

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

Fecha y hora de Impresión: 11/feb/2022 08:57 a.m.

Usr: ttrejo Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deud
<b>2</b>	<b>RECURSOS ESTATALES</b>											
1000	SERVICIOS PERSONALES	\$30,437,294.70	\$2,220,461.15	\$32,657,755.85	\$32,657,755.85	\$0.00	\$0.00	\$32,657,755.85	\$32,059,331.58	\$32,059,331.58	\$598,424.2	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$12,720,964.38	\$2,070,289.23	\$14,791,253.61	\$14,791,253.61	\$0.00	\$0.00	\$14,791,253.61	\$14,791,253.61	\$14,791,253.61	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$12,720,964.38	\$2,070,289.23	\$14,791,253.61	\$14,791,253.61	\$0.00	\$0.00	\$14,791,253.61	\$14,791,253.61	\$14,791,253.61	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$12,720,964.38	\$2,070,289.23	\$14,791,253.61	\$14,791,253.61	\$0.00	\$0.00	\$14,791,253.61	\$14,791,253.61	\$14,791,253.61	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$421,680.00	\$0.00	\$421,680.00	\$421,680.00	\$0.00	\$0.00	\$421,680.00	\$421,680.00	\$421,680.00	\$0.00	\$0.00
1210	Honorarios asimilables a salarios	\$421,680.00	\$0.00	\$421,680.00	\$421,680.00	\$0.00	\$0.00	\$421,680.00	\$421,680.00	\$421,680.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$421,680.00	\$0.00	\$421,680.00	\$421,680.00	\$0.00	\$0.00	\$421,680.00	\$421,680.00	\$421,680.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,958,927.32	-\$206,400.01	\$3,752,527.31	\$3,752,527.31	\$0.00	\$0.00	\$3,752,527.31	\$3,752,527.31	\$3,752,527.31	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$3,958,927.32	-\$206,400.01	\$3,752,527.31	\$3,752,527.31	\$0.00	\$0.00	\$3,752,527.31	\$3,752,527.31	\$3,752,527.31	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$1,169,771.17	-\$215,128.95	\$954,642.22	\$954,642.22	\$0.00	\$0.00	\$954,642.22	\$954,642.22	\$954,642.22	\$0.00	\$0.00
1323	Gratificación de fin de año	\$2,789,156.15	\$8,278.94	\$2,797,885.09	\$2,797,885.09	\$0.00	\$0.00	\$2,797,885.09	\$2,797,885.09	\$2,797,885.09	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$4,832,354.37	-\$66,775.39	\$4,765,578.98	\$4,765,578.98	\$0.00	\$0.00	\$4,765,578.98	\$4,167,154.71	\$4,167,154.71	\$598,424.2	\$0.00
1410	Aportaciones de seguridad social	\$2,073,959.60	-\$38,495.08	\$2,035,464.52	\$2,035,464.52	\$0.00	\$0.00	\$2,035,464.52	\$1,872,381.41	\$1,872,381.41	\$163,083.1	\$0.00
