

# CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ

## SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./2023



Usr: TTREJO  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 08/ago./2023  
hora de Impresión | 12:13 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$28,399,069.90</b>	<b>\$0.00</b>	<b>\$28,399,069.90</b>	<b>\$28,399,069.90</b>	<b>\$0.00</b>	<b>\$14,200,570.46</b>	<b>\$14,198,499.44</b>	<b>\$14,198,499.44</b>	<b>\$14,061,709.48</b>	<b>\$14,061,709.48</b>	<b>\$138,860.98</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$12,647,716.73</b>	<b>-\$783,725.32</b>	<b>\$11,863,991.41</b>	<b>\$11,863,991.41</b>	<b>\$0.00</b>	<b>\$6,346,962.10</b>	<b>\$5,517,029.31</b>	<b>\$5,517,029.31</b>	<b>\$6,346,962.10</b>	<b>\$6,346,962.10</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$12,647,716.73	-\$783,725.32	\$11,863,991.41	\$11,863,991.41	\$0.00	\$6,346,962.10	\$5,517,029.31	\$5,517,029.31	\$6,346,962.10	\$6,346,962.10	\$0.00
1131 Sueldos base al personal permanente	\$12,647,716.73	-\$783,725.32	\$11,863,991.41	\$11,863,991.41	\$0.00	\$6,346,962.10	\$5,517,029.31	\$5,517,029.31	\$6,346,962.10	\$6,346,962.10	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR.</b>	<b>\$1,745,347.50</b>	<b>\$0.00</b>	<b>\$1,745,347.50</b>	<b>\$1,745,347.50</b>	<b>\$0.00</b>	<b>\$1,238,830.70</b>	<b>\$506,516.80</b>	<b>\$506,516.80</b>	<b>\$1,238,830.70</b>	<b>\$1,238,830.70</b>	<b>\$0.00</b>
1210 Honorarios asimilables a salarios	\$1,745,347.50	\$0.00	\$1,745,347.50	\$1,745,347.50	\$0.00	\$1,238,830.70	\$506,516.80	\$506,516.80	\$1,238,830.70	\$1,238,830.70	\$0.00
1211 Honorarios asimilables a salarios	\$1,745,347.50	\$0.00	\$1,745,347.50	\$1,745,347.50	\$0.00	\$1,238,830.70	\$506,516.80	\$506,516.80	\$1,238,830.70	\$1,238,830.70	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,267,999.30</b>	<b>\$0.00</b>	<b>\$4,267,999.30</b>	<b>\$4,267,999.30</b>	<b>\$0.00</b>	<b>\$319,846.40</b>	<b>\$3,948,152.90</b>	<b>\$3,948,152.90</b>	<b>\$319,846.40</b>	<b>\$319,846.40</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$4,267,999.30	\$0.00	\$4,267,999.30	\$4,267,999.30	\$0.00	\$319,846.40	\$3,948,152.90	\$3,948,152.90	\$319,846.40	\$319,846.40	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$1,268,422.02	\$0.00	\$1,268,422.02	\$1,268,422.02	\$0.00	\$280,887.40	\$987,534.62	\$987,534.62	\$280,887.40	\$280,887.40	\$0.00
1323 Gratificación de fin de año	\$2,999,577.28	\$0.00	\$2,999,577.28	\$2,999,577.28	\$0.00	\$38,959.00	\$2,960,618.28	\$2,960,618.28	\$38,959.00	\$38,959.00	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$1,632,354.37</b>	<b>\$951,070.89</b>	<b>\$2,583,425.26</b>	<b>\$2,583,425.26</b>	<b>\$0.00</b>	<b>\$2,144,866.42</b>	<b>\$438,558.84</b>	<b>\$438,558.84</b>	<b>\$2,006,005.44</b>	<b>\$2,006,005.44</b>	<b>\$138,860.98</b>
1410 Aportaciones de seguridad social	\$873,959.60	\$83,725.32	\$957,684.92	\$957,684.92	\$0.00	\$957,684.92	\$0.00	\$0.00	\$818,823.94	\$818,823.94	\$138,860.98
1411 Aportaciones de seguridad social	\$873,959.60	\$83,725.32	\$957,684.92	\$957,684.92	\$0.00	\$957,684.92	\$0.00	\$0.00	\$818,823.94	\$818,823.94	\$138,860.98
1420 Aportaciones a fondos de vivienda	\$362,571.71	\$167,345.57	\$529,917.28	\$529,917.28	\$0.00	\$529,917.28	\$0.00	\$0.00	\$529,917.28	\$529,917.28	\$0.00
1421 Aportaciones a fondos de vivienda	\$362,571.71	\$167,345.57	\$529,917.28	\$529,917.28	\$0.00	\$529,917.28	\$0.00	\$0.00	\$529,917.28	\$529,917.28	\$0.00
