

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas F
2 RECURSOS ESTATALES											
1000	SERVICIOS PERSONALES	\$30,437,294.70	\$2,486,799.33	\$32,924,094.03	\$0.00	\$24,213,272.42	\$6,710,821.61	\$8,710,821.61	\$23,586,243.82	\$23,586,243.82	\$627,028.
1100	REMUNERACIONES AL PERSONAL DE CARACTER PI	\$12,720,964.38	\$1,379,411.20	\$14,100,375.58	\$0.00	\$12,022,778.70	\$2,077,596.88	\$2,077,596.88	\$12,022,778.70	\$12,022,778.70	\$0.
1130	Sueldos base al personal permanente	\$12,720,964.38	\$1,379,411.20	\$14,100,375.58	\$0.00	\$12,022,778.70	\$2,077,596.88	\$2,077,596.88	\$12,022,778.70	\$12,022,778.70	\$0.
1131	Sueldos base al personal permanente	\$12,720,964.38	\$1,379,411.20	\$14,100,375.58	\$0.00	\$12,022,778.70	\$2,077,596.88	\$2,077,596.88	\$12,022,778.70	\$12,022,778.70	\$0.
1200	REMUNERACIONES AL PERSONAL DE CARACTER TI	\$421,680.00	\$0.00	\$421,680.00	\$0.00	\$301,200.00	\$120,480.00	\$120,480.00	\$301,200.00	\$301,200.00	\$0.
1210	Honorarios asimilables a salarios	\$421,680.00	\$0.00	\$421,680.00	\$0.00	\$301,200.00	\$120,480.00	\$120,480.00	\$301,200.00	\$301,200.00	\$0.
1211	Honorarios asimilables a salarios	\$421,680.00	\$0.00	\$421,680.00	\$0.00	\$301,200.00	\$120,480.00	\$120,480.00	\$301,200.00	\$301,200.00	\$0.
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,958,927.32	\$212,388.13	\$4,171,315.45	\$0.00	\$630,837.49	\$3,540,477.96	\$3,540,477.96	\$630,837.49	\$630,837.49	\$0.
1320	Primas de vacaciones, dominical y gratificación de fin de	\$3,958,927.32	\$212,388.13	\$4,171,315.45	\$0.00	\$630,837.49	\$3,540,477.96	\$3,540,477.96	\$630,837.49	\$630,837.49	\$0.
1321	Primas de vacaciones, dominical y gratificación de fin de	\$1,169,771.17	\$57,490.05	\$1,227,261.22	\$0.00	\$612,966.77	\$614,264.45	\$614,264.45	\$612,966.77	\$612,966.77	\$0.
1323	Gratificación de fin de año	\$2,789,156.15	\$154,898.08	\$2,944,054.23	\$0.00	\$17,840.72	\$2,926,213.51	\$2,926,213.51	\$17,840.72	\$17,840.72	\$0.
1400	SEGURIDAD SOCIAL	\$4,832,354.37	\$0.00	\$4,832,354.37	\$0.00	\$4,006,921.38	\$825,432.99	\$825,432.99	\$3,379,892.78	\$3,379,892.78	\$627,028.
1410	Aportaciones de seguridad social	\$2,073,959.60	\$0.00	\$2,073,959.60	\$0.00	\$1,711,870.01	\$362,089.59	\$362,089.59	\$1,538,966.04	\$1,538,966.04	\$172,903.
1411	Aportaciones de seguridad social	\$2,073,959.60	\$0.00	\$2,073,959.60	\$0.00	\$1,711,870.01	\$362,089.59	\$362,089.59	\$1,538,966.04	\$1,538,966.04	\$172,903.
1420	Aportaciones a fondos de vivienda	\$1,362,571.71	\$0.00	\$1,362,571.71	\$0.00	\$1,131,030.64	\$231,541.07	\$231,541.07	\$907,323.94	\$907,323.94	\$223,706.
1421	Aportaciones a fondos de vivienda	\$1,362,571.71	\$0.00	\$1,362,571.71	\$0.00	\$1,131,030.64	\$231,541.07	\$231,541.07	\$907,323.94	\$907,323.94	\$223,706.
1430	Aportaciones al sistema para el retiro	\$1,395,823.06	\$0.00	\$1,395,823.06	\$0.00	\$1,164,020.73	\$231,802.33	\$231,802.33	\$933,602.80	\$933,602.80	\$230,417.
1431	Aportaciones al sistema para el retiro	\$1,395,823.06	\$0.00	\$1,395,823.06	\$0.00	\$1,164,020.73	\$231,802.33	\$231,802.33	\$933,602.80	\$933,602.80	\$230,417.
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$8,503,368.63	\$895,000.00	\$9,398,368.63	\$0.00	\$7,251,534.85	\$2,146,833.78	\$2,146,833.78	\$7,251,534.85	\$7,251,534.85	\$0.
