



INSTITUTO POTOSINO DE BELLAS ARTES SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 03/oct./2020
hora de Impresión | 01:27 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$35,203,693.48	-\$520,000.00	\$34,683,693.48	\$34,683,693.48	\$0.00	\$22,477,953.73	\$12,205,739.75	\$12,205,739.75	\$22,477,953.73	\$22,477,953.73	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$12,176,786.27	\$0.00	\$12,176,786.27	\$12,176,786.27	\$0.00	\$8,410,875.63	\$3,765,910.64	\$3,765,910.64	\$8,410,875.63	\$8,410,875.63	\$0.00
1130 Sueldos base al personal permanente	\$12,176,786.27	\$0.00	\$12,176,786.27	\$12,176,786.27	\$0.00	\$8,410,875.63	\$3,765,910.64	\$3,765,910.64	\$8,410,875.63	\$8,410,875.63	\$0.00
1131 Sueldos base al personal permanente	\$12,176,786.27	\$0.00	\$12,176,786.27	\$12,176,786.27	\$0.00	\$8,410,875.63	\$3,765,910.64	\$3,765,910.64	\$8,410,875.63	\$8,410,875.63	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$6,735,954.52	-\$787,583.33	\$5,948,371.19	\$5,948,371.19	\$0.00	\$5,313,680.39	\$634,690.80	\$634,690.80	\$5,313,680.39	\$5,313,680.39	\$0.00
1210 Honorarios asimilables a salarios	\$787,583.33	-\$787,583.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1211 Honorarios asimilables a salarios	\$787,583.33	-\$787,583.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$5,948,371.19	\$0.00	\$5,948,371.19	\$5,948,371.19	\$0.00	\$5,313,680.39	\$634,690.80	\$634,690.80	\$5,313,680.39	\$5,313,680.39	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$5,948,371.19	\$0.00	\$5,948,371.19	\$5,948,371.19	\$0.00	\$5,313,680.39	\$634,690.80	\$634,690.80	\$5,313,680.39	\$5,313,680.39	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,887,429.34	\$0.00	\$4,887,429.34	\$4,887,429.34	\$0.00	\$521,735.60	\$4,365,693.74	\$4,365,693.74	\$521,735.60	\$521,735.60	\$0.00
1310 Primas por años de servicio efectivos prestados	\$83,212.52	\$0.00	\$83,212.52	\$83,212.52	\$0.00	\$0.00	\$83,212.52	\$83,212.52	\$0.00	\$0.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$83,212.52	\$0.00	\$83,212.52	\$83,212.52	\$0.00	\$0.00	\$83,212.52	\$83,212.52	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$4,804,216.82	\$0.00	\$4,804,216.82	\$4,804,216.82	\$0.00	\$521,735.60	\$4,282,481.22	\$4,282,481.22	\$521,735.60	\$521,735.60	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$813,304.85	\$0.00	\$813,304.85	\$813,304.85	\$0.00	\$515,052.36	\$298,252.49	\$298,252.49	\$515,052.36	\$515,052.36	\$0.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$3,990,911.97	\$0.00	\$3,990,911.97	\$3,990,911.97	\$0.00	\$6,683.24	\$3,984,228.73	\$3,984,228.73	\$6,683.24	\$6,683.24	\$0.00
1400 SEGURIDAD SOCIAL	\$2,845,960.63	\$0.00	\$2,845,960.63	\$2,845,960.63	\$0.00	\$1,606,592.25	\$1,239,368.38	\$1,239,368.38	\$1,606,592.25	\$1,606,592.25	\$0.00
1410 Aportaciones de seguridad social	\$2,315,387.86	\$0.00	\$2,315,387.86	\$2,315,387.86	\$0.00	\$1,136,082.61	\$1,179,305.25	\$1,179,305.25	\$1,136,082.61	\$1,136,082.61	\$0.00
1411 Aportaciones de seguridad social	\$2,315,387.86	\$0.00	\$2,315,387.86	\$2,315,387.86	\$0.00	\$1,136,082.61	\$1,179,305.25	\$1,179,305.25	\$1,136,082.61	\$1,136,082.61	\$0.00