1430 Aportaciones al sistema para el retiro	\$395,823.06	\$700,000.00	\$1,095,823.06	\$1,095,823.06	\$0.00	\$657,264.22	\$438,558.84	\$438,558.84	\$657,264.22	\$657,264.22	\$0.00
1431 Aportaciones al sistema para el retiro	\$395,823.06	\$700,000.00	\$1,095,823.06	\$1,095,823.06	\$0.00	\$657,264.22	\$438,558.84	\$438,558.84	\$657,264.22	\$657,264.22	\$0.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$8,105,652.00</b>	<b>-\$167,345.57</b>	<b>\$7,938,306.43</b>	<b>\$7,938,306.43</b>	<b>\$0.00</b>	<b>\$4,150,064.84</b>	<b>\$3,788,241.59</b>	<b>\$3,788,241.59</b>	<b>\$4,150,064.84</b>	<b>\$4,150,064.84</b>	<b>\$0.00</b>
1710 Estímulos	\$8,105,652.00	-\$167,345.57	\$7,938,306.43	\$7,938,306.43	\$0.00	\$4,150,064.84	\$3,788,241.59	\$3,788,241.59	\$4,150,064.84	\$4,150,064.84	\$0.00
1711 Estímulos	\$8,105,652.00	-\$167,345.57	\$7,938,306.43	\$7,938,306.43	\$0.00	\$4,150,064.84	\$3,788,241.59	\$3,788,241.59	\$4,150,064.84	\$4,150,064.84	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,672,714.62</b>	<b>\$360,526.55</b>	<b>\$2,033,241.17</b>	<b>\$785,215.70</b>	<b>\$1,248,025.47</b>	<b>\$785,215.70</b>	<b>\$0.00</b>	<b>\$1,248,025.47</b>	<b>\$622,691.51</b>	<b>\$614,030.72</b>	<b>\$171,184.98</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI</b>	<b>\$729,747.72</b>	<b>\$167,247.01</b>	<b>\$896,994.73</b>	<b>\$379,804.90</b>	<b>\$517,189.83</b>	<b>\$379,804.90</b>	<b>\$0.00</b>	<b>\$517,189.83</b>	<b>\$308,353.65</b>	<b>\$299,837.67</b>	<b>\$79,967.23</b>
2110 Materiales, útiles y equipos menores de oficina	\$266,204.76	\$87,344.35	\$353,549.11	\$126,048.19	\$227,500.92	\$126,048.19	\$0.00	\$227,500.92	\$126,048.19	\$126,048.19	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$266,204.76	\$87,344.35	\$353,549.11	\$126,048.19	\$227,500.92	\$126,048.19	\$0.00	\$227,500.92	\$126,048.19	\$126,048.19	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$19,956.58	\$1,155.36	\$21,111.94	\$1,155.36	\$19,956.58	\$1,155.36	\$0.00	\$19,956.58	\$1,155.36	\$1,155.36	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$19,956.58	\$1,155.36	\$21,111.94	\$1,155.36	\$19,956.58	\$1,155.36	\$0.00	\$19,956.58	\$1,155.36	\$1,155.36	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$94,422.17	\$17,795.53	\$112,217.70	\$47,345.02	\$64,872.68	\$47,345.02	\$0.00	\$64,872.68	\$10,378.14	\$10,378.14	\$36,966.88
2141 Materiales, útiles y equipos menores de tecnologías de la	\$94,422.17	\$17,795.53	\$112,217.70	\$47,345.02	\$64,872.68	\$47,345.02	\$0.00	\$64,872.68	\$10,378.14	\$10,378.14	\$36,966.88
2150 Material impreso e información digital	\$71,139.02	-\$28,867.45	\$42,271.57	\$6,884.48	\$35,387.09	\$6,884.48	\$0.00	\$35,387.09	\$6,884.48	\$6,884.48	\$0.00
2151 Material impreso e información digital	\$71,139.02	-\$28,867.45	\$42,271.57	\$6,884.48	\$35,387.09	\$6,884.48	\$0.00	\$35,387.09	\$6,884.48	\$6,884.48	\$0.00
2160 Material de limpieza	\$178,804.78	\$53,499.94	\$232,304.72	\$160,322.92	\$71,981.80	\$160,322.92	\$0.00	\$71,981.80	\$125,838.55	\$117,322.57	\$43,000.35
2161 Material de limpieza	\$178,804.78	\$53,499.94	\$232,304.72	\$160,322.92	\$71,981.80	\$160,322.92	\$0.00	\$71,981.80	\$125,838.55	\$117,322.57	\$43,000.35
2170 Materiales y útiles de enseñanza	\$99,220.41	\$36,319.28	\$135,539.69	\$38,048.93	\$97,490.76	\$38,048.93	\$0.00	\$97,490.76	\$38,048.93	\$38,048.93	\$0.00
2171 Materiales y útiles de enseñanza	\$99,220.41	\$36,319.28	\$135,539.69	\$38,048.93	\$97,490.76	\$38,048.93	\$0.00	\$97,490.76	\$38,048.93	\$38,048.93	\$0.00

