



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

| 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 Deud. |
|-----------------------|---|------------------------|------------------------------|------------------------|------------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| <b>2</b>              | <b>RECURSOS ESTATALES</b>   |                        |                              |                        |                        |   |                       |                             |                          |                       |                       |                         |
| 1000                  | <b>SERVICIOS PERSONALES</b>   | <b>\$30,437,294.70</b> | <b>\$2,107,388.13</b>        | <b>\$32,544,682.83</b> | <b>\$30,437,294.70</b> | <b>\$2,107,388.13</b>                   | <b>\$6,958,263.90</b> | <b>\$23,479,030.00</b>      | <b>\$25,586,418.93</b>   | <b>\$6,771,929.33</b> | <b>\$6,771,929.33</b> | <b>\$186,334.57</b>     |
| 1100                  | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PI</b>                      | <b>\$12,720,964.38</b> | <b>-\$300,000.00</b>         | <b>\$12,420,964.38</b> | <b>\$12,420,964.38</b> | <b>\$0.00</b>                           | <b>\$3,536,192.86</b> | <b>\$8,884,771.52</b>       | <b>\$8,884,771.52</b>    | <b>\$3,536,192.86</b> | <b>\$3,536,192.86</b> | <b>\$0.00</b>           |
| 1130                  | Sueldos base al personal permanente                                   | \$12,720,964.38        | -\$300,000.00                | \$12,420,964.38        | \$12,420,964.38        | \$0.00                                  | \$3,536,192.86        | \$8,884,771.52              | \$8,884,771.52           | \$3,536,192.86        | \$3,536,192.86        | \$0.00                  |
| 1131                  | Sueldos base al personal permanente                                   | \$12,720,964.38        | -\$300,000.00                | \$12,420,964.38        | \$12,420,964.38        | \$0.00                                  | \$3,536,192.86        | \$8,884,771.52              | \$8,884,771.52           | \$3,536,192.86        | \$3,536,192.86        | \$0.00                  |
| 1200                  | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER TI</b>                      | <b>\$421,680.00</b>    | <b>\$0.00</b>                | <b>\$421,680.00</b>    | <b>\$421,680.00</b>    | <b>\$0.00</b>                           | <b>\$90,360.00</b>    | <b>\$331,320.00</b>         | <b>\$331,320.00</b>      | <b>\$90,360.00</b>    | <b>\$90,360.00</b>    | <b>\$0.00</b>           |
| 1210                  | Honorarios asimilables a salarios                                     | \$421,680.00           | \$0.00                       | \$421,680.00           | \$421,680.00           | \$0.00                                  | \$90,360.00           | \$331,320.00                | \$331,320.00             | \$90,360.00           | \$90,360.00           | \$0.00                  |
| 1211                  | Honorarios asimilables a salarios                                     | \$421,680.00           | \$0.00                       | \$421,680.00           | \$421,680.00           | \$0.00                                  | \$90,360.00           | \$331,320.00                | \$331,320.00             | \$90,360.00           | \$90,360.00           | \$0.00                  |
| 1300                  | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>                        | <b>\$3,958,927.32</b>  | <b>\$2,107,388.13</b>        | <b>\$6,066,315.45</b>  | <b>\$3,958,927.32</b>  | <b>\$2,107,388.13</b>                   | <b>\$162,627.09</b>   | <b>\$3,796,300.23</b>       | <b>\$5,903,688.36</b>    | <b>\$162,627.09</b>   | <b>\$162,627.09</b>   | <b>\$0.00</b>           |
| 1320                  | Primas de vacaciones, dominical y gratificación de fin de             | \$3,958,927.32         | \$2,107,388.13               | \$6,066,315.45         | \$3,958,927.32         | \$2,107,388.13                          | \$162,627.09          | \$3,796,300.23              | \$5,903,688.36           | \$162,627.09          | \$162,627.09          | \$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                                  | \$153,027.40          | \$1,016,743.77              | \$1,016,743.77           | \$153,027.40          | \$153,027.40          | \$0.00                  |
| 1323                  | Gratificación de fin de año   | \$2,789,156.15         | \$2,107,388.13               | \$4,896,544.28         | \$2,789,156.15         | \$2,107,388.13                          | \$9,599.69            | \$2,779,556.46              | \$4,886,944.59           | \$9,599.69            | \$9,599.69            | \$0.00                  |
| 1400                  | <b>SEGURIDAD SOCIAL</b>   | <b>\$4,832,354.37</b>  | <b>\$0.00</b>                | <b>\$4,832,354.37</b>  | <b>\$4,832,354.37</b>  | <b>\$0.00</b>                           | <b>\$943,307.12</b>   | <b>\$3,889,047.25</b>       | <b>\$3,889,047.25</b>    | <b>\$756,972.55</b>   | <b>\$756,972.55</b>   | <b>\$186,334.57</b>     |