1420 Aportaciones a fondos de vivienda	\$530,572.77	\$0.00	\$530,572.77	\$530,572.77	\$0.00	\$470,509.64	\$60,063.13	\$60,063.13	\$470,509.64	\$470,509.64	\$0.00
1421 Aportaciones a fondos de vivienda	\$530,572.77	\$0.00	\$530,572.77	\$530,572.77	\$0.00	\$470,509.64	\$60,063.13	\$60,063.13	\$470,509.64	\$470,509.64	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$8,557,562.72	\$267,583.33	\$8,825,146.05	\$8,825,146.05	\$0.00	\$6,625,069.86	\$2,200,076.19	\$2,200,076.19	\$6,625,069.86	\$6,625,069.86	\$0.00
1530 Prestaciones y haberes de retiro	\$584,161.25	\$365,506.58	\$949,667.83	\$949,667.83	\$0.00	\$793,475.79	\$156,192.04	\$156,192.04	\$793,475.79	\$793,475.79	\$0.00
1531 Prestaciones y haberes de retiro	\$584,161.25	\$365,506.58	\$949,667.83	\$949,667.83	\$0.00	\$793,475.79	\$156,192.04	\$156,192.04	\$793,475.79	\$793,475.79	\$0.00
1540 Prestaciones contractuales	\$7,953,401.47	-\$317,923.25	\$7,635,478.22	\$7,635,478.22	\$0.00	\$5,651,594.07	\$1,983,884.15	\$1,983,884.15	\$5,651,594.07	\$5,651,594.07	\$0.00
1541 Prestaciones contractuales	\$4,764,699.12	\$2,870,779.10	\$7,635,478.22	\$7,635,478.22	\$0.00	\$5,651,594.07	\$1,983,884.15	\$1,983,884.15	\$5,651,594.07	\$5,651,594.07	\$0.00
1542 PRESTACIONES CONTRACTUALES ANUALES	\$3,188,702.35	-\$3,188,702.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$20,000.00	\$220,000.00	\$240,000.00	\$240,000.00	\$0.00	\$180,000.00	\$60,000.00	\$60,000.00	\$180,000.00	\$180,000.00	\$0.00
1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$20,000.00	\$220,000.00	\$240,000.00	\$240,000.00	\$0.00	\$180,000.00	\$60,000.00	\$60,000.00	\$180,000.00	\$180,000.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$670,000.00	-\$26,776.43	\$643,223.57	\$258,207.61	\$385,015.96	\$258,207.61	\$0.00	\$385,015.96	\$258,207.61	\$258,207.61	\$0.00
2100 Materiales de administración, emisión de documntos	\$355,000.00	-\$27,057.62	\$327,942.38	\$104,515.68	\$223,426.70	\$104,515.68	\$0.00	\$223,426.70	\$104,515.68	\$104,515.68	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$90,000.00	-\$10,349.66	\$79,650.34	\$30,952.50	\$48,697.84	\$30,952.50	\$0.00	\$48,697.84	\$30,952.50	\$30,952.50	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$90,000.00	-\$10,349.66	\$79,650.34	\$30,952.50	\$48,697.84	\$30,952.50	\$0.00	\$48,697.84	\$30,952.50	\$30,952.50	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$52.00	\$49,948.00	\$52.00	\$0.00	\$49,948.00	\$52.00	\$52.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$52.00	\$49,948.00	\$52.00	\$0.00	\$49,948.00	\$52.00	\$52.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$45,000.00	\$0.00	\$45,000.00	\$15,744.96	\$29,255.04	\$15,744.96	\$0.00	\$29,255.04	\$15,744.96	\$15,744.96	\$0.00



Usu: supervisor
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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2141 Materiales, útiles y equipos menores de tecnologías de la	\$45,000.00	\$0.00	\$45,000.00	\$15,744.96	\$29,255.04	\$15,744.96	\$0.00	\$29,255.04	\$15,744.96	\$15,744.96	\$0.00
2150 Material impreso e información digital	\$170,000.00	-\$105,808.62	\$64,191.38	\$8,481.32	\$55,710.06	\$8,481.32	\$0.00	\$55,710.06	\$8,481.32	\$8,481.32	\$0.00
