



CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene/2021

Usu: ltrijo
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 16/feb/2021 01:02 a.m.

Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
										Deuda	Deuda
2 RECURSOS ESTATALES											
1000 SERVICIOS PERSONALES	\$30,437,294.70	\$30,437,294.70	\$30,437,294.70	\$0.00	\$2,281,303.07	\$28,155,991.63	\$28,155,991.63	\$2,111,010.33	\$2,111,010.33	\$170,292.74	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$12,720,964.38	\$12,720,964.38	\$12,720,964.38	\$0.00	\$1,166,707.39	\$11,554,256.99	\$11,554,256.99	\$1,166,707.39	\$1,166,707.39	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$12,720,964.38	\$12,720,964.38	\$12,720,964.38	\$0.00	\$1,166,707.39	\$11,554,256.99	\$11,554,256.99	\$1,166,707.39	\$1,166,707.39	\$0.00	\$0.00
1131 Sueldos base al personal permanente	\$12,720,964.38	\$12,720,964.38	\$12,720,964.38	\$0.00	\$1,166,707.39	\$11,554,256.99	\$11,554,256.99	\$1,166,707.39	\$1,166,707.39	\$0.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARACTER TR	\$421,680.00	\$421,680.00	\$421,680.00	\$0.00	\$30,120.00	\$391,560.00	\$391,560.00	\$30,120.00	\$30,120.00	\$0.00	\$0.00
1210 Honorarios asimilables a salarios	\$421,680.00	\$421,680.00	\$421,680.00	\$0.00	\$30,120.00	\$391,560.00	\$391,560.00	\$30,120.00	\$30,120.00	\$0.00	\$0.00
1211 Honorarios asimilables a salarios	\$421,680.00	\$421,680.00	\$421,680.00	\$0.00	\$30,120.00	\$391,560.00	\$391,560.00	\$30,120.00	\$30,120.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,958,927.32	\$3,958,927.32	\$3,958,927.32	\$0.00	\$92,834.96	\$3,866,092.36	\$3,866,092.36	\$92,834.96	\$92,834.96	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$3,958,927.32	\$3,958,927.32	\$3,958,927.32	\$0.00	\$92,834.96	\$3,866,092.36	\$3,866,092.36	\$92,834.96	\$92,834.96	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de	\$1,169,771.17	\$1,169,771.17	\$1,169,771.17	\$0.00	\$0.00	\$1,076,936.21	\$1,076,936.21	\$0.00	\$0.00	\$0.00	\$0.00
1323 Gratificación de fin de año	\$2,789,156.15	\$2,789,156.15	\$2,789,156.15	\$0.00	\$0.00	\$2,789,156.15	\$2,789,156.15	\$0.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$4,832,354.37	\$4,832,354.37	\$4,832,354.37	\$0.00	\$170,292.74	\$4,662,061.63	\$4,662,061.63	\$0.00	\$0.00	\$170,292.74	\$0.00
1410 Aportaciones de seguridad social	\$2,073,959.60	\$2,073,959.60	\$2,073,959.60	\$0.00	\$170,292.74	\$1,903,666.86	\$1,903,666.86	\$0.00	\$0.00	\$170,292.74	\$0.00