| 1410                  | Aportaciones de seguridad social                                      | \$2,073,959.60         | \$0.00                       | \$2,073,959.60         | \$2,073,959.60         | \$0.00                                  | \$510,375.80          | \$1,563,583.80              | \$1,563,583.80           | \$324,041.23          | \$324,041.23          | \$186,334.57            |
| 1411                  | Aportaciones de seguridad social                                      | \$2,073,959.60         | \$0.00                       | \$2,073,959.60         | \$2,073,959.60         | \$0.00                                  | \$510,375.80          | \$1,563,583.80              | \$1,563,583.80           | \$324,041.23          | \$324,041.23          | \$186,334.57            |
| 1420                  | Aportaciones a fondos de vivienda                                     | \$1,362,571.71         | \$0.00                       | \$1,362,571.71         | \$1,362,571.71         | \$0.00                                  | \$213,266.63          | \$1,149,305.08              | \$1,149,305.08           | \$213,266.63          | \$213,266.63          | \$0.00                  |
| 1421                  | Aportaciones a fondos de vivienda                                     | \$1,362,571.71         | \$0.00                       | \$1,362,571.71         | \$1,362,571.71         | \$0.00                                  | \$213,266.63          | \$1,149,305.08              | \$1,149,305.08           | \$213,266.63          | \$213,266.63          | \$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                                  | \$219,664.69          | \$1,176,158.37              | \$1,176,158.37           | \$219,664.69          | \$219,664.69          | \$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                                  | \$219,664.69          | \$1,176,158.37              | \$1,176,158.37           | \$219,664.69          | \$219,664.69          | \$0.00                  |
| 1700                  | <b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>                        | <b>\$8,503,368.63</b>  | <b>\$300,000.00</b>          | <b>\$8,803,368.63</b>  | <b>\$8,803,368.63</b>  | <b>\$0.00</b>                           | <b>\$2,225,776.83</b> | <b>\$6,577,591.80</b>       | <b>\$6,577,591.80</b>    | <b>\$2,225,776.83</b> | <b>\$2,225,776.83</b> | <b>\$0.00</b>           |
| 1710                  | Estímulos   | \$8,503,368.63         | \$300,000.00                 | \$8,803,368.63         | \$8,803,368.63         | \$0.00                                  | \$2,225,776.83        | \$6,577,591.80              | \$6,577,591.80           | \$2,225,776.83        | \$2,225,776.83        | \$0.00                  |
| 1711                  | Estímulos   | \$8,503,368.63         | \$300,000.00                 | \$8,803,368.63         | \$8,803,368.63         | \$0.00                                  | \$2,225,776.83        | \$6,577,591.80              | \$6,577,591.80           | \$2,225,776.83        | \$2,225,776.83        | \$0.00                  |
| 2000                  | <b>MATERIALES Y SUMINISTROS</b>                                       | <b>\$1,119,842.81</b>  | <b>\$72,706.61</b>           | <b>\$1,192,549.42</b>  | <b>\$44,379.09</b>     | <b>\$1,148,170.33</b>                   | <b>\$44,379.09</b>    | <b>\$0.00</b>               | <b>\$1,148,170.33</b>    | <b>\$35,482.58</b>    | <b>\$35,482.58</b>    | <b>\$8,896.51</b>       |
| 2100                  | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS</b>            | <b>\$489,349.01</b>    | <b>\$57,956.61</b>           | <b>\$547,305.62</b>    | <b>\$10,032.63</b>     | <b>\$537,272.99</b>                     | <b>\$10,032.63</b>    | <b>\$0.00</b>               | <b>\$537,272.99</b>      | <b>\$2,544.60</b>     | <b>\$2,544.60</b>     | <b>\$7,488.03</b>       |
| 2110                  | Materiales, útiles y equipos menores de oficina                       | \$195,330.92           | \$57,956.61                  | \$253,287.53           | \$2,138.60             | \$251,148.93                            | \$2,138.60            | \$0.00                      | \$251,148.93             | \$2,138.60            | \$2,138.60            | \$0.00                  |
| 2111                  | Materiales, útiles y equipos menores de oficina                       | \$195,330.92           | \$57,956.61                  | \$253,287.53           | \$2,138.60             | \$251,148.93                            | \$2,138.60            | \$0.00                      | \$251,148.93             | \$2,138.60            | \$2,138.60            | \$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 información | \$88,793.98            | \$0.00                       | \$88,793.98            | \$406.00               | \$88,387.98                             | \$406.00              | \$0.00                      | \$88,387.98              | \$406.00              | \$406.00              | \$0.00                  |
| 2141                  | Materiales, útiles y equipos menores de tecnologías de la información | \$88,793.98            | \$0.00                       | \$88,793.98            | \$406.00               | \$88,387.98                             | \$406.00              | \$0.00                      | \$88,387.98              | \$406.00              | \$406.00              | \$0.00                  |