2151 Material impreso e información digital	\$170,000.00	-\$105,808.62	\$64,191.38	\$8,481.32	\$55,710.06	\$8,481.32	\$0.00	\$55,710.06	\$8,481.32	\$8,481.32	\$0.00
2160 Material de limpieza	\$0.00	\$29,100.66	\$29,100.66	\$23,088.91	\$6,011.75	\$23,088.91	\$0.00	\$6,011.75	\$23,088.91	\$23,088.91	\$0.00
2161 Material de limpieza	\$0.00	\$29,100.66	\$29,100.66	\$23,088.91	\$6,011.75	\$23,088.91	\$0.00	\$6,011.75	\$23,088.91	\$23,088.91	\$0.00
2170 Materiales y útiles de enseñanza	\$0.00	\$60,000.00	\$60,000.00	\$26,195.99	\$33,804.01	\$26,195.99	\$0.00	\$33,804.01	\$26,195.99	\$26,195.99	\$0.00
2171 Materiales y útiles de enseñanza	\$0.00	\$60,000.00	\$60,000.00	\$26,195.99	\$33,804.01	\$26,195.99	\$0.00	\$33,804.01	\$26,195.99	\$26,195.99	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$120,000.00	-\$26,440.23	\$93,559.77	\$18,750.62	\$74,809.15	\$18,750.62	\$0.00	\$74,809.15	\$18,750.62	\$18,750.62	\$0.00
2210 Productos alimenticios para personas	\$120,000.00	-\$27,501.73	\$92,498.27	\$17,689.12	\$74,809.15	\$17,689.12	\$0.00	\$74,809.15	\$17,689.12	\$17,689.12	\$0.00
2211 Productos alimenticios para personas	\$120,000.00	-\$27,501.73	\$92,498.27	\$17,689.12	\$74,809.15	\$17,689.12	\$0.00	\$74,809.15	\$17,689.12	\$17,689.12	\$0.00
2230 Utensilios para el servicio de alimentación	\$0.00	\$1,061.50	\$1,061.50	\$1,061.50	\$0.00	\$1,061.50	\$0.00	\$0.00	\$1,061.50	\$1,061.50	\$0.00
2231 Utensilios para el servicio de alimentación	\$0.00	\$1,061.50	\$1,061.50	\$1,061.50	\$0.00	\$1,061.50	\$0.00	\$0.00	\$1,061.50	\$1,061.50	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2340 Combustibles, lubricantes, aditivos carbón y sus derivado	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2341 COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$95,000.00	\$44,885.41	\$139,885.41	\$102,324.45	\$37,560.96	\$102,324.45	\$0.00	\$37,560.96	\$102,324.45	\$102,324.45	\$0.00
2450 Vidrio y productos de vidrio	\$0.00	\$5,185.20	\$5,185.20	\$5,185.20	\$0.00	\$5,185.20	\$0.00	\$0.00	\$5,185.20	\$5,185.20	\$0.00
2451 Vidrio y productos de vidrio	\$0.00	\$5,185.20	\$5,185.20	\$5,185.20	\$0.00	\$5,185.20	\$0.00	\$0.00	\$5,185.20	\$5,185.20	\$0.00
2460 Material eléctrico y electrónico	\$30,000.00	-\$15,542.21	\$14,457.79	\$4,369.56	\$10,088.23	\$4,369.56	\$0.00	\$10,088.23	\$4,369.56	\$4,369.56	\$0.00
2461 Material eléctrico y electrónico	\$30,000.00	-\$15,542.21	\$14,457.79	\$4,369.56	\$10,088.23	\$4,369.56	\$0.00	\$10,088.23	\$4,369.56	\$4,369.56	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$1,638.44	\$1,638.44	\$1,638.44	\$0.00	\$1,638.44	\$0.00	\$0.00	\$1,638.44	\$1,638.44	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$1,638.44	\$1,638.44	\$1,638.44	\$0.00	\$1,638.44	\$0.00	\$0.00	\$1,638.44	\$1,638.44	\$0.00
2480 Materiales complementarios	\$0.00	\$71,127.98	\$71,127.98	\$65,709.90	\$5,418.08	\$65,709.90	\$0.00	\$5,418.08	\$65,709.90	\$65,709.90	\$0.00
