795,452.00	\$1,460,631.35	\$7,334,820.65	\$1,460,631.35	\$0.00	\$7,334,820.65	\$1,460,631.35	\$1,460,631.35	\$0.00
1530 Prestaciones y haberes de retiro	\$983,872.00	\$0.00	\$983,872.00	\$121,901.12	\$861,970.88	\$121,901.12	\$0.00	\$861,970.88	\$121,901.12	\$121,901.12	\$0.00
1531 Prestaciones y haberes de retiro	\$983,872.00	\$0.00	\$983,872.00	\$121,901.12	\$861,970.88	\$121,901.12	\$0.00	\$861,970.88	\$121,901.12	\$121,901.12	\$0.00
1540 Prestaciones contractuales	\$7,571,580.00	\$0.00	\$7,571,580.00	\$1,298,730.23	\$6,272,849.77	\$1,298,730.23	\$0.00	\$6,272,849.77	\$1,298,730.23	\$1,298,730.23	\$0.00
1541 Prestaciones contractuales	\$7,147,897.00	\$0.00	\$7,147,897.00	\$1,298,730.23	\$5,849,166.77	\$1,298,730.23	\$0.00	\$5,849,166.77	\$1,298,730.23	\$1,298,730.23	\$0.00
1542 PRESTACIONES CONTRACTUALES ANUALES	\$423,683.00	\$0.00	\$423,683.00	\$0.00	\$423,683.00	\$0.00	\$0.00	\$423,683.00	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$240,000.00	\$0.00	\$240,000.00	\$40,000.00	\$200,000.00	\$40,000.00	\$0.00	\$200,000.00	\$40,000.00	\$40,000.00	\$0.00
1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$240,000.00	\$0.00	\$240,000.00	\$40,000.00	\$200,000.00	\$40,000.00	\$0.00	\$200,000.00	\$40,000.00	\$40,000.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$59,560.00	-\$1,229.60	\$58,330.40	\$13,090.96	\$45,239.44	\$13,090.96	\$0.00	\$45,239.44	\$13,090.96	\$13,090.96	\$0.00
2100 Materiales de administración, emisión de documntos	\$38,500.00	-\$1,229.60	\$37,270.40	\$11,881.61	\$25,388.79	\$11,881.61	\$0.00	\$25,388.79	\$11,881.61	\$11,881.61	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$13,000.00	-\$1,229.60	\$11,770.40	\$4,095.44	\$7,674.96	\$4,095.44	\$0.00	\$7,674.96	\$4,095.44	\$4,095.44	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$13,000.00	-\$1,229.60	\$11,770.40	\$4,095.44	\$7,674.96	\$4,095.44	\$0.00	\$7,674.96	\$4,095.44	\$4,095.44	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$2,563.60	\$7,436.40	\$2,563.60	\$0.00	\$7,436.40	\$2,563.60	\$2,563.60	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$2,563.60	\$7,436.40	\$2,563.60	\$0.00	\$7,436.40	\$2,563.60	\$2,563.60	\$0.00
2160 Material de limpieza	\$13,000.00	\$0.00	\$13,000.00	\$5,059.59	\$7,940.41	\$5,059.59	\$0.00	\$7,940.41	\$5,059.59	\$5,059.59	\$0.00
2161 Material de limpieza	\$13,000.00	\$0.00	\$13,000.00	\$5,059.59	\$7,940.41	\$5,059.59	\$0.00	\$7,940.41	\$5,059.59	\$5,059.59	\$0.00
2170 Materiales y útiles de enseñanza	\$2,500.00	\$0.00	\$2,500.00	\$162.98	\$2,337.02	\$162.98	\$0.00	\$2,337.02	\$162.98	\$162.98	\$0.00
2171 Materiales y útiles de enseñanza	\$2,500.00	\$0.00	\$2,500.00	\$162.98	\$2,337.02	\$162.98	\$0.00	\$2,337.02	\$162.98	\$162.98	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$11,060.00	\$0.00	\$11,060.00	\$68.00	\$10,992.00	\$68.00	\$0.00	\$10,992.00	\$68.00	\$68.00	\$0.00



INSTITUTO POTOSINO DE BELLAS ARTES SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 05/mar./2021
10:09 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2210	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$68.00	\$9,932.00	\$68.00	\$0.00	\$9,932.00	\$68.00	\$68.00	\$0.00
