



**CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ**  
**SAN LUIS POTOSÍ**

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

Fecha y hora de Impresión: 09/ago/2021 11:01 a.m.

Uxi:trepo  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3800 SERVICIOS OFICIALES</b>	<b>\$188.00</b>	<b>\$2,204,476.08</b>	<b>\$2,204,664.08</b>	<b>\$1,301,410.65</b>	<b>\$903,253.43</b>	<b>\$1,301,410.65</b>	<b>\$0.00</b>	<b>\$903,253.43</b>	<b>\$1,301,410.65</b>	<b>\$1,301,410.65</b>	<b>\$0.00</b>
3840 Exposiciones	\$0.00	\$2,203,521.08	\$2,203,521.08	\$1,300,455.65	\$903,065.43	\$1,300,455.65	\$0.00	\$903,065.43	\$1,300,455.65	\$1,300,455.65	\$0.00
3841 Exposiciones	\$0.00	\$2,203,521.08	\$2,203,521.08	\$1,300,455.65	\$903,065.43	\$1,300,455.65	\$0.00	\$903,065.43	\$1,300,455.65	\$1,300,455.65	\$0.00
3850 Gastos de representación	\$188.00	\$955.00	\$1,143.00	\$955.00	\$188.00	\$955.00	\$0.00	\$188.00	\$955.00	\$955.00	\$0.00
3851 Gastos de representación	\$188.00	\$955.00	\$1,143.00	\$955.00	\$188.00	\$955.00	\$0.00	\$188.00	\$955.00	\$955.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$673,313.53</b>	<b>\$76,117.56</b>	<b>\$749,431.09</b>	<b>\$414,877.00</b>	<b>\$334,554.09</b>	<b>\$414,877.00</b>	<b>\$0.00</b>	<b>\$334,554.09</b>	<b>\$414,877.00</b>	<b>\$315,609.00</b>	<b>\$99,268.00</b>
3920 Impuestos y derechos	\$663,639.75	\$0.00	\$663,639.75	\$331,894.00	\$331,745.75	\$331,894.00	\$0.00	\$331,745.75	\$232,626.00	\$232,626.00	\$99,268.00
3922 Impuesto sobre nómina	\$651,726.75	\$0.00	\$651,726.75	\$325,424.00	\$326,302.75	\$325,424.00	\$0.00	\$326,302.75	\$227,662.00	\$227,662.00	\$97,762.00
3923 Impuesto sobre nómina Asimilados	\$10,543.00	\$0.00	\$10,543.00	\$5,271.00	\$5,272.00	\$5,271.00	\$0.00	\$5,272.00	\$3,765.00	\$3,765.00	\$1,506.00
3925 Tenencias y carné 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	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$9,673.78	\$76,117.56	\$86,791.34	\$82,983.00	\$2,808.34	\$82,983.00	\$0.00	\$2,808.34	\$82,983.00	\$82,983.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$9,673.78	\$76,117.56	\$86,791.34	\$82,983.00	\$2,808.34	\$82,983.00	\$0.00	\$2,808.34	\$82,983.00	\$82,983.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$41,749.35</b>	<b>\$41,749.35</b>	<b>\$36,876.40</b>	<b>\$4,872.95</b>	<b>\$36,876.40</b>	<b>\$0.00</b>	<b>\$4,872.95</b>	<b>\$5,510.00</b>	<b>\$5,510.00</b>	<b>\$31,366.40</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$10,382.35</b>	<b>\$10,382.35</b>	<b>\$5,510.00</b>	<b>\$4,872.35</b>	<b>\$5,510.00</b>	<b>\$0.00</b>	<b>\$4,872.35</b>	<b>\$5,510.00</b>	<b>\$5,510.00</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$0.00	\$4,872.35	\$4,872.35	\$0.00	\$4,872.35	\$0.00	\$0.00	\$4,872.35	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$0.00	\$4,872.35	\$4,872.35	\$0.00	\$4,872.35	\$0.00	\$0.00	\$4,872.35	\$0.00	\$0.00	\$0.00
5150 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	\$0.00
5151 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	\$0.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$31,367.00</b>	<b>\$31,367.00</b>	<b>\$31,366.40</b>	<b>\$0.60</b>	<b>\$31,366.40</b>	<b>\$0.00</b>	<b>\$0.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,366.40</b>
5980 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	\$0.00	\$0.00	\$31,366.40
5981 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	\$0.00	\$0.00	\$31,366.40
<b>RECURSOS ESTATALES</b>	<b>\$36,494,638.61</b>	<b>\$5,847,671.17</b>	<b>\$42,342,309.78</b>	<b>\$36,677,698.55</b>	<b>\$3,664,611.23</b>	<b>\$22,536,946.72</b>	<b>\$16,136,951.83</b>	<b>\$19,805,363.06</b>	<b>\$22,092,031.84</b>	<b>\$22,092,031.84</b>	<b>\$446,974.86</b>