2481 Materiales complementarios	\$0.00	\$71,127.98	\$71,127.98	\$65,709.90	\$5,418.08	\$65,709.90	\$0.00	\$5,418.08	\$65,709.90	\$65,709.90	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$65,000.00	-\$17,524.00	\$47,476.00	\$25,421.35	\$22,054.65	\$25,421.35	\$0.00	\$22,054.65	\$25,421.35	\$25,421.35	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$65,000.00	-\$17,524.00	\$47,476.00	\$25,421.35	\$22,054.65	\$25,421.35	\$0.00	\$22,054.65	\$25,421.35	\$25,421.35	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$19,578.85	\$19,578.85	\$8,673.63	\$10,905.22	\$8,673.63	\$0.00	\$10,905.22	\$8,673.63	\$8,673.63	\$0.00
2530 Medicinas y productos farmacéuticos	\$0.00	\$16,008.26	\$16,008.26	\$6,853.04	\$9,155.22	\$6,853.04	\$0.00	\$9,155.22	\$6,853.04	\$6,853.04	\$0.00
2531 Medicinas y productos farmacéuticos	\$0.00	\$16,008.26	\$16,008.26	\$6,853.04	\$9,155.22	\$6,853.04	\$0.00	\$9,155.22	\$6,853.04	\$6,853.04	\$0.00
2540 Materiales, accesorios y suministros médicos	\$0.00	\$570.59	\$570.59	\$570.59	\$0.00	\$570.59	\$0.00	\$0.00	\$570.59	\$570.59	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$570.59	\$570.59	\$570.59	\$0.00	\$570.59	\$0.00	\$0.00	\$570.59	\$570.59	\$0.00
2590 Otros productos químicos	\$0.00	\$3,000.00	\$3,000.00	\$1,250.00	\$1,750.00	\$1,250.00	\$0.00	\$1,750.00	\$1,250.00	\$1,250.00	\$0.00
2591 Otros productos químicos	\$0.00	\$3,000.00	\$3,000.00	\$1,250.00	\$1,750.00	\$1,250.00	\$0.00	\$1,750.00	\$1,250.00	\$1,250.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$35,000.00	-\$3,480.00	\$31,520.00	\$19,807.17	\$11,712.83	\$19,807.17	\$0.00	\$11,712.83	\$19,807.17	\$19,807.17	\$0.00
2610 Combustibles, lubricantes y aditivos	\$35,000.00	-\$3,480.00	\$31,520.00	\$19,807.17	\$11,712.83	\$19,807.17	\$0.00	\$11,712.83	\$19,807.17	\$19,807.17	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 03/oct./2020
01:27 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2611 Combustibles, lubricantes y aditivos	\$35,000.00	-\$3,480.00	\$31,520.00	\$19,807.17	\$11,712.83	\$19,807.17	\$0.00	\$11,712.83	\$19,807.17	\$19,807.17	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$737.16	\$737.16	\$737.16	\$0.00	\$737.16	\$0.00	\$0.00	\$737.16	\$737.16	\$0.00
2720 Prendas de seguridad y protección personal	\$0.00	\$737.16	\$737.16	\$737.16	\$0.00	\$737.16	\$0.00	\$0.00	\$737.16	\$737.16	\$0.00
2721 Prendas de seguridad y protección personal	\$0.00	\$737.16	\$737.16	\$737.16	\$0.00	\$737.16	\$0.00	\$0.00	\$737.16	\$737.16	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$30,000.00	\$0.00	\$30,000.00	\$3,398.90	\$26,601.10	\$3,398.90	\$0.00	\$26,601.10	\$3,398.90	\$3,398.90	\$0.00
2910 Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$3,398.90	\$6,601.10	\$3,398.90	\$0.00	\$6,601.10	\$3,398.90	\$3,398.90	\$0.00
2921 Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$3,398.90	\$6,601.10	\$3,398.90	\$0.00	\$6,601.10	\$3,398.90	\$3,398.90	\$0.00
3000 SERVICIOS GENERALES	\$2,241,497.54	\$1,253,936.20	\$3,495,433.74	\$1,628,276.44	\$1,867,157.30	\$1,628,276.44	\$0.00	\$1,867,157.30	\$1,628,276.44	\$1,628,276.44	\$0.00
3100 SERVICIOS BÁSICOS	\$260,000.00	\$172,621.00	\$432,621.00	\$303,309.95	\$129,311.05	\$303,309.95	\$0.00	\$129,311.05	\$303,309.95	\$303,309.95	\$0.00
3110 Energía eléctrica	\$180,000.00	\$0.00	\$180,000.00	\$117,684.00	\$62,316.00	\$117,684.00	\$0.00	\$62,316.00	\$117,684.00	\$117,684.00	\$0.00