1411	Aportaciones de seguridad social	\$2,073,959.60	-\$38,495.08	\$2,035,464.52	\$2,035,464.52	\$0.00	\$0.00	\$2,035,464.52	\$1,872,381.41	\$1,872,381.41	\$163,083.1	\$0.00
1420	Aportaciones a fondos de vivienda	\$1,362,571.71	-\$16,206.91	\$1,346,364.80	\$1,346,364.80	\$0.00	\$0.00	\$1,346,364.80	\$1,131,030.64	\$1,131,030.64	\$215,334.1	\$0.00
1421	Aportaciones a fondos de vivienda	\$1,362,571.71	-\$16,206.91	\$1,346,364.80	\$1,346,364.80	\$0.00	\$0.00	\$1,346,364.80	\$1,131,030.64	\$1,131,030.64	\$215,334.1	\$0.00
1430	Aportaciones al sistema para el reitor	\$1,395,823.06	-\$12,073.40	\$1,383,749.66	\$1,383,749.66	\$0.00	\$0.00	\$1,383,749.66	\$1,163,742.66	\$1,163,742.66	\$220,007.0	\$0.00
1431	Aportaciones al sistema para el reitor	\$1,395,823.06	-\$12,073.40	\$1,383,749.66	\$1,383,749.66	\$0.00	\$0.00	\$1,383,749.66	\$1,163,742.66	\$1,163,742.66	\$220,007.0	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$8,503,368.63	\$423,347.32	\$8,926,715.95	\$8,926,715.95	\$0.00	\$0.00	\$8,926,715.95	\$8,926,715.95	\$8,926,715.95	\$0.00	\$0.00
1710	Estímulos	\$8,503,368.63	\$423,347.32	\$8,926,715.95	\$8,926,715.95	\$0.00	\$0.00	\$8,926,715.95	\$8,926,715.95	\$8,926,715.95	\$0.00	\$0.00
1711	Estímulos	\$8,503,368.63	\$423,347.32	\$8,926,715.95	\$8,926,715.95	\$0.00	\$0.00	\$8,926,715.95	\$8,926,715.95	\$8,926,715.95	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,119,842.81	-\$929,401.59	\$190,441.22	\$190,441.22	\$0.00	\$0.00	\$190,441.22	\$160,020.28	\$160,020.28	\$30,420.94	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$489,349.01	-\$380,747.66	\$108,601.35	\$108,601.35	\$0.00	\$0.00	\$108,601.35	\$78,996.41	\$78,996.41	\$29,604.94	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$195,330.92	-\$176,213.56	\$19,117.36	\$19,117.36	\$0.00	\$0.00	\$19,117.36	\$16,100.78	\$16,100.78	\$3,016.58	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$195,330.92	-\$176,213.56	\$19,117.36	\$19,117.36	\$0.00	\$0.00	\$19,117.36	\$16,100.78	\$16,100.78	\$3,016.58	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$19,956.58	-\$19,956.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$19,956.58	-\$19,956.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$68,793.98	-\$76,420.76	\$12,373.22	\$12,373.22	\$0.00	\$0.00	\$12,373.22	\$6,457.22	\$6,457.22	\$5,916.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$68,793.98	-\$76,420.76	\$12,373.22	\$12,373.22	\$0.00	\$0.00	\$12,373.22	\$6,457.22	\$6,457.22	\$5,916.00	\$0.00

