

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/nov./2023

Unidad Administrativa
Objeto del Gasto

| | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Dovengado | Comprometido o No Dovengado | Presupuesto Sin Dovengar | Ejercido | Pagado | Cuentas por Pagar |
|--|----------|------------------------------|---------------------|--------------|---|-----------|-----------------------------|--------------------------|----------|--------|-------------------|
|--|----------|------------------------------|---------------------|--------------|---|-----------|-----------------------------|--------------------------|----------|--------|-------------------|

2 RECURSOS ESTATALES

| | | | | | | | | | | | |
|-----|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|--------------|
| 000 | SERVICIOS PERSONALES | \$28,399,069.90 | \$0.00 | \$28,399,069.90 | \$28,399,069.90 | \$11,131,677.87 | \$11,131,677.87 | \$6,057,495.79 | \$22,208,013.12 | \$21,208,013.12 | \$133,560.99 |
| 100 | REMUNERACIONES AL PERSONAL DE CARÁCTER FI | \$12,647,716.73 | -\$1,516,038.86 | \$11,131,677.87 | \$11,131,677.87 | \$9,849,793.91 | \$1,281,883.96 | \$1,281,883.96 | \$9,849,793.91 | \$9,849,793.91 | \$0.00 |
| 130 | Sueldos base al personal permanente | \$12,647,716.73 | -\$1,516,038.86 | \$11,131,677.87 | \$11,131,677.87 | \$9,849,793.91 | \$1,281,883.96 | \$1,281,883.96 | \$9,849,793.91 | \$9,849,793.91 | \$0.00 |
| 131 | Sueldos base al personal permanente | \$12,647,716.73 | -\$1,516,038.86 | \$11,131,677.87 | \$11,131,677.87 | \$9,849,793.91 | \$1,281,883.96 | \$1,281,883.96 | \$9,849,793.91 | \$9,849,793.91 | \$0.00 |
| 200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TI | \$1,745,347.50 | \$400,100.62 | \$2,145,448.12 | \$2,145,448.12 | \$2,145,448.12 | \$219,561.02 | \$219,561.02 | \$1,925,887.10 | \$1,925,887.10 | \$0.00 |
| 210 | Honorarios asimilables a salarios | \$1,745,347.50 | \$400,100.62 | \$2,145,448.12 | \$2,145,448.12 | \$2,145,448.12 | \$219,561.02 | \$219,561.02 | \$1,925,887.10 | \$1,925,887.10 | \$0.00 |
| 211 | Honorarios asimilables a salarios | \$1,745,347.50 | \$400,100.62 | \$2,145,448.12 | \$2,145,448.12 | \$2,145,448.12 | \$219,561.02 | \$219,561.02 | \$1,925,887.10 | \$1,925,887.10 | \$0.00 |
| 300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$4,267,999.30 | -\$444,228.05 | \$3,823,771.24 | \$3,823,771.24 | \$3,823,771.24 | \$3,342,197.89 | \$3,342,197.89 | \$481,573.35 | \$481,573.35 | \$0.00 |
| 320 | Primas de vacaciones, dominical y gratificación de fin de | \$4,267,999.30 | -\$444,228.05 | \$3,823,771.24 | \$3,823,771.24 | \$3,823,771.24 | \$3,342,197.89 | \$3,342,197.89 | \$481,573.35 | \$481,573.35 | \$0.00 |
| 321 | Primas de vacaciones, dominical y gratificación de fin de | \$1,288,422.02 | -\$159,331.25 | \$1,110,090.76 | \$1,110,090.76 | \$1,110,090.76 | \$883,370.00 | \$883,370.00 | \$426,720.76 | \$426,720.76 | \$0.00 |
| 322 | Gratificación de fin de año | \$2,999,577.28 | -\$285,896.80 | \$2,713,680.48 | \$2,713,680.48 | \$2,713,680.48 | \$2,658,827.89 | \$2,658,827.89 | \$54,852.59 | \$54,852.59 | \$0.00 |
| 400 | SEGURIDAD SOCIAL | \$1,632,354.37 | \$1,854,545.14 | \$3,486,899.51 | \$3,486,899.51 | \$3,486,899.51 | \$0.00 | \$0.00 | \$3,353,338.52 | \$3,353,338.52 | \$133,560.99 |