3111 Energía eléctrica	\$180,000.00	\$0.00	\$180,000.00	\$117,684.00	\$62,316.00	\$117,684.00	\$0.00	\$62,316.00	\$117,684.00	\$117,684.00	\$0.00
3130 Agua	\$0.00	\$163,313.00	\$163,313.00	\$128,312.49	\$35,000.51	\$128,312.49	\$0.00	\$35,000.51	\$128,312.49	\$128,312.49	\$0.00
3131 Agua	\$0.00	\$163,313.00	\$163,313.00	\$128,312.49	\$35,000.51	\$128,312.49	\$0.00	\$35,000.51	\$128,312.49	\$128,312.49	\$0.00
3140 Telefonía Tradicional	\$60,000.00	\$0.00	\$60,000.00	\$40,303.99	\$19,696.01	\$40,303.99	\$0.00	\$19,696.01	\$40,303.99	\$40,303.99	\$0.00
3141 Telefonía tradicional	\$60,000.00	\$0.00	\$60,000.00	\$40,303.99	\$19,696.01	\$40,303.99	\$0.00	\$19,696.01	\$40,303.99	\$40,303.99	\$0.00
3150 Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$9,144.00	\$10,856.00	\$9,144.00	\$0.00	\$10,856.00	\$9,144.00	\$9,144.00	\$0.00
3151 Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$9,144.00	\$10,856.00	\$9,144.00	\$0.00	\$10,856.00	\$9,144.00	\$9,144.00	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$7,308.00	\$7,308.00	\$7,308.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$7,308.00	\$7,308.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$7,308.00	\$7,308.00	\$7,308.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$7,308.00	\$7,308.00	\$0.00
3180 Servicios postales y telegráficos	\$0.00	\$2,000.00	\$2,000.00	\$557.47	\$1,442.53	\$557.47	\$0.00	\$1,442.53	\$557.47	\$557.47	\$0.00
3181 Servicios postales y telegráficos	\$0.00	\$2,000.00	\$2,000.00	\$557.47	\$1,442.53	\$557.47	\$0.00	\$1,442.53	\$557.47	\$557.47	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$130,000.00	\$95,628.08	\$225,628.08	\$114,107.44	\$111,520.64	\$114,107.44	\$0.00	\$111,520.64	\$114,107.44	\$114,107.44	\$0.00
3220 Arrendamiento de edificios	\$0.00	\$98,122.08	\$98,122.08	\$73,591.56	\$24,530.52	\$73,591.56	\$0.00	\$24,530.52	\$73,591.56	\$73,591.56	\$0.00
3221 Arrendamiento de edificios	\$0.00	\$98,122.08	\$98,122.08	\$73,591.56	\$24,530.52	\$73,591.56	\$0.00	\$24,530.52	\$73,591.56	\$73,591.56	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, e	\$100,000.00	-\$34,494.00	\$65,506.00	\$14,149.08	\$51,356.92	\$14,149.08	\$0.00	\$51,356.92	\$14,149.08	\$14,149.08	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, e	\$100,000.00	-\$34,494.00	\$65,506.00	\$14,149.08	\$51,356.92	\$14,149.08	\$0.00	\$51,356.92	\$14,149.08	\$14,149.08	\$0.00
3270 Arrendamiento de activos intangibles	\$0.00	\$32,000.00	\$32,000.00	\$26,366.80	\$5,633.20	\$26,366.80	\$0.00	\$5,633.20	\$26,366.80	\$26,366.80	\$0.00
3271 Arrendamiento de activos intangibles	\$0.00	\$32,000.00	\$32,000.00	\$26,366.80	\$5,633.20	\$26,366.80	\$0.00	\$5,633.20	\$26,366.80	\$26,366.80	\$0.00
3290 Otros arrendamientos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3291 Otros arrendamientos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$366,000.00	\$1,173,806.80	\$1,539,806.80	\$601,543.76	\$938,263.04	\$601,543.76	\$0.00	\$938,263.04	\$601,543.76	\$601,543.76	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$1,600.80	\$1,600.80	\$1,600.80	\$0.00	\$1,600.80	\$0.00	\$0.00	\$1,600.80	\$1,600.80	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$1,600.80	\$1,600.80	\$1,600.80	\$0.00	\$1,600.80	\$0.00	\$0.00	\$1,600.80	\$1,600.80	\$0.00



