



ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016
AL 30 DE NOVIEMBRE DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo										
Concepto										
100 DIRECCION ADMINISTRATIVA	17,765,627.00	176,672,269.89	170,266,886.32	24,171,010.57	24,119,888.55	24,054,270.04	22,198,518.01	22,198,518.01	51,122.02	116,740.53
1000 SERVICIOS PERSONALES	11,143,550.00	96,615,455.14	94,323,973.75	13,435,031.39	13,435,031.39	13,392,886.87	12,521,822.99	12,521,822.99	0.00	42,144.52
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER P	0.00	57,712,648.98	50,187,159.92	7,525,489.06	7,525,489.06	7,525,489.06	7,525,396.08	7,525,396.08	0.00	0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T	10,747,990.00	12,731,097.04	19,586,070.64	3,893,016.40	3,893,016.40	3,850,871.88	2,979,901.00	2,979,901.00	0.00	42,144.52
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	0.00	14,776,990.42	14,639,694.98	137,295.44	137,295.44	137,295.44	137,295.44	137,295.44	0.00	0.00
1400 SEGURIDAD SOCIAL	395,560.00	5,419,849.48	4,949,677.87	865,731.61	865,731.61	865,731.61	865,731.61	865,731.61	0.00	0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	0.00	671,258.88	486,000.00	185,258.88	185,258.88	185,258.88	185,258.87	185,258.87	0.00	0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	0.00	4,143,600.00	3,381,000.00	762,600.00	762,600.00	762,600.00	762,599.99	762,599.99	0.00	0.00
1800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DE	0.00	1,160,010.34	1,094,370.34	65,640.00	65,640.00	65,640.00	65,640.00	65,640.00	0.00	0.00
2000 MATERIALES Y SUMINIS	1,325,500.00	7,530,527.33	7,630,525.19	1,225,502.14	1,225,502.12	1,220,558.43	849,392.90	849,392.90	0.02	4,943.71
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	588,500.00	2,860,008.98	3,132,804.70	315,704.28	315,704.26	315,496.26	262,057.94	262,057.94	0.02	208.02
2200 ALIMENTOS Y UTENSILIOS	115,500.00	652,045.55	592,617.48	174,928.07	174,928.07	174,928.07	168,325.06	168,325.06	0.00	0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCI	11,000.00	44,227.56	21,310.93	33,916.63	33,916.63	29,876.74	29,876.74	29,876.74	0.00	4,039.89
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	390,500.00	3,122,672.29	3,020,737.01	492,435.28	492,435.28	492,435.28	191,028.95	191,028.95	0.00	0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE L	16,500.00	79,850.84	95,688.55	662.29	662.29	662.29	662.29	662.29	0.00	0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	38,500.00	79,680.00	60,180.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	0.00	0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓ	49,500.00	185,902.57	222,718.06	12,684.51	12,684.51	12,684.51	12,684.51	12,684.51	0.00	0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS M	115,500.00	506,139.54	484,468.46	137,171.08	137,171.08	136,475.28	126,757.41	126,757.41	0.00	695.80
3000 SERVICIOS GENERALES	5,296,577.00	71,183,264.16	67,986,081.42	8,493,759.74	8,442,637.74	8,424,107.44	7,813,470.32	7,813,470.32	51,122.00	69,652.30
3100 SERVICIOS BÁSICOS	1,259,500.00	2,729,438.24	3,103,622.15	885,316.09	885,316.09	885,316.09	877,270.10	877,270.10	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	82,500.00	3,421,059.88	2,903,735.04	599,824.84	599,824.84	599,824.84	479,136.84	479,136.84	0.00	0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	396,000.00	2,422,669.16	2,263,295.75	555,373.41	555,373.41	555,373.41	496,445.41	496,445.41	0.00	0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMER	88,000.00	819,442.81	400,899.69	506,543.12	506,334.61	506,334.61	506,334.61	506,334.61	208.51	208.51
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA	1,908,500.00	7,902,790.98	8,632,946.76	1,178,344.22	1,178,344.22	1,178,344.22	1,076,211.60	1,076,211.60	0.00	0.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	286,000.00	2,439,866.00	2,246,758.07	479,107.93	479,107.93	479,107.93	474,207.94	474,207.94	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	519,420.00	6,224,674.86	4,384,599.48	2,359,495.38	2,308,581.89	2,308,122.89	2,008,480.46	2,008,480.46	50,913.49	51,372.49
3800 SERVICIOS OFICIALES	576,125.00	12,269,048.13	10,916,939.38	1,928,233.75	1,928,233.75	1,910,162.45	1,893,862.36	1,893,862.36	0.00	18,071.30
3900 OTROS SERVICIOS GENERALES	180,532.00	32,954,274.10	33,133,285.10	1,521.00	1,521.00	1,521.00	1,521.00	1,521.00	0.00	0.00
4000 TRANSFERENCIAS ASIG	0.00	1,095,500.00	168,000.00	927,500.00	927,500.00	927,500.00	927,500.00	927,500.00	0.00	0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLI	0.00	927,500.00	0.00	927,500.00	927,500.00	927,500.00	927,500.00	927,500.00	0.00	0.00
4400 AYUDAS SOCIALES	0.00	168,000.00	168,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 BIENES MUEBLES, INMU	0.00	247,523.26	158,305.96	89,217.30	89,217.30	89,217.30	86,331.80	86,331.80	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	0.00	143,903.46	54,686.16	89,217.30	89,217.30	89,217.30	86,331.80	86,331.80	0.00	0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	103,619.80	103,619.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 DAC/AE/TEATRO	912,087.02	2,552,473.14	2,681,719.01	782,841.15	777,849.65	777,841.15	625,592.18	625,592.18	4,991.50	5,000.00
1000 SERVICIOS PERSONALES	555,337.65	855,624.94	818,462.68	592,499.91	592,499.91	592,499.91	446,405.56	446,405.56	0.00	0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T	555,337.65	855,624.94	818,462.68	592,499.91	592,499.91	592,499.91	446,405.56	446,405.56	0.00	0.00
2000 MATERIALES Y SUMINIS	0.00	480.60	0.00	480.60	480.60	480.60	480.60	480.60	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	0.00	480.60	0.00	480.60	480.60	480.60	480.60	480.60	0.00	0.00
3000 SERVICIOS GENERALES	356,749.37	1,696,367.60	1,363,256.33	189,860.64	184,869.14	184,860.64	178,706.02	178,706.02	4,991.50	5,000.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	0.00	17,574.00	0.00	17,574.00	17,574.00	17,574.00	17,574.00	17,574.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	125,909.37	745,937.94	735,066.39	136,780.92	136,780.92	136,780.92	130,626.30	130,626.30	0.00	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016