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

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./2023

Fecha y 08/ago./2023

hora de Impresión 12:13 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$292,303.62</b>	<b>\$1,935.00</b>	<b>\$294,238.62</b>	<b>\$62,052.87</b>	<b>\$232,185.75</b>	<b>\$62,052.87</b>	<b>\$0.00</b>	<b>\$232,185.75</b>	<b>\$47,896.37</b>	<b>\$47,896.37</b>	<b>\$14,156.50</b>
2210	Productos alimenticios para personas	\$286,321.91	\$1,935.00	\$288,256.91	\$62,052.87	\$226,204.04	\$62,052.87	\$0.00	\$226,204.04	\$47,896.37	\$47,896.37	\$14,156.50
2211	Productos alimenticios para personas	\$175,192.67	\$21,935.00	\$197,127.67	\$61,895.87	\$135,231.80	\$61,895.87	\$0.00	\$135,231.80	\$47,739.37	\$47,739.37	\$14,156.50
2212	Alimentos en eventos oficiales	\$73,755.18	<b>-\$20,000.00</b>	\$53,755.18	\$157.00	\$53,598.18	\$157.00	\$0.00	\$53,598.18	\$157.00	\$157.00	\$0.00
2213	Alimentación en programas de capacitación y adiestramie	\$37,374.06	\$0.00	\$37,374.06	\$0.00	\$37,374.06	\$0.00	\$0.00	\$37,374.06	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,981.71	\$0.00	\$5,981.71	\$0.00	\$5,981.71	\$0.00	\$0.00	\$5,981.71	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,981.71	\$0.00	\$5,981.71	\$0.00	\$5,981.71	\$0.00	\$0.00	\$5,981.71	\$0.00	\$0.00	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$152,469.78</b>	<b>\$74,982.00</b>	<b>\$227,451.78</b>	<b>\$24,802.87</b>	<b>\$202,648.91</b>	<b>\$24,802.87</b>	<b>\$0.00</b>	<b>\$202,648.91</b>	<b>\$24,802.87</b>	<b>\$24,802.87</b>	<b>\$0.00</b>
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$5,444.05	\$3,000.00	\$8,444.05	\$1,681.00	\$6,763.05	\$1,681.00	\$0.00	\$6,763.05	\$1,681.00	\$1,681.00	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adqui	\$5,444.05	\$3,000.00	\$8,444.05	\$1,681.00	\$6,763.05	\$1,681.00	\$0.00	\$6,763.05	\$1,681.00	\$1,681.00	\$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
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
2380	Mercancías adquiridas para su comercialización	\$140,980.73	\$71,982.00	\$212,962.73	\$23,121.87	\$189,840.86	\$23,121.87	\$0.00	\$189,840.86	\$23,121.87	\$23,121.87	\$0.00
2381	Mercancías adquiridas para su comercialización	\$140,980.73	\$71,982.00	\$212,962.73	\$23,121.87	\$189,840.86	\$23,121.87	\$0.00	\$189,840.86	\$23,121.87	\$23,121.87	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$307,995.81</b>	<b>\$43,459.40</b>	<b>\$351,455.21</b>	<b>\$190,546.82</b>	<b>\$160,908.39</b>	<b>\$190,546.82</b>	<b>\$0.00</b>	<b>\$160,908.39</b>	<b>\$139,350.08</b>	<b>\$139,205.27</b>	<b>\$51,341.55</b>
2440	Madera y productos de madera	\$3,520.00	\$8,990.00	\$12,510.00	\$8,990.00	\$3,520.00	\$8,990.00	\$0.00	\$3,520.00	\$8,990.00	\$8,990.00	\$0.00
2441	Madera y productos de madera	\$3,520.00	\$8,990.00	\$12,510.00	\$8,990.00	\$3,520.00	\$8,990.00	\$0.00	\$3,520.00	\$8,990.00	\$8,990.00	\$0.00
2450	Vidrio y productos de vidrio	\$110,393.04	<b>-\$37,000.00</b>	\$73,393.04	\$15,617.30	\$57,775.74	\$15,617.30	\$0.00	\$57,775.74	\$15,617.30	\$15,617.30	\$0.00
2451	Vidrio y productos de vidrio	\$110,393.04	<b>-\$37,000.00</b>	\$73,393.04	\$15,617.30	\$57,775.74	\$15,617.30	\$0.00	\$57,775.74	\$15,617.30	\$15,617.30	\$0.00
2460	Material eléctrico y electrónico	\$67,609.47	\$19,561.00	\$87,170.47	\$48,761.34	\$38,409.13	\$48,761.34	\$0.00	\$38,409.13	\$39,934.95	\$39,934.95	\$8,826.39
2461	Material eléctrico y electrónico	\$67,609.47	\$19,561.00	\$87,170.47	\$48,761.34	\$38,409.13	\$48,761.34	\$0.00	\$38,409.13	\$39,934.95	\$39,934.95	\$8,826.39
2470	Artículos metálicos para la construcción	\$22,685.40	\$0.00	\$22,685.40	\$0.00	\$22,685.40	\$0.00	\$0.00	\$22,685.40	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$22,685.40	\$0.00	\$22,685.40	\$0.00	\$22,685.40	\$0.00	\$0.00	\$22,685.40	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$54,060.58	<b>-\$11,344.60</b>	\$42,715.98	\$20,184.00	\$22,531.98	\$20,184.00	\$0.00	\$22,531.98	\$20,184.00	\$20,184.00	\$0.00
2481	Materiales complementarios	\$54,060.58	<b>-\$11,344.60</b>	\$42,715.98	\$20,184.00	\$22,531.98	\$20,184.00	\$0.00	\$22,531.98	\$20,184.00	\$20,184.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$49,727.32	\$63,253.00	\$112,980.32	\$96,994.18	\$15,986.14	\$96,994.18	\$0.00	\$15,986.14	\$54,623.83	\$54,479.02	\$42,515.16
2491	Otros materiales y artículos de construcción y reparación	\$49,727.32	\$63,253.00	\$112,980.32	\$96,994.18	\$15,986.14	\$96,994.18	\$0.00	\$15,986.14	\$54,623.83	\$54,479.02	\$42,515.16
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$19,611.13</b>	<b>\$0.00</b>	<b>\$19,611.13</b>	<b>\$0.00</b>	<b>\$19,611.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,611.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$19,611.13	\$0.00	\$19,611.13	\$0.00	\$19,611.13	\$0.00	\$0.00	\$19,611.13	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$19,611.13	\$0.00	\$19,611.13	\$0.00	\$19,611.13	\$0.00	\$0.00	\$19,611.13	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$33,670.16</b>	<b>\$18,547.14</b>	<b>\$52,217.30</b>	<b>\$34,767.00</b>	<b>\$17,450.30</b>	<b>\$34,767.00</b>	<b>\$0.00</b>	<b>\$17,450.30</b>	<b>\$34,767.00</b>	<b>\$34,767.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$33,670.16	\$18,547.14	\$52,217.30	\$34,767.00	\$17,450.30	\$34,767.00	\$0.00	\$17,450.30	\$34,767.00	\$34,767.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$33,670.16	\$18,547.14	\$52,217.30	\$34,767.00	\$17,450.30	\$34,767.00	\$0.00	\$17,450.30	\$34,767.00	\$34,767.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$16,478.08</b>	<b>\$2,822.09</b>	<b>\$19,300.17</b>	<b>\$3,770.00</b>	<b>\$15,530.17</b>	<b>\$3,770.00</b>	<b>\$0.00</b>	<b>\$15,530.17</b>	<b>\$3,770.00</b>	<b>\$3,770.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$8,549.20	\$2,822.09	\$11,371.29	\$3,770.00	\$7,601.29	\$3,770.00	\$0.00	\$7,601.29	\$3,770.00	\$3,770.00	\$0.00

# CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ

## SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./2023

Fecha y hora de Impresión | 08/ago./2023  
12:13 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2711 Vestuario y uniformes	\$8,549.20	\$2,822.09	\$11,371.29	\$3,770.00	\$7,601.29	\$3,770.00	\$0.00	\$7,601.29	\$3,770.00	\$3,770.00	\$0.00
2720 Prendas de seguridad y protección personal	\$1,965.30	\$0.00	\$1,965.30	\$0.00	\$1,965.30	\$0.00	\$0.00	\$1,965.30	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$1,965.30	\$0.00	\$1,965.30	\$0.00	\$1,965.30	\$0.00	\$0.00	\$1,965.30	\$0.00	\$0.00	\$0.00
2740 Productos textiles	\$3,715.73	\$0.00	\$3,715.73	\$0.00	\$3,715.73	\$0.00	\$0.00	\$3,715.73	\$0.00	\$0.00	\$0.00
2741 Productos textiles	\$3,715.73	\$0.00	\$3,715.73	\$0.00	\$3,715.73	\$0.00	\$0.00	\$3,715.73	\$0.00	\$0.00	\$0.00
2750 Blancos y otros productos textiles, excepto prendas de ve	\$2,247.85	\$0.00	\$2,247.85	\$0.00	\$2,247.85	\$0.00	\$0.00	\$2,247.85	\$0.00	\$0.00	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de ve	\$2,247.85	\$0.00	\$2,247.85	\$0.00	\$2,247.85	\$0.00	\$0.00	\$2,247.85	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$120,438.32</b>	<b>\$51,533.91</b>	<b>\$171,972.23</b>	<b>\$89,471.24</b>	<b>\$82,500.99</b>	<b>\$89,471.24</b>	<b>\$0.00</b>	<b>\$82,500.99</b>	<b>\$63,751.54</b>	<b>\$63,751.54</b>	<b>\$25,719.70</b>
2910 Herramientas menores	\$51,324.53	\$18,452.00	\$69,776.53	\$48,159.51	\$21,617.02	\$48,159.51	\$0.00	\$21,617.02	\$22,439.81	\$22,439.81	\$25,719.70
2911 Herramientas menores	\$51,324.53	\$18,452.00	\$69,776.53	\$48,159.51	\$21,617.02	\$48,159.51	\$0.00	\$21,617.02	\$22,439.81	\$22,439.81	\$25,719.70
2920 Refacciones y accesorios menores de edificios	\$7,898.74	\$26,065.91	\$33,964.65	\$21,011.73	\$12,952.92	\$21,011.73	\$0.00	\$12,952.92	\$21,011.73	\$21,011.73	\$0.00
2921 Refacciones y accesorios menores de edificios	\$7,898.74	\$26,065.91	\$33,964.65	\$21,011.73	\$12,952.92	\$21,011.73	\$0.00	\$12,952.92	\$21,011.73	\$21,011.73	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$3,016.00	\$3,016.00	\$3,016.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$3,016.00	\$3,016.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$3,016.00	\$3,016.00	\$3,016.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$3,016.00	\$3,016.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputc	\$25,460.88	\$4,000.00	\$29,460.88	\$17,284.00	\$12,176.88	\$17,284.00	\$0.00	\$12,176.88	\$17,284.00	\$17,284.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputc	\$25,460.88	\$4,000.00	\$29,460.88	\$17,284.00	\$12,176.88	\$17,284.00	\$0.00	\$12,176.88	\$17,284.00	\$17,284.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$35,754.17	\$0.00	\$35,754.17	\$0.00	\$35,754.17	\$0.00	\$0.00	\$35,754.17	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$35,754.17	\$0.00	\$35,754.17	\$0.00	\$35,754.17	\$0.00	\$0.00	\$35,754.17	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$7,282,086.62</b>	<b>\$7,438,979.48</b>	<b>\$14,721,066.10</b>	<b>\$7,781,454.80</b>	<b>\$6,939,611.30</b>	<b>\$7,781,454.80</b>	<b>\$0.00</b>	<b>\$6,939,611.30</b>	<b>\$6,702,089.00</b>	<b>\$6,702,089.00</b>	<b>\$1,079,365.80</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$952,717.31</b>	<b>\$201,698.38</b>	<b>\$1,154,415.69</b>	<b>\$934,595.10</b>	<b>\$219,820.59</b>	<b>\$934,595.10</b>	<b>\$0.00</b>	<b>\$219,820.59</b>	<b>\$791,752.70</b>	<b>\$791,752.70</b>	<b>\$142,842.40</b>
3110 Energía eléctrica	\$501,959.18	\$133,438.40	\$635,397.58	\$562,996.00	\$72,401.58	\$562,996.00	\$0.00	\$72,401.58	\$562,996.00	\$562,996.00	\$0.00
3111 Energía eléctrica	\$501,959.18	\$133,438.40	\$635,397.58	\$562,996.00	\$72,401.58	\$562,996.00	\$0.00	\$72,401.58	\$562,996.00	\$562,996.00	\$0.00
3120 Gas	\$5,451.12	\$1,993.02	\$7,444.14	\$1,993.02	\$5,451.12	\$1,993.02	\$0.00	\$5,451.12	\$1,993.02	\$1,993.02	\$0.00
3121 Gas	\$5,451.12	\$1,993.02	\$7,444.14	\$1,993.02	\$5,451.12	\$1,993.02	\$0.00	\$5,451.12	\$1,993.02	\$1,993.02	\$0.00
3130 Agua	\$167,860.45	\$130,427.20	\$298,287.65	\$294,900.40	\$3,387.25	\$294,900.40	\$0.00	\$3,387.25	\$152,058.00	\$152,058.00	\$142,842.40
3131 Agua	\$167,860.45	\$130,427.20	\$298,287.65	\$294,900.40	\$3,387.25	\$294,900.40	\$0.00	\$3,387.25	\$152,058.00	\$152,058.00	\$142,842.40
3140 Telefonía tradicional	\$116,701.13	-\$38,000.00	\$78,701.13	\$53,439.43	\$25,261.70	\$53,439.43	\$0.00	\$25,261.70	\$53,439.43	\$53,439.43	\$0.00
3141 Telefonía tradicional	\$116,701.13	-\$38,000.00	\$78,701.13	\$53,439.43	\$25,261.70	\$53,439.43	\$0.00	\$25,261.70	\$53,439.43	\$53,439.43	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$120,487.00	-\$26,520.24	\$93,966.76	\$4,650.00	\$89,316.76	\$4,650.00	\$0.00	\$89,316.76	\$4,650.00	\$4,650.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$120,487.00	-\$26,520.24	\$93,966.76	\$4,650.00	\$89,316.76	\$4,650.00	\$0.00	\$89,316.76	\$4,650.00	\$4,650.00	\$0.00
3180 Servicios postales y telegráficos	\$10,403.27	\$360.00	\$10,763.27	\$6,144.25	\$4,619.02	\$6,144.25	\$0.00	\$4,619.02	\$6,144.25	\$6,144.25	\$0.00
3182 Servicios postales	\$10,403.27	\$360.00	\$10,763.27	\$6,144.25	\$4,619.02	\$6,144.25	\$0.00	\$4,619.02	\$6,144.25	\$6,144.25	\$0.00
3190 Servicios integrales y otros servicios	\$29,855.16	\$0.00	\$29,855.16	\$10,472.00	\$19,383.16	\$10,472.00	\$0.00	\$19,383.16	\$10,472.00	\$10,472.00	\$0.00
3191 Servicios integrales y otros servicios	\$29,855.16	\$0.00	\$29,855.16	\$10,472.00	\$19,383.16	\$10,472.00	\$0.00	\$19,383.16	\$10,472.00	\$10,472.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$574,952.05</b>	<b>-\$5,863.30</b>	<b>\$569,088.75</b>	<b>\$104,951.28</b>	<b>\$464,137.47</b>	<b>\$104,951.28</b>	<b>\$0.00</b>	<b>\$464,137.47</b>	<b>\$85,092.08</b>	<b>\$85,092.08</b>	<b>\$19,859.20</b>

# CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ

## SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./2023

Fecha y 08/ago./2023

hora de Impresión 12:13 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3250	Arrendamiento de equipo de transporte	\$5,354.55	\$4,466.00	\$9,820.55	\$4,466.00	\$5,354.55	\$4,466.00	\$0.00	\$5,354.55	\$4,466.00	\$4,466.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$5,354.55	\$4,466.00	\$9,820.55	\$4,466.00	\$5,354.55	\$4,466.00	\$0.00	\$5,354.55	\$4,466.00	\$4,466.00	\$0.00
3270	Arrendamiento de activos intangibles	\$28,299.36	\$0.00	\$28,299.36	\$0.00	\$28,299.36	\$0.00	\$0.00	\$28,299.36	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$28,299.36	\$0.00	\$28,299.36	\$0.00	\$28,299.36	\$0.00	\$0.00	\$28,299.36	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$541,298.14	-\$10,329.30	\$530,968.84	\$100,485.28	\$430,483.56	\$100,485.28	\$0.00	\$430,483.56	\$80,626.08	\$80,626.08	\$19,859.20
3291	Otros arrendamientos	\$541,298.14	-\$10,329.30	\$530,968.84	\$100,485.28	\$430,483.56	\$100,485.28	\$0.00	\$430,483.56	\$80,626.08	\$80,626.08	\$19,859.20
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$3,330,469.19</b>	<b>\$2,693,057.85</b>	<b>\$6,023,527.04</b>	<b>\$3,471,621.65</b>	<b>\$2,551,905.39</b>	<b>\$3,471,621.65</b>	<b>\$0.00</b>	<b>\$2,551,905.39</b>	<b>\$3,444,164.45</b>	<b>\$3,444,164.45</b>	<b>\$27,457.20</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$275,446.34	-\$203,946.55	\$71,499.79	\$31,710.51	\$39,789.28	\$31,710.51	\$0.00	\$39,789.28	\$31,710.51	\$31,710.51	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$275,446.34	-\$203,946.55	\$71,499.79	\$31,710.51	\$39,789.28	\$31,710.51	\$0.00	\$39,789.28	\$31,710.51	\$31,710.51	\$0.00
3340	Servicios de capacitación	\$35,878.80	\$138.25	\$36,017.05	\$0.00	\$36,017.05	\$0.00	\$0.00	\$36,017.05	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$35,878.80	\$138.25	\$36,017.05	\$0.00	\$36,017.05	\$0.00	\$0.00	\$36,017.05	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$161,708.40	\$39,761.60	\$201,470.00	\$95,224.40	\$106,245.60	\$95,224.40	\$0.00	\$106,245.60	\$95,224.40	\$95,224.40	\$0.00
3381	Servicios de vigilancia	\$161,708.40	\$39,761.60	\$201,470.00	\$95,224.40	\$106,245.60	\$95,224.40	\$0.00	\$106,245.60	\$95,224.40	\$95,224.40	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$2,857,435.65	\$2,857,104.55	\$5,714,540.20	\$3,344,686.74	\$2,369,853.46	\$3,344,686.74	\$0.00	\$2,369,853.46	\$3,317,229.54	\$3,317,229.54	\$27,457.20
3391	Servicios profesionales, Honorarios	\$2,732,908.53	\$2,889,604.55	\$5,622,513.08	\$3,344,686.74	\$2,277,826.34	\$3,344,686.74	\$0.00	\$2,277,826.34	\$3,317,229.54	\$3,317,229.54	\$27,457.20
3392	Servicios Profesionales, Gratificaciones	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
3393	Apoyos Administrativos	\$124,527.12	-\$40,000.00	\$84,527.12	\$0.00	\$84,527.12	\$0.00	\$0.00	\$84,527.12	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$127,583.38</b>	<b>\$437,727.57</b>	<b>\$565,310.95</b>	<b>\$46,691.03</b>	<b>\$518,619.92</b>	<b>\$46,691.03</b>	<b>\$0.00</b>	<b>\$518,619.92</b>	<b>\$46,691.03</b>	<b>\$46,691.03</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$118,452.96	\$434,198.10	\$552,651.06	\$40,161.56	\$512,489.50	\$40,161.56	\$0.00	\$512,489.50	\$40,161.56	\$40,161.56	\$0.00
3411	Servicios financieros y bancarios	\$118,452.96	\$434,198.10	\$552,651.06	\$40,161.56	\$512,489.50	\$40,161.56	\$0.00	\$512,489.50	\$40,161.56	\$40,161.56	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$4,266.42	\$0.00	\$4,266.42	\$0.00	\$4,266.42	\$0.00	\$0.00	\$4,266.42	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$4,266.42	\$0.00	\$4,266.42	\$0.00	\$4,266.42	\$0.00	\$0.00	\$4,266.42	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$6,529.47	\$6,529.47	\$6,529.47	\$0.00	\$6,529.47	\$0.00	\$0.00	\$6,529.47	\$6,529.47	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$6,529.47	\$6,529.47	\$6,529.47	\$0.00	\$6,529.47	\$0.00	\$0.00	\$6,529.47	\$6,529.47	\$0.00
3470	Fletes y maniobras	\$4,864.00	-\$3,000.00	\$1,864.00	\$0.00	\$1,864.00	\$0.00	\$0.00	\$1,864.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$4,864.00	-\$3,000.00	\$1,864.00	\$0.00	\$1,864.00	\$0.00	\$0.00	\$1,864.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$307,796.53</b>	<b>\$240,797.37</b>	<b>\$548,593.90</b>	<b>\$314,389.99</b>	<b>\$234,203.91</b>	<b>\$314,389.99</b>	<b>\$0.00</b>	<b>\$234,203.91</b>	<b>\$284,282.19</b>	<b>\$284,282.19</b>	<b>\$30,107.80</b>
3510	Conservación y mantenimiento menor de inmuebles	\$74,508.61	\$126,013.36	\$200,521.97	\$158,856.44	\$41,665.53	\$158,856.44	\$0.00	\$41,665.53	\$153,636.44	\$153,636.44	\$5,220.00
3511	Conservación y mantenimiento menor de inmuebles	\$74,508.61	\$126,013.36	\$200,521.97	\$158,856.44	\$41,665.53	\$158,856.44	\$0.00	\$41,665.53	\$153,636.44	\$153,636.44	\$5,220.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$6,622.00	-\$2,000.00	\$4,622.00	\$0.00	\$4,622.00	\$0.00	\$0.00	\$4,622.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$6,622.00	-\$2,000.00	\$4,622.00	\$0.00	\$4,622.00	\$0.00	\$0.00	\$4,622.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$7,888.00	\$80,000.00	\$87,888.00	\$43,195.22	\$44,692.78	\$43,195.22	\$0.00	\$44,692.78	\$43,195.22	\$43,195.22	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$7,888.00	\$80,000.00	\$87,888.00	\$43,195.22	\$44,692.78	\$43,195.22	\$0.00	\$44,692.78	\$43,195.22	\$43,195.22	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$24,940.00	\$3,500.00	\$28,440.00	\$13,514.54	\$14,925.46	\$13,514.54	\$0.00	\$14,925.46	\$3,323.94	\$3,323.94	\$10,190.60
3551	Reparación y mantenimiento de equipo de transporte	\$24,940.00	\$3,500.00	\$28,440.00	\$13,514.54	\$14,925.46	\$13,514.54	\$0.00	\$14,925.46	\$3,323.94	\$3,323.94	\$10,190.60

# CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ

## SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./2023

Fecha y hora de Impresión | 08/ago./2023  
12:13 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$24,958.58	\$21,512.20	\$46,470.78	\$21,512.20	\$24,958.58	\$21,512.20	\$0.00	\$24,958.58	\$21,512.20	\$21,512.20	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$24,958.58	\$21,512.20	\$46,470.78	\$21,512.20	\$24,958.58	\$21,512.20	\$0.00	\$24,958.58	\$21,512.20	\$21,512.20	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$132,306.74	-\$5,378.79	\$126,927.95	\$51,147.79	\$75,780.16	\$51,147.79	\$0.00	\$75,780.16	\$40,591.79	\$40,591.79	\$10,556.00
3581	Servicios de limpieza y manejo de desechos	\$132,306.74	-\$5,378.79	\$126,927.95	\$51,147.79	\$75,780.16	\$51,147.79	\$0.00	\$75,780.16	\$40,591.79	\$40,591.79	\$10,556.00
3590	Servicios de jardinería y fumigación	\$36,572.60	\$17,150.60	\$53,723.20	\$26,163.80	\$27,559.40	\$26,163.80	\$0.00	\$27,559.40	\$22,022.60	\$22,022.60	\$4,141.20
3591	Servicios de jardinería y fumigación	\$36,572.60	\$17,150.60	\$53,723.20	\$26,163.80	\$27,559.40	\$26,163.80	\$0.00	\$27,559.40	\$22,022.60	\$22,022.60	\$4,141.20
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$254,549.94</b>	<b>\$3,484,251.80</b>	<b>\$3,738,801.74</b>	<b>\$1,872,301.16</b>	<b>\$1,866,500.58</b>	<b>\$1,872,301.16</b>	<b>\$0.00</b>	<b>\$1,866,500.58</b>	<b>\$1,568,810.96</b>	<b>\$1,568,810.96</b>	<b>\$303,490.20</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$243,043.61	\$3,484,251.80	\$3,727,295.41	\$1,872,301.16	\$1,854,994.25	\$1,872,301.16	\$0.00	\$1,854,994.25	\$1,568,810.96	\$1,568,810.96	\$303,490.20
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$3,494,400.00	\$3,494,400.00	\$1,747,200.00	\$1,747,200.00	\$1,747,200.00	\$0.00	\$1,747,200.00	\$1,456,000.00	\$1,456,000.00	\$291,200.00
3613	Servicio de impresión y reproducción	\$243,043.61	-\$10,148.20	\$232,895.41	\$125,101.16	\$107,794.25	\$125,101.16	\$0.00	\$107,794.25	\$112,810.96	\$112,810.96	\$12,290.20
3620	Difusión por radio, televisión y otros medios de mensajes	\$11,506.33	\$0.00	\$11,506.33	\$0.00	\$11,506.33	\$0.00	\$0.00	\$11,506.33	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$11,506.33	\$0.00	\$11,506.33	\$0.00	\$11,506.33	\$0.00	\$0.00	\$11,506.33	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$889,580.73</b>	<b>-\$226,121.86</b>	<b>\$663,458.87</b>	<b>\$85,677.64</b>	<b>\$577,781.23</b>	<b>\$85,677.64</b>	<b>\$0.00</b>	<b>\$577,781.23</b>	<b>\$85,677.64</b>	<b>\$85,677.64</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$115,444.00	-\$34,631.91	\$80,812.09	\$9,055.00	\$71,757.09	\$9,055.00	\$0.00	\$71,757.09	\$9,055.00	\$9,055.00	\$0.00
3711	Pasajes aéreos	\$115,444.00	-\$34,631.91	\$80,812.09	\$9,055.00	\$71,757.09	\$9,055.00	\$0.00	\$71,757.09	\$9,055.00	\$9,055.00	\$0.00
3720	Pasajes terrestres	\$38,991.12	\$3,100.00	\$42,091.12	\$6,876.87	\$35,214.25	\$6,876.87	\$0.00	\$35,214.25	\$6,876.87	\$6,876.87	\$0.00
