



**CENTRO DE LAS ARTES DE SAN LUIS POTOSI**  
**SAN LUIS POTOSI**

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

**Unidad Administrativa**  
**Objeto del Gasto**

**Ampliaciones / Reducciones)**  
**Presupuesto Vigente**  
**Comprometido**  
**Disponibles para Comprometer**

**Devolgado**  
**Comprometido o No Devolvido**  
**Presupuesto Sin Devengar**

**Ejercido**

**Paga Sin Pagado**  
**Cuentas por Pagar Deud.**

**2 RECURSOS ESTATALES**

1000	SERVICIOS PERSONALES	\$30,437,294.70	\$2,107,388.13	\$32,544,682.83	\$30,437,294.70	\$2,107,388.13	\$6,958,263.90	\$23,479,030.00	\$25,586,418.93	\$6,771,929.33	\$186,334.51
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER FI	\$12,720,964.38	-\$300,000.00	\$12,420,964.38	\$12,420,964.38	\$0.00	\$3,536,192.86	\$8,884,771.52	\$8,884,771.52	\$3,536,192.86	\$0.00
1130	Sueldos base al personal permanente	\$12,720,964.38	-\$300,000.00	\$12,420,964.38	\$12,420,964.38	\$0.00	\$3,536,192.86	\$8,884,771.52	\$8,884,771.52	\$3,536,192.86	\$0.00
1131	Sueldos base al personal permanente	\$12,720,964.38	-\$300,000.00	\$12,420,964.38	\$12,420,964.38	\$0.00	\$3,536,192.86	\$8,884,771.52	\$8,884,771.52	\$3,536,192.86	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TI	\$421,680.00	\$0.00	\$421,680.00	\$421,680.00	\$0.00	\$90,360.00	\$331,320.00	\$331,320.00	\$90,360.00	\$0.00
1210	Honorarios asimilables a salarios	\$421,680.00	\$0.00	\$421,680.00	\$421,680.00	\$0.00	\$90,360.00	\$331,320.00	\$331,320.00	\$90,360.00	\$0.00
1211	Honorarios asimilables a salarios	\$421,680.00	\$0.00	\$421,680.00	\$421,680.00	\$0.00	\$90,360.00	\$331,320.00	\$331,320.00	\$90,360.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,958,927.32	\$2,107,388.13	\$6,066,315.45	\$3,958,927.32	\$2,107,388.13	\$162,627.09	\$3,796,300.23	\$5,903,688.36	\$162,627.09	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$3,958,927.32	\$2,107,388.13	\$6,066,315.45	\$3,958,927.32	\$2,107,388.13	\$162,627.09	\$3,796,300.23	\$5,903,688.36	\$162,627.09	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$1,169,771.17	\$0.00	\$1,169,771.17	\$1,169,771.17	\$0.00	\$153,027.40	\$1,016,743.77	\$1,016,743.77	\$153,027.40	\$0.00
1323	Gratificación de fin de año	\$2,789,156.15	\$2,107,388.13	\$4,896,544.28	\$2,789,156.15	\$2,107,388.13	\$9,599.69	\$2,779,556.46	\$4,886,944.59	\$9,599.69	\$0.00
1400	SEGURIDAD SOCIAL	\$4,832,354.37	\$0.00	\$4,832,354.37	\$4,832,354.37	\$0.00	\$943,307.12	\$3,889,047.25	\$3,889,047.25	\$756,972.55	\$186,334.57
1410	Aportaciones de seguridad social	\$2,073,959.60	\$0.00	\$2,073,959.60	\$2,073,959.60	\$0.00	\$510,375.80	\$1,563,583.80	\$1,563,583.80	\$324,041.23	\$186,334.57