1411 Aportaciones de seguridad social	\$2,073,959.60	\$2,073,959.60	\$2,073,959.60	\$0.00	\$170,292.74	\$1,903,666.86	\$1,903,666.86	\$0.00	\$0.00	\$170,292.74	\$0.00
1420 Aportaciones a fondos de vivienda	\$1,362,571.71	\$1,362,571.71	\$1,362,571.71	\$0.00	\$0.00	\$1,362,571.71	\$1,362,571.71	\$0.00	\$0.00	\$0.00	\$0.00
1421 Aportaciones a fondos de vivienda	\$1,362,571.71	\$1,362,571.71	\$1,362,571.71	\$0.00	\$0.00	\$1,362,571.71	\$1,362,571.71	\$0.00	\$0.00	\$0.00	\$0.00
1430 Aportaciones al sistema para el retiro	\$1,395,823.06	\$1,395,823.06	\$1,395,823.06	\$0.00	\$0.00	\$1,395,823.06	\$1,395,823.06	\$0.00	\$0.00	\$0.00	\$0.00
1431 Aportaciones al sistema para el retiro	\$1,395,823.06	\$1,395,823.06	\$1,395,823.06	\$0.00	\$0.00	\$1,395,823.06	\$1,395,823.06	\$0.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTIMULOS A SERVIDORES PÚBLICOS	\$8,503,368.63	\$8,503,368.63	\$8,503,368.63	\$0.00	\$821,347.98	\$7,682,020.65	\$7,682,020.65	\$821,347.98	\$821,347.98	\$0.00	\$0.00
1710 Estimulos	\$8,503,368.63	\$8,503,368.63	\$8,503,368.63	\$0.00	\$821,347.98	\$7,682,020.65	\$7,682,020.65	\$821,347.98	\$821,347.98	\$0.00	\$0.00
1711 Estimulos	\$8,503,368.63	\$8,503,368.63	\$8,503,368.63	\$0.00	\$821,347.98	\$7,682,020.65	\$7,682,020.65	\$821,347.98	\$821,347.98	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,119,842.81	\$1,119,842.81	\$484.00	\$1,119,358.81	\$484.00	\$0.00	\$1,119,358.81	\$484.00	\$484.00	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$489,349.01	\$489,349.01	\$0.00	\$489,349.01	\$0.00	\$0.00	\$489,349.01	\$0.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$195,330.92	\$195,330.92	\$0.00	\$195,330.92	\$0.00	\$0.00	\$195,330.92	\$0.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$195,330.92	\$195,330.92	\$0.00	\$195,330.92	\$0.00	\$0.00	\$195,330.92	\$0.00	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$19,956.58	\$19,956.58	\$0.00	\$19,956.58	\$0.00	\$0.00	\$19,956.58	\$0.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$19,956.58	\$19,956.58	\$0.00	\$19,956.58	\$0.00	\$0.00	\$19,956.58	\$0.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$88,793.98	\$88,793.98	\$0.00	\$88,793.98	\$0.00	\$0.00	\$88,793.98	\$0.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$88,793.98	\$88,793.98	\$0.00	\$88,793.98	\$0.00	\$0.00	\$88,793.98	\$0.00	\$0.00	\$0.00	\$0.00