3721	Pasajes terrestres	\$38,991.12	\$3,100.00	\$42,091.12	\$6,876.87	\$35,214.25	\$6,876.87	\$0.00	\$35,214.25	\$6,876.87	\$6,876.87	\$0.00
3750	Viáticos en el país	\$79,771.14	\$10,409.20	\$90,180.34	\$16,250.91	\$73,929.43	\$16,250.91	\$0.00	\$73,929.43	\$16,250.91	\$16,250.91	\$0.00
3751	Viáticos en el país	\$57,111.23	\$2,409.20	\$59,520.43	\$10,253.42	\$49,267.01	\$10,253.42	\$0.00	\$49,267.01	\$10,253.42	\$10,253.42	\$0.00
3752	Gasto de traslados en comisiones oficiales	\$22,659.91	\$8,000.00	\$30,659.91	\$5,997.49	\$24,662.42	\$5,997.49	\$0.00	\$24,662.42	\$5,997.49	\$5,997.49	\$0.00
3780	Servicios integrales de traslado y viáticos	\$655,129.47	-\$207,999.15	\$447,130.32	\$52,686.06	\$394,444.26	\$52,686.06	\$0.00	\$394,444.26	\$52,686.06	\$52,686.06	\$0.00
3781	Servicios integrales de traslado y viáticos	\$655,129.47	-\$207,999.15	\$447,130.32	\$52,686.06	\$394,444.26	\$52,686.06	\$0.00	\$394,444.26	\$52,686.06	\$52,686.06	\$0.00
3790	Otros servicios de traslado y hospedaje	\$245.00	\$3,000.00	\$3,245.00	\$808.80	\$2,436.20	\$808.80	\$0.00	\$2,436.20	\$808.80	\$808.80	\$0.00
3791	Otros servicios de traslado y hospedaje	\$245.00	\$3,000.00	\$3,245.00	\$808.80	\$2,436.20	\$808.80	\$0.00	\$2,436.20	\$808.80	\$808.80	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$138,393.71</b>	<b>\$613,431.67</b>	<b>\$751,825.38</b>	<b>\$590,927.95</b>	<b>\$160,897.43</b>	<b>\$590,927.95</b>	<b>\$0.00</b>	<b>\$160,897.43</b>	<b>\$90,927.95</b>	<b>\$90,927.95</b>	<b>\$500,000.00</b>
3840	Exposiciones	\$138,205.71	\$611,673.67	\$749,879.38	\$589,169.95	\$160,709.43	\$589,169.95	\$0.00	\$160,709.43	\$89,169.95	\$89,169.95	\$500,000.00
3841	Exposiciones	\$7,540.00	\$629,656.87	\$637,196.87	\$589,169.95	\$48,026.92	\$589,169.95	\$0.00	\$48,026.92	\$89,169.95	\$89,169.95	\$500,000.00
3843	Espectaculos culturales	\$130,665.71	-\$17,983.20	\$112,682.51	\$0.00	\$112,682.51	\$0.00	\$0.00	\$112,682.51	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$188.00	\$1,758.00	\$1,946.00	\$1,758.00	\$188.00	\$1,758.00	\$0.00	\$188.00	\$1,758.00	\$1,758.00	\$0.00
3851	Gastos de representación	\$188.00	\$1,758.00	\$1,946.00	\$1,758.00	\$188.00	\$1,758.00	\$0.00	\$188.00	\$1,758.00	\$1,758.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$706,043.78</b>	<b>\$0.00</b>	<b>\$706,043.78</b>	<b>\$360,299.00</b>	<b>\$345,744.78</b>	<b>\$360,299.00</b>	<b>\$0.00</b>	<b>\$345,744.78</b>	<b>\$304,690.00</b>	<b>\$304,690.00</b>	<b>\$55,609.00</b>
3920	Impuestos y derechos	\$696,370.00	\$0.00	\$696,370.00	\$360,299.00	\$336,071.00	\$360,299.00	\$0.00	\$336,071.00	\$304,690.00	\$304,690.00	\$55,609.00
3922	Impuesto sobre nómina	\$635,000.00	\$0.00	\$635,000.00	\$323,134.00	\$311,866.00	\$323,134.00	\$0.00	\$311,866.00	\$273,131.00	\$273,131.00	\$50,003.00
3923	Impuesto sobre nomina Asimilados	\$60,000.00	\$0.00	\$60,000.00	\$37,165.00	\$22,835.00	\$37,165.00	\$0.00	\$22,835.00	\$31,559.00	\$31,559.00	\$5,606.00
3925	Tenencias y canje de placas de Vehiculos oficiales	\$1,370.00	\$0.00	\$1,370.00	\$0.00	\$1,370.00	\$0.00	\$0.00	\$1,370.00	\$0.00	\$0.00	\$0.00