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

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

Usr: TTREJO  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 05/abr/2021  
02:48 p.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 Deudas |
|-----------------------|--|---------------------|------------------------------|---------------------|--------------------|---|--------------------|-----------------------------|--------------------------|--------------------|--------------------|--------------------------|
| 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        | \$7,488.03         | \$97,017.96                             | \$7,488.03         | \$0.00                      | \$97,017.96              | \$0.00             | \$0.00             | \$7,488.00               |
| 2161                  | Material de limpieza                                       | \$104,505.99        | \$0.00                       | \$104,505.99        | \$7,488.03         | \$97,017.96                             | \$7,488.03         | \$0.00                      | \$97,017.96              | \$0.00             | \$0.00             | \$7,488.00               |
| 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                   |
| <b>2200</b>           | <b>ALIMENTOS Y UTENSILIOS</b>                              | <b>\$189,560.66</b> | <b>\$14,760.00</b>           | <b>\$204,310.66</b> | <b>\$30,631.98</b> | <b>\$173,678.68</b>                     | <b>\$30,631.98</b> | <b>\$0.00</b>               | <b>\$173,678.68</b>      | <b>\$30,631.98</b> | <b>\$30,631.98</b> | <b>\$0.00</b>            |
| 2210                  | Productos alimenticios para personas                       | \$185,998.42        | \$14,750.00                  | \$200,748.42        | \$30,631.98        | \$170,116.44                            | \$30,631.98        | \$0.00                      | \$170,116.44             | \$30,631.98        | \$30,631.98        | \$0.00                   |
| 2211                  | Productos alimenticios para personas                       | \$130,000.00        | \$14,750.00                  | \$144,750.00        | \$30,631.98        | \$114,118.02                            | \$30,631.98        | \$0.00                      | \$114,118.02             | \$30,631.98        | \$30,631.98        | \$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                   |
| <b>2300</b>           | <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 adqui   | \$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 adqui   | \$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                   |
| <b>2400</b>           | <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                   |