**3 RECURSOS PROPIOS**

<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$775,370.86</b>	<b>-3316,250.44</b>	<b>\$469,080.42</b>	<b>\$88,761.12</b>	<b>\$370,319.30</b>	<b>\$88,761.12</b>	<b>\$0.00</b>	<b>\$370,319.30</b>	<b>\$87,693.12</b>	<b>\$87,693.12</b>	<b>\$1,068.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$168,115.49</b>	<b>-545,050.53</b>	<b>\$123,054.97</b>	<b>\$51,304.15</b>	<b>\$71,750.82</b>	<b>\$51,304.15</b>	<b>\$0.00</b>	<b>\$71,750.82</b>	<b>\$51,304.15</b>	<b>\$51,304.15</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$31,006.79	\$-13,551.22	\$17,425.57	\$8,288.55	\$9,137.02	\$8,288.55	\$0.00	\$9,137.02	\$8,288.55	\$8,288.55	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$31,006.79	\$-13,551.22	\$17,425.57	\$8,288.55	\$9,137.02	\$8,288.55	\$0.00	\$9,137.02	\$8,288.55	\$8,288.55	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$5,628.19	\$-2,845.88	\$2,782.50	\$260.29	\$2,522.21	\$260.29	\$0.00	\$2,522.21	\$260.29	\$260.29	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$5,628.19	\$-2,845.88	\$2,782.50	\$260.29	\$2,522.21	\$260.29	\$0.00	\$2,522.21	\$260.29	\$260.29	\$0.00
2150 Material impreso e información digital	\$89,508.62	\$-1,974.18	\$87,534.44	\$34,836.40	\$22,698.04	\$34,836.40	\$0.00	\$22,698.04	\$34,836.40	\$34,836.40	\$0.00



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Fecha y hora de Impresión: 09/ago/2021 11:01 p.m.