1411	Aportaciones de seguridad social	\$2,073,959.60	\$0.00	\$2,073,959.60	\$2,073,959.60	\$0.00	\$510,375.80	\$1,563,583.80	\$1,563,583.80	\$324,041.23	\$186,334.57
1420	Aportaciones a fondos de vivienda	\$1,362,571.71	\$0.00	\$1,362,571.71	\$1,362,571.71	\$0.00	\$213,266.63	\$1,149,305.08	\$1,149,305.08	\$213,266.63	\$0.00
1421	Aportaciones a fondos de vivienda	\$1,362,571.71	\$0.00	\$1,362,571.71	\$1,362,571.71	\$0.00	\$213,266.63	\$1,149,305.08	\$1,149,305.08	\$213,266.63	\$0.00
1430	Aportaciones al sistema para el retiro	\$1,395,823.06	\$0.00	\$1,395,823.06	\$1,395,823.06	\$0.00	\$219,664.69	\$1,176,158.37	\$1,176,158.37	\$219,664.69	\$0.00
1431	Aportaciones al sistema para el retiro	\$1,395,823.06	\$0.00	\$1,395,823.06	\$1,395,823.06	\$0.00	\$219,664.69	\$1,176,158.37	\$1,176,158.37	\$219,664.69	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$8,503,368.63	\$300,000.00	\$8,803,368.63	\$8,803,368.63	\$0.00	\$2,225,776.83	\$6,577,591.80	\$6,577,591.80	\$2,225,776.83	\$0.00
1710	Estímulos	\$8,503,368.63	\$300,000.00	\$8,803,368.63	\$8,803,368.63	\$0.00	\$2,225,776.83	\$6,577,591.80	\$6,577,591.80	\$2,225,776.83	\$0.00
1711	Estímulos	\$8,503,368.63	\$300,000.00	\$8,803,368.63	\$8,803,368.63	\$0.00	\$2,225,776.83	\$6,577,591.80	\$6,577,591.80	\$2,225,776.83	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,119,842.81	\$72,706.61	\$1,192,549.42	\$44,379.09	\$1,148,170.33	\$44,379.09	\$0.00	\$1,148,170.33	\$35,482.58	\$8,896.51
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$489,349.01	\$57,956.61	\$547,305.62	\$10,032.63	\$537,272.99	\$10,032.63	\$0.00	\$537,272.99	\$2,544.60	\$7,488.03
2110	Materiales, útiles y equipos menores de oficina	\$195,330.92	\$57,956.61	\$253,287.53	\$2,138.60	\$251,148.93	\$2,138.60	\$0.00	\$251,148.93	\$2,138.60	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$195,330.92	\$57,956.61	\$253,287.53	\$2,138.60	\$251,148.93	\$2,138.60	\$0.00	\$251,148.93	\$2,138.60	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$19,956.58	\$0.00	\$19,956.58	\$0.00	\$19,956.58	\$0.00	\$0.00	\$19,956.58	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$19,956.58	\$0.00	\$19,956.58	\$0.00	\$19,956.58	\$0.00	\$0.00	\$19,956.58	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de li	\$88,793.98	\$0.00	\$88,793.98	\$406.00	\$88,387.98	\$406.00	\$0.00	\$88,387.98	\$406.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de li	\$88,793.98	\$0.00	\$88,793.98	\$406.00	\$88,387.98	\$406.00	\$0.00	\$88,387.98	\$406.00	\$0.00



# CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

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

## Unidad Administrativa Objeto del Gasto

Código	Unidad Administrativa	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	Disponible para						
2150		Materiales de impresión e información digital	\$11,630.40	\$0.00	\$11,630.40	\$0.00	\$11,630.40	\$0.00	\$0.00	\$0.00	\$11,630.40	\$0.00	\$0.00	\$0.00
2151		Materiales de impresión e información digital	\$11,630.40	\$0.00	\$11,630.40	\$0.00	\$11,630.40	\$0.00	\$0.00	\$0.00	\$11,630.40	\$0.00	\$0.00	\$0.00
2160		Materiales de limpieza	\$104,505.99	\$0.00	\$104,505.99	\$7,488.03	\$97,017.96	\$7,488.03	\$0.00	\$0.00	\$97,017.96	\$0.00	\$0.00	\$7,488.00
2161		Materiales de limpieza	\$104,505.99	\$0.00	\$104,505.99	\$7,488.03	\$97,017.96	\$7,488.03	\$0.00	\$0.00	\$97,017.96	\$0.00	\$0.00	\$7,488.00
2170		Materiales y útiles de enseñanza	\$69,131.14	\$0.00	\$69,131.14	\$0.00	\$69,131.14	\$0.00	\$0.00	\$0.00	\$69,131.14	\$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	\$0.00	\$69,131.14	\$0.00	\$0.00	\$0.00
<b>2200</b>		<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$189,560.66</b>	<b>\$14,750.00</b>	<b>\$204,310.66</b>	<b>\$30,631.98</b>	<b>\$173,678.68</b>	<b>\$30,631.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$173,678.68</b>	<b>\$30,631.98</b>	<b>\$30,631.98</b>	<b>\$0.00</b>
2210		Productos alimenticios para personas	\$185,998.42	\$14,750.00	\$200,748.42	\$30,631.98	\$170,116.44	\$30,631.98	\$0.00	\$0.00	\$170,116.44	\$30,631.98	\$30,631.98	\$0.00
2211		Productos alimenticios para personas	\$130,000.00	\$14,750.00	\$144,750.00	\$30,631.98	\$114,118.02	\$30,631.98	\$0.00	\$0.00	\$114,118.02	\$30,631.98	\$30,631.98	\$0.00
2212		Alimentos en eventos oficiales	\$18,624.36	\$0.00	\$18,624.36	\$0.00	\$18,624.36	\$0.00	\$0.00	\$0.00	\$18,624.36	\$0.00	\$0.00	\$0.00
2213		Alimentación en programas de capacitación y adiestramiento	\$37,374.06	\$0.00	\$37,374.06	\$0.00	\$37,374.06	\$0.00	\$0.00	\$0.00	\$37,374.06	\$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	\$0.00	\$3,562.24	\$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	\$0.00	\$3,562.24	\$0.00	\$0.00	\$0.00
<b>2300</b>		<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$10,817.04</b>	<b>\$0.00</b>	<b>\$10,817.04</b>	<b>\$0.00</b>	<b>\$10,817.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,817.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2350		Productos químicos, farmacéuticos y de laboratorio adq	\$5,355.04	\$0.00	\$5,355.04	\$0.00	\$5,355.04	\$0.00	\$0.00	\$0.00	\$5,355.04	\$0.00	\$0.00	\$0.00
2351		Productos químicos, farmacéuticos y de laboratorio adq	\$5,355.04	\$0.00	\$5,355.04	\$0.00	\$5,355.04	\$0.00	\$0.00	\$0.00	\$5,355.04	\$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	\$0.00	\$5,462.00	\$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	\$0.00	\$5,462.00	\$0.00	\$0.00	\$0.00
<b>2400</b>		<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D</b>	<b>\$233,567.27</b>	<b>\$0.00</b>	<b>\$233,567.27</b>	<b>\$0.00</b>	<b>\$233,567.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233,567.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2440		Madera y productos de madera	\$3,520.00	\$0.00	\$3,520.00	\$0.00	\$3,520.00	\$0.00	\$0.00	\$0.00	\$3,520.00	\$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	\$0.00	\$3,520.00	\$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	\$0.00	\$50,137.84	\$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	\$0.00	\$50,137.84	\$0.00	\$0.00	\$0.00
2460		Materiales eléctricos y electrónicos	\$48,394.55	\$0.00	\$48,394.55	\$0.00	\$48,394.55	\$0.00	\$0.00	\$0.00	\$48,394.55	\$0.00	\$0.00	\$0.00
2461		Materiales eléctricos y electrónicos	\$48,394.55	\$0.00	\$48,394.55	\$0.00	\$48,394.55	\$0.00	\$0.00	\$0.00	\$48,394.55	\$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	\$0.00	\$7,911.55	\$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	\$0.00	\$7,911.55	\$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	\$0.00	\$47,681.60	\$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	\$0.00	\$47,681.60	\$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	\$0.00	\$75,921.73	\$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	\$0.00	\$75,921.73	\$0.00	\$0.00	\$0.00

B.



