



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene/2021

Usr: ttrej  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 15/feb/2021  
01:02 a.m.

| Unidad Administrativa | Objeto del Gasto  | Aprobado        | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido    | Presupuesto Disponible para Comprometer | Devengado      | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|-----------------------|---|-----------------|------------------------------|---------------------|-----------------|---|----------------|-----------------------------|--------------------------|----------------|----------------|-------------------------|
| <b>2</b>              | <b>RECURSOS ESTATALES</b>                                 |                 |                              |                     |                 |   |                |                             |                          |                |                |                         |
| 1000                  | <b>SERVICIOS PERSONALES</b>                               | \$30,437,294.70 | \$0.00                       | \$30,437,294.70     | \$30,437,294.70 | \$0.00                                  | \$2,281,303.07 | \$28,155,991.63             | \$28,155,991.63          | \$2,111,010.33 | \$2,111,010.33 | \$170,292.74            |
| 1100                  | <b>REMUNERACIONES AL PERSONAL DE CARACTER PE</b>          | \$12,720,964.38 | \$0.00                       | \$12,720,964.38     | \$12,720,964.38 | \$0.00                                  | \$1,166,707.39 | \$11,554,256.00             | \$11,554,256.99          | \$1,166,707.39 | \$1,166,707.39 | \$0.00                  |
| 1130                  | Sueldos base al personal permanente                       | \$12,720,964.38 | \$0.00                       | \$12,720,964.38     | \$12,720,964.38 | \$0.00                                  | \$1,166,707.39 | \$11,554,256.00             | \$11,554,256.99          | \$1,166,707.39 | \$1,166,707.39 | \$0.00                  |
| 1131                  | Sueldos base al personal permanente                       | \$12,720,964.38 | \$0.00                       | \$12,720,964.38     | \$12,720,964.38 | \$0.00                                  | \$1,166,707.39 | \$11,554,256.00             | \$11,554,256.99          | \$1,166,707.39 | \$1,166,707.39 | \$0.00                  |
| 1200                  | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>          | \$421,680.00    | \$0.00                       | \$421,680.00        | \$421,680.00    | \$0.00                                  | \$30,120.00    | \$391,560.00                | \$391,560.00             | \$30,120.00    | \$30,120.00    | \$0.00                  |
| 1210                  | Honorarios asimilables a salarios                         | \$421,680.00    | \$0.00                       | \$421,680.00        | \$421,680.00    | \$0.00                                  | \$30,120.00    | \$391,560.00                | \$391,560.00             | \$30,120.00    | \$30,120.00    | \$0.00                  |
| 1211                  | Honorarios asimilables a salarios                         | \$421,680.00    | \$0.00                       | \$421,680.00        | \$421,680.00    | \$0.00                                  | \$30,120.00    | \$391,560.00                | \$391,560.00             | \$30,120.00    | \$30,120.00    | \$0.00                  |
| 1300                  | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>            | \$3,958,927.32  | \$0.00                       | \$3,958,927.32      | \$3,958,927.32  | \$0.00                                  | \$92,834.96    | \$3,866,092.36              | \$3,866,092.36           | \$92,834.96    | \$92,834.96    | \$0.00                  |
| 1320                  | Primas de vacaciones, dominical y gratificación de fin de | \$3,958,927.32  | \$0.00                       | \$3,958,927.32      | \$3,958,927.32  | \$0.00                                  | \$92,834.96    | \$3,866,092.36              | \$3,866,092.36           | \$92,834.96    | \$92,834.96    | \$0.00                  |
| 1321                  | Primas de vacaciones, dominical y gratificación de fin de | \$1,169,771.17  | \$0.00                       | \$1,169,771.17      | \$1,169,771.17  | \$0.00                                  | \$92,834.96    | \$1,076,936.21              | \$1,076,936.21           | \$92,834.96    | \$92,834.96    | \$0.00                  |
| 1323                  | Gratificación de fin de año                               | \$2,789,156.15  | \$0.00                       | \$2,789,156.15      | \$2,789,156.15  | \$0.00                                  | \$0.00         | \$2,789,156.15              | \$2,789,156.15           | \$0.00         | \$0.00         | \$0.00                  |
| 1400                  | <b>SEGURIDAD SOCIAL</b>                                   | \$4,832,354.37  | \$0.00                       | \$4,832,354.37      | \$4,832,354.37  | \$0.00                                  | \$170,292.74   | \$4,662,061.63              | \$4,662,061.63           | \$0.00         | \$0.00         | \$170,292.74            |
| 1410                  | Aportaciones de seguridad social                          | \$2,073,959.60  | \$0.00                       | \$2,073,959.60      | \$2,073,959.60  | \$0.00                                  | \$170,292.74   | \$1,903,666.86              | \$1,903,666.86           | \$0.00         | \$0.00         | \$170,292.74            |
| 1411                  | Aportaciones de seguridad social                          | \$2,073,959.60  | \$0.00                       | \$2,073,959.60      | \$2,073,959.60  | \$0.00                                  | \$170,292.74   | \$1,903,666.86              | \$1,903,666.86           | \$0.00         | \$0.00         | \$170,292.74            |
| 1420                  | Aportaciones a fondos de vivienda                         | \$1,362,571.71  | \$0.00                       | \$1,362,571.71      | \$1,362,571.71  | \$0.00                                  | \$0.00         | \$1,362,571.71              | \$1,362,571.71           | \$0.00         | \$0.00         | \$0.00                  |
| 1421                  | Aportaciones a fondos de vivienda                         | \$1,362,571.71  | \$0.00                       | \$1,362,571.71      | \$1,362,571.71  | \$0.00                                  | \$0.00         | \$1,362,571.71              | \$1,362,571.71           | \$0.00         | \$0.00         | \$0.00                  |
| 1430                  | Aportaciones al sistema para el retiro                    | \$1,395,823.06  | \$0.00                       | \$1,395,823.06      | \$1,395,823.06  | \$0.00                                  | \$0.00         | \$1,395,823.06              | \$1,395,823.06           | \$0.00         | \$0.00         | \$0.00                  |
| 1431                  | Aportaciones al sistema para el retiro                    | \$1,395,823.06  | \$0.00                       | \$1,395,823.06      | \$1,395,823.06  | \$0.00                                  | \$0.00         | \$1,395,823.06              | \$1,395,823.06           | \$0.00         | \$0.00         | \$0.00                  |
| 1700                  | <b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>            | \$8,503,368.63  | \$0.00                       | \$8,503,368.63      | \$8,503,368.63  | \$0.00                                  | \$821,347.98   | \$7,682,020.65              | \$7,682,020.65           | \$821,347.98   | \$821,347.98   | \$0.00                  |
| 1710                  | Estímulos   | \$8,503,368.63  | \$0.00                       | \$8,503,368.63      | \$8,503,368.63  | \$0.00                                  | \$821,347.98   | \$7,682,020.65              | \$7,682,020.65           | \$821,347.98   | \$821,347.98   | \$0.00                  |
| 1711                  | Estímulos   | \$8,503,368.63  | \$0.00                       | \$8,503,368.63      | \$8,503,368.63  | \$0.00                                  | \$821,347.98   | \$7,682,020.65              | \$7,682,020.65           | \$821,347.98   | \$821,347.98   | \$0.00                  |
| 2000                  | <b>MATERIALES Y SUMINISTROS</b>                           | \$1,119,842.81  | \$0.00                       | \$1,119,842.81      | \$484.00        | \$1,119,358.81                          | \$484.00       | \$0.00                      | \$1,119,358.81           | \$484.00       | \$484.00       | \$0.00                  |
| 2100                  | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>       | \$489,349.01    | \$0.00                       | \$489,349.01        | \$0.00          | \$489,349.01                            | \$0.00         | \$0.00                      | \$489,349.01             | \$0.00         | \$0.00         | \$0.00                  |
| 2110                  | Materiales, útiles y equipos menores de oficina           | \$195,330.92    | \$0.00                       | \$195,330.92        | \$0.00          | \$195,330.92                            | \$0.00         | \$0.00                      | \$195,330.92             | \$0.00         | \$0.00         | \$0.00                  |
| 2111                  | Materiales, útiles y equipos menores de oficina           | \$195,330.92    | \$0.00                       | \$195,330.92        | \$0.00          | \$195,330.92                            | \$0.00         | \$0.00                      | \$195,330.92             | \$0.00         | \$0.00         | \$0.00                  |
| 2120                  | Materiales y útiles de impresión y reproducción           | \$19,956.58     | \$0.00                       | \$19,956.58         | \$0.00          | \$19,956.58                             | \$0.00         | \$0.00                      | \$19,956.58              | \$0.00         | \$0.00         | \$0.00                  |
| 2121                  | Materiales y útiles de impresión y reproducción           | \$19,956.58     | \$0.00                       | \$19,956.58         | \$0.00          | \$19,956.58                             | \$0.00         | \$0.00                      | \$19,956.58              | \$0.00         | \$0.00         | \$0.00                  |
| 2140                  | Materiales, útiles y equipos menores de tecnologías de la | \$88,793.98     | \$0.00                       | \$88,793.98         | \$0.00          | \$88,793.98                             | \$0.00         | \$0.00                      | \$88,793.98              | \$0.00         | \$0.00         | \$0.00                  |
| 2141                  | Materiales, útiles y equipos menores de tecnologías de la | \$88,793.98     | \$0.00                       | \$88,793.98         | \$0.00          | \$88,793.98                             | \$0.00         | \$0.00                      | \$88,793.98              | \$0.00         | \$0.00         | \$0.00                  |



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene/2021

Fecha y hora de Impresión | 16/feb/2021  
01:02 a.m.

