

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2018



Usu: TTREJO
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/nov/2018 12:33 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
1	RECURSOS FEDERALES											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$180,374.86	\$180,374.86	\$150,285.52	\$30,089.34	\$150,285.52	\$0.00	\$30,089.34	\$92,242.58	\$92,242.58	\$58,042.94
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC	\$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
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	\$99,106.95	\$99,106.95	\$69,406.95	\$29,700.00	\$69,406.95	\$0.00	\$29,700.00	\$11,364.01	\$11,364.01	\$58,042.94
2210	Productos alimenticios para personas	\$0.00	\$99,106.95	\$99,106.95	\$69,406.95	\$29,700.00	\$69,406.95	\$0.00	\$29,700.00	\$11,364.01	\$11,364.01	\$58,042.94
2211	Productos alimenticios para personas	\$0.00	\$74,406.95	\$74,406.95	\$69,406.95	\$5,000.00	\$69,406.95	\$0.00	\$5,000.00	\$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	\$8,833.01	\$8,833.01	\$8,833.01	\$0.00	\$8,833.01	\$0.00	\$0.00	\$8,833.01	\$8,833.01	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$8,833.01	\$8,833.01	\$8,833.01	\$0.00	\$8,833.01	\$0.00	\$0.00	\$8,833.01	\$8,833.01	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$8,833.01	\$8,833.01	\$8,833.01	\$0.00	\$8,833.01	\$0.00	\$0.00	\$8,833.01	\$8,833.01	\$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	\$4,647,381.35	\$4,647,381.35	\$3,143,519.30	\$1,503,862.05	\$3,143,519.30	\$0.00	\$1,503,862.05	\$2,645,806.18	\$2,645,806.18	\$497,713.12
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$24,387.19	\$24,387.19	\$22,643.20	\$1,743.99	\$22,643.20	\$0.00	\$1,743.99	\$22,643.20	\$22,643.20	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$1,743.99	\$1,743.99	\$0.00	\$1,743.99	\$0.00	\$0.00	\$1,743.99	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$1,743.99	\$1,743.99	\$0.00	\$1,743.99	\$0.00	\$0.00	\$1,743.99	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$18,096.00	\$18,096.00	\$18,096.00	\$0.00	\$18,096.00	\$0.00	\$0.00	\$18,096.00	\$18,096.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$18,096.00	\$18,096.00	\$18,096.00	\$0.00	\$18,096.00	\$0.00	\$0.00	\$18,096.00	\$18,096.00	\$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, TÉCNI	\$0.00	\$3,482,969.03	\$3,482,969.03	\$2,186,748.98	\$1,296,220.05	\$2,186,748.98	\$0.00	\$1,296,220.05	\$1,806,712.86	\$1,806,712.86	\$380,036.12
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$3,482,969.03	\$3,482,969.03	\$2,186,748.98	\$1,296,220.05	\$2,186,748.98	\$0.00	\$1,296,220.05	\$1,806,712.86	\$1,806,712.86	\$380,036.12
3391	Servicios profesionales, Honorarios	\$0.00	\$3,482,969.03	\$3,482,969.03	\$2,186,748.98	\$1,296,220.05	\$2,186,748.98	\$0.00	\$1,296,220.05	\$1,806,712.86	\$1,806,712.86	\$380,036.12
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI	\$0.00	\$29,962.85	\$29,962.85	\$25,454.91	\$4,507.94	\$25,454.91	\$0.00	\$4,507.94	\$25,454.91	\$25,454.91	\$0.00

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Fecha y 13/nov/2018

hora de Impresión 12:33 p.m.



Usr: TTREJO
 Rep: rptEstadoPresupuestoEgresos_FF

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
3410	Servicios financieros y bancarios	\$0.00	\$8,717.84	\$8,717.84	\$4,209.92	\$4,507.92	\$4,209.92	\$0.00	\$4,507.92	\$4,209.92	\$4,209.92	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$8,717.84	\$8,717.84	\$4,209.92	\$4,507.92	\$4,209.92	\$0.00	\$4,507.92	\$4,209.92	\$4,209.92	\$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	\$212,635.45	\$212,635.45	\$167,994.84	\$44,640.61	\$167,994.84	\$0.00	\$44,640.61	\$142,938.84	\$142,938.84	\$25,056.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$175,373.28	\$175,373.28	\$130,732.67	\$44,640.61	\$130,732.67	\$0.00	\$44,640.61	\$105,676.67	\$105,676.67	\$25,056.00
3613	Servicio de impresión y reproducción	\$0.00	\$175,373.28	\$175,373.28	\$130,732.67	\$44,640.61	\$130,732.67	\$0.00	\$44,640.61	\$105,676.67	\$105,676.67	\$25,056.00
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	\$417,913.68	\$417,913.68	\$297,163.08	\$120,750.60	\$297,163.08	\$0.00	\$120,750.60	\$226,142.08	\$226,142.08	\$71,021.00
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	\$10,600.00	\$10,600.00	\$47,700.00
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	\$10,600.00	\$10,600.00	\$47,700.00
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	\$335,947.60	\$335,947.60	\$238,863.08	\$97,084.52	\$238,863.08	\$0.00	\$97,084.52	\$215,542.08	\$215,542.08	\$23,321.00
3781	Servicios integrales de traslado y viáticos	\$0.00	\$335,947.60	\$335,947.60	\$238,863.08	\$97,084.52	\$238,863.08	\$0.00	\$97,084.52	\$215,542.08	\$215,542.08	\$23,321.00
3800	SERVICIOS OFICIALES	\$0.00	\$479,513.15	\$479,513.15	\$443,514.29	\$35,998.86	\$443,514.29	\$0.00	\$35,998.86	\$421,914.29	\$421,914.29	\$21,600.00
3840	Exposiciones	\$0.00	\$479,513.15	\$479,513.15	\$443,514.29	\$35,998.86	\$443,514.29	\$0.00	\$35,998.86	\$421,914.29	\$421,914.29	\$21,600.00
3841	Exposiciones	\$0.00	\$25,227.32	\$25,227.32	\$23,124.04	\$2,103.28	\$23,124.04	\$0.00	\$2,103.28	\$23,124.04	\$23,124.04	\$0.00
3843	Espectaculos culturales	\$0.00	\$454,285.83	\$454,285.83	\$420,390.25	\$33,895.58	\$420,390.25	\$0.00	\$33,895.58	\$398,790.25	\$398,790.25	\$21,600.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$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	\$4,851,756.21	\$4,851,756.21	\$3,317,804.82	\$1,533,951.39	\$3,317,804.82	\$0.00	\$1,533,951.39	\$2,762,048.76	\$2,762,048.76	\$555,756.06
2 RECURSOS ESTATALES												
1000	SERVICIOS PERSONALES	\$20,899,032.63	\$531,539.79	\$21,430,572.42	\$21,430,572.42	\$0.00	\$16,308,788.01	\$5,121,784.41	\$5,121,784.41	\$15,863,881.22	\$15,863,881.22	\$444,906.79