INSTITUTO POTOSINO DE BELLAS ARTES SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 03/oct./2020
01:27 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$406.00	\$406.00	\$406.00	\$0.00	\$406.00	\$0.00	\$0.00	\$406.00	\$406.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$406.00	\$406.00	\$406.00	\$0.00	\$406.00	\$0.00	\$0.00	\$406.00	\$406.00	\$0.00
3340	Servicios de capacitación	\$30,000.00	\$61,532.00	\$91,532.00	\$65,972.00	\$25,560.00	\$65,972.00	\$0.00	\$25,560.00	\$65,972.00	\$65,972.00	\$0.00
3341	Servicios de capacitación	\$30,000.00	\$61,532.00	\$91,532.00	\$65,972.00	\$25,560.00	\$65,972.00	\$0.00	\$25,560.00	\$65,972.00	\$65,972.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$25,000.00	\$5,985.60	\$30,985.60	\$27,802.16	\$3,183.44	\$27,802.16	\$0.00	\$3,183.44	\$27,802.16	\$27,802.16	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$25,000.00	\$5,985.60	\$30,985.60	\$27,802.16	\$3,183.44	\$27,802.16	\$0.00	\$3,183.44	\$27,802.16	\$27,802.16	\$0.00
3370	Servicios de protección y seguridad	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$45,000.00	-\$9,372.00	\$35,628.00	\$10,540.00	\$25,088.00	\$10,540.00	\$0.00	\$25,088.00	\$10,540.00	\$10,540.00	\$0.00
3381	Servicios de vigilancia	\$45,000.00	-\$9,372.00	\$35,628.00	\$10,540.00	\$25,088.00	\$10,540.00	\$0.00	\$25,088.00	\$10,540.00	\$10,540.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$250,000.00	\$1,113,654.40	\$1,363,654.40	\$495,222.80	\$868,431.60	\$495,222.80	\$0.00	\$868,431.60	\$495,222.80	\$495,222.80	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$250,000.00	\$1,113,654.40	\$1,363,654.40	\$495,222.80	\$868,431.60	\$495,222.80	\$0.00	\$868,431.60	\$495,222.80	\$495,222.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$59,696.50	\$15,000.00	\$74,696.50	\$53,572.27	\$21,124.23	\$53,572.27	\$0.00	\$21,124.23	\$53,572.27	\$53,572.27	\$0.00
3410	Servicios financieros y bancarios	\$38,696.50	\$0.00	\$38,696.50	\$21,712.75	\$16,983.75	\$21,712.75	\$0.00	\$16,983.75	\$21,712.75	\$21,712.75	\$0.00
3411	Servicios financieros y bancarios	\$38,696.50	\$0.00	\$38,696.50	\$21,712.75	\$16,983.75	\$21,712.75	\$0.00	\$16,983.75	\$21,712.75	\$21,712.75	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$7,000.00	\$0.00	\$7,000.00	\$2,859.52	\$4,140.48	\$2,859.52	\$0.00	\$4,140.48	\$2,859.52	\$2,859.52	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$7,000.00	\$0.00	\$7,000.00	\$2,859.52	\$4,140.48	\$2,859.52	\$0.00	\$4,140.48	\$2,859.52	\$2,859.52	\$0.00
3470	Fletes y maniobras	\$14,000.00	\$15,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
