



CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic/2022

Usr: toyo

Rep: rpt:EstadoPresupuestoEgresos.FF

Fecha y hora de impresión
22/feb/2023 11:15 a.m.

Objeto del Gasto		Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar
2120	2120	2120	\$0.00	\$0.60	\$0.60	\$0.60	\$0.60	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00
2121	2121	2121	\$0.00	\$0.60	\$0.60	\$0.60	\$0.60	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00
2140	2140	2140	\$5,628.19	\$44,666.39	\$50,294.58	\$1,433.01	\$48,861.57	\$1,433.01	\$48,861.57	\$1,433.01	\$1,433.01	\$0.00
2141	2141	2141	\$5,628.19	\$44,666.39	\$50,294.58	\$1,433.01	\$48,861.57	\$1,433.01	\$48,861.57	\$1,433.01	\$1,433.01	\$0.00
2150	2150	2150	\$89,508.62	\$89,508.62	\$20,653.80	\$15,917.31	\$4,636.49	\$15,917.31	\$4,636.49	\$15,917.31	\$15,917.31	\$0.00
2151	2151	2151	\$89,508.62	\$89,508.62	\$20,653.80	\$15,917.31	\$4,636.49	\$15,917.31	\$4,636.49	\$15,917.31	\$15,917.31	\$0.00
2160	2160	2160	\$30,200.16	\$6,880.29	\$37,080.45	\$3,757.62	\$3,757.62	\$3,757.62	\$3,757.62	\$3,757.62	\$3,757.62	\$0.00
2161	2161	2161	\$30,200.16	\$6,880.29	\$37,080.45	\$3,757.62	\$3,757.62	\$3,757.62	\$3,757.62	\$3,757.62	\$3,757.62	\$0.00
2170	2170	2170	\$30,089.27	\$50,241.46	\$80,430.73	\$15,423.77	\$65,006.96	\$15,423.77	\$65,006.96	\$65,006.96	\$65,006.96	\$0.00
2171	2171	2171	\$30,089.27	\$50,241.46	\$80,430.73	\$15,423.77	\$65,006.96	\$15,423.77	\$65,006.96	\$65,006.96	\$65,006.96	\$0.00
2200	2200	2200	\$174,487.96	\$161,570.38	\$326,058.34	\$142,937.83	\$183,120.51	\$142,937.83	\$183,120.51	\$142,937.83	\$142,937.83	\$0.00
2210	2210	2210	\$172,068.49	\$152,964.55	\$325,033.04	\$142,191.83	\$182,841.21	\$142,191.83	\$182,841.21	\$142,191.83	\$142,191.83	\$0.00
2211	2211	2211	\$117,437.67	\$162,874.35	\$280,312.02	\$141,756.93	\$138,555.09	\$141,756.93	\$138,555.09	\$141,756.93	\$141,756.93	\$0.00
2212	2212	2212	\$54,630.82	\$9,908.80	\$44,721.02	\$434.90	\$44,286.12	\$434.90	\$44,286.12	\$434.90	\$434.90	\$0.00
2220	2220	2220	\$2,419.47	\$1,394.17	\$1,025.30	\$746.00	\$279.30	\$746.00	\$279.30	\$746.00	\$746.00	\$0.00