Usu: trego  
Rep: rptEstadoPresupuestoEgresos\_FF

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	
											Deuda	Deuda
2151 Material impreso e información digital	\$89,508.62	-\$31,934.18	\$57,534.44	\$34,836.40	\$22,698.04	\$34,836.40	\$0.00	\$22,698.04	\$34,836.40	\$34,836.40	\$0.00	\$0.00
2160 Material de limpieza	\$10,200.16	\$16,197.00	\$26,397.16	\$7,918.91	\$18,478.25	\$7,918.91	\$0.00	\$18,478.25	\$7,918.91	\$7,918.91	\$0.00	\$0.00
2161 Material de limpieza	\$10,200.16	\$16,197.00	\$26,397.16	\$7,918.91	\$18,478.25	\$7,918.91	\$0.00	\$18,478.25	\$7,918.91	\$7,918.91	\$0.00	\$0.00
2170 Materiales y útiles de enseñanza	\$31,771.73	-\$10,356.43	\$18,915.30	\$0.00	\$18,915.30	\$0.00	\$0.00	\$18,915.30	\$0.00	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$31,771.73	-\$10,356.43	\$18,915.30	\$0.00	\$18,915.30	\$0.00	\$0.00	\$18,915.30	\$0.00	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$160,242.96</b>	<b>-\$69,287.57</b>	<b>\$90,955.39</b>	<b>\$4,787.00</b>	<b>\$86,168.39</b>	<b>\$4,787.00</b>	<b>\$0.00</b>	<b>\$86,168.39</b>	<b>\$3,719.00</b>	<b>\$3,719.00</b>	<b>\$1,068.00</b>	<b>\$1,068.00</b>
2210 Productos alimenticios para personas	\$157,823.49	-\$65,628.27	\$89,815.22	\$4,787.00	\$84,028.22	\$4,787.00	\$0.00	\$84,028.22	\$3,719.00	\$3,719.00	\$1,068.00	\$1,068.00
2211 Productos alimenticios para personas	\$103,192.67	-\$44,528.12	\$58,194.55	\$4,787.00	\$53,407.55	\$4,787.00	\$0.00	\$53,407.55	\$3,719.00	\$3,719.00	\$1,068.00	\$1,068.00
2212 Alimentos en eventos oficiales	\$54,630.82	-\$24,010.15	\$30,620.67	\$0.00	\$30,620.67	\$0.00	\$0.00	\$30,620.67	\$0.00	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$2,419.47	-\$200.30	\$2,140.17	\$0.00	\$2,140.17	\$0.00	\$0.00	\$2,140.17	\$0.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$2,419.47	-\$200.30	\$2,140.17	\$0.00	\$2,140.17	\$0.00	\$0.00	\$2,140.17	\$0.00	\$0.00	\$0.00	\$0.00
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$241,682.74</b>	<b>-\$166,637.73</b>	<b>\$75,045.01</b>	<b>\$3,637.50</b>	<b>\$71,377.45</b>	<b>\$3,637.50</b>	<b>\$0.00</b>	<b>\$71,377.45</b>	<b>\$3,637.50</b>	<b>\$3,637.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
2350 Productos químicos, farmacéuticos y de laboratorio adqui	\$89.01	\$8,000.00	\$8,089.01	\$3,637.50	\$4,451.51	\$3,637.50	\$0.00	\$4,451.51	\$3,637.50	\$3,637.50	\$0.00	\$0.00
2351 Productos químicos, farmacéuticos y de laboratorio adqui	\$89.01	\$8,000.00	\$8,089.01	\$3,637.50	\$4,451.51	\$3,637.50	\$0.00	\$4,451.51	\$3,637.50	\$3,637.50	\$0.00	\$0.00
2370 Productos de cuero, piel, plástico y hule adquiridos como	\$6,045.00	\$0.00	\$6,045.00	\$0.00	\$6,045.00	\$0.00	\$0.00	\$6,045.00	\$0.00	\$0.00	\$0.00	\$0.00
2371 Productos de cuero, piel, plástico y hule adquiridos como	\$6,045.00	\$0.00	\$6,045.00	\$0.00	\$6,045.00	\$0.00	\$0.00	\$6,045.00	\$0.00	\$0.00	\$0.00	\$0.00
2380 Mercancías adquiridas para su comercialización	\$235,518.73	-\$114,627.75	\$60,880.94	\$0.00	\$60,880.94	\$0.00	\$0.00	\$60,880.94	\$0.00	\$0.00	\$0.00	\$0.00
2381 Mercancías adquiridas para su comercialización	\$235,518.73	-\$114,627.75	\$60,880.94	\$0.00	\$60,880.94	\$0.00	\$0.00	\$60,880.94	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$146,726.81</b>	<b>-\$49,304.58</b>	<b>\$97,422.23</b>	<b>\$17,109.50</b>	<b>\$80,312.73</b>	<b>\$17,109.50</b>	<b>\$0.00</b>	<b>\$80,312.73</b>	<b>\$17,109.50</b>	<b>\$17,109.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