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

Fecha y hora de Impresión: 11/feb/2022 08:57 a.m.

Ucr: tbrjo  
 Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deud
						Comprometer	Devengado						
2150	Material impreso e información digital	\$11,630.40	\$10,282.89	\$21,913.29	\$21,913.29	\$0.00	\$21,913.29	\$0.00	\$0.00	\$0.00	\$21,913.29	\$21,913.29	\$0.00
2151	Material impreso e información digital	\$11,630.40	\$10,282.89	\$21,913.29	\$21,913.29	\$0.00	\$21,913.29	\$0.00	\$0.00	\$0.00	\$21,913.29	\$21,913.29	\$0.00
2160	Material de limpieza	\$104,505.99	-\$49,308.51	\$55,197.48	\$55,197.48	\$0.00	\$55,197.48	\$0.00	\$0.00	\$0.00	\$34,525.12	\$34,525.12	\$20,672.31
2161	Material de limpieza	\$104,505.99	-\$49,308.51	\$55,197.48	\$55,197.48	\$0.00	\$55,197.48	\$0.00	\$0.00	\$0.00	\$34,525.12	\$34,525.12	\$20,672.31
2170	Materiales y útiles de enseñanza	\$69,131.14	-\$69,131.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$69,131.14	-\$69,131.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	<b>ALIMENTOS Y UTENSILIOS</b>	\$189,560.66	-\$152,316.62	\$37,244.04	\$37,244.04	\$0.00	\$37,244.04	\$0.00	\$0.00	\$0.00	\$36,428.04	\$36,428.04	\$816.00
2210	Productos alimenticios para personas	\$185,998.42	-\$148,754.38	\$37,244.04	\$37,244.04	\$0.00	\$37,244.04	\$0.00	\$0.00	\$0.00	\$36,428.04	\$36,428.04	\$816.00
2211	Productos alimenticios para personas	\$130,000.00	-\$94,553.53	\$35,446.47	\$35,446.47	\$0.00	\$35,446.47	\$0.00	\$0.00	\$0.00	\$34,630.47	\$34,630.47	\$816.00
2212	Alimentos en eventos oficiales	\$18,624.36	-\$16,828.79	\$1,797.57	\$1,797.57	\$0.00	\$1,797.57	\$0.00	\$0.00	\$0.00	\$1,797.57	\$1,797.57	\$0.00
2213	Alimentación en programas de capacitación y adiestramiento	\$37,374.06	-\$37,374.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$3,562.24	-\$3,562.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$3,562.24	-\$3,562.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	\$10,817.04	-\$6,483.77	\$4,333.27	\$4,333.27	\$0.00	\$4,333.27	\$0.00	\$0.00	\$0.00	\$4,333.27	\$4,333.27	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$5,355.04	-\$1,021.77	\$4,333.27	\$4,333.27	\$0.00	\$4,333.27	\$0.00	\$0.00	\$0.00	\$4,333.27	\$4,333.27	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adqui	\$5,355.04	-\$1,021.77	\$4,333.27	\$4,333.27	\$0.00	\$4,333.27	\$0.00	\$0.00	\$0.00	\$4,333.27	\$4,333.27	\$0.00
2380	Mercancías adquiridas para su comercialización	\$5,462.00	-\$5,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2381	Mercancías adquiridas para su comercialización	\$5,462.00	-\$5,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$233,567.27	-\$217,684.12	\$15,883.15	\$15,883.15	\$0.00	\$15,883.15	\$0.00	\$0.00	\$0.00	\$15,883.15	\$15,883.15	\$0.00
2440	Madera y productos de madera	\$3,520.00	-\$3,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$3,520.00	-\$3,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$50,137.84	-\$50,137.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$50,137.84	-\$50,137.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$48,394.55	-\$46,308.78	\$2,085.77	\$2,085.77	\$0.00	\$2,085.77	\$0.00	\$0.00	\$0.00	\$2,085.77	\$2,085.77	\$0.00
2461	Material eléctrico y electrónico	\$48,394.55	-\$46,308.78	\$2,085.77	\$2,085.77	\$0.00	\$2,085.77	\$0.00	\$0.00	\$0.00	\$2,085.77	\$2,085.77	\$0.00
2470	Artículos metálicos para la construcción	\$7,911.55	-\$7,911.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$7,911.55	-\$7,911.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$47,681.60	-\$45,546.33	\$2,135.27	\$2,135.27	\$0.00	\$2,135.27	\$0.00	\$0.00	\$0.00	\$2,135.27	\$2,135.27	\$0.00
2481	Materiales complementarios	\$47,681.60	-\$45,546.33	\$2,135.27	\$2,135.27	\$0.00	\$2,135.27	\$0.00	\$0.00	\$0.00	\$2,135.27	\$2,135.27	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$75,921.73	-\$64,259.62	\$11,662.11	\$11,662.11	\$0.00	\$11,662.11	\$0.00	\$0.00	\$0.00	\$11,662.11	\$11,662.11	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$75,921.73	-\$64,259.62	\$11,662.11	\$11,662.11	\$0.00	\$11,662.11	\$0.00	\$0.00	\$0.00	\$11,662.11	\$11,662.11	\$0.00