**CENTRO DE LAS ARTES DE SAN LUIS POTOSI  
SAN LUIS POTOSI**

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

Usr: TTREJO  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 05/abr/2021  
02:48 p.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 Deudas |
|------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|--------------------------|
| 2500             | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE                      | \$10,000.00           | \$0.00                       | \$10,000.00           | \$1,308.48            | \$8,691.52                              | \$1,308.48            | \$0.00                      | \$8,691.52               | \$0.00                | \$0.00                | \$1,308.48               |
| 2530             | Medicinas y productos farmacéuticos                             | \$10,000.00           | \$0.00                       | \$10,000.00           | \$1,308.48            | \$8,691.52                              | \$1,308.48            | \$0.00                      | \$8,691.52               | \$0.00                | \$0.00                | \$1,308.48               |
| 2531             | Medicinas y productos farmacéuticos                             | \$10,000.00           | \$0.00                       | \$10,000.00           | \$1,308.48            | \$8,691.52                              | \$1,308.48            | \$0.00                      | \$8,691.52               | \$0.00                | \$0.00                | \$1,308.48               |
| 2600             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                            | \$30,570.16           | \$0.00                       | \$30,570.16           | \$890.00              | \$29,680.16                             | \$890.00              | \$0.00                      | \$29,680.16              | \$790.00              | \$790.00              | \$100.00                 |
| 2610             | Combustibles, lubricantes y aditivos                            | \$30,570.16           | \$0.00                       | \$30,570.16           | \$890.00              | \$29,680.16                             | \$890.00              | \$0.00                      | \$29,680.16              | \$790.00              | \$790.00              | \$100.00                 |
| 2611             | Combustibles, lubricantes y aditivos                            | \$30,570.16           | \$0.00                       | \$30,570.16           | \$890.00              | \$29,680.16                             | \$890.00              | \$0.00                      | \$29,680.16              | \$790.00              | \$790.00              | \$100.00                 |
| 2700             | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN                       | \$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 vestir   | \$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 vestir   | \$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 MENORES                  | \$152,065.37          | \$0.00                       | \$152,065.37          | \$1,516.00            | \$150,549.37                            | \$1,516.00            | \$0.00                      | \$150,549.37             | \$1,516.00            | \$1,516.00            | \$0.00                   |
| 2910             | Herramientas menores  | \$37,522.50           | \$0.00                       | \$37,522.50           | \$1,218.00            | \$36,304.50                             | \$1,218.00            | \$0.00                      | \$36,304.50              | \$1,218.00            | \$1,218.00            | \$0.00                   |
| 2911             | Herramientas menores  | \$37,522.50           | \$0.00                       | \$37,522.50           | \$1,218.00            | \$36,304.50                             | \$1,218.00            | \$0.00                      | \$36,304.50              | \$1,218.00            | \$1,218.00            | \$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 cómputo           | \$74,158.90           | \$0.00                       | \$74,158.90           | \$298.00              | \$73,860.90                             | \$298.00              | \$0.00                      | \$73,860.90              | \$298.00              | \$298.00              | \$0.00                   |
| 2941             | Refacciones y accesorios menores de equipo de cómputo           | \$74,158.90           | \$0.00                       | \$74,158.90           | \$298.00              | \$73,860.90                             | \$298.00              | \$0.00                      | \$73,860.90              | \$298.00              | \$298.00              | \$0.00                   |
| 2960             | Refacciones y accesorios menores de equipo de transporte        | \$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 transporte        | \$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                   |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                                      | <b>\$4,937,501.10</b> | <b>\$1,003,462.56</b>        | <b>\$5,940,963.66</b> | <b>\$1,342,822.47</b> | <b>\$4,598,141.19</b>                   | <b>\$1,342,822.47</b> | <b>\$0.00</b>               | <b>\$4,598,141.19</b>    | <b>\$1,231,318.71</b> | <b>\$1,231,318.71</b> | <b>\$111,503.76</b>      |
| 3100             | SERVICIOS BÁSICOS   | \$1,164,843.61        | -\$544,931.33                | \$619,912.28          | \$145,603.59          | \$474,308.69                            | \$145,603.59          | \$0.00                      | \$474,308.69             | \$131,219.59          | \$131,219.59          | \$14,384.00              |
| 3110             | Energía eléctrica   | \$716,386.01          | -\$393,849.12                | \$322,536.89          | \$89,332.00           | \$233,204.89                            | \$89,332.00           | \$0.00                      | \$233,204.89             | \$89,332.00           | \$89,332.00           | \$0.00                   |
| 3111             | Energía eléctrica   | \$716,386.01          | -\$393,849.12                | \$322,536.89          | \$89,332.00           | \$233,204.89                            | \$89,332.00           | \$0.00                      | \$233,204.89             | \$89,332.00           | \$89,332.00           | \$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          | -\$101,082.21                | \$119,725.71          | \$30,592.00           | \$89,133.71                             | \$30,592.00           | \$0.00                      | \$89,133.71              | \$16,208.00           | \$16,208.00           | \$14,384.00              |
| 3131             | Agua  | \$220,807.92          | -\$101,082.21                | \$119,725.71          | \$30,592.00           | \$89,133.71                             | \$30,592.00           | \$0.00                      | \$89,133.71              | \$16,208.00           | \$16,208.00           | \$14,384.00              |
| 3140             | Telefonía tradicional   | \$116,701.13          | -\$50,000.00                 | \$66,701.13           | \$14,328.67           | \$52,372.46                             | \$14,328.67           | \$0.00                      | \$52,372.46              | \$14,328.67           | \$14,328.67           | \$0.00                   |
| 3141             | Telefonía tradicional   | \$116,701.13          | -\$50,000.00                 | \$66,701.13           | \$14,328.67           | \$52,372.46                             | \$14,328.67           | \$0.00                      | \$52,372.46              | \$14,328.67           | \$14,328.67           | \$0.00                   |
| 3170             | Servicios de acceso de Internet, redes y procesamiento de datos | \$10,491.12           | \$0.00                       | \$10,491.12           | \$2,277.00            | \$8,214.12                              | \$2,277.00            | \$0.00                      | \$8,214.12               | \$2,277.00            | \$2,277.00            | \$0.00                   |