2450 Vidrio y productos de vidrio	\$85,255.20	-\$32,397.02	\$52,858.20	\$0.00	\$52,858.20	\$0.00	\$0.00	\$52,858.20	\$0.00	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$85,255.20	-\$32,397.02	\$52,858.20	\$0.00	\$52,858.20	\$0.00	\$0.00	\$52,858.20	\$0.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$19,214.92	-\$10,130.70	\$9,084.22	\$235.00	\$8,849.22	\$235.00	\$0.00	\$8,849.22	\$235.00	\$235.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$19,214.92	-\$10,130.70	\$9,084.22	\$235.00	\$8,849.22	\$235.00	\$0.00	\$8,849.22	\$235.00	\$235.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$14,773.85	\$0.00	\$14,773.85	\$8,686.08	\$6,087.77	\$8,686.08	\$0.00	\$6,087.77	\$8,686.08	\$8,686.08	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$14,773.85	\$0.00	\$14,773.85	\$8,686.08	\$6,087.77	\$8,686.08	\$0.00	\$6,087.77	\$8,686.08	\$8,686.08	\$0.00	\$0.00
2480 Materiales complementarios	\$6,378.98	-\$4,959.93	\$1,389.08	\$169.00	\$1,220.08	\$169.00	\$0.00	\$1,220.08	\$169.00	\$169.00	\$0.00	\$0.00
2481 Materiales complementarios	\$6,378.98	-\$4,959.93	\$1,389.08	\$169.00	\$1,220.08	\$169.00	\$0.00	\$1,220.08	\$169.00	\$169.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$21,103.86	-\$1,819.30	\$19,286.90	\$8,019.42	\$11,267.48	\$8,019.42	\$0.00	\$11,267.48	\$8,019.42	\$8,019.42	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$21,103.86	-\$1,819.30	\$19,286.90	\$8,019.42	\$11,267.48	\$8,019.42	\$0.00	\$11,267.48	\$8,019.42	\$8,019.42	\$0.00	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$9,611.13</b>	<b>\$0.00</b>	<b>\$9,611.13</b>	<b>\$0.00</b>	<b>\$9,611.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,611.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2530 Medicinas y productos farmacéuticos	\$9,611.13	\$0.00	\$9,611.13	\$0.00	\$9,611.13	\$0.00	\$0.00	\$9,611.13	\$0.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
											Pagar Deuda
2531 Medicinas y productos farmacéuticos	\$9,611.13	\$0.00	\$9,611.13	\$9,611.13	\$0.00	\$0.00	\$0.00	\$9,611.13	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,100.00</b>	<b>\$8,549.20</b>	<b>\$11,649.20</b>	<b>\$9,022.45</b>	<b>\$2,626.75</b>	<b>\$2,626.75</b>	<b>\$0.00</b>	<b>\$9,022.45</b>	<b>\$2,626.75</b>	<b>\$2,626.75</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$3,100.00	\$8,549.20	\$11,649.20	\$9,022.45	\$2,626.75	\$2,626.75	\$0.00	\$9,022.45	\$2,626.75	\$2,626.75	\$0.00
2611 Combustibles, lubricantes y aditivos	\$3,100.00	\$8,549.20	\$11,649.20	\$9,022.45	\$2,626.75	\$2,626.75	\$0.00	\$9,022.45	\$2,626.75	\$2,626.75	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y</b>	<b>\$12,564.78</b>	<b>-8,549.20</b>	<b>\$4,015.58</b>	<b>\$4,015.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,015.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$8,549.20	-8,549.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$8,549.20	-8,549.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740 Productos textiles	\$3,715.73	\$0.00	\$3,715.73	\$3,715.73	\$0.00	\$0.00	\$0.00	\$3,715.73	\$0.00	\$0.00	\$0.00
2741 Productos textiles	\$3,715.73	\$0.00	\$3,715.73	\$3,715.73	\$0.00	\$0.00	\$0.00	\$3,715.73	\$0.00	\$0.00	\$0.00