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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Deud
					Comprometido	Disponible para Comprometer	Devengado	o No Devengado				
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$10,000.00	-\$7,391.39	\$2,608.61	\$2,608.61	\$2,608.61	\$0.00	\$0.00	\$0.00	\$2,608.61	\$2,608.61	\$0.00
2530	Medicinas y productos farmacéuticos	\$10,000.00	-\$7,391.39	\$2,608.61	\$2,608.61	\$2,608.61	\$0.00	\$0.00	\$0.00	\$2,608.61	\$2,608.61	\$0.00
2531	Medicinas y productos farmacéuticos	\$10,000.00	-\$7,391.39	\$2,608.61	\$2,608.61	\$2,608.61	\$0.00	\$0.00	\$0.00	\$2,608.61	\$2,608.61	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,570.16	-\$14,367.18	\$16,202.98	\$16,202.98	\$16,202.98	\$0.00	\$0.00	\$0.00	\$16,202.98	\$16,202.98	\$0.00
2610	Combustibles, lubricantes y aditivos	\$30,570.16	-\$14,367.18	\$16,202.98	\$16,202.98	\$16,202.98	\$0.00	\$0.00	\$0.00	\$16,202.98	\$16,202.98	\$0.00
2611	Combustibles, lubricantes y aditivos	\$30,570.16	-\$14,367.18	\$16,202.98	\$16,202.98	\$16,202.98	\$0.00	\$0.00	\$0.00	\$16,202.98	\$16,202.98	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$3,913.30	-\$3,913.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00
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	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$1,948.00	-\$1,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$1,948.00	-\$1,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$152,055.37	-\$146,497.55	\$5,567.82	\$5,567.82	\$5,567.82	\$0.00	\$0.00	\$0.00	\$5,567.82	\$5,567.82	\$0.00
2910	Herramientas menores	\$37,522.50	-\$33,395.68	\$4,125.82	\$4,125.82	\$4,125.82	\$0.00	\$0.00	\$0.00	\$4,125.82	\$4,125.82	\$0.00
2911	Herramientas menores	\$37,522.50	-\$33,395.68	\$4,125.82	\$4,125.82	\$4,125.82	\$0.00	\$0.00	\$0.00	\$4,125.82	\$4,125.82	\$0.00
2920	Refacciones y accesorios menores de edificios	\$4,629.80	-\$3,724.80	\$905.00	\$905.00	\$905.00	\$0.00	\$0.00	\$0.00	\$905.00	\$905.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$4,629.80	-\$3,724.80	\$905.00	\$905.00	\$905.00	\$0.00	\$0.00	\$0.00	\$905.00	\$905.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$74,158.90	-\$73,621.90	\$537.00	\$537.00	\$537.00	\$0.00	\$0.00	\$0.00	\$537.00	\$537.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$74,158.90	-\$73,621.90	\$537.00	\$537.00	\$537.00	\$0.00	\$0.00	\$0.00	\$537.00	\$537.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$35,754.17	-\$35,754.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$35,754.17	-\$35,754.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$4,937,501.10</b>	<b>\$3,133,655.49</b>	<b>\$8,071,156.59</b>	<b>\$8,069,687.23</b>	<b>\$8,069,687.23</b>	<b>\$1,469.36</b>	<b>\$1,469.36</b>	<b>\$7,009,674.24</b>	<b>\$7,009,674.24</b>	<b>\$7,009,674.24</b>	<b>\$1,060,012.99</b>
3100	<b>SERVICIOS BÁSICOS</b>	<b>\$1,164,843.61</b>	<b>-\$114,743.52</b>	<b>\$1,050,100.09</b>	<b>\$1,050,100.09</b>	<b>\$1,050,100.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$901,245.85</b>	<b>\$901,245.85</b>	<b>\$901,245.85</b>	<b>\$148,854.24</b>
3110	Energía eléctrica	\$716,386.01	\$17,257.99	\$733,644.00	\$733,644.00	\$733,644.00	\$0.00	\$0.00	\$659,722.00	\$659,722.00	\$659,722.00	\$73,922.00
3111	Energía eléctrica	\$716,386.01	\$17,257.99	\$733,644.00	\$733,644.00	\$733,644.00	\$0.00	\$0.00	\$659,722.00	\$659,722.00	\$659,722.00	\$73,922.00
3120	Gas	\$5,451.12	-\$5,451.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$5,451.12	-\$5,451.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$220,807.92	-\$40,761.80	\$180,046.12	\$180,046.12	\$180,046.12	\$0.00	\$0.00	\$105,733.22	\$105,733.22	\$105,733.22	\$74,312.90
3131	Agua	\$220,807.92	-\$40,761.80	\$180,046.12	\$180,046.12	\$180,046.12	\$0.00	\$0.00	\$105,733.22	\$105,733.22	\$105,733.22	\$74,312.90
3140	Telefonía tradicional	\$116,701.13	-\$36,182.35	\$80,518.78	\$80,518.78	\$80,518.78	\$0.00	\$0.00	\$80,518.78	\$80,518.78	\$80,518.78	\$0.00
3141	Telefonía tradicional	\$116,701.13	-\$36,182.35	\$80,518.78	\$80,518.78	\$80,518.78	\$0.00	\$0.00	\$80,518.78	\$80,518.78	\$80,518.78	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$10,491.12	-\$7,664.25	\$2,826.87	\$2,826.87	\$2,826.87	\$0.00	\$0.00	\$2,826.87	\$2,826.87	\$2,826.87	\$0.00

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

Fecha y hora de Impresión: 11/feb/2022 08:57 a.m.

