



Ucr. Supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## INSTITUTO POTOSINO DE BELLAS ARTES SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ago./2025

Fecha y hora de Impresión: 08/sep./2025  
01:55 p. m.

| Objeto del Gasto | Unidad Administrativa                                     | Aprobado    | Ampliaciones / (Reducciones) | Presupuesto Vigente | Presupuesto Disponible para Comprometer |             | Comprometido | Devengado   | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido    | Pagado      | Cuentas por Pagar Deuda |
|------------------|-----------------------------------------------------------|-------------|------------------------------|---------------------|-----------------------------------------|-------------|--------------|-------------|-----------------------------|--------------------------|-------------|-------------|-------------------------|
|                  |                                                           |             |                              |                     |                                         |             |              |             |                             |                          |             |             |                         |
| 2450             | Vidrio y productos de vidrio                              | \$0.00      | \$4,278.02                   | \$4,278.02          | \$4,278.02                              | \$0.00      | \$4,278.02   | \$4,278.02  | \$0.00                      | \$0.00                   | \$4,278.02  | \$4,278.02  | \$0.00                  |
| 2451             | Vidrio y productos de vidrio                              | \$0.00      | \$4,278.02                   | \$4,278.02          | \$4,278.02                              | \$0.00      | \$4,278.02   | \$4,278.02  | \$0.00                      | \$0.00                   | \$4,278.02  | \$4,278.02  | \$0.00                  |
| 2460             | Material eléctrico y electrónico                          | \$33,000.00 | \$1,006.53                   | \$34,006.53         | \$34,006.53                             | \$10,184.63 | \$23,821.90  | \$23,821.90 | \$0.00                      | \$10,184.63              | \$23,821.90 | \$23,821.90 | \$0.00                  |
| 2461             | Material eléctrico y electrónico                          | \$33,000.00 | \$1,006.53                   | \$34,006.53         | \$34,006.53                             | \$10,184.63 | \$23,821.90  | \$23,821.90 | \$0.00                      | \$10,184.63              | \$23,821.90 | \$23,821.90 | \$0.00                  |
| 2470             | Artículos médicos para la construcción                    | \$11,000.00 | -\$6,949.98                  | \$4,050.02          | \$4,050.02                              | \$1,390.69  | \$2,659.33   | \$2,659.33  | \$0.00                      | \$1,390.69               | \$2,659.33  | \$2,659.33  | \$0.00                  |
| 2471             | Artículos médicos para la construcción                    | \$11,000.00 | -\$6,949.98                  | \$4,050.02          | \$4,050.02                              | \$1,390.69  | \$2,659.33   | \$2,659.33  | \$0.00                      | \$1,390.69               | \$2,659.33  | \$2,659.33  | \$0.00                  |
| 2480             | Materiales complementarios                                | \$0.00      | \$18,606.64                  | \$18,606.64         | \$18,606.64                             | \$462.62    | \$18,144.02  | \$18,144.02 | \$0.00                      | \$462.62                 | \$18,144.02 | \$18,144.02 | \$0.00                  |
| 2481             | Materiales complementarios                                | \$0.00      | \$18,606.64                  | \$18,606.64         | \$18,606.64                             | \$462.62    | \$18,144.02  | \$18,144.02 | \$0.00                      | \$462.62                 | \$18,144.02 | \$18,144.02 | \$0.00                  |
| 2490             | Otros materiales y artículos de construcción y reparación | \$11,000.00 | \$67,961.32                  | \$108,961.32        | \$108,961.32                            | \$14,042.01 | \$94,919.31  | \$94,919.31 | \$0.00                      | \$14,042.01              | \$94,919.31 | \$94,919.31 | \$0.00                  |
| 2491             | Otros materiales y artículos de construcción y reparación | \$11,000.00 | \$67,961.32                  | \$108,961.32        | \$108,961.32                            | \$14,042.01 | \$94,919.31  | \$94,919.31 | \$0.00                      | \$14,042.01              | \$94,919.31 | \$94,919.31 | \$0.00                  |
| 2500             | Productos químicos, farmacéuticos y de laboratorios       | \$0.00      | \$8,380.73                   | \$8,380.73          | \$8,380.73                              | \$1,400.00  | \$6,980.73   | \$6,980.73  | \$0.00                      | \$1,400.00               | \$6,980.73  | \$6,980.73  | \$0.00                  |
| 2520             | Fertilizantes, pesticidas y otros agroquímicos            | \$0.00      | \$278.40                     | \$278.40            | \$278.40                                | \$0.00      | \$278.40     | \$278.40    | \$0.00                      | \$0.00                   | \$278.40    | \$278.40    | \$0.00                  |
| 2521             | Fertilizantes, pesticidas y otros agroquímicos            | \$0.00      | \$278.40                     | \$278.40            | \$278.40                                | \$0.00      | \$278.40     | \$278.40    | \$0.00                      | \$0.00                   | \$278.40    | \$278.40    | \$0.00                  |
| 2530             | Medicinas y productos farmacéuticos                       | \$0.00      | \$3,687.17                   | \$3,687.17          | \$3,687.17                              | \$1,400.00  | \$2,287.17   | \$2,287.17  | \$0.00                      | \$1,400.00               | \$2,287.17  | \$2,287.17  | \$0.00                  |