2750 Blancos y otros productos textiles, excepto prendas de ve	\$299.85	\$0.00	\$299.85	\$299.85	\$0.00	\$0.00	\$0.00	\$299.85	\$0.00	\$0.00	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de ve	\$299.85	\$0.00	\$299.85	\$299.85	\$0.00	\$0.00	\$0.00	\$299.85	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$33,356.95</b>	<b>\$14,000.00</b>	<b>\$47,356.95</b>	<b>\$38,060.73</b>	<b>\$9,296.22</b>	<b>\$9,296.22</b>	<b>\$0.00</b>	<b>\$38,060.73</b>	<b>\$9,296.22</b>	<b>\$9,296.22</b>	<b>\$0.00</b>
2910 Herramientas menores	\$28,802.03	\$3,000.00	\$31,802.03	\$30,442.23	\$1,359.80	\$1,359.80	\$0.00	\$30,442.23	\$1,359.80	\$1,359.80	\$0.00
2911 Herramientas menores	\$28,802.03	\$3,000.00	\$31,802.03	\$30,442.23	\$1,359.80	\$1,359.80	\$0.00	\$30,442.23	\$1,359.80	\$1,359.80	\$0.00
2920 Relaciones y accesorios menores de edificios	\$3,252.94	\$3,000.00	\$6,252.94	\$5,992.94	\$260.00	\$260.00	\$0.00	\$5,992.94	\$260.00	\$260.00	\$0.00
2921 Relaciones y accesorios menores de edificios	\$3,252.94	\$3,000.00	\$6,252.94	\$5,992.94	\$260.00	\$260.00	\$0.00	\$5,992.94	\$260.00	\$260.00	\$0.00
2940 Relaciones y accesorios menores de equipo de cómput	\$1,301.98	\$8,000.00	\$9,301.98	\$1,625.56	\$7,676.42	\$7,676.42	\$0.00	\$1,625.56	\$7,676.42	\$7,676.42	\$0.00
2941 Relaciones y accesorios menores de equipo de cómput	\$1,301.98	\$8,000.00	\$9,301.98	\$1,625.56	\$7,676.42	\$7,676.42	\$0.00	\$1,625.56	\$7,676.42	\$7,676.42	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$6,495,744.53</b>	<b>-52,359,274.76</b>	<b>\$4,136,469.77</b>	<b>\$3,294,688.87</b>	<b>\$841,780.90</b>	<b>\$841,780.90</b>	<b>\$0.00</b>	<b>\$3,294,688.87</b>	<b>\$684,898.26</b>	<b>\$684,898.26</b>	<b>\$156,882.64</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$114,022.00</b>	<b>-322,325.94</b>	<b>\$91,696.06</b>	<b>\$20,730.44</b>	<b>\$70,965.62</b>	<b>\$70,965.62</b>	<b>\$0.00</b>	<b>\$20,730.44</b>	<b>\$15,285.82</b>	<b>\$15,285.82</b>	<b>\$55,680.00</b>
3130 Agua	\$18,792.00	-\$18,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3131 Agua	\$18,792.00	-\$18,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$69,695.68	-\$3,553.64	\$66,141.94	\$17,882.11	\$68,579.83	\$68,579.83	\$0.00	\$17,882.11	\$12,699.83	\$12,699.83	\$55,680.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$69,695.68	-\$3,553.64	\$66,141.94	\$17,882.11	\$68,579.83	\$68,579.83	\$0.00	\$17,882.11	\$12,699.83	\$12,699.83	\$55,680.00
3180 Servicios postales y telegráficos	\$5,234.12	\$0.00	\$5,234.12	\$2,848.33	\$2,385.79	\$2,385.79	\$0.00	\$2,848.33	\$2,385.79	\$2,385.79	\$0.00
3182 Servicios postales	\$5,234.12	\$0.00	\$5,234.12	\$2,848.33	\$2,385.79	\$2,385.79	\$0.00	\$2,848.33	\$2,385.79	\$2,385.79	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$375,667.69</b>	<b>-236,576.13</b>	<b>\$139,091.56</b>	<b>\$138,991.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,991.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3250 Arrendamiento de equipo de transporte	\$5,354.55	-\$124.85	\$5,229.70	\$5,220.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$5,354.55	-\$124.85	\$5,229.70	\$5,220.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00
3270 Arrendamiento de activos intangibles	\$18,914.86	-\$12,152.40	\$6,762.46	\$6,722.56	\$0.00	\$0.00	\$0.00	\$6,722.56	\$0.00	\$0.00	\$0.00
3271 Arrendamiento de activos intangibles	\$18,914.86	-\$12,152.40	\$6,762.46	\$6,722.56	\$0.00	\$0.00	\$0.00	\$6,722.56	\$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/jul/2021

