



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

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016
AL 31 DE JULIO DEL 2016

Entidad Capitulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
100 DIRECCION ADMINISTRATIVA	11,305,399.00	95,665,326.86	97,407,435.40	9,563,290.46	9,479,901.79	9,386,998.47	9,188,321.57	9,188,321.57	83,388.67	176,291.99
1000 SERVICIOS PERSONALES	7,091,350.00	60,404,539.43	60,712,334.34	6,783,555.09	6,678,429.07	6,678,429.07	6,574,741.54	6,574,741.54	105,126.02	105,126.02
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER P	0.00	42,778,054.36	37,782,847.75	4,995,206.61	4,890,080.59	4,890,080.59	4,890,080.57	4,890,080.57	105,126.02	105,126.02
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T	6,839,630.00	3,108,350.53	8,659,863.29	1,288,117.24	1,288,117.24	1,288,117.24	1,184,429.73	1,184,429.73	0.00	0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	0.00	9,342,608.61	9,279,916.32	62,692.29	62,692.29	62,692.29	62,692.29	62,692.29	0.00	0.00
1400 SEGURIDAD SOCIAL	251,720.00	2,580,136.27	2,661,476.20	170,380.07	170,380.07	170,380.07	170,380.07	170,380.07	0.00	0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	0.00	369,758.88	243,000.00	126,758.88	126,758.88	126,758.88	126,758.88	126,758.88	0.00	0.00
1700 PAGO DE ESTIMULOS A SERVIDORES PÚBLICOS	0.00	1,809,000.00	1,668,600.00	140,400.00	140,400.00	140,400.00	140,400.00	140,400.00	0.00	0.00
1800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DE	0.00	416,630.78	416,630.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 MATERIALES Y SUMINIS	843,500.00	2,837,632.89	3,339,925.24	341,207.65	353,522.49	332,654.35	307,803.28	307,803.28	-12,314.84	8,553.30
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	374,500.00	1,613,948.57	1,821,899.57	166,549.00	178,891.39	159,549.00	153,204.01	153,204.01	-12,342.39	7,000.00
2200 ALIMENTOS Y UTENSILIOS	73,500.00	201,914.57	231,607.70	43,806.87	43,806.87	42,949.37	42,612.87	42,612.87	0.00	857.50
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCI	7,000.00	24,189.81	8,873.00	22,316.81	22,316.81	22,316.81	22,316.81	22,316.81	0.00	0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	248,500.00	674,546.82	889,687.67	33,359.15	33,359.15	33,359.15	33,359.15	33,359.15	0.00	0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE L	10,500.00	31,500.00	41,337.71	662.29	662.29	662.29	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	24,500.00	25,500.00	31,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	0.00	0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓ	31,500.00	83,640.61	102,456.10	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	73,500.00	182,392.51	213,063.49	42,829.02	42,801.47	42,133.22	24,625.93	24,625.93	27.55	695.80
3000 SERVICIOS GENERALES	3,370,549.00	32,351,375.50	33,344,106.10	2,377,818.40	2,387,240.91	2,315,205.73	2,245,417.33	2,245,417.33	-9,422.51	62,612.67
3100 SERVICIOS BÁSICOS	801,500.00	1,276,889.38	1,553,275.30	525,114.08	530,432.71	530,432.71	516,645.04	516,645.04	-5,318.63	-5,318.63
3200 SERVICIOS DE ARRENDAMIENTO	52,500.00	549,766.00	601,144.00	1,122.00	1,122.00	1,122.00	1,122.00	1,122.00	0.00	0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	252,000.00	1,714,893.66	1,724,075.04	242,818.62	242,818.62	242,818.62	219,502.62	219,502.62	0.00	0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMER	56,000.00	151,597.69	187,821.49	19,776.20	19,776.20	19,776.20	19,776.20	19,776.20	0.00	0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA	1,214,500.00	3,440,585.33	3,995,076.65	660,008.68	660,008.68	660,008.68	637,873.58	637,873.58	0.00	0.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	182,000.00	558,075.66	678,019.25	62,056.41	62,056.41	62,056.41	58,054.87	58,054.87	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	330,540.00	857,640.66	950,394.38	237,786.28	237,786.28	197,327.28	190,839.28	190,839.28	0.00	40,459.00
3800 SERVICIOS OFICIALES	366,625.00	1,176,165.42	914,795.29	627,995.13	632,099.01	600,522.83	600,462.74	600,462.74	-4,103.88	27,472.30
3900 OTROS SERVICIOS GENERALES	114,884.00	22,625,761.70	22,739,504.70	1,141.00	1,141.00	1,141.00	1,141.00	1,141.00	0.00	0.00
5000 BIENES MUEBLES, INMU	0.00	71,779.04	11,069.72	60,709.32	60,709.32	60,709.32	60,359.42	60,359.42	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	0.00	71,779.04	11,069.72	60,709.32	60,709.32	60,709.32	60,359.42	60,359.42	0.00	0.00
200 DAC/AE/TEATRO	252,033.20	1,274,582.07	1,572,134.70	-45,519.43	366,972.00	361,972.00	355,469.85	355,469.85	-412,491.43	-407,491.43
1000 SERVICIOS PERSONALES	180,716.90	389,268.55	530,757.21	39,228.24	272,186.71	272,186.71	269,122.56	269,122.56	-232,958.47	-232,958.47
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T	180,716.90	389,268.55	530,757.21	39,228.24	272,186.71	272,186.71	269,122.56	269,122.56	-232,958.47	-232,958.47
3000 SERVICIOS GENERALES	71,316.30	885,313.52	1,041,377.49	-84,747.67	94,785.29	89,785.29	86,347.29	86,347.29	-179,532.96	-174,532.96
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	59,716.30	443,519.52	506,843.49	-3,607.67	57,605.29	57,605.29	54,167.29	54,167.29	-61,212.96	-61,212.96
3800 SERVICIOS OFICIALES	11,600.00	424,220.00	534,534.00	-98,714.00	19,606.00	14,606.00	14,606.00	14,606.00	-118,320.00	-113,320.00
210 DAC/AE/DANZA	248,030.91	1,081,302.87	1,530,798.24	-201,464.46	268,539.63	267,854.63	257,928.77	257,928.77	-470,004.09	-469,319.09
1000 SERVICIOS PERSONALES	198,095.91	247,447.07	529,047.94	-83,504.96	267,777.83	267,777.83	257,928.77	257,928.77	-351,282.79	-351,282.79
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T	198,095.91	247,447.07	529,047.94	-83,504.96	267,777.83	267,777.83	257,928.77	257,928.77	-351,282.79	-351,282.79
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