AL 30 DE NOVIEMBRE DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo										
Concepto										
3800 SERVICIOS OFICIALES	230,840.00	932,855.66	1,128,189.94	35,505.72	30,514.22	30,505.72	30,505.72	30,505.72	4,991.50	5,000.00
210 DAC/AE/DANZA	987,205.31	2,452,746.86	2,533,130.40	906,821.77	906,821.77	906,821.77	723,034.14	723,034.14	0.00	0.00
1000 SERVICIOS PERSONALES	763,903.48	955,941.79	905,696.32	814,148.95	814,148.95	814,148.95	633,063.12	633,063.12	0.00	0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T	763,903.48	955,941.79	905,696.32	814,148.95	814,148.95	814,148.95	633,063.12	633,063.12	0.00	0.00
2000 MATERIALES Y SUMINIS	0.00	76.80	0.00	76.80	76.80	76.80	0.00	0.00	0.00	0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	0.00	76.80	0.00	76.80	76.80	76.80	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	223,301.83	1,496,728.27	1,627,434.08	92,596.02	92,596.02	92,596.02	89,971.02	89,971.02	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	136,301.83	700,724.91	782,984.72	54,042.02	54,042.02	54,042.02	51,417.02	51,417.02	0.00	0.00
3800 SERVICIOS OFICIALES	87,000.00	796,003.36	844,449.36	38,554.00	38,554.00	38,554.00	38,554.00	38,554.00	0.00	0.00
220 DAC/MUSICA	1,312,323.42	2,051,105.13	2,004,424.51	1,359,004.04	1,359,004.04	1,350,047.86	1,059,129.89	1,059,129.89	0.00	8,956.18
1000 SERVICIOS PERSONALES	1,309,771.42	1,896,668.53	1,911,332.95	1,295,107.00	1,295,107.00	1,286,150.82	1,005,671.69	1,005,671.69	0.00	8,956.18
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T	1,309,771.42	1,896,668.53	1,911,332.95	1,295,107.00	1,295,107.00	1,286,150.82	1,005,671.69	1,005,671.69	0.00	8,956.18
3000 SERVICIOS GENERALES	2,552.00	154,436.60	93,091.56	63,897.04	63,897.04	63,897.04	53,458.20	53,458.20	0.00	0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	0.00	14,800.00	0.00	14,800.00	14,800.00	14,800.00	14,800.00	14,800.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	2,552.00	129,197.76	93,091.56	38,658.20	38,658.20	38,658.20	38,658.20	38,658.20	0.00	0.00
3800 SERVICIOS OFICIALES	0.00	10,438.84	0.00	10,438.84	10,438.84	10,438.84	0.00	0.00	0.00	0.00
230 DAC/ARTES VISUALES	2,037,172.90	6,256,668.59	6,373,800.14	1,920,041.35	1,920,041.35	1,920,041.35	1,394,606.87	1,394,606.87	0.00	0.00
1000 SERVICIOS PERSONALES	1,788,068.44	4,413,616.49	4,370,758.06	1,830,926.87	1,830,926.87	1,830,926.87	1,311,529.03	1,311,529.03	0.00	0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T	1,788,068.44	4,413,616.49	4,370,758.06	1,830,926.87	1,830,926.87	1,830,926.87	1,311,529.03	1,311,529.03	0.00	0.00
2000 MATERIALES Y SUMINIS	41,968.79	536,154.15	535,676.74	42,446.20	42,446.20	42,446.20	42,446.20	42,446.20	0.00	0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	41,968.79	536,154.15	535,676.74	42,446.20	42,446.20	42,446.20	42,446.20	42,446.20	0.00	0.00