| 2531             | Medicinas y productos farmacéuticos                       | \$0.00      | \$3,687.17                   | \$3,687.17          | \$3,687.17                              | \$1,400.00  | \$2,287.17   | \$2,287.17  | \$0.00                      | \$1,400.00               | \$2,287.17  | \$2,287.17  | \$0.00                  |
| 2550             | Materiales, accesorios y suministros de laboratorio       | \$0.00      | \$2,313.50                   | \$2,313.50          | \$2,313.50                              | \$0.00      | \$2,313.50   | \$2,313.50  | \$0.00                      | \$0.00                   | \$2,313.50  | \$2,313.50  | \$0.00                  |
| 2551             | Materiales, accesorios y suministros de laboratorio       | \$0.00      | \$2,313.50                   | \$2,313.50          | \$2,313.50                              | \$0.00      | \$2,313.50   | \$2,313.50  | \$0.00                      | \$0.00                   | \$2,313.50  | \$2,313.50  | \$0.00                  |
| 2560             | Fibras sintéticas, hules, plásticos y derivados           | \$0.00      | \$2,101.66                   | \$2,101.66          | \$2,101.66                              | \$0.00      | \$2,101.66   | \$2,101.66  | \$0.00                      | \$0.00                   | \$2,101.66  | \$2,101.66  | \$0.00                  |
| 2561             | Fibras sintéticas, hules, plásticos y derivados           | \$0.00      | \$2,101.66                   | \$2,101.66          | \$2,101.66                              | \$0.00      | \$2,101.66   | \$2,101.66  | \$0.00                      | \$0.00                   | \$2,101.66  | \$2,101.66  | \$0.00                  |
| 2600             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$13,200.00 | \$15,280.02                  | \$28,480.02         | \$28,480.02                             | \$9,004.78  | \$19,455.24  | \$19,455.24 | \$0.00                      | \$9,004.78               | \$19,455.24 | \$19,455.24 | \$0.00                  |
| 2610             | Combustibles, lubricantes y aditivos                      | \$13,200.00 | \$15,280.02                  | \$28,480.02         | \$28,480.02                             | \$9,004.78  | \$19,455.24  | \$19,455.24 | \$0.00                      | \$9,004.78               | \$19,455.24 | \$19,455.24 | \$0.00                  |
| 2611             | Combustibles, lubricantes y aditivos                      | \$13,200.00 | \$15,280.02                  | \$28,480.02         | \$28,480.02                             | \$9,004.78  | \$19,455.24  | \$19,455.24 | \$0.00                      | \$9,004.78               | \$19,455.24 | \$19,455.24 | \$0.00                  |
| 2700             | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y               | \$0.00      | \$35,603.42                  | \$35,603.42         | \$35,603.42                             | \$2,155.84  | \$33,447.58  | \$33,447.58 | \$0.00                      | \$2,155.84               | \$33,447.58 | \$33,447.58 | \$0.00                  |
| 2710             | Vestuario y uniformes                                     | \$0.00      | \$27,407.68                  | \$27,407.68         | \$27,407.68                             | \$2,155.84  | \$25,251.84  | \$25,251.84 | \$0.00                      | \$2,155.84               | \$25,251.84 | \$25,251.84 | \$0.00                  |
| 2711             | Vestuario y uniformes                                     | \$0.00      | \$27,407.68                  | \$27,407.68         | \$27,407.68                             | \$2,155.84  | \$25,251.84  | \$25,251.84 | \$0.00                      | \$2,155.84               | \$25,251.84 | \$25,251.84 | \$0.00                  |
| 2720             | Prendas de seguridad y protección personal                | \$0.00      | \$2,406.40                   | \$2,406.40          | \$2,406.40                              | \$0.00      | \$2,406.40   | \$2,406.40  | \$0.00                      | \$0.00                   | \$2,406.40  | \$2,406.40  | \$0.00                  |
| 2721             | Prendas de seguridad y protección personal                | \$0.00      | \$2,406.40                   | \$2,406.40          | \$2,406.40                              | \$0.00      | \$2,406.40   | \$2,406.40  | \$0.00                      | \$0.00                   | \$2,406.40  | \$2,406.40  | \$0.00                  |
| 2740             | Productos textiles                                        | \$0.00      | \$5,789.34                   | \$5,789.34          | \$5,789.34                              | \$0.00      | \$5,789.34   | \$5,789.34  | \$0.00                      | \$0.00                   | \$5,789.34  | \$5,789.34  | \$0.00                  |
| 2741             | Productos textiles                                        | \$0.00      | \$5,789.34                   | \$5,789.34          | \$5,789.34                              | \$0.00      | \$5,789.34   | \$5,789.34  | \$0.00                      | \$0.00                   | \$5,789.34  | \$5,789.34  | \$0.00                  |
| 2900             | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                | \$0.00      | \$37,351.47                  | \$37,351.47         | \$37,351.47                             | \$7,471.61  | \$29,879.86  | \$29,879.86 | \$0.00                      | \$7,471.61               | \$29,879.86 | \$29,879.86 | \$0.00                  |
| 2910             | Herramientas menores                                      | \$0.00      | \$6,057.52                   | \$6,057.52          | \$6,057.52                              | \$1,672.99  | \$4,384.53   | \$4,384.53  | \$0.00                      | \$1,672.99               | \$4,384.53  | \$4,384.53  | \$0.00                  |