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Usu: TTREJO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/nov/2018
12:33 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											
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$11,087,715.09	\$293,663.04	\$11,381,378.13	\$11,381,378.13	\$0.00	\$8,602,162.29	\$2,779,215.84	\$2,779,215.84	\$8,602,162.29	\$8,602,162.29	\$0.00
1130	Sueldos base al personal permanente	\$11,087,715.09	\$293,663.04	\$11,381,378.13	\$11,381,378.13	\$0.00	\$8,602,162.29	\$2,779,215.84	\$2,779,215.84	\$8,602,162.29	\$8,602,162.29	\$0.00
1131	Sueldos base al personal permanente	\$11,087,715.09	\$293,663.04	\$11,381,378.13	\$11,381,378.13	\$0.00	\$8,602,162.29	\$2,779,215.84	\$2,779,215.84	\$8,602,162.29	\$8,602,162.29	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$567,129.96	\$185,621.50	\$752,751.46	\$752,751.46	\$0.00	\$320,946.61	\$431,804.85	\$431,804.85	\$320,946.61	\$320,946.61	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$567,129.96	\$185,621.50	\$752,751.46	\$752,751.46	\$0.00	\$320,946.61	\$431,804.85	\$431,804.85	\$320,946.61	\$320,946.61	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$132,927.26	\$234,809.64	\$367,736.90	\$367,736.90	\$0.00	\$248,932.51	\$118,804.39	\$118,804.39	\$248,932.51	\$248,932.51	\$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	\$2,851,609.33	\$1,048,905.62	\$1,048,905.62	\$2,406,702.54	\$2,406,702.54	\$444,906.79
1410	Aportaciones de seguridad social	\$2,175,374.64	\$0.00	\$2,175,374.64	\$2,175,374.64	\$0.00	\$1,339,041.81	\$836,332.83	\$836,332.83	\$1,213,197.35	\$1,213,197.35	\$125,844.46
1411	Aportaciones de seguridad social	\$2,175,374.64	\$0.00	\$2,175,374.64	\$2,175,374.64	\$0.00	\$1,339,041.81	\$836,332.83	\$836,332.83	\$1,213,197.35	\$1,213,197.35	\$125,844.46
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	\$641,356.93	\$641,356.93	\$157,864.05
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	\$641,356.93	\$641,356.93	\$157,864.05
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	\$552,148.26	\$552,148.26	\$161,198.28
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	\$552,148.26	\$552,148.26	\$161,198.28
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$5,753,956.62	-\$358,028.74	\$5,395,927.88	\$5,395,927.88	\$0.00	\$4,534,069.78	\$861,858.10	\$861,858.10	\$4,534,069.78	\$4,534,069.78	\$0.00
1710	Estímulos	\$5,753,956.62	-\$358,028.74	\$5,395,927.88	\$5,395,927.88	\$0.00	\$4,534,069.78	\$861,858.10	\$861,858.10	\$4,534,069.78	\$4,534,069.78	\$0.00
1711	Estímulos	\$5,753,956.62	-\$358,028.74	\$5,395,927.88	\$5,395,927.88	\$0.00	\$4,534,069.78	\$861,858.10	\$861,858.10	\$4,534,069.78	\$4,534,069.78	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,404,000.00	-\$775,197.70	\$628,802.30	\$628,232.93	\$569.37	\$616,827.23	\$11,405.70	\$11,975.07	\$578,038.10	\$578,038.10	\$38,789.13
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC	\$603,821.34	-\$322,902.29	\$280,919.05	\$280,746.69	\$172.36	\$269,340.99	\$11,405.70	\$11,578.06	\$240,693.63	\$240,693.63	\$28,647.36
2110	Materiales, útiles y equipos menores de oficina	\$381,827.02	-\$326,514.90	\$55,312.12	\$55,311.58	\$0.54	\$55,311.58	\$0.00	\$0.54	\$55,311.58	\$55,311.58	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$381,827.02	-\$326,514.90	\$55,312.12	\$55,311.58	\$0.54	\$55,311.58	\$0.00	\$0.54	\$55,311.58	\$55,311.58	\$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
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	-\$12,089.16	\$85,076.08	\$85,076.08	\$0.00	\$73,670.38	\$11,405.70	\$11,405.70	\$66,942.38	\$66,942.38	\$6,728.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$97,165.24	-\$12,089.16	\$85,076.08	\$85,076.08	\$0.00	\$73,670.38	\$11,405.70	\$11,405.70	\$66,942.38	\$66,942.38	\$6,728.00
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	\$13,634.40	\$81,312.04	\$81,141.40	\$170.64	\$81,141.40	\$0.00	\$170.64	\$59,222.04	\$59,222.04	\$21,919.36
2161	Material de limpieza	\$67,677.64	\$13,634.40	\$81,312.04	\$81,141.40	\$170.64	\$81,141.40	\$0.00	\$170.64	\$59,222.04	\$59,222.04	\$21,919.36
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



**CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2018

Usr: TTREJO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/nov/2018
12:33 p.m.

Objeto	Fuente de Financiamiento 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
2200	ALIMENTOS Y UTENSILIOS	\$480,101.53	-\$296,147.32	\$183,954.21	\$183,557.20	\$397.01	\$183,557.20	\$0.00	\$397.01	\$182,457.20	\$182,457.20	\$1,100.00
2210	Productos alimenticios para personas	\$475,303.04	-\$292,933.22	\$182,369.82	\$181,972.81	\$397.01	\$181,972.81	\$0.00	\$397.01	\$180,872.81	\$180,872.81	\$1,100.00
2211	Productos alimenticios para personas	\$266,114.75	-\$87,669.58	\$178,445.17	\$178,048.16	\$397.01	\$178,048.16	\$0.00	\$397.01	\$176,948.16	\$176,948.16	\$1,100.00
2212	Alimentos en eventos oficiales	\$16,160.46	-\$12,235.81	\$3,924.65	\$3,924.65	\$0.00	\$3,924.65	\$0.00	\$0.00	\$3,924.65	\$3,924.65	\$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	-\$32,265.28	\$113,550.88	\$113,550.88	\$0.00	\$113,550.88	\$0.00	\$0.00	\$107,409.11	\$107,409.11	\$6,141.77
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	\$7,424.00	\$7,424.00	\$4,581.77
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	\$7,424.00	\$7,424.00	\$4,581.77
2460	Material eléctrico y electrónico	\$34,970.87	-\$18,859.67	\$16,111.20	\$16,111.20	\$0.00	\$16,111.20	\$0.00	\$0.00	\$16,111.20	\$16,111.20	\$0.00
2461	Material eléctrico y electrónico	\$34,970.87	-\$18,859.67	\$16,111.20	\$16,111.20	\$0.00	\$16,111.20	\$0.00	\$0.00	\$16,111.20	\$16,111.20	\$0.00
2470	Artículos metálicos para la construcción	\$6,175.15	-\$438.76	\$5,736.39	\$5,736.39	\$0.00	\$5,736.39	\$0.00	\$0.00	\$5,736.39	\$5,736.39	\$0.00
2471	Artículos metálicos para la construcción	\$6,175.15	-\$438.76	\$5,736.39	\$5,736.39	\$0.00	\$5,736.39	\$0.00	\$0.00	\$5,736.39	\$5,736.39	\$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
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	\$41,162.98	\$65,761.13	\$65,761.13	\$0.00	\$65,761.13	\$0.00	\$0.00	\$64,201.13	\$64,201.13	\$1,560.00
2491	Otros materiales y artículos de construcción y reparación	\$24,598.15	\$41,162.98	\$65,761.13	\$65,761.13	\$0.00	\$65,761.13	\$0.00	\$0.00	\$64,201.13	\$64,201.13	\$1,560.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$41,671.00	-\$12,795.55	\$28,875.45	\$28,875.45	\$0.00	\$28,875.45	\$0.00	\$0.00	\$28,875.45	\$28,875.45	\$0.00
2610	Combustibles, lubricantes y aditivos	\$41,671.00	-\$12,795.55	\$28,875.45	\$28,875.45	\$0.00	\$28,875.45	\$0.00	\$0.00	\$28,875.45	\$28,875.45	\$0.00
2611	Combustibles, lubricantes y aditivos	\$41,671.00	-\$12,795.55	\$28,875.45	\$28,875.45	\$0.00	\$28,875.45	\$0.00	\$0.00	\$28,875.45	\$28,875.45	\$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	\$739.88	\$739.88	\$2,900.00
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	\$0.00	\$0.00	\$2,900.00
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	\$0.00	\$0.00	\$2,900.00



**CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2018

Usu: TTREJO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/nov/2018
12:33 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
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	Blanco y otros productos textiles, excepto prendas de vestir	\$918.00	-\$778.00	\$140.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00
2751	Blanco y otros productos textiles, excepto prendas de vestir	\$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 MENORES DE EDIFICIOS	\$119,343.24	-\$106,667.46	\$12,675.78	\$12,675.78	\$0.00	\$12,675.78	\$0.00	\$0.00	\$12,675.78	\$12,675.78	\$0.00
2910	Herramientas menores	\$21,528.91	-\$12,841.93	\$8,686.98	\$8,686.98	\$0.00	\$8,686.98	\$0.00	\$0.00	\$8,686.98	\$8,686.98	\$0.00
2911	Herramientas menores	\$21,528.91	-\$12,841.93	\$8,686.98	\$8,686.98	\$0.00	\$8,686.98	\$0.00	\$0.00	\$8,686.98	\$8,686.98	\$0.00
2920	Refacciones y accesorios menores de edificios	\$53,817.90	-\$52,000.69	\$1,817.21	\$1,817.21	\$0.00	\$1,817.21	\$0.00	\$0.00	\$1,817.21	\$1,817.21	\$0.00
2921	Refacciones y accesorios menores de edificios	\$53,817.90	-\$52,000.69	\$1,817.21	\$1,817.21	\$0.00	\$1,817.21	\$0.00	\$0.00	\$1,817.21	\$1,817.21	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$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 cómputo	\$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 transporte	\$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 transporte	\$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	-\$3,727,426.62	\$9,525,753.01	\$9,169,074.26	-\$356,678.75	\$8,909,977.90	\$259,096.36	\$615,775.11	\$8,428,337.85	\$8,428,337.85	\$481,640.05
3100	SERVICIOS BÁSICOS	\$1,168,715.44	-\$110,681.83	\$1,058,033.61	\$1,057,744.83	\$288.78	\$1,057,744.83	\$0.00	\$288.78	\$1,050,924.05	\$1,050,924.05	\$6,820.78
3110	Energía eléctrica	\$843,997.00	-\$162,102.00	\$681,895.00	\$681,895.00	\$0.00	\$681,895.00	\$0.00	\$0.00	\$681,895.00	\$681,895.00	\$0.00
3111	Energía eléctrica	\$843,997.00	-\$162,102.00	\$681,895.00	\$681,895.00	\$0.00	\$681,895.00	\$0.00	\$0.00	\$681,895.00	\$681,895.00	\$0.00
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	\$67,977.64	\$131,078.64	\$131,078.63	\$0.01	\$131,078.63	\$0.00	\$0.01	\$124,582.63	\$124,582.63	\$6,496.00
3131	Agua	\$63,101.00	\$67,977.64	\$131,078.64	\$131,078.63	\$0.01	\$131,078.63	\$0.00	\$0.01	\$124,582.63	\$124,582.63	\$6,496.00
3140	Telefonía tradicional	\$111,835.11	-\$17,302.99	\$94,532.12	\$94,532.12	\$0.00	\$94,532.12	\$0.00	\$0.00	\$94,532.12	\$94,532.12	\$0.00
3141	Telefonía tradicional	\$111,835.11	-\$17,302.99	\$94,532.12	\$94,532.12	\$0.00	\$94,532.12	\$0.00	\$0.00	\$94,532.12	\$94,532.12	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$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 de datos	\$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	\$1,698.31	\$7,730.55	\$7,651.89	\$78.66	\$7,651.89	\$0.00	\$78.66	\$7,327.11	\$7,327.11	\$324.78
3182	Servicios postales	\$6,032.24	\$1,698.31	\$7,730.55	\$7,651.89	\$78.66	\$7,651.89	\$0.00	\$78.66	\$7,327.11	\$7,327.11	\$324.78
3190	Servicios integrales y otros servicios	\$101,575.82	\$27,410.24	\$128,986.06	\$128,775.95	\$210.11	\$128,775.95	\$0.00	\$210.11	\$128,775.95	\$128,775.95	\$0.00
3191	Servicios integrales y otros servicios	\$101,575.82	\$27,410.24	\$128,986.06	\$128,775.95	\$210.11	\$128,775.95	\$0.00	\$210.11	\$128,775.95	\$128,775.95	\$0.00



CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2018

Usu: TTREJO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/nov/2018 12:33 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
Objeto	del Gasto											Pagar Deuda
3200	SERVICIOS DE ARRENDAMIENTO	\$61,520.60	\$322,232.08	\$383,752.68	\$279,755.40	\$103,997.28	\$279,755.40	\$0.00	\$103,997.28	\$273,375.40	\$273,375.40	\$6,380.00
3250	Arrendamiento de equipo de transporte	\$20,822.00	-\$2,522.00	\$18,300.00	\$18,300.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$18,300.00	\$18,300.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$20,822.00	-\$2,522.00	\$18,300.00	\$18,300.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$18,300.00	\$18,300.00	\$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	\$321,517.68	\$362,216.28	\$258,219.00	\$103,997.28	\$258,219.00	\$0.00	\$103,997.28	\$251,839.00	\$251,839.00	\$6,380.00
3291	Otros arrendamientos	\$40,698.60	\$321,517.68	\$362,216.28	\$258,219.00	\$103,997.28	\$258,219.00	\$0.00	\$103,997.28	\$251,839.00	\$251,839.00	\$6,380.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNI	\$1,452,524.30	\$3,390,015.17	\$4,842,539.47	\$4,670,674.83	\$171,864.64	\$4,640,011.44	\$30,663.39	\$202,528.03	\$4,622,108.36	\$4,622,108.36	\$17,903.08
3310	Servicios legales, de contabilidad, auditoría y relacionad	\$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 relacionad	\$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, fotocopiad	\$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 impresió	\$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	\$37,144.45	\$242,232.45	\$241,280.00	\$952.45	\$241,280.00	\$0.00	\$952.45	\$241,280.00	\$241,280.00	\$0.00
3381	Servicios de vigilancia	\$205,088.00	\$37,144.45	\$242,232.45	\$241,280.00	\$952.45	\$241,280.00	\$0.00	\$952.45	\$241,280.00	\$241,280.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$1,114,773.04	\$3,482,683.98	\$4,597,457.02	\$4,426,544.83	\$170,912.19	\$4,395,881.44	\$30,663.39	\$201,575.58	\$4,377,978.36	\$4,377,978.36	\$17,903.08
3391	Servicios profesionales, Honorarios	\$1,114,773.04	\$3,482,683.98	\$4,597,457.02	\$4,426,544.83	\$170,912.19	\$4,395,881.44	\$30,663.39	\$201,575.58	\$4,377,978.36	\$4,377,978.36	\$17,903.08
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI	\$9,402.96	\$21,952.80	\$31,355.76	\$17,173.85	\$14,181.91	\$17,173.85	\$0.00	\$14,181.91	\$17,173.85	\$17,173.85	\$0.00
3410	Servicios financieros y bancarios	\$9,402.96	\$11,586.19	\$20,989.15	\$14,467.52	\$6,521.63	\$14,467.52	\$0.00	\$6,521.63	\$14,467.52	\$14,467.52	\$0.00
3411	Servicios financieros y bancarios	\$9,402.96	\$11,586.19	\$20,989.15	\$14,467.52	\$6,521.63	\$14,467.52	\$0.00	\$6,521.63	\$14,467.52	\$14,467.52	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$2,706.33	\$2,706.33	\$2,706.33	\$0.00	\$2,706.33	\$0.00	\$0.00	\$2,706.33	\$2,706.33	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$2,706.33	\$2,706.33	\$2,706.33	\$0.00	\$2,706.33	\$0.00	\$0.00	\$2,706.33	\$2,706.33	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$7,660.28	\$7,660.28	\$0.00	\$7,660.28	\$0.00	\$0.00	\$7,660.28	\$0.00	\$0.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$7,660.28	\$7,660.28	\$0.00	\$7,660.28	\$0.00	\$0.00	\$7,660.28	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	\$1,551,124.94	\$264,873.59	\$1,815,998.53	\$1,815,090.89	\$907.64	\$1,586,657.92	\$228,432.97	\$229,340.61	\$1,270,141.51	\$1,270,141.51	\$316,516.41
3510	Conservación y mantenimiento menor de inmuebles	\$169,465.67	-\$86,293.67	\$83,172.00	\$83,172.00	\$0.00	\$44,196.00	\$38,976.00	\$38,976.00	\$44,196.00	\$44,196.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$169,465.67	-\$86,293.67	\$83,172.00	\$83,172.00	\$0.00	\$44,196.00	\$38,976.00	\$38,976.00	\$44,196.00	\$44,196.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$2,088.00	\$9,224.00	\$11,312.00	\$11,312.00	\$0.00	\$11,312.00	\$0.00	\$0.00	\$11,312.00	\$11,312.00	\$0.00



CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2018

Usr: TTREJO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/nov/2018
12:33 p.m.

Objeto	Fuente de Financiamiento 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
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$2,088.00	\$9,224.00	\$11,312.00	\$11,312.00	\$0.00	\$11,312.00	\$0.00	\$0.00	\$11,312.00	\$11,312.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$9,141.64	-\$5,123.24	\$4,018.40	\$4,018.40	\$0.00	\$4,018.40	\$0.00	\$0.00	\$4,018.40	\$4,018.40	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$9,141.64	-\$5,123.24	\$4,018.40	\$4,018.40	\$0.00	\$4,018.40	\$0.00	\$0.00	\$4,018.40	\$4,018.40	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$44,740.73	-\$35,178.61	\$9,562.12	\$9,562.12	\$0.00	\$9,562.12	\$0.00	\$0.00	\$9,562.12	\$9,562.12	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$44,740.73	-\$35,178.61	\$9,562.12	\$9,562.12	\$0.00	\$9,562.12	\$0.00	\$0.00	\$9,562.12	\$9,562.12	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, c	\$12,470.00	-\$9,042.20	\$3,427.80	\$3,427.80	\$0.00	\$3,427.80	\$0.00	\$0.00	\$3,427.80	\$3,427.80	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, c	\$12,470.00	-\$9,042.20	\$3,427.80	\$3,427.80	\$0.00	\$3,427.80	\$0.00	\$0.00	\$3,427.80	\$3,427.80	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$1,263,895.05	\$381,173.80	\$1,645,068.85	\$1,645,068.45	\$0.40	\$1,462,107.48	\$182,960.97	\$182,961.37	\$1,153,983.67	\$1,153,983.67	\$308,123.81
3581	Servicios de limpieza y manejo de desechos	\$1,263,895.05	\$381,173.80	\$1,645,068.85	\$1,645,068.45	\$0.40	\$1,462,107.48	\$182,960.97	\$182,961.37	\$1,153,983.67	\$1,153,983.67	\$308,123.81
3590	Servicios de jardinería y fumigación	\$49,323.85	\$10,113.51	\$59,437.36	\$58,530.12	\$907.24	\$52,034.12	\$6,496.00	\$7,403.24	\$43,641.52	\$43,641.52	\$8,392.60
3591	Servicios de jardinería y fumigación	\$49,323.85	\$10,113.51	\$59,437.36	\$58,530.12	\$907.24	\$52,034.12	\$6,496.00	\$7,403.24	\$43,641.52	\$43,641.52	\$8,392.60
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICID	\$93,251.18	\$337,844.02	\$431,095.20	\$421,665.56	\$9,429.64	\$421,665.56	\$0.00	\$9,429.64	\$391,056.64	\$391,056.64	\$30,608.92
3610	Difusión por radio, televisión y otros medios de mensajer	\$93,251.18	\$236,884.79	\$330,135.97	\$320,706.33	\$9,429.64	\$320,706.33	\$0.00	\$9,429.64	\$290,097.41	\$290,097.41	\$30,608.92
3613	Servicio de impresión y reproducción	\$93,251.18	\$236,884.79	\$330,135.97	\$320,706.33	\$9,429.64	\$320,706.33	\$0.00	\$9,429.64	\$290,097.41	\$290,097.41	\$30,608.92
3620	Difusión por radio, televisión y otros medios de mensajer	\$0.00	\$959.23	\$959.23	\$959.23	\$0.00	\$959.23	\$0.00	\$0.00	\$959.23	\$959.23	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajer	\$0.00	\$959.23	\$959.23	\$959.23	\$0.00	\$959.23	\$0.00	\$0.00	\$959.23	\$959.23	\$0.00
3650	Servicios de la industria filmica, del sonido y del video	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$898,150.53	-\$555,237.09	\$342,913.44	\$341,452.01	\$1,461.43	\$341,452.01	\$0.00	\$1,461.43	\$326,386.51	\$326,386.51	\$15,065.50
3710	Pasajes aéreos	\$81,641.02	-\$17,086.30	\$64,554.72	\$64,554.72	\$0.00	\$64,554.72	\$0.00	\$0.00	\$64,554.72	\$64,554.72	\$0.00
3711	Pasajes aéreos	\$81,641.02	-\$17,086.30	\$64,554.72	\$64,554.72	\$0.00	\$64,554.72	\$0.00	\$0.00	\$64,554.72	\$64,554.72	\$0.00
3720	Pasajes terrestres	\$126,558.77	-\$125,845.07	\$713.70	\$713.70	\$0.00	\$713.70	\$0.00	\$0.00	\$713.70	\$713.70	\$0.00
3721	Pasajes terrestres	\$126,558.77	-\$125,845.07	\$713.70	\$713.70	\$0.00	\$713.70	\$0.00	\$0.00	\$713.70	\$713.70	\$0.00
3750	Viáticos en el país	\$253,117.54	-\$238,256.18	\$14,861.36	\$14,861.33	\$0.03	\$14,861.33	\$0.00	\$0.03	\$14,861.33	\$14,861.33	\$0.00
3751	Viáticos en el país	\$210,931.29	-\$197,169.50	\$13,761.79	\$13,761.79	\$0.00	\$13,761.79	\$0.00	\$0.00	\$13,761.79	\$13,761.79	\$0.00
3752	Gasto de traslados en comisiones oficiales	\$42,186.25	-\$41,086.68	\$1,099.57	\$1,099.54	\$0.03	\$1,099.54	\$0.00	\$0.03	\$1,099.54	\$1,099.54	\$0.00
3780	Servicios integrales de traslado y viáticos	\$430,771.29	-\$168,038.63	\$262,732.66	\$261,271.26	\$1,461.40	\$261,271.26	\$0.00	\$1,461.40	\$246,205.76	\$246,205.76	\$15,065.50
3781	Servicios integrales de traslado y viáticos	\$430,771.29	-\$168,038.63	\$262,732.66	\$261,271.26	\$1,461.40	\$261,271.26	\$0.00	\$1,461.40	\$246,205.76	\$246,205.76	\$15,065.50
3790	Otros servicios de traslado y hospedaje	\$6,061.91	-\$6,010.91	\$51.00	\$51.00	\$0.00	\$51.00	\$0.00	\$0.00	\$51.00	\$51.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$6,061.91	-\$6,010.91	\$51.00	\$51.00	\$0.00	\$51.00	\$0.00	\$0.00	\$51.00	\$51.00	\$0.00
3800	SERVICIOS OFICIALES	\$82,486.10	\$176,322.89	\$258,808.99	\$227,517.89	\$31,291.10	\$227,517.89	\$0.00	\$31,291.10	\$171,610.53	\$171,610.53	\$55,907.36