| Objeto del Gasto | Unidad Administrativa   | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido    | Presupuesto Disponible para Comprometer | Devengado       | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido        | Pagado          | Cuentas por Pagar Deuda |
|------------------|---|---------------------|------------------------------|---------------------|-----------------|---|-----------------|-----------------------------|--------------------------|-----------------|-----------------|-------------------------|
| 2150             | Material impreso e información digital                        | \$11,630.40         | \$0.00                       | \$11,630.40         | \$0.00          | \$11,630.40                             | \$0.00          | \$0.00                      | \$11,630.40              | \$0.00          | \$0.00          | \$0.00                  |
| 2151             | Material impreso e información digital                        | \$11,630.40         | \$0.00                       | \$11,630.40         | \$0.00          | \$11,630.40                             | \$0.00          | \$0.00                      | \$11,630.40              | \$0.00          | \$0.00          | \$0.00                  |
| 2160             | Material de limpieza  | \$104,505.99        | \$0.00                       | \$104,505.99        | \$0.00          | \$104,505.99                            | \$0.00          | \$0.00                      | \$104,505.99             | \$0.00          | \$0.00          | \$0.00                  |
| 2161             | Material de limpieza  | \$104,505.99        | \$0.00                       | \$104,505.99        | \$0.00          | \$104,505.99                            | \$0.00          | \$0.00                      | \$104,505.99             | \$0.00          | \$0.00          | \$0.00                  |
| 2170             | Materiales y útiles de enseñanza                              | \$69,131.14         | \$0.00                       | \$69,131.14         | \$0.00          | \$69,131.14                             | \$0.00          | \$0.00                      | \$69,131.14              | \$0.00          | \$0.00          | \$0.00                  |
| 2171             | Materiales y útiles de enseñanza                              | \$69,131.14         | \$0.00                       | \$69,131.14         | \$0.00          | \$69,131.14                             | \$0.00          | \$0.00                      | \$69,131.14              | \$0.00          | \$0.00          | \$0.00                  |
| 2200             | <b>ALIMENTOS Y UTENSILIOS</b>                                 | <b>\$189,560.66</b> | <b>\$0.00</b>                | <b>\$189,560.66</b> | <b>\$484.00</b> | <b>\$189,076.66</b>                     | <b>\$484.00</b> | <b>\$0.00</b>               | <b>\$189,076.66</b>      | <b>\$484.00</b> | <b>\$484.00</b> | <b>\$0.00</b>           |
| 2210             | Productos alimenticios para personas                          | \$185,998.42        | \$0.00                       | \$185,998.42        | \$484.00        | \$185,514.42                            | \$484.00        | \$0.00                      | \$185,514.42             | \$484.00        | \$484.00        | \$0.00                  |
| 2211             | Productos alimenticios para personas                          | \$130,000.00        | \$0.00                       | \$130,000.00        | \$484.00        | \$129,516.00                            | \$484.00        | \$0.00                      | \$129,516.00             | \$484.00        | \$484.00        | \$0.00                  |
| 2212             | Alimentos en eventos oficiales                                | \$18,624.36         | \$0.00                       | \$18,624.36         | \$0.00          | \$18,624.36                             | \$0.00          | \$0.00                      | \$18,624.36              | \$0.00          | \$0.00          | \$0.00                  |
| 2213             | Alimentación en programas de capacitación y adiestramiento    | \$37,374.06         | \$0.00                       | \$37,374.06         | \$0.00          | \$37,374.06                             | \$0.00          | \$0.00                      | \$37,374.06              | \$0.00          | \$0.00          | \$0.00                  |
| 2230             | Utensilios para el servicio de alimentación                   | \$3,562.24          | \$0.00                       | \$3,562.24          | \$0.00          | \$3,562.24                              | \$0.00          | \$0.00                      | \$3,562.24               | \$0.00          | \$0.00          | \$0.00                  |
| 2231             | Utensilios para el servicio de alimentación                   | \$3,562.24          | \$0.00                       | \$3,562.24          | \$0.00          | \$3,562.24                              | \$0.00          | \$0.00                      | \$3,562.24               | \$0.00          | \$0.00          | \$0.00                  |
| 2300             | <b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>             | <b>\$10,817.04</b>  | <b>\$0.00</b>                | <b>\$10,817.04</b>  | <b>\$0.00</b>   | <b>\$10,817.04</b>                      | <b>\$0.00</b>   | <b>\$0.00</b>               | <b>\$10,817.04</b>       | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>           |
| 2350             | Productos químicos, farmacéuticos y de laboratorio adquiridos | \$5,355.04          | \$0.00                       | \$5,355.04          | \$0.00          | \$5,355.04                              | \$0.00          | \$0.00                      | \$5,355.04               | \$0.00          | \$0.00          | \$0.00                  |
| 2351             | Productos químicos, farmacéuticos y de laboratorio adquiridos | \$5,355.04          | \$0.00                       | \$5,355.04          | \$0.00          | \$5,355.04                              | \$0.00          | \$0.00                      | \$5,355.04               | \$0.00          | \$0.00          | \$0.00                  |
| 2380             | Mercancías adquiridas para su comercialización                | \$5,462.00          | \$0.00                       | \$5,462.00          | \$0.00          | \$5,462.00                              | \$0.00          | \$0.00                      | \$5,462.00               | \$0.00          | \$0.00          | \$0.00                  |
| 2381             | Mercancías adquiridas para su comercialización                | \$5,462.00          | \$0.00                       | \$5,462.00          | \$0.00          | \$5,462.00                              | \$0.00          | \$0.00                      | \$5,462.00               | \$0.00          | \$0.00          | \$0.00                  |
| 2400             | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>            | <b>\$233,567.27</b> | <b>\$0.00</b>                | <b>\$233,567.27</b> | <b>\$0.00</b>   | <b>\$233,567.27</b>                     | <b>\$0.00</b>   | <b>\$0.00</b>               | <b>\$233,567.27</b>      | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>           |
| 2440             | Madera y productos de madera                                  | \$3,520.00          | \$0.00                       | \$3,520.00          | \$0.00          | \$3,520.00                              | \$0.00          | \$0.00                      | \$3,520.00               | \$0.00          | \$0.00          | \$0.00                  |
| 2441             | Madera y productos de madera                                  | \$3,520.00          | \$0.00                       | \$3,520.00          | \$0.00          | \$3,520.00                              | \$0.00          | \$0.00                      | \$3,520.00               | \$0.00          | \$0.00          | \$0.00                  |
| 2450             | Vidrio y productos de vidrio                                  | \$50,137.84         | \$0.00                       | \$50,137.84         | \$0.00          | \$50,137.84                             | \$0.00          | \$0.00                      | \$50,137.84              | \$0.00          | \$0.00          | \$0.00                  |
| 2451             | Vidrio y productos de vidrio                                  | \$50,137.84         | \$0.00                       | \$50,137.84         | \$0.00          | \$50,137.84                             | \$0.00          | \$0.00                      | \$50,137.84              | \$0.00          | \$0.00          | \$0.00                  |
| 2460             | Material eléctrico y electrónico                              | \$48,394.55         | \$0.00                       | \$48,394.55         | \$0.00          | \$48,394.55                             | \$0.00          | \$0.00                      | \$48,394.55              | \$0.00          | \$0.00          | \$0.00                  |
| 2461             | Material eléctrico y electrónico                              | \$48,394.55         | \$0.00                       | \$48,394.55         | \$0.00          | \$48,394.55                             | \$0.00          | \$0.00                      | \$48,394.55              | \$0.00          | \$0.00          | \$0.00                  |
| 2470             | Artículos metálicos para la construcción                      | \$7,911.55          | \$0.00                       | \$7,911.55          | \$0.00          | \$7,911.55                              | \$0.00          | \$0.00                      | \$7,911.55               | \$0.00          | \$0.00          | \$0.00                  |
| 2471             | Artículos metálicos para la construcción                      | \$7,911.55          | \$0.00                       | \$7,911.55          | \$0.00          | \$7,911.55                              | \$0.00          | \$0.00                      | \$7,911.55               | \$0.00          | \$0.00          | \$0.00                  |
| 2480             | Materiales complementarios                                    | \$47,681.60         | \$0.00                       | \$47,681.60         | \$0.00          | \$47,681.60                             | \$0.00          | \$0.00                      | \$47,681.60              | \$0.00          | \$0.00          | \$0.00                  |
| 2481             | Materiales complementarios                                    | \$47,681.60         | \$0.00                       | \$47,681.60         | \$0.00          | \$47,681.60                             | \$0.00          | \$0.00                      | \$47,681.60              | \$0.00          | \$0.00          | \$0.00                  |
| 2490             | Otros materiales y artículos de construcción y reparación     | \$75,921.73         | \$0.00                       | \$75,921.73         | \$0.00          | \$75,921.73                             | \$0.00          | \$0.00                      | \$75,921.73              | \$0.00          | \$0.00          | \$0.00                  |
| 2491             | Otros materiales y artículos de construcción y reparación     | \$75,921.73         | \$0.00                       | \$75,921.73         | \$0.00          | \$75,921.73                             | \$0.00          | \$0.00                      | \$75,921.73              | \$0.00          | \$0.00          | \$0.00                  |



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SAN LUIS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene/2021**

Usu: ttrejo  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 16/feb/2021  
01:02 a.m.