Objeto del Gasto	Presupuesto Disponible para Comprometer				Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido					
3290 Otros arrendamientos	\$351,298.18	-522,249.12	\$127,049.00	\$0.00	\$0.00	\$127,049.00	\$0.00	\$0.00	\$0.00
3291 Otros arrendamientos	\$351,298.18	-522,249.12	\$127,049.00	\$0.00	\$0.00	\$127,049.00	\$0.00	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO</b>	<b>\$5,127,687.97</b>	<b>-5,126,183.66</b>	<b>\$3,401,504.31</b>	<b>\$698,481.37</b>	<b>\$698,481.37</b>	<b>\$2,703,022.94</b>	<b>\$609,615.73</b>	<b>\$609,615.73</b>	<b>\$88,865.64</b>
3310 Servicios legales, de contabilidad, auditoria y relacionado	\$259,194.34	-516,500.00	\$93,394.34	\$328.30	\$328.30	\$93,066.04	\$328.30	\$328.30	\$0.00
3311 Servicios legales, de contabilidad, auditoria y relacionado	\$259,194.34	-516,500.00	\$93,394.34	\$328.30	\$328.30	\$93,066.04	\$328.30	\$328.30	\$0.00
3340 Servicios de capacitación	\$69,846.80	-44,594.80	\$24,252.00	\$0.00	\$0.00	\$24,252.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$69,846.80	-44,594.80	\$24,252.00	\$0.00	\$0.00	\$24,252.00	\$0.00	\$0.00	\$0.00
3380 Servicios de vigilancia	\$18,270.00	-513,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3381 Servicios de vigilancia	\$18,270.00	-513,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$4,780,376.83	-5,149,522.55	\$3,283,847.97	\$698,153.07	\$698,153.07	\$2,585,694.90	\$609,287.43	\$609,287.43	\$88,865.64
3391 Servicios profesionales, Honorarios	\$2,972,772.95	-3,272,012.43	\$2,602,759.52	\$619,391.27	\$619,391.27	\$1,983,368.25	\$530,525.63	\$530,525.63	\$88,865.64
3392 Servicios Profesionales, Gratificaciones	\$1,703,036.34	-3,127,715.43	\$522,320.91	\$78,761.80	\$78,761.80	\$443,559.11	\$78,761.80	\$78,761.80	\$0.00
3393 Apoyos Administrativos	\$104,567.54	\$54,200.00	\$158,767.54	\$0.00	\$0.00	\$158,767.54	\$0.00	\$0.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$105,473.12</b>	<b>-521,743.45</b>	<b>\$83,729.67</b>	<b>\$19,936.19</b>	<b>\$19,936.19</b>	<b>\$63,793.48</b>	<b>\$19,936.19</b>	<b>\$19,936.19</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$100,609.12	-52,743.45	\$78,865.67	\$19,936.19	\$19,936.19	\$58,929.48	\$19,936.19	\$19,936.19	\$0.00
3411 Servicios financieros y bancarios	\$100,609.12	-52,743.45	\$78,865.67	\$19,936.19	\$19,936.19	\$58,929.48	\$19,936.19	\$19,936.19	\$0.00
3470 Fletes y manobras	\$4,864.00	\$0.00	\$4,864.00	\$0.00	\$0.00	\$4,864.00	\$0.00	\$0.00	\$0.00
3471 Fletes y manobras	\$4,864.00	\$0.00	\$4,864.00	\$0.00	\$0.00	\$4,864.00	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$48,428.89</b>	<b>-518,485.99</b>	<b>\$31,942.90</b>	<b>\$22,186.80</b>	<b>\$22,186.80</b>	<b>\$9,756.10</b>	<b>\$14,704.80</b>	<b>\$14,704.80</b>	<b>\$7,482.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$31,898.10	-517,437.20	\$24,460.90	\$14,704.80	\$14,704.80	\$9,756.10	\$14,704.80	\$14,704.80	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$31,898.10	-517,437.20	\$24,460.90	\$14,704.80	\$14,704.80	\$9,756.10	\$14,704.80	\$14,704.80	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y e	\$5,868.00	-15,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y e	\$5,868.00	-15,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cbr	\$0.00	\$986.00	\$986.00	\$986.00	\$986.00	\$0.00	\$0.00	\$0.00	\$986.00
3531 Instalación, reparación y mantenimiento de equipo de cbr	\$0.00	\$986.00	\$986.00	\$986.00	\$986.00	\$0.00	\$0.00	\$0.00	\$986.00
3550 Reparación y mantenimiento de equipo de transporte	\$4,060.00	-51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$4,060.00	-51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$6,602.79	-49,642.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$6,602.79	-49,642.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardineria y fumigación	\$0.00	\$6,496.00	\$6,496.00	\$6,496.00	\$6,496.00	\$0.00	\$0.00	\$0.00	\$6,496.00
3591 Servicios de jardineria y fumigación	\$0.00	\$6,496.00	\$6,496.00	\$6,496.00	\$6,496.00	\$0.00	\$0.00	\$0.00	\$6,496.00