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2018



Usu: TTREJO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 13/nov/2018 12:33 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
3810	Gastos de ceremonial	\$9,500.01	-\$9,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$9,500.01	-\$9,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$0.00	\$254,517.49	\$254,517.49	\$223,226.39	\$31,291.10	\$223,226.39	\$0.00	\$31,291.10	\$167,319.03	\$167,319.03	\$55,907.36
3841	Exposiciones	\$0.00	\$27,825.48	\$27,825.48	\$27,824.39	\$1.09	\$27,824.39	\$0.00	\$1.09	\$25,973.03	\$25,973.03	\$1,851.36
3843	Espectáculos culturales	\$0.00	\$226,692.01	\$226,692.01	\$195,402.00	\$31,290.01	\$195,402.00	\$0.00	\$31,290.01	\$141,346.00	\$141,346.00	\$54,056.00
3850	Gastos de representación	\$72,986.09	-\$68,694.59	\$4,291.50	\$4,291.50	\$0.00	\$4,291.50	\$0.00	\$0.00	\$4,291.50	\$4,291.50	\$0.00
3851	Gastos de representación	\$72,986.09	-\$68,694.59	\$4,291.50	\$4,291.50	\$0.00	\$4,291.50	\$0.00	\$0.00	\$4,291.50	\$4,291.50	\$0.00
3900	OTROS SERVICIOS GENERALES	\$481,150.34	-\$119,895.01	\$361,255.33	\$337,999.00	\$23,256.33	\$337,999.00	\$0.00	\$23,256.33	\$305,561.00	\$305,561.00	\$32,438.00
3920	Impuestos y derechos	\$479,277.59	-\$119,364.26	\$359,913.33	\$336,657.00	\$23,256.33	\$336,657.00	\$0.00	\$23,256.33	\$304,219.00	\$304,219.00	\$32,438.00
3922	Impuesto sobre nómina	\$478,263.59	-\$119,364.26	\$358,899.33	\$335,643.00	\$23,256.33	\$335,643.00	\$0.00	\$23,256.33	\$303,205.00	\$303,205.00	\$32,438.00
3925	Tenencias y canje de placas de Vehículos oficiales	\$1,014.00	\$0.00	\$1,014.00	\$1,014.00	\$0.00	\$1,014.00	\$0.00	\$0.00	\$1,014.00	\$1,014.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$1,872.75	-\$530.75	\$1,342.00	\$1,342.00	\$0.00	\$1,342.00	\$0.00	\$0.00	\$1,342.00	\$1,342.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$1,872.75	-\$530.75	\$1,342.00	\$1,342.00	\$0.00	\$1,342.00	\$0.00	\$0.00	\$1,342.00	\$1,342.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$89,460.65	\$89,460.65	\$89,460.65	\$0.00	\$89,460.65	\$0.00	\$0.00	\$89,460.65	\$89,460.65	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$8,168.26	\$8,168.26	\$8,168.26	\$0.00	\$8,168.26	\$0.00	\$0.00	\$8,168.26	\$8,168.26	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$8,168.26	\$8,168.26	\$8,168.26	\$0.00	\$8,168.26	\$0.00	\$0.00	\$8,168.26	\$8,168.26	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$8,168.26	\$8,168.26	\$8,168.26	\$0.00	\$8,168.26	\$0.00	\$0.00	\$8,168.26	\$8,168.26	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$16,434.00	\$16,434.00	\$16,434.00	\$0.00	\$16,434.00	\$0.00	\$0.00	\$16,434.00	\$16,434.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$16,434.00	\$16,434.00	\$16,434.00	\$0.00	\$16,434.00	\$0.00	\$0.00	\$16,434.00	\$16,434.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$16,434.00	\$16,434.00	\$16,434.00	\$0.00	\$16,434.00	\$0.00	\$0.00	\$16,434.00	\$16,434.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$7,538.41	\$7,538.41	\$7,538.41	\$0.00	\$7,538.41	\$0.00	\$0.00	\$7,538.41	\$7,538.41	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$1,170.01	\$1,170.01	\$1,170.01	\$0.00	\$1,170.01	\$0.00	\$0.00	\$1,170.01	\$1,170.01	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$1,170.01	\$1,170.01	\$1,170.01	\$0.00	\$1,170.01	\$0.00	\$0.00	\$1,170.01	\$1,170.01	\$0.00
5690	Otros equipos	\$0.00	\$6,368.40	\$6,368.40	\$6,368.40	\$0.00	\$6,368.40	\$0.00	\$0.00	\$6,368.40	\$6,368.40	\$0.00
5691	Otros equipos	\$0.00	\$6,368.40	\$6,368.40	\$6,368.40	\$0.00	\$6,368.40	\$0.00	\$0.00	\$6,368.40	\$6,368.40	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$57,319.98	\$57,319.98	\$57,319.98	\$0.00	\$57,319.98	\$0.00	\$0.00	\$57,319.98	\$57,319.98	\$0.00
5910	Software	\$0.00	\$57,319.98	\$57,319.98	\$57,319.98	\$0.00	\$57,319.98	\$0.00	\$0.00	\$57,319.98	\$57,319.98	\$0.00
5911	Software	\$0.00	\$57,319.98	\$57,319.98	\$57,319.98	\$0.00	\$57,319.98	\$0.00	\$0.00	\$57,319.98	\$57,319.98	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$274,401.64	\$274,401.64	\$274,401.64	\$0.00	\$274,401.64	\$0.00	\$0.00	\$274,401.64	\$274,401.64	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$274,401.64	\$274,401.64	\$274,401.64	\$0.00	\$274,401.64	\$0.00	\$0.00	\$274,401.64	\$274,401.64	\$0.00
6190	Trabajos de acabados en edificaciones y otros trabajos e	\$0.00	\$274,401.64	\$274,401.64	\$274,401.64	\$0.00	\$274,401.64	\$0.00	\$0.00	\$274,401.64	\$274,401.64	\$0.00



**CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2018

Usu: TTREJO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/nov/2018
12:33 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
6191	Trabajos de acabados en edificaciones y otros trabajos e	\$0.00	\$274,401.64	\$274,401.64	\$274,401.64	\$0.00	\$274,401.64	\$0.00	\$0.00	\$274,401.64	\$274,401.64	\$0.00
RECURSOS ESTATALES		\$28,101,359.02	\$3,847,631.00	\$31,948,990.02	\$31,591,741.90	\$357,248.12	\$26,199,455.43	\$5,392,286.47	\$5,749,534.59	\$25,234,119.46	\$25,234,119.46	\$965,335.97
3 RECURSOS PROPIOS												
2000	MATERIALES Y SUMINISTROS	\$383,177.52	-\$33,038.70	\$350,138.82	\$322,243.07	\$27,895.75	\$322,243.07	\$0.00	\$27,895.75	\$296,938.83	\$296,938.83	\$25,304.24
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC	\$150,867.57	-\$76,814.71	\$74,052.86	\$57,185.65	\$16,867.21	\$57,185.65	\$0.00	\$16,867.21	\$57,185.65	\$57,185.65	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$66,499.55	-\$51,084.85	\$15,414.70	\$15,090.70	\$324.00	\$15,090.70	\$0.00	\$324.00	\$15,090.70	\$15,090.70	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$66,499.55	-\$51,084.85	\$15,414.70	\$15,090.70	\$324.00	\$15,090.70	\$0.00	\$324.00	\$15,090.70	\$15,090.70	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$1,599.67	\$1,599.67	\$1,599.67	\$0.00	\$1,599.67	\$0.00	\$0.00	\$1,599.67	\$1,599.67	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$1,599.67	\$1,599.67	\$1,599.67	\$0.00	\$1,599.67	\$0.00	\$0.00	\$1,599.67	\$1,599.67	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$32,330.93	-\$31,291.93	\$1,039.00	\$1,039.00	\$0.00	\$1,039.00	\$0.00	\$0.00	\$1,039.00	\$1,039.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$32,330.93	-\$31,291.93	\$1,039.00	\$1,039.00	\$0.00	\$1,039.00	\$0.00	\$0.00	\$1,039.00	\$1,039.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$2,087.00	\$2,087.00	\$2,087.00	\$0.00	\$2,087.00	\$0.00	\$0.00	\$2,087.00	\$2,087.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$2,087.00	\$2,087.00	\$2,087.00	\$0.00	\$2,087.00	\$0.00	\$0.00	\$2,087.00	\$2,087.00	\$0.00
2160	Material de limpieza	\$48,162.33	-\$48,162.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$48,162.33	-\$48,162.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$3,874.76	\$50,037.73	\$53,912.49	\$37,369.28	\$16,543.21	\$37,369.28	\$0.00	\$16,543.21	\$37,369.28	\$37,369.28	\$0.00
2171	Materiales y útiles de enseñanza	\$3,874.76	\$50,037.73	\$53,912.49	\$37,369.28	\$16,543.21	\$37,369.28	\$0.00	\$16,543.21	\$37,369.28	\$37,369.28	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$25,301.86	\$91,004.55	\$116,306.41	\$115,823.55	\$482.86	\$115,823.55	\$0.00	\$482.86	\$115,823.55	\$115,823.55	\$0.00
2210	Productos alimenticios para personas	\$25,289.86	\$85,388.75	\$110,678.61	\$110,582.75	\$95.86	\$110,582.75	\$0.00	\$95.86	\$110,582.75	\$110,582.75	\$0.00
2211	Productos alimenticios para personas	\$24,869.86	\$46,810.70	\$71,680.56	\$71,584.70	\$95.86	\$71,584.70	\$0.00	\$95.86	\$71,584.70	\$71,584.70	\$0.00
2212	Alimentos en eventos oficiales	\$420.00	\$38,578.05	\$38,998.05	\$38,998.05	\$0.00	\$38,998.05	\$0.00	\$0.00	\$38,998.05	\$38,998.05	\$0.00
2230	Utensilios para el servicio de alimentación	\$12.00	\$5,615.80	\$5,627.80	\$5,240.80	\$387.00	\$5,240.80	\$0.00	\$387.00	\$5,240.80	\$5,240.80	\$0.00
2231	Utensilios para el servicio de alimentación	\$12.00	\$5,615.80	\$5,627.80	\$5,240.80	\$387.00	\$5,240.80	\$0.00	\$387.00	\$5,240.80	\$5,240.80	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$113,749.81	\$17,166.10	\$130,915.91	\$127,398.96	\$3,516.95	\$127,398.96	\$0.00	\$3,516.95	\$102,094.72	\$102,094.72	\$25,304.24
2350	Productos químicos, farmacéuticos y de laboratorio adq	\$45.68	-\$45.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adq	\$45.68	-\$45.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2380	Mercancías adquiridas para su comercialización	\$113,704.13	\$17,211.78	\$130,915.91	\$127,398.96	\$3,516.95	\$127,398.96	\$0.00	\$3,516.95	\$102,094.72	\$102,094.72	\$25,304.24
2381	Mercancías adquiridas para su comercialización	\$113,704.13	\$17,211.78	\$130,915.91	\$127,398.96	\$3,516.95	\$127,398.96	\$0.00	\$3,516.95	\$102,094.72	\$102,094.72	\$25,304.24
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I	\$69,574.18	-\$65,984.08	\$3,590.10	\$3,590.07	\$0.03	\$3,590.07	\$0.00	\$0.03	\$3,590.07	\$3,590.07	\$0.00
2460	Material eléctrico y electrónico	\$24,767.95	-\$24,767.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2018

Fecha y 13/nov/2018

hora de Impresión 12:33 p.m.

Usr: TTREJO
Rep: rptEstadoPresupuestoEgresos_FF

Objeto	Fuente de Financiamiento 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
2461	Material eléctrico y electrónico	\$24,767.95	-\$24,767.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$446.64	-\$446.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$446.64	-\$446.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$25,869.58	-\$25,869.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$25,869.58	-\$25,869.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$18,490.01	-\$14,899.91	\$3,590.10	\$3,590.07	\$0.03	\$3,590.07	\$0.00	\$0.03	\$3,590.07	\$3,590.07	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$18,490.01	-\$14,899.91	\$3,590.10	\$3,590.07	\$0.03	\$3,590.07	\$0.00	\$0.03	\$3,590.07	\$3,590.07	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA	\$817.80	-\$817.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$817.80	-\$817.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$817.80	-\$817.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,146.12	-\$246.02	\$900.10	\$600.10	\$300.00	\$600.10	\$0.00	\$300.00	\$600.10	\$600.10	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,146.12	-\$246.02	\$900.10	\$600.10	\$300.00	\$600.10	\$0.00	\$300.00	\$600.10	\$600.10	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,146.12	-\$246.02	\$900.10	\$600.10	\$300.00	\$600.10	\$0.00	\$300.00	\$600.10	\$600.10	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$19,696.34	-\$6,361.74	\$13,334.60	\$8,629.74	\$4,704.86	\$8,629.74	\$0.00	\$4,704.86	\$8,629.74	\$8,629.74	\$0.00
2710	Vestuario y uniformes	\$17,976.22	-\$6,222.39	\$11,753.83	\$8,629.74	\$3,124.09	\$8,629.74	\$0.00	\$3,124.09	\$8,629.74	\$8,629.74	\$0.00
2711	Vestuario y uniformes	\$17,976.22	-\$6,222.39	\$11,753.83	\$8,629.74	\$3,124.09	\$8,629.74	\$0.00	\$3,124.09	\$8,629.74	\$8,629.74	\$0.00
2730	Artículos deportivos	\$493.87	-\$139.35	\$354.52	\$0.00	\$354.52	\$0.00	\$0.00	\$354.52	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$493.87	-\$139.35	\$354.52	\$0.00	\$354.52	\$0.00	\$0.00	\$354.52	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$1,226.25	\$0.00	\$1,226.25	\$0.00	\$1,226.25	\$0.00	\$0.00	\$1,226.25	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$1,226.25	\$0.00	\$1,226.25	\$0.00	\$1,226.25	\$0.00	\$0.00	\$1,226.25	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MI	\$2,023.84	\$9,015.00	\$11,038.84	\$9,015.00	\$2,023.84	\$9,015.00	\$0.00	\$2,023.84	\$9,015.00	\$9,015.00	\$0.00
2910	Herramientas menores	\$550.97	\$9,015.00	\$9,565.97	\$9,015.00	\$550.97	\$9,015.00	\$0.00	\$550.97	\$9,015.00	\$9,015.00	\$0.00
2911	Herramientas menores	\$550.97	\$9,015.00	\$9,565.97	\$9,015.00	\$550.97	\$9,015.00	\$0.00	\$550.97	\$9,015.00	\$9,015.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$130.17	\$0.00	\$130.17	\$0.00	\$130.17	\$0.00	\$0.00	\$130.17	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$130.17	\$0.00	\$130.17	\$0.00	\$130.17	\$0.00	\$0.00	\$130.17	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equip-	\$1,342.70	\$0.00	\$1,342.70	\$0.00	\$1,342.70	\$0.00	\$0.00	\$1,342.70	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equip-	\$1,342.70	\$0.00	\$1,342.70	\$0.00	\$1,342.70	\$0.00	\$0.00	\$1,342.70	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$6,336,725.33	\$759,442.87	\$7,096,168.20	\$4,726,809.23	\$2,369,358.97	\$4,667,649.23	\$59,160.00	\$2,428,518.97	\$4,418,296.20	\$4,418,296.20	\$249,353.03
3100	SERVICIOS BÁSICOS	\$49,297.71	-\$23,162.29	\$26,135.42	\$26,104.42	\$31.00	\$26,104.42	\$0.00	\$31.00	\$26,104.42	\$26,104.42	\$0.00
3130	Agua	\$11,457.81	-\$11,457.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$11,457.81	-\$11,457.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2018

Fecha y 13/nov/2018

hora de Impresión 12:33 p.m.