Ucr: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas pc Page Deud
				Aprobado	Comprometido					
3171 Servicios de acceso de Internet, redes y procesamiento d	\$10,491.12	\$2,826.87	\$2,826.87	\$0.00	\$2,826.87	\$0.00	\$0.00	\$2,826.87	\$2,826.87	\$0.00
3180 Servicios postales y telegráficos	\$5,151.15	\$5,080.00	\$5,080.00	\$0.00	\$5,080.00	\$0.00	\$0.00	\$4,460.66	\$4,460.66	\$619.30
3182 Servicios postales	\$5,151.15	\$5,080.00	\$5,080.00	\$0.00	\$5,080.00	\$0.00	\$0.00	\$4,460.66	\$4,460.66	\$619.30
3190 Servicios integrales y otros servicios	\$89,855.16	\$47,984.32	\$47,984.32	\$0.00	\$47,984.32	\$0.00	\$0.00	\$47,984.32	\$47,984.32	\$0.00
3191 Servicios integrales y otros servicios	\$89,855.16	\$47,984.32	\$47,984.32	\$0.00	\$47,984.32	\$0.00	\$0.00	\$47,984.32	\$47,984.32	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$9,384.40	\$11,486.88	\$11,486.88	\$0.00	\$11,486.88	\$0.00	\$0.00	\$11,486.88	\$11,486.88	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramien	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramien	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
3270 Arrendamiento de activos intangibles	\$9,384.40	\$9,416.88	\$9,416.88	\$0.00	\$9,416.88	\$0.00	\$0.00	\$9,416.88	\$9,416.88	\$0.00
3271 Arrendamiento de activos intangibles	\$9,384.40	\$9,416.88	\$9,416.88	\$0.00	\$9,416.88	\$0.00	\$0.00	\$9,416.88	\$9,416.88	\$0.00
3290 Otros arrendamientos	\$0.00	\$870.00	\$870.00	\$0.00	\$870.00	\$0.00	\$0.00	\$870.00	\$870.00	\$0.00
3291 Otros arrendamientos	\$0.00	\$870.00	\$870.00	\$0.00	\$870.00	\$0.00	\$0.00	\$870.00	\$870.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$2,042,547.14	\$2,800,334.25	\$2,800,334.25	\$0.00	\$2,800,334.25	\$0.00	\$0.00	\$2,792,214.25	\$2,792,214.25	\$8,120.00
3310 Servicios legales, de contabilidad, auditoría y relaciona	\$16,252.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00
3311 Servicios legales; de contabilidad; auditoría y relaciona	\$16,252.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00
3340 Servicios de capacitación	\$0.00	\$435.00	\$435.00	\$0.00	\$435.00	\$0.00	\$0.00	\$435.00	\$435.00	\$0.00
3341 Servicios de capacitación	\$0.00	\$435.00	\$435.00	\$0.00	\$435.00	\$0.00	\$0.00	\$435.00	\$435.00	\$0.00
3380 Servicios de vigilancia	\$233,438.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3381 Servicios de vigilancia	\$233,438.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$1,792,856.74	\$2,791,779.25	\$2,791,779.25	\$0.00	\$2,791,779.25	\$0.00	\$0.00	\$2,791,779.25	\$2,791,779.25	\$0.00
3391 Servicios profesionales, Honorarios	\$347,465.28	\$102,652.46	\$102,652.46	\$0.00	\$102,652.46	\$0.00	\$0.00	\$102,652.46	\$102,652.46	\$0.00
3392 Servicios Profesionales, Gratificaciones	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3393 Apoyos Administrativos	\$1,445,041.46	\$2,689,126.79	\$2,689,126.79	\$0.00	\$2,689,126.79	\$0.00	\$0.00	\$2,689,126.79	\$2,689,126.79	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$13,110.26	\$14,683.27	\$14,683.27	\$0.00	\$14,683.27	\$0.00	\$0.00	\$14,683.27	\$14,683.27	\$0.00
3410 Servicios financieros y bancarios	\$8,843.84	\$13,601.06	\$13,601.06	\$0.00	\$13,601.06	\$0.00	\$0.00	\$13,601.06	\$13,601.06	\$0.00
3411 Servicios financieros y bancarios	\$8,843.84	\$13,601.06	\$13,601.06	\$0.00	\$13,601.06	\$0.00	\$0.00	\$13,601.06	\$13,601.06	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$4,266.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$4,266.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$1,082.21	\$1,082.21	\$0.00	\$1,082.21	\$0.00	\$0.00	\$1,082.21	\$1,082.21	\$0.00
3451 Seguro de bienes patrimoniales	\$0.00	\$1,082.21	\$1,082.21	\$0.00	\$1,082.21	\$0.00	\$0.00	\$1,082.21	\$1,082.21	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$959,367.64	\$1,095,824.71	\$1,095,824.71	\$0.00	\$1,095,824.71	\$0.00	\$0.00	\$429,527.09	\$429,527.09	\$666,297.62