3000 SERVICIOS GENERALES	207,135.67	1,306,897.95	1,467,365.34	46,668.28	46,668.28	46,668.28	40,631.64	40,631.64	0.00	0.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	9,976.00	15,655.36	17,038.08	8,593.28	8,593.28	8,593.28	6,616.64	6,616.64	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	103,076.81	578,445.51	648,190.32	33,332.00	33,332.00	33,332.00	29,272.00	29,272.00	0.00	0.00
3800 SERVICIOS OFICIALES	94,082.86	712,797.08	802,136.94	4,743.00	4,743.00	4,743.00	4,743.00	4,743.00	0.00	0.00
240 DAC/LITERATURA E INTEGRACION	1,200,249.17	4,426,390.47	4,578,628.71	1,048,010.93	1,041,010.93	1,041,010.93	823,058.57	823,058.57	7,000.00	7,000.00
1000 SERVICIOS PERSONALES	1,012,427.96	2,361,659.02	2,408,429.53	965,657.45	965,657.45	965,657.45	752,941.33	752,941.33	0.00	0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T	1,012,427.96	2,361,659.02	2,408,429.53	965,657.45	965,657.45	965,657.45	752,941.33	752,941.33	0.00	0.00
2000 MATERIALES Y SUMINIS	41,329.99	792,099.98	826,429.97	7,000.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	41,329.99	792,099.98	826,429.97	7,000.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
3000 SERVICIOS GENERALES	146,491.22	1,272,631.47	1,343,769.21	75,353.48	75,353.48	75,353.48	70,117.24	70,117.24	0.00	0.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	0.00	1,508.00	0.00	1,508.00	1,508.00	1,508.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	139,531.22	950,251.23	1,019,665.21	70,117.24	70,117.24	70,117.24	70,117.24	70,117.24	0.00	0.00
3800 SERVICIOS OFICIALES	6,960.00	320,872.24	324,104.00	3,728.24	3,728.24	3,728.24	0.00	0.00	0.00	0.00
250 DAC/CANTE	87,677.20	372,098.28	348,064.48	111,711.00	111,711.00	111,711.00	94,891.00	94,891.00	0.00	0.00
1000 SERVICIOS PERSONALES	69,600.00	338,234.88	302,654.88	105,180.00	105,180.00	105,180.00	90,480.00	90,480.00	0.00	0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T	69,600.00	338,234.88	302,654.88	105,180.00	105,180.00	105,180.00	90,480.00	90,480.00	0.00	0.00
3000 SERVICIOS GENERALES	18,077.20	33,863.40	45,409.60	6,531.00	6,531.00	6,531.00	4,411.00	4,411.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	0.00	6,531.00	0.00	6,531.00	6,531.00	6,531.00	4,411.00	4,411.00	0.00	0.00
3800 SERVICIOS OFICIALES	18,077.20	27,332.40	45,409.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260 DAC/GASTOS OPERACIÓN	354,555.42	1,440,069.34	1,663,010.58	131,614.18	131,614.18	131,614.18	120,566.57	120,566.57	0.00	0.00
1000 SERVICIOS PERSONALES	300,163.71	1,037,081.23	1,209,702.36	127,542.58	127,542.58	127,542.58	116,494.97	116,494.97	0.00	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016
AL 30 DE NOVIEMBRE DEL 2016