| Unidad Administrativa | Objeto del Gasto  | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido       | Presupuesto Disponible para Comprometer | Devengado          | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar Deuda |
|-----------------------|---|-----------------------|------------------------------|-----------------------|--------------------|---|--------------------|-----------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 2500                  | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB                | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00             | \$10,000.00                             | \$0.00             | \$0.00                      | \$10,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 2530                  | Medicinas y productos farmacéuticos                       | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00             | \$10,000.00                             | \$0.00             | \$0.00                      | \$10,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 2531                  | Medicinas y productos farmacéuticos                       | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00             | \$10,000.00                             | \$0.00             | \$0.00                      | \$10,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 2600                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$30,570.16           | \$0.00                       | \$30,570.16           | \$0.00             | \$30,570.16                             | \$0.00             | \$0.00                      | \$30,570.16              | \$0.00             | \$0.00             | \$0.00                  |
| 2610                  | Combustibles, lubricantes y aditivos                      | \$30,570.16           | \$0.00                       | \$30,570.16           | \$0.00             | \$30,570.16                             | \$0.00             | \$0.00                      | \$30,570.16              | \$0.00             | \$0.00             | \$0.00                  |
| 2611                  | Combustibles, lubricantes y aditivos                      | \$30,570.16           | \$0.00                       | \$30,570.16           | \$0.00             | \$30,570.16                             | \$0.00             | \$0.00                      | \$30,570.16              | \$0.00             | \$0.00             | \$0.00                  |
| 2700                  | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y               | \$3,913.30            | \$0.00                       | \$3,913.30            | \$0.00             | \$3,913.30                              | \$0.00             | \$0.00                      | \$3,913.30               | \$0.00             | \$0.00             | \$0.00                  |
| 2720                  | Prendas de seguridad y protección personal                | \$1,965.30            | \$0.00                       | \$1,965.30            | \$0.00             | \$1,965.30                              | \$0.00             | \$0.00                      | \$1,965.30               | \$0.00             | \$0.00             | \$0.00                  |
| 2721                  | Prendas de seguridad y protección personal                | \$1,965.30            | \$0.00                       | \$1,965.30            | \$0.00             | \$1,965.30                              | \$0.00             | \$0.00                      | \$1,965.30               | \$0.00             | \$0.00             | \$0.00                  |
| 2750                  | Blancos y otros productos textiles, excepto prendas de ve | \$1,948.00            | \$0.00                       | \$1,948.00            | \$0.00             | \$1,948.00                              | \$0.00             | \$0.00                      | \$1,948.00               | \$0.00             | \$0.00             | \$0.00                  |
| 2751                  | Blancos y otros productos textiles, excepto prendas de ve | \$1,948.00            | \$0.00                       | \$1,948.00            | \$0.00             | \$1,948.00                              | \$0.00             | \$0.00                      | \$1,948.00               | \$0.00             | \$0.00             | \$0.00                  |
| 2900                  | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                | \$152,065.37          | \$0.00                       | \$152,065.37          | \$0.00             | \$152,065.37                            | \$0.00             | \$0.00                      | \$152,065.37             | \$0.00             | \$0.00             | \$0.00                  |
| 2910                  | Herramientas menores                                      | \$37,522.50           | \$0.00                       | \$37,522.50           | \$0.00             | \$37,522.50                             | \$0.00             | \$0.00                      | \$37,522.50              | \$0.00             | \$0.00             | \$0.00                  |
| 2911                  | Herramientas menores                                      | \$37,522.50           | \$0.00                       | \$37,522.50           | \$0.00             | \$37,522.50                             | \$0.00             | \$0.00                      | \$37,522.50              | \$0.00             | \$0.00             | \$0.00                  |
| 2920                  | Refacciones y accesorios menores de edificios             | \$4,629.80            | \$0.00                       | \$4,629.80            | \$0.00             | \$4,629.80                              | \$0.00             | \$0.00                      | \$4,629.80               | \$0.00             | \$0.00             | \$0.00                  |
| 2921                  | Refacciones y accesorios menores de edificios             | \$4,629.80            | \$0.00                       | \$4,629.80            | \$0.00             | \$4,629.80                              | \$0.00             | \$0.00                      | \$4,629.80               | \$0.00             | \$0.00             | \$0.00                  |
| 2940                  | Refacciones y accesorios menores de equipo de cómput      | \$74,158.90           | \$0.00                       | \$74,158.90           | \$0.00             | \$74,158.90                             | \$0.00             | \$0.00                      | \$74,158.90              | \$0.00             | \$0.00             | \$0.00                  |
| 2941                  | Refacciones y accesorios menores de equipo de cómput      | \$74,158.90           | \$0.00                       | \$74,158.90           | \$0.00             | \$74,158.90                             | \$0.00             | \$0.00                      | \$74,158.90              | \$0.00             | \$0.00             | \$0.00                  |
| 2960                  | Refacciones y accesorios menores de equipo de transpor    | \$35,754.17           | \$0.00                       | \$35,754.17           | \$0.00             | \$35,754.17                             | \$0.00             | \$0.00                      | \$35,754.17              | \$0.00             | \$0.00             | \$0.00                  |
| 2961                  | Refacciones y accesorios menores de equipo de transpor    | \$35,754.17           | \$0.00                       | \$35,754.17           | \$0.00             | \$35,754.17                             | \$0.00             | \$0.00                      | \$35,754.17              | \$0.00             | \$0.00             | \$0.00                  |
| 3000                  | <b>SERVICIOS GENERALES</b>                                | <b>\$4,937,501.10</b> | <b>\$62,003.15</b>           | <b>\$4,999,504.25</b> | <b>\$65,456.66</b> | <b>\$4,934,047.59</b>                   | <b>\$65,456.66</b> | <b>\$0.00</b>               | <b>\$4,934,047.59</b>    | <b>\$12,681.66</b> | <b>\$12,681.66</b> | <b>\$52,775.00</b>      |
| 3100                  | <b>SERVICIOS BÁSICOS</b>                                  | <b>\$1,164,843.61</b> | <b>-\$543,849.12</b>         | <b>\$620,994.49</b>   | <b>\$11,681.74</b> | <b>\$609,312.75</b>                     | <b>\$11,681.74</b> | <b>\$0.00</b>               | <b>\$609,312.75</b>      | <b>\$11,681.74</b> | <b>\$11,681.74</b> | <b>\$0.00</b>           |
| 3110                  | Energía eléctrica   | \$716,386.01          | -\$393,849.12                | \$322,536.89          | \$0.00             | \$322,536.89                            | \$0.00             | \$0.00                      | \$322,536.89             | \$0.00             | \$0.00             | \$0.00                  |
| 3111                  | Energía eléctrica   | \$716,386.01          | -\$393,849.12                | \$322,536.89          | \$0.00             | \$322,536.89                            | \$0.00             | \$0.00                      | \$322,536.89             | \$0.00             | \$0.00             | \$0.00                  |
| 3120                  | Gas   | \$5,451.12            | \$0.00                       | \$5,451.12            | \$0.00             | \$5,451.12                              | \$0.00             | \$0.00                      | \$5,451.12               | \$0.00             | \$0.00             | \$0.00                  |
| 3121                  | Gas   | \$5,451.12            | \$0.00                       | \$5,451.12            | \$0.00             | \$5,451.12                              | \$0.00             | \$0.00                      | \$5,451.12               | \$0.00             | \$0.00             | \$0.00                  |
| 3130                  | Agua  | \$220,807.92          | -\$100,000.00                | \$120,807.92          | \$0.00             | \$120,807.92                            | \$0.00             | \$0.00                      | \$120,807.92             | \$0.00             | \$0.00             | \$0.00                  |
| 3131                  | Agua  | \$220,807.92          | -\$100,000.00                | \$120,807.92          | \$0.00             | \$120,807.92                            | \$0.00             | \$0.00                      | \$120,807.92             | \$0.00             | \$0.00             | \$0.00                  |
| 3140                  | Telefonía tradicional                                     | \$116,701.13          | -\$50,000.00                 | \$66,701.13           | \$7,144.78         | \$59,556.35                             | \$7,144.78         | \$0.00                      | \$59,556.35              | \$7,144.78         | \$7,144.78         | \$0.00                  |
| 3141                  | Telefonía tradicional                                     | \$116,701.13          | -\$50,000.00                 | \$66,701.13           | \$7,144.78         | \$59,556.35                             | \$7,144.78         | \$0.00                      | \$59,556.35              | \$7,144.78         | \$7,144.78         | \$0.00                  |
| 3170                  | Servicios de acceso de Internet, redes y procesamiento d  | \$10,491.12           | \$0.00                       | \$10,491.12           | \$0.00             | \$10,491.12                             | \$0.00             | \$0.00                      | \$10,491.12              | \$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/ene/2021

Usu: ttrejo  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 16/feb/2021  
01:02 a.m.