2221	2221	2221	\$2,419.47	\$1,394.17	\$1,025.30	\$746.00	\$279.30	\$746.00	\$279.30	\$746.00	\$746.00	\$0.00
2300	2300	2300	\$241,662.74	\$107,311.65	\$107,311.65	\$67,538.45	\$39,773.20	\$67,538.45	\$39,773.20	\$39,773.20	\$39,773.20	\$0.00
2350	2350	2350	\$89.01	\$89.01	\$89.01	\$89.01	\$89.01	\$89.01	\$89.01	\$89.01	\$89.01	\$0.00
2351	2351	2351	\$89.01	\$89.01	\$89.01	\$89.01	\$89.01	\$89.01	\$89.01	\$89.01	\$89.01	\$0.00
2370	2370	2370	\$6,045.00	\$6,045.00	\$6,045.00	\$6,045.00	\$6,045.00	\$6,045.00	\$6,045.00	\$6,045.00	\$6,045.00	\$0.00
2371	2371	2371	\$6,045.00	\$6,045.00	\$6,045.00	\$6,045.00	\$6,045.00	\$6,045.00	\$6,045.00	\$6,045.00	\$6,045.00	\$0.00
2380	2380	2380	\$235,518.73	\$134,341.09	\$101,177.64	\$61,404.44	\$39,773.20	\$61,404.44	\$39,773.20	\$39,773.20	\$39,773.20	\$0.00
2381	2381	2381	\$235,518.73	\$134,341.09	\$101,177.64	\$61,404.44	\$39,773.20	\$61,404.44	\$39,773.20	\$39,773.20	\$39,773.20	\$0.00
2400	2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y D	\$147,183.54	\$43,889.20	\$104,094.34	\$19,535.77	\$84,568.57	\$19,535.77	\$84,568.57	\$17,033.55	\$17,033.55	\$2,502.22
2450	2450	Vidrio y productos de vidrio	\$83,010.20	\$47,491.00	\$35,519.20	\$35,519.20	\$35,519.20	\$35,519.20	\$35,519.20	\$0.00	\$0.00	\$0.00
2451	2451	Vidrio y productos de vidrio	\$83,010.20	\$47,491.00	\$35,519.20	\$35,519.20	\$35,519.20	\$35,519.20	\$35,519.20	\$0.00	\$0.00	\$0.00
2460	2460	Material eléctrico y electrónico	\$19,214.92	\$5,882.70	\$13,332.22	\$6,470.78	\$6,470.78	\$6,470.78	\$6,470.78	\$6,470.78	\$6,470.78	\$0.00
2461	2461	Material eléctrico y electrónico	\$19,214.92	\$5,882.70	\$13,332.22	\$6,470.78	\$6,470.78	\$6,470.78	\$6,470.78	\$6,470.78	\$6,470.78	\$0.00
2470	2470	Artículos metálicos para la construcción	\$14,773.85	\$9,034.00	\$5,739.85	\$5,739.85	\$5,739.85	\$5,739.85	\$5,739.85	\$0.00	\$0.00	\$0.00
2471	2471	Artículos metálicos para la construcción	\$14,773.85	\$9,034.00	\$5,739.85	\$5,739.85	\$5,739.85	\$5,739.85	\$5,739.85	\$0.00	\$0.00	\$0.00
2480	2480	Materiales complementarios	\$6,378.98	\$2,050.00	\$4,328.98	\$4,328.98	\$4,328.98	\$4,328.98	\$4,328.98	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic/2022