Entidad Capitulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T	300,163.71	1,037,081.23	1,209,702.36	127,542.58	127,542.58	127,542.58	116,494.97	116,494.97	0.00	0.00
3000 SERVICIOS GENERALES	54,391.71	402,988.11	453,308.22	4,071.60	4,071.60	4,071.60	4,071.60	4,071.60	0.00	0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMER	11,000.00	78,792.80	85,721.20	4,071.60	4,071.60	4,071.60	4,071.60	4,071.60	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	43,391.71	324,195.31	367,587.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 DG/PRENSA	385,451.00	1,485,727.83	1,659,091.16	212,087.67	212,087.67	212,087.67	193,318.12	193,318.12	0.00	0.00
2000 MATERIALES Y SUMINIS	105,000.00	180,632.88	271,946.56	13,686.32	13,686.32	13,686.32	10,995.12	10,995.12	0.00	0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	105,000.00	180,632.88	271,946.56	13,686.32	13,686.32	13,686.32	10,995.12	10,995.12	0.00	0.00
3000 SERVICIOS GENERALES	280,451.00	1,305,094.95	1,387,144.60	198,401.35	198,401.35	198,401.35	182,323.00	182,323.00	0.00	0.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	280,451.00	1,305,094.95	1,387,144.60	198,401.35	198,401.35	198,401.35	182,323.00	182,323.00	0.00	0.00
400 DDA/DIVULGACION ARTISTICA	753,700.00	3,319,236.92	3,469,877.50	603,059.42	603,059.42	562,759.42	525,786.40	525,786.40	0.00	40,300.00
1000 SERVICIOS PERSONALES	136,580.00	521,269.63	418,154.97	239,694.66	239,694.66	239,694.66	232,154.66	232,154.66	0.00	0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T	136,580.00	521,269.63	418,154.97	239,694.66	239,694.66	239,694.66	232,154.66	232,154.66	0.00	0.00
3000 SERVICIOS GENERALES	617,120.00	2,797,967.29	3,051,722.53	363,364.76	363,364.76	323,064.76	293,631.74	293,631.74	0.00	40,300.00
3200 SERVICIOS DE ARRENDAMIENTO	62,520.00	134,041.80	136,611.80	59,950.00	59,950.00	54,450.00	33,000.00	33,000.00	0.00	5,500.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMER	0.00	11,520.00	11,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	29,600.00	251,713.19	273,448.39	7,864.80	7,864.80	7,864.80	7,864.80	7,864.80	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	20,000.00	94,425.07	52,594.07	61,831.00	61,831.00	61,831.00	53,848.00	53,848.00	0.00	0.00
3800 SERVICIOS OFICIALES	505,000.00	2,306,267.23	2,577,548.27	233,718.96	233,718.96	198,918.96	198,918.94	198,918.94	0.00	34,800.00
500 PLANEACION Y VINCULACION CULTURAL	618,202.89	3,081,477.71	3,352,023.11	347,657.49	347,136.49	339,741.14	279,695.28	279,695.28	521.00	7,916.35
1000 SERVICIOS PERSONALES	291,593.64	1,608,246.12	1,750,352.92	149,486.84	149,486.84	149,486.84	128,366.08	128,366.08	0.00	0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T	291,593.64	1,608,246.12	1,750,352.92	149,486.84	149,486.84	149,486.84	128,366.08	128,366.08	0.00	0.00
2000 MATERIALES Y SUMINIS	110,047.60	359,680.94	457,917.80	11,810.74	11,289.74	11,289.69	11,289.69	11,289.69	521.00	521.05
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	110,047.60	359,680.94	457,917.80	11,810.74	11,289.74	11,289.69	11,289.69	11,289.69	521.00	521.05
3000 SERVICIOS GENERALES	216,561.65	1,113,550.65	1,143,752.39	186,359.91	186,359.91	178,964.61	140,039.51	140,039.51	0.00	7,395.30
3200 SERVICIOS DE ARRENDAMIENTO	79,562.41	129,545.64	127,759.75	81,348.30	81,348.30	73,953.00	36,976.50	36,976.50	0.00	7,395.30
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	0.00	319.00	1.16	317.84	317.84	317.84	317.84	317.84	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	136,999.24	385,083.36	473,829.10	48,253.50	48,253.50	48,253.50	47,534.50	47,534.50	0.00	0.00
3800 SERVICIOS OFICIALES	0.00	598,602.65	542,162.38	56,440.27	56,440.27	56,440.27	55,210.67	55,210.67	0.00	0.00
Total	26,414,251.33	204,110,264.16	198,930,655.92	31,593,859.57	31,530,225.05	31,407,946.51	28,038,197.03	28,038,197.03	63,634.52	185,913.06



CENTRO DE ARTES
CALZADA DE GUADALUPE 705, CALLE JULIÁN CARRILLO, CP 78340
TEL. (444) 137 41 00, SAN LUIS POTOSÍ

CENTRO DE ARTES
Página: 1 / 4

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016
AL 30 DE NOVIEMBRE DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
---------	----------	--------------	-------------	------------	--------------	-----------	----------	--------	------------	---------------------------------------



ELOISA DE JESÚS SÁENZ DURÁN
DIRECTORA ADMINISTRATIVA



LAURA ELENA GONZÁLEZ SÁNCHEZ
DIRECTORA GENERAL