Usr: TTREJO
Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3140	Telefonía tradicional	\$16,356.51	-\$16,356.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$16,356.51	-\$16,356.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento c	\$21,483.39	\$3,951.61	\$25,435.00	\$25,404.00	\$31.00	\$25,404.00	\$0.00	\$31.00	\$25,404.00	\$25,404.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento c	\$21,483.39	\$3,951.61	\$25,435.00	\$25,404.00	\$31.00	\$25,404.00	\$0.00	\$31.00	\$25,404.00	\$25,404.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$700.42	\$700.42	\$700.42	\$0.00	\$700.42	\$0.00	\$0.00	\$700.42	\$700.42	\$0.00
3182	Servicios postales	\$0.00	\$700.42	\$700.42	\$700.42	\$0.00	\$700.42	\$0.00	\$0.00	\$700.42	\$700.42	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$182,178.00	\$206,275.60	\$388,453.60	\$386,509.12	\$1,944.48	\$386,509.12	\$0.00	\$1,944.48	\$370,509.12	\$370,509.12	\$16,000.00
3220	Arrendamiento de edificios	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$16,000.00
3221	Arrendamiento de edificios	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$16,000.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$15,312.00	\$15,312.00	\$15,312.00	\$0.00	\$15,312.00	\$0.00	\$0.00	\$15,312.00	\$15,312.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$15,312.00	\$15,312.00	\$15,312.00	\$0.00	\$15,312.00	\$0.00	\$0.00	\$15,312.00	\$15,312.00	\$0.00
3290	Otros arrendamientos	\$182,178.00	\$110,963.60	\$293,141.60	\$291,197.12	\$1,944.48	\$291,197.12	\$0.00	\$1,944.48	\$291,197.12	\$291,197.12	\$0.00
3291	Otros arrendamientos	\$182,178.00	\$110,963.60	\$293,141.60	\$291,197.12	\$1,944.48	\$291,197.12	\$0.00	\$1,944.48	\$291,197.12	\$291,197.12	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$4,760,369.27	\$521,992.92	\$5,282,362.19	\$3,797,660.07	\$1,484,702.12	\$3,738,500.07	\$59,160.00	\$1,543,862.12	\$3,548,344.44	\$3,548,344.44	\$190,155.63
3310	Servicios legales, de contabilidad, auditoría y relacionad	\$363,363.46	-\$126,718.09	\$236,645.37	\$236,640.00	\$5.37	\$177,480.00	\$59,160.00	\$59,165.37	\$157,760.00	\$157,760.00	\$19,720.00
3311	Servicios legales, de contabilidad, auditoría y relacionad	\$363,363.46	-\$126,718.09	\$236,645.37	\$236,640.00	\$5.37	\$177,480.00	\$59,160.00	\$59,165.37	\$157,760.00	\$157,760.00	\$19,720.00
3380	Servicios de vigilancia	\$29,754.94	-\$14,954.34	\$14,800.60	\$14,384.00	\$416.60	\$14,384.00	\$0.00	\$416.60	\$14,384.00	\$14,384.00	\$0.00
3381	Servicios de vigilancia	\$29,754.94	-\$14,954.34	\$14,800.60	\$14,384.00	\$416.60	\$14,384.00	\$0.00	\$416.60	\$14,384.00	\$14,384.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$4,367,250.87	\$663,665.35	\$5,030,916.22	\$3,546,636.07	\$1,484,280.15	\$3,546,636.07	\$0.00	\$1,484,280.15	\$3,376,200.44	\$3,376,200.44	\$170,435.63
3391	Servicios profesionales, Honorarios	\$4,367,250.87	\$266,700.43	\$4,633,951.30	\$3,404,965.07	\$1,228,986.23	\$3,404,965.07	\$0.00	\$1,228,986.23	\$3,234,529.44	\$3,234,529.44	\$170,435.63
3392	Servicios Profesionales, Gratificaciones	\$0.00	\$396,964.92	\$396,964.92	\$141,671.00	\$255,293.92	\$141,671.00	\$0.00	\$255,293.92	\$141,671.00	\$141,671.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI	\$29,285.72	\$6,302.66	\$35,588.38	\$22,226.50	\$13,361.88	\$22,226.50	\$0.00	\$13,361.88	\$22,226.50	\$22,226.50	\$0.00
3410	Servicios financieros y bancarios	\$27,853.49	\$7,734.89	\$35,588.38	\$22,226.50	\$13,361.88	\$22,226.50	\$0.00	\$13,361.88	\$22,226.50	\$22,226.50	\$0.00
3411	Servicios financieros y bancarios	\$27,853.49	\$7,734.89	\$35,588.38	\$22,226.50	\$13,361.88	\$22,226.50	\$0.00	\$13,361.88	\$22,226.50	\$22,226.50	\$0.00
3470	Fletes y maniobras	\$1,432.23	-\$1,432.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$1,432.23	-\$1,432.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	\$36,878.90	-\$15,600.90	\$21,078.00	\$21,078.00	\$0.00	\$21,078.00	\$0.00	\$0.00	\$21,078.00	\$21,078.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$21,078.00	\$21,078.00	\$21,078.00	\$0.00	\$21,078.00	\$0.00	\$0.00	\$21,078.00	\$21,078.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$21,078.00	\$21,078.00	\$21,078.00	\$0.00	\$21,078.00	\$0.00	\$0.00	\$21,078.00	\$21,078.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$15,485.95	-\$15,485.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$15,485.95	-\$15,485.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2018