1710	Estímulos	\$8,503,368.63	\$895,000.00	\$9,398,368.63	\$0.00	\$7,251,534.85	\$2,146,833.78	\$2,146,833.78	\$7,251,534.85	\$7,251,534.85	\$0.
1711	Estímulos	\$8,503,368.63	\$895,000.00	\$9,398,368.63	\$0.00	\$7,251,534.85	\$2,146,833.78	\$2,146,833.78	\$7,251,534.85	\$7,251,534.85	\$0.
2000	MATERIALES Y SUMINISTROS	\$1,119,842.81	-\$864,302.80	\$255,540.01	\$77,117.16	\$178,422.85	\$0.00	\$77,117.16	\$172,506.85	\$170,658.85	\$7,764.
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$489,349.01	-\$386,983.80	\$102,365.21	\$18,961.90	\$83,403.31	\$0.00	\$18,961.90	\$77,487.31	\$77,487.31	\$5,916.
2110	Materiales, útiles y equipos menores de oficina	\$195,330.92	-\$171,940.39	\$23,390.53	\$8,577.65	\$14,812.88	\$0.00	\$8,577.65	\$14,812.88	\$14,812.88	\$0.
2111	Materiales, útiles y equipos menores de oficina	\$195,330.92	-\$171,940.39	\$23,390.53	\$8,577.65	\$14,812.88	\$0.00	\$8,577.65	\$14,812.88	\$14,812.88	\$0.
2120	Materiales y útiles de impresión y reproducción	\$19,956.58	-\$16,000.00	\$3,956.58	\$0.00	\$0.00	\$0.00	\$3,956.58	\$0.00	\$0.00	\$0.
2121	Materiales y útiles de impresión y reproducción	\$19,956.58	-\$16,000.00	\$3,956.58	\$0.00	\$0.00	\$0.00	\$3,956.58	\$0.00	\$0.00	\$0.
2140	Materiales, útiles y equipos menores de tecnologías de i	\$88,793.98	-\$75,300.00	\$13,493.98	\$1,120.76	\$12,373.22	\$0.00	\$1,120.76	\$6,457.22	\$6,457.22	\$5,916.
2141	Materiales, útiles y equipos menores de tecnologías de i	\$88,793.98	-\$75,300.00	\$13,493.98	\$1,120.76	\$12,373.22	\$0.00	\$1,120.76	\$6,457.22	\$6,457.22	\$5,916.

Unidad Administrativa
Objeto del Gasto

Cuentas Pa Del	Presupuesto Disponible para Comprometer	Comprometido	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Comprometid o No Devengado	Ejercido	Pagado	Cuentas Pa Del	
										Devengado	Sin Devengar
2150	\$11,630.40	\$11,488.39	\$11,488.39	\$23,118.79	\$21,692.09	\$21,692.09	\$0.00	\$21,692.09	\$21,692.09	\$0.00	\$0.00
2151	\$11,630.40	\$11,488.39	\$11,488.39	\$23,118.79	\$21,692.09	\$21,692.09	\$0.00	\$21,692.09	\$21,692.09	\$0.00	\$0.00
2160	\$104,505.99	-\$67,536.36	-\$67,536.36	\$36,969.63	\$34,525.12	\$34,525.12	\$0.00	\$34,525.12	\$34,525.12	\$0.00	\$0.00
2161	\$104,505.99	-\$67,536.36	-\$67,536.36	\$36,969.63	\$34,525.12	\$34,525.12	\$0.00	\$34,525.12	\$34,525.12	\$0.00	\$0.00
2170	\$69,131.14	-\$67,695.44	-\$67,695.44	\$1,435.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171	\$69,131.14	-\$67,695.44	-\$67,695.44	\$1,435.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	\$189,560.66	-\$111,551.51	-\$111,551.51	\$78,009.15	\$56,000.02	\$56,000.02	\$0.00	\$56,000.02	\$54,152.02	\$1,848.00	\$1,848.00
2210	\$185,999.42	-\$116,207.92	-\$116,207.92	\$69,790.50	\$56,000.02	\$56,000.02	\$0.00	\$56,000.02	\$54,152.02	\$1,848.00	\$1,848.00
2211	\$130,000.00	-\$70,899.02	-\$70,899.02	\$59,100.98	\$54,202.45	\$54,202.45	\$0.00	\$54,202.45	\$52,354.45	\$1,848.00	\$1,848.00
2212	\$18,624.36	-\$13,308.90	-\$13,308.90	\$5,315.46	\$1,797.57	\$1,797.57	\$0.00	\$1,797.57	\$1,797.57	\$0.00	\$0.00
2213	\$37,374.06	-\$32,000.00	-\$32,000.00	\$5,374.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	\$3,562.24	\$4,656.41	\$4,656.41	\$8,218.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	\$3,562.24	\$4,656.41	\$4,656.41	\$8,218.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300	\$10,817.04	\$0.00	\$0.00	\$10,817.04	\$3,818.26	\$3,818.26	\$0.00	\$3,818.26	\$3,818.26	\$0.00	\$0.00
2350	\$5,355.04	\$0.00	\$0.00	\$5,355.04	\$3,818.26	\$3,818.26	\$0.00	\$3,818.26	\$3,818.26	\$0.00	\$0.00
2351	\$5,355.04	\$0.00	\$0.00	\$5,355.04	\$3,818.26	\$3,818.26	\$0.00	\$3,818.26	\$3,818.26	\$0.00	\$0.00