3471	Fletes y maniobras	\$14,000.00	\$15,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$370,000.00	-\$142,018.88	\$227,981.12	\$72,371.01	\$155,610.11	\$72,371.01	\$0.00	\$155,610.11	\$72,371.01	\$72,371.01	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$280,000.00	-\$168,122.08	\$111,877.92	\$28,513.25	\$83,364.67	\$28,513.25	\$0.00	\$83,364.67	\$28,513.25	\$28,513.25	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$280,000.00	-\$168,122.08	\$111,877.92	\$28,513.25	\$83,364.67	\$28,513.25	\$0.00	\$83,364.67	\$28,513.25	\$28,513.25	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$20,000.00	\$20,000.00	\$4,997.28	\$15,002.72	\$4,997.28	\$0.00	\$15,002.72	\$4,997.28	\$4,997.28	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$20,000.00	\$20,000.00	\$4,997.28	\$15,002.72	\$4,997.28	\$0.00	\$15,002.72	\$4,997.28	\$4,997.28	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$70,000.00	-\$4,814.00	\$65,186.00	\$16,240.00	\$48,946.00	\$16,240.00	\$0.00	\$48,946.00	\$16,240.00	\$16,240.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$70,000.00	-\$4,814.00	\$65,186.00	\$16,240.00	\$48,946.00	\$16,240.00	\$0.00	\$48,946.00	\$16,240.00	\$16,240.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$10,000.00	\$7,588.00	\$17,588.00	\$17,078.00	\$510.00	\$17,078.00	\$0.00	\$510.00	\$17,078.00	\$17,078.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$10,000.00	\$7,588.00	\$17,588.00	\$17,078.00	\$510.00	\$17,078.00	\$0.00	\$510.00	\$17,078.00	\$17,078.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$13,329.20	\$13,329.20	\$5,542.48	\$7,786.72	\$5,542.48	\$0.00	\$7,786.72	\$5,542.48	\$5,542.48	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$13,329.20	\$13,329.20	\$5,542.48	\$7,786.72	\$5,542.48	\$0.00	\$7,786.72	\$5,542.48	\$5,542.48	\$0.00
3590	Servicios de jardinería y fumigación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$80,000.00	-\$57,008.00	\$22,992.00	\$17,400.00	\$5,592.00	\$17,400.00	\$0.00	\$5,592.00	\$17,400.00	\$17,400.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$80,000.00	-\$74,408.00	\$5,592.00	\$0.00	\$5,592.00	\$0.00	\$0.00	\$5,592.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$80,000.00	-\$74,408.00	\$5,592.00	\$0.00	\$5,592.00	\$0.00	\$0.00	\$5,592.00	\$0.00	\$0.00	\$0.00



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

INSTITUTO POTOSINO DE BELLAS ARTES SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y | 03/oct./2020
hora de Impresión | 01:27 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3630 Servicios de creatividad, preproducción y producción de p	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3631 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3700 Servicios de traslados y viáticos	\$70,000.00	\$40.00	\$70,040.00	\$18,044.01	\$51,995.99	\$18,044.01	\$0.00	\$51,995.99	\$18,044.01	\$18,044.01	\$0.00
3720 Pasajes terrestres	\$0.00	\$40.00	\$40.00	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00
3721 Pasajes terrestres	\$0.00	\$40.00	\$40.00	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00
3750 Viáticos en el pais	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3780 Servicios integrales de traslado y viáticos	\$0.00	\$40,000.00	\$40,000.00	\$18,004.01	\$21,995.99	\$18,004.01	\$0.00	\$21,995.99	\$18,004.01	\$18,004.01	\$0.00
3781 SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$0.00	\$40,000.00	\$40,000.00	\$18,004.01	\$21,995.99	\$18,004.01	\$0.00	\$21,995.99	\$18,004.01	\$18,004.01	\$0.00