2211	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$68.00	\$9,932.00	\$68.00	\$0.00	\$9,932.00	\$68.00	\$68.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$1,060.00	\$0.00	\$1,060.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$1,060.00	\$0.00	\$1,060.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$1,141.35	\$8,858.65	\$1,141.35	\$0.00	\$8,858.65	\$1,141.35	\$1,141.35	\$0.00
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$1,141.35	\$8,858.65	\$1,141.35	\$0.00	\$8,858.65	\$1,141.35	\$1,141.35	\$0.00
2611	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$1,141.35	\$8,858.65	\$1,141.35	\$0.00	\$8,858.65	\$1,141.35	\$1,141.35	\$0.00
3000	SERVICIOS GENERALES	\$1,149,466.10	\$1,229.60	\$1,150,695.70	\$179,812.61	\$970,883.09	\$179,812.61	\$0.00	\$970,883.09	\$179,812.61	\$179,812.61	\$0.00
3100	SERVICIOS BÁSICOS	\$96,100.00	\$4,060.00	\$100,160.00	\$32,331.23	\$67,828.77	\$32,331.23	\$0.00	\$67,828.77	\$32,331.23	\$32,331.23	\$0.00
3110	Energía eléctrica	\$20,000.00	\$0.00	\$20,000.00	\$12,594.00	\$7,406.00	\$12,594.00	\$0.00	\$7,406.00	\$12,594.00	\$12,594.00	\$0.00
3111	Energía eléctrica	\$20,000.00	\$0.00	\$20,000.00	\$12,594.00	\$7,406.00	\$12,594.00	\$0.00	\$7,406.00	\$12,594.00	\$12,594.00	\$0.00
3130	Agua	\$40,000.00	\$0.00	\$40,000.00	\$1,157.93	\$38,842.07	\$1,157.93	\$0.00	\$38,842.07	\$1,157.93	\$1,157.93	\$0.00
3131	Agua	\$40,000.00	\$0.00	\$40,000.00	\$1,157.93	\$38,842.07	\$1,157.93	\$0.00	\$38,842.07	\$1,157.93	\$1,157.93	\$0.00
3140	Telefonía Tradicional	\$20,000.00	\$0.00	\$20,000.00	\$8,970.46	\$11,029.54	\$8,970.46	\$0.00	\$11,029.54	\$8,970.46	\$8,970.46	\$0.00
3141	Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$8,970.46	\$11,029.54	\$8,970.46	\$0.00	\$11,029.54	\$8,970.46	\$8,970.46	\$0.00
3150	Telefonía celular	\$11,100.00	\$0.00	\$11,100.00	\$1,896.00	\$9,204.00	\$1,896.00	\$0.00	\$9,204.00	\$1,896.00	\$1,896.00	\$0.00
3151	Telefonía celular	\$11,100.00	\$0.00	\$11,100.00	\$1,896.00	\$9,204.00	\$1,896.00	\$0.00	\$9,204.00	\$1,896.00	\$1,896.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$5,000.00	\$4,060.00	\$9,060.00	\$7,712.84	\$1,347.16	\$7,712.84	\$0.00	\$1,347.16	\$7,712.84	\$7,712.84	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	\$4,060.00	\$9,060.00	\$7,712.84	\$1,347.16	\$7,712.84	\$0.00	\$1,347.16	\$7,712.84	\$7,712.84	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$150,700.00	-\$4,060.00	\$146,640.00	\$17,732.92	\$128,907.08	\$17,732.92	\$0.00	\$128,907.08	\$17,732.92	\$17,732.92	\$0.00
3220	Arrendamiento de edificios	\$100,000.00	-\$4,060.00	\$95,940.00	\$8,176.84	\$87,763.16	\$8,176.84	\$0.00	\$87,763.16	\$8,176.84	\$8,176.84	\$0.00
3221	Arrendamiento de edificios	\$100,000.00	-\$4,060.00	\$95,940.00	\$8,176.84	\$87,763.16	\$8,176.84	\$0.00	\$87,763.16	\$8,176.84	\$8,176.84	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$16,700.00	\$0.00	\$16,700.00	\$2,320.00	\$14,380.00	\$2,320.00	\$0.00	\$14,380.00	\$2,320.00	\$2,320.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$16,700.00	\$0.00	\$16,700.00	\$2,320.00	\$14,380.00	\$2,320.00	\$0.00	\$14,380.00	\$2,320.00	\$2,320.00	\$0.00
3270	Arrendamiento de activos intangibles	\$34,000.00	\$0.00	\$34,000.00	\$7,236.08	\$26,763.92	\$7,236.08	\$0.00	\$26,763.92	\$7,236.08	\$7,236.08	\$0.00