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

Fecha y hora de Impresión: 11/feb/2022 08:57 a.m.

Utr: ltrejo  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
						Comprometer	Devengado					
3510	Conservación y mantenimiento menor de inmuebles	\$42,610.51	-\$40,475.24	\$2,135.27	\$2,135.27	\$0.00	\$2,135.27	\$0.00	\$0.00	\$2,135.27	\$2,135.27	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$42,610.51	-\$40,475.24	\$2,135.27	\$2,135.27	\$0.00	\$2,135.27	\$0.00	\$0.00	\$2,135.27	\$2,135.27	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y es	\$754.00	-\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y es	\$754.00	-\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$7,888.00	-\$6,844.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$522.00	\$522.00	\$522.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$7,888.00	-\$6,844.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$522.00	\$522.00	\$522.00
3550	Reparación y mantenimiento de equipo de transporte	\$20,880.00	-\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$20,880.00	-\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$24,958.58	-\$23,218.58	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$24,958.58	-\$23,218.58	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$725,703.95	\$322,123.73	\$1,047,827.68	\$1,047,827.68	\$0.00	\$1,047,827.68	\$0.00	\$0.00	\$390,926.06	\$390,926.06	\$656,901.60
3581	Servicios de limpieza y manejo de desechos	\$725,703.95	\$322,123.73	\$1,047,827.68	\$1,047,827.68	\$0.00	\$1,047,827.68	\$0.00	\$0.00	\$390,926.06	\$390,926.06	\$656,901.60
3590	Servicios de jardinería y fumigación	\$136,572.60	-\$93,494.84	\$43,077.76	\$43,077.76	\$0.00	\$43,077.76	\$0.00	\$0.00	\$34,203.76	\$34,203.76	\$6,874.00
3591	Servicios de jardinería y fumigación	\$136,572.60	-\$93,494.84	\$43,077.76	\$43,077.76	\$0.00	\$43,077.76	\$0.00	\$0.00	\$34,203.76	\$34,203.76	\$6,874.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$20,648.00</b>	<b>-\$234.92</b>	<b>\$20,882.92</b>	<b>\$20,882.92</b>	<b>\$0.00</b>	<b>\$20,882.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,342.92</b>	<b>\$13,342.92</b>	<b>\$7,540.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$20,648.00	\$185.60	\$20,833.60	\$20,833.60	\$0.00	\$20,833.60	\$0.00	\$0.00	\$13,293.60	\$13,293.60	\$7,540.00
3613	Servicio de impresión y reproducción	\$20,648.00	\$185.60	\$20,833.60	\$20,833.60	\$0.00	\$20,833.60	\$0.00	\$0.00	\$13,293.60	\$13,293.60	\$7,540.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$49.32	\$49.32	\$49.32	\$0.00	\$49.32	\$0.00	\$0.00	\$49.32	\$49.32	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$49.32	\$49.32	\$49.32	\$0.00	\$49.32	\$0.00	\$0.00	\$49.32	\$49.32	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$54,098.52</b>	<b>-\$50,417.80</b>	<b>\$3,680.72</b>	<b>\$3,680.72</b>	<b>\$0.00</b>	<b>\$3,680.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,680.72</b>	<b>\$3,680.72</b>	<b>\$0.00</b>
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	\$0.00
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	\$0.00
3720	Pasajes terrestres	\$8,753.94	-\$8,753.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$8,753.94	-\$8,753.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$19,634.91	-\$16,301.19	\$3,333.72	\$3,333.72	\$0.00	\$3,333.72	\$0.00	\$0.00	\$3,333.72	\$3,333.72	\$0.00
3751	Viáticos en el país	\$15,521.54	-\$15,108.04	\$413.50	\$413.50	\$0.00	\$413.50	\$0.00	\$0.00	\$413.50	\$413.50	\$0.00
3752	Gasto de traslados en comisiones oficiales	\$4,113.37	-\$1,193.15	\$2,920.22	\$2,920.22	\$0.00	\$2,920.22	\$0.00	\$0.00	\$2,920.22	\$2,920.22	\$0.00
3780	Servicios integrales de traslado y viáticos	\$14,665.67	-\$14,318.67	\$347.00	\$347.00	\$0.00	\$347.00	\$0.00	\$0.00	\$347.00	\$347.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$14,665.67	-\$14,318.67	\$347.00	\$347.00	\$0.00	\$347.00	\$0.00	\$0.00	\$347.00	\$347.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$245.00	-\$245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$245.00	-\$245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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/dic/2021**