**CENTRO DE LAS ARTES DE SAN LUIS POTOSI  
SAN LUIS POTOSI**

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

Usr: TTREJO  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 05/abr/2021  
02:48 p.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 Deudas |
|------------------|--|-----------------------|------------------------------|-----------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|--------------------------|
| 3171             | Servicios de acceso de Internet, redes y procesamiento de datos                      | \$10,491.12           | \$0.00                       | \$10,491.12           | \$2,277.00          | \$8,214.12                              | \$2,277.00          | \$0.00                      | \$8,214.12               | \$2,277.00          | \$2,277.00          | \$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           | \$9,073.92          | \$80,781.24                             | \$9,073.92          | \$0.00                      | \$80,781.24              | \$9,073.92          | \$9,073.92          | \$0.00                   |
| 3191             | Servicios integrales y otros servicios   | \$89,855.16           | \$0.00                       | \$89,855.16           | \$9,073.92          | \$80,781.24                             | \$9,073.92          | \$0.00                      | \$80,781.24              | \$9,073.92          | \$9,073.92          | \$0.00                   |
| <b>3200</b>      | <b>SERVICIOS DE ARRENDAMIENTO</b>  | <b>\$9,384.40</b>     | <b>\$0.00</b>                | <b>\$9,384.40</b>     | <b>\$3,816.40</b>   | <b>\$5,568.00</b>                       | <b>\$3,816.40</b>   | <b>\$0.00</b>               | <b>\$5,568.00</b>        | <b>\$3,816.40</b>   | <b>\$3,816.40</b>   | <b>\$0.00</b>            |
| 3270             | Arrendamiento de activos intangibles   | \$9,384.40            | \$0.00                       | \$9,384.40            | \$3,816.40          | \$5,568.00                              | \$3,816.40          | \$0.00                      | \$5,568.00               | \$3,816.40          | \$3,816.40          | \$0.00                   |
| 3271             | Arrendamiento de activos intangibles   | \$9,384.40            | \$0.00                       | \$9,384.40            | \$3,816.40          | \$5,568.00                              | \$3,816.40          | \$0.00                      | \$5,568.00               | \$3,816.40          | \$3,816.40          | \$0.00                   |
| <b>3300</b>      | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>             | <b>\$2,042,547.14</b> | <b>\$1,891,201.53</b>        | <b>\$3,933,748.67</b> | <b>\$896,710.59</b> | <b>\$3,037,038.08</b>                   | <b>\$896,710.59</b> | <b>\$0.00</b>               | <b>\$3,037,038.08</b>    | <b>\$896,130.59</b> | <b>\$896,130.59</b> | <b>\$580.00</b>          |
| 3310             | Servicios legales, de contabilidad, auditoría y relacionados                         | \$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, auditoría y relacionados                         | \$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                   |
| 3340             | Servicios de capacitación  | \$0.00                | \$435.00                     | \$435.00              | \$435.00            | \$0.00                                  | \$435.00            | \$0.00                      | \$0.00                   | \$435.00            | \$435.00            | \$0.00                   |
| 3341             | Servicios de capacitación  | \$0.00                | \$435.00                     | \$435.00              | \$435.00            | \$0.00                                  | \$435.00            | \$0.00                      | \$0.00                   | \$435.00            | \$435.00            | \$0.00                   |
| 3380             | Servicios de vigilancia  | \$233,438.40          | -\$30,566.36                 | \$202,872.04          | \$26,540.80         | \$176,331.24                            | \$26,540.80         | \$0.00                      | \$176,331.24             | \$26,540.80         | \$26,540.80         | \$0.00                   |
| 3381             | Servicios de vigilancia  | \$233,438.40          | -\$30,566.36                 | \$202,872.04          | \$26,540.80         | \$176,331.24                            | \$26,540.80         | \$0.00                      | \$176,331.24             | \$26,540.80         | \$26,540.80         | \$0.00                   |
| 3390             | Servicios profesionales, científicos y técnicos integrales                           | \$1,792,856.74        | \$1,921,332.89               | \$3,714,189.63        | \$869,734.79        | \$2,844,454.84                          | \$869,734.79        | \$0.00                      | \$2,844,454.84           | \$869,154.79        | \$869,154.79        | \$580.00                 |
| 3391             | Servicios profesionales, Honorarios  | \$347,465.28          | \$0.00                       | \$347,465.28          | \$580.00            | \$346,885.28                            | \$580.00            | \$0.00                      | \$346,885.28             | \$0.00              | \$0.00              | \$580.00                 |
| 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        | \$1,921,332.89               | \$3,366,374.35        | \$869,154.79        | \$2,497,219.56                          | \$869,154.79        | \$0.00                      | \$2,497,219.56           | \$869,154.79        | \$869,154.79        | \$0.00                   |
| <b>3400</b>      | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>                                | <b>\$13,110.26</b>    | <b>\$3,591.36</b>            | <b>\$16,701.62</b>    | <b>\$4,269.89</b>   | <b>\$12,431.73</b>                      | <b>\$4,269.89</b>   | <b>\$0.00</b>               | <b>\$12,431.73</b>       | <b>\$4,269.89</b>   | <b>\$4,269.89</b>   | <b>\$0.00</b>            |
| 3410             | Servicios financieros y bancarios  | \$8,843.84            | \$2,509.15                   | \$11,352.99           | \$3,187.68          | \$8,165.31                              | \$3,187.68          | \$0.00                      | \$8,165.31               | \$3,187.68          | \$3,187.68          | \$0.00                   |
| 3411             | Servicios financieros y bancarios  | \$8,843.84            | \$2,509.15                   | \$11,352.99           | \$3,187.68          | \$8,165.31                              | \$3,187.68          | \$0.00                      | \$8,165.31               | \$3,187.68          | \$3,187.68          | \$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                   |
| 3450             | Seguro de bienes patrimoniales   | \$0.00                | \$1,082.21                   | \$1,082.21            | \$1,082.21          | \$0.00                                  | \$1,082.21          | \$0.00                      | \$0.00                   | \$1,082.21          | \$1,082.21          | \$0.00                   |
| 3451             | Seguro de bienes patrimoniales   | \$0.00                | \$1,082.21                   | \$1,082.21            | \$1,082.21          | \$0.00                                  | \$1,082.21          | \$0.00                      | \$0.00                   | \$1,082.21          | \$1,082.21          | \$0.00                   |
| <b>3500</b>      | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANUTENCIÓN Y SERVICIOS DE CONSERVACIÓN</b> | <b>\$959,367.64</b>   | <b>-\$371,478.00</b>         | <b>\$587,889.64</b>   | <b>\$137,843.56</b> | <b>\$450,046.08</b>                     | <b>\$137,843.56</b> | <b>\$0.00</b>               | <b>\$450,046.08</b>      | <b>\$123,939.80</b> | <b>\$123,939.80</b> | <b>\$13,903.76</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 equipo                       | \$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 equipo                       | \$754.00              | \$0.00                       | \$754.00              | \$0.00              | \$754.00                                | \$0.00              | \$0.00                      | \$754.00                 | \$0.00              | \$0.00              | \$0.00                   |