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

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./2023

Fecha y hora de Impresión | 08/ago./2023  
12:13 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3950 Penas, multas, accesorios y actualizaciones	\$9,673.78	\$0.00	\$9,673.78	\$0.00	\$9,673.78	\$0.00	\$0.00	\$9,673.78	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$9,673.78	\$0.00	\$9,673.78	\$0.00	\$9,673.78	\$0.00	\$0.00	\$9,673.78	\$0.00	\$0.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,378,538.86</b>	<b>-\$632,735.24</b>	<b>\$745,803.62</b>	<b>\$23,000.00</b>	<b>\$722,803.62</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$722,803.62</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$1,378,538.86</b>	<b>-\$632,735.24</b>	<b>\$745,803.62</b>	<b>\$23,000.00</b>	<b>\$722,803.62</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$722,803.62</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$1,378,538.86	-\$632,735.24	\$745,803.62	\$23,000.00	\$722,803.62	\$23,000.00	\$0.00	\$722,803.62	\$23,000.00	\$23,000.00	\$0.00
4411 Ayudas sociales a personas	\$1,378,538.86	-\$632,735.24	\$745,803.62	\$23,000.00	\$722,803.62	\$23,000.00	\$0.00	\$722,803.62	\$23,000.00	\$23,000.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$200,000.00</b>	<b>\$69,260.00</b>	<b>\$269,260.00</b>	<b>\$163,447.89</b>	<b>\$105,812.11</b>	<b>\$163,447.89</b>	<b>\$0.00</b>	<b>\$105,812.11</b>	<b>\$155,557.89</b>	<b>\$155,557.89</b>	<b>\$7,890.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$200,000.00</b>	<b>\$23,280.00</b>	<b>\$223,280.00</b>	<b>\$118,026.42</b>	<b>\$105,253.58</b>	<b>\$118,026.42</b>	<b>\$0.00</b>	<b>\$105,253.58</b>	<b>\$110,136.42</b>	<b>\$110,136.42</b>	<b>\$7,890.00</b>
5110 Muebles de oficina y estantería	\$50,000.00	-\$7,890.00	\$42,110.00	\$0.00	\$42,110.00	\$0.00	\$0.00	\$42,110.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$50,000.00	-\$7,890.00	\$42,110.00	\$0.00	\$42,110.00	\$0.00	\$0.00	\$42,110.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$150,000.00	-\$35,532.00	\$114,468.00	\$59,270.42	\$55,197.58	\$59,270.42	\$0.00	\$55,197.58	\$59,270.42	\$59,270.42	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$150,000.00	-\$35,532.00	\$114,468.00	\$59,270.42	\$55,197.58	\$59,270.42	\$0.00	\$55,197.58	\$59,270.42	\$59,270.42	\$0.00
5190 Otros mobiliarios y equipos de administración	\$0.00	\$66,702.00	\$66,702.00	\$58,756.00	\$7,946.00	\$58,756.00	\$0.00	\$7,946.00	\$50,866.00	\$50,866.00	\$7,890.00
5191 Otros mobiliarios y equipos de administración	\$0.00	\$66,702.00	\$66,702.00	\$58,756.00	\$7,946.00	\$58,756.00	\$0.00	\$7,946.00	\$50,866.00	\$50,866.00	\$7,890.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC</b>	<b>\$0.00</b>	<b>\$8,980.00</b>	<b>\$8,980.00</b>	<b>\$8,980.00</b>	<b>\$0.00</b>	<b>\$8,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,980.00</b>	<b>\$8,980.00</b>	<b>\$0.00</b>
5210 Equipos y aparatos audiovisuales	\$0.00	\$8,980.00	\$8,980.00	\$8,980.00	\$0.00	\$8,980.00	\$0.00	\$0.00	\$8,980.00	\$8,980.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$0.00	\$8,980.00	\$8,980.00	\$8,980.00	\$0.00	\$8,980.00	\$0.00	\$0.00	\$8,980.00	\$8,980.00	\$0.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$37,000.00</b>	<b>\$36,441.47</b>	<b>\$558.53</b>	<b>\$36,441.47</b>	<b>\$0.00</b>	<b>\$558.53</b>	<b>\$36,441.47</b>	<b>\$36,441.47</b>	<b>\$0.00</b>
5970 Licencias informáticas e intelectuales	\$0.00	\$37,000.00	\$37,000.00	\$36,441.47	\$558.53	\$36,441.47	\$0.00	\$558.53	\$36,441.47	\$36,441.47	\$0.00
5971 Licencias informáticas e intelectuales	\$0.00	\$37,000.00	\$37,000.00	\$36,441.47	\$558.53	\$36,441.47	\$0.00	\$558.53	\$36,441.47	\$36,441.47	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$356,933.30</b>	<b>\$356,933.30</b>	<b>\$356,933.30</b>	<b>\$0.00</b>	<b>\$356,933.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$356,933.30</b>	<b>\$356,933.30</b>	<b>\$0.00</b>
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$356,933.30</b>	<b>\$356,933.30</b>	<b>\$356,933.30</b>	<b>\$0.00</b>	<b>\$356,933.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$356,933.30</b>	<b>\$356,933.30</b>	<b>\$0.00</b>
6220 Edificación no habitacional	\$0.00	\$356,933.30	\$356,933.30	\$356,933.30	\$0.00	\$356,933.30	\$0.00	\$0.00	\$356,933.30	\$356,933.30	\$0.00
6226 CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$356,933.30	\$356,933.30	\$356,933.30	\$0.00	\$356,933.30	\$0.00	\$0.00	\$356,933.30	\$356,933.30	\$0.00
<b>Total</b>	<b>\$38,932,410.00</b>	<b>\$7,592,964.09</b>	<b>\$46,525,374.09</b>	<b>\$37,509,121.59</b>	<b>\$9,016,252.50</b>	<b>\$23,310,622.15</b>	<b>\$14,198,499.44</b>	<b>\$23,214,751.94</b>	<b>\$21,921,981.18</b>	<b>\$21,913,320.39</b>	<b>\$1,397,301.76</b>