2380	\$5,462.00	\$0.00	\$0.00	\$5,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2381	\$5,462.00	\$0.00	\$0.00	\$5,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	\$233,567.27	-\$209,370.26	-\$209,370.26	\$24,197.01	\$15,883.15	\$15,883.15	\$0.00	\$15,883.15	\$15,883.15	\$0.00	\$0.00
2440	\$3,520.00	\$0.00	\$0.00	\$3,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	\$3,520.00	\$0.00	\$0.00	\$3,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450	\$50,137.84	-\$50,137.84	-\$50,137.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	\$50,137.84	-\$50,137.84	-\$50,137.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	\$48,394.55	-\$45,904.56	-\$45,904.56	\$2,489.99	\$2,085.77	\$2,085.77	\$0.00	\$2,085.77	\$2,085.77	\$0.00	\$0.00
2461	\$48,394.55	-\$45,904.56	-\$45,904.56	\$2,489.99	\$2,085.77	\$2,085.77	\$0.00	\$2,085.77	\$2,085.77	\$0.00	\$0.00
2470	\$7,911.55	-\$4,500.00	-\$4,500.00	\$3,411.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	\$7,911.55	-\$4,500.00	-\$4,500.00	\$3,411.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2480	\$47,681.60	-\$45,546.33	-\$45,546.33	\$2,135.27	\$2,135.27	\$2,135.27	\$0.00	\$2,135.27	\$2,135.27	\$0.00	\$0.00
2481	\$47,681.60	-\$45,546.33	-\$45,546.33	\$2,135.27	\$2,135.27	\$2,135.27	\$0.00	\$2,135.27	\$2,135.27	\$0.00	\$0.00
2490	\$75,921.73	-\$63,281.53	-\$63,281.53	\$12,640.20	\$11,662.11	\$11,662.11	\$0.00	\$11,662.11	\$11,662.11	\$0.00	\$0.00
2491	\$75,921.73	-\$63,281.53	-\$63,281.53	\$12,640.20	\$11,662.11	\$11,662.11	\$0.00	\$11,662.11	\$11,662.11	\$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/oct/2021



Ucr: TTR:JO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 05/nov/2021 12:22 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 p Pag Deur
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$10,000.00	-\$150.00	\$9,850.00	\$2,608.61	\$7,241.39	\$2,608.61	\$0.00	\$7,241.39	\$2,608.61	\$2,608.61	\$0.
2530	Medicinas y productos farmacéuticos	\$10,000.00	-\$150.00	\$9,850.00	\$2,608.61	\$7,241.39	\$2,608.61	\$0.00	\$7,241.39	\$2,608.61	\$2,608.61	\$0.
2531	Medicinas y productos farmacéuticos	\$10,000.00	-\$150.00	\$9,850.00	\$2,608.61	\$7,241.39	\$2,608.61	\$0.00	\$7,241.39	\$2,608.61	\$2,608.61	\$0.
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,570.16	-\$11,070.16	\$19,500.00	\$11,580.70	\$7,919.30	\$11,580.70	\$0.00	\$7,919.30	\$11,580.70	\$11,580.70	\$0.
2610	Combustibles, lubricantes y aditivos	\$30,570.16	-\$11,070.16	\$19,500.00	\$11,580.70	\$7,919.30	\$11,580.70	\$0.00	\$7,919.30	\$11,580.70	\$11,580.70	\$0.
2611	Combustibles, lubricantes y aditivos	\$30,570.16	-\$11,070.16	\$19,500.00	\$11,580.70	\$7,919.30	\$11,580.70	\$0.00	\$7,919.30	\$11,580.70	\$11,580.70	\$0.
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$3,913.30	-\$1,965.30	\$1,948.00	\$0.00	\$1,948.00	\$0.00	\$0.00	\$1,948.00	\$0.00	\$0.00	\$0.
2720	Prendas de seguridad y protección personal	\$1,965.30	-\$1,965.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
2721	Prendas de seguridad y protección personal	\$1,965.30	-\$1,965.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
2750	Blancos y otros productos textiles, excepto prendas de v	\$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.
2751	Blancos y otros productos textiles, excepto prendas de v	\$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.
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$152,065.37	-\$143,211.77	\$8,853.60	\$5,128.80	\$3,724.80	\$5,128.80	\$0.00	\$3,724.80	\$5,128.80	\$5,128.80	\$0.
2910	Herramientas menores	\$37,522.50	-\$33,596.70	\$3,925.80	\$3,925.80	\$0.00	\$3,925.80	\$0.00	\$0.00	\$3,925.80	\$3,925.80	\$0.