**CENIKO DE LAS ARTES DE SAN LUIS POTOSI**  
**SAN LUIS POTOSI**  
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2021

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
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAE	\$10,000.00	\$0.00	\$10,000.00	\$1,308.48	\$8,691.52	\$1,308.48	\$0.00	\$8,691.52	\$0.00	\$0.00	\$1,308.41
2530	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$1,308.48	\$8,691.52	\$1,308.48	\$0.00	\$8,691.52	\$0.00	\$0.00	\$1,308.41
2531	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$1,308.48	\$8,691.52	\$1,308.48	\$0.00	\$8,691.52	\$0.00	\$0.00	\$1,308.41
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,570.16	\$0.00	\$30,570.16	\$890.00	\$29,680.16	\$890.00	\$0.00	\$29,680.16	\$790.00	\$790.00	\$100.00
2610	Combustibles, lubricantes y aditivos	\$30,570.16	\$0.00	\$30,570.16	\$890.00	\$29,680.16	\$890.00	\$0.00	\$29,680.16	\$790.00	\$790.00	\$100.00
2611	Combustibles, lubricantes y aditivos	\$30,570.16	\$0.00	\$30,570.16	\$890.00	\$29,680.16	\$890.00	\$0.00	\$29,680.16	\$790.00	\$790.00	\$100.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$3,913.30	\$0.00	\$3,913.30	\$0.00	\$3,913.30	\$0.00	\$0.00	\$3,913.30	\$0.00	\$0.00	\$0.00
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 vi	\$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 vi	\$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 MEI	\$152,065.37	\$0.00	\$152,065.37	\$1,516.00	\$150,549.37	\$1,516.00	\$0.00	\$150,549.37	\$1,516.00	\$1,516.00	\$0.00
2910	Herramientas menores	\$37,522.50	\$0.00	\$37,522.50	\$1,218.00	\$36,304.50	\$1,218.00	\$0.00	\$36,304.50	\$1,218.00	\$1,218.00	\$0.00
2911	Herramientas menores	\$37,522.50	\$0.00	\$37,522.50	\$1,218.00	\$36,304.50	\$1,218.00	\$0.00	\$36,304.50	\$1,218.00	\$1,218.00	\$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	\$298.00	\$73,860.90	\$298.00	\$0.00	\$73,860.90	\$298.00	\$298.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$74,158.90	\$0.00	\$74,158.90	\$298.00	\$73,860.90	\$298.00	\$0.00	\$73,860.90	\$298.00	\$298.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpo	\$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 transpo	\$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	\$1,003,482.56	\$5,940,983.66	\$1,342,822.47	\$4,598,141.19	\$1,342,822.47	\$0.00	\$4,598,141.19	\$1,231,318.71	\$1,231,318.71	\$111,503.76
3100	SERVICIOS BÁSICOS	\$1,164,843.61	-\$544,931.33	\$619,912.28	\$145,603.59	\$474,308.69	\$145,603.59	\$0.00	\$474,308.69	\$131,219.59	\$131,219.59	\$14,384.00
3110	Energía eléctrica	\$716,386.01	-\$393,849.12	\$322,536.89	\$89,332.00	\$233,204.89	\$89,332.00	\$0.00	\$233,204.89	\$89,332.00	\$89,332.00	\$0.00
3111	Energía eléctrica	\$716,386.01	-\$393,849.12	\$322,536.89	\$89,332.00	\$233,204.89	\$89,332.00	\$0.00	\$233,204.89	\$89,332.00	\$89,332.00	\$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	-\$101,082.21	\$119,725.71	\$30,592.00	\$89,133.71	\$30,592.00	\$0.00	\$89,133.71	\$16,208.00	\$16,208.00	\$14,384.00
3131	Agua	\$220,807.92	-\$101,082.21	\$119,725.71	\$30,592.00	\$89,133.71	\$30,592.00	\$0.00	\$89,133.71	\$16,208.00	\$16,208.00	\$14,384.00
3140	Telefonía tradicional	\$116,701.13	-\$50,000.00	\$66,701.13	\$14,328.67	\$52,372.46	\$14,328.67	\$0.00	\$52,372.46	\$14,328.67	\$14,328.67	\$0.00
3141	Telefonía tradicional	\$116,701.13	-\$50,000.00	\$66,701.13	\$14,328.67	\$52,372.46	\$14,328.67	\$0.00	\$52,372.46	\$14,328.67	\$14,328.67	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento c	\$10,491.12	\$0.00	\$10,491.12	\$2,277.00	\$8,214.12	\$2,277.00	\$0.00	\$8,214.12	\$2,277.00	\$2,277.00	\$0.00

