



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

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas p. Pag Deur	
												Presupuesto	Pagado
2910	Herramientas menores	\$28,802.03	-\$28,802.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$28,802.03	-\$28,802.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2920	Relaciones y accesorios menores de edificios	\$3,252.94	-\$3,237.94	\$15.00	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	\$15.00	\$15.00	\$0.00
2921	Relaciones y accesorios menores de edificios	\$3,252.94	-\$3,237.94	\$15.00	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	\$15.00	\$15.00	\$0.00
2940	Relaciones y accesorios menores de equipo de cómput	\$1,301.98	\$497.02	\$1,799.00	\$1,799.00	\$0.00	\$1,799.00	\$0.00	\$0.00	\$1,799.00	\$1,799.00	\$1,799.00	\$0.00
2941	Relaciones y accesorios menores de equipo de cómput	\$1,301.98	\$497.02	\$1,799.00	\$1,799.00	\$0.00	\$1,799.00	\$0.00	\$0.00	\$1,799.00	\$1,799.00	\$1,799.00	\$0.00
3000	SERVICIOS GENERALES	\$7,620,367.71	-\$2,941,694.09	\$4,678,673.62	\$3,888,282.39	\$690,391.23	\$3,888,282.39	\$0.00	\$690,391.23	\$3,692,269.24	\$3,689,755.70	\$198,526.6	\$0.00
3100	SERVICIOS BÁSICOS	\$114,022.00	-\$79,429.90	\$34,592.10	\$32,021.00	\$2,571.10	\$32,021.00	\$0.00	\$2,571.10	\$32,021.00	\$32,021.00	\$0.00	\$0.00
3120	Gas	\$0.00	\$660.01	\$660.01	\$660.01	\$0.00	\$660.01	\$0.00	\$0.00	\$660.01	\$660.01	\$0.00	\$0.00
3121	Gas	\$0.00	\$660.01	\$660.01	\$660.01	\$0.00	\$660.01	\$0.00	\$0.00	\$660.01	\$660.01	\$0.00	\$0.00
3130	Agua	\$18,792.00	-\$18,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$18,792.00	-\$18,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento t	\$89,995.88	-\$62,662.46	\$27,333.42	\$27,333.42	\$0.00	\$27,333.42	\$0.00	\$0.00	\$27,333.42	\$27,333.42	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento t	\$89,995.88	-\$62,662.46	\$27,333.42	\$27,333.42	\$0.00	\$27,333.42	\$0.00	\$0.00	\$27,333.42	\$27,333.42	\$0.00	\$0.00
3180	Servicios postales y telefónicos	\$5,234.12	\$1,364.55	\$6,598.67	\$4,027.57	\$2,571.10	\$4,027.57	\$0.00	\$2,571.10	\$4,027.57	\$4,027.57	\$0.00	\$0.00
3182	Servicios postales	\$5,234.12	\$1,364.55	\$6,598.67	\$4,027.57	\$2,571.10	\$4,027.57	\$0.00	\$2,571.10	\$4,027.57	\$4,027.57	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$376,567.69	-\$235,293.23	\$140,274.46	\$123,445.36	\$16,829.10	\$123,445.36	\$0.00	\$16,829.10	\$85,569.44	\$85,569.44	\$37,875.9	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$113,627.76	\$113,627.76	\$113,627.76	\$0.00	\$113,627.76	\$0.00	\$0.00	\$75,751.84	\$75,751.84	\$37,875.9	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$113,627.76	\$113,627.76	\$113,627.76	\$0.00	\$113,627.76	\$0.00	\$0.00	\$75,751.84	\$75,751.84	\$37,875.9	\$0.00
3250	Arrendamiento de equipo de transporte	\$5,354.55	-\$2,570.55	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$5,354.55	-\$2,570.55	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$18,914.96	-\$18,914.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$18,914.96	-\$18,914.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$351,298.18	-\$327,435.48	\$23,862.70	\$7,033.60	\$16,829.10	\$7,033.60	\$0.00	\$16,829.10	\$7,033.60	\$7,033.60	\$0.00	\$0.00