23853



Ucr. Supervisor  
Rep. mEstadoPresupuestoEgresos\_FF

INSTITUTO POTOSINO DE BELLAS ARTES  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ago./2025

Fecha y hora de Impresión  
09/sep./2025  
01:55 p. m.

| Objeto del Gasto | Unidad Administrativa                                     | Aprobado     | Ampliaciones / (Reducciones) | Presupuesto Vigente | Presupuesto Disponible para Comprometer |              | Devengado      | Comprometido o No Devengado | Presupuesto Sin Devenegar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|------------------|-----------------------------------------------------------|--------------|------------------------------|---------------------|-----------------------------------------|--------------|----------------|-----------------------------|---------------------------|----------------|----------------|-------------------------|
|                  |                                                           |              |                              |                     | Comprometido                            | Disponble    |                |                             |                           |                |                |                         |
| 2911             | Herramientas menores                                      | \$0.00       | \$6,057.52                   | \$6,057.52          | \$4,384.53                              | \$1,672.99   | \$4,384.53     | \$0.00                      | \$1,672.99                | \$4,384.53     | \$4,384.53     | \$0.00                  |
| 2920             | Refacciones y accesorios menores de edificios             | \$0.00       | \$13,684.05                  | \$13,684.05         | \$8,765.03                              | \$4,919.02   | \$8,765.03     | \$0.00                      | \$4,919.02                | \$8,765.03     | \$8,765.03     | \$0.00                  |
| 2921             | Refacciones y accesorios menores de edificios             | \$0.00       | \$13,684.05                  | \$13,684.05         | \$8,765.03                              | \$4,919.02   | \$8,765.03     | \$0.00                      | \$4,919.02                | \$8,765.03     | \$8,765.03     | \$0.00                  |
| 2930             | Refacciones y accesorios menores de mobiliario y equipo   | \$0.00       | \$282.41                     | \$282.41            | \$282.41                                | \$0.00       | \$282.41       | \$0.00                      | \$0.00                    | \$282.41       | \$282.41       | \$0.00                  |
| 2931             | Refacciones y accesorios menores de mobiliario y equipo   | \$0.00       | \$282.41                     | \$282.41            | \$282.41                                | \$0.00       | \$282.41       | \$0.00                      | \$0.00                    | \$282.41       | \$282.41       | \$0.00                  |
| 2940             | Refacciones y accesorios menores de equipo de comput.     | \$0.00       | \$14,339.33                  | \$14,339.33         | \$13,459.73                             | \$879.60     | \$13,459.73    | \$0.00                      | \$879.60                  | \$13,459.73    | \$13,459.73    | \$0.00                  |
| 2941             | Refacciones y accesorios menores de equipo de comput.     | \$0.00       | \$14,339.33                  | \$14,339.33         | \$13,459.73                             | \$879.60     | \$13,459.73    | \$0.00                      | \$879.60                  | \$13,459.73    | \$13,459.73    | \$0.00                  |
| 2950             | Refacciones y accesorios menores de equipo de transport.  | \$0.00       | \$2,988.16                   | \$2,988.16          | \$2,988.16                              | \$0.00       | \$2,988.16     | \$0.00                      | \$0.00                    | \$2,988.16     | \$2,988.16     | \$0.00                  |
| 2951             | Refacciones y accesorios menores de equipo de transport.  | \$0.00       | \$2,988.16                   | \$2,988.16          | \$2,988.16                              | \$0.00       | \$2,988.16     | \$0.00                      | \$0.00                    | \$2,988.16     | \$2,988.16     | \$0.00                  |
| 3000             | SERVICIOS GENERALES                                       | \$403,590.00 | \$903,649.38                 | \$1,307,239.38      | \$1,011,665.53                          | \$295,573.85 | \$1,011,665.53 | \$0.00                      | \$295,573.85              | \$1,011,665.53 | \$1,011,665.53 | \$0.00                  |
| 3100             | SERVICIOS BASICOS                                         | \$193,487.80 | \$172,449.39                 | \$365,937.19        | \$258,815.77                            | \$107,121.42 | \$258,815.77   | \$0.00                      | \$107,121.42              | \$258,815.77   | \$258,815.77   | \$0.00                  |
| 3110             | Energía eléctrica                                         | \$66,000.00  | \$97,548.00                  | \$163,548.00        | \$128,778.00                            | \$34,770.00  | \$128,778.00   | \$0.00                      | \$34,770.00               | \$128,778.00   | \$128,778.00   | \$0.00                  |
| 3111             | Energía eléctrica                                         | \$66,000.00  | \$97,548.00                  | \$163,548.00        | \$128,778.00                            | \$34,770.00  | \$128,778.00   | \$0.00                      | \$34,770.00               | \$128,778.00   | \$128,778.00   | \$0.00                  |
| 3120             | Gas                                                       | \$2,640.00   | -\$1,431.65                  | \$1,208.35          | \$1,208.35                              | \$0.00       | \$1,208.35     | \$0.00                      | \$0.00                    | \$1,208.35     | \$1,208.35     | \$0.00                  |