Fecha y hora de impresión: 22/feb/2023 11:15 a.m.

Usuario: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Ampliaciones / Reducciones		Presupuesto Vigente	Presupuesto Disponible para Comprometer		Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
	Aprobado	(Reducciones)		Comprometido	Comprometer						
2481 Materiales complementarios	\$6,378.98	-\$2,050.00	\$4,328.98	\$0.00	\$4,328.98	\$0.00	\$0.00	\$4,328.98	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$23,805.59	\$21,368.50	\$45,174.09	\$13,064.99	\$32,109.10	\$13,064.99	\$0.00	\$32,109.10	\$10,562.77	\$10,562.77	\$2,502.22
2491 Otros materiales y artículos de construcción y reparación	\$23,805.59	\$21,368.50	\$45,174.09	\$13,064.99	\$32,109.10	\$13,064.99	\$0.00	\$32,109.10	\$10,562.77	\$10,562.77	\$2,502.22
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$9,611.13	\$23,920.63	\$33,531.76	\$0.00	\$33,531.76	\$0.00	\$0.00	\$33,531.76	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$9,611.13	\$23,920.63	\$33,531.76	\$0.00	\$33,531.76	\$0.00	\$0.00	\$33,531.76	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$9,611.13	\$23,920.63	\$33,531.76	\$0.00	\$33,531.76	\$0.00	\$0.00	\$33,531.76	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,100.00	\$40,100.60	\$43,200.60	\$25,014.61	\$18,185.99	\$25,014.61	\$0.00	\$18,185.99	\$25,014.61	\$25,014.61	\$0.00
2610 Combustibles, lubricantes y aditivos	\$3,100.00	\$40,100.60	\$43,200.60	\$25,014.61	\$18,185.99	\$25,014.61	\$0.00	\$18,185.99	\$25,014.61	\$25,014.61	\$0.00
2611 Combustibles, lubricantes y aditivos	\$3,100.00	\$40,100.60	\$43,200.60	\$25,014.61	\$18,185.99	\$25,014.61	\$0.00	\$18,185.99	\$25,014.61	\$25,014.61	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$12,564.78	\$4,815.78	\$17,380.56	\$7,887.78	\$9,492.78	\$7,887.78	\$0.00	\$9,492.78	\$7,887.78	\$7,887.78	\$0.00
2710 Vestuario y uniformes	\$8,549.20	\$4,815.78	\$13,364.98	\$7,737.78	\$5,627.20	\$7,737.78	\$0.00	\$5,627.20	\$7,737.78	\$7,737.78	\$0.00
2711 Vestuario y uniformes	\$8,549.20	\$4,815.78	\$13,364.98	\$7,737.78	\$5,627.20	\$7,737.78	\$0.00	\$5,627.20	\$7,737.78	\$7,737.78	\$0.00
2740 Productos textiles	\$3,715.73	\$0.00	\$3,715.73	\$150.00	\$3,565.73	\$150.00	\$0.00	\$3,565.73	\$150.00	\$150.00	\$0.00
2741 Productos textiles	\$3,715.73	\$0.00	\$3,715.73	\$150.00	\$3,565.73	\$150.00	\$0.00	\$3,565.73	\$150.00	\$150.00	\$0.00