3291	Otros arrendamientos	\$351,298.18	-\$327,435.48	\$23,862.70	\$7,033.60	\$16,829.10	\$7,033.60	\$0.00	\$16,829.10	\$7,033.60	\$7,033.60	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$6,179,249.42	-\$2,605,395.60	\$3,573,853.82	\$3,025,955.97	\$547,897.85	\$3,025,955.97	\$0.00	\$547,897.85	\$2,873,908.97	\$2,871,395.83	\$164,560.1	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionad	\$659,194.34	-\$394,714.34	\$264,480.00	\$264,480.00	\$0.00	\$264,480.00	\$0.00	\$0.00	\$110,200.00	\$110,200.00	\$164,280.0	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionad	\$659,194.34	-\$394,714.34	\$264,480.00	\$264,480.00	\$0.00	\$264,480.00	\$0.00	\$0.00	\$110,200.00	\$110,200.00	\$164,280.0	\$0.00
3340	Servicios de capacitación	\$69,846.80	-\$69,846.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$69,846.80	-\$69,846.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de vigilancia	\$18,270.00	-\$4,969.60	\$13,270.40	\$13,270.40	\$0.00	\$13,270.40	\$0.00	\$0.00	\$13,270.40	\$13,270.40	\$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/dici/2020

Objeto del Gasto	Fuente de Financiamiento										Cuentas por Pagar	
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Deud	Deud
3381 Servicios de vigilancia	\$18,270.00	-\$4,999.60	\$13,270.40	\$13,270.40	\$0.00	\$13,270.40	\$0.00	\$0.00	\$13,270.40	\$13,270.40	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$5,431,938.28	-\$2,135,834.86	\$3,296,103.42	\$2,748,205.57	\$547,897.85	\$2,748,205.57	\$0.00	\$547,897.85	\$2,748,205.57	\$2,747,925.43	\$280.10	\$280.10
3391 Servicios profesionales, Honorarios	\$4,911,244.24	-\$1,669,796.58	\$2,941,447.66	\$2,423,422.57	\$518,025.09	\$2,423,422.57	\$0.00	\$518,025.09	\$2,423,422.57	\$2,423,142.43	\$280.10	\$280.10
3392 Servicios Profesionales, Gratificaciones	\$716,126.50	-\$466,070.76	\$250,055.74	\$220,383.00	\$29,672.74	\$220,383.00	\$0.00	\$29,672.74	\$220,383.00	\$220,383.00	\$0.00	\$0.00
3393 Apoyos Administrativos	\$104,567.54	\$32.48	\$104,600.02	\$104,400.00	\$200.02	\$104,400.00	\$0.00	\$200.02	\$104,400.00	\$104,400.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$74,591.98	\$24,763.47	\$99,355.45	\$97,425.07	\$1,930.38	\$97,425.07	\$0.00	\$1,930.38	\$97,425.07	\$97,425.07	\$0.00	\$0.00
3410 Servicios financieros y bancarios	\$69,727.98	-\$19,016.48	\$50,711.50	\$48,781.12	\$1,930.38	\$48,781.12	\$0.00	\$1,930.38	\$48,781.12	\$48,781.12	\$0.00	\$0.00
3411 Servicios financieros y bancarios	\$69,727.98	-\$19,016.48	\$50,711.50	\$48,781.12	\$1,930.38	\$48,781.12	\$0.00	\$1,930.38	\$48,781.12	\$48,781.12	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$48,643.95	\$48,643.95	\$48,643.95	\$0.00	\$48,643.95	\$0.00	\$0.00	\$48,643.95	\$48,643.95	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$0.00	\$48,643.95	\$48,643.95	\$48,643.95	\$0.00	\$48,643.95	\$0.00	\$0.00	\$48,643.95	\$48,643.95	\$0.00	\$0.00