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

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

Usr: TTREJO  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 05/abr/2021  
02:48 p.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 Deud. |
|------------------|---|---------------------|------------------------------|---------------------|---------------------|---|---------------------|-----------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 3530             | Instalación, reparación y mantenimiento de equipo de cómputo  | \$7,888.00          | \$522.00                     | \$8,410.00          | \$522.00            | \$7,888.00                              | \$522.00            | \$0.00                      | \$7,888.00               | \$0.00             | \$0.00             | \$522.00                |
| 3531             | Instalación, reparación y mantenimiento de equipo de cómputo  | \$7,888.00          | \$522.00                     | \$8,410.00          | \$522.00            | \$7,888.00                              | \$522.00            | \$0.00                      | \$7,888.00               | \$0.00             | \$0.00             | \$522.00                |
| 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                  |
| 3570             | Instalación, reparación y mantenimiento de maquinaria, equipo | \$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, equipo | \$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        | -\$372,000.00                | \$353,703.95        | \$123,939.80        | \$229,764.15                            | \$123,939.80        | \$0.00                      | \$229,764.15             | \$123,939.80       | \$123,939.80       | \$0.00                  |
| 3581             | Servicios de limpieza y manejo de desechos                    | \$725,703.95        | -\$372,000.00                | \$353,703.95        | \$123,939.80        | \$229,764.15                            | \$123,939.80        | \$0.00                      | \$229,764.15             | \$123,939.80       | \$123,939.80       | \$0.00                  |
| 3590             | Servicios de jardinería y fumigación                          | \$136,572.60        | \$0.00                       | \$136,572.60        | \$13,381.76         | \$123,190.84                            | \$13,381.76         | \$0.00                      | \$123,190.84             | \$0.00             | \$0.00             | \$13,381.76             |
| 3591             | Servicios de jardinería y fumigación                          | \$136,572.60        | \$0.00                       | \$136,572.60        | \$13,381.76         | \$123,190.84                            | \$13,381.76         | \$0.00                      | \$123,190.84             | \$0.00             | \$0.00             | \$13,381.76             |
| <b>3600</b>      | <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 mensajería   | \$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                  |
| <b>3700</b>      | <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                  |
| <b>3800</b>      | <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                  |
| <b>3900</b>      | <b>OTROS SERVICIOS GENERALES</b>                              | <b>\$673,313.53</b> | <b>\$25,079.00</b>           | <b>\$698,392.53</b> | <b>\$154,578.44</b> | <b>\$543,814.09</b>                     | <b>\$154,578.44</b> | <b>\$0.00</b>               | <b>\$543,814.09</b>      | <b>\$71,942.44</b> | <b>\$71,942.44</b> | <b>\$82,636.00</b>      |
| 3920             | Impuestos y derechos  | \$663,639.75        | \$0.00                       | \$663,639.75        | \$135,411.00        | \$528,228.75                            | \$135,411.00        | \$0.00                      | \$528,228.75             | \$52,775.00        | \$52,775.00        | \$82,636.00             |
| 3922             | Impuesto sobre nómina   | \$651,726.75        | \$0.00                       | \$651,726.75        | \$133,152.00        | \$518,574.75                            | \$133,152.00        | \$0.00                      | \$518,574.75             | \$52,022.00        | \$52,022.00        | \$81,130.00             |