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(en pesos)

EJERCICIO 2016
AL 31 DE JULIO DEL 2016

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3000 SERVICIOS GENERALES	49,935.00	833,779.00	1,001,750.30	-118,036.30	685.00	0.00	0.00	0.00	-118,721.30	-118,036.30
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	3,535.00	344,555.00	425,526.30	-77,436.30	685.00	0.00	0.00	0.00	-78,121.30	-77,436.30
3800 SERVICIOS OFICIALES	46,400.00	489,224.00	576,224.00	-40,600.00	0.00	0.00	0.00	0.00	-40,600.00	-40,600.00
220 DAC/MUSICA	446,861.16	996,802.21	1,386,726.49	56,936.88	541,239.43	565,784.97	536,529.22	536,529.22	-484,302.55	-508,848.09
1000 SERVICIOS PERSONALES	444,309.16	930,012.35	1,357,033.63	17,287.88	499,267.43	526,135.97	497,280.22	497,280.22	-481,979.55	-508,848.09
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T	444,309.16	930,012.35	1,357,033.63	17,287.88	499,267.43	526,135.97	497,280.22	497,280.22	-481,979.55	-508,848.09
3000 SERVICIOS GENERALES	2,552.00	66,789.86	29,692.86	39,649.00	41,972.00	39,649.00	39,249.00	39,249.00	-2,323.00	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	51,989.86	29,692.86	24,849.00	27,172.00	24,849.00	24,449.00	24,449.00	-2,323.00	0.00
230 DAC/ARTES VISUALES	675,561.33	3,467,650.27	4,127,671.21	15,540.39	739,230.28	739,230.28	728,935.17	728,935.17	-723,689.89	-723,689.89
1000 SERVICIOS PERSONALES	567,414.87	2,346,673.43	2,902,989.23	11,099.07	704,664.08	704,664.08	704,664.08	704,664.08	-693,565.01	-693,565.01
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T	567,414.87	2,346,673.43	2,902,989.23	11,099.07	704,664.08	704,664.08	704,664.08	704,664.08	-693,565.01	-693,565.01
2000 MATERIALES Y SUMINIS	15,892.00	401,864.26	396,417.85	21,338.41	27,503.20	27,503.20	17,208.09	17,208.09	-6,164.79	-6,164.79
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	15,892.00	401,864.26	396,417.85	21,338.41	27,503.20	27,503.20	17,208.09	17,208.09	-6,164.79	-6,164.79
3000 SERVICIOS GENERALES	92,254.46	719,112.58	828,264.13	-16,897.09	7,063.00	7,063.00	7,063.00	7,063.00	-23,960.09	-23,960.09
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	0.00	2,320.00	0.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	48,283.60	314,743.52	386,987.21	-23,960.09	0.00	0.00	0.00	0.00	-23,960.09	-23,960.09
3800 SERVICIOS OFICIALES	43,970.86	402,049.06	441,276.92	4,743.00	4,743.00	4,743.00	4,743.00	4,743.00	0.00	0.00
240 DAC/LITERATURA E INTEGRACION	352,435.98	2,588,656.50	2,997,597.37	-56,504.89	412,508.93	432,867.41	412,279.69	412,279.69	-469,013.82	-489,372.30
1000 SERVICIOS PERSONALES	305,298.78	1,342,649.62	1,620,383.67	27,564.73	396,958.93	424,317.41	412,279.69	412,279.69	-369,394.20	-396,752.68