2750 Blancos y otros productos textiles, excepto prendas de v	\$299.85	\$0.00	\$299.85	\$0.00	\$299.85	\$0.00	\$0.00	\$299.85	\$0.00	\$0.00	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de v	\$299.85	\$0.00	\$299.85	\$0.00	\$299.85	\$0.00	\$0.00	\$299.85	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$33,356.95	-\$11,857.46	\$21,499.49	\$17,665.78	\$3,833.71	\$17,665.78	\$0.00	\$3,833.71	\$10,531.28	\$10,531.28	\$7,134.50
2910 Herramientas menores	\$28,802.03	-\$21,956.36	\$6,845.67	\$4,479.28	\$2,366.39	\$4,479.28	\$0.00	\$2,366.39	\$4,479.28	\$4,479.28	\$0.00
2911 Herramientas menores	\$28,802.03	-\$21,956.36	\$6,845.67	\$4,479.28	\$2,366.39	\$4,479.28	\$0.00	\$2,366.39	\$4,479.28	\$4,479.28	\$0.00
2920 Refacciones y accesorios menores de edificios	\$3,252.94	\$11,335.86	\$14,588.80	\$13,186.50	\$1,402.30	\$13,186.50	\$0.00	\$1,402.30	\$6,052.00	\$6,052.00	\$7,134.50
2921 Refacciones y accesorios menores de edificios	\$3,252.94	\$11,335.86	\$14,588.80	\$13,186.50	\$1,402.30	\$13,186.50	\$0.00	\$1,402.30	\$6,052.00	\$6,052.00	\$7,134.50
2940 Refacciones y accesorios menores de equipo de comput	\$1,301.98	-\$1,236.96	\$65.02	\$0.00	\$65.02	\$0.00	\$0.00	\$65.02	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de comput	\$1,301.98	-\$1,236.96	\$65.02	\$0.00	\$65.02	\$0.00	\$0.00	\$65.02	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$8,966,676.87	\$1,501,682.25	\$7,468,359.12	\$5,605,444.97	\$1,782,914.15	\$5,605,444.97	\$0.00	\$1,782,914.15	\$5,370,902.76	\$5,370,902.76	\$314,542.21
3100 SERVICIOS BÁSICOS	\$114,022.00	-\$65,352.19	\$48,669.81	\$24,399.40	\$24,270.41	\$24,399.40	\$0.00	\$24,270.41	\$22,484.00	\$22,484.00	\$1,915.40
3120 Gas	\$0.00	\$4,553.10	\$4,553.10	\$4,551.84	\$1.26	\$4,551.84	\$0.00	\$1.26	\$2,636.44	\$2,636.44	\$1,915.40
3121 Gas	\$0.00	\$4,553.10	\$4,553.10	\$4,551.84	\$1.26	\$4,551.84	\$0.00	\$1.26	\$2,636.44	\$2,636.44	\$1,915.40
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 c	\$89,995.88	-\$51,541.54	\$38,454.34	\$16,166.99	\$22,287.35	\$16,166.99	\$0.00	\$22,287.35	\$16,166.99	\$16,166.99	\$0.00
3171 Servicios de acceso de internet, redes y procesamiento c	\$89,995.88	-\$51,541.54	\$38,454.34	\$16,166.99	\$22,287.35	\$16,166.99	\$0.00	\$22,287.35	\$16,166.99	\$16,166.99	\$0.00