| 3121             | GAS                                                       | \$2,640.00   | -\$1,431.65                  | \$1,208.35          | \$1,208.35                              | \$0.00       | \$1,208.35     | \$0.00                      | \$0.00                    | \$1,208.35     | \$1,208.35     | \$0.00                  |
| 3130             | Agua                                                      | \$66,000.00  | \$77,084.20                  | \$143,084.20        | \$89,887.00                             | \$53,197.20  | \$89,887.00    | \$0.00                      | \$53,197.20               | \$89,887.00    | \$89,887.00    | \$0.00                  |
| 3131             | Agua                                                      | \$66,000.00  | \$77,084.20                  | \$143,084.20        | \$89,887.00                             | \$53,197.20  | \$89,887.00    | \$0.00                      | \$53,197.20               | \$89,887.00    | \$89,887.00    | \$0.00                  |
| 3140             | Telefonía Tradicional                                     | \$38,500.00  | -\$3,356.66                  | \$35,143.34         | \$20,191.12                             | \$14,952.22  | \$20,191.12    | \$0.00                      | \$14,952.22               | \$20,191.12    | \$20,191.12    | \$0.00                  |
| 3141             | Telefonía tradicional                                     | \$38,500.00  | -\$3,356.66                  | \$35,143.34         | \$20,191.12                             | \$14,952.22  | \$20,191.12    | \$0.00                      | \$14,952.22               | \$20,191.12    | \$20,191.12    | \$0.00                  |
| 3160             | Telefonía celular                                         | \$5,260.00   | \$2,114.05                   | \$7,374.05          | \$3,192.05                              | \$4,202.00   | \$3,192.05     | \$0.00                      | \$4,202.00                | \$3,192.05     | \$3,192.05     | \$0.00                  |
| 3161             | Telefonía celular                                         | \$5,260.00   | \$2,114.05                   | \$7,374.05          | \$3,192.05                              | \$4,202.00   | \$3,192.05     | \$0.00                      | \$4,202.00                | \$3,192.05     | \$3,192.05     | \$0.00                  |
| 3170             | Servicios de acceso a Internet, redes y procesamiento de  | \$11,000.00  | \$732.14                     | \$11,732.14         | \$11,732.14                             | \$0.00       | \$11,732.14    | \$0.00                      | \$0.00                    | \$11,732.14    | \$11,732.14    | \$0.00                  |
| 3171             | Servicios de acceso de Internet, redes y procesamiento d  | \$11,000.00  | \$732.14                     | \$11,732.14         | \$11,732.14                             | \$0.00       | \$11,732.14    | \$0.00                      | \$0.00                    | \$11,732.14    | \$11,732.14    | \$0.00                  |
| 3180             | Servicios postales y telegráficos                         | \$4,067.80   | -\$240.69                    | \$3,827.11          | \$3,827.11                              | \$0.00       | \$3,827.11     | \$0.00                      | \$0.00                    | \$3,827.11     | \$3,827.11     | \$0.00                  |
| 3181             | Servicios postales y telegráficos                         | \$4,067.80   | -\$240.69                    | \$3,827.11          | \$3,827.11                              | \$0.00       | \$3,827.11     | \$0.00                      | \$0.00                    | \$3,827.11     | \$3,827.11     | \$0.00                  |
| 3200             | SERVICIOS DE ARRENDAMIENTO                                | \$118,430.40 | \$122,720.40                 | \$241,150.80        | \$163,949.52                            | \$77,201.28  | \$163,949.52   | \$0.00                      | \$77,201.28               | \$163,949.52   | \$163,949.52   | \$0.00                  |
| 3220             | Arrendamiento de edificios                                | \$92,030.40  | \$74,293.66                  | \$166,324.06        | \$102,324.36                            | \$64,000.00  | \$102,324.36   | \$0.00                      | \$64,000.00               | \$102,324.36   | \$102,324.36   | \$0.00                  |
| 3221             | Arrendamiento de edificios                                | \$92,030.40  | \$74,293.66                  | \$166,324.06        | \$102,324.36                            | \$64,000.00  | \$102,324.36   | \$0.00                      | \$64,000.00               | \$102,324.36   | \$102,324.36   | \$0.00                  |
| 3230             | Arrendamiento de mobiliario y equipo de administración, i | \$13,200.00  | \$600.00                     | \$13,800.00         | \$8,120.00                              | \$5,680.00   | \$8,120.00     | \$0.00                      | \$5,680.00                | \$8,120.00     | \$8,120.00     | \$0.00                  |
| 3231             | Arrendamiento de mobiliario y equipo de administración, i | \$13,200.00  | \$600.00                     | \$13,800.00         | \$8,120.00                              | \$5,680.00   | \$8,120.00     | \$0.00                      | \$5,680.00                | \$8,120.00     | \$8,120.00     | \$0.00                  |
| 3270             | Arrendamiento de activos intangibles                      | \$13,200.00  | \$23,693.44                  | \$36,893.44         | \$29,372.16                             | \$7,521.28   | \$29,372.16    | \$0.00                      | \$7,521.28                | \$29,372.16    | \$29,372.16    | \$0.00                  |

