



Usr: TTREJO
Rep: rptEstadoPresupuestoEgresos_FF

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2018

Fecha y hora de Impresión | 07/dic/2018
03:19 p.m.

Fuente de Financiamiento 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
1 RECURSOS FEDERALES											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$10,256,609.21	\$10,256,609.21	\$157,500.56	\$10,099,108.65	\$157,500.56	\$0.00	\$10,099,108.65	\$99,457.62	\$99,457.62	\$58,042.94
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DX	\$0.00	\$10,369.31	\$10,369.31	\$9,960.66	\$408.65	\$9,960.66	\$0.00	\$408.65	\$9,960.66	\$9,960.66	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$2,479.31	\$2,479.31	\$2,460.00	\$19.31	\$2,460.00	\$0.00	\$19.31	\$2,460.00	\$2,460.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$2,479.31	\$2,479.31	\$2,460.00	\$19.31	\$2,460.00	\$0.00	\$19.31	\$2,460.00	\$2,460.00	\$0.00
2170 Materiales y útiles de enseñanza	\$0.00	\$7,890.00	\$7,890.00	\$7,500.66	\$389.34	\$7,500.66	\$0.00	\$389.34	\$7,500.66	\$7,500.66	\$0.00
2171 Materiales y útiles de enseñanza	\$0.00	\$7,890.00	\$7,890.00	\$7,500.66	\$389.34	\$7,500.66	\$0.00	\$389.34	\$7,500.66	\$7,500.66	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$97,106.95	\$97,106.95	\$69,406.95	\$27,700.00	\$69,406.95	\$0.00	\$27,700.00	\$11,364.01	\$11,364.01	\$58,042.94
2210 Productos alimenticios para personas	\$0.00	\$97,106.95	\$97,106.95	\$69,406.95	\$27,700.00	\$69,406.95	\$0.00	\$27,700.00	\$11,364.01	\$11,364.01	\$58,042.94
2211 Productos alimenticios para personas	\$0.00	\$72,406.95	\$72,406.95	\$69,406.95	\$3,000.00	\$69,406.95	\$0.00	\$3,000.00	\$11,364.01	\$11,364.01	\$58,042.94
2212 Alimentos en eventos oficiales	\$0.00	\$24,700.00	\$24,700.00	\$0.00	\$24,700.00	\$0.00	\$0.00	\$24,700.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I	\$0.00	\$10,084,588.05	\$10,084,588.05	\$13,588.05	\$10,071,000.00	\$13,588.05	\$0.00	\$10,071,000.00	\$13,588.05	\$13,588.05	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$1,556.20	\$1,556.20	\$1,556.20	\$0.00	\$1,556.20	\$0.00	\$0.00	\$1,556.20	\$1,556.20	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$1,556.20	\$1,556.20	\$1,556.20	\$0.00	\$1,556.20	\$0.00	\$0.00	\$1,556.20	\$1,556.20	\$0.00
2480 Materiales complementarios	\$0.00	\$10,071,000.00	\$10,071,000.00	\$0.00	\$10,071,000.00	\$0.00	\$0.00	\$10,071,000.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$0.00	\$10,071,000.00	\$10,071,000.00	\$0.00	\$10,071,000.00	\$0.00	\$0.00	\$10,071,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$12,031.85	\$12,031.85	\$12,031.85	\$0.00	\$12,031.85	\$0.00	\$0.00	\$12,031.85	\$12,031.85	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$12,031.85	\$12,031.85	\$12,031.85	\$0.00	\$12,031.85	\$0.00	\$0.00	\$12,031.85	\$12,031.85	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$64,268.40	\$64,268.40	\$64,268.40	\$0.00	\$64,268.40	\$0.00	\$0.00	\$64,268.40	\$64,268.40	\$0.00
2710 Vestuario y uniformes	\$0.00	\$64,268.40	\$64,268.40	\$64,268.40	\$0.00	\$64,268.40	\$0.00	\$0.00	\$64,268.40	\$64,268.40	\$0.00
2711 Vestuario y uniformes	\$0.00	\$64,268.40	\$64,268.40	\$64,268.40	\$0.00	\$64,268.40	\$0.00	\$0.00	\$64,268.40	\$64,268.40	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MI	\$0.00	\$276.50	\$276.50	\$276.50	\$0.00	\$276.50	\$0.00	\$0.00	\$276.50	\$276.50	\$0.00
2910 Herramientas menores	\$0.00	\$276.50	\$276.50	\$276.50	\$0.00	\$276.50	\$0.00	\$0.00	\$276.50	\$276.50	\$0.00
2911 Herramientas menores	\$0.00	\$276.50	\$276.50	\$276.50	\$0.00	\$276.50	\$0.00	\$0.00	\$276.50	\$276.50	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$4,702,941.49	\$4,702,941.49	\$4,051,700.87	\$651,240.62	\$4,037,804.07	\$13,896.80	\$665,137.42	\$3,215,009.82	\$3,184,791.82	\$853,012.25
3100 SERVICIOS BÁSICOS	\$0.00	\$205.89	\$205.89	\$0.00	\$205.89	\$0.00	\$0.00	\$205.89	\$0.00	\$0.00	\$0.00
3110 Energía eléctrica	\$0.00	\$205.89	\$205.89	\$0.00	\$205.89	\$0.00	\$0.00	\$205.89	\$0.00	\$0.00	\$0.00
3111 Energía eléctrica	\$0.00	\$205.89	\$205.89	\$0.00	\$205.89	\$0.00	\$0.00	\$205.89	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$65,476.32	\$65,476.32	\$64,113.20	\$1,363.12	\$64,113.20	\$0.00	\$1,363.12	\$64,113.20	\$64,113.20	\$0.00
3220 Arrendamiento de edificios	\$0.00	\$5,423.12	\$5,423.12	\$4,060.00	\$1,363.12	\$4,060.00	\$0.00	\$1,363.12	\$4,060.00	\$4,060.00	\$0.00