| 410 | Aportaciones de seguridad social | \$873,959.60 | \$631,179.17 | \$1,505,138.77 | \$1,505,138.77 | \$1,505,138.77 | \$0.00 | \$0.00 | \$1,371,577.78 | \$1,371,577.78 | \$133,560.99 |
| 411 | Aportaciones de seguridad social | \$873,959.60 | \$631,179.17 | \$1,505,138.77 | \$1,505,138.77 | \$1,505,138.77 | \$0.00 | \$0.00 | \$1,371,577.78 | \$1,371,577.78 | \$133,560.99 |
| 420 | Aportaciones a fondos de vivienda | \$362,571.71 | \$520,959.19 | \$883,530.90 | \$883,530.90 | \$883,530.90 | \$0.00 | \$0.00 | \$883,530.90 | \$883,530.90 | \$0.00 |
| 421 | Aportaciones a fondos de vivienda | \$362,571.71 | \$520,959.19 | \$883,530.90 | \$883,530.90 | \$883,530.90 | \$0.00 | \$0.00 | \$883,530.90 | \$883,530.90 | \$0.00 |
| 430 | Aportaciones al sistema para el retiro | \$395,823.05 | \$702,405.78 | \$1,098,229.84 | \$1,098,229.84 | \$1,098,229.84 | \$0.00 | \$0.00 | \$1,098,229.84 | \$1,098,229.84 | \$0.00 |
| 431 | Aportaciones al sistema para el retiro | \$395,823.05 | \$702,405.78 | \$1,098,229.84 | \$1,098,229.84 | \$1,098,229.84 | \$0.00 | \$0.00 | \$1,098,229.84 | \$1,098,229.84 | \$0.00 |
| 700 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$8,105,652.00 | -\$294,378.84 | \$7,811,273.16 | \$7,811,273.16 | \$7,811,273.16 | \$1,213,852.92 | \$1,213,852.92 | \$6,597,420.24 | \$6,597,420.24 | \$0.00 |
| 710 | Estímulos | \$8,105,652.00 | -\$294,378.84 | \$7,811,273.16 | \$7,811,273.16 | \$7,811,273.16 | \$1,213,852.92 | \$1,213,852.92 | \$6,597,420.24 | \$6,597,420.24 | \$0.00 |
| 711 | Estímulos | \$8,105,652.00 | -\$294,378.84 | \$7,811,273.16 | \$7,811,273.16 | \$7,811,273.16 | \$1,213,852.92 | \$1,213,852.92 | \$6,597,420.24 | \$6,597,420.24 | \$0.00 |
| 300 | MATERIALES Y SUMINISTROS | \$963,808.49 | -\$226,727.16 | \$737,081.33 | \$434,073.45 | \$434,073.45 | \$303,007.88 | \$303,007.88 | \$319,038.36 | \$319,038.36 | \$115,035.09 |
| 100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO: | \$533,314.69 | -\$204,385.15 | \$331,928.53 | \$225,883.26 | \$225,883.26 | \$106,045.27 | \$106,045.27 | \$134,755.67 | \$134,755.67 | \$91,127.59 |
| 110 | Materiales, útiles y equipos menores de oficina | \$195,197.97 | -\$128,870.15 | \$66,327.81 | \$39,517.78 | \$39,517.78 | \$26,810.03 | \$26,810.03 | \$39,517.78 | \$39,517.78 | \$0.00 |
| 111 | Materiales, útiles y equipos menores de oficina | \$195,197.97 | -\$128,870.15 | \$66,327.81 | \$39,517.78 | \$39,517.78 | \$26,810.03 | \$26,810.03 | \$39,517.78 | \$39,517.78 | \$0.00 |
| 120 | Materiales y útiles de impresión y reproducción | \$19,856.58 | \$0.00 | \$19,856.58 | \$0.00 | \$0.00 | \$19,856.58 | \$19,856.58 | \$0.00 | \$0.00 | \$0.00 |
| 121 | Materiales y útiles de impresión y reproducción | \$19,856.58 | \$0.00 | \$19,856.58 | \$0.00 | \$0.00 | \$19,856.58 | \$19,856.58 | \$0.00 | \$0.00 | \$0.00 |
| 140 | Materiales, útiles y equipos menores de tecnologías de I: | \$88,793.89 | -\$45,000.00 | \$43,793.89 | \$37,792.90 | \$37,792.90 | \$6,001.08 | \$6,001.08 | \$3,271.30 | \$3,271.30 | \$34,521.60 |
| 141 | Materiales, útiles y equipos menores de tecnologías de I: | \$88,793.89 | -\$45,000.00 | \$43,793.89 | \$37,792.90 | \$37,792.90 | \$6,001.08 | \$6,001.08 | \$3,271.30 | \$3,271.30 | \$34,521.60 |