| Objeto del Gasto | Unidad Administrativa                                       | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido    | Presupuesto Disponible para Comprometer | Devengado       | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido        | Pagado          | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|------------------------------|-----------------------|-----------------|---|-----------------|-----------------------------|--------------------------|-----------------|-----------------|-------------------------|
| 3171             | Servicios de acceso de Internet, redes y procesamiento d    | \$10,491.12           | \$0.00                       | \$10,491.12           | \$0.00          | \$10,491.12                             | \$0.00          | \$0.00                      | \$10,491.12              | \$0.00          | \$0.00          | \$0.00                  |
| 3180             | Servicios postales y telegráficos                           | \$5,151.15            | \$0.00                       | \$5,151.15            | \$0.00          | \$5,151.15                              | \$0.00          | \$0.00                      | \$5,151.15               | \$0.00          | \$0.00          | \$0.00                  |
| 3182             | Servicios postales  | \$5,151.15            | \$0.00                       | \$5,151.15            | \$0.00          | \$5,151.15                              | \$0.00          | \$0.00                      | \$5,151.15               | \$0.00          | \$0.00          | \$0.00                  |
| 3190             | Servicios integrales y otros servicios                      | \$89,855.16           | \$0.00                       | \$89,855.16           | \$4,536.96      | \$85,318.20                             | \$4,536.96      | \$0.00                      | \$85,318.20              | \$4,536.96      | \$4,536.96      | \$0.00                  |
| 3191             | Servicios integrales y otros servicios                      | \$89,855.16           | \$0.00                       | \$89,855.16           | \$4,536.96      | \$85,318.20                             | \$4,536.96      | \$0.00                      | \$85,318.20              | \$4,536.96      | \$4,536.96      | \$0.00                  |
| 3200             | <b>SERVICIOS DE ARRENDAMIENTO</b>                           | <b>\$9,384.40</b>     | <b>\$0.00</b>                | <b>\$9,384.40</b>     | <b>\$0.00</b>   | <b>\$9,384.40</b>                       | <b>\$0.00</b>   | <b>\$0.00</b>               | <b>\$9,384.40</b>        | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>           |
| 3270             | Arrendamiento de activos intangibles                        | \$9,384.40            | \$0.00                       | \$9,384.40            | \$0.00          | \$9,384.40                              | \$0.00          | \$0.00                      | \$9,384.40               | \$0.00          | \$0.00          | \$0.00                  |
| 3271             | Arrendamiento de activos intangibles                        | \$9,384.40            | \$0.00                       | \$9,384.40            | \$0.00          | \$9,384.40                              | \$0.00          | \$0.00                      | \$9,384.40               | \$0.00          | \$0.00          | \$0.00                  |
| 3300             | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>        | <b>\$2,042,547.14</b> | <b>\$1,003,349.12</b>        | <b>\$3,045,896.26</b> | <b>\$0.00</b>   | <b>\$3,045,896.26</b>                   | <b>\$0.00</b>   | <b>\$0.00</b>               | <b>\$3,045,896.26</b>    | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>           |
| 3310             | Servicios legales, de contabilidad, auditoria y relacionado | \$16,252.00           | \$0.00                       | \$16,252.00           | \$0.00          | \$16,252.00                             | \$0.00          | \$0.00                      | \$16,252.00              | \$0.00          | \$0.00          | \$0.00                  |
| 3311             | Servicios legales, de contabilidad, auditoria y relacionado | \$16,252.00           | \$0.00                       | \$16,252.00           | \$0.00          | \$16,252.00                             | \$0.00          | \$0.00                      | \$16,252.00              | \$0.00          | \$0.00          | \$0.00                  |
| 3380             | Servicios de vigilancia                                     | \$233,438.40          | -\$51,162.76                 | \$182,275.64          | \$0.00          | \$182,275.64                            | \$0.00          | \$0.00                      | \$182,275.64             | \$0.00          | \$0.00          | \$0.00                  |
| 3381             | Servicios de vigilancia                                     | \$233,438.40          | -\$51,162.76                 | \$182,275.64          | \$0.00          | \$182,275.64                            | \$0.00          | \$0.00                      | \$182,275.64             | \$0.00          | \$0.00          | \$0.00                  |
| 3390             | Servicios profesionales, científicos y técnicos integrales  | \$1,792,856.74        | \$1,054,511.88               | \$2,847,368.62        | \$0.00          | \$2,847,368.62                          | \$0.00          | \$0.00                      | \$2,847,368.62           | \$0.00          | \$0.00          | \$0.00                  |
| 3391             | Servicios profesionales, Honorarios                         | \$347,465.28          | \$0.00                       | \$347,465.28          | \$0.00          | \$347,465.28                            | \$0.00          | \$0.00                      | \$347,465.28             | \$0.00          | \$0.00          | \$0.00                  |
| 3392             | Servicios Profesionales, Gratificaciones                    | \$350.00              | \$0.00                       | \$350.00              | \$0.00          | \$350.00                                | \$0.00          | \$0.00                      | \$350.00                 | \$0.00          | \$0.00          | \$0.00                  |
| 3393             | Apoyos Administrativos                                      | \$1,445,041.46        | \$1,054,511.88               | \$2,499,553.34        | \$0.00          | \$2,499,553.34                          | \$0.00          | \$0.00                      | \$2,499,553.34           | \$0.00          | \$0.00          | \$0.00                  |
| 3400             | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>          | <b>\$13,110.26</b>    | <b>\$2,503.15</b>            | <b>\$15,613.41</b>    | <b>\$999.92</b> | <b>\$14,613.49</b>                      | <b>\$999.92</b> | <b>\$0.00</b>               | <b>\$14,613.49</b>       | <b>\$999.92</b> | <b>\$999.92</b> | <b>\$0.00</b>           |
| 3410             | Servicios financieros y bancarios                           | \$8,843.84            | \$2,503.15                   | \$11,346.99           | \$999.92        | \$10,347.07                             | \$999.92        | \$0.00                      | \$10,347.07              | \$999.92        | \$999.92        | \$0.00                  |
| 3411             | Servicios financieros y bancarios                           | \$8,843.84            | \$2,503.15                   | \$11,346.99           | \$999.92        | \$10,347.07                             | \$999.92        | \$0.00                      | \$10,347.07              | \$999.92        | \$999.92        | \$0.00                  |
| 3440             | Seguros de responsabilidad patrimonial y fianzas            | \$4,266.42            | \$0.00                       | \$4,266.42            | \$0.00          | \$4,266.42                              | \$0.00          | \$0.00                      | \$4,266.42               | \$0.00          | \$0.00          | \$0.00                  |
| 3441             | Seguros de responsabilidad patrimonial y fianzas            | \$4,266.42            | \$0.00                       | \$4,266.42            | \$0.00          | \$4,266.42                              | \$0.00          | \$0.00                      | \$4,266.42               | \$0.00          | \$0.00          | \$0.00                  |
| 3500             | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>         | <b>\$959,367.64</b>   | <b>-\$400,000.00</b>         | <b>\$559,367.64</b>   | <b>\$0.00</b>   | <b>\$559,367.64</b>                     | <b>\$0.00</b>   | <b>\$0.00</b>               | <b>\$559,367.64</b>      | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>           |
| 3510             | Conservación y mantenimiento menor de inmuebles             | \$42,610.51           | \$0.00                       | \$42,610.51           | \$0.00          | \$42,610.51                             | \$0.00          | \$0.00                      | \$42,610.51              | \$0.00          | \$0.00          | \$0.00                  |
| 3511             | Conservación y mantenimiento menor de inmuebles             | \$42,610.51           | \$0.00                       | \$42,610.51           | \$0.00          | \$42,610.51                             | \$0.00          | \$0.00                      | \$42,610.51              | \$0.00          | \$0.00          | \$0.00                  |
| 3520             | Instalación, reparación y mantenimiento de mobiliario y e   | \$754.00              | \$0.00                       | \$754.00              | \$0.00          | \$754.00                                | \$0.00          | \$0.00                      | \$754.00                 | \$0.00          | \$0.00          | \$0.00                  |
| 3521             | Instalación, reparación y mantenimiento de mobiliario y e   | \$754.00              | \$0.00                       | \$754.00              | \$0.00          | \$754.00                                | \$0.00          | \$0.00                      | \$754.00                 | \$0.00          | \$0.00          | \$0.00                  |
| 3530             | Instalación, reparación y mantenimiento de equipo de có     | \$7,888.00            | \$0.00                       | \$7,888.00            | \$0.00          | \$7,888.00                              | \$0.00          | \$0.00                      | \$7,888.00               | \$0.00          | \$0.00          | \$0.00                  |
| 3531             | Instalación, reparación y mantenimiento de equipo de có     | \$7,888.00            | \$0.00                       | \$7,888.00            | \$0.00          | \$7,888.00                              | \$0.00          | \$0.00                      | \$7,888.00               | \$0.00          | \$0.00          | \$0.00                  |
| 3550             | Reparación y mantenimiento de equipo de transporte          | \$20,880.00           | \$0.00                       | \$20,880.00           | \$0.00          | \$20,880.00                             | \$0.00          | \$0.00                      | \$20,880.00              | \$0.00          | \$0.00          | \$0.00                  |
| 3551             | Reparación y mantenimiento de equipo de transporte          | \$20,880.00           | \$0.00                       | \$20,880.00           | \$0.00          | \$20,880.00                             | \$0.00          | \$0.00                      | \$20,880.00              | \$0.00          | \$0.00          | \$0.00                  |



Usr: ttrejo  
Rep: rptEstadoPresupuestoEgresos\_FF

**CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ**  
**SAN LUIS POTOSÍ**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento AI 31/ene/2021

Fecha y hora de Impresión | 16/feb/2021  
01:02 a.m.

| Objeto del Gasto | Unidad Administrativa                                     | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido       | Presupuesto Disponible para Comprometer | Devengado          | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|------------------|---|---------------------|------------------------------|---------------------|--------------------|---|--------------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 3570             | Instalación, reparación y mantenimiento de maquinaria, o  | \$24,958.58         | \$0.00                       | \$24,958.58         | \$0.00             | \$24,958.58                             | \$0.00             | \$0.00                      | \$24,958.58              | \$0.00        | \$0.00        | \$0.00                  |
| 3571             | Instalación, reparación y mantenimiento de maquinaria, o  | \$24,958.58         | \$0.00                       | \$24,958.58         | \$0.00             | \$24,958.58                             | \$0.00             | \$0.00                      | \$24,958.58              | \$0.00        | \$0.00        | \$0.00                  |
| 3580             | Servicios de limpieza y manejo de desechos                | \$725,703.95        | -\$400,000.00                | \$325,703.95        | \$0.00             | \$325,703.95                            | \$0.00             | \$0.00                      | \$325,703.95             | \$0.00        | \$0.00        | \$0.00                  |
| 3581             | Servicios de limpieza y manejo de desechos                | \$725,703.95        | -\$400,000.00                | \$325,703.95        | \$0.00             | \$325,703.95                            | \$0.00             | \$0.00                      | \$325,703.95             | \$0.00        | \$0.00        | \$0.00                  |
| 3590             | Servicios de jardinería y fumigación                      | \$136,572.60        | \$0.00                       | \$136,572.60        | \$0.00             | \$136,572.60                            | \$0.00             | \$0.00                      | \$136,572.60             | \$0.00        | \$0.00        | \$0.00                  |
| 3591             | Servicios de jardinería y fumigación                      | \$136,572.60        | \$0.00                       | \$136,572.60        | \$0.00             | \$136,572.60                            | \$0.00             | \$0.00                      | \$136,572.60             | \$0.00        | \$0.00        | \$0.00                  |
| 3600             | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>      | <b>\$20,648.00</b>  | <b>\$0.00</b>                | <b>\$20,648.00</b>  | <b>\$0.00</b>      | <b>\$20,648.00</b>                      | <b>\$0.00</b>      | <b>\$0.00</b>               | <b>\$20,648.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| 3610             | Difusión por radio, televisión y otros medios de mensajes | \$20,648.00         | \$0.00                       | \$20,648.00         | \$0.00             | \$20,648.00                             | \$0.00             | \$0.00                      | \$20,648.00              | \$0.00        | \$0.00        | \$0.00                  |
| 3613             | Servicio de impresión y reproducción                      | \$20,648.00         | \$0.00                       | \$20,648.00         | \$0.00             | \$20,648.00                             | \$0.00             | \$0.00                      | \$20,648.00              | \$0.00        | \$0.00        | \$0.00                  |
| 3700             | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                  | <b>\$54,098.52</b>  | <b>\$0.00</b>                | <b>\$54,098.52</b>  | <b>\$0.00</b>      | <b>\$54,098.52</b>                      | <b>\$0.00</b>      | <b>\$0.00</b>               | <b>\$54,098.52</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| 3710             | Pasajes aéreos  | \$10,799.00         | \$0.00                       | \$10,799.00         | \$0.00             | \$10,799.00                             | \$0.00             | \$0.00                      | \$10,799.00              | \$0.00        | \$0.00        | \$0.00                  |
| 3711             | Pasajes aéreos  | \$10,799.00         | \$0.00                       | \$10,799.00         | \$0.00             | \$10,799.00                             | \$0.00             | \$0.00                      | \$10,799.00              | \$0.00        | \$0.00        | \$0.00                  |
| 3720             | Pasajes terrestres  | \$8,753.94          | \$0.00                       | \$8,753.94          | \$0.00             | \$8,753.94                              | \$0.00             | \$0.00                      | \$8,753.94               | \$0.00        | \$0.00        | \$0.00                  |
| 3721             | Pasajes terrestres  | \$8,753.94          | \$0.00                       | \$8,753.94          | \$0.00             | \$8,753.94                              | \$0.00             | \$0.00                      | \$8,753.94               | \$0.00        | \$0.00        | \$0.00                  |
| 3750             | Viáticos en el país                                       | \$19,634.91         | \$0.00                       | \$19,634.91         | \$0.00             | \$19,634.91                             | \$0.00             | \$0.00                      | \$19,634.91              | \$0.00        | \$0.00        | \$0.00                  |
| 3751             | Viáticos en el país                                       | \$15,521.54         | \$0.00                       | \$15,521.54         | \$0.00             | \$15,521.54                             | \$0.00             | \$0.00                      | \$15,521.54              | \$0.00        | \$0.00        | \$0.00                  |
| 3752             | Gasto de traslados en comisiones oficiales                | \$4,113.37          | \$0.00                       | \$4,113.37          | \$0.00             | \$4,113.37                              | \$0.00             | \$0.00                      | \$4,113.37               | \$0.00        | \$0.00        | \$0.00                  |
| 3780             | Servicios integrales de traslado y viáticos               | \$14,665.67         | \$0.00                       | \$14,665.67         | \$0.00             | \$14,665.67                             | \$0.00             | \$0.00                      | \$14,665.67              | \$0.00        | \$0.00        | \$0.00                  |
| 3781             | Servicios integrales de traslado y viáticos               | \$14,665.67         | \$0.00                       | \$14,665.67         | \$0.00             | \$14,665.67                             | \$0.00             | \$0.00                      | \$14,665.67              | \$0.00        | \$0.00        | \$0.00                  |
| 3790             | Otros servicios de traslado y hospedaje                   | \$245.00            | \$0.00                       | \$245.00            | \$0.00             | \$245.00                                | \$0.00             | \$0.00                      | \$245.00                 | \$0.00        | \$0.00        | \$0.00                  |
| 3791             | Otros servicios de traslado y hospedaje                   | \$245.00            | \$0.00                       | \$245.00            | \$0.00             | \$245.00                                | \$0.00             | \$0.00                      | \$245.00                 | \$0.00        | \$0.00        | \$0.00                  |
| 3800             | <b>SERVICIOS OFICIALES</b>                                | <b>\$188.00</b>     | <b>\$0.00</b>                | <b>\$188.00</b>     | <b>\$0.00</b>      | <b>\$188.00</b>                         | <b>\$0.00</b>      | <b>\$0.00</b>               | <b>\$188.00</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| 3850             | Gastos de representación                                  | \$188.00            | \$0.00                       | \$188.00            | \$0.00             | \$188.00                                | \$0.00             | \$0.00                      | \$188.00                 | \$0.00        | \$0.00        | \$0.00                  |
| 3851             | Gastos de representación                                  | \$188.00            | \$0.00                       | \$188.00            | \$0.00             | \$188.00                                | \$0.00             | \$0.00                      | \$188.00                 | \$0.00        | \$0.00        | \$0.00                  |
| 3900             | <b>OTROS SERVICIOS GENERALES</b>                          | <b>\$673,313.53</b> | <b>\$0.00</b>                | <b>\$673,313.53</b> | <b>\$52,775.00</b> | <b>\$620,538.53</b>                     | <b>\$52,775.00</b> | <b>\$0.00</b>               | <b>\$620,538.53</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$52,775.00</b>      |
| 3920             | Impuestos y derechos                                      | \$663,639.75        | \$0.00                       | \$663,639.75        | \$52,775.00        | \$610,864.75                            | \$52,775.00        | \$0.00                      | \$610,864.75             | \$0.00        | \$0.00        | \$52,775.00             |
| 3922             | Impuesto sobre nómina                                     | \$651,726.75        | \$0.00                       | \$651,726.75        | \$52,022.00        | \$599,704.75                            | \$52,022.00        | \$0.00                      | \$599,704.75             | \$0.00        | \$0.00        | \$52,022.00             |
| 3923             | Impuesto sobre nomina Asimilados                          | \$10,543.00         | \$0.00                       | \$10,543.00         | \$753.00           | \$9,790.00                              | \$753.00           | \$0.00                      | \$9,790.00               | \$0.00        | \$0.00        | \$753.00                |
| 3925             | Tenencias y canje de placas de Vehículos oficiales        | \$1,370.00          | \$0.00                       | \$1,370.00          | \$0.00             | \$1,370.00                              | \$0.00             | \$0.00                      | \$1,370.00               | \$0.00        | \$0.00        | \$0.00                  |
| 3950             | Penas, multas, accesorios y actualizaciones               | \$9,673.78          | \$0.00                       | \$9,673.78          | \$0.00             | \$9,673.78                              | \$0.00             | \$0.00                      | \$9,673.78               | \$0.00        | \$0.00        | \$0.00                  |
| 3951             | Penas, multas, accesorios y actualizaciones               | \$9,673.78          | \$0.00                       | \$9,673.78          | \$0.00             | \$9,673.78                              | \$0.00             | \$0.00                      | \$9,673.78               | \$0.00        | \$0.00        | \$0.00                  |