2911	Herramientas menores	\$37,522.50	-\$33,596.70	\$3,925.80	\$3,925.80	\$0.00	\$3,925.80	\$0.00	\$0.00	\$3,925.80	\$3,925.80	\$0.
2920	Refacciones y accesorios menores de edificios	\$4,629.80	\$0.00	\$4,629.80	\$905.00	\$3,724.80	\$905.00	\$0.00	\$3,724.80	\$905.00	\$905.00	\$0.
2921	Refacciones y accesorios menores de edificios	\$4,629.80	\$0.00	\$4,629.80	\$905.00	\$3,724.80	\$905.00	\$0.00	\$3,724.80	\$905.00	\$905.00	\$0.
2940	Refacciones y accesorios menores de equipo de cómput	\$74,158.90	-\$73,860.90	\$298.00	\$298.00	\$0.00	\$298.00	\$0.00	\$0.00	\$298.00	\$298.00	\$0.
2941	Refacciones y accesorios menores de equipo de cómput	\$74,158.90	-\$73,860.90	\$298.00	\$298.00	\$0.00	\$298.00	\$0.00	\$0.00	\$298.00	\$298.00	\$0.
2960	Refacciones y accesorios menores de equipo de transpo	\$35,754.17	-\$35,754.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
2961	Refacciones y accesorios menores de equipo de transpo	\$35,754.17	-\$35,754.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
3000	SERVICIOS GENERALES	\$4,937,501.10	-\$4,329,794.54	\$9,267,295.64	\$8,438,668.61	\$828,627.03	\$8,438,668.61	\$0.00	\$828,627.03	\$7,870,174.25	\$7,870,174.25	\$568,494.3
3100	SERVICIOS BÁSICOS	\$1,164,843.61	-\$381,069.93	\$783,773.68	\$765,095.30	\$18,678.38	\$765,095.30	\$0.00	\$18,678.38	\$735,028.10	\$735,028.10	\$30,067.2
3110	Energía eléctrica	\$716,386.01	-\$203,746.68	\$512,639.33	\$512,580.00	\$59.33	\$512,580.00	\$0.00	\$59.33	\$512,580.00	\$512,580.00	\$0.0
3111	Energía eléctrica	\$716,386.01	-\$203,746.68	\$512,639.33	\$512,580.00	\$59.33	\$512,580.00	\$0.00	\$59.33	\$512,580.00	\$512,580.00	\$0.0
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	\$0.0
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	\$0.0
3130	Agua	\$220,807.92	-\$97,082.21	\$133,725.71	\$133,654.42	\$71.29	\$133,654.42	\$0.00	\$71.29	\$103,587.22	\$103,587.22	\$30,067.2
3131	Agua	\$220,807.92	-\$97,082.21	\$133,725.71	\$133,654.42	\$71.29	\$133,654.42	\$0.00	\$71.29	\$103,587.22	\$103,587.22	\$30,067.2
3140	Telefonía tradicional	\$116,701.13	-\$43,000.00	\$73,701.13	\$72,956.38	\$744.75	\$72,956.38	\$0.00	\$744.75	\$72,956.38	\$72,956.38	\$0.0
3141	Telefonía tradicional	\$116,701.13	-\$43,000.00	\$73,701.13	\$72,956.38	\$744.75	\$72,956.38	\$0.00	\$744.75	\$72,956.38	\$72,956.38	\$0.0
3170	Servicios de acceso de Internet, redes y procesamiento c	\$10,491.12	\$0.00	\$10,491.12	\$2,826.87	\$7,664.25	\$2,826.87	\$0.00	\$7,664.25	\$2,826.87	\$2,826.87	\$0.0

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

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



Utr TTREJO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 05/nov/2021 12:22 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas F Pag Deu
					Comprometido	Disponible para Comprometer					
3171	Servicios de acceso de internet, redes y procesamiento	\$10,491.12	\$0.00	\$10,491.12	\$2,826.87	\$7,664.25	\$0.00	\$7,664.25	\$2,826.87	\$2,826.87	\$0.
3180	Servicios postales y telegráficos	\$5,151.15	-\$1,232.48	\$3,918.67	\$3,369.31	\$549.36	\$0.00	\$549.36	\$3,369.31	\$3,369.31	\$0.
3182	Servicios postales	\$5,151.15	-\$1,232.48	\$3,918.67	\$3,369.31	\$549.36	\$0.00	\$549.36	\$3,369.31	\$3,369.31	\$0.
3190	Servicios integrales y otros servicios	\$89,855.16	-\$46,008.56	\$43,846.60	\$39,708.32	\$4,138.28	\$0.00	\$4,138.28	\$39,708.32	\$39,708.32	\$0.
3191	Servicios integrales y otros servicios	\$89,855.16	-\$46,008.56	\$43,846.60	\$39,708.32	\$4,138.28	\$0.00	\$4,138.28	\$39,708.32	\$39,708.32	\$0.