Unidad Administrativa

Objeto del Gasto

| | Aprobado | Ampliaciones / (reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----|--------------|------------------------------|---------------------|--------------|---|--------------|-----------------------------|--------------------------|-------------|------------|-------------------------|
| 150 | \$11,630.40 | -\$1,067.00 | \$10,563.40 | \$1,341.80 | \$9,221.60 | \$1,341.80 | \$0.00 | \$9,221.60 | \$1,341.80 | \$1,341.80 | \$0.00 |
| 151 | \$11,630.40 | -\$1,067.00 | \$10,563.40 | \$1,341.80 | \$9,221.60 | \$1,341.80 | \$0.00 | \$9,221.60 | \$1,341.80 | \$1,341.80 | \$0.00 |
| 160 | \$148,604.62 | \$0.00 | \$148,604.62 | \$144,301.78 | \$4,302.84 | \$144,301.78 | \$0.00 | \$4,302.84 | \$87,695.79 | \$7,695.79 | \$56,605.99 |
| 161 | \$148,604.62 | \$0.00 | \$148,604.62 | \$144,301.78 | \$4,302.84 | \$144,301.78 | \$0.00 | \$4,302.84 | \$87,695.79 | \$7,695.79 | \$56,605.99 |
| 170 | \$69,131.14 | -\$29,178.00 | \$39,953.14 | \$200.00 | \$39,753.14 | \$200.00 | \$0.00 | \$39,753.14 | \$200.00 | \$200.00 | \$0.00 |
| 171 | \$69,131.14 | -\$29,178.00 | \$39,953.14 | \$200.00 | \$39,753.14 | \$200.00 | \$0.00 | \$39,753.14 | \$200.00 | \$200.00 | \$0.00 |
| 180 | \$0.00 | \$2,729.00 | \$2,729.00 | \$2,729.00 | \$0.00 | \$2,729.00 | \$0.00 | \$0.00 | \$2,729.00 | \$2,729.00 | \$0.00 |
| 181 | \$0.00 | \$2,729.00 | \$2,729.00 | \$2,729.00 | \$0.00 | \$2,729.00 | \$0.00 | \$0.00 | \$2,729.00 | \$2,729.00 | \$0.00 |
| 200 | \$89,560.66 | -\$17,400.00 | \$72,160.66 | \$22,930.01 | \$49,230.65 | \$22,930.01 | \$0.00 | \$49,230.65 | \$8,773.51 | \$8,773.51 | \$14,156.50 |
| 210 | \$89,560.66 | -\$17,400.00 | \$72,160.66 | \$22,930.01 | \$49,230.65 | \$22,930.01 | \$0.00 | \$49,230.65 | \$8,773.51 | \$8,773.51 | \$14,156.50 |
| 211 | \$30,000.00 | \$0.00 | \$30,000.00 | \$22,773.01 | \$7,226.99 | \$22,773.01 | \$0.00 | \$7,226.99 | \$8,616.51 | \$8,616.51 | \$14,156.50 |
| 212 | \$18,624.35 | \$0.00 | \$18,624.35 | \$157.00 | \$18,467.35 | \$157.00 | \$0.00 | \$18,467.35 | \$157.00 | \$157.00 | \$0.00 |
| 213 | \$37,374.06 | -\$17,400.00 | \$19,974.06 | \$0.00 | \$19,974.06 | \$0.00 | \$0.00 | \$19,974.06 | \$0.00 | \$0.00 | \$0.00 |
| 230 | \$3,562.24 | \$0.00 | \$3,562.24 | \$0.00 | \$3,562.24 | \$0.00 | \$0.00 | \$3,562.24 | \$0.00 | \$0.00 | \$0.00 |
| 231 | \$3,562.24 | \$0.00 | \$3,562.24 | \$0.00 | \$3,562.24 | \$0.00 | \$0.00 | \$3,562.24 | \$0.00 | \$0.00 | \$0.00 |
| 300 | \$10,817.04 | \$0.00 | \$10,817.04 | \$0.00 | \$10,817.04 | \$0.00 | \$0.00 | \$10,817.04 | \$0.00 | \$0.00 | \$0.00 |
| 350 | \$5,355.04 | \$0.00 | \$5,355.04 | \$0.00 | \$5,355.04 | \$0.00 | \$0.00 | \$5,355.04 | \$0.00 | \$0.00 | \$0.00 |
| 351 | \$5,355.04 | \$0.00 | \$5,355.04 | \$0.00 | \$5,355.04 | \$0.00 | \$0.00 | \$5,355.04 | \$0.00 | \$0.00 | \$0.00 |
| 360 | \$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 |
| 381 | \$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 |
| 400 | \$183,567.27 | -\$9,000.00 | \$174,567.27 | \$108,037.79 | \$66,521.48 | \$108,037.79 | \$0.00 | \$66,521.48 | \$98,286.79 | \$2,286.79 | \$97,51.00 |
| 440 | \$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 |
| 441 | \$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 |
| 450 | \$50,137.84 | -\$22,000.00 | \$28,137.84 | \$15,617.30 | \$12,520.54 | \$15,617.30 | \$0.00 | \$12,520.54 | \$15,617.30 | \$5,617.30 | \$0.00 |
| 451 | \$50,137.84 | -\$22,000.00 | \$28,137.84 | \$15,617.30 | \$12,520.54 | \$15,617.30 | \$0.00 | \$12,520.54 | \$15,617.30 | \$5,617.30 | \$0.00 |
| 460 | \$48,394.55 | -\$10,000.00 | \$38,394.55 | \$19,812.82 | \$18,581.73 | \$19,812.82 | \$0.00 | \$18,581.73 | \$19,812.82 | \$7,812.82 | \$0.00 |
| 461 | \$48,394.55 | -\$10,000.00 | \$38,394.55 | \$19,812.82 | \$18,581.73 | \$19,812.82 | \$0.00 | \$18,581.73 | \$19,812.82 | \$7,812.82 | \$0.00 |
| 470 | \$7,911.55 | \$0.00 | \$7,911.55 | \$0.00 | \$7,911.55 | \$0.00 | \$0.00 | \$7,911.55 | \$0.00 | \$0.00 | \$0.00 |
| 471 | \$7,911.55 | \$0.00 | \$7,911.55 | \$0.00 | \$7,911.55 | \$0.00 | \$0.00 | \$7,911.55 | \$0.00 | \$0.00 | \$0.00 |
| 480 | \$47,681.60 | -\$59,000.00 | \$21,681.60 | \$0.00 | \$21,681.60 | \$0.00 | \$0.00 | \$21,681.60 | \$0.00 | \$0.00 | \$0.00 |
| 481 | \$47,681.60 | -\$59,000.00 | \$21,681.60 | \$0.00 | \$21,681.60 | \$0.00 | \$0.00 | \$21,681.60 | \$0.00 | \$0.00 | \$0.00 |