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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2018

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Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3221	Arrendamiento de edificios	\$0.00	\$5,423.12	\$5,423.12	\$4,060.00	\$1,363.12	\$4,060.00	\$0.00	\$1,363.12	\$4,060.00	\$4,060.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$55,506.00	\$55,506.00	\$55,506.00	\$0.00	\$55,506.00	\$0.00	\$0.00	\$55,506.00	\$55,506.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$55,506.00	\$55,506.00	\$55,506.00	\$0.00	\$55,506.00	\$0.00	\$0.00	\$55,506.00	\$55,506.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$4,547.20	\$4,547.20	\$4,547.20	\$0.00	\$4,547.20	\$0.00	\$0.00	\$4,547.20	\$4,547.20	\$0.00
3291	Otros arrendamientos	\$0.00	\$4,547.20	\$4,547.20	\$4,547.20	\$0.00	\$4,547.20	\$0.00	\$0.00	\$4,547.20	\$4,547.20	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y COMERCIALES	\$0.00	\$3,489,368.14	\$3,489,368.14	\$2,978,368.95	\$510,999.19	\$2,978,368.95	\$0.00	\$510,999.19	\$2,223,015.70	\$2,192,797.70	\$785,571.25
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$3,489,368.14	\$3,489,368.14	\$2,978,368.95	\$510,999.19	\$2,978,368.95	\$0.00	\$510,999.19	\$2,223,015.70	\$2,192,797.70	\$785,571.25
3391	Servicios profesionales, Honorarios	\$0.00	\$3,489,368.14	\$3,489,368.14	\$2,978,368.95	\$510,999.19	\$2,978,368.95	\$0.00	\$510,999.19	\$2,223,015.70	\$2,192,797.70	\$785,571.25
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$30,532.14	\$30,532.14	\$25,710.11	\$4,822.03	\$25,710.11	\$0.00	\$4,822.03	\$25,710.11	\$25,710.11	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$9,287.13	\$9,287.13	\$4,465.12	\$4,822.01	\$4,465.12	\$0.00	\$4,822.01	\$4,465.12	\$4,465.12	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$9,287.13	\$9,287.13	\$4,465.12	\$4,822.01	\$4,465.12	\$0.00	\$4,822.01	\$4,465.12	\$4,465.12	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$21,245.01	\$21,245.01	\$21,244.99	\$0.02	\$21,244.99	\$0.00	\$0.02	\$21,244.99	\$21,244.99	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$21,245.01	\$21,245.01	\$21,244.99	\$0.02	\$21,244.99	\$0.00	\$0.02	\$21,244.99	\$21,244.99	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$205,327.45	\$205,327.45	\$191,647.24	\$13,680.21	\$177,750.44	\$13,896.80	\$27,577.01	\$170,094.44	\$170,094.44	\$7,656.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$168,065.28	\$168,065.28	\$154,385.07	\$13,680.21	\$140,488.27	\$13,896.80	\$27,577.01	\$132,832.27	\$132,832.27	\$7,656.00