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Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic/2022

Fecha y hora de Impresión: 22/feb/2023 11:15 a.m.

Ucr: trabajo
Rep: rptEjercicioPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado		Ejercido	Pagado	Cuentas por Pagar Deuda
							Devengado	Sin Devengar			
3180	Servicios postales y telegráficos	\$5,234.12	\$429.25	\$5,662.37	\$3,680.57	\$1,981.80	\$0.00	\$3,680.57	\$3,680.57	\$3,680.57	\$0.00
3182	Servicios postales	\$5,234.12	\$429.25	\$5,662.37	\$3,680.57	\$1,981.80	\$0.00	\$3,680.57	\$3,680.57	\$3,680.57	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$375,567.69	\$27,189.92	\$402,757.61	\$272,080.32	\$130,677.29	\$0.00	\$272,080.32	\$238,077.52	\$238,077.52	\$34,002.80
3230	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$103,255.12	\$103,255.12	\$103,219.12	\$36.00	\$0.00	\$103,219.12	\$103,219.12	\$103,219.12	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$103,255.12	\$103,255.12	\$103,219.12	\$36.00	\$0.00	\$103,219.12	\$103,219.12	\$103,219.12	\$0.00
3250	Arrendamiento de equipo de transporte	\$5,354.55	\$14,544.00	\$19,898.55	\$19,160.00	\$738.55	\$0.00	\$19,160.00	\$19,160.00	\$19,160.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$5,354.55	\$14,544.00	\$19,898.55	\$19,160.00	\$738.55	\$0.00	\$19,160.00	\$19,160.00	\$19,160.00	\$0.00
3270	Arrendamiento de activos intangibles	\$18,914.96	\$2,215.58	\$21,130.54	\$0.00	\$21,130.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$18,914.96	\$2,215.58	\$21,130.54	\$0.00	\$21,130.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$351,298.18	-\$92,824.78	\$258,473.40	\$149,701.20	\$108,772.20	\$0.00	\$149,701.20	\$115,698.40	\$115,698.40	\$34,002.80
3291	Otros arrendamientos	\$351,298.18	-\$92,824.78	\$258,473.40	\$149,701.20	\$108,772.20	\$0.00	\$149,701.20	\$115,698.40	\$115,698.40	\$34,002.80
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$4,484,353.31	\$1,160,105.22	\$5,644,458.53	\$4,369,365.03	\$1,275,093.50	\$0.00	\$4,369,365.03	\$4,271,741.02	\$4,271,741.02	\$97,624.01
3310	Servicios legales, de contabilidad, auditoría y relacionad:	\$259,194.34	-\$219,584.24	\$39,610.10	\$39,393.12	\$216.98	\$0.00	\$39,393.12	\$39,393.12	\$39,393.12	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionad:	\$259,194.34	-\$219,584.24	\$39,610.10	\$39,393.12	\$216.98	\$0.00	\$39,393.12	\$39,393.12	\$39,393.12	\$0.00
3340	Servicios de capacitación	\$69,846.80	\$94,995.00	\$154,842.80	\$0.00	\$154,842.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$69,846.80	\$94,995.00	\$154,842.80	\$0.00	\$154,842.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$68,270.00	\$91,352.40	\$159,622.40	\$143,983.85	\$15,638.55	\$0.00	\$143,983.85	\$143,983.85	\$143,983.85	\$0.00
3381	Servicios de vigilancia	\$68,270.00	\$91,352.40	\$159,622.40	\$143,983.85	\$15,638.55	\$0.00	\$143,983.85	\$143,983.85	\$143,983.85	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$4,087,042.17	\$1,203,341.06	\$5,290,383.23	\$4,185,988.06	\$1,104,395.17	\$0.00	\$4,185,988.06	\$4,088,364.05	\$4,088,364.05	\$97,624.01
3391	Servicios profesionales, Honorarios	\$2,934,272.35	\$1,587,541.00	\$4,521,813.35	\$3,983,893.16	\$537,920.19	\$0.00	\$3,983,893.16	\$3,886,269.15	\$3,886,269.15	\$97,624.01
3392	Servicios Profesionales, Gratificaciones	\$1,135,369.82	-\$366,799.94	\$768,569.88	\$202,094.90	\$565,474.98	\$0.00	\$202,094.90	\$202,094.90	\$202,094.90	\$0.00
3393	Apoyos Administrativos	\$17,400.00	-\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$114,473.12	-\$11,191.61	\$103,281.51	\$57,364.71	\$46,916.80	\$0.00	\$57,364.71	\$57,364.71	\$57,364.71	\$0.00
3410	Servicios financieros y bancarios	\$109,609.12	-\$11,191.61	\$98,417.51	\$57,364.71	\$41,052.80	\$0.00	\$57,364.71	\$57,364.71	\$57,364.71	\$0.00
3411	Servicios financieros y bancarios	\$109,609.12	-\$11,191.61	\$98,417.51	\$57,364.71	\$41,052.80	\$0.00	\$57,364.71	\$57,364.71	\$57,364.71	\$0.00
3470	Fletes y maniobras	\$4,864.00	\$0.00	\$4,864.00	\$0.00	\$4,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$4,864.00	\$0.00	\$4,864.00	\$0.00	\$4,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$103,695.89	\$57,415.64	\$161,111.53	\$143,905.52	\$17,206.01	\$0.00	\$143,905.52	\$143,905.52	\$143,905.52	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$31,898.10	\$3,767.75	\$35,665.85	\$28,596.80	\$7,069.05	\$0.00	\$28,596.80	\$28,596.80	\$28,596.80	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$31,898.10	\$3,767.75	\$35,665.85	\$28,596.80	\$7,069.05	\$0.00	\$28,596.80	\$28,596.80	\$28,596.80	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y €	\$5,898.00	\$8,131.98	\$13,999.88	\$3,863.00	\$10,136.88	\$0.00	\$3,863.00	\$3,863.00	\$3,863.00	\$0.00



CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic/2022

Fecha y hora de impresión: 22/feb/2023 11:15 a.m.

Usr: litago
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa
Objeto del Gasto

	Aprobado	Ampliaciones / (reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda
3521	\$5,868.00	\$8,131.88	\$13,999.88	\$10,136.88	\$3,863.00	\$0.00	\$3,863.00	\$3,863.00	\$0.00
3530	\$0.00	\$8,038.80	\$8,038.80	\$0.00	\$8,038.80	\$0.00	\$8,038.80	\$8,038.80	\$0.00
3531	\$0.00	\$8,038.80	\$8,038.80	\$0.00	\$8,038.80	\$0.00	\$8,038.80	\$8,038.80	\$0.00
3550	\$4,050.00	-\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	\$4,050.00	-\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570	\$0.00	\$48,140.00	\$48,140.00	\$0.00	\$48,140.00	\$0.00	\$48,140.00	\$48,140.00	\$0.00
3571	\$0.00	\$48,140.00	\$48,140.00	\$0.00	\$48,140.00	\$0.00	\$48,140.00	\$48,140.00	\$0.00
3580	\$61,869.79	-\$6,602.79	\$55,266.92	\$0.08	\$55,266.92	\$0.00	\$55,266.92	\$55,266.92	\$0.00
3581	\$61,869.79	-\$6,602.79	\$55,266.92	\$0.08	\$55,266.92	\$0.00	\$55,266.92	\$55,266.92	\$0.00
3600	\$233,879.94	\$181,826.77	\$415,706.71	\$74,507.15	\$341,199.56	\$0.00	\$160,199.56	\$160,199.56	\$181,000.00
3610	\$222,373.61	\$179,627.77	\$401,996.38	\$64,276.82	\$337,719.56	\$0.00	\$156,719.56	\$156,719.56	\$181,000.00
3611	\$0.00	\$181,000.00	\$181,000.00	\$0.00	\$181,000.00	\$0.00	\$0.00	\$0.00	\$181,000.00
3613	\$222,373.61	-\$1,377.23	\$220,996.38	\$64,276.82	\$156,719.56	\$0.00	\$156,719.56	\$156,719.56	\$0.00
3620	\$11,506.33	\$2,204.00	\$13,710.33	\$10,230.33	\$3,480.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
3621	\$11,506.33	\$2,204.00	\$13,710.33	\$10,230.33	\$3,480.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
3700	\$402,479.21	-\$7,732.47	\$394,746.74	\$166,986.84	\$227,760.90	\$0.00	\$227,760.90	\$227,760.90	\$0.00
3710	\$49,645.00	-\$26,369.60	\$23,275.40	\$11,590.40	\$11,685.00	\$0.00	\$11,685.00	\$11,685.00	\$0.00
3711	\$49,645.00	-\$26,369.60	\$23,275.40	\$11,590.40	\$11,685.00	\$0.00	\$11,685.00	\$11,685.00	\$0.00
3720	\$30,237.18	\$10,716.37	\$40,953.55	\$28,750.74	\$12,202.81	\$0.00	\$12,202.81	\$12,202.81	\$0.00
3721	\$30,237.18	\$10,716.37	\$40,953.55	\$28,750.74	\$12,202.81	\$0.00	\$12,202.81	\$12,202.81	\$0.00
3750	\$80,136.23	\$15,671.80	\$95,808.03	\$44,415.65	\$31,392.38	\$0.00	\$31,392.38	\$31,392.38	\$0.00
3751	\$41,589.69	\$13,360.80	\$54,940.49	\$31,224.88	\$23,715.61	\$0.00	\$23,715.61	\$23,715.61	\$0.00
3752	\$18,546.54	\$2,321.00	\$20,867.54	\$13,190.77	\$7,676.77	\$0.00	\$7,676.77	\$7,676.77	\$0.00
3780	\$262,480.80	-\$7,751.04	\$254,709.76	\$82,229.05	\$172,480.71	\$0.00	\$172,480.71	\$172,480.71	\$0.00
3781	\$262,480.80	-\$7,751.04	\$254,709.76	\$82,229.05	\$172,480.71	\$0.00	\$172,480.71	\$172,480.71	\$0.00
3800	\$138,206.71	\$159,420.97	\$297,626.68	\$48,267.15	\$249,369.53	\$0.00	\$249,369.53	\$249,369.53	\$0.00
3840	\$138,206.71	\$153,018.96	\$291,224.67	\$48,267.15	\$242,967.52	\$0.00	\$242,967.52	\$242,967.52	\$0.00
3841	\$7,540.00	\$173,064.02	\$180,604.02	\$2,036.21	\$178,597.81	\$0.00	\$178,597.81	\$178,597.81	\$0.00
3843	\$130,666.71	-\$20,075.06	\$110,590.65	\$46,220.94	\$64,369.71	\$0.00	\$64,369.71	\$64,369.71	\$0.00
3850	\$0.00	\$6,402.01	\$6,402.01	\$0.00	\$6,402.01	\$0.00	\$6,402.01	\$6,402.01	\$0.00
3851	\$0.00	\$6,402.01	\$6,402.01	\$0.00	\$6,402.01	\$0.00	\$6,402.01	\$6,402.01	\$0.00

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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic/2022