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene/2021

Usu: ttrejo  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 16/feb/2021  
01:02 a.m.

| Unidad Administrativa     | Objeto del Gasto  | Aprobado        | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido    | Presupuesto Disponible para Comprometer | Devengado      | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|---------------------------|---|-----------------|------------------------------|---------------------|-----------------|---|----------------|----------------------------|--------------------------|----------------|----------------|-------------------------|
| <b>RECURSOS ESTATALES</b> |   | \$36,494,638.61 | \$62,003.15                  | \$36,556,641.76     | \$30,503,235.36 | \$6,053,406.40                          | \$2,347,243.73 | \$28,155,991.63            | \$34,209,398.03          | \$2,124,175.99 | \$2,124,175.99 | \$223,067.74            |
| <b>3 RECURSOS PROPIOS</b> |   |                 |                              |                     |                 |   |                |                            |                          |                |                |                         |
| 2000                      | <b>MATERIALES Y SUMINISTROS</b>                           | \$775,370.86    | \$0.00                       | \$775,370.86        | \$0.00          | \$775,370.86                            | \$0.00         | \$0.00                     | \$775,370.86             | \$0.00         | \$0.00         | \$0.00                  |
| 2100                      | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>       | \$168,115.49    | \$0.00                       | \$168,115.49        | \$0.00          | \$168,115.49                            | \$0.00         | \$0.00                     | \$168,115.49             | \$0.00         | \$0.00         | \$0.00                  |
| 2110                      | Materiales, útiles y equipos menores de oficina           | \$31,006.79     | \$0.00                       | \$31,006.79         | \$0.00          | \$31,006.79                             | \$0.00         | \$0.00                     | \$31,006.79              | \$0.00         | \$0.00         | \$0.00                  |
| 2111                      | Materiales, útiles y equipos menores de oficina           | \$31,006.79     | \$0.00                       | \$31,006.79         | \$0.00          | \$31,006.79                             | \$0.00         | \$0.00                     | \$31,006.79              | \$0.00         | \$0.00         | \$0.00                  |
| 2140                      | Materiales, útiles y equipos menores de tecnologías de la | \$5,628.19      | \$0.00                       | \$5,628.19          | \$0.00          | \$5,628.19                              | \$0.00         | \$0.00                     | \$5,628.19               | \$0.00         | \$0.00         | \$0.00                  |
| 2141                      | Materiales, útiles y equipos menores de tecnologías de la | \$5,628.19      | \$0.00                       | \$5,628.19          | \$0.00          | \$5,628.19                              | \$0.00         | \$0.00                     | \$5,628.19               | \$0.00         | \$0.00         | \$0.00                  |
| 2150                      | Material impreso e información digital                    | \$89,508.62     | \$0.00                       | \$89,508.62         | \$0.00          | \$89,508.62                             | \$0.00         | \$0.00                     | \$89,508.62              | \$0.00         | \$0.00         | \$0.00                  |
| 2151                      | Material impreso e información digital                    | \$89,508.62     | \$0.00                       | \$89,508.62         | \$0.00          | \$89,508.62                             | \$0.00         | \$0.00                     | \$89,508.62              | \$0.00         | \$0.00         | \$0.00                  |
| 2160                      | Material de limpieza                                      | \$10,200.16     | \$0.00                       | \$10,200.16         | \$0.00          | \$10,200.16                             | \$0.00         | \$0.00                     | \$10,200.16              | \$0.00         | \$0.00         | \$0.00                  |
| 2161                      | Material de limpieza                                      | \$10,200.16     | \$0.00                       | \$10,200.16         | \$0.00          | \$10,200.16                             | \$0.00         | \$0.00                     | \$10,200.16              | \$0.00         | \$0.00         | \$0.00                  |
| 2170                      | Materiales y útiles de enseñanza                          | \$31,771.73     | \$0.00                       | \$31,771.73         | \$0.00          | \$31,771.73                             | \$0.00         | \$0.00                     | \$31,771.73              | \$0.00         | \$0.00         | \$0.00                  |
| 2171                      | Materiales y útiles de enseñanza                          | \$31,771.73     | \$0.00                       | \$31,771.73         | \$0.00          | \$31,771.73                             | \$0.00         | \$0.00                     | \$31,771.73              | \$0.00         | \$0.00         | \$0.00                  |
| 2200                      | <b>ALIMENTOS Y UTENSILIOS</b>                             | \$160,242.96    | \$0.00                       | \$160,242.96        | \$0.00          | \$160,242.96                            | \$0.00         | \$0.00                     | \$160,242.96             | \$0.00         | \$0.00         | \$0.00                  |
| 2210                      | Productos alimenticios para personas                      | \$157,823.49    | \$0.00                       | \$157,823.49        | \$0.00          | \$157,823.49                            | \$0.00         | \$0.00                     | \$157,823.49             | \$0.00         | \$0.00         | \$0.00                  |
| 2211                      | Productos alimenticios para personas                      | \$103,192.67    | \$0.00                       | \$103,192.67        | \$0.00          | \$103,192.67                            | \$0.00         | \$0.00                     | \$103,192.67             | \$0.00         | \$0.00         | \$0.00                  |
| 2212                      | Alimentos en eventos oficiales                            | \$54,630.82     | \$0.00                       | \$54,630.82         | \$0.00          | \$54,630.82                             | \$0.00         | \$0.00                     | \$54,630.82              | \$0.00         | \$0.00         | \$0.00                  |
| 2230                      | Utensilios para el servicio de alimentación               | \$2,419.47      | \$0.00                       | \$2,419.47          | \$0.00          | \$2,419.47                              | \$0.00         | \$0.00                     | \$2,419.47               | \$0.00         | \$0.00         | \$0.00                  |
| 2231                      | Utensilios para el servicio de alimentación               | \$2,419.47      | \$0.00                       | \$2,419.47          | \$0.00          | \$2,419.47                              | \$0.00         | \$0.00                     | \$2,419.47               | \$0.00         | \$0.00         | \$0.00                  |
| 2300                      | <b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>         | \$241,652.74    | \$0.00                       | \$241,652.74        | \$0.00          | \$241,652.74                            | \$0.00         | \$0.00                     | \$241,652.74             | \$0.00         | \$0.00         | \$0.00                  |
| 2350                      | Productos químicos, farmacéuticos y de laboratorio adqui  | \$89.01         | \$0.00                       | \$89.01             | \$0.00          | \$89.01                                 | \$0.00         | \$0.00                     | \$89.01                  | \$0.00         | \$0.00         | \$0.00                  |
| 2351                      | Productos químicos, farmacéuticos y de laboratorio adqui  | \$89.01         | \$0.00                       | \$89.01             | \$0.00          | \$89.01                                 | \$0.00         | \$0.00                     | \$89.01                  | \$0.00         | \$0.00         | \$0.00                  |
| 2370                      | Productos de cuero, piel, plástico y hule adquiridos como | \$6,045.00      | \$0.00                       | \$6,045.00          | \$0.00          | \$6,045.00                              | \$0.00         | \$0.00                     | \$6,045.00               | \$0.00         | \$0.00         | \$0.00                  |
| 2371                      | Productos de cuero, piel, plástico y hule adquiridos como | \$6,045.00      | \$0.00                       | \$6,045.00          | \$0.00          | \$6,045.00                              | \$0.00         | \$0.00                     | \$6,045.00               | \$0.00         | \$0.00         | \$0.00                  |
| 2380                      | Mercancías adquiridas para su comercialización            | \$235,518.73    | \$0.00                       | \$235,518.73        | \$0.00          | \$235,518.73                            | \$0.00         | \$0.00                     | \$235,518.73             | \$0.00         | \$0.00         | \$0.00                  |
| 2381                      | Mercancías adquiridas para su comercialización            | \$235,518.73    | \$0.00                       | \$235,518.73        | \$0.00          | \$235,518.73                            | \$0.00         | \$0.00                     | \$235,518.73             | \$0.00         | \$0.00         | \$0.00                  |
| 2400                      | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>        | \$146,726.81    | \$0.00                       | \$146,726.81        | \$0.00          | \$146,726.81                            | \$0.00         | \$0.00                     | \$146,726.81             | \$0.00         | \$0.00         | \$0.00                  |
| 2450                      | Vidrio y productos de vidrio                              | \$85,255.20     | \$0.00                       | \$85,255.20         | \$0.00          | \$85,255.20                             | \$0.00         | \$0.00                     | \$85,255.20              | \$0.00         | \$0.00         | \$0.00                  |
| 2451                      | Vidrio y productos de vidrio                              | \$85,255.20     | \$0.00                       | \$85,255.20         | \$0.00          | \$85,255.20                             | \$0.00         | \$0.00                     | \$85,255.20              | \$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/ene/2021