Fecha y hora de Impresión: 11/feb/2022 08:57 a.m.

Usu: tbejo  
 Rep: rptEstadoPresupuestoCteEgresos\_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 Deud
					Comprometido	Disponibilidad						
3800	SERVICIOS OFICIALES	\$188.00	\$2,216,217.71	\$2,216,405.71	\$2,214,936.35	\$1,469.36	\$2,214,936.35	\$0.00	\$1,469.36	\$2,205,888.35	\$2,205,888.35	\$9,048.00
3840	Exposiciones	\$0.00	\$2,215,450.71	\$2,215,450.71	\$2,213,981.35	\$1,469.36	\$2,213,981.35	\$0.00	\$1,469.36	\$2,204,933.35	\$2,204,933.35	\$9,048.00
3841	Exposiciones	\$0.00	\$2,215,450.71	\$2,215,450.71	\$2,213,981.35	\$1,469.36	\$2,213,981.35	\$0.00	\$1,469.36	\$2,204,933.35	\$2,204,933.35	\$9,048.00
3850	Gastos de representación	\$188.00	\$767.00	\$955.00	\$955.00	\$0.00	\$955.00	\$0.00	\$0.00	\$955.00	\$955.00	\$0.00
3851	Gastos de representación	\$188.00	\$767.00	\$955.00	\$955.00	\$0.00	\$955.00	\$0.00	\$0.00	\$955.00	\$955.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$673,313.53	\$184,444.51	\$857,758.04	\$857,758.04	\$0.00	\$857,758.04	\$0.00	\$0.00	\$637,604.91	\$637,604.91	\$220,153.11
3920	Impuestos y derechos	\$663,639.75	-\$8,678.62	\$654,961.13	\$654,961.13	\$0.00	\$654,961.13	\$0.00	\$0.00	\$434,808.00	\$434,808.00	\$220,153.11
3922	Impuesto sobre nómina	\$651,726.75	-\$8,506.62	\$643,220.13	\$643,220.13	\$0.00	\$643,220.13	\$0.00	\$0.00	\$426,832.00	\$426,832.00	\$216,388.11
3923	Impuesto sobre nomina Asimilados	\$10,543.00	-\$1.00	\$10,542.00	\$10,542.00	\$0.00	\$10,542.00	\$0.00	\$0.00	\$6,777.00	\$6,777.00	\$3,765.00
3925	Tenencias y canje de placas de Vehículos oficiales	\$1,370.00	-\$171.00	\$1,199.00	\$1,199.00	\$0.00	\$1,199.00	\$0.00	\$0.00	\$1,199.00	\$1,199.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$9,673.78	\$193,123.13	\$202,796.91	\$202,796.91	\$0.00	\$202,796.91	\$0.00	\$0.00	\$202,796.91	\$202,796.91	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$9,673.78	\$193,123.13	\$202,796.91	\$202,796.91	\$0.00	\$202,796.91	\$0.00	\$0.00	\$202,796.91	\$202,796.91	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$36,876.40	\$36,876.40	\$36,876.40	\$0.00	\$36,876.40	\$0.00	\$0.00	\$36,876.40	\$36,876.40	\$0.00
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	\$0.00