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



Ucr: trego  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y 09/ago/2021  
hora de Impresión 11:01 p.m.

Unidad Administrativa		Ampliaciones / (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto		Aprobado										
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$223,879.94</b>	<b>-\$70,422.95</b>	<b>\$153,456.99</b>	<b>\$16,701.38</b>	<b>\$136,755.61</b>	<b>\$16,701.38</b>	<b>\$0.00</b>	<b>\$136,755.61</b>	<b>\$16,701.38</b>	<b>\$16,701.38</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$212,373.61	-\$71,342.65	\$141,030.96	\$15,520.62	\$125,510.34	\$15,520.62	\$0.00	\$125,510.34	\$15,520.62	\$15,520.62	\$0.00
3613	Servicio de impresión y reproducción	\$212,373.61	-\$71,342.65	\$141,030.96	\$15,520.62	\$125,510.34	\$15,520.62	\$0.00	\$125,510.34	\$15,520.62	\$15,520.62	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$11,506.33	\$1,180.00	\$12,686.33	\$1,180.76	\$11,505.57	\$1,180.76	\$0.00	\$11,505.57	\$1,180.76	\$1,180.76	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$11,506.33	\$1,180.00	\$12,686.33	\$1,180.76	\$11,505.57	\$1,180.76	\$0.00	\$11,505.57	\$1,180.76	\$1,180.76	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$362,479.21</b>	<b>-\$189,347.53</b>	<b>\$173,131.68</b>	<b>\$11,927.65</b>	<b>\$160,704.03</b>	<b>\$11,927.65</b>	<b>\$0.00</b>	<b>\$160,704.03</b>	<b>\$7,072.65</b>	<b>\$7,072.65</b>	<b>\$4,855.00</b>
3710	Pasajes aéreos	\$49,645.00	-\$33,830.00	\$15,815.00	\$0.00	\$15,815.00	\$0.00	\$0.00	\$15,815.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$49,645.00	-\$33,830.00	\$15,815.00	\$0.00	\$15,815.00	\$0.00	\$0.00	\$15,815.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$10,237.18	-\$1,537.85	\$8,699.33	\$1,256.61	\$7,372.72	\$1,256.61	\$0.00	\$7,372.72	\$1,256.61	\$1,256.61	\$0.00
3721	Pasajes terrestres	\$10,237.18	-\$1,537.85	\$8,699.33	\$1,256.61	\$7,372.72	\$1,256.61	\$0.00	\$7,372.72	\$1,256.61	\$1,256.61	\$0.00
3750	Viáticos en el país	\$40,136.23	-\$1,816.62	\$38,319.61	\$1,164.94	\$37,154.67	\$1,164.94	\$0.00	\$37,154.67	\$1,164.94	\$1,164.94	\$0.00
3751	Viáticos en el país	\$21,589.69	-\$1,322.62	\$20,267.07	\$0.00	\$20,267.07	\$0.00	\$0.00	\$20,267.07	\$0.00	\$0.00	\$0.00
3752	Gasto de traslados en comisiones oficiales	\$18,546.54	-\$495.40	\$18,051.14	\$1,164.94	\$16,886.20	\$1,164.94	\$0.00	\$16,886.20	\$1,164.94	\$1,164.94	\$0.00
3780	Servicios integrales de traslado y viáticos	\$262,460.80	-\$150,540.28	\$109,918.04	\$9,506.10	\$100,411.94	\$9,506.10	\$0.00	\$100,411.94	\$4,651.10	\$4,651.10	\$4,855.00
3781	Servicios integrales de traslado y viáticos	\$262,460.80	-\$150,540.28	\$109,918.04	\$9,506.10	\$100,411.94	\$9,506.10	\$0.00	\$100,411.94	\$4,651.10	\$4,651.10	\$4,855.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$138,205.71</b>	<b>-\$75,689.11</b>	<b>\$62,516.60</b>	<b>\$1,581.89</b>	<b>\$60,934.71</b>	<b>\$1,581.89</b>	<b>\$0.00</b>	<b>\$60,934.71</b>	<b>\$1,581.89</b>	<b>\$1,581.89</b>	<b>\$0.00</b>
3840	Exposiciones	\$138,205.71	-\$77,271.02	\$60,934.71	\$0.00	\$60,934.71	\$0.00	\$0.00	\$60,934.71	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$7,540.00	-\$7,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3843	Espectáculos culturales	\$130,665.71	-\$69,431.02	\$60,934.71	\$0.00	\$60,934.71	\$0.00	\$0.00	\$60,934.71	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$0.00	\$1,581.89	\$1,581.89	\$1,581.89	\$0.00	\$1,581.89	\$0.00	\$0.00	\$1,581.89	\$1,581.89	\$0.00
3851	Gastos de representación	\$0.00	\$1,581.89	\$1,581.89	\$1,581.89	\$0.00	\$1,581.89	\$0.00	\$0.00	\$1,581.89	\$1,581.89	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$611,217.85</b>	<b>\$611,217.85</b>	<b>\$611,217.85</b>	<b>\$0.00</b>	<b>\$611,217.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$611,217.85</b>	<b>\$611,217.85</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$611,217.85</b>	<b>\$611,217.85</b>	<b>\$611,217.85</b>	<b>\$0.00</b>	<b>\$611,217.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$611,217.85</b>	<b>\$611,217.85</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$605,747.85	\$605,747.85	\$605,747.85	\$0.00	\$605,747.85	\$0.00	\$0.00	\$605,747.85	\$605,747.85	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$605,747.85	\$605,747.85	\$605,747.85	\$0.00	\$605,747.85	\$0.00	\$0.00	\$605,747.85	\$605,747.85	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$5,470.00	\$5,470.00	\$5,470.00	\$0.00	\$5,470.00	\$0.00	\$0.00	\$5,470.00	\$5,470.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$5,470.00	\$5,470.00	\$5,470.00	\$0.00	\$5,470.00	\$0.00	\$0.00	\$5,470.00	\$5,470.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$60,903.33</b>	<b>\$60,903.33</b>	<b>\$60,903.33</b>	<b>\$1.89</b>	<b>\$60,901.44</b>	<b>\$0.00</b>	<b>\$1.89</b>	<b>\$60,901.44</b>	<b>\$60,901.44</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$40,352.33</b>	<b>\$40,352.33</b>	<b>\$40,352.33</b>	<b>\$0.94</b>	<b>\$40,351.39</b>	<b>\$0.00</b>	<b>\$0.94</b>	<b>\$40,351.39</b>	<b>\$40,351.39</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$0.00	\$4,872.33	\$4,872.33	\$4,872.33	\$0.00	\$4,872.33	\$0.00	\$0.00	\$4,872.33	\$4,872.33	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$4,872.33	\$4,872.33	\$4,872.33	\$0.00	\$4,872.33	\$0.00	\$0.00	\$4,872.33	\$4,872.33	\$0.00