Page 3

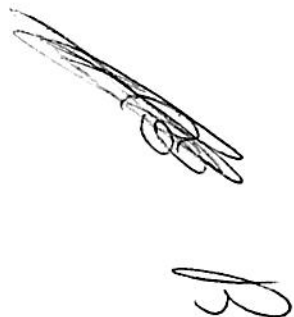




**CENTRO DE LAS ARTES DE SAN LUIS POTOSI**  
**SAN LUIS POTOSI**

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Deud	
											pc	Deud
3171 Servicios de acceso de Internet, redes y procesamiento c	\$10,491.12	\$0.00	\$10,491.12	\$2,277.00	\$8,214.12	\$2,277.00	\$0.00	\$8,214.12	\$2,277.00	\$2,277.00	\$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	\$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	\$0.00
3190 Servicios integrales y otros servicios	\$89,855.16	\$0.00	\$89,855.16	\$9,073.92	\$80,781.24	\$9,073.92	\$0.00	\$80,781.24	\$9,073.92	\$9,073.92	\$0.00	\$0.00
3191 Servicios integrales y otros servicios	\$89,855.16	\$0.00	\$89,855.16	\$9,073.92	\$80,781.24	\$9,073.92	\$0.00	\$80,781.24	\$9,073.92	\$9,073.92	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$9,384.40	\$0.00	\$9,384.40	\$3,816.40	\$5,568.00	\$3,816.40	\$0.00	\$5,568.00	\$3,816.40	\$3,816.40	\$0.00	\$0.00
3270 Arrendamiento de activos intangibles	\$9,384.40	\$0.00	\$9,384.40	\$3,816.40	\$5,568.00	\$3,816.40	\$0.00	\$5,568.00	\$3,816.40	\$3,816.40	\$0.00	\$0.00
3271 Arrendamiento de activos intangibles	\$9,384.40	\$0.00	\$9,384.40	\$3,816.40	\$5,568.00	\$3,816.40	\$0.00	\$5,568.00	\$3,816.40	\$3,816.40	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICI	\$2,042,547.14	\$1,891,201.53	\$3,933,748.67	\$896,710.59	\$3,037,038.08	\$896,710.59	\$0.00	\$3,037,038.08	\$896,130.59	\$896,130.59	\$580.00	\$580.00
3310 Servicios legales, de contabilidad, auditoría y relacionad	\$16,252.00	\$0.00	\$16,252.00	\$0.00	\$16,252.00	\$0.00	\$0.00	\$16,252.00	\$0.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionad	\$16,252.00	\$0.00	\$16,252.00	\$0.00	\$16,252.00	\$0.00	\$0.00	\$16,252.00	\$0.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$0.00	\$435.00	\$435.00	\$435.00	\$0.00	\$435.00	\$0.00	\$0.00	\$435.00	\$435.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$0.00	\$435.00	\$435.00	\$435.00	\$0.00	\$435.00	\$0.00	\$0.00	\$435.00	\$435.00	\$0.00	\$0.00
3380 Servicios de vigilancia	\$233,438.40	-\$30,566.36	\$202,872.04	\$26,540.80	\$176,331.24	\$26,540.80	\$0.00	\$176,331.24	\$26,540.80	\$26,540.80	\$0.00	\$0.00
3381 Servicios de vigilancia	\$233,438.40	-\$30,566.36	\$202,872.04	\$26,540.80	\$176,331.24	\$26,540.80	\$0.00	\$176,331.24	\$26,540.80	\$26,540.80	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$1,792,856.74	\$1,921,332.89	\$3,714,189.63	\$869,734.79	\$2,844,454.84	\$869,734.79	\$0.00	\$2,844,454.84	\$869,154.79	\$869,154.79	\$580.00	\$580.00
3391 Servicios profesionales, Honorarios	\$347,465.28	\$0.00	\$347,465.28	\$580.00	\$346,885.28	\$580.00	\$0.00	\$346,885.28	\$0.00	\$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	\$0.00
3393 Apoyos Administrativos	\$1,445,041.46	\$1,921,332.89	\$3,366,374.35	\$869,154.79	\$2,497,219.56	\$869,154.79	\$0.00	\$2,497,219.56	\$869,154.79	\$869,154.79	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$13,110.26	\$3,591.36	\$16,701.62	\$4,269.89	\$12,431.73	\$4,269.89	\$0.00	\$12,431.73	\$4,269.89	\$4,269.89	\$0.00	\$0.00
3410 Servicios financieros y bancos	\$8,843.84	\$2,509.15	\$11,352.99	\$3,187.68	\$8,165.31	\$3,187.68	\$0.00	\$8,165.31	\$3,187.68	\$3,187.68	\$0.00	\$0.00
3411 Servicios financieros y bancos	\$8,843.84	\$2,509.15	\$11,352.99	\$3,187.68	\$8,165.31	\$3,187.68	\$0.00	\$8,165.31	\$3,187.68	\$3,187.68	\$0.00	\$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	\$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	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$1,082.21	\$1,082.21	\$1,082.21	\$0.00	\$1,082.21	\$0.00	\$0.00	\$1,082.21	\$1,082.21	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$0.00	\$1,082.21	\$1,082.21	\$1,082.21	\$0.00	\$1,082.21	\$0.00	\$0.00	\$1,082.21	\$1,082.21	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$959,367.64	-\$371,478.00	\$587,889.64	\$137,843.56	\$450,046.08	\$137,843.56	\$0.00	\$450,046.08	\$123,939.80	\$123,939.80	\$13,903.76	\$13,903.76
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	\$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	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y €	\$754.00	\$0.00	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y €	\$754.00	\$0.00	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00