Usr: ttrejo  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 16/feb/2021  
01:02 a.m.

| Unidad Administrativa | Objeto del Gasto  | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido      | Presupuesto Disponible para Comprometer | Devengado         | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido          | Pagado            | Cuentas por Pagar Deuda |
|-----------------------|---|-----------------------|------------------------------|-----------------------|-------------------|---|-------------------|-----------------------------|--------------------------|-------------------|-------------------|-------------------------|
| 2460                  | Material eléctrico y electrónico                          | \$19,214.92           | \$0.00                       | \$19,214.92           | \$0.00            | \$19,214.92                             | \$0.00            | \$0.00                      | \$19,214.92              | \$0.00            | \$0.00            | \$0.00                  |
| 2461                  | Material eléctrico y electrónico                          | \$19,214.92           | \$0.00                       | \$19,214.92           | \$0.00            | \$19,214.92                             | \$0.00            | \$0.00                      | \$19,214.92              | \$0.00            | \$0.00            | \$0.00                  |
| 2470                  | Artículos metálicos para la construcción                  | \$14,773.85           | \$0.00                       | \$14,773.85           | \$0.00            | \$14,773.85                             | \$0.00            | \$0.00                      | \$14,773.85              | \$0.00            | \$0.00            | \$0.00                  |
| 2471                  | Artículos metálicos para la construcción                  | \$14,773.85           | \$0.00                       | \$14,773.85           | \$0.00            | \$14,773.85                             | \$0.00            | \$0.00                      | \$14,773.85              | \$0.00            | \$0.00            | \$0.00                  |
| 2480                  | Materiales complementarios                                | \$6,378.98            | \$0.00                       | \$6,378.98            | \$0.00            | \$6,378.98                              | \$0.00            | \$0.00                      | \$6,378.98               | \$0.00            | \$0.00            | \$0.00                  |
| 2481                  | Materiales complementarios                                | \$6,378.98            | \$0.00                       | \$6,378.98            | \$0.00            | \$6,378.98                              | \$0.00            | \$0.00                      | \$6,378.98               | \$0.00            | \$0.00            | \$0.00                  |
| 2490                  | Otros materiales y artículos de construcción y reparación | \$21,103.86           | \$0.00                       | \$21,103.86           | \$0.00            | \$21,103.86                             | \$0.00            | \$0.00                      | \$21,103.86              | \$0.00            | \$0.00            | \$0.00                  |
| 2491                  | Otros materiales y artículos de construcción y reparación | \$21,103.86           | \$0.00                       | \$21,103.86           | \$0.00            | \$21,103.86                             | \$0.00            | \$0.00                      | \$21,103.86              | \$0.00            | \$0.00            | \$0.00                  |
| <b>2500</b>           | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>         | <b>\$9,611.13</b>     | <b>\$0.00</b>                | <b>\$9,611.13</b>     | <b>\$0.00</b>     | <b>\$9,611.13</b>                       | <b>\$0.00</b>     | <b>\$0.00</b>               | <b>\$9,611.13</b>        | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>           |
| 2530                  | Medicinas y productos farmacéuticos                       | \$9,611.13            | \$0.00                       | \$9,611.13            | \$0.00            | \$9,611.13                              | \$0.00            | \$0.00                      | \$9,611.13               | \$0.00            | \$0.00            | \$0.00                  |
| 2531                  | Medicinas y productos farmacéuticos                       | \$9,611.13            | \$0.00                       | \$9,611.13            | \$0.00            | \$9,611.13                              | \$0.00            | \$0.00                      | \$9,611.13               | \$0.00            | \$0.00            | \$0.00                  |
| <b>2600</b>           | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>               | <b>\$3,100.00</b>     | <b>\$0.00</b>                | <b>\$3,100.00</b>     | <b>\$0.00</b>     | <b>\$3,100.00</b>                       | <b>\$0.00</b>     | <b>\$0.00</b>               | <b>\$3,100.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>           |
| 2610                  | Combustibles, lubricantes y aditivos                      | \$3,100.00            | \$0.00                       | \$3,100.00            | \$0.00            | \$3,100.00                              | \$0.00            | \$0.00                      | \$3,100.00               | \$0.00            | \$0.00            | \$0.00                  |
| 2611                  | Combustibles, lubricantes y aditivos                      | \$3,100.00            | \$0.00                       | \$3,100.00            | \$0.00            | \$3,100.00                              | \$0.00            | \$0.00                      | \$3,100.00               | \$0.00            | \$0.00            | \$0.00                  |
| <b>2700</b>           | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>        | <b>\$12,564.78</b>    | <b>\$0.00</b>                | <b>\$12,564.78</b>    | <b>\$0.00</b>     | <b>\$12,564.78</b>                      | <b>\$0.00</b>     | <b>\$0.00</b>               | <b>\$12,564.78</b>       | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>           |
| 2710                  | Vestuario y uniformes                                     | \$8,549.20            | \$0.00                       | \$8,549.20            | \$0.00            | \$8,549.20                              | \$0.00            | \$0.00                      | \$8,549.20               | \$0.00            | \$0.00            | \$0.00                  |
| 2711                  | Vestuario y uniformes                                     | \$8,549.20            | \$0.00                       | \$8,549.20            | \$0.00            | \$8,549.20                              | \$0.00            | \$0.00                      | \$8,549.20               | \$0.00            | \$0.00            | \$0.00                  |
| 2740                  | Productos textiles  | \$3,715.73            | \$0.00                       | \$3,715.73            | \$0.00            | \$3,715.73                              | \$0.00            | \$0.00                      | \$3,715.73               | \$0.00            | \$0.00            | \$0.00                  |
| 2741                  | Productos textiles  | \$3,715.73            | \$0.00                       | \$3,715.73            | \$0.00            | \$3,715.73                              | \$0.00            | \$0.00                      | \$3,715.73               | \$0.00            | \$0.00            | \$0.00                  |
| 2750                  | Blancos y otros productos textiles, excepto prendas de ve | \$299.85              | \$0.00                       | \$299.85              | \$0.00            | \$299.85                                | \$0.00            | \$0.00                      | \$299.85                 | \$0.00            | \$0.00            | \$0.00                  |
| 2751                  | Blancos y otros productos textiles, excepto prendas de ve | \$299.85              | \$0.00                       | \$299.85              | \$0.00            | \$299.85                                | \$0.00            | \$0.00                      | \$299.85                 | \$0.00            | \$0.00            | \$0.00                  |
| <b>2900</b>           | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>         | <b>\$33,356.95</b>    | <b>\$0.00</b>                | <b>\$33,356.95</b>    | <b>\$0.00</b>     | <b>\$33,356.95</b>                      | <b>\$0.00</b>     | <b>\$0.00</b>               | <b>\$33,356.95</b>       | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>           |
| 2910                  | Herramientas menores                                      | \$28,802.03           | \$0.00                       | \$28,802.03           | \$0.00            | \$28,802.03                             | \$0.00            | \$0.00                      | \$28,802.03              | \$0.00            | \$0.00            | \$0.00                  |
| 2911                  | Herramientas menores                                      | \$28,802.03           | \$0.00                       | \$28,802.03           | \$0.00            | \$28,802.03                             | \$0.00            | \$0.00                      | \$28,802.03              | \$0.00            | \$0.00            | \$0.00                  |
| 2920                  | Refacciones y accesorios menores de edificios             | \$3,252.94            | \$0.00                       | \$3,252.94            | \$0.00            | \$3,252.94                              | \$0.00            | \$0.00                      | \$3,252.94               | \$0.00            | \$0.00            | \$0.00                  |
| 2921                  | Refacciones y accesorios menores de edificios             | \$3,252.94            | \$0.00                       | \$3,252.94            | \$0.00            | \$3,252.94                              | \$0.00            | \$0.00                      | \$3,252.94               | \$0.00            | \$0.00            | \$0.00                  |
| 2940                  | Refacciones y accesorios menores de equipo de cómput      | \$1,301.98            | \$0.00                       | \$1,301.98            | \$0.00            | \$1,301.98                              | \$0.00            | \$0.00                      | \$1,301.98               | \$0.00            | \$0.00            | \$0.00                  |
| 2941                  | Refacciones y accesorios menores de equipo de cómput      | \$1,301.98            | \$0.00                       | \$1,301.98            | \$0.00            | \$1,301.98                              | \$0.00            | \$0.00                      | \$1,301.98               | \$0.00            | \$0.00            | \$0.00                  |
| <b>3000</b>           | <b>SERVICIOS GENERALES</b>                                | <b>\$6,495,744.53</b> | <b>\$82.54</b>               | <b>\$6,495,827.07</b> | <b>\$2,349.89</b> | <b>\$6,493,477.18</b>                   | <b>\$2,349.89</b> | <b>\$0.00</b>               | <b>\$6,493,477.18</b>    | <b>\$2,349.89</b> | <b>\$2,349.89</b> | <b>\$0.00</b>           |
| <b>3100</b>           | <b>SERVICIOS BÁSICOS</b>                                  | <b>\$114,022.00</b>   | <b>\$0.00</b>                | <b>\$114,022.00</b>   | <b>\$0.00</b>     | <b>\$114,022.00</b>                     | <b>\$0.00</b>     | <b>\$0.00</b>               | <b>\$114,022.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>           |
| 3130                  | Agua  | \$18,792.00           | \$0.00                       | \$18,792.00           | \$0.00            | \$18,792.00                             | \$0.00            | \$0.00                      | \$18,792.00              | \$0.00            | \$0.00            | \$0.00                  |