3200	SERVICIOS DE ARRENDAMIENTO	\$9,384.40	\$4,932.48	\$14,316.88	\$11,486.88	\$2,830.00	\$0.00	\$2,830.00	\$11,486.88	\$11,486.88	\$0.
3260	Arrendamiento de maquinaria, otros equipos y herramien	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.
3261	Arrendamiento de maquinaria, otros equipos y herramien	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.
3270	Arrendamiento de activos intangibles	\$9,384.40	\$32.48	\$9,416.88	\$9,416.88	\$0.00	\$0.00	\$0.00	\$9,416.88	\$9,416.88	\$0.
3271	Arrendamiento de activos intangibles	\$9,384.40	\$32.48	\$9,416.88	\$9,416.88	\$0.00	\$0.00	\$0.00	\$9,416.88	\$9,416.88	\$0.
3290	Otros arrendamientos	\$0.00	\$3,700.00	\$3,700.00	\$870.00	\$2,830.00	\$0.00	\$2,830.00	\$870.00	\$870.00	\$0.
3291	Otros arrendamientos	\$0.00	\$3,700.00	\$3,700.00	\$870.00	\$2,830.00	\$0.00	\$2,830.00	\$870.00	\$870.00	\$0.
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$2,042,547.14	\$2,278,605.78	\$4,321,152.92	\$4,120,493.64	\$200,659.28	\$0.00	\$200,659.28	\$4,120,493.64	\$4,120,493.64	\$0.
3310	Servicios legales, de contabilidad, auditoría y relacionad	\$16,252.00	-\$16,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
3311	Servicios legales, de contabilidad, auditoría y relacionad	\$16,252.00	-\$16,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
3340	Servicios de capacitación	\$0.00	\$1,228.00	\$1,228.00	\$435.00	\$793.00	\$0.00	\$793.00	\$435.00	\$435.00	\$0.
3341	Servicios de capacitación	\$0.00	\$1,228.00	\$1,228.00	\$435.00	\$793.00	\$0.00	\$793.00	\$435.00	\$435.00	\$0.
3380	Servicios de vigilancia	\$233,438.40	-\$87,324.20	\$146,114.20	\$119,433.60	\$26,680.60	\$0.00	\$26,680.60	\$119,433.60	\$119,433.60	\$0.
3381	Servicios de vigilancia	\$233,438.40	-\$87,324.20	\$146,114.20	\$119,433.60	\$26,680.60	\$0.00	\$26,680.60	\$119,433.60	\$119,433.60	\$0.
3390	Servicios profesionales, científicos y técnicos integrales	\$1,792,856.74	\$2,380,953.98	\$4,173,810.72	\$4,000,625.04	\$173,185.68	\$0.00	\$173,185.68	\$4,000,625.04	\$4,000,625.04	\$0.
3391	Servicios profesionales, Honorarios	\$347,465.28	-\$234,998.64	\$112,466.64	\$102,652.46	\$9,814.18	\$0.00	\$9,814.18	\$102,652.46	\$102,652.46	\$0.
3392	Servicios Profesionales, Gratificaciones	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.
3393	Apoyos Administrativos	\$1,445,041.46	\$2,615,952.62	\$4,060,994.08	\$3,897,972.58	\$163,021.50	\$0.00	\$163,021.50	\$3,897,972.58	\$3,897,972.58	\$0.
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$13,110.26	\$8,266.31	\$21,376.57	\$13,085.95	\$8,290.62	\$0.00	\$8,290.62	\$13,085.95	\$13,085.95	\$0.
3410	Servicios financieros y bancarios	\$8,843.84	\$7,184.10	\$16,027.94	\$12,003.74	\$4,024.20	\$0.00	\$4,024.20	\$12,003.74	\$12,003.74	\$0.
3411	Servicios financieros y bancarios	\$8,843.84	\$7,184.10	\$16,027.94	\$12,003.74	\$4,024.20	\$0.00	\$4,024.20	\$12,003.74	\$12,003.74	\$0.
3440	Seguros de responsabilidad patrimonial y fianzas	\$4,266.42	\$0.00	\$4,266.42	\$0.00	\$4,266.42	\$0.00	\$4,266.42	\$0.00	\$0.00	\$0.
3441	Seguros de responsabilidad patrimonial y fianzas	\$4,266.42	\$0.00	\$4,266.42	\$0.00	\$4,266.42	\$0.00	\$4,266.42	\$0.00	\$0.00	\$0.
3450	Seguro de bienes patrimoniales	\$0.00	\$1,082.21	\$1,082.21	\$1,082.21	\$0.00	\$0.00	\$0.00	\$1,082.21	\$1,082.21	\$0.
3451	Seguro de bienes patrimoniales	\$0.00	\$1,082.21	\$1,082.21	\$1,082.21	\$0.00	\$0.00	\$0.00	\$1,082.21	\$1,082.21	\$0.