Pagos





Uso: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## INSTITUTO POTOSINO DE BELLAS ARTES SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ago./2025

Fecha y hora de impresión: 09/sep./2025  
01:55 p. m.

| Objeto del Gasto                                                 | Unidad Administrativa |                              |                     |              | Presupuesto Disponible para Comprometer |              |                             | Comprometido o No Devengado |              | Presupuesto Sin Devengar |  |        | Cuentas por Pagar Deuda |        |
|------------------------------------------------------------------|-----------------------|------------------------------|---------------------|--------------|-----------------------------------------|--------------|-----------------------------|-----------------------------|--------------|--------------------------|--|--------|-------------------------|--------|
|                                                                  | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido o No Devengado | Presupuesto Sin Devengar    | Ejercido     | Pagado                   |  |        |                         |        |
| 3271 Arrendamiento de activos intangibles                        | \$13,200.00           | \$23,683.44                  | \$36,883.44         | \$29,372.16  | \$7,521.28                              | \$29,372.16  | \$0.00                      | \$7,521.28                  | \$29,372.16  | \$29,372.16              |  | \$0.00 |                         | \$0.00 |
| 3290 Otros arrendamientos                                        | \$0.00                | \$24,133.00                  | \$24,133.00         | \$24,133.00  | \$0.00                                  | \$24,133.00  | \$0.00                      | \$0.00                      | \$24,133.00  | \$24,133.00              |  | \$0.00 |                         | \$0.00 |
| 3291 Otros arrendamientos                                        | \$0.00                | \$24,133.00                  | \$24,133.00         | \$24,133.00  | \$0.00                                  | \$24,133.00  | \$0.00                      | \$0.00                      | \$24,133.00  | \$24,133.00              |  | \$0.00 |                         | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO               | \$24,200.00           | \$482,419.17                 | \$506,619.17        | \$453,363.00 | \$53,256.17                             | \$453,363.00 | \$0.00                      | \$53,256.17                 | \$453,363.00 | \$453,363.00             |  | \$0.00 |                         | \$0.00 |
| 3310 Servicios legales, de contabilidad, auditoria y relacionado | \$0.00                | \$194,056.64                 | \$194,056.64        | \$194,056.64 | \$0.00                                  | \$194,056.64 | \$0.00                      | \$0.00                      | \$194,056.64 | \$194,056.64             |  | \$0.00 |                         | \$0.00 |
| 3311 Servicios legales, de contabilidad, auditoria y relacionado | \$0.00                | \$194,056.64                 | \$194,056.64        | \$194,056.64 | \$0.00                                  | \$194,056.64 | \$0.00                      | \$0.00                      | \$194,056.64 | \$194,056.64             |  | \$0.00 |                         | \$0.00 |
| 3330 Servicios de consultoria administrativa, procesos, tecnica  | \$0.00                | \$1,972.00                   | \$1,972.00          | \$1,972.00   | \$0.00                                  | \$1,972.00   | \$0.00                      | \$0.00                      | \$1,972.00   | \$1,972.00               |  | \$0.00 |                         | \$0.00 |
| 3331 Servicios de consultoria administrativa, procesos, tecnica  | \$0.00                | \$1,972.00                   | \$1,972.00          | \$1,972.00   | \$0.00                                  | \$1,972.00   | \$0.00                      | \$0.00                      | \$1,972.00   | \$1,972.00               |  | \$0.00 |                         | \$0.00 |
| 3360 Servicios de apoyo administrativo: traduccion, fotocopiado  | \$24,200.00           | \$92,093.80                  | \$96,293.80         | \$64,643.60  | \$21,640.20                             | \$64,643.60  | \$0.00                      | \$21,640.20                 | \$64,643.60  | \$64,643.60              |  | \$0.00 |                         | \$0.00 |
| 3381 Servicios de apoyo administrativo: fotocopiado e impresio   | \$24,200.00           | \$92,093.80                  | \$96,293.80         | \$64,643.60  | \$21,640.20                             | \$64,643.60  | \$0.00                      | \$21,640.20                 | \$64,643.60  | \$64,643.60              |  | \$0.00 |                         | \$0.00 |
| 3380 Servicios de vigilancia                                     | \$0.00                | \$26,203.41                  | \$26,203.41         | \$22,313.44  | \$3,889.97                              | \$22,313.44  | \$0.00                      | \$3,889.97                  | \$22,313.44  | \$22,313.44              |  | \$0.00 |                         | \$0.00 |
| 3381 Servicios de vigilancia                                     | \$0.00                | \$26,203.41                  | \$26,203.41         | \$22,313.44  | \$3,889.97                              | \$22,313.44  | \$0.00                      | \$3,889.97                  | \$22,313.44  | \$22,313.44              |  | \$0.00 |                         | \$0.00 |
| 3390 Servicios profesionales, cientificos y tecnicos integrales  | \$0.00                | \$198,103.32                 | \$198,103.32        | \$170,377.32 | \$27,726.00                             | \$170,377.32 | \$0.00                      | \$27,726.00                 | \$170,377.32 | \$170,377.32             |  | \$0.00 |                         | \$0.00 |