Centro de Artes  
Potosí

Ucr: TTREJO  
Rep: rptEstadoPresupuestoEgresos\_FF

# CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 05/abr/2021 | 02:48 p.m.

## Unidad Administrativa Objeto del Gasto

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deudas
3530	\$7,888.00	\$522.00	\$8,410.00	\$522.00	\$7,888.00	\$522.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$522.00
3531	\$7,888.00	\$522.00	\$8,410.00	\$522.00	\$7,888.00	\$522.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$522.00
3550	\$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	\$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
3570	\$24,958.58	\$0.00	\$24,958.58	\$0.00	\$24,958.58	\$0.00	\$0.00	\$24,958.58	\$0.00	\$0.00	\$0.00
3571	\$24,958.58	\$0.00	\$24,958.58	\$0.00	\$24,958.58	\$0.00	\$0.00	\$24,958.58	\$0.00	\$0.00	\$0.00
3580	\$725,703.95	-\$372,000.00	\$353,703.95	\$123,939.80	\$229,764.15	\$123,939.80	\$0.00	\$229,764.15	\$123,939.80	\$123,939.80	\$0.00
3581	\$725,703.95	-\$372,000.00	\$353,703.95	\$123,939.80	\$229,764.15	\$123,939.80	\$0.00	\$229,764.15	\$123,939.80	\$123,939.80	\$0.00
3590	\$136,572.60	\$0.00	\$136,572.60	\$13,381.76	\$123,190.84	\$13,381.76	\$0.00	\$123,190.84	\$0.00	\$0.00	\$13,381.76
3591	\$136,572.60	\$0.00	\$136,572.60	\$13,381.76	\$123,190.84	\$13,381.76	\$0.00	\$123,190.84	\$0.00	\$0.00	\$13,381.76
3600	\$20,648.00	\$0.00	\$20,648.00	\$0.00	\$20,648.00	\$0.00	\$0.00	\$20,648.00	\$0.00	\$0.00	\$0.00
3610	\$20,648.00	\$0.00	\$20,648.00	\$0.00	\$20,648.00	\$0.00	\$0.00	\$20,648.00	\$0.00	\$0.00	\$0.00
3613	\$20,648.00	\$0.00	\$20,648.00	\$0.00	\$20,648.00	\$0.00	\$0.00	\$20,648.00	\$0.00	\$0.00	\$0.00
3700	\$54,098.52	\$0.00	\$54,098.52	\$0.00	\$54,098.52	\$0.00	\$0.00	\$54,098.52	\$0.00	\$0.00	\$0.00