3271	Arrendamiento de activos intangibles	\$34,000.00	\$0.00	\$34,000.00	\$7,236.08	\$26,763.92	\$7,236.08	\$0.00	\$26,763.92	\$7,236.08	\$7,236.08	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$103,640.00	\$1,229.60	\$104,869.60	\$13,507.17	\$91,362.43	\$13,507.17	\$0.00	\$91,362.43	\$13,507.17	\$13,507.17	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$1,229.60	\$1,229.60	\$1,229.60	\$0.00	\$1,229.60	\$0.00	\$0.00	\$1,229.60	\$1,229.60	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$1,229.60	\$1,229.60	\$1,229.60	\$0.00	\$1,229.60	\$0.00	\$0.00	\$1,229.60	\$1,229.60	\$0.00
3380	Servicios de vigilancia	\$6,000.00	\$0.00	\$6,000.00	\$5,390.00	\$610.00	\$5,390.00	\$0.00	\$610.00	\$5,390.00	\$5,390.00	\$0.00
3381	Servicios de vigilancia	\$6,000.00	\$0.00	\$6,000.00	\$5,390.00	\$610.00	\$5,390.00	\$0.00	\$610.00	\$5,390.00	\$5,390.00	\$0.00
3390	Servicios profesionales, científicos y técnicoos integrales	\$97,640.00	\$0.00	\$97,640.00	\$6,887.57	\$90,752.43	\$6,887.57	\$0.00	\$90,752.43	\$6,887.57	\$6,887.57	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$97,640.00	\$0.00	\$97,640.00	\$6,887.57	\$90,752.43	\$6,887.57	\$0.00	\$90,752.43	\$6,887.57	\$6,887.57	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$12,928.84	\$0.00	\$12,928.84	\$4,508.56	\$8,420.28	\$4,508.56	\$0.00	\$8,420.28	\$4,508.56	\$4,508.56	\$0.00
3410	Servicios financieros y bancarios	\$12,500.00	\$0.00	\$12,500.00	\$4,079.72	\$8,420.28	\$4,079.72	\$0.00	\$8,420.28	\$4,079.72	\$4,079.72	\$0.00



INSTITUTO POTOSINO DE BELLAS ARTES SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 05/mar./2021
10:09 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3411 Servicios financieros y bancarios	\$12,500.00	\$0.00	\$12,500.00	\$4,079.72	\$8,420.28	\$4,079.72	\$0.00	\$8,420.28	\$4,079.72	\$4,079.72	\$0.00
3450 Seguro de bienes patrimoniales	\$428.84	\$0.00	\$428.84	\$428.84	\$0.00	\$428.84	\$0.00	\$0.00	\$428.84	\$428.84	\$0.00
3451 Seguro de bienes patrimoniales	\$428.84	\$0.00	\$428.84	\$428.84	\$0.00	\$428.84	\$0.00	\$0.00	\$428.84	\$428.84	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$17,571.26	\$0.00	\$17,571.26	\$8,616.00	\$8,955.26	\$8,616.00	\$0.00	\$8,955.26	\$8,616.00	\$8,616.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$571.26	\$0.00	\$571.26	\$496.00	\$75.26	\$496.00	\$0.00	\$75.26	\$496.00	\$496.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$571.26	\$0.00	\$571.26	\$496.00	\$75.26	\$496.00	\$0.00	\$75.26	\$496.00	\$496.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$15,000.00	\$0.00	\$15,000.00	\$8,120.00	\$6,880.00	\$8,120.00	\$0.00	\$6,880.00	\$8,120.00	\$8,120.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cóm	\$15,000.00	\$0.00	\$15,000.00	\$8,120.00	\$6,880.00	\$8,120.00	\$0.00	\$6,880.00	\$8,120.00	\$8,120.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$768,526.00	\$0.00	\$768,526.00	\$103,116.73	\$665,409.27	\$103,116.73	\$0.00	\$665,409.27	\$103,116.73	\$103,116.73	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$768,526.00	\$0.00	\$768,526.00	\$103,116.73	\$665,409.27	\$103,116.73	\$0.00	\$665,409.27	\$103,116.73	\$103,116.73	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$768,526.00	\$0.00	\$768,526.00	\$103,116.73	\$665,409.27	\$103,116.73	\$0.00	\$665,409.27	\$103,116.73	\$103,116.73	\$0.00
Total	\$35,996,191.10	\$0.00	\$35,996,191.10	\$5,053,093.68	\$30,943,097.42	\$5,053,093.68	\$0.00	\$30,943,097.42	\$5,053,093.68	\$5,053,093.68	\$0.00