Usr: ttrejo  
Rep: rptEstadoPresupuestoEgresos\_FF

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene/2021

Fecha y hora de Impresión | 16/feb/2021  
01:02 a.m.

| Objeto del Gasto | Unidad Administrativa                                       | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido      | Presupuesto Disponible para Comprometer | Devengado         | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido          | Pagado            | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|------------------------------|-----------------------|-------------------|---|-------------------|-----------------------------|--------------------------|-------------------|-------------------|-------------------------|
| 3131             | Agua  | \$18,792.00           | \$0.00                       | \$18,792.00           | \$0.00            | \$18,792.00                             | \$0.00            | \$0.00                      | \$18,792.00              | \$0.00            | \$0.00            | \$0.00                  |
| 3170             | Servicios de acceso de Internet, redes y procesamiento d    | \$89,995.88           | \$0.00                       | \$89,995.88           | \$0.00            | \$89,995.88                             | \$0.00            | \$0.00                      | \$89,995.88              | \$0.00            | \$0.00            | \$0.00                  |
| 3171             | Servicios de acceso de Internet, redes y procesamiento d    | \$89,995.88           | \$0.00                       | \$89,995.88           | \$0.00            | \$89,995.88                             | \$0.00            | \$0.00                      | \$89,995.88              | \$0.00            | \$0.00            | \$0.00                  |
| 3180             | Servicios postales y telegráficos                           | \$5,234.12            | \$0.00                       | \$5,234.12            | \$0.00            | \$5,234.12                              | \$0.00            | \$0.00                      | \$5,234.12               | \$0.00            | \$0.00            | \$0.00                  |
| 3182             | Servicios postales  | \$5,234.12            | \$0.00                       | \$5,234.12            | \$0.00            | \$5,234.12                              | \$0.00            | \$0.00                      | \$5,234.12               | \$0.00            | \$0.00            | \$0.00                  |
| 3200             | <b>SERVICIOS DE ARRENDAMIENTO</b>                           | <b>\$375,567.69</b>   | <b>\$0.00</b>                | <b>\$375,567.69</b>   | <b>\$0.00</b>     | <b>\$375,567.69</b>                     | <b>\$0.00</b>     | <b>\$0.00</b>               | <b>\$375,567.69</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>           |
| 3250             | Arrendamiento de equipo de transporte                       | \$5,354.55            | \$0.00                       | \$5,354.55            | \$0.00            | \$5,354.55                              | \$0.00            | \$0.00                      | \$5,354.55               | \$0.00            | \$0.00            | \$0.00                  |
| 3251             | Arrendamiento de equipo de transporte                       | \$5,354.55            | \$0.00                       | \$5,354.55            | \$0.00            | \$5,354.55                              | \$0.00            | \$0.00                      | \$5,354.55               | \$0.00            | \$0.00            | \$0.00                  |
| 3270             | Arrendamiento de activos intangibles                        | \$18,914.96           | \$0.00                       | \$18,914.96           | \$0.00            | \$18,914.96                             | \$0.00            | \$0.00                      | \$18,914.96              | \$0.00            | \$0.00            | \$0.00                  |
| 3271             | Arrendamiento de activos intangibles                        | \$18,914.96           | \$0.00                       | \$18,914.96           | \$0.00            | \$18,914.96                             | \$0.00            | \$0.00                      | \$18,914.96              | \$0.00            | \$0.00            | \$0.00                  |
| 3290             | Otros arrendamientos  | \$351,298.18          | \$0.00                       | \$351,298.18          | \$0.00            | \$351,298.18                            | \$0.00            | \$0.00                      | \$351,298.18             | \$0.00            | \$0.00            | \$0.00                  |
| 3291             | Otros arrendamientos  | \$351,298.18          | \$0.00                       | \$351,298.18          | \$0.00            | \$351,298.18                            | \$0.00            | \$0.00                      | \$351,298.18             | \$0.00            | \$0.00            | \$0.00                  |
| 3300             | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>        | <b>\$5,127,687.97</b> | <b>\$0.00</b>                | <b>\$5,127,687.97</b> | <b>\$0.00</b>     | <b>\$5,127,687.97</b>                   | <b>\$0.00</b>     | <b>\$0.00</b>               | <b>\$5,127,687.97</b>    | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>           |
| 3310             | Servicios legales, de contabilidad, auditoría y relacionado | \$259,194.34          | \$0.00                       | \$259,194.34          | \$0.00            | \$259,194.34                            | \$0.00            | \$0.00                      | \$259,194.34             | \$0.00            | \$0.00            | \$0.00                  |
| 3311             | Servicios legales, de contabilidad, auditoría y relacionado | \$259,194.34          | \$0.00                       | \$259,194.34          | \$0.00            | \$259,194.34                            | \$0.00            | \$0.00                      | \$259,194.34             | \$0.00            | \$0.00            | \$0.00                  |
| 3340             | Servicios de capacitación                                   | \$69,846.80           | \$0.00                       | \$69,846.80           | \$0.00            | \$69,846.80                             | \$0.00            | \$0.00                      | \$69,846.80              | \$0.00            | \$0.00            | \$0.00                  |
| 3341             | Servicios de capacitación                                   | \$69,846.80           | \$0.00                       | \$69,846.80           | \$0.00            | \$69,846.80                             | \$0.00            | \$0.00                      | \$69,846.80              | \$0.00            | \$0.00            | \$0.00                  |
| 3380             | Servicios de vigilancia                                     | \$18,270.00           | \$0.00                       | \$18,270.00           | \$0.00            | \$18,270.00                             | \$0.00            | \$0.00                      | \$18,270.00              | \$0.00            | \$0.00            | \$0.00                  |
| 3381             | Servicios de vigilancia                                     | \$18,270.00           | \$0.00                       | \$18,270.00           | \$0.00            | \$18,270.00                             | \$0.00            | \$0.00                      | \$18,270.00              | \$0.00            | \$0.00            | \$0.00                  |
| 3390             | Servicios profesionales, científicos y técnicos integrales  | \$4,780,376.83        | \$0.00                       | \$4,780,376.83        | \$0.00            | \$4,780,376.83                          | \$0.00            | \$0.00                      | \$4,780,376.83           | \$0.00            | \$0.00            | \$0.00                  |
| 3391             | Servicios profesionales, Honorarios                         | \$2,972,772.95        | \$0.00                       | \$2,972,772.95        | \$0.00            | \$2,972,772.95                          | \$0.00            | \$0.00                      | \$2,972,772.95           | \$0.00            | \$0.00            | \$0.00                  |
| 3392             | Servicios Profesionales, Gratificaciones                    | \$1,703,036.34        | \$0.00                       | \$1,703,036.34        | \$0.00            | \$1,703,036.34                          | \$0.00            | \$0.00                      | \$1,703,036.34           | \$0.00            | \$0.00            | \$0.00                  |
| 3393             | Apoyos Administrativos                                      | \$104,567.54          | \$0.00                       | \$104,567.54          | \$0.00            | \$104,567.54                            | \$0.00            | \$0.00                      | \$104,567.54             | \$0.00            | \$0.00            | \$0.00                  |
| 3400             | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>          | <b>\$105,473.12</b>   | <b>\$82.54</b>               | <b>\$105,555.66</b>   | <b>\$2,349.89</b> | <b>\$103,205.77</b>                     | <b>\$2,349.89</b> | <b>\$0.00</b>               | <b>\$103,205.77</b>      | <b>\$2,349.89</b> | <b>\$2,349.89</b> | <b>\$0.00</b>           |
| 3410             | Servicios financieros y bancarios                           | \$100,609.12          | \$82.54                      | \$100,691.66          | \$2,349.89        | \$98,341.77                             | \$2,349.89        | \$0.00                      | \$98,341.77              | \$2,349.89        | \$2,349.89        | \$0.00                  |
| 3411             | Servicios financieros y bancarios                           | \$100,609.12          | \$82.54                      | \$100,691.66          | \$2,349.89        | \$98,341.77                             | \$2,349.89        | \$0.00                      | \$98,341.77              | \$2,349.89        | \$2,349.89        | \$0.00                  |
| 3470             | Fletes y maniobras  | \$4,864.00            | \$0.00                       | \$4,864.00            | \$0.00            | \$4,864.00                              | \$0.00            | \$0.00                      | \$4,864.00               | \$0.00            | \$0.00            | \$0.00                  |
| 3471             | Fletes y maniobras  | \$4,864.00            | \$0.00                       | \$4,864.00            | \$0.00            | \$4,864.00                              | \$0.00            | \$0.00                      | \$4,864.00               | \$0.00            | \$0.00            | \$0.00                  |
| 3500             | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>         | <b>\$48,428.89</b>    | <b>\$0.00</b>                | <b>\$48,428.89</b>    | <b>\$0.00</b>     | <b>\$48,428.89</b>                      | <b>\$0.00</b>     | <b>\$0.00</b>               | <b>\$48,428.89</b>       | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>           |
| 3510             | Conservación y mantenimiento menor de inmuebles             | \$31,898.10           | \$0.00                       | \$31,898.10           | \$0.00            | \$31,898.10                             | \$0.00            | \$0.00                      | \$31,898.10              | \$0.00            | \$0.00            | \$0.00                  |
| 3511             | Conservación y mantenimiento menor de inmuebles             | \$31,898.10           | \$0.00                       | \$31,898.10           | \$0.00            | \$31,898.10                             | \$0.00            | \$0.00                      | \$31,898.10              | \$0.00            | \$0.00            | \$0.00                  |