3710	\$10,799.00	\$0.00	\$10,799.00	\$0.00	\$10,799.00	\$0.00	\$0.00	\$10,799.00	\$0.00	\$0.00	\$0.00
3711	\$10,799.00	\$0.00	\$10,799.00	\$0.00	\$10,799.00	\$0.00	\$0.00	\$10,799.00	\$0.00	\$0.00	\$0.00
3720	\$8,753.94	\$0.00	\$8,753.94	\$0.00	\$8,753.94	\$0.00	\$0.00	\$8,753.94	\$0.00	\$0.00	\$0.00
3721	\$8,753.94	\$0.00	\$8,753.94	\$0.00	\$8,753.94	\$0.00	\$0.00	\$8,753.94	\$0.00	\$0.00	\$0.00
3750	\$19,634.91	\$0.00	\$19,634.91	\$0.00	\$19,634.91	\$0.00	\$0.00	\$19,634.91	\$0.00	\$0.00	\$0.00
3751	\$15,521.54	\$0.00	\$15,521.54	\$0.00	\$15,521.54	\$0.00	\$0.00	\$15,521.54	\$0.00	\$0.00	\$0.00
3752	\$4,113.37	\$0.00	\$4,113.37	\$0.00	\$4,113.37	\$0.00	\$0.00	\$4,113.37	\$0.00	\$0.00	\$0.00
3780	\$14,665.67	\$0.00	\$14,665.67	\$0.00	\$14,665.67	\$0.00	\$0.00	\$14,665.67	\$0.00	\$0.00	\$0.00
3781	\$14,665.67	\$0.00	\$14,665.67	\$0.00	\$14,665.67	\$0.00	\$0.00	\$14,665.67	\$0.00	\$0.00	\$0.00
3790	\$2,445.00	\$0.00	\$2,445.00	\$0.00	\$2,445.00	\$0.00	\$0.00	\$2,445.00	\$0.00	\$0.00	\$0.00
3791	\$2,445.00	\$0.00	\$2,445.00	\$0.00	\$2,445.00	\$0.00	\$0.00	\$2,445.00	\$0.00	\$0.00	\$0.00
3800	\$188.00	\$0.00	\$188.00	\$0.00	\$188.00	\$0.00	\$0.00	\$188.00	\$0.00	\$0.00	\$0.00
3850	\$188.00	\$0.00	\$188.00	\$0.00	\$188.00	\$0.00	\$0.00	\$188.00	\$0.00	\$0.00	\$0.00
3851	\$188.00	\$0.00	\$188.00	\$0.00	\$188.00	\$0.00	\$0.00	\$188.00	\$0.00	\$0.00	\$0.00
3900	\$673,313.53	\$25,079.00	\$698,392.53	\$154,578.44	\$543,814.09	\$154,578.44	\$0.00	\$543,814.09	\$71,942.44	\$71,942.44	\$82,636.00
3920	\$663,639.75	\$0.00	\$663,639.75	\$135,411.00	\$528,228.75	\$135,411.00	\$0.00	\$528,228.75	\$52,775.00	\$52,775.00	\$82,636.00
3922	\$651,726.75	\$0.00	\$651,726.75	\$133,152.00	\$518,574.75	\$133,152.00	\$0.00	\$518,574.75	\$52,022.00	\$52,022.00	\$81,130.00