3613	Servicio de impresión y reproducción	\$0.00	\$168,065.28	\$168,065.28	\$154,385.07	\$13,680.21	\$140,488.27	\$13,896.80	\$27,577.01	\$132,832.27	\$132,832.27	\$7,656.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$7,403.90	\$7,403.90	\$7,403.90	\$0.00	\$7,403.90	\$0.00	\$0.00	\$7,403.90	\$7,403.90	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$7,403.90	\$7,403.90	\$7,403.90	\$0.00	\$7,403.90	\$0.00	\$0.00	\$7,403.90	\$7,403.90	\$0.00
3650	Servicios de la industria filmica, del sonido y del video	\$0.00	\$29,858.27	\$29,858.27	\$29,858.27	\$0.00	\$29,858.27	\$0.00	\$0.00	\$29,858.27	\$29,858.27	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$0.00	\$29,858.27	\$29,858.27	\$29,858.27	\$0.00	\$29,858.27	\$0.00	\$0.00	\$29,858.27	\$29,858.27	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$428,599.87	\$428,599.87	\$336,347.08	\$92,252.79	\$336,347.08	\$0.00	\$92,252.79	\$288,562.08	\$288,562.08	\$47,785.00
3710	Pasajes aéreos	\$0.00	\$77,630.00	\$77,630.00	\$58,300.00	\$19,330.00	\$58,300.00	\$0.00	\$19,330.00	\$58,300.00	\$58,300.00	\$0.00
3711	Pasajes aéreos	\$0.00	\$77,630.00	\$77,630.00	\$58,300.00	\$19,330.00	\$58,300.00	\$0.00	\$19,330.00	\$58,300.00	\$58,300.00	\$0.00
3750	Viáticos en el país	\$0.00	\$4,336.08	\$4,336.08	\$0.00	\$4,336.08	\$0.00	\$0.00	\$4,336.08	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$1,239.02	\$1,239.02	\$0.00	\$1,239.02	\$0.00	\$0.00	\$1,239.02	\$0.00	\$0.00	\$0.00
3752	Gasto de traslados en comisiones oficiales	\$0.00	\$3,097.06	\$3,097.06	\$0.00	\$3,097.06	\$0.00	\$0.00	\$3,097.06	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$0.00	\$346,633.79	\$346,633.79	\$278,047.08	\$68,586.71	\$278,047.08	\$0.00	\$68,586.71	\$230,262.08	\$230,262.08	\$47,785.00
3781	Servicios integrales de traslado y viáticos	\$0.00	\$346,633.79	\$346,633.79	\$278,047.08	\$68,586.71	\$278,047.08	\$0.00	\$68,586.71	\$230,262.08	\$230,262.08	\$47,785.00
3800	SERVICIOS OFICIALES	\$0.00	\$483,431.68	\$483,431.68	\$455,514.29	\$27,917.39	\$455,514.29	\$0.00	\$27,917.39	\$443,514.29	\$443,514.29	\$12,000.00
3840	Exposiciones	\$0.00	\$483,431.68	\$483,431.68	\$455,514.29	\$27,917.39	\$455,514.29	\$0.00	\$27,917.39	\$443,514.29	\$443,514.29	\$12,000.00
3841	Exposiciones	\$0.00	\$30,432.04	\$30,432.04	\$23,124.04	\$7,308.00	\$23,124.04	\$0.00	\$7,308.00	\$23,124.04	\$23,124.04	\$0.00