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

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

Usr: TTREJO  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 05/abr/2021  
02:48 p.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 Deudas |
|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|--------------------------|
| 3923                      | Impuesto sobre nomina Asimilados                                      | \$10,543.00            | \$0.00                       | \$10,543.00            | \$2,259.00             | \$8,284.00                              | \$2,259.00            | \$0.00                      | \$8,284.00               | \$753.00              | \$753.00              | \$1,506.00               |
| 3925                      | Tenencias y canje de placas de Vehiculos 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             | \$25,079.00                  | \$34,752.78            | \$19,167.44            | \$15,585.34                             | \$19,167.44           | \$0.00                      | \$15,585.34              | \$19,167.44           | \$19,167.44           | \$0.00                   |
| 3951                      | Penas, multas, accesorios y actualizaciones                           | \$9,673.78             | \$25,079.00                  | \$34,752.78            | \$19,167.44            | \$15,585.34                             | \$19,167.44           | \$0.00                      | \$15,585.34              | \$19,167.44           | \$19,167.44           | \$0.00                   |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>                         | <b>\$0.00</b>          | <b>\$5,510.00</b>            | <b>\$5,510.00</b>      | <b>\$5,510.00</b>      | <b>\$0.00</b>                           | <b>\$5,510.00</b>     | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$5,510.00</b>     | <b>\$5,510.00</b>     | <b>\$0.00</b>            |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                          | <b>\$0.00</b>          | <b>\$5,510.00</b>            | <b>\$5,510.00</b>      | <b>\$5,510.00</b>      | <b>\$0.00</b>                           | <b>\$5,510.00</b>     | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$5,510.00</b>     | <b>\$5,510.00</b>     | <b>\$0.00</b>            |
| 5150                      | Equipo de cómputo y de tecnologías de la información                  | \$0.00                 | \$5,510.00                   | \$5,510.00             | \$5,510.00             | \$0.00                                  | \$5,510.00            | \$0.00                      | \$0.00                   | \$5,510.00            | \$5,510.00            | \$0.00                   |
| 5151                      | Equipo de cómputo y de tecnología de la información                   | \$0.00                 | \$5,510.00                   | \$5,510.00             | \$5,510.00             | \$0.00                                  | \$5,510.00            | \$0.00                      | \$0.00                   | \$5,510.00            | \$5,510.00            | \$0.00                   |
| <b>RECURSOS ESTATALES</b> |   | <b>\$36,494,638.61</b> | <b>\$3,189,067.30</b>        | <b>\$39,683,705.91</b> | <b>\$31,830,006.26</b> | <b>\$7,853,699.65</b>                   | <b>\$8,350,975.46</b> | <b>\$23,479,030.80</b>      | <b>\$31,332,730.45</b>   | <b>\$8,044,240.62</b> | <b>\$8,044,240.62</b> | <b>\$306,734.80</b>      |
| <b>3</b>                  | <b>RECURSOS PROPIOS</b>   |                        |                              |                        |                        |   |                       |                             |                          |                       |                       |                          |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTROS</b>                                       | <b>\$775,370.86</b>    | <b>-\$508.17</b>             | <b>\$774,862.69</b>    | <b>\$10,357.09</b>     | <b>\$764,505.60</b>                     | <b>\$10,357.09</b>    | <b>\$0.00</b>               | <b>\$764,505.60</b>      | <b>\$2,637.29</b>     | <b>\$2,637.29</b>     | <b>\$7,719.80</b>        |
| <b>2100</b>               | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS</b>            | <b>\$168,115.49</b>    | <b>-\$508.17</b>             | <b>\$167,607.32</b>    | <b>\$7,980.09</b>      | <b>\$159,627.23</b>                     | <b>\$7,980.09</b>     | <b>\$0.00</b>               | <b>\$159,627.23</b>      | <b>\$260.29</b>       | <b>\$260.29</b>       | <b>\$7,719.80</b>        |
| 2110                      | Materiales, útiles y equipos menores de oficina                       | \$31,006.79            | -\$508.17                    | \$30,498.62            | \$0.00                 | \$30,498.62                             | \$0.00                | \$0.00                      | \$30,498.62              | \$0.00                | \$0.00                | \$0.00                   |
| 2111                      | Materiales, útiles y equipos menores de oficina                       | \$31,006.79            | -\$508.17                    | \$30,498.62            | \$0.00                 | \$30,498.62                             | \$0.00                | \$0.00                      | \$30,498.62              | \$0.00                | \$0.00                | \$0.00                   |
| 2140                      | Materiales, útiles y equipos menores de tecnologías de la información | \$5,628.19             | \$0.00                       | \$5,628.19             | \$260.29               | \$5,367.90                              | \$260.29              | \$0.00                      | \$5,367.90               | \$260.29              | \$260.29              | \$0.00                   |
| 2141                      | Materiales, útiles y equipos menores de tecnologías de la información | \$5,628.19             | \$0.00                       | \$5,628.19             | \$260.29               | \$5,367.90                              | \$260.29              | \$0.00                      | \$5,367.90               | \$260.29              | \$260.29              | \$0.00                   |
| 2150                      | Material impreso e información digital                                | \$89,508.62            | -\$1,197.00                  | \$88,311.62            | \$0.00                 | \$88,311.62                             | \$0.00                | \$0.00                      | \$88,311.62              | \$0.00                | \$0.00                | \$0.00                   |
| 2151                      | Material impreso e información digital                                | \$89,508.62            | -\$1,197.00                  | \$88,311.62            | \$0.00                 | \$88,311.62                             | \$0.00                | \$0.00                      | \$88,311.62              | \$0.00                | \$0.00                | \$0.00                   |
| 2160                      | Material de limpieza  | \$10,200.16            | \$1,197.00                   | \$11,397.16            | \$7,719.80             | \$3,677.36                              | \$7,719.80            | \$0.00                      | \$3,677.36               | \$0.00                | \$0.00                | \$7,719.80               |
| 2161                      | Material de limpieza  | \$10,200.16            | \$1,197.00                   | \$11,397.16            | \$7,719.80             | \$3,677.36                              | \$7,719.80            | \$0.00                      | \$3,677.36               | \$0.00                | \$0.00                | \$7,719.80               |
| 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                   |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>   | <b>\$160,242.96</b>    | <b>\$0.00</b>                | <b>\$160,242.96</b>    | <b>\$0.00</b>          | <b>\$160,242.96</b>                     | <b>\$0.00</b>         | <b>\$0.00</b>               | <b>\$160,242.96</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>            |
| 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                   |
| <b>2300</b>               | <b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>                     | <b>\$241,652.74</b>    | <b>\$0.00</b>                | <b>\$241,652.74</b>    | <b>\$0.00</b>          | <b>\$241,652.74</b>                     | <b>\$0.00</b>         | <b>\$0.00</b>               | <b>\$241,652.74</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>            |
| 2350                      | Productos químicos, farmacéuticos y de laboratorio adq                | \$89.01                | \$0.00                       | \$89.01                | \$0.00                 | \$89.01                                 | \$0.00                | \$0.00                      | \$89.01                  | \$0.00                | \$0.00                | \$0.00                   |