Usu: TTREJO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/nov/2018
12:33 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
Objeto	del Gasto											Deuda
3580	Servicios de limpieza y manejo de desechos	\$21,392.95	-\$21,392.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$21,392.95	-\$21,392.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,048,840.51	\$10,724.10	\$1,059,564.61	\$215,961.19	\$843,603.42	\$215,961.19	\$0.00	\$843,603.42	\$215,450.79	\$215,450.79	\$510.40
3610	Difusión por radio, televisión y otros medios de mensajes	\$584,390.51	\$4,040.18	\$588,430.69	\$201,969.27	\$386,461.42	\$201,969.27	\$0.00	\$386,461.42	\$201,458.87	\$201,458.87	\$510.40
3611	Difusión por radio, televisión y otros medios de mensajes	\$7,153.97	-\$6,320.76	\$833.21	\$0.00	\$833.21	\$0.00	\$0.00	\$833.21	\$0.00	\$0.00	\$0.00
3613	Servicio de impresión y reproducción	\$577,236.54	\$10,360.94	\$587,597.48	\$201,969.27	\$385,628.21	\$201,969.27	\$0.00	\$385,628.21	\$201,458.87	\$201,458.87	\$510.40
3620	Difusión por radio, televisión y otros medios de mensajes	\$464,450.00	\$6,683.92	\$471,133.92	\$13,991.92	\$457,142.00	\$13,991.92	\$0.00	\$457,142.00	\$13,991.92	\$13,991.92	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$464,450.00	\$6,683.92	\$471,133.92	\$13,991.92	\$457,142.00	\$13,991.92	\$0.00	\$457,142.00	\$13,991.92	\$13,991.92	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$153,025.39	\$104,807.42	\$257,832.81	\$232,116.74	\$25,716.07	\$232,116.74	\$0.00	\$25,716.07	\$192,084.74	\$192,084.74	\$40,032.00
3710	Pasajes aéreos	\$0.00	\$5,150.01	\$5,150.01	\$5,150.01	\$0.00	\$5,150.01	\$0.00	\$0.00	\$5,150.01	\$5,150.01	\$0.00
3711	Pasajes aéreos	\$0.00	\$5,150.01	\$5,150.01	\$5,150.01	\$0.00	\$5,150.01	\$0.00	\$0.00	\$5,150.01	\$5,150.01	\$0.00
3720	Pasajes terrestres	\$0.00	\$4,344.55	\$4,344.55	\$4,344.55	\$0.00	\$4,344.55	\$0.00	\$0.00	\$4,344.55	\$4,344.55	\$0.00
3721	Pasajes terrestres	\$0.00	\$4,344.55	\$4,344.55	\$4,344.55	\$0.00	\$4,344.55	\$0.00	\$0.00	\$4,344.55	\$4,344.55	\$0.00
3750	Viáticos en el país	\$72,883.33	-\$56,148.47	\$16,734.86	\$16,734.86	\$0.00	\$16,734.86	\$0.00	\$0.00	\$16,734.86	\$16,734.86	\$0.00
3751	Viáticos en el país	\$71,049.83	-\$54,314.97	\$16,734.86	\$16,734.86	\$0.00	\$16,734.86	\$0.00	\$0.00	\$16,734.86	\$16,734.86	\$0.00
3752	Gasto de traslados en comisiones oficiales	\$1,833.50	-\$1,833.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$80,142.06	\$151,461.33	\$231,603.39	\$205,887.32	\$25,716.07	\$205,887.32	\$0.00	\$25,716.07	\$165,855.32	\$165,855.32	\$40,032.00
3781	Servicios integrales de traslado y viáticos	\$80,142.06	\$151,461.33	\$231,603.39	\$205,887.32	\$25,716.07	\$205,887.32	\$0.00	\$25,716.07	\$165,855.32	\$165,855.32	\$40,032.00
3800	SERVICIOS OFICIALES	\$76,849.83	-\$57,411.64	\$19,438.19	\$19,438.19	\$0.00	\$19,438.19	\$0.00	\$0.00	\$16,783.19	\$16,783.19	\$2,655.00
3840	Exposiciones	\$5,800.00	\$12,866.99	\$18,666.99	\$18,666.99	\$0.00	\$18,666.99	\$0.00	\$0.00	\$16,011.99	\$16,011.99	\$2,655.00
3841	Exposiciones	\$0.00	\$8,423.99	\$8,423.99	\$8,423.99	\$0.00	\$8,423.99	\$0.00	\$0.00	\$8,423.99	\$8,423.99	\$0.00
3843	Espectáculos culturales	\$5,800.00	\$4,443.00	\$10,243.00	\$10,243.00	\$0.00	\$10,243.00	\$0.00	\$0.00	\$7,588.00	\$7,588.00	\$2,655.00
3850	Gastos de representación	\$71,049.83	-\$70,278.63	\$771.20	\$771.20	\$0.00	\$771.20	\$0.00	\$0.00	\$771.20	\$771.20	\$0.00
3851	Gastos de representación	\$71,049.83	-\$70,278.63	\$771.20	\$771.20	\$0.00	\$771.20	\$0.00	\$0.00	\$771.20	\$771.20	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$5,715.00	\$5,715.00	\$5,715.00	\$0.00	\$5,715.00	\$0.00	\$0.00	\$5,715.00	\$5,715.00	\$0.00
3990	Otros servicios generales	\$0.00	\$5,715.00	\$5,715.00	\$5,715.00	\$0.00	\$5,715.00	\$0.00	\$0.00	\$5,715.00	\$5,715.00	\$0.00
3991	Otros servicios generales	\$0.00	\$5,715.00	\$5,715.00	\$5,715.00	\$0.00	\$5,715.00	\$0.00	\$0.00	\$5,715.00	\$5,715.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$732,918.13	-\$11,089.73	\$721,828.40	\$798,192.00	-\$76,363.60	\$798,192.00	\$0.00	-\$76,363.60	\$798,192.00	\$798,192.00	\$0.00
4400	AYUDAS SOCIALES	\$732,918.13	-\$11,089.73	\$721,828.40	\$798,192.00	-\$76,363.60	\$798,192.00	\$0.00	-\$76,363.60	\$798,192.00	\$798,192.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$732,918.13	-\$141,257.73	\$591,660.40	\$608,024.00	-\$16,363.60	\$608,024.00	\$0.00	-\$16,363.60	\$608,024.00	\$608,024.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$732,918.13	-\$141,257.73	\$591,660.40	\$608,024.00	-\$16,363.60	\$608,024.00	\$0.00	-\$16,363.60	\$608,024.00	\$608,024.00	\$0.00



**CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2018

Usu: TTREJO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/nov/2018
12:33 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
Objeto	del Gasto											Pagar Deuda
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$130,168.00	\$130,168.00	\$190,168.00	-\$60,000.00	\$190,168.00	\$0.00	-\$60,000.00	\$190,168.00	\$190,168.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$130,168.00	\$130,168.00	\$190,168.00	-\$60,000.00	\$190,168.00	\$0.00	-\$60,000.00	\$190,168.00	\$190,168.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBL	\$0.00	\$8,189.05	\$8,189.05	\$8,189.05	\$0.00	\$8,189.05	\$0.00	\$0.00	\$8,189.05	\$8,189.05	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$8,189.05	\$8,189.05	\$8,189.05	\$0.00	\$8,189.05	\$0.00	\$0.00	\$8,189.05	\$8,189.05	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$4,940.05	\$4,940.05	\$4,940.05	\$0.00	\$4,940.05	\$0.00	\$0.00	\$4,940.05	\$4,940.05	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$4,940.05	\$4,940.05	\$4,940.05	\$0.00	\$4,940.05	\$0.00	\$0.00	\$4,940.05	\$4,940.05	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$3,249.00	\$3,249.00	\$3,249.00	\$0.00	\$3,249.00	\$0.00	\$0.00	\$3,249.00	\$3,249.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$3,249.00	\$3,249.00	\$3,249.00	\$0.00	\$3,249.00	\$0.00	\$0.00	\$3,249.00	\$3,249.00	\$0.00
RECURSOS PROPIOS		\$7,452,820.98	\$723,503.49	\$8,176,324.47	\$5,855,433.35	\$2,320,891.12	\$5,796,273.35	\$59,160.00	\$2,380,051.12	\$5,521,616.08	\$5,521,616.08	\$274,657.27
Total Final		\$35,554,180.00	\$9,422,890.70	\$44,977,070.70	\$40,764,980.07	\$4,212,090.63	\$35,313,533.60	\$5,451,446.47	\$9,663,537.10	\$33,517,784.30	\$33,517,784.30	\$1,795,749.30

LIC. ELOISA SAENZ DURAN
DIRECTORA ADMINISTRATIVA

LIC. LAURA ELENA GONZALEZ SANCHEZ
DIRECTORA GENERAL