3470 Fletes y manobras	\$4,864.00	-\$4,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471 Fletes y manobras	\$4,864.00	-\$4,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$48,128.89	-\$12,475.19	\$35,653.70	\$30,085.70	\$5,568.00	\$30,085.70	\$0.00	\$5,568.00	\$30,085.70	\$30,085.70	\$0.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$31,898.10	-\$9,129.70	\$22,768.40	\$22,768.40	\$0.00	\$22,768.40	\$0.00	\$0.00	\$22,768.40	\$22,768.40	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$31,898.10	-\$9,129.70	\$22,768.40	\$22,768.40	\$0.00	\$22,768.40	\$0.00	\$0.00	\$22,768.40	\$22,768.40	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y €	\$5,568.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y €	\$5,568.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$4,060.00	-\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$4,060.00	-\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, €	\$0.00	\$4,628.40	\$4,628.40	\$4,628.40	\$0.00	\$4,628.40	\$0.00	\$0.00	\$4,628.40	\$4,628.40	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, €	\$0.00	\$4,628.40	\$4,628.40	\$4,628.40	\$0.00	\$4,628.40	\$0.00	\$0.00	\$4,628.40	\$4,628.40	\$0.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$6,602.79	-\$3,913.89	\$2,688.90	\$2,688.90	\$0.00	\$2,688.90	\$0.00	\$0.00	\$2,688.90	\$2,688.90	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$6,602.79	-\$3,913.89	\$2,688.90	\$2,688.90	\$0.00	\$2,688.90	\$0.00	\$0.00	\$2,688.90	\$2,688.90	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$227,272.46	\$217,626.93	\$444,899.39	\$441,431.55	\$3,467.84	\$441,431.55	\$0.00	\$3,467.84	\$435,341.32	\$435,340.92	\$6,090.60	\$6,090.60
3610 Difusión por radio, televisión y otros medios de mensajer	\$215,766.13	\$224,174.53	\$439,940.66	\$438,945.09	\$995.57	\$438,945.09	\$0.00	\$995.57	\$432,854.86	\$432,854.46	\$6,090.60	\$6,090.60
3613 Servicio de impresión y reproducción	\$215,766.13	\$224,174.53	\$439,940.66	\$438,945.09	\$995.57	\$438,945.09	\$0.00	\$995.57	\$432,854.86	\$432,854.46	\$6,090.60	\$6,090.60
3620 Difusión por radio, televisión y otros medios de mensajer	\$11,506.33	-\$6,547.60	\$4,958.73	\$2,466.46	\$2,472.27	\$2,466.46	\$0.00	\$2,472.27	\$2,466.46	\$2,466.46	\$0.00	\$0.00
3621 Difusión por radio, televisión y otros medios de mensajer	\$11,506.33	-\$6,547.60	\$4,958.73	\$2,466.46	\$2,472.27	\$2,466.46	\$0.00	\$2,472.27	\$2,466.46	\$2,466.46	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$363,327.24	-\$179,034.15	\$184,293.09	\$117,199.07	\$67,094.02	\$117,199.07	\$0.00	\$67,094.02	\$117,199.07	\$117,199.07	\$0.00	\$0.00
3710 Pasajes aéreos	\$49,645.00	-\$22,944.00	\$26,701.00	\$26,701.00	\$0.00	\$26,701.00	\$0.00	\$0.00	\$26,701.00	\$26,701.00	\$0.00	\$0.00
3711 Pasajes aéreos	\$49,645.00	-\$22,944.00	\$26,701.00	\$26,701.00	\$0.00	\$26,701.00	\$0.00	\$0.00	\$26,701.00	\$26,701.00	\$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/dic/2020

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