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T	305,298.78	1,342,649.62	1,620,383.67	27,564.73	396,958.93	424,317.41	412,279.69	412,279.69	-369,394.20	-396,752.68
2000 MATERIALES Y SUMINIS	6,960.00	505,760.00	527,600.00	-14,880.00	7,000.00	0.00	0.00	0.00	-21,880.00	-14,880.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	6,960.00	505,760.00	527,600.00	-14,880.00	7,000.00	0.00	0.00	0.00	-21,880.00	-14,880.00
3000 SERVICIOS GENERALES	40,177.20	740,246.88	849,613.70	-69,189.62	8,550.00	8,550.00	0.00	0.00	-77,739.62	-77,739.62
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	33,217.20	518,454.88	620,861.70	-69,189.62	8,550.00	8,550.00	0.00	0.00	-77,739.62	-77,739.62
3800 SERVICIOS OFICIALES	6,960.00	221,792.00	228,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250 DAC/CANTE	0.00	201,358.72	201,358.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 SERVICIOS PERSONALES	0.00	201,358.72	201,358.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T	0.00	201,358.72	201,358.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260 DAC/GASTOS OPERACIÓN	99,326.70	854,901.32	1,046,611.07	-92,383.05	63,518.92	63,518.92	63,518.92	63,518.92	-155,901.97	-155,901.97
1000 SERVICIOS PERSONALES	81,862.83	554,169.39	711,213.35	-75,181.13	61,256.92	61,256.92	61,256.92	61,256.92	-136,438.05	-136,438.05
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T	81,862.83	554,169.39	711,213.35	-75,181.13	61,256.92	61,256.92	61,256.92	61,256.92	-136,438.05	-136,438.05
3000 SERVICIOS GENERALES	17,463.87	300,731.93	335,397.72	-17,201.92	2,262.00	2,262.00	2,262.00	2,262.00	-19,463.92	-19,463.92
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMER	3,000.00	50,432.40	56,170.40	-2,738.00	2,262.00	2,262.00	2,262.00	2,262.00	-5,000.00	-5,000.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	14,463.87	250,299.53	279,227.32	-14,463.92	0.00	0.00	0.00	0.00	-14,463.92	-14,463.92
300 DG/PRENSA	35,451.00	528,413.15	651,186.15	-87,322.00	131,428.00	131,428.00	131,428.00	131,428.00	-218,750.00	-218,750.00
2000 MATERIALES Y SUMINIS	0.00	53,814.00	49,000.00	4,814.00	4,814.00	4,814.00	4,814.00	4,814.00	0.00	0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	0.00	53,814.00	49,000.00	4,814.00	4,814.00	4,814.00	4,814.00	4,814.00	0.00	0.00
3000 SERVICIOS GENERALES	35,451.00	474,599.15	602,186.15	-92,136.00	126,614.00	126,614.00	126,614.00	126,614.00	-218,750.00	-218,750.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	35,451.00	474,599.15	602,186.15	-92,136.00	126,614.00	126,614.00	126,614.00	126,614.00	-218,750.00	-218,750.00
400 DDA/DIVULGACION ARTISTICA	37,620.00	1,335,139.99	1,681,876.81	-309,116.82	127,803.18	127,803.18	110,403.18	110,403.18	-436,920.00	-436,920.00
1000 SERVICIOS PERSONALES	22,620.00	303,700.00	297,900.00	28,420.00	51,040.00	51,040.00	51,040.00	51,040.00	-22,620.00	-22,620.00