| Unidad Administrativa | | Cuentas por Pagar | | | | | | | | | | |
|-----------------------|---|-------------------|------------------------------|---------------------|----------------|---|----------------|-----------------------------|--------------------------|----------------|----------------|----------------|
| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Pagar Deuda |
| 490 | Otros materiales y artículos de construcción y reparación | \$25,921.73 | \$48,992.00 | \$74,913.73 | \$72,607.67 | \$2,306.06 | \$72,607.67 | \$0.00 | \$2,306.06 | \$62,856.67 | \$2,306.67 | \$9,751.00 |
| 491 | Otros materiales y artículos de construcción y reparación | \$75,921.73 | \$48,992.00 | \$74,913.73 | \$72,607.67 | \$2,306.06 | \$72,607.67 | \$0.00 | \$2,306.06 | \$62,856.67 | \$2,306.67 | \$9,751.00 |
| 500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 530 | Medicinas y productos farmacéuticos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 531 | Medicinas y productos farmacéuticos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$30,570.16 | \$1,067.00 | \$31,637.16 | \$30,567.00 | \$1,070.16 | \$30,567.00 | \$0.00 | \$1,070.16 | \$30,567.00 | \$1,067.00 | \$0.00 |
| 510 | Combustibles, lubricantes y aditivos | \$30,570.16 | \$1,067.00 | \$31,637.16 | \$30,567.00 | \$1,070.16 | \$30,567.00 | \$0.00 | \$1,070.16 | \$30,567.00 | \$1,067.00 | \$0.00 |
| 511 | Combustibles, lubricantes y aditivos | \$30,570.16 | \$1,067.00 | \$31,637.16 | \$30,567.00 | \$1,070.16 | \$30,567.00 | \$0.00 | \$1,070.16 | \$30,567.00 | \$1,067.00 | \$0.00 |
| 700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$3,913.30 | \$0.00 | \$3,913.30 | \$0.00 | \$3,913.30 | \$0.00 | \$0.00 | \$3,913.30 | \$0.00 | \$0.00 | \$0.00 |
| 720 | 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 |
| 721 | 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 |
| 750 | Blancos y otros productos textiles, excepto prendas de vestir | \$1,948.00 | \$0.00 | \$1,948.00 | \$0.00 | \$1,948.00 | \$0.00 | \$0.00 | \$1,948.00 | \$0.00 | \$0.00 | \$0.00 |
| 751 | Blancos y otros productos textiles, excepto prendas de vestir | \$1,948.00 | \$0.00 | \$1,948.00 | \$0.00 | \$1,948.00 | \$0.00 | \$0.00 | \$1,948.00 | \$0.00 | \$0.00 | \$0.00 |
| 800 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI | \$102,065.37 | \$0.00 | \$102,065.37 | \$46,655.39 | \$55,409.98 | \$46,655.39 | \$0.00 | \$55,409.98 | \$46,655.39 | \$5,655.39 | \$0.00 |
| 810 | Herramientas menores | \$37,522.50 | \$0.00 | \$37,522.50 | \$31,984.76 | \$5,537.74 | \$31,984.76 | \$0.00 | \$5,537.74 | \$31,984.76 | \$1,984.76 | \$0.00 |
| 811 | Herramientas menores | \$37,522.50 | \$0.00 | \$37,522.50 | \$31,984.76 | \$5,537.74 | \$31,984.76 | \$0.00 | \$5,537.74 | \$31,984.76 | \$1,984.76 | \$0.00 |
| 820 | Refacciones y accesorios menores de edificios | \$4,629.80 | \$0.00 | \$4,629.80 | \$1,400.23 | \$3,229.57 | \$1,400.23 | \$0.00 | \$3,229.57 | \$1,400.23 | \$1,400.23 | \$0.00 |
| 821 | Refacciones y accesorios menores de edificios | \$4,629.80 | \$0.00 | \$4,629.80 | \$1,400.23 | \$3,229.57 | \$1,400.23 | \$0.00 | \$3,229.57 | \$1,400.23 | \$1,400.23 | \$0.00 |
| 840 | Refacciones y accesorios menores de equipo de cómputo | \$24,158.90 | \$0.00 | \$24,158.90 | \$13,270.40 | \$10,888.50 | \$13,270.40 | \$0.00 | \$10,888.50 | \$13,270.40 | \$3,270.40 | \$0.00 |
| 841 | Refacciones y accesorios menores de equipo de cómputo | \$24,158.90 | \$0.00 | \$24,158.90 | \$13,270.40 | \$10,888.50 | \$13,270.40 | \$0.00 | \$10,888.50 | \$13,270.40 | \$3,270.40 | \$0.00 |
| 860 | Refacciones y accesorios menores de equipo de transporte | \$35,754.17 | \$0.00 | \$35,754.17 | \$0.00 | \$35,754.17 | \$0.00 | \$0.00 | \$35,754.17 | \$0.00 | \$0.00 | \$0.00 |
| 861 | Refacciones y accesorios menores de equipo de transporte | \$35,754.17 | \$0.00 | \$35,754.17 | \$0.00 | \$35,754.17 | \$0.00 | \$0.00 | \$35,754.17 | \$0.00 | \$0.00 | \$0.00 |
| 900 | SERVICIOS GENERALES | \$2,204,151.61 | \$4,161,964.03 | \$6,356,115.64 | \$6,776,562.82 | \$279,552.82 | \$6,776,562.82 | \$0.00 | \$279,552.82 | \$3,930,913.82 | \$3,930,913.82 | \$1,845,649.00 |
| 00 | SERVICIOS BÁSICOS | \$816,677.31 | \$327,671.40 | \$1,144,348.71 | \$1,032,191.54 | \$114,157.17 | \$1,032,191.54 | \$0.00 | \$114,157.17 | \$913,477.14 | \$913,477.14 | \$118,714.40 |
| 10 | Energía eléctrica | \$501,959.18 | \$304,887.40 | \$806,846.58 | \$762,469.00 | \$44,377.58 | \$762,469.00 | \$0.00 | \$44,377.58 | \$762,469.00 | \$72,469.00 | \$0.00 |
| 11 | Energía eléctrica | \$501,959.18 | \$304,887.40 | \$806,846.58 | \$762,469.00 | \$44,377.58 | \$762,469.00 | \$0.00 | \$44,377.58 | \$762,469.00 | \$72,469.00 | \$0.00 |
| 20 | Gas | \$5,451.12 | \$0.00 | \$5,451.12 | \$0.00 | \$5,451.12 | \$0.00 | \$0.00 | \$5,451.12 | \$0.00 | \$0.00 | \$0.00 |
| 21 | Gas | \$5,451.12 | \$0.00 | \$5,451.12 | \$0.00 | \$5,451.12 | \$0.00 | \$0.00 | \$5,451.12 | \$0.00 | \$0.00 | \$0.00 |
| 30 | Agua | \$149,068.45 | \$60,784.00 | \$209,852.45 | \$192,946.31 | \$16,906.14 | \$192,946.31 | \$0.00 | \$16,906.14 | \$74,231.91 | \$1,231.91 | \$118,714.40 |
| 31 | Agua | \$149,068.45 | \$60,784.00 | \$209,852.45 | \$192,946.31 | \$16,906.14 | \$192,946.31 | \$0.00 | \$16,906.14 | \$74,231.91 | \$1,231.91 | \$118,714.40 |
| 40 | Telefonía tradicional | \$116,701.13 | \$59,000.00 | \$175,701.13 | \$61,138.38 | \$117,562.77 | \$61,138.38 | \$0.00 | \$117,562.77 | \$61,138.38 | \$1,138.38 | \$0.00 |