3790 Otros servicios de traslado y hospedaje	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$40,000.00	-\$4,132.80	\$35,867.20	\$6,726.00	\$29,141.20	\$6,726.00	\$0.00	\$29,141.20	\$6,726.00	\$6,726.00	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$12,261.00	\$12,261.00	\$6,262.00	\$5,999.00	\$6,262.00	\$0.00	\$5,999.00	\$6,262.00	\$6,262.00	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$12,261.00	\$12,261.00	\$6,262.00	\$5,999.00	\$6,262.00	\$0.00	\$5,999.00	\$6,262.00	\$6,262.00	\$0.00
3840 Exposiciones	\$40,000.00	-\$16,393.80	\$23,606.20	\$464.00	\$23,142.20	\$464.00	\$0.00	\$23,142.20	\$464.00	\$464.00	\$0.00
3841 Exposiciones	\$20,000.00	-\$16,393.80	\$3,606.20	\$464.00	\$3,142.20	\$464.00	\$0.00	\$3,142.20	\$464.00	\$464.00	\$0.00
3843 ESPECTACULOS CULTURALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$865,801.04	\$0.00	\$865,801.04	\$441,202.00	\$424,599.04	\$441,202.00	\$0.00	\$424,599.04	\$441,202.00	\$441,202.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$865,801.04	\$0.00	\$865,801.04	\$441,202.00	\$424,599.04	\$441,202.00	\$0.00	\$424,599.04	\$441,202.00	\$441,202.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$865,801.04	\$0.00	\$865,801.04	\$441,202.00	\$424,599.04	\$441,202.00	\$0.00	\$424,599.04	\$441,202.00	\$441,202.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$300,000.00	-\$112,252.57	\$187,747.43	\$30,539.24	\$157,208.19	\$30,539.24	\$0.00	\$157,208.19	\$30,539.24	\$30,539.24	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$176,300.00	-\$66,419.37	\$109,880.63	\$30,539.24	\$79,341.39	\$30,539.24	\$0.00	\$79,341.39	\$30,539.24	\$30,539.24	\$0.00
5110 Muebles de oficina y estantería	\$79,000.00	-\$49,419.37	\$29,580.63	\$24,794.76	\$4,785.87	\$24,794.76	\$0.00	\$4,785.87	\$24,794.76	\$24,794.76	\$0.00
5111 Muebles de oficina y estantería	\$79,000.00	-\$49,419.37	\$29,580.63	\$24,794.76	\$4,785.87	\$24,794.76	\$0.00	\$4,785.87	\$24,794.76	\$24,794.76	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$97,300.00	-\$17,000.00	\$80,300.00	\$5,744.48	\$74,555.52	\$5,744.48	\$0.00	\$74,555.52	\$5,744.48	\$5,744.48	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$97,300.00	-\$17,000.00	\$80,300.00	\$5,744.48	\$74,555.52	\$5,744.48	\$0.00	\$74,555.52	\$5,744.48	\$5,744.48	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$123,700.00	-\$45,833.20	\$77,866.80	\$0.00	\$77,866.80	\$0.00	\$0.00	\$77,866.80	\$0.00	\$0.00	\$0.00
5230 Cámaras fotográficas y de video	\$52,200.00	-\$40,000.00	\$12,200.00	\$0.00	\$12,200.00	\$0.00	\$0.00	\$12,200.00	\$0.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$52,200.00	-\$40,000.00	\$12,200.00	\$0.00	\$12,200.00	\$0.00	\$0.00	\$12,200.00	\$0.00	\$0.00	\$0.00
5290 Otro mobiliario y equipo educacional y recreativo	\$71,500.00	-\$5,833.20	\$65,666.80	\$0.00	\$65,666.80	\$0.00	\$0.00	\$65,666.80	\$0.00	\$0.00	\$0.00
5291 Otro mobiliario y equipo educacional y recreativo	\$71,500.00	-\$5,833.20	\$65,666.80	\$0.00	\$65,666.80	\$0.00	\$0.00	\$65,666.80	\$0.00	\$0.00	\$0.00
Total	\$38,415,191.02	\$594,907.20	\$39,010,098.22	\$36,600,716.77	\$2,409,381.45	\$24,394,977.02	\$12,205,739.75	\$14,615,121.20	\$24,394,977.02	\$24,394,977.02	\$0.00