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EJERCICIO 2016
AL 31 DE JULIO DEL 2016

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1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T	22,620.00	303,700.00	297,900.00	28,420.00	51,040.00	51,040.00	51,040.00	51,040.00	-22,620.00	-22,620.00
3000 SERVICIOS GENERALES	15,000.00	1,031,439.99	1,383,976.81	-337,536.82	76,763.18	76,763.18	59,363.18	59,363.18	-414,300.00	-414,300.00
3200 SERVICIOS DE ARRENDAMIENTO	15,000.00	29,500.00	63,200.00	-18,700.00	11,000.00	11,000.00	11,000.00	11,000.00	-29,700.00	-29,700.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMER	0.00	8,960.00	8,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	0.00	121,237.60	145,200.00	-23,962.40	5,637.60	5,637.60	5,637.60	5,637.60	-29,600.00	-29,600.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	0.00	3,584.07	23,584.07	-20,000.00	0.00	0.00	0.00	0.00	-20,000.00	-20,000.00
3800 SERVICIOS OFICIALES	0.00	868,158.32	1,143,032.74	-274,874.42	60,125.58	60,125.58	42,725.58	42,725.58	-335,000.00	-335,000.00
500 PLANEACION Y VINCULACION CULTURAL	124,579.41	1,410,417.85	1,709,833.20	-174,835.94	125,800.90	120,600.85	117,679.85	117,679.85	-300,636.84	-295,436.79
1000 SERVICIOS PERSONALES	103,743.72	844,276.36	975,001.72	-26,981.64	91,924.56	91,924.56	91,924.56	91,924.56	-118,906.20	-118,906.20
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T	103,743.72	844,276.36	975,001.72	-26,981.64	91,924.56	91,924.56	91,924.56	91,924.56	-118,906.20	-118,906.20
2000 MATERIALES Y SUMINIS	0.00	50,919.74	104,853.20	-53,933.46	12,093.74	6,893.69	6,893.69	6,893.69	-66,027.20	-60,827.15
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	0.00	50,919.74	104,853.20	-53,933.46	12,093.74	6,893.69	6,893.69	6,893.69	-66,027.20	-60,827.15
3000 SERVICIOS GENERALES	20,835.69	515,221.75	629,978.28	-93,920.84	21,782.60	21,782.60	18,861.60	18,861.60	-115,703.44	-115,703.44
3200 SERVICIOS DE ARRENDAMIENTO	20,835.69	43,665.84	86,415.13	-21,913.60	14,790.60	14,790.60	14,790.60	14,790.60	-36,704.20	-36,704.20
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	0.00	75,895.54	147,902.78	-72,007.24	6,992.00	6,992.00	4,071.00	4,071.00	-78,999.24	-78,999.24
3800 SERVICIOS OFICIALES	0.00	395,660.37	395,660.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	13,577,298.69	109,404,551.81	114,313,229.36	8,668,621.14	12,256,943.06	12,198,058.71	11,902,494.22	11,902,494.22	-3,588,321.92	-3,529,437.57

ELOISA DE JESÚS SÁENZ DURÁN
DIRECTORA ADMINISTRATIVA

LAURA ELENA GONZALEZ SANCHEZ
DIRECTORA GENERAL