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$959,367.64	\$137,224.50	\$1,096,592.14	\$1,058,917.55	\$37,674.59	\$0.00	\$37,674.59	\$667,594.39	\$667,594.39	\$491,323.1

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

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



Usu: TTREJO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha: 05/nov/2021
hora de Impresión: 12:22 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas F	
				Comprometido	Comprometer						Paç	Deu
3510 Conservación y mantenimiento menor de inmuebles	\$42,610.51	-\$33,500.00	\$9,110.51	\$2,135.27	\$6,975.24	\$2,135.27	\$0.00	\$6,975.24	\$2,135.27	\$2,135.27	\$0.	\$0.
3511 Conservación y mantenimiento menor de inmuebles	\$42,610.51	-\$33,500.00	\$9,110.51	\$2,135.27	\$6,975.24	\$2,135.27	\$0.00	\$6,975.24	\$2,135.27	\$2,135.27	\$0.	\$0.
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.	\$0.
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.	\$0.
3530 Instalación, reparación y mantenimiento de equipo de có	\$7,888.00	\$1,044.00	\$8,932.00	\$1,044.00	\$7,888.00	\$1,044.00	\$0.00	\$7,888.00	\$222.00	\$622.00	\$522.	\$522.
3531 Instalación, reparación y mantenimiento de equipo de có	\$7,888.00	\$1,044.00	\$8,932.00	\$1,044.00	\$7,888.00	\$1,044.00	\$0.00	\$7,888.00	\$222.00	\$622.00	\$522.	\$522.
3550 Reparación y mantenimiento de equipo de transporte	\$20,880.00	-\$11,630.00	\$9,250.00	\$0.00	\$9,250.00	\$0.00	\$0.00	\$9,250.00	\$0.00	\$0.00	\$0.	\$0.
3551 Reparación y mantenimiento de equipo de transporte	\$20,880.00	-\$11,630.00	\$9,250.00	\$0.00	\$9,250.00	\$0.00	\$0.00	\$9,250.00	\$0.00	\$0.00	\$0.	\$0.
3570 Instalación, reparación y mantenimiento de maquinaria, €	\$24,958.58	-\$20,000.00	\$4,958.58	\$1,740.00	\$3,218.58	\$1,740.00	\$0.00	\$3,218.58	\$1,740.00	\$1,740.00	\$0.	\$0.
3571 Instalación, reparación y mantenimiento de maquinaria, €	\$24,958.58	-\$20,000.00	\$4,958.58	\$1,740.00	\$3,218.58	\$1,740.00	\$0.00	\$3,218.58	\$1,740.00	\$1,740.00	\$0.	\$0.
3580 Servicios de limpieza y manejo de desechos	\$725,703.95	\$291,835.38	\$1,017,539.33	\$1,017,184.52	\$354.81	\$1,017,184.52	\$0.00	\$354.81	\$528,993.36	\$528,993.36	\$488,191.	\$488,191.
3581 Servicios de limpieza y manejo de desechos	\$725,703.95	\$291,835.38	\$1,017,539.33	\$1,017,184.52	\$354.81	\$1,017,184.52	\$0.00	\$354.81	\$528,993.36	\$528,993.36	\$488,191.	\$488,191.
3590 Servicios de jardinería y fumigación	\$136,572.60	-\$90,524.88	\$46,047.72	\$36,813.76	\$9,233.96	\$36,813.76	\$0.00	\$9,233.96	\$34,203.76	\$34,203.76	\$2,610.	\$2,610.
3591 Servicios de jardinería y fumigación	\$136,572.60	-\$90,524.88	\$46,047.72	\$36,813.76	\$9,233.96	\$36,813.76	\$0.00	\$9,233.96	\$34,203.76	\$34,203.76	\$2,610.	\$2,610.
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$20,648.00	-\$6,700.00	\$13,948.00	\$13,342.92	\$605.08	\$13,342.92	\$0.00	\$605.08	\$13,342.92	\$13,342.92	\$0.	\$0.
3610 Difusión por radio, televisión y otros medios de mensajer	\$20,648.00	-\$6,750.00	\$13,898.00	\$13,293.60	\$604.40	\$13,293.60	\$0.00	\$604.40	\$13,293.60	\$13,293.60	\$0.	\$0.
3613 Servicio de impresión y reproducción	\$20,648.00	-\$6,750.00	\$13,898.00	\$13,293.60	\$604.40	\$13,293.60	\$0.00	\$604.40	\$13,293.60	\$13,293.60	\$0.	\$0.
3620 Difusión por radio, televisión y otros medios de mensajer	\$0.00	\$50.00	\$50.00	\$49.32	\$0.68	\$49.32	\$0.00	\$0.68	\$49.32	\$49.32	\$0.	\$0.
3621 Difusión por radio, televisión y otros medios de mensajer	\$0.00	\$50.00	\$50.00	\$49.32	\$0.68	\$49.32	\$0.00	\$0.68	\$49.32	\$49.32	\$0.	\$0.