Centro de las Artes

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Fuente de Financiamiento												
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 Deudas	
3843	Espectaculos culturales	\$0.00	\$452,999.64	\$452,999.64	\$432,390.25	\$20,609.39	\$432,390.25	\$0.00	\$20,609.39	\$420,390.25	\$420,390.25	\$12,000.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSID	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
RECURSOS FEDERALES		\$0.00	\$14,983,550.70	\$14,983,550.70	\$4,233,201.43	\$10,750,349.27	\$4,219,304.63	\$13,896.80	\$10,764,246.07	\$3,338,467.44	\$3,308,249.44	\$911,055.19
2 RECURSOS ESTATALES												
1000	SERVICIOS PERSONALES	\$20,899,032.63	\$2,213,147.40	\$23,112,180.03	\$23,112,180.03	\$0.00	\$17,684,755.60	\$5,427,424.43	\$5,427,424.43	\$17,562,600.08	\$17,562,600.08	\$122,155.52
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$11,087,715.09	\$1,851,770.65	\$12,939,485.74	\$12,939,485.74	\$0.00	\$9,469,632.32	\$3,469,853.42	\$3,469,853.42	\$9,469,632.32	\$9,469,632.32	\$0.00
1130	Sueldos base al personal permanente	\$11,087,715.09	\$1,851,770.65	\$12,939,485.74	\$12,939,485.74	\$0.00	\$9,469,632.32	\$3,469,853.42	\$3,469,853.42	\$9,469,632.32	\$9,469,632.32	\$0.00
1131	Sueldos base al personal permanente	\$11,087,715.09	\$1,851,770.65	\$12,939,485.74	\$12,939,485.74	\$0.00	\$9,469,632.32	\$3,469,853.42	\$3,469,853.42	\$9,469,632.32	\$9,469,632.32	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$567,129.96	\$209,121.50	\$776,251.46	\$776,251.46	\$0.00	\$329,980.30	\$446,271.16	\$446,271.16	\$329,980.30	\$329,980.30	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$567,129.96	\$209,121.50	\$776,251.46	\$776,251.46	\$0.00	\$329,980.30	\$446,271.16	\$446,271.16	\$329,980.30	\$329,980.30	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$132,927.26	\$258,309.64	\$391,236.90	\$391,236.90	\$0.00	\$257,966.20	\$133,270.70	\$133,270.70	\$257,966.20	\$257,966.20	\$0.00
1323	Gratificación de fin de año	\$434,202.70	-\$49,188.14	\$385,014.56	\$385,014.56	\$0.00	\$72,014.10	\$313,000.46	\$313,000.46	\$72,014.10	\$72,014.10	\$0.00
1400	SEGURIDAD SOCIAL	\$3,490,230.96	\$410,283.99	\$3,900,514.95	\$3,900,514.95	\$0.00	\$2,973,764.85	\$926,750.10	\$926,750.10	\$2,851,609.33	\$2,851,609.33	\$122,155.52
1410	Aportaciones de seguridad social	\$2,175,374.64	\$0.00	\$2,175,374.64	\$2,175,374.64	\$0.00	\$1,461,197.33	\$714,177.31	\$714,177.31	\$1,339,041.81	\$1,339,041.81	\$122,155.52
1411	Aportaciones de seguridad social	\$2,175,374.64	\$0.00	\$2,175,374.64	\$2,175,374.64	\$0.00	\$1,461,197.33	\$714,177.31	\$714,177.31	\$1,339,041.81	\$1,339,041.81	\$122,155.52
1420	Aportaciones a fondos de vivienda	\$966,856.32	\$925.47	\$967,781.79	\$967,781.79	\$0.00	\$799,220.98	\$168,560.81	\$168,560.81	\$799,220.98	\$799,220.98	\$0.00
1421	Aportaciones a fondos de vivienda	\$966,856.32	\$925.47	\$967,781.79	\$967,781.79	\$0.00	\$799,220.98	\$168,560.81	\$168,560.81	\$799,220.98	\$799,220.98	\$0.00
1430	Aportaciones al sistema para el retiro	\$348,000.00	\$409,358.52	\$757,358.52	\$757,358.52	\$0.00	\$713,346.54	\$44,011.98	\$44,011.98	\$713,346.54	\$713,346.54	\$0.00
1431	Aportaciones al sistema para el retiro	\$348,000.00	\$409,358.52	\$757,358.52	\$757,358.52	\$0.00	\$713,346.54	\$44,011.98	\$44,011.98	\$713,346.54	\$713,346.54	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$5,753,956.62	-\$258,028.74	\$5,495,927.88	\$5,495,927.88	\$0.00	\$4,911,378.13	\$584,549.75	\$584,549.75	\$4,911,378.13	\$4,911,378.13	\$0.00
1710	Estímulos	\$5,753,956.62	-\$258,028.74	\$5,495,927.88	\$5,495,927.88	\$0.00	\$4,911,378.13	\$584,549.75	\$584,549.75	\$4,911,378.13	\$4,911,378.13	\$0.00
1711	Estímulos	\$5,753,956.62	-\$258,028.74	\$5,495,927.88	\$5,495,927.88	\$0.00	\$4,911,378.13	\$584,549.75	\$584,549.75	\$4,911,378.13	\$4,911,378.13	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,404,000.00	-\$714,203.51	\$689,796.49	\$689,150.56	\$645.93	\$689,150.56	\$0.00	\$645.93	\$653,876.74	\$653,876.74	\$35,273.82
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC	\$603,821.34	-\$286,768.70	\$317,052.64	\$317,034.95	\$17.69	\$317,034.95	\$0.00	\$17.69	\$298,041.11	\$298,041.11	\$18,993.84
2110	Materiales, útiles y equipos menores de oficina	\$381,827.02	-\$320,670.11	\$61,156.91	\$61,140.40	\$16.51	\$61,140.40	\$0.00	\$16.51	\$61,140.40	\$61,140.40	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$381,827.02	-\$320,670.11	\$61,156.91	\$61,140.40	\$16.51	\$61,140.40	\$0.00	\$16.51	\$61,140.40	\$61,140.40	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$2,956.58	-\$2,956.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: TTREJO
Rep: rptEstadoPresupuestoEgresos_FF