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 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	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$31,366.40	\$31,366.40	\$31,366.40	\$0.00	\$31,366.40	\$0.00	\$0.00	\$31,366.40	\$31,366.40	\$0.00
5980	Licencias industriales, comerciales y otras	\$0.00	\$31,366.40	\$31,366.40	\$31,366.40	\$0.00	\$31,366.40	\$0.00	\$0.00	\$31,366.40	\$31,366.40	\$0.00
5981	Licencias industriales, comerciales y otras	\$0.00	\$31,366.40	\$31,366.40	\$31,366.40	\$0.00	\$31,366.40	\$0.00	\$0.00	\$31,366.40	\$31,366.40	\$0.00
<b>RECURSOS ESTATALES</b>		<b>\$35,434,638.61</b>	<b>-\$4,261,531.45</b>	<b>\$40,956,230.06</b>	<b>\$40,954,760.70</b>	<b>\$1,469.36</b>	<b>\$40,954,760.70</b>	<b>\$0.00</b>	<b>\$1,469.36</b>	<b>\$39,765,902.30</b>	<b>\$39,765,902.30</b>	<b>\$1,088,656.20</b>
<b>3 RECURSOS PROPIOS</b>												
2000	MATERIALES Y SUMINISTROS	\$775,370.86	-\$504,985.18	\$270,385.68	\$177,292.07	\$93,093.61	\$177,292.07	\$0.00	\$93,093.61	\$169,996.20	\$169,996.20	\$7,295.87
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$168,115.49	-\$7,859.84	\$160,255.65	\$67,162.04	\$93,093.61	\$67,162.04	\$0.00	\$93,093.61	\$64,947.02	\$64,947.02	\$2,215.02
2110	Materiales, útiles y equipos menores de oficina	\$31,006.79	\$71,345.44	\$102,352.23	\$9,451.15	\$92,901.08	\$9,451.15	\$0.00	\$92,901.08	\$9,451.15	\$9,451.15	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$31,006.79	\$71,345.44	\$102,352.23	\$9,451.15	\$92,901.08	\$9,451.15	\$0.00	\$92,901.08	\$9,451.15	\$9,451.15	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$5,628.19	-\$793.88	\$4,834.31	\$4,834.31	\$0.00	\$4,834.31	\$0.00	\$0.00	\$2,619.29	\$2,619.29	\$2,215.02
2141	Materiales, útiles y equipos menores de tecnologías de la	\$5,628.19	-\$793.88	\$4,834.31	\$4,834.31	\$0.00	\$4,834.31	\$0.00	\$0.00	\$2,619.29	\$2,619.29	\$2,215.02
2150	Material impreso e información digital	\$89,508.62	-\$46,269.18	\$43,239.44	\$43,239.44	\$0.00	\$43,239.44	\$0.00	\$0.00	\$43,239.44	\$43,239.44	\$0.00
2151	Material impreso e información digital	\$89,508.62	-\$46,269.18	\$43,239.44	\$43,239.44	\$0.00	\$43,239.44	\$0.00	\$0.00	\$43,239.44	\$43,239.44	\$0.00
2160	Material de limpieza	\$10,200.16	-\$2,089.22	\$8,110.94	\$8,110.94	\$0.00	\$8,110.94	\$0.00	\$0.00	\$8,110.94	\$8,110.94	\$0.00