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
					Devengado	Comprometido					Deuda	Deuda
2150 Material impreso e información digital	\$11,630.40	\$0.00	\$11,630.40	\$0.00	\$11,630.40	\$0.00	\$0.00	\$11,630.40	\$0.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$11,630.40	\$0.00	\$11,630.40	\$0.00	\$11,630.40	\$0.00	\$0.00	\$11,630.40	\$0.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$104,505.99	\$0.00	\$104,505.99	\$0.00	\$104,505.99	\$0.00	\$0.00	\$104,505.99	\$0.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$104,505.99	\$0.00	\$104,505.99	\$0.00	\$104,505.99	\$0.00	\$0.00	\$104,505.99	\$0.00	\$0.00	\$0.00	\$0.00
2170 Materiales y útiles de enseñanza	\$69,131.14	\$0.00	\$69,131.14	\$0.00	\$69,131.14	\$0.00	\$0.00	\$69,131.14	\$0.00	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$69,131.14	\$0.00	\$69,131.14	\$0.00	\$69,131.14	\$0.00	\$0.00	\$69,131.14	\$0.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$189,560.66	\$0.00	\$189,560.66	\$484.00	\$189,076.66	\$484.00	\$0.00	\$189,076.66	\$484.00	\$484.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$185,998.42	\$0.00	\$185,998.42	\$484.00	\$185,514.42	\$484.00	\$0.00	\$185,514.42	\$484.00	\$484.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$130,000.00	\$0.00	\$130,000.00	\$484.00	\$129,516.00	\$484.00	\$0.00	\$129,516.00	\$484.00	\$484.00	\$0.00	\$0.00
2212 Alimentos en eventos oficiales	\$18,624.36	\$0.00	\$18,624.36	\$0.00	\$18,624.36	\$0.00	\$0.00	\$18,624.36	\$0.00	\$0.00	\$0.00	\$0.00
2213 Alimentación en programas de capacitación y adiestram	\$37,374.06	\$0.00	\$37,374.06	\$0.00	\$37,374.06	\$0.00	\$0.00	\$37,374.06	\$0.00	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$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	\$0.00
2231 Utensilios para el servicio de alimentación	\$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	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$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	\$0.00
2350 Productos químicos, farmacéuticos y de laboratorio adqui	\$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	\$0.00
2351 Productos químicos, farmacéuticos y de laboratorio adqui	\$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	\$0.00
2380 Mercancías adquiridas para su comercialización	\$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	\$0.00
2381 Mercancías adquiridas para su comercialización	\$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	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$233,567.27	\$0.00	\$233,567.27	\$0.00	\$233,567.27	\$0.00	\$0.00	\$233,567.27	\$0.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$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	\$0.00
2441 Madera y productos de madera	\$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	\$0.00
2450 Vidrio y productos de vidrio	\$50,137.84	\$0.00	\$50,137.84	\$0.00	\$50,137.84	\$0.00	\$0.00	\$50,137.84	\$0.00	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$50,137.84	\$0.00	\$50,137.84	\$0.00	\$50,137.84	\$0.00	\$0.00	\$50,137.84	\$0.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$48,394.55	\$0.00	\$48,394.55	\$0.00	\$48,394.55	\$0.00	\$0.00	\$48,394.55	\$0.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$48,394.55	\$0.00	\$48,394.55	\$0.00	\$48,394.55	\$0.00	\$0.00	\$48,394.55	\$0.00	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$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	\$0.00
2471 Artículos metálicos para la construcción	\$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	\$0.00
2480 Materiales complementarios	\$47,681.60	\$0.00	\$47,681.60	\$0.00	\$47,681.60	\$0.00	\$0.00	\$47,681.60	\$0.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$47,681.60	\$0.00	\$47,681.60	\$0.00	\$47,681.60	\$0.00	\$0.00	\$47,681.60	\$0.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$75,921.73	\$0.00	\$75,921.73	\$0.00	\$75,921.73	\$0.00	\$0.00	\$75,921.73	\$0.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$75,921.73	\$0.00	\$75,921.73	\$0.00	\$75,921.73	\$0.00	\$0.00	\$75,921.73	\$0.00	\$0.00	\$0.00	\$0.00