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2018

Fecha y hora de Impresión | 07/dic/2018
03:19 p.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2121	Materiales y útiles de impresión y reproducción	\$2,956.58	-\$2,956.58	\$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	\$97,165.24	-\$683.46	\$96,481.78	\$96,481.78	\$0.00	\$96,481.78	\$0.00	\$0.00	\$96,481.78	\$96,481.78	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$97,165.24	-\$683.46	\$96,481.78	\$96,481.78	\$0.00	\$96,481.78	\$0.00	\$0.00	\$96,481.78	\$96,481.78	\$0.00
2150	Material impreso e información digital	\$14,838.40	-\$14,732.40	\$106.00	\$106.00	\$0.00	\$106.00	\$0.00	\$0.00	\$106.00	\$106.00	\$0.00
2151	Material impreso e información digital	\$14,838.40	-\$14,732.40	\$106.00	\$106.00	\$0.00	\$106.00	\$0.00	\$0.00	\$106.00	\$106.00	\$0.00
2160	Material de limpieza	\$67,677.64	\$32,517.50	\$100,195.14	\$100,195.14	\$0.00	\$100,195.14	\$0.00	\$0.00	\$81,201.30	\$81,201.30	\$18,993.84
2161	Material de limpieza	\$67,677.64	\$32,517.50	\$100,195.14	\$100,195.14	\$0.00	\$100,195.14	\$0.00	\$0.00	\$81,201.30	\$81,201.30	\$18,993.84
2170	Materiales y útiles de enseñanza	\$39,356.46	\$19,756.35	\$59,112.81	\$59,111.63	\$1.18	\$59,111.63	\$0.00	\$1.18	\$59,111.63	\$59,111.63	\$0.00
2171	Materiales y útiles de enseñanza	\$39,356.46	\$19,756.35	\$59,112.81	\$59,111.63	\$1.18	\$59,111.63	\$0.00	\$1.18	\$59,111.63	\$59,111.63	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$480,101.53	-\$277,051.35	\$203,050.18	\$202,630.18	\$420.00	\$202,630.18	\$0.00	\$420.00	\$186,350.20	\$186,350.20	\$16,279.98
2210	Productos alimenticios para personas	\$475,303.04	-\$273,837.25	\$201,465.79	\$201,045.79	\$420.00	\$201,045.79	\$0.00	\$420.00	\$184,765.81	\$184,765.81	\$16,279.98
2211	Productos alimenticios para personas	\$266,114.75	-\$69,312.61	\$196,802.14	\$196,382.14	\$420.00	\$196,382.14	\$0.00	\$420.00	\$180,102.16	\$180,102.16	\$16,279.98
2212	Alimentos en eventos oficiales	\$16,160.46	-\$11,496.81	\$4,663.65	\$4,663.65	\$0.00	\$4,663.65	\$0.00	\$0.00	\$4,663.65	\$4,663.65	\$0.00
2213	Alimentación en programas de capacitación y adiestrami	\$193,027.83	-\$193,027.83	\$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	\$4,798.49	-\$3,214.10	\$1,584.39	\$1,584.39	\$0.00	\$1,584.39	\$0.00	\$0.00	\$1,584.39	\$1,584.39	\$0.00