| 3391 Servicios profesionales, cientificos y tecnicos integrales  | \$0.00                | \$198,103.32                 | \$198,103.32        | \$170,377.32 | \$27,726.00                             | \$170,377.32 | \$0.00                      | \$27,726.00                 | \$170,377.32 | \$170,377.32             |  | \$0.00 |                         | \$0.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA                 | \$18,480.00           | \$37,808.06                  | \$56,288.06         | \$32,004.69  | \$24,283.37                             | \$32,004.69  | \$0.00                      | \$24,283.37                 | \$32,004.69  | \$32,004.69              |  | \$0.00 |                         | \$0.00 |
| 3410 Servicios financieros y bancarios                           | \$13,200.00           | \$21,240.32                  | \$34,440.32         | \$27,156.95  | \$7,283.37                              | \$27,156.95  | \$0.00                      | \$7,283.37                  | \$27,156.95  | \$27,156.95              |  | \$0.00 |                         | \$0.00 |
| 3411 Servicios financieros y bancarios                           | \$13,200.00           | \$21,240.32                  | \$34,440.32         | \$27,156.95  | \$7,283.37                              | \$27,156.95  | \$0.00                      | \$7,283.37                  | \$27,156.95  | \$27,156.95              |  | \$0.00 |                         | \$0.00 |
| 3450 Seguro de bienes patrimoniales                              | \$5,280.00            | \$5,366.30                   | \$10,646.30         | \$3,646.30   | \$7,000.00                              | \$3,646.30   | \$0.00                      | \$7,000.00                  | \$3,646.30   | \$3,646.30               |  | \$0.00 |                         | \$0.00 |
| 3451 Seguro de bienes patrimoniales                              | \$5,280.00            | \$5,366.30                   | \$10,646.30         | \$3,646.30   | \$7,000.00                              | \$3,646.30   | \$0.00                      | \$7,000.00                  | \$3,646.30   | \$3,646.30               |  | \$0.00 |                         | \$0.00 |
| 3470 Fiestas y manifestaciones                                   | \$0.00                | \$11,201.44                  | \$11,201.44         | \$1,201.44   | \$10,000.00                             | \$1,201.44   | \$0.00                      | \$10,000.00                 | \$1,201.44   | \$1,201.44               |  | \$0.00 |                         | \$0.00 |
| 3471 Fiestas y manifestaciones                                   | \$0.00                | \$11,201.44                  | \$11,201.44         | \$1,201.44   | \$10,000.00                             | \$1,201.44   | \$0.00                      | \$10,000.00                 | \$1,201.44   | \$1,201.44               |  | \$0.00 |                         | \$0.00 |
| 3500 SERVICIOS DE INSTALACION, REPARACION, MANTEN                | \$7,920.00            | \$59,133.86                  | \$67,053.86         | \$57,043.95  | \$10,009.91                             | \$57,043.95  | \$0.00                      | \$10,009.91                 | \$57,043.95  | \$57,043.95              |  | \$0.00 |                         | \$0.00 |
| 3510 Conservacion y mantenimiento menor de inmuebles             | \$0.00                | \$10,028.00                  | \$10,028.00         | \$10,028.00  | \$0.00                                  | \$10,028.00  | \$0.00                      | \$0.00                      | \$10,028.00  | \$10,028.00              |  | \$0.00 |                         | \$0.00 |
| 3511 Conservacion y mantenimiento menor de inmuebles             | \$0.00                | \$10,028.00                  | \$10,028.00         | \$10,028.00  | \$0.00                                  | \$10,028.00  | \$0.00                      | \$0.00                      | \$10,028.00  | \$10,028.00              |  | \$0.00 |                         | \$0.00 |
| 3520 Instalacion, reparacion y mantenimiento de mobiliario y e   | \$0.00                | \$12,592.00                  | \$12,592.00         | \$12,592.00  | \$0.00                                  | \$12,592.00  | \$0.00                      | \$0.00                      | \$12,592.00  | \$12,592.00              |  | \$0.00 |                         | \$0.00 |
| 3521 Instalacion, reparacion y mantenimiento de mobiliario y e   | \$0.00                | \$12,592.00                  | \$12,592.00         | \$12,592.00  | \$0.00                                  | \$12,592.00  | \$0.00                      | \$0.00                      | \$12,592.00  | \$12,592.00              |  | \$0.00 |                         | \$0.00 |
| 3550 Reparacion y mantenimiento de equipo de transporte          | \$0.00                | \$2,900.00                   | \$2,900.00          | \$2,900.00   | \$0.00                                  | \$2,900.00   | \$0.00                      | \$0.00                      | \$2,900.00   | \$2,900.00               |  | \$0.00 |                         | \$0.00 |
| 3551 Reparacion y mantenimiento de equipo de transporte          | \$0.00                | \$2,900.00                   | \$2,900.00          | \$2,900.00   | \$0.00                                  | \$2,900.00   | \$0.00                      | \$0.00                      | \$2,900.00   | \$2,900.00               |  | \$0.00 |                         | \$0.00 |
| 3590 Servicios de limpieza y manejo de desechos                  | \$7,920.00            | \$14,133.86                  | \$22,053.86         | \$20,539.08  | \$1,514.78                              | \$20,539.08  | \$0.00                      | \$1,514.78                  | \$20,539.08  | \$20,539.08              |  | \$0.00 |                         | \$0.00 |
| 3591 Servicios de limpieza y manejo de desechos                  | \$7,920.00            | \$14,133.86                  | \$22,053.86         | \$20,539.08  | \$1,514.78                              | \$20,539.08  | \$0.00                      | \$1,514.78                  | \$20,539.08  | \$20,539.08              |  | \$0.00 |                         | \$0.00 |
| 3590 Servicios de jardineria y fumigacion                        | \$0.00                | \$19,480.00                  | \$19,480.00         | \$10,984.87  | \$8,495.13                              | \$10,984.87  | \$0.00                      | \$8,495.13                  | \$10,984.87  | \$10,984.87              |  | \$0.00 |                         | \$0.00 |