Unidad Administrativa
Objeto del Gasto

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/nov./2023

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar | |
|--|---------------------|------------------------------|---------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|--------------------|---------------|
| | | | | | | | | | | | Deuda | Deuda |
| 3141 Telefonía tradicional | \$116,701.13 | \$38,000.00 | \$76,701.13 | \$61,136.36 | \$17,562.77 | \$61,136.36 | \$0.00 | \$17,562.77 | \$61,136.36 | \$138.35 | \$0.00 | \$0.00 |
| 3170 Servicios de acceso de Internet, redes y procesamiento e | \$10,491.12 | \$0.00 | \$10,491.12 | \$0.00 | \$10,491.12 | \$0.00 | \$0.00 | \$10,491.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3171 Servicios de acceso de Internet, redes y procesamiento e | \$10,491.12 | \$0.00 | \$10,491.12 | \$0.00 | \$10,491.12 | \$0.00 | \$0.00 | \$10,491.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3180 Servicios postales y telegráficos | \$5,151.15 | \$0.00 | \$5,151.15 | \$2,173.91 | \$2,977.24 | \$2,173.91 | \$0.00 | \$2,977.24 | \$2,173.91 | \$2,173.91 | \$0.00 | \$0.00 |
| 3182 Servicios postales | \$5,151.15 | \$0.00 | \$5,151.15 | \$2,173.91 | \$2,977.24 | \$2,173.91 | \$0.00 | \$2,977.24 | \$2,173.91 | \$2,173.91 | \$0.00 | \$0.00 |
| 3190 Servicios integrales y otros servicios | \$29,855.16 | \$0.00 | \$29,855.16 | \$13,463.96 | \$16,391.20 | \$13,463.96 | \$0.00 | \$16,391.20 | \$13,463.96 | \$13,463.96 | \$0.00 | \$0.00 |
| 3191 Servicios integrales y otros servicios | \$29,855.16 | \$0.00 | \$29,855.16 | \$13,463.96 | \$16,391.20 | \$13,463.96 | \$0.00 | \$16,391.20 | \$13,463.96 | \$13,463.96 | \$0.00 | \$0.00 |
| 1200 SERVICIOS DE ARRENDAMIENTO | \$9,384.40 | \$0.00 | \$9,384.40 | \$0.00 | \$9,384.40 | \$0.00 | \$0.00 | \$9,384.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1270 Arrendamiento de activos intangibles | \$9,384.40 | \$0.00 | \$9,384.40 | \$0.00 | \$9,384.40 | \$0.00 | \$0.00 | \$9,384.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1271 Arrendamiento de activos intangibles | \$9,384.40 | \$0.00 | \$9,384.40 | \$0.00 | \$9,384.40 | \$0.00 | \$0.00 | \$9,384.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS | \$322,630.70 | -\$213,438.40 | \$109,192.30 | \$0.00 | \$109,192.30 | \$0.00 | \$0.00 | \$109,192.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 310 Servicios legales, de contabilidad, auditoría y relacionad | \$16,252.00 | \$0.00 | \$16,252.00 | \$0.00 | \$16,252.00 | \$0.00 | \$0.00 | \$16,252.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 311 Servicios legales, de contabilidad, auditoría y relacionad | \$16,252.00 | \$0.00 | \$16,252.00 | \$0.00 | \$16,252.00 | \$0.00 | \$0.00 | \$16,252.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 380 Servicios de vigilancia | \$133,438.40 | -\$133,438.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 381 Servicios de vigilancia | \$133,438.40 | -\$133,438.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 390 Servicios profesionales, científicos y técnicos integrales | \$172,940.30 | -\$59,508.00 | \$92,940.30 | \$0.00 | \$92,940.30 | \$0.00 | \$0.00 | \$92,940.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 391 Servicios profesionales, Honorarios | \$48,413.18 | -\$40,000.00 | \$8,413.18 | \$0.00 | \$8,413.18 | \$0.00 | \$0.00 | \$8,413.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 393 Apoyos Administrativos | \$124,527.12 | -\$40,000.00 | \$84,527.12 | \$0.00 | \$84,527.12 | \$0.00 | \$0.00 | \$84,527.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA | \$13,110.26 | \$6,533.03 | \$19,643.29 | \$14,377.66 | \$5,265.63 | \$14,377.66 | \$0.00 | \$5,265.63 | \$14,377.66 | \$14,377.66 | \$0.00 | \$0.00 |
| 410 Servicios financieros y bancarios | \$8,843.84 | \$3.56 | \$8,847.40 | \$7,848.19 | \$999.21 | \$7,848.19 | \$0.00 | \$999.21 | \$7,848.19 | \$7,848.19 | \$0.00 | \$0.00 |
| 411 Servicios financieros y bancarios | \$8,843.84 | \$3.56 | \$8,847.40 | \$7,848.19 | \$999.21 | \$7,848.19 | \$0.00 | \$999.21 | \$7,848.19 | \$7,848.19 | \$0.00 | \$0.00 |
| 440 Seguros de responsabilidad patrimonial y fianzas | \$4,266.42 | \$0.00 | \$4,266.42 | \$0.00 | \$4,266.42 | \$0.00 | \$0.00 | \$4,266.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 441 Seguros de responsabilidad patrimonial y fianzas | \$4,266.42 | \$0.00 | \$4,266.42 | \$0.00 | \$4,266.42 | \$0.00 | \$0.00 | \$4,266.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 450 Seguro de bienes patrimoniales | \$0.00 | \$6,529.47 | \$6,529.47 | \$6,529.47 | \$0.00 | \$6,529.47 | \$0.00 | \$0.00 | \$6,529.47 | \$6,529.47 | \$0.00 | \$0.00 |
| 451 Seguro de bienes patrimoniales | \$0.00 | \$6,529.47 | \$6,529.47 | \$6,529.47 | \$0.00 | \$6,529.47 | \$0.00 | \$0.00 | \$6,529.47 | \$6,529.47 | \$0.00 | \$0.00 |
| 500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE | \$259,367.64 | -\$12,000.00 | \$247,367.64 | \$143,584.28 | \$103,783.36 | \$143,584.28 | \$0.00 | \$103,783.36 | \$143,584.28 | \$131,073.68 | \$12,510.60 | \$0.00 |
| 510 Conservación y mantenimiento menor de inmuebles | \$42,610.51 | \$0.00 | \$42,610.51 | \$20,090.04 | \$22,520.47 | \$20,090.04 | \$0.00 | \$22,520.47 | \$20,090.04 | \$20,090.04 | \$0.00 | \$0.00 |
| 511 Conservación y mantenimiento menor de inmuebles | \$42,610.51 | \$0.00 | \$42,610.51 | \$20,090.04 | \$22,520.47 | \$20,090.04 | \$0.00 | \$22,520.47 | \$20,090.04 | \$20,090.04 | \$0.00 | \$0.00 |
| 520 Instalación, reparación y mantenimiento de mobiliario y e | \$754.00 | \$0.00 | \$754.00 | \$0.00 | \$754.00 | \$0.00 | \$0.00 | \$754.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 521 Instalación, reparación y mantenimiento de mobiliario y e | \$754.00 | \$0.00 | \$754.00 | \$0.00 | \$754.00 | \$0.00 | \$0.00 | \$754.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 530 Instalación, reparación y mantenimiento de equipo de có | \$7,888.00 | \$60,000.00 | \$67,888.00 | \$66,390.44 | \$1,497.56 | \$66,390.44 | \$0.00 | \$1,497.56 | \$66,390.44 | \$66,390.44 | \$0.00 | \$0.00 |