				Comprometido	Comprometer						Deud	Deud
3720 Pasajes terrestres	\$10,237.18	-\$3,374.18	\$6,863.00	\$6,863.00	\$0.00	\$6,863.00	\$0.00	\$0.00	\$6,863.00	\$6,863.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$10,237.18	-\$3,374.18	\$6,863.00	\$6,863.00	\$0.00	\$6,863.00	\$0.00	\$0.00	\$6,863.00	\$6,863.00	\$0.00	\$0.00
3750 Viáticos en el país	\$40,136.16	-\$24,283.05	\$15,853.10	\$15,853.10	\$0.00	\$15,853.10	\$0.00	\$0.00	\$15,853.10	\$15,853.10	\$0.00	\$0.00
3751 Viáticos en el país	\$21,589.69	-\$15,540.70	\$6,048.99	\$6,048.99	\$0.00	\$6,048.99	\$0.00	\$0.00	\$6,048.99	\$6,048.99	\$0.00	\$0.00
3752 Gasto de traslados en comisiones oficiales	\$18,546.47	-\$8,742.36	\$9,804.11	\$9,804.11	\$0.00	\$9,804.11	\$0.00	\$0.00	\$9,804.11	\$9,804.11	\$0.00	\$0.00
3780 Servicios integrales de traslado y viáticos	\$263,308.90	-\$128,432.91	\$134,875.99	\$134,875.99	\$0.00	\$134,875.99	\$0.00	\$67,094.02	\$67,781.97	\$67,781.97	\$0.00	\$0.00
3781 Servicios integrales de traslado y viáticos	\$263,308.90	-\$128,432.91	\$134,875.99	\$134,875.99	\$0.00	\$134,875.99	\$0.00	\$67,094.02	\$67,781.97	\$67,781.97	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$138,208.03	-\$72,456.42	\$65,751.61	\$65,751.61	\$0.00	\$65,751.61	\$0.00	\$45,032.94	\$20,718.67	\$20,718.67	\$0.00	\$0.00
3840 Exposiciones	\$138,208.03	-\$72,456.42	\$65,751.61	\$65,751.61	\$0.00	\$65,751.61	\$0.00	\$45,032.94	\$20,718.67	\$20,718.67	\$0.00	\$0.00
3841 Exposiciones	\$7,540.00	\$3,898.67	\$11,438.67	\$11,438.67	\$0.00	\$11,438.67	\$0.00	\$0.00	\$11,438.67	\$11,438.67	\$0.00	\$0.00
3843 Espectáculos culturales	\$130,668.03	-\$76,355.09	\$54,312.94	\$54,312.94	\$0.00	\$54,312.94	\$0.00	\$45,032.94	\$9,280.00	\$9,280.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$959,485.50	\$959,485.50	\$959,485.50	\$0.00	\$959,485.50	\$0.00	\$1.00	\$959,484.50	\$959,484.50	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$959,485.50	\$959,485.50	\$959,485.50	\$0.00	\$959,485.50	\$0.00	\$1.00	\$959,484.50	\$959,484.50	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$797,300.50	\$797,300.50	\$797,300.50	\$0.00	\$797,300.50	\$0.00	\$1.00	\$797,299.50	\$797,299.50	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$797,300.50	\$797,300.50	\$797,300.50	\$0.00	\$797,300.50	\$0.00	\$1.00	\$797,299.50	\$797,299.50	\$0.00	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$0.00	\$162,185.00	\$162,185.00	\$162,185.00	\$0.00	\$162,185.00	\$0.00	\$0.00	\$162,185.00	\$162,185.00	\$0.00	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$0.00	\$162,185.00	\$162,185.00	\$162,185.00	\$0.00	\$162,185.00	\$0.00	\$0.00	\$162,185.00	\$162,185.00	\$0.00	\$0.00
RECURSOS PROPIOS	\$8,335,386.00	-\$2,655,562.72	\$5,679,823.28	\$5,679,823.28	\$694,258.93	\$4,985,564.35	\$0.00	\$694,258.93	\$4,776,309.22	\$4,773,785.68	\$211,768.66	\$211,768.66

Total Final \$49,326,400.67 \$1,776,211.68 \$51,102,612.35 \$50,362,807.77 \$739,804.58 \$50,362,807.77 \$0.00 \$739,804.58 \$47,398,773.90 \$47,395,498.36 \$2,967,309.4