INSTITUTO POTOSINO DE BELLAS ARTES  
SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ago./2025

Uer: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF  
Fecha y hora de Impresión: 09/sep./2025 01:55 p. m.

| Unidad Administrativa                                      |                                                            | Presupuesto Disponible para Comprometer |                              | Comprometido o No Devengado |                | Presupuesto Sin Devengar |                          | Cuentas por Pagar Deuda |                |
|------------------------------------------------------------|------------------------------------------------------------|-----------------------------------------|------------------------------|-----------------------------|----------------|--------------------------|--------------------------|-------------------------|----------------|
| Objeto del Gasto                                           |                                                            | Aprobado                                | Ampliaciones / (Reducciones) | Presupuesto Vigente         | Comprometido   | Devengado                | Presupuesto Sin Devengar | Ejercido                | Pagado         |
| 3591                                                       | Servicios de jardinería y fumigación                       | \$0.00                                  | \$19,450.00                  | \$19,450.00                 | \$10,984.87    | \$10,984.87              | \$8,465.13               | \$10,984.87             | \$10,984.87    |
| 3700                                                       | Servicios de traslados y viáticos                          | \$41,071.80                             | \$98.50                      | \$41,170.30                 | \$23,200.30    | \$23,200.30              | \$17,970.00              | \$23,200.30             | \$23,200.30    |
| 3720                                                       | Pasajes terrestres                                         | \$0.00                                  | \$1,800.00                   | \$1,800.00                  | \$1,800.00     | \$1,800.00               | \$0.00                   | \$1,800.00              | \$1,800.00     |
| 3721                                                       | Pasajes terrestres                                         | \$0.00                                  | \$1,800.00                   | \$1,800.00                  | \$1,800.00     | \$1,800.00               | \$0.00                   | \$1,800.00              | \$1,800.00     |
| 3750                                                       | Viáticos en el país                                        | \$0.00                                  | \$10,151.90                  | \$10,151.90                 | \$10,151.90    | \$10,151.90              | \$0.00                   | \$10,151.90             | \$10,151.90    |
| 3751                                                       | Viáticos en el país                                        | \$0.00                                  | \$10,151.90                  | \$10,151.90                 | \$10,151.90    | \$10,151.90              | \$0.00                   | \$10,151.90             | \$10,151.90    |
| 3780                                                       | Servicios integrales de traslado y viáticos                | \$41,071.80                             | -\$15,153.80                 | \$25,918.00                 | \$7,948.00     | \$7,948.00               | \$17,970.00              | \$7,948.00              | \$7,948.00     |
| 3781                                                       | SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS                | \$41,071.80                             | -\$15,153.80                 | \$25,918.00                 | \$7,948.00     | \$7,948.00               | \$17,970.00              | \$7,948.00              | \$7,948.00     |
| 3780                                                       | Otros servicios de traslado y hospedaje                    | \$0.00                                  | \$3,300.40                   | \$3,300.40                  | \$3,300.40     | \$3,300.40               | \$0.00                   | \$3,300.40              | \$3,300.40     |
| 3791                                                       | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE                    | \$0.00                                  | \$3,300.40                   | \$3,300.40                  | \$3,300.40     | \$3,300.40               | \$0.00                   | \$3,300.40              | \$3,300.40     |
| 3800                                                       | SERVICIOS OFICIALES                                        | \$0.00                                  | \$15,965.00                  | \$15,965.00                 | \$10,233.30    | \$10,233.30              | \$5,731.70               | \$10,233.30             | \$10,233.30    |
| 3820                                                       | Gastos de orden social y cultural                          | \$0.00                                  | \$2,300.00                   | \$2,300.00                  | \$2,176.30     | \$2,176.30               | \$123.70                 | \$2,176.30              | \$2,176.30     |
| 3821                                                       | Gastos de orden social y cultural                          | \$0.00                                  | \$2,300.00                   | \$2,300.00                  | \$2,176.30     | \$2,176.30               | \$123.70                 | \$2,176.30              | \$2,176.30     |
| 3840                                                       | Exposiciones                                               | \$0.00                                  | \$9,784.00                   | \$9,784.00                  | \$4,176.00     | \$4,176.00               | \$5,608.00               | \$4,176.00              | \$4,176.00     |
| 3841                                                       | Exposiciones                                               | \$0.00                                  | \$9,784.00                   | \$9,784.00                  | \$4,176.00     | \$4,176.00               | \$5,608.00               | \$4,176.00              | \$4,176.00     |
| 3850                                                       | Gastos de representación                                   | \$0.00                                  | \$3,881.00                   | \$3,881.00                  | \$3,881.00     | \$3,881.00               | \$0.00                   | \$3,881.00              | \$3,881.00     |
| 3851                                                       | Gastos de representación                                   | \$0.00                                  | \$3,881.00                   | \$3,881.00                  | \$3,881.00     | \$3,881.00               | \$0.00                   | \$3,881.00              | \$3,881.00     |
| 3900                                                       | OTROS SERVICIOS GENERALES                                  | \$0.00                                  | \$13,055.00                  | \$13,055.00                 | \$13,055.00    | \$13,055.00              | \$0.00                   | \$13,055.00             | \$13,055.00    |
| 3820                                                       | Impuestos y derechos                                       | \$0.00                                  | \$13,055.00                  | \$13,055.00                 | \$13,055.00    | \$13,055.00              | \$0.00                   | \$13,055.00             | \$13,055.00    |
| 3821                                                       | Impuestos y derechos                                       | \$0.00                                  | \$13,055.00                  | \$13,055.00                 | \$13,055.00    | \$13,055.00              | \$0.00                   | \$13,055.00             | \$13,055.00    |
| INGRESOS PROPIOS/012012-6292                               |                                                            | \$616,990.00                            | \$1,334,299.29               | \$1,951,289.29              | \$1,529,156.47 | \$1,529,156.47           | \$422,132.82             | \$1,529,156.47          | \$1,529,156.47 |
| RP03 INGRESOS PROPIOS/012012-6292 (TALLERISTAS HONORARIOS) |                                                            |                                         |                              |                             |                |                          |                          |                         |                |
| 3000                                                       | SERVICIOS GENERALES                                        | \$44,220.00                             | \$777,489.12                 | \$821,709.12                | \$712,960.76   | \$712,960.76             | \$108,748.36             | \$712,960.76            | \$712,960.76   |
| 3300                                                       | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO              | \$44,220.00                             | \$777,489.12                 | \$821,709.12                | \$712,960.76   | \$712,960.76             | \$108,748.36             | \$712,960.76            | \$712,960.76   |
| 3390                                                       | Servicios profesionales, científicos y técnicos integrales | \$44,220.00                             | \$777,489.12                 | \$821,709.12                | \$712,960.76   | \$712,960.76             | \$108,748.36             | \$712,960.76            | \$712,960.76   |
| 3391                                                       | Servicios profesionales, científicos y técnicos integrales | \$44,220.00                             | \$777,489.12                 | \$821,709.12                | \$712,960.76   | \$712,960.76             | \$108,748.36             | \$712,960.76            | \$712,960.76   |
| INGRESOS PROPIOS/012012-6292 (IA                           |                                                            | \$44,220.00                             | \$777,489.12                 | \$821,709.12                | \$712,960.76   | \$712,960.76             | \$108,748.36             | \$712,960.76            | \$712,960.76   |
| RP04 RECURSO ESTATAL PROYECTO DE MEDIOS/012012-6284        |                                                            |                                         |                              |                             |                |                          |                          |                         |                |
| 3000                                                       | SERVICIOS GENERALES                                        | \$0.00                                  | \$139,200.00                 | \$139,200.00                | \$92,800.00    | \$92,800.00              | \$46,400.00              | \$92,800.00             | \$92,800.00    |





Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

INSTITUTO POTOSINO DE BELLAS ARTES  
SAN LUIS POTOSI  
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ago./2025

Fecha y hora de Impresión | 09/sep./2025  
01:55 p. m.

| Objeto del Gasto              | Unidad Administrativa                                    | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado   | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido    | Pagado      | Cuentas por Pagar Deuda |
|-------------------------------|----------------------------------------------------------|----------|------------------------------|---------------------|--------------|-----------------------------------------|-------------|-----------------------------|--------------------------|-------------|-------------|-------------------------|
|                               |                                                          |          |                              |                     |              |                                         |             |                             |                          |             |             |                         |
| 3600                          | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD            | \$0.00   | \$139,200.00                 | \$139,200.00        | \$92,800.00  | \$46,400.00                             | \$92,800.00 | \$0.00                      | \$46,400.00              | \$58,000.00 | \$58,000.00 | \$34,800.00             |
| 3650                          | Servicios de creación y difusión de contenido exclusivos | \$0.00   | \$139,200.00                 | \$139,200.00        | \$92,800.00  | \$46,400.00                             | \$92,800.00 | \$0.00                      | \$46,400.00              | \$58,000.00 | \$58,000.00 | \$34,800.00             |
| 3651                          | Servicio de creación y difusión de contenido exclusivos  | \$0.00   | \$139,200.00                 | \$139,200.00        | \$92,800.00  | \$46,400.00                             | \$92,800.00 | \$0.00                      | \$46,400.00              | \$58,000.00 | \$58,000.00 | \$34,800.00             |
| RECURSO ESTATAL PROYECTO DE N |                                                          | \$0.00   | \$139,200.00                 | \$139,200.00        | \$92,800.00  | \$46,400.00                             | \$92,800.00 | \$0.00                      | \$46,400.00              | \$58,000.00 | \$58,000.00 | \$34,800.00             |

Total Final

|                 |                |                 |                 |        |                 |                 |                 |                 |                 |                 |                 |             |
|-----------------|----------------|-----------------|-----------------|--------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|
| \$27,219,401.00 | \$2,250,968.41 | \$29,470,369.41 | \$16,905,924.53 | \$0.00 | \$12,564,464.88 | \$16,905,924.53 | \$16,871,124.53 | \$16,871,124.53 | \$16,871,124.53 | \$16,871,124.53 | \$16,871,124.53 | \$34,800.00 |
|-----------------|----------------|-----------------|-----------------|--------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|

  
DR. MARCO ANTONIO VILLA SALAZAR  
DIRECTOR GENERAL

  
DR. MARCO ANTONIO VILLA SALAZAR  
P.A. DIRECCIÓN ADMINISTRATIVA



## 3 Información Programática

### 3.1 GASTO POR CATEGORÍA PROGRAMÁTICA.





INSTITUTO POTOSINO DE BELLAS ARTES  
SAN LUIS POTOSÍ

Gasto por Categoría Programática  
Del 01/ene./2025 Al 31/ago./2025  
(Cifras en Pesos)

Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PC

Fecha y hora de Impresión: 09/sep./2025 01:55 p. m.

| Concepto                                                       | Egresos         |                              |                 |                 |                 | Subejercicio    |
|----------------------------------------------------------------|-----------------|------------------------------|-----------------|-----------------|-----------------|-----------------|
|                                                                | Aprobado        | Ampliaciones / (Reducciones) | Modificado      | Devengado       | Pagado          |                 |
| Programas<br>Desempeño de las Funciones<br>Promoción y fomento | \$27,219,401.00 | \$2,250,988.41               | \$29,470,389.41 | \$16,905,924.53 | \$16,871,124.53 | \$12,564,464.88 |
| Total del Egreso                                               | \$27,219,401.00 | \$2,250,988.41               | \$29,470,389.41 | \$16,905,924.53 | \$16,871,124.53 | \$12,564,464.88 |

  
DR. MARCO ANTONIO VILLA SALAZAR  
DIRECTOR GENERAL

  
DR. MARCO ANTONIO VILLA SALAZAR  
P.A. DIRECCIÓN ADMINISTRATIVA



# **Conciliaciones Bancarias**









# INSTITUTO POTOSINO DE BELLAS ARTES

CONCILIACIÓN BANCARIA DE LA CTA BANORTE N° 06424363-2 INGRESOS PROPIOS

AL 31 DE AGOSTO 2025 CTA. 1112-01-0002

| FECHA                                   | Saldo en bancos al 31 de agosto de 2025              | NO. DE CHEQUE | REFERENCIA | \$ |
|-----------------------------------------|------------------------------------------------------|---------------|------------|----|
| MAS                                     | Depósitos no considerados en bancos                  |               |            | -  |
| MAS                                     | Retiros bancarios no considerados por la Institución |               |            | -  |
| MENOS                                   | Depósitos no considerados por el organismo           |               |            | -  |
| MENOS                                   | Retiros no considerados en bancos                    |               |            | -  |
| SALDO EN LIBROS AL 31 DE AGOSTO DE 2025 |                                                      |               |            | -  |

ELABORÓ P.A.

DR. MARCO ANTONIO VILLA SALAZAR

DIRECCIÓN ADMINISTRATIVA

AUTORIZÓ

DR. MARCO ANTONIO VILLA SALAZAR

DIRECCIÓN GENERAL