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/nov./2023

Fecha y hora de Ejecución: 07/nov./2023 08:43 a. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devenegar | Ejercido | Pagado | Cuentas por Pagar | |
|--|---------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|-----------------------------|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | | | | | | | | | Devida | Pagada |
| 4631 Instalación, reparación y mantenimiento de equipo de cómputo | \$7,888.00 | \$60,000.00 | \$67,888.00 | \$95,300.44 | \$1,497.56 | \$96,300.44 | \$0.00 | \$1,497.56 | \$95,300.44 | \$95,300.44 | \$0.00 | \$0.00 |
| 4630 Reparación y mantenimiento de equipo de transporte | \$20,880.00 | \$0.00 | \$20,880.00 | \$10,240.60 | \$10,639.40 | \$10,240.60 | \$0.00 | \$10,639.40 | \$0.00 | \$50.00 | \$10,190.60 | \$10,190.60 |
| 3551 Reparación y mantenimiento de equipo de transporte | \$20,880.00 | \$0.00 | \$20,880.00 | \$10,240.60 | \$10,639.40 | \$10,240.60 | \$0.00 | \$10,639.40 | \$0.00 | \$50.00 | \$10,190.60 | \$10,190.60 |
| 4670 Instalación, reparación y mantenimiento de maquinaria, equipo | \$24,958.58 | \$0.00 | \$24,958.58 | \$0.00 | \$24,958.58 | \$0.00 | \$0.00 | \$24,958.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4671 Instalación, reparación y mantenimiento de maquinaria, equipo | \$24,958.58 | \$0.00 | \$24,958.58 | \$0.00 | \$24,958.58 | \$0.00 | \$0.00 | \$24,958.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4580 Servicios de limpieza y manejo de desechos | \$125,703.95 | -\$92,000.00 | \$33,703.95 | \$17,400.00 | \$16,303.95 | \$17,400.00 | \$0.00 | \$16,303.95 | \$15,080.00 | \$15,080.00 | \$0.00 | \$0.00 |
| 4581 Servicios de limpieza y manejo de desechos | \$125,703.95 | -\$92,000.00 | \$33,703.95 | \$17,400.00 | \$16,303.95 | \$17,400.00 | \$0.00 | \$16,303.95 | \$15,080.00 | \$15,080.00 | \$0.00 | \$0.00 |
| 3590 Servicios de jardinería y fumigación | \$36,572.00 | \$0.00 | \$36,572.00 | \$9,463.20 | \$27,109.40 | \$9,463.20 | \$0.00 | \$27,109.40 | \$9,463.20 | \$9,463.20 | \$0.00 | \$0.00 |
| 3591 Servicios de jardinería y fumigación | \$36,572.00 | \$0.00 | \$36,572.00 | \$9,463.20 | \$27,109.40 | \$9,463.20 | \$0.00 | \$27,109.40 | \$9,463.20 | \$9,463.20 | \$0.00 | \$0.00 |
| 600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$20,648.00 | \$3,494,400.00 | \$3,515,048.00 | \$3,494,678.40 | \$20,369.60 | \$3,494,678.40 | \$0.00 | \$20,369.60 | \$2,329,878.40 | \$4,329,878.40 | \$1,164,800.00 | \$1,164,800.00 |
| 610 Difusión por radio, televisión y otros medios de mensajería | \$20,648.00 | \$3,494,400.00 | \$3,515,048.00 | \$3,494,678.40 | \$20,369.60 | \$3,494,678.40 | \$0.00 | \$20,369.60 | \$2,329,878.40 | \$2,329,878.40 | \$1,164,800.00 | \$1,164,800.00 |
| 611 Difusión por radio, televisión y otros medios de mensajería | \$0.00 | \$3,494,400.00 | \$3,494,400.00 | \$3,494,400.00 | \$0.00 | \$3,494,400.00 | \$0.00 | \$0.00 | \$2,329,878.40 | \$2,329,878.40 | \$1,164,800.00 | \$1,164,800.00 |
| 613 Servicio de impresión y reproducción | \$20,648.00 | \$0.00 | \$20,648.00 | \$278.40 | \$20,369.60 | \$278.40 | \$0.00 | \$20,369.60 | \$278.40 | \$278.40 | \$0.00 | \$0.00 |