Fecha y 22/feb/2023
hora de Impresión 11:15 a.m

Usuario: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Disponible para Comprometer				Comprometido o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar	
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Deuda
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$295,276.40	\$295,276.40	\$294,776.40	\$294,776.40	\$0.00	\$500.00	\$294,776.40	\$294,776.40	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$295,276.40	\$295,276.40	\$294,776.40	\$294,776.40	\$0.00	\$500.00	\$294,776.40	\$294,776.40	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$295,276.40	\$295,276.40	\$294,776.40	\$294,776.40	\$0.00	\$500.00	\$294,776.40	\$294,776.40	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$295,276.40	\$295,276.40	\$294,776.40	\$294,776.40	\$0.00	\$500.00	\$294,776.40	\$294,776.40	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$49,671.29	\$49,671.29	\$34,359.10	\$34,359.10	\$0.00	\$15,312.19	\$34,359.10	\$34,359.10	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$37,671.29	\$37,671.29	\$30,636.59	\$30,636.59	\$0.00	\$7,134.70	\$30,636.59	\$30,636.59	\$0.00
5110 Muebles de oficina y estanteria	\$0.00	\$18,000.00	\$18,000.00	\$13,140.30	\$13,140.30	\$0.00	\$4,859.70	\$13,140.30	\$13,140.30	\$0.00
5111 Muebles de oficina y estanteria	\$0.00	\$18,000.00	\$18,000.00	\$13,140.30	\$13,140.30	\$0.00	\$4,859.70	\$13,140.30	\$13,140.30	\$0.00
5120 Muebles, excepto de oficina y estanteria	\$0.00	\$17,396.29	\$17,396.29	\$17,396.29	\$17,396.29	\$0.00	\$0.00	\$17,396.29	\$17,396.29	\$0.00
5121 Muebles, excepto de oficina y estanteria	\$0.00	\$17,396.29	\$17,396.29	\$17,396.29	\$17,396.29	\$0.00	\$0.00	\$17,396.29	\$17,396.29	\$0.00
5190 Otros mobiliarios y equipos de administracion	\$0.00	\$2,275.00	\$2,275.00	\$0.00	\$0.00	\$0.00	\$2,275.00	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administracion	\$0.00	\$2,275.00	\$2,275.00	\$0.00	\$0.00	\$0.00	\$2,275.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$12,000.00	\$12,000.00	\$3,822.51	\$3,822.51	\$0.00	\$8,177.49	\$3,822.51	\$3,822.51	\$0.00
5210 Equipos y aparatos audiovisuales	\$0.00	\$6,000.00	\$6,000.00	\$3,097.51	\$3,097.51	\$0.00	\$2,902.49	\$3,097.51	\$3,097.51	\$0.00
5211 Equipos y aparatos audiovisuales	\$0.00	\$6,000.00	\$6,000.00	\$3,097.51	\$3,097.51	\$0.00	\$2,902.49	\$3,097.51	\$3,097.51	\$0.00
5290 Otro mobiliario y equipo educacional y recreativo	\$0.00	\$6,000.00	\$6,000.00	\$725.00	\$725.00	\$0.00	\$5,275.00	\$725.00	\$725.00	\$0.00
5291 Otro mobiliario y equipo educacional y recreativo	\$0.00	\$6,000.00	\$6,000.00	\$725.00	\$725.00	\$0.00	\$5,275.00	\$725.00	\$725.00	\$0.00
9000 DEUDA PUBLICA	\$0.00	\$300,300.46	\$300,300.46	\$300,300.46	\$300,300.46	\$0.00	\$0.00	\$300,300.46	\$300,300.46	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (\$0.00	\$300,300.46	\$300,300.46	\$300,300.46	\$300,300.46	\$0.00	\$0.00	\$300,300.46	\$300,300.46	\$0.00
9910 ADEFAS	\$0.00	\$300,300.46	\$300,300.46	\$300,300.46	\$300,300.46	\$0.00	\$0.00	\$300,300.46	\$300,300.46	\$0.00
9911 ADEFAS	\$0.00	\$300,300.46	\$300,300.46	\$300,300.46	\$300,300.46	\$0.00	\$0.00	\$300,300.46	\$300,300.46	\$0.00
RECURSOS PROPIOS	\$6,825,067.00	\$2,568,249.30	\$9,393,316.30	\$6,680,174.99	\$6,680,174.99	\$0.00	\$2,713,141.31	\$6,385,996.06	\$6,355,996.06	\$324,178.93
Total Final	\$45,757,477.00	-\$1,489,083.45	\$44,268,393.51	\$41,055,252.20	\$41,055,252.20	\$0.00	\$3,213,141.31	\$39,564,569.69	\$39,564,569.69	\$1,480,682.51



CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic/2022

Usu: itrejo
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de impresión | 22/feb/2023 11:15 a.m.

Objeto del Gasto	Unidad Administrativa		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones / Reducciones									

MA. LOURDES VAZQUEZ MIRANDA
 TITULAR DEL AREA ADMINISTRATIVA

MA. ELIZABETH RODRIGUEZ ROMERO
 DIRECTORA GENERAL