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Usr: lbrjo
 Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Comprometer	Devengado					
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB		\$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
2530 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
2531 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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$30,570.16	\$0.00	\$30,570.16	\$0.00	\$30,570.16	\$0.00	\$0.00	\$30,570.16	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos		\$30,570.16	\$0.00	\$30,570.16	\$0.00	\$30,570.16	\$0.00	\$0.00	\$30,570.16	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos		\$30,570.16	\$0.00	\$30,570.16	\$0.00	\$30,570.16	\$0.00	\$0.00	\$30,570.16	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y		\$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
2720 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
2721 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
2750 Blancos y otros productos textiles, excepto prendas de ve		\$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
2751 Blancos y otros productos textiles, excepto prendas de ve		\$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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN		\$152,065.37	\$0.00	\$152,065.37	\$0.00	\$152,065.37	\$0.00	\$0.00	\$152,065.37	\$0.00	\$0.00	\$0.00
2910 Herramientas menores		\$37,522.50	\$0.00	\$37,522.50	\$0.00	\$37,522.50	\$0.00	\$0.00	\$37,522.50	\$0.00	\$0.00	\$0.00
2911 Herramientas menores		\$37,522.50	\$0.00	\$37,522.50	\$0.00	\$37,522.50	\$0.00	\$0.00	\$37,522.50	\$0.00	\$0.00	\$0.00
2920 Refacciones y accesorios menores de edificios		\$4,629.80	\$0.00	\$4,629.80	\$0.00	\$4,629.80	\$0.00	\$0.00	\$4,629.80	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios		\$4,629.80	\$0.00	\$4,629.80	\$0.00	\$4,629.80	\$0.00	\$0.00	\$4,629.80	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómput		\$74,158.90	\$0.00	\$74,158.90	\$0.00	\$74,158.90	\$0.00	\$0.00	\$74,158.90	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómput		\$74,158.90	\$0.00	\$74,158.90	\$0.00	\$74,158.90	\$0.00	\$0.00	\$74,158.90	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor		\$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
2961 Refacciones y accesorios menores de equipo de transpor		\$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
3000 SERVICIOS GENERALES		\$4,937,501.10	\$62,003.15	\$4,999,504.25	\$65,456.66	\$4,934,047.59	\$65,456.66	\$0.00	\$4,934,047.59	\$12,681.66	\$12,681.66	\$52,775.00
3100 SERVICIOS BÁSICOS		\$1,164,843.61	-\$543,849.12	\$620,994.49	\$11,681.74	\$609,312.75	\$11,681.74	\$0.00	\$609,312.75	\$11,681.74	\$11,681.74	\$0.00
3110 Energía eléctrica		\$716,386.01	-\$391,849.12	\$322,536.89	\$0.00	\$322,536.89	\$0.00	\$0.00	\$322,536.89	\$0.00	\$0.00	\$0.00
3111 Energía eléctrica		\$716,386.01	-\$391,849.12	\$322,536.89	\$0.00	\$322,536.89	\$0.00	\$0.00	\$322,536.89	\$0.00	\$0.00	\$0.00
3120 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
3121 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
3130 Agua		\$220,807.92	-\$100,000.00	\$120,807.92	\$0.00	\$120,807.92	\$0.00	\$0.00	\$120,807.92	\$0.00	\$0.00	\$0.00
3131 Agua		\$220,807.92	-\$100,000.00	\$120,807.92	\$0.00	\$120,807.92	\$0.00	\$0.00	\$120,807.92	\$0.00	\$0.00	\$0.00
3140 Telefonía tradicional		\$116,701.13	-\$50,000.00	\$66,701.13	\$7,144.78	\$59,556.35	\$7,144.78	\$0.00	\$59,556.35	\$7,144.78	\$7,144.78	\$0.00
3141 Telefonía tradicional		\$116,701.13	-\$50,000.00	\$66,701.13	\$7,144.78	\$59,556.35	\$7,144.78	\$0.00	\$59,556.35	\$7,144.78	\$7,144.78	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d		\$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



CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene/2021

Usu: trejo
 Rep: rptEstadoPresupuestoEgrasos_FF

Fecha y hora de Impresión: 16/feb/2021 01:02 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Devengado	Disponible					
3171 Servicios de acceso de Internet, redes y procesamiento d	\$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
3180 Servicios postales y telegráficos	\$5,151.15	\$0.00	\$5,151.15	\$0.00	\$5,151.15	\$0.00	\$0.00	\$5,151.15	\$0.00	\$0.00	\$0.00
3182 Servicios postales	\$5,151.15	\$0.00	\$5,151.15	\$0.00	\$5,151.15	\$0.00	\$0.00	\$5,151.15	\$0.00	\$0.00	\$0.00
3190 Servicios integrales y otros servicios	\$89,855.16	\$0.00	\$89,855.16	\$4,536.96	\$85,318.20	\$4,536.96	\$0.00	\$85,318.20	\$4,536.96	\$4,536.96	\$0.00
3191 Servicios integrales y otros servicios	\$89,855.16	\$0.00	\$89,855.16	\$4,536.96	\$85,318.20	\$4,536.96	\$0.00	\$85,318.20	\$4,536.96	\$4,536.96	\$0.00
3200 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
3270 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
3271 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
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,042,547.14	\$1,003,349.12	\$3,045,896.26	\$0.00	\$3,045,896.26	\$0.00	\$0.00	\$3,045,896.26	\$0.00	\$0.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$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
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$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
3380 Servicios de vigilancia	\$233,438.40	-\$51,152.76	\$182,275.64	\$0.00	\$182,275.64	\$0.00	\$0.00	\$182,275.64	\$0.00	\$0.00	\$0.00
3381 Servicios de vigilancia	\$233,438.40	-\$51,152.76	\$182,275.64	\$0.00	\$182,275.64	\$0.00	\$0.00	\$182,275.64	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$1,792,856.74	\$1,054,511.88	\$2,847,368.62	\$0.00	\$2,847,368.62	\$0.00	\$0.00	\$2,847,368.62	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, Honorarios	\$347,465.28	\$0.00	\$347,465.28	\$0.00	\$347,465.28	\$0.00	\$0.00	\$347,465.28	\$0.00	\$0.00	\$0.00
3392 Servicios Profesionales, Gratificaciones	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
3393 Apoyos Administrativos	\$1,445,041.46	\$1,054,511.88	\$2,499,553.34	\$0.00	\$2,499,553.34	\$0.00	\$0.00	\$2,499,553.34	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$13,110.26	\$2,503.15	\$15,613.41	\$999.92	\$14,613.49	\$999.92	\$0.00	\$14,613.49	\$999.92	\$999.92	\$0.00
3410 Servicios financieros y bancarios	\$8,843.84	\$2,503.15	\$11,346.99	\$999.92	\$10,347.07	\$999.92	\$0.00	\$10,347.07	\$999.92	\$999.92	\$0.00
3411 Servicios financieros y bancarios	\$8,843.84	\$2,503.15	\$11,346.99	\$999.92	\$10,347.07	\$999.92	\$0.00	\$10,347.07	\$999.92	\$999.92	\$0.00
3440 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
3441 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
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$959,367.64	-\$400,000.00	\$559,367.64	\$0.00	\$559,367.64	\$0.00	\$0.00	\$559,367.64	\$0.00	\$0.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$42,610.51	\$0.00	\$42,610.51	\$0.00	\$42,610.51	\$0.00	\$0.00	\$42,610.51	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$42,610.51	\$0.00	\$42,610.51	\$0.00	\$42,610.51	\$0.00	\$0.00	\$42,610.51	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ei	\$754.00	\$0.00	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ei	\$754.00	\$0.00	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cór	\$7,888.00	\$0.00	\$7,888.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cór	\$7,888.00	\$0.00	\$7,888.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00

B.



CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene/2021

Usu. trejo
 Rep. rptEstadoPresupuestoEgresos_FF

Fecha y 16/feb/2021
 hora de Impresión 01:02 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
					Comprometer	Devengado						
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$24,958.58	\$0.00	\$24,958.58	\$0.00	\$24,958.58	\$0.00	\$0.00	\$0.00	\$24,958.58	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$24,958.58	\$0.00	\$24,958.58	\$0.00	\$24,958.58	\$0.00	\$0.00	\$0.00	\$24,958.58	\$0.00	\$0.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$725,703.95	-\$400,000.00	\$325,703.95	\$0.00	\$325,703.95	\$0.00	\$0.00	\$0.00	\$325,703.95	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$725,703.95	-\$400,000.00	\$325,703.95	\$0.00	\$325,703.95	\$0.00	\$0.00	\$0.00	\$325,703.95	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$136,572.60	\$0.00	\$136,572.60	\$0.00	\$136,572.60	\$0.00	\$0.00	\$0.00	\$136,572.60	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$136,572.60	\$0.00	\$136,572.60	\$0.00	\$136,572.60	\$0.00	\$0.00	\$0.00	\$136,572.60	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$20,648.00	\$0.00	\$20,648.00	\$0.00	\$20,648.00	\$0.00	\$0.00	\$0.00	\$20,648.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$20,648.00	\$0.00	\$20,648.00	\$0.00	\$20,648.00	\$0.00	\$0.00	\$0.00	\$20,648.00	\$0.00	\$0.00	\$0.00
3613 Servicio de impresión y reproducción	\$20,648.00	\$0.00	\$20,648.00	\$0.00	\$20,648.00	\$0.00	\$0.00	\$0.00	\$20,648.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIATICOS	\$54,098.52	\$0.00	\$54,098.52	\$0.00	\$54,098.52	\$0.00	\$0.00	\$0.00	\$54,098.52	\$0.00	\$0.00	\$0.00
3710 Pasajes aéreos	\$10,799.00	\$0.00	\$10,799.00	\$0.00	\$10,799.00	\$0.00	\$0.00	\$0.00	\$10,799.00	\$0.00	\$0.00	\$0.00
3711 Pasajes aéreos	\$10,799.00	\$0.00	\$10,799.00	\$0.00	\$10,799.00	\$0.00	\$0.00	\$0.00	\$10,799.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$8,753.94	\$0.00	\$8,753.94	\$0.00	\$8,753.94	\$0.00	\$0.00	\$0.00	\$8,753.94	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$8,753.94	\$0.00	\$8,753.94	\$0.00	\$8,753.94	\$0.00	\$0.00	\$0.00	\$8,753.94	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$19,634.91	\$0.00	\$19,634.91	\$0.00	\$19,634.91	\$0.00	\$0.00	\$0.00	\$19,634.91	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$15,521.54	\$0.00	\$15,521.54	\$0.00	\$15,521.54	\$0.00	\$0.00	\$0.00	\$15,521.54	\$0.00	\$0.00	\$0.00
3752 Gasto de traslados en comisiones oficiales	\$4,113.37	\$0.00	\$4,113.37	\$0.00	\$4,113.37	\$0.00	\$0.00	\$0.00	\$4,113.37	\$0.00	\$0.00	\$0.00
3780 Servicios integrales de traslado y viáticos	\$14,665.67	\$0.00	\$14,665.67	\$0.00	\$14,665.67	\$0.00	\$0.00	\$0.00	\$14,665.67	\$0.00	\$0.00	\$0.00
3781 Servicios integrales de traslado y viáticos	\$14,665.67	\$0.00	\$14,665.67	\$0.00	\$14,665.67	\$0.00	\$0.00	\$0.00	\$14,665.67	\$0.00	\$0.00	\$0.00
3790 Otros servicios de traslado y hospedaje	\$245.00	\$0.00	\$245.00	\$0.00	\$245.00	\$0.00	\$0.00	\$0.00	\$245.00	\$0.00	\$0.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$245.00	\$0.00	\$245.00	\$0.00	\$245.00	\$0.00	\$0.00	\$0.00	\$245.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$188.00	\$0.00	\$188.00	\$0.00	\$188.00	\$0.00	\$0.00	\$0.00	\$188.00	\$0.00	\$0.00	\$0.00
3850 Gastos de representación	\$188.00	\$0.00	\$188.00	\$0.00	\$188.00	\$0.00	\$0.00	\$0.00	\$188.00	\$0.00	\$0.00	\$0.00
3851 Gastos de representación	\$188.00	\$0.00	\$188.00	\$0.00	\$188.00	\$0.00	\$0.00	\$0.00	\$188.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$673,313.53	\$0.00	\$673,313.53	\$52,775.00	\$620,538.53	\$52,775.00	\$52,775.00	\$0.00	\$620,538.53	\$0.00	\$0.00	\$52,775.00
3920 Impuestos y derechos	\$663,639.75	\$0.00	\$663,639.75	\$52,775.00	\$610,864.75	\$52,775.00	\$52,775.00	\$0.00	\$610,864.75	\$0.00	\$0.00	\$52,775.00
3922 Impuesto sobre nómina	\$651,726.75	\$0.00	\$651,726.75	\$52,022.00	\$599,704.75	\$52,022.00	\$52,022.00	\$0.00	\$599,704.75	\$0.00	\$0.00	\$52,022.00
3923 Impuesto sobre nómina Asimilados	\$10,543.00	\$0.00	\$10,543.00	\$753.00	\$9,790.00	\$753.00	\$753.00	\$0.00	\$9,790.00	\$0.00	\$0.00	\$753.00
3925 Tenencias y canje de placas de Vehículos oficiales	\$1,370.00	\$0.00	\$1,370.00	\$0.00	\$1,370.00	\$0.00	\$0.00	\$0.00	\$1,370.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$9,673.78	\$0.00	\$9,673.78	\$0.00	\$9,673.78	\$0.00	\$0.00	\$0.00	\$9,673.78	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$9,673.78	\$0.00	\$9,673.78	\$0.00	\$9,673.78	\$0.00	\$0.00	\$0.00	\$9,673.78	\$0.00	\$0.00	\$0.00