2231	Utensilios para el servicio de alimentación	\$4,798.49	-\$3,214.10	\$1,584.39	\$1,584.39	\$0.00	\$1,584.39	\$0.00	\$0.00	\$1,584.39	\$1,584.39	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$167.99	\$5,019.06	\$5,187.05	\$5,187.05	\$0.00	\$5,187.05	\$0.00	\$0.00	\$5,187.05	\$5,187.05	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adq	\$167.99	\$5,019.06	\$5,187.05	\$5,187.05	\$0.00	\$5,187.05	\$0.00	\$0.00	\$5,187.05	\$5,187.05	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adq	\$167.99	\$5,019.06	\$5,187.05	\$5,187.05	\$0.00	\$5,187.05	\$0.00	\$0.00	\$5,187.05	\$5,187.05	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I	\$145,816.16	-\$31,333.65	\$114,482.51	\$114,274.27	\$208.24	\$114,274.27	\$0.00	\$208.24	\$114,274.27	\$114,274.27	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$3,712.00	\$3,712.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$3,712.00	\$3,712.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00
2440	Madera y productos de madera	\$3,520.00	-\$2,564.01	\$955.99	\$955.99	\$0.00	\$955.99	\$0.00	\$0.00	\$955.99	\$955.99	\$0.00
2441	Madera y productos de madera	\$3,520.00	-\$2,564.01	\$955.99	\$955.99	\$0.00	\$955.99	\$0.00	\$0.00	\$955.99	\$955.99	\$0.00
2450	Vidrio y productos de vidrio	\$50,138.79	-\$38,133.02	\$12,005.77	\$12,005.77	\$0.00	\$12,005.77	\$0.00	\$0.00	\$12,005.77	\$12,005.77	\$0.00
2451	Vidrio y productos de vidrio	\$50,138.79	-\$38,133.02	\$12,005.77	\$12,005.77	\$0.00	\$12,005.77	\$0.00	\$0.00	\$12,005.77	\$12,005.77	\$0.00
2460	Material eléctrico y electrónico	\$34,970.87	-\$17,898.67	\$17,072.20	\$17,072.20	\$0.00	\$17,072.20	\$0.00	\$0.00	\$17,072.20	\$17,072.20	\$0.00
2461	Material eléctrico y electrónico	\$34,970.87	-\$17,898.67	\$17,072.20	\$17,072.20	\$0.00	\$17,072.20	\$0.00	\$0.00	\$17,072.20	\$17,072.20	\$0.00
2470	Artículos metálicos para la construcción	\$6,175.15	-\$313.48	\$5,861.67	\$5,861.67	\$0.00	\$5,861.67	\$0.00	\$0.00	\$5,861.67	\$5,861.67	\$0.00
2471	Artículos metálicos para la construcción	\$6,175.15	-\$313.48	\$5,861.67	\$5,861.67	\$0.00	\$5,861.67	\$0.00	\$0.00	\$5,861.67	\$5,861.67	\$0.00
2480	Materiales complementarios	\$26,413.20	-\$17,144.80	\$9,268.40	\$9,268.40	\$0.00	\$9,268.40	\$0.00	\$0.00	\$9,268.40	\$9,268.40	\$0.00