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$54,098.52	-\$29,398.24	\$24,700.28	\$3,490.22	\$21,210.06	\$3,490.22	\$0.00	\$21,210.06	\$3,490.22	\$3,490.22	\$0.	\$0.
3710 Pasajes aéreos	\$10,799.00	-\$10,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.	\$0.
3711 Pasajes aéreos	\$10,799.00	-\$10,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.	\$0.
3720 Pasajes terrestres	\$8,753.94	-\$3,059.70	\$5,694.24	\$0.00	\$5,694.24	\$0.00	\$0.00	\$5,694.24	\$0.00	\$0.00	\$0.	\$0.
3721 Pasajes terrestres	\$8,753.94	-\$3,059.70	\$5,694.24	\$0.00	\$5,694.24	\$0.00	\$0.00	\$5,694.24	\$0.00	\$0.00	\$0.	\$0.
3750 Viáticos en el país	\$19,634.91	-\$7,270.54	\$12,364.37	\$3,143.22	\$9,221.15	\$3,143.22	\$0.00	\$9,221.15	\$3,143.22	\$3,143.22	\$0.	\$0.
3751 Viáticos en el país	\$15,521.54	-\$13,315.54	\$2,206.00	\$223.00	\$1,983.00	\$223.00	\$0.00	\$1,983.00	\$223.00	\$223.00	\$0.	\$0.
3752 Gasto de traslados en comisiones oficiales	\$4,113.37	\$6,045.00	\$10,158.37	\$2,920.22	\$7,238.15	\$2,920.22	\$0.00	\$7,238.15	\$2,920.22	\$2,920.22	\$0.	\$0.
3780 Servicios integrales de traslado y viáticos	\$14,665.67	-\$8,269.00	\$6,396.67	\$347.00	\$6,049.67	\$347.00	\$0.00	\$6,049.67	\$347.00	\$347.00	\$0.	\$0.
3781 Servicios integrales de traslado y viáticos	\$14,665.67	-\$8,269.00	\$6,396.67	\$347.00	\$6,049.67	\$347.00	\$0.00	\$6,049.67	\$347.00	\$347.00	\$0.	\$0.
3790 Otros servicios de traslado y hospedaje	\$245.00	\$0.00	\$245.00	\$0.00	\$245.00	\$0.00	\$0.00	\$245.00	\$0.00	\$0.00	\$0.	\$0.
3791 Otros servicios de traslado y hospedaje	\$245.00	\$0.00	\$245.00	\$0.00	\$245.00	\$0.00	\$0.00	\$245.00	\$0.00	\$0.00	\$0.	\$0.

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas F	
											Pat	Deu
3800 SERVICIOS OFICIALES	\$188.00	\$2,205,476.08	\$2,205,664.08	\$1,849,496.15	\$356,167.93	\$1,849,496.15	\$0.00	\$356,167.93	\$1,849,496.15	\$1,849,496.15	\$0.	\$0.
Exposiciones	\$0.00	\$2,204,521.08	\$2,204,521.08	\$1,848,541.15	\$355,979.93	\$1,848,541.15	\$0.00	\$355,979.93	\$1,848,541.15	\$1,848,541.15	\$0.	\$0.
Exposiciones	\$0.00	\$2,204,521.08	\$2,204,521.08	\$1,848,541.15	\$355,979.93	\$1,848,541.15	\$0.00	\$355,979.93	\$1,848,541.15	\$1,848,541.15	\$0.	\$0.
Gastos de representación	\$188.00	\$955.00	\$1,143.00	\$955.00	\$188.00	\$955.00	\$0.00	\$188.00	\$955.00	\$955.00	\$0.	\$0.
Gastos de representación	\$188.00	\$955.00	\$1,143.00	\$955.00	\$188.00	\$955.00	\$0.00	\$188.00	\$955.00	\$955.00	\$0.	\$0.
3900 OTROS SERVICIOS GENERALES	\$673,313.53	\$112,457.56	\$785,771.09	\$603,260.00	\$182,511.09	\$603,260.00	\$0.00	\$182,511.09	\$556,156.00	\$556,156.00	\$47,104.	\$47,104.
Impuestos y derechos	\$663,639.75	\$0.00	\$663,639.75	\$481,912.00	\$181,727.75	\$481,912.00	\$0.00	\$181,727.75	\$434,808.00	\$434,808.00	\$47,104.	\$47,104.
Impuesto sobre nómina	\$651,726.75	\$0.00	\$651,726.75	\$473,183.00	\$178,543.75	\$473,183.00	\$0.00	\$178,543.75	\$426,832.00	\$426,832.00	\$46,351.	\$46,351.
Impuesto sobre nomina Asimilados	\$10,543.00	\$0.00	\$10,543.00	\$7,530.00	\$3,013.00	\$7,530.00	\$0.00	\$3,013.00	\$6,777.00	\$6,777.00	\$753.	\$753.