| 700 SERVICIOS DE TRASLADOS Y VIÁTICOS | \$64,101.52 | \$0.00 | \$64,101.52 | \$5,039.67 | \$49,061.85 | \$5,039.67 | \$0.00 | \$49,061.85 | \$5,039.67 | \$5,039.67 | \$0.00 | \$0.00 |
| 710 Pasajes aéreos | \$10,799.00 | \$0.00 | \$10,799.00 | \$0.00 | \$10,799.00 | \$0.00 | \$0.00 | \$10,799.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 711 Pasajes aéreos | \$10,799.00 | \$0.00 | \$10,799.00 | \$0.00 | \$10,799.00 | \$0.00 | \$0.00 | \$10,799.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 720 Pasajes terrestres | \$8,753.94 | \$0.00 | \$8,753.94 | \$1,534.80 | \$7,219.14 | \$1,534.80 | \$0.00 | \$7,219.14 | \$1,534.80 | \$1,534.80 | \$0.00 | \$0.00 |
| 721 Pasajes terrestres | \$8,753.94 | \$0.00 | \$8,753.94 | \$1,534.80 | \$7,219.14 | \$1,534.80 | \$0.00 | \$7,219.14 | \$1,534.80 | \$1,534.80 | \$0.00 | \$0.00 |
| 750 Viáticos en el país | \$19,634.91 | \$0.00 | \$19,634.91 | \$3,504.87 | \$16,130.04 | \$3,504.87 | \$0.00 | \$16,130.04 | \$3,504.87 | \$3,504.87 | \$0.00 | \$0.00 |
| 751 Viáticos en el país | \$15,521.54 | \$0.00 | \$15,521.54 | \$1,155.49 | \$14,366.05 | \$1,155.49 | \$0.00 | \$14,366.05 | \$1,155.49 | \$1,155.49 | \$0.00 | \$0.00 |
| 752 Gasto de traslados en comisiones oficiales | \$4,113.37 | \$0.00 | \$4,113.37 | \$2,349.39 | \$1,763.99 | \$2,349.39 | \$0.00 | \$1,763.99 | \$2,349.39 | \$2,349.39 | \$0.00 | \$0.00 |
| 780 Servicios integrales de traslado y viáticos | \$14,668.67 | \$0.00 | \$14,668.67 | \$0.00 | \$14,668.67 | \$0.00 | \$0.00 | \$14,668.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 781 Servicios integrales de traslado y viáticos | \$14,668.67 | \$0.00 | \$14,668.67 | \$0.00 | \$14,668.67 | \$0.00 | \$0.00 | \$14,668.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 790 Otros servicios de traslado y hospedaje | \$245.00 | \$0.00 | \$245.00 | \$0.00 | \$245.00 | \$0.00 | \$0.00 | \$245.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 791 Otros servicios de traslado y hospedaje | \$245.00 | \$0.00 | \$245.00 | \$0.00 | \$245.00 | \$0.00 | \$0.00 | \$245.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300 SERVICIOS OFICIALES | \$188.00 | \$548,798.00 | \$548,986.00 | \$513,428.01 | \$35,557.99 | \$513,428.01 | \$0.00 | \$35,557.99 | \$13,428.01 | \$13,428.01 | \$500,000.00 | \$500,000.00 |
| 340 Exposiciones | \$0.00 | \$548,798.00 | \$548,798.00 | \$513,428.01 | \$35,369.99 | \$513,428.01 | \$0.00 | \$35,369.99 | \$13,428.01 | \$13,428.01 | \$500,000.00 | \$500,000.00 |
| 341 Exposiciones | \$0.00 | \$548,798.00 | \$548,798.00 | \$513,428.01 | \$35,369.99 | \$513,428.01 | \$0.00 | \$35,369.99 | \$13,428.01 | \$13,428.01 | \$500,000.00 | \$500,000.00 |
| 350 Gastos de representación | \$188.00 | \$0.00 | \$188.00 | \$0.00 | \$188.00 | \$0.00 | \$0.00 | \$188.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 351 Gastos de representación | \$188.00 | \$0.00 | \$188.00 | \$0.00 | \$188.00 | \$0.00 | \$0.00 | \$188.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100 OTROS SERVICIOS GENERALES | \$706,043.78 | \$0.00 | \$706,043.78 | \$573,263.26 | \$132,780.52 | \$573,263.26 | \$0.00 | \$132,780.52 | \$23,030.26 | \$23,030.26 | \$19,624.00 | \$19,624.00 |