Usr: TTREJO
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CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2018

Fecha y hora de Impresión | 07/dic/2018
03.19 p.m

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2481	Materiales complementarios	\$26,413.20	-\$17,144.80	\$9,268.40	\$9,268.40	\$0.00	\$9,268.40	\$0.00	\$0.00	\$9,268.40	\$9,268.40	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$24,598.15	\$41,008.33	\$65,606.48	\$65,398.24	\$208.24	\$65,398.24	\$0.00	\$208.24	\$65,398.24	\$65,398.24	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$24,598.15	\$41,008.33	\$65,606.48	\$65,398.24	\$208.24	\$65,398.24	\$0.00	\$208.24	\$65,398.24	\$65,398.24	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA	\$0.00	\$798.00	\$798.00	\$798.00	\$0.00	\$798.00	\$0.00	\$0.00	\$798.00	\$798.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$798.00	\$798.00	\$798.00	\$0.00	\$798.00	\$0.00	\$0.00	\$798.00	\$798.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$798.00	\$798.00	\$798.00	\$0.00	\$798.00	\$0.00	\$0.00	\$798.00	\$798.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$41,671.00	-\$9,295.55	\$32,375.45	\$32,375.45	\$0.00	\$32,375.45	\$0.00	\$0.00	\$32,375.45	\$32,375.45	\$0.00
2610	Combustibles, lubricantes y aditivos	\$41,671.00	-\$9,295.55	\$32,375.45	\$32,375.45	\$0.00	\$32,375.45	\$0.00	\$0.00	\$32,375.45	\$32,375.45	\$0.00
2611	Combustibles, lubricantes y aditivos	\$41,671.00	-\$9,295.55	\$32,375.45	\$32,375.45	\$0.00	\$32,375.45	\$0.00	\$0.00	\$32,375.45	\$32,375.45	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$13,078.74	-\$9,438.86	\$3,639.88	\$3,639.88	\$0.00	\$3,639.88	\$0.00	\$0.00	\$3,639.88	\$3,639.88	\$0.00
2710	Vestuario y uniformes	\$5,104.00	-\$2,204.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
2711	Vestuario y uniformes	\$5,104.00	-\$2,204.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
2740	Productos textiles	\$7,056.74	-\$6,456.86	\$599.88	\$599.88	\$0.00	\$599.88	\$0.00	\$0.00	\$599.88	\$599.88	\$0.00
2741	Productos textiles	\$7,056.74	-\$6,456.86	\$599.88	\$599.88	\$0.00	\$599.88	\$0.00	\$0.00	\$599.88	\$599.88	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de vi	\$918.00	-\$778.00	\$140.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de vi	\$918.00	-\$778.00	\$140.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MI	\$119,343.24	-\$106,132.46	\$13,210.78	\$13,210.78	\$0.00	\$13,210.78	\$0.00	\$0.00	\$13,210.78	\$13,210.78	\$0.00
2910	Herramientas menores	\$21,528.91	-\$12,431.93	\$9,096.98	\$9,096.98	\$0.00	\$9,096.98	\$0.00	\$0.00	\$9,096.98	\$9,096.98	\$0.00
2911	Herramientas menores	\$21,528.91	-\$12,431.93	\$9,096.98	\$9,096.98	\$0.00	\$9,096.98	\$0.00	\$0.00	\$9,096.98	\$9,096.98	\$0.00
2920	Refacciones y accesorios menores de edificios	\$53,817.90	-\$51,875.69	\$1,942.21	\$1,942.21	\$0.00	\$1,942.21	\$0.00	\$0.00	\$1,942.21	\$1,942.21	\$0.00
2921	Refacciones y accesorios menores de edificios	\$53,817.90	-\$51,875.69	\$1,942.21	\$1,942.21	\$0.00	\$1,942.21	\$0.00	\$0.00	\$1,942.21	\$1,942.21	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$35,754.18	-\$33,582.59	\$2,171.59	\$2,171.59	\$0.00	\$2,171.59	\$0.00	\$0.00	\$2,171.59	\$2,171.59	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$35,754.18	-\$33,582.59	\$2,171.59	\$2,171.59	\$0.00	\$2,171.59	\$0.00	\$0.00	\$2,171.59	\$2,171.59	\$0.00
2960	Refacciones y accesorios menores de equipo de transpo	\$5,244.67	-\$5,244.67	\$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 transpo	\$5,244.67	-\$5,244.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$2,997.58	-\$2,997.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$2,997.58	-\$2,997.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$5,798,326.39	\$4,327,640.31	\$10,125,966.70	\$9,877,729.46	\$248,237.24	\$9,710,113.60	\$167,615.86	\$415,853.10	\$9,325,766.93	\$9,325,766.93	\$384,346.67
3100	SERVICIOS BÁSICOS	\$1,168,715.44	\$48,922.18	\$1,217,637.62	\$1,217,558.95	\$78.67	\$1,217,558.95	\$0.00	\$78.67	\$1,202,710.95	\$1,202,710.95	\$14,848.00
3110	Energía eléctrica	\$843,997.00	-\$45,638.00	\$798,359.00	\$798,359.00	\$0.00	\$798,359.00	\$0.00	\$0.00	\$798,359.00	\$798,359.00	\$0.00
3111	Energía eléctrica	\$843,997.00	-\$45,638.00	\$798,359.00	\$798,359.00	\$0.00	\$798,359.00	\$0.00	\$0.00	\$798,359.00	\$798,359.00	\$0.00