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

Fecha y hora de Impresión | 09/ago/2021 11:01 p.m.

Uso: Impresión  
 Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
											Pagar Deuda
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$35,480.00	\$35,480.00	\$0.94	\$35,479.06	\$0.00	\$0.94	\$35,479.06	\$35,479.06	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$0.00	\$35,480.00	\$35,480.00	\$0.94	\$35,479.06	\$0.00	\$0.94	\$35,479.06	\$35,479.06	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$10,551.00</b>	<b>\$10,551.00</b>	<b>\$0.95</b>	<b>\$10,550.05</b>	<b>\$0.00</b>	<b>\$0.95</b>	<b>\$10,550.05</b>	<b>\$10,550.05</b>	<b>\$0.00</b>
5690	Otros equipos	\$0.00	\$10,551.00	\$10,551.00	\$0.95	\$10,550.05	\$0.00	\$0.95	\$10,550.05	\$10,550.05	\$0.00
5691	Otros equipos	\$0.00	\$10,551.00	\$10,551.00	\$0.95	\$10,550.05	\$0.00	\$0.95	\$10,550.05	\$10,550.05	\$0.00
<b>RECURSOS PROPIOS</b>		<b>\$7,271,115.39</b>	<b>-52,013,444.01</b>	<b>\$5,257,671.37</b>	<b>\$3,665,010.06</b>	<b>\$1,592,061.31</b>	<b>\$0.00</b>	<b>\$3,665,010.06</b>	<b>\$1,434,710.67</b>	<b>\$1,434,710.67</b>	<b>\$19,350.64</b>

**Total Final**      \$43,765,794.00      \$3,939,227.15      \$47,299,991.15      \$40,270,559.86      \$7,329,421.29      \$24,131,608.03      \$19,136,931.83      \$23,466,375.12      \$23,226,742.51      \$23,226,742.51      \$904,665.52

LIC. ELOISA SAENZ DURAN  
 DIRECTORA ADMINISTRATIVA

DR. EUDORO FONSECA YERENA  
 DIRECTOR GENERAL