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
 Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/nov./2023

Fecha y hora de impresión: 07/nov/2023 08:43 a. m.

Ucr: vmeveta
 Rep: rptEstadoPresupuestoEgresos_TF

| Objeto del Gasto | Unidad Administrativa | | | | | Presupuesto Disponible para Comprometer | Comprometido Devengado | Comprometido Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|------------------------|------------------------------|------------------------|------------------------|--------------------|---|------------------------|------------------------|--------------------------|------------------------|-----------------------|-------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Devengado | | | | | | | |
| 3920 Impuestos y derechos | \$666,370.00 | \$2,000.00 | \$664,370.00 | \$663,456.00 | \$130,914.00 | \$0.00 | \$0.00 | \$130,914.00 | \$513,852.00 | \$5,13,832.00 | \$49,624.00 | |
| 3922 Impuesto sobre nómina | \$635,000.00 | \$2,000.00 | \$633,000.00 | \$605,660.00 | \$127,320.00 | \$0.00 | \$0.00 | \$127,320.00 | \$461,209.00 | \$4,61,209.00 | \$44,471.00 | |
| 3923 Impuesto sobre nómina Asimilados | \$60,000.00 | \$0.00 | \$60,000.00 | \$57,776.00 | \$2,224.00 | \$0.00 | \$0.00 | \$2,224.00 | \$52,623.00 | \$52,623.00 | \$5,153.00 | |
| 3925 Tenencias y caje de placas de Vehículos oficiales | \$1,370.00 | \$0.00 | \$1,370.00 | \$0.00 | \$1,370.00 | \$0.00 | \$0.00 | \$1,370.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3950 Penas, multas, accesos y actualizaciones | \$9,673.78 | \$2,000.00 | \$11,673.78 | \$9,807.26 | \$1,866.52 | \$0.00 | \$0.00 | \$1,866.52 | \$9,807.26 | \$9,807.26 | \$0.00 | |
| 3951 Penas, multas, accesos y actualizaciones | \$9,673.78 | \$2,000.00 | \$11,673.78 | \$9,807.26 | \$1,866.52 | \$0.00 | \$0.00 | \$1,866.52 | \$9,807.26 | \$9,807.26 | \$0.00 | |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$200,000.00 | \$44,388.00 | \$244,388.00 | \$146,521.89 | \$97,866.11 | \$0.00 | \$0.00 | \$97,866.11 | \$138,631.89 | \$138,631.89 | \$7,890.00 | |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$200,000.00 | \$7,388.00 | \$207,388.00 | \$110,080.42 | \$97,307.58 | \$0.00 | \$0.00 | \$97,307.58 | \$102,150.42 | \$102,150.42 | \$7,890.00 | |
| 5110 Muebles de oficina y estantería | \$50,000.00 | \$7,890.00 | \$42,110.00 | \$0.00 | \$42,110.00 | \$0.00 | \$0.00 | \$42,110.00 | \$0.00 | \$0.00 | \$0.00 | |
| 5111 Muebles de oficina y estantería | \$50,000.00 | \$7,890.00 | \$42,110.00 | \$0.00 | \$42,110.00 | \$0.00 | \$0.00 | \$42,110.00 | \$0.00 | \$0.00 | \$0.00 | |
| 5150 Equipo de cómputo y de tecnologías de la información | \$150,000.00 | \$5,522.00 | \$155,522.00 | \$59,270.42 | \$55,197.58 | \$0.00 | \$0.00 | \$55,197.58 | \$59,270.42 | \$59,270.42 | \$0.00 | |
| 5151 Equipo de cómputo y de tecnología de la información | \$150,000.00 | \$5,522.00 | \$155,522.00 | \$59,270.42 | \$55,197.58 | \$0.00 | \$0.00 | \$55,197.58 | \$59,270.42 | \$59,270.42 | \$0.00 | |
| 5190 Otros mobiliarios y equipos de administración | \$0.00 | \$50,810.00 | \$50,810.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,920.00 | \$42,920.00 | \$7,890.00 | |
| 5191 Otros mobiliarios y equipos de administración | \$0.00 | \$50,810.00 | \$50,810.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,920.00 | \$42,920.00 | \$7,890.00 | |
| 5900 ACTIVOS INTANGIBLES | \$0.00 | \$37,000.00 | \$37,000.00 | \$36,441.47 | \$568.53 | \$0.00 | \$0.00 | \$568.53 | \$36,441.47 | \$36,441.47 | \$0.00 | |
| 5970 Licencias informáticas e intelectuales | \$0.00 | \$37,000.00 | \$37,000.00 | \$36,441.47 | \$568.53 | \$0.00 | \$0.00 | \$568.53 | \$36,441.47 | \$36,441.47 | \$0.00 | |
| 5971 Licencias informáticas e intelectuales | \$0.00 | \$37,000.00 | \$37,000.00 | \$36,441.47 | \$568.53 | \$0.00 | \$0.00 | \$568.53 | \$36,441.47 | \$36,441.47 | \$0.00 | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$356,933.30 | \$356,933.30 | \$356,933.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$356,933.30 | \$356,933.30 | \$0.00 | |
| 6200 OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$356,933.30 | \$356,933.30 | \$356,933.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$356,933.30 | \$356,933.30 | \$0.00 | |
| 6220 Edificación no habitacional | \$0.00 | \$356,933.30 | \$356,933.30 | \$356,933.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$356,933.30 | \$356,933.30 | \$0.00 | |
| 6225 CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAES | \$0.00 | \$356,933.30 | \$356,933.30 | \$356,933.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$356,933.30 | \$356,933.30 | \$0.00 | |
| RECURSOS ESTATALES | \$31,767,030.00 | \$4,326,558.17 | \$36,093,588.17 | \$35,113,161.36 | \$60,428.81 | \$20,052,665.57 | \$6,057,485.75 | \$7,037,922.50 | \$26,953,530.49 | \$26,953,530.49 | \$2,102,135.00 | |

| 3 RECURSOS PROPIOS | | | | | | | | | | | | |
|--|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------|---------------|---------------------|---------------------|---------------------|--------------------|--------------------|
| 2000 MATERIALES Y SUMINISTROS | \$708,906.13 | \$744,466.11 | \$1,453,372.24 | \$737,064.59 | \$716,307.65 | \$0.00 | \$0.00 | \$716,307.65 | \$649,975.25 | \$649,975.25 | \$69,830.44 | \$87,234.11 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO- | \$196,433.03 | \$427,047.34 | \$623,480.37 | \$313,113.14 | \$310,367.23 | \$0.00 | \$0.00 | \$310,367.23 | \$280,558.24 | \$280,558.24 | \$28,554.91 | \$32,554.91 |
| 2110 Materiales, útiles y equipos menores de oficina | \$71,005.79 | \$168,385.05 | \$239,391.84 | \$128,564.28 | \$100,827.56 | \$0.00 | \$0.00 | \$100,827.56 | \$114,330.98 | \$114,330.98 | \$14,233.31 | \$14,233.31 |
| 2111 Materiales, útiles y equipos menores de oficina | \$71,005.79 | \$168,385.05 | \$239,391.84 | \$128,564.28 | \$100,827.56 | \$0.00 | \$0.00 | \$100,827.56 | \$114,330.98 | \$114,330.98 | \$14,233.31 | \$14,233.31 |
| 2120 Materiales y útiles de impresión y reproducción | \$0.00 | \$1,155.36 | \$1,155.36 | \$1,155.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,155.36 | \$1,155.36 | \$0.00 | \$0.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$0.00 | \$1,155.36 | \$1,155.36 | \$1,155.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,155.36 | \$1,155.36 | \$0.00 | \$0.00 |
| 2140 Materiales, útiles y equipos menores de tecnologías de i- | \$5,628.19 | \$75,205.52 | \$80,833.71 | \$20,917.89 | \$69,915.62 | \$0.00 | \$0.00 | \$69,915.62 | \$11,697.89 | \$11,697.89 | \$9,320.00 | \$9,320.00 |