Usr: TTREJO
Rep: rptEstadoPresupuestoEgresos_FF

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2018

Fecha y hora de Impresión | 07/dic/2018
03:19 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar		
Objeto del Gasto	Ejercido									Pagado	Deuda	
3120	Gas	\$12,092.42	-\$7,561.18	\$4,531.24	\$4,531.24	\$0.00	\$4,531.24	\$0.00	\$0.00	\$4,531.24	\$4,531.24	\$0.00
3121	Gas	\$12,092.42	-\$7,561.18	\$4,531.24	\$4,531.24	\$0.00	\$4,531.24	\$0.00	\$0.00	\$4,531.24	\$4,531.24	\$0.00
3130	Agua	\$63,101.00	\$83,765.84	\$146,866.84	\$146,866.83	\$0.01	\$146,866.83	\$0.00	\$0.01	\$132,018.83	\$132,018.83	\$14,848.00
3131	Agua	\$63,101.00	\$83,765.84	\$146,866.84	\$146,866.83	\$0.01	\$146,866.83	\$0.00	\$0.01	\$132,018.83	\$132,018.83	\$14,848.00
3140	Telefonía tradicional	\$111,835.11	-\$6,635.23	\$105,199.88	\$105,199.88	\$0.00	\$105,199.88	\$0.00	\$0.00	\$105,199.88	\$105,199.88	\$0.00
3141	Telefonía tradicional	\$111,835.11	-\$6,635.23	\$105,199.88	\$105,199.88	\$0.00	\$105,199.88	\$0.00	\$0.00	\$105,199.88	\$105,199.88	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$30,081.85	-\$20,801.85	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$30,081.85	-\$20,801.85	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
3180	Servicios postales y telegráficos	\$6,032.24	\$2,803.13	\$8,835.37	\$8,756.71	\$78.66	\$8,756.71	\$0.00	\$78.66	\$8,756.71	\$8,756.71	\$0.00
3182	Servicios postales	\$6,032.24	\$2,803.13	\$8,835.37	\$8,756.71	\$78.66	\$8,756.71	\$0.00	\$78.66	\$8,756.71	\$8,756.71	\$0.00
3190	Servicios integrales y otros servicios	\$101,575.82	\$42,989.47	\$144,565.29	\$144,565.29	\$0.00	\$144,565.29	\$0.00	\$0.00	\$144,565.29	\$144,565.29	\$0.00
3191	Servicios integrales y otros servicios	\$101,575.82	\$42,989.47	\$144,565.29	\$144,565.29	\$0.00	\$144,565.29	\$0.00	\$0.00	\$144,565.29	\$144,565.29	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$61,520.60	\$316,534.67	\$378,055.27	\$308,175.40	\$69,879.87	\$308,175.40	\$0.00	\$69,879.87	\$301,795.40	\$301,795.40	\$6,380.00
3250	Arrendamiento de equipo de transporte	\$20,822.00	\$25,898.00	\$46,720.00	\$46,720.00	\$0.00	\$46,720.00	\$0.00	\$0.00	\$46,720.00	\$46,720.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$20,822.00	\$25,898.00	\$46,720.00	\$46,720.00	\$0.00	\$46,720.00	\$0.00	\$0.00	\$46,720.00	\$46,720.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$3,236.40	\$3,236.40	\$3,236.40	\$0.00	\$3,236.40	\$0.00	\$0.00	\$3,236.40	\$3,236.40	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$3,236.40	\$3,236.40	\$3,236.40	\$0.00	\$3,236.40	\$0.00	\$0.00	\$3,236.40	\$3,236.40	\$0.00
3290	Otros arrendamientos	\$40,698.60	\$287,400.27	\$328,098.87	\$258,219.00	\$69,879.87	\$258,219.00	\$0.00	\$69,879.87	\$251,839.00	\$251,839.00	\$6,380.00
3291	Otros arrendamientos	\$40,698.60	\$287,400.27	\$328,098.87	\$258,219.00	\$69,879.87	\$258,219.00	\$0.00	\$69,879.87	\$251,839.00	\$251,839.00	\$6,380.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$1,452,524.30	\$3,745,520.42	\$5,198,044.72	\$5,073,015.30	\$125,029.42	\$5,042,351.91	\$30,663.39	\$155,692.81	\$5,042,351.91	\$5,042,351.91	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$100,000.00	-\$98,600.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$100,000.00	-\$98,600.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnicas	\$22,627.74	-\$22,627.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnicas	\$22,627.74	-\$22,627.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$9,000.00	-\$7,550.00	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00
3341	Servicios de capacitación	\$9,000.00	-\$7,550.00	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$1,035.52	-\$1,035.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$1,035.52	-\$1,035.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$205,088.00	\$60,661.22	\$265,749.22	\$265,408.00	\$341.22	\$265,408.00	\$0.00	\$341.22	\$265,408.00	\$265,408.00	\$0.00
3381	Servicios de vigilancia	\$205,088.00	\$60,661.22	\$265,749.22	\$265,408.00	\$341.22	\$265,408.00	\$0.00	\$341.22	\$265,408.00	\$265,408.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$1,114,773.04	\$3,814,672.46	\$4,929,445.50	\$4,804,757.30	\$124,688.20	\$4,774,093.91	\$30,663.39	\$155,351.59	\$4,774,093.91	\$4,774,093.91	\$0.00