Tenencias y canje de placas de Vehículos oficiales	\$1,370.00	\$0.00	\$1,370.00	\$1,199.00	\$171.00	\$1,199.00	\$0.00	\$171.00	\$1,199.00	\$1,199.00	\$0.	\$0.
Penas, multas, accesos y actualizaciones	\$9,673.78	\$112,457.56	\$122,131.34	\$121,348.00	\$783.34	\$121,348.00	\$0.00	\$783.34	\$121,348.00	\$121,348.00	\$0.	\$0.
Penas, multas, accesos y actualizaciones	\$9,673.78	\$112,457.56	\$122,131.34	\$121,348.00	\$783.34	\$121,348.00	\$0.00	\$783.34	\$121,348.00	\$121,348.00	\$0.	\$0.
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$2,328.00	\$2,328.00	\$0.00	\$2,328.00	\$0.00	\$0.00	\$2,328.00	\$0.00	\$0.00	\$0.	\$0.
4400 AYUDAS SOCIALES	\$0.00	\$2,328.00	\$2,328.00	\$0.00	\$2,328.00	\$0.00	\$0.00	\$2,328.00	\$0.00	\$0.00	\$0.	\$0.
Becas y otras ayudas para programas de capacitación	\$0.00	\$2,328.00	\$2,328.00	\$0.00	\$2,328.00	\$0.00	\$0.00	\$2,328.00	\$0.00	\$0.00	\$0.	\$0.
Becas y otras ayudas para programas de capacitación	\$0.00	\$2,328.00	\$2,328.00	\$0.00	\$2,328.00	\$0.00	\$0.00	\$2,328.00	\$0.00	\$0.00	\$0.	\$0.
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$36,877.00	\$36,877.00	\$36,876.40	\$0.60	\$36,876.40	\$0.00	\$0.60	\$36,876.40	\$36,876.40	\$0.	\$0.
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$5,510.00	\$5,510.00	\$5,510.00	\$0.00	\$5,510.00	\$0.00	\$0.00	\$5,510.00	\$5,510.00	\$0.	\$0.
Equipo de cómputo y de tecnologías de la información	\$0.00	\$5,510.00	\$5,510.00	\$5,510.00	\$0.00	\$5,510.00	\$0.00	\$0.00	\$5,510.00	\$5,510.00	\$0.	\$0.
Equipo de cómputo y de tecnología de la información	\$0.00	\$5,510.00	\$5,510.00	\$5,510.00	\$0.00	\$5,510.00	\$0.00	\$0.00	\$5,510.00	\$5,510.00	\$0.	\$0.
5900 ACTIVOS INTANGIBLES	\$0.00	\$31,367.00	\$31,367.00	\$31,366.40	\$0.60	\$31,366.40	\$0.00	\$0.60	\$31,366.40	\$31,366.40	\$0.	\$0.
Licencias industriales, comerciales y otras	\$0.00	\$31,367.00	\$31,367.00	\$31,366.40	\$0.60	\$31,366.40	\$0.00	\$0.60	\$31,366.40	\$31,366.40	\$0.	\$0.
Licencias industriales, comerciales y otras	\$0.00	\$31,367.00	\$31,367.00	\$31,366.40	\$0.60	\$31,366.40	\$0.00	\$0.60	\$31,366.40	\$31,366.40	\$0.	\$0.
RECURSOS ESTATALES	\$36,494,638.61	\$5,991,496.07	\$42,486,134.68	\$41,578,061.89	\$908,072.79	\$32,867,240.28	\$8,710,821.61	\$9,618,894.40	\$31,665,801.32	\$31,665,801.32	\$1,203,286.1	\$1,203,286.1

3 RECURSOS PROPIOS

2000 MATERIALES Y SUMINISTROS	\$775,370.86	-\$297,508.42	\$477,862.44	\$131,447.39	\$346,415.05	\$131,447.39	\$0.00	\$346,415.05	\$128,581.61	\$128,581.61	\$2,865.1	\$2,865.1
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$168,115.49	-\$13,250.15	\$154,865.34	\$59,707.19	\$95,158.15	\$59,707.19	\$0.00	\$95,158.15	\$59,707.19	\$59,707.19	\$0.	\$0.
Materiales, útiles y equipos menores de oficina	\$31,006.79	-\$8,826.55	\$22,180.24	\$8,288.55	\$13,891.69	\$8,288.55	\$0.00	\$13,891.69	\$8,288.55	\$8,288.55	\$0.	\$0.
Materiales, útiles y equipos menores de oficina	\$31,006.79	-\$8,826.55	\$22,180.24	\$8,288.55	\$13,891.69	\$8,288.55	\$0.00	\$13,891.69	\$8,288.55	\$8,288.55	\$0.	\$0.
Materiales, útiles y equipos menores de tecnologías de i	\$5,628.19	\$6,700.24	\$12,328.43	\$260.29	\$12,068.14	\$260.29	\$0.00	\$12,068.14	\$260.29	\$260.29	\$0.	\$0.