Usu: ttrej  
Rep: rptEstadoPresupuestoEgresos\_FF

**CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ**  
**SAN LUIS POTOSÍ**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene/2021

Fecha y hora de Impresión | 15/feb/2021  
01:02 a.m.

| Objeto del Gasto | Unidad Administrativa                                     | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido       | Presupuesto Disponible para Comprometer | Devengado          | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar Deuda |
|------------------|---|---------------------|------------------------------|---------------------|--------------------|---|--------------------|-----------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 3520             | Instalación, reparación y mantenimiento de mobiliario y e | \$5,868.00          | \$0.00                       | \$5,868.00          | \$0.00             | \$5,868.00                              | \$0.00             | \$0.00                      | \$5,868.00               | \$0.00             | \$0.00             | \$0.00                  |
| 3521             | Instalación, reparación y mantenimiento de mobiliario y e | \$5,868.00          | \$0.00                       | \$5,868.00          | \$0.00             | \$5,868.00                              | \$0.00             | \$0.00                      | \$5,868.00               | \$0.00             | \$0.00             | \$0.00                  |
| 3550             | Reparación y mantenimiento de equipo de transporte        | \$4,060.00          | \$0.00                       | \$4,060.00          | \$0.00             | \$4,060.00                              | \$0.00             | \$0.00                      | \$4,060.00               | \$0.00             | \$0.00             | \$0.00                  |
| 3551             | Reparación y mantenimiento de equipo de transporte        | \$4,060.00          | \$0.00                       | \$4,060.00          | \$0.00             | \$4,060.00                              | \$0.00             | \$0.00                      | \$4,060.00               | \$0.00             | \$0.00             | \$0.00                  |
| 3580             | Servicios de limpieza y manejo de desechos                | \$6,602.79          | \$0.00                       | \$6,602.79          | \$0.00             | \$6,602.79                              | \$0.00             | \$0.00                      | \$6,602.79               | \$0.00             | \$0.00             | \$0.00                  |
| 3581             | Servicios de limpieza y manejo de desechos                | \$6,602.79          | \$0.00                       | \$6,602.79          | \$0.00             | \$6,602.79                              | \$0.00             | \$0.00                      | \$6,602.79               | \$0.00             | \$0.00             | \$0.00                  |
| 3600             | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>      | <b>\$223,879.94</b> | <b>\$0.00</b>                | <b>\$223,879.94</b> | <b>\$0.00</b>      | <b>\$223,879.94</b>                     | <b>\$0.00</b>      | <b>\$0.00</b>               | <b>\$223,879.94</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 3610             | Difusión por radio, televisión y otros medios de mensajes | \$212,373.61        | \$0.00                       | \$212,373.61        | \$0.00             | \$212,373.61                            | \$0.00             | \$0.00                      | \$212,373.61             | \$0.00             | \$0.00             | \$0.00                  |
| 3613             | Servicio de impresión y reproducción                      | \$212,373.61        | \$0.00                       | \$212,373.61        | \$0.00             | \$212,373.61                            | \$0.00             | \$0.00                      | \$212,373.61             | \$0.00             | \$0.00             | \$0.00                  |
| 3620             | Difusión por radio, televisión y otros medios de mensajes | \$11,506.33         | \$0.00                       | \$11,506.33         | \$0.00             | \$11,506.33                             | \$0.00             | \$0.00                      | \$11,506.33              | \$0.00             | \$0.00             | \$0.00                  |
| 3621             | Difusión por radio, televisión y otros medios de mensajes | \$11,506.33         | \$0.00                       | \$11,506.33         | \$0.00             | \$11,506.33                             | \$0.00             | \$0.00                      | \$11,506.33              | \$0.00             | \$0.00             | \$0.00                  |
| 3700             | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                  | <b>\$362,479.21</b> | <b>\$0.00</b>                | <b>\$362,479.21</b> | <b>\$0.00</b>      | <b>\$362,479.21</b>                     | <b>\$0.00</b>      | <b>\$0.00</b>               | <b>\$362,479.21</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 3710             | Pasajes aéreos  | \$49,645.00         | \$0.00                       | \$49,645.00         | \$0.00             | \$49,645.00                             | \$0.00             | \$0.00                      | \$49,645.00              | \$0.00             | \$0.00             | \$0.00                  |
| 3711             | Pasajes aéreos  | \$49,645.00         | \$0.00                       | \$49,645.00         | \$0.00             | \$49,645.00                             | \$0.00             | \$0.00                      | \$49,645.00              | \$0.00             | \$0.00             | \$0.00                  |
| 3720             | Pasajes terrestres  | \$10,237.18         | \$0.00                       | \$10,237.18         | \$0.00             | \$10,237.18                             | \$0.00             | \$0.00                      | \$10,237.18              | \$0.00             | \$0.00             | \$0.00                  |
| 3721             | Pasajes terrestres  | \$10,237.18         | \$0.00                       | \$10,237.18         | \$0.00             | \$10,237.18                             | \$0.00             | \$0.00                      | \$10,237.18              | \$0.00             | \$0.00             | \$0.00                  |
| 3750             | Viáticos en el país                                       | \$40,136.23         | \$0.00                       | \$40,136.23         | \$0.00             | \$40,136.23                             | \$0.00             | \$0.00                      | \$40,136.23              | \$0.00             | \$0.00             | \$0.00                  |
| 3751             | Viáticos en el país                                       | \$21,589.69         | \$0.00                       | \$21,589.69         | \$0.00             | \$21,589.69                             | \$0.00             | \$0.00                      | \$21,589.69              | \$0.00             | \$0.00             | \$0.00                  |
| 3752             | Gasto de traslados en comisiones oficiales                | \$18,546.54         | \$0.00                       | \$18,546.54         | \$0.00             | \$18,546.54                             | \$0.00             | \$0.00                      | \$18,546.54              | \$0.00             | \$0.00             | \$0.00                  |
| 3780             | Servicios integrales de traslado y viáticos               | \$262,460.80        | \$0.00                       | \$262,460.80        | \$0.00             | \$262,460.80                            | \$0.00             | \$0.00                      | \$262,460.80             | \$0.00             | \$0.00             | \$0.00                  |
| 3781             | Servicios integrales de traslado y viáticos               | \$262,460.80        | \$0.00                       | \$262,460.80        | \$0.00             | \$262,460.80                            | \$0.00             | \$0.00                      | \$262,460.80             | \$0.00             | \$0.00             | \$0.00                  |
| 3800             | <b>SERVICIOS OFICIALES</b>                                | <b>\$138,205.71</b> | <b>\$0.00</b>                | <b>\$138,205.71</b> | <b>\$0.00</b>      | <b>\$138,205.71</b>                     | <b>\$0.00</b>      | <b>\$0.00</b>               | <b>\$138,205.71</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 3840             | Exposiciones  | \$138,205.71        | \$0.00                       | \$138,205.71        | \$0.00             | \$138,205.71                            | \$0.00             | \$0.00                      | \$138,205.71             | \$0.00             | \$0.00             | \$0.00                  |
| 3841             | Exposiciones  | \$7,540.00          | \$0.00                       | \$7,540.00          | \$0.00             | \$7,540.00                              | \$0.00             | \$0.00                      | \$7,540.00               | \$0.00             | \$0.00             | \$0.00                  |
| 3843             | Espectaculos culturales                                   | \$130,665.71        | \$0.00                       | \$130,665.71        | \$0.00             | \$130,665.71                            | \$0.00             | \$0.00                      | \$130,665.71             | \$0.00             | \$0.00             | \$0.00                  |
| 4000             | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>             | <b>\$0.00</b>       | <b>\$32,825.00</b>           | <b>\$32,825.00</b>  | <b>\$32,825.00</b> | <b>\$0.00</b>                           | <b>\$32,825.00</b> | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$32,825.00</b> | <b>\$32,825.00</b> | <b>\$0.00</b>           |
| 4400             | <b>AYUDAS SOCIALES</b>                                    | <b>\$0.00</b>       | <b>\$32,825.00</b>           | <b>\$32,825.00</b>  | <b>\$32,825.00</b> | <b>\$0.00</b>                           | <b>\$32,825.00</b> | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$32,825.00</b> | <b>\$32,825.00</b> | <b>\$0.00</b>           |
| 4410             | Ayudas sociales a personas                                | \$0.00              | \$31,425.00                  | \$31,425.00         | \$31,425.00        | \$0.00                                  | \$31,425.00        | \$0.00                      | \$0.00                   | \$31,425.00        | \$31,425.00        | \$0.00                  |
| 4411             | Ayudas sociales a personas                                | \$0.00              | \$31,425.00                  | \$31,425.00         | \$31,425.00        | \$0.00                                  | \$31,425.00        | \$0.00                      | \$0.00                   | \$31,425.00        | \$31,425.00        | \$0.00                  |
| 4420             | Becas y otras ayudas para programas de capacitación       | \$0.00              | \$1,400.00                   | \$1,400.00          | \$1,400.00         | \$0.00                                  | \$1,400.00         | \$0.00                      | \$0.00                   | \$1,400.00         | \$1,400.00         | \$0.00                  |
| 4421             | Becas y otras ayudas para programas de capacitación       | \$0.00              | \$1,400.00                   | \$1,400.00          | \$1,400.00         | \$0.00                                  | \$1,400.00         | \$0.00                      | \$0.00                   | \$1,400.00         | \$1,400.00         | \$0.00                  |





Usr: ttrejo  
 Rep: rptEstadoPresupuestoEgresos\_FF

**CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ**  
**SAN LUIS POTOSÍ**  
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene/2021

Fecha y hora de Impresión | 16/feb/2021  
 01:02 a.m.

| Unidad Administrativa<br>Objeto del Gasto | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|---|-----------------|---------------------------------|------------------------|-----------------|---|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| <b>RECURSOS PROPIOS</b>                   | \$7,271,115.39  | \$32,907.54                     | \$7,304,022.93         | \$35,174.89     | \$7,268,848.04                                | \$35,174.89    | \$0.00                           | \$7,268,848.04              | \$35,174.89    | \$35,174.89    | \$0.00                        |
| <b>Total Final</b>                        | \$43,765,754.00 | \$94,910.69                     | \$43,860,664.69        | \$30,538,410.29 | \$13,322,254.44                               | \$2,382,418.62 | \$28,155,891.63                  | \$41,478,246.07             | \$2,159,350.88 | \$2,159,350.88 | \$223,067.74                  |

  
 LIC. ELOISA BAENZ DURÁN  
 DIRECTORA ADMINISTRATIVA

  
 DR. EUDORO FONSECA YERENA  
 DIRECTOR GENERAL