**CENTRO DE LAS ARTES DE SAN LUIS POTOSI  
SAN LUIS POTOSI**

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

Usr: TTREJO  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 05/abr/2021  
02:48 p.m.

| Unidad Administrativa  | Presupuesto Disponible para Comprometer | Presupuesto Disponible para Comprometer | Presupuesto Disponible para Comprometer | Presupuesto Disponible para Comprometer | Presupuesto Disponible para Comprometer | Presupuesto Disponible para Comprometer | Presupuesto Disponible para Comprometer | Presupuesto Disponible para Comprometer | Presupuesto Disponible para Comprometer | Presupuesto Disponible para Comprometer | Presupuesto Disponible para Comprometer | Presupuesto Disponible para Comprometer |
|--|---|---|---|---|---|---|---|---|---|---|---|---|
| Objeto del Gasto   | Aprobado                                | Ampliaciones / (Reducciones)            | Presupuesto Vigente                     | Comprometido                            | Devengado                               | Comprometido o No Devengado             | Presupuesto Sin Devengar                | Ejercido                                | Pagado                                  | Cuentas por Pagar                       | Deud                                    |   |
| 2351 Productos químicos, farmacéuticos y de laboratorio adq    | \$89.01                                 | \$0.00                                  | \$89.01                                 | \$0.00                                  | \$89.01                                 | \$0.00                                  | \$89.01                                 | \$0.00                                  | \$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                                  | \$6,045.00                              | \$0.00                                  | \$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                                  | \$6,045.00                              | \$0.00                                  | \$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                                  | \$235,518.73                            | \$0.00                                  | \$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                                  | \$235,518.73                            | \$0.00                                  | \$0.00                                  | \$0.00                                  | \$0.00                                  |   |
| <b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D</b>         | <b>\$146,726.81</b>                     | <b>\$0.00</b>                           | <b>\$146,726.81</b>                     | <b>\$0.00</b>                           | <b>\$146,726.81</b>                     | <b>\$0.00</b>                           | <b>\$146,726.81</b>                     | <b>\$0.00</b>                           | <b>\$0.00</b>                           | <b>\$0.00</b>                           | <b>\$0.00</b>                           |   |
| 2450 Vidrio y productos de vidrio                              | \$85,255.20                             | \$0.00                                  | \$85,255.20                             | \$0.00                                  | \$85,255.20                             | \$0.00                                  | \$85,255.20                             | \$0.00                                  | \$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                                  | \$85,255.20                             | \$0.00                                  | \$0.00                                  | \$0.00                                  | \$0.00                                  |   |
| 2460 Material eléctrico y electrónico                          | \$19,214.92                             | \$0.00                                  | \$19,214.92                             | \$0.00                                  | \$19,214.92                             | \$0.00                                  | \$19,214.92                             | \$0.00                                  | \$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                                  | \$19,214.92                             | \$0.00                                  | \$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                                  | \$14,773.85                             | \$0.00                                  | \$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                                  | \$14,773.85                             | \$0.00                                  | \$0.00                                  | \$0.00                                  | \$0.00                                  |   |
| 2480 Materiales complementarios                                | \$6,378.98                              | \$0.00                                  | \$6,378.98                              | \$0.00                                  | \$6,378.98                              | \$0.00                                  | \$6,378.98                              | \$0.00                                  | \$0.00                                  | \$0.00                                  | \$0.00                                  |   |
| 2481 Materiales complementarios                                | \$6,378.98                              | \$0.00                                  | \$6,378.98                              | \$0.00                                  | \$6,378.98                              | \$0.00                                  | \$6,378.98                              | \$0.00                                  | \$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                                  | \$21,103.86                             | \$0.00                                  | \$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                                  | \$21,103.86                             | \$0.00                                  | \$0.00                                  | \$0.00                                  | \$0.00                                  |   |
| <b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE</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>\$9,611.13</b>                       | <b>\$0.00</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                                  | \$9,611.13                              | \$0.00                                  | \$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                                  | \$9,611.13                              | \$0.00                                  | \$0.00                                  | \$0.00                                  | \$0.00                                  |   |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>               | <b>\$3,100.00</b>                       | <b>\$8,549.20</b>                       | <b>\$11,649.20</b>                      | <b>\$2,150.00</b>                       | <b>\$9,499.20</b>                       | <b>\$2,150.00</b>                       | <b>\$9,499.20</b>                       | <b>\$2,150.00</b>                       | <b>\$2,150.00</b>                       | <b>\$2,150.00</b>                       | <b>\$0.00</b>                           |   |
| 2610 Combustibles, lubricantes y aditivos                      | \$3,100.00                              | \$8,549.20                              | \$11,649.20                             | \$2,150.00                              | \$9,499.20                              | \$2,150.00                              | \$9,499.20                              | \$2,150.00                              | \$2,150.00                              | \$2,150.00                              | \$0.00                                  |   |
| 2611 Combustibles, lubricantes y aditivos                      | \$3,100.00                              | \$8,549.20                              | \$11,649.20                             | \$2,150.00                              | \$9,499.20                              | \$2,150.00                              | \$9,499.20                              | \$2,150.00                              | \$2,150.00                              | \$2,150.00                              | \$0.00                                  |   |
| <b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>          | <b>\$12,564.78</b>                      | <b>-\$8,549.20</b>                      | <b>\$4,015.58</b>                       | <b>\$0.00</b>                           | <b>\$4,015.58</b>                       | <b>\$0.00</b>                           | <b>\$4,015.58</b>                       | <b>\$0.00</b>                           | <b>\$0.00</b>                           | <b>\$0.00</b>                           | <b>\$0.00</b>                           |   |
| 2710 Vestuario y uniformes                                     | \$8,549.20                              | -\$8,549.20                             | \$0.00                                  | \$0.00                                  | \$0.00                                  | \$0.00                                  | \$0.00                                  | \$0.00                                  | \$0.00                                  | \$0.00                                  | \$0.00                                  |   |
| 2711 Vestuario y uniformes                                     | \$8,549.20                              | -\$8,549.20                             | \$0.00                                  | \$0.00                                  | \$0.00                                  | \$0.00                                  | \$0.00                                  | \$0.00                                  | \$0.00                                  | \$0.00                                  | \$0.00                                  |   |
| 2740 Productos textiles  | \$3,715.73                              | \$0.00                                  | \$3,715.73                              | \$0.00                                  | \$3,715.73                              | \$0.00                                  | \$3,715.73                              | \$0.00                                  | \$0.00                                  | \$0.00                                  | \$0.00                                  |   |
| 2741 Productos textiles  | \$3,715.73                              | \$0.00                                  | \$3,715.73                              | \$0.00                                  | \$3,715.73                              | \$0.00                                  | \$3,715.73                              | \$0.00                                  | \$0.00                                  | \$0.00                                  | \$0.00                                  |   |
| 2750 Blancos y otros productos textiles, excepto prendas de vi | \$299.85                                | \$0.00                                  | \$299.85                                | \$0.00                                  | \$299.85                                | \$0.00                                  | \$299.85                                | \$0.00                                  | \$0.00                                  | \$0.00                                  | \$0.00                                  |   |
| 2751 Blancos y otros productos textiles, excepto prendas de vi | \$299.85                                | \$0.00                                  | \$299.85                                | \$0.00                                  | \$299.85                                | \$0.00                                  | \$299.85                                | \$0.00                                  | \$0.00                                  | \$0.00                                  | \$0.00                                  |   |
| <b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI</b>         | <b>\$33,356.95</b>                      | <b>\$0.00</b>                           | <b>\$33,356.95</b>                      | <b>\$227.00</b>                         | <b>\$33,129.95</b>                      | <b>\$227.00</b>                         | <b>\$33,129.95</b>                      | <b>\$227.00</b>                         | <b>\$227.00</b>                         | <b>\$227.00</b>                         | <b>\$0.00</b>                           |   |
| 2910 Herramientas menores                                      | \$28,802.03                             | \$0.00                                  | \$28,802.03                             | \$227.00                                | \$28,575.03                             | \$227.00                                | \$28,575.03                             | \$227.00                                | \$227.00                                | \$227.00                                | \$0.00                                  |   |



**CENTRO DE LAS ARTES DE SAN LUIS POTOSI  
SAN LUIS POTOSI**

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

Usr: TTREJO  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 05/abr/2021  
02:48 p.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 Deudas |
|------------------|--|-----------------------|------------------------------|-----------------------|--------------------|---|--------------------|-----------------------------|--------------------------|--------------------|--------------------|--------------------------|
| 2911             | Herramientas menores   | \$28,802.03           | \$0.00                       | \$28,802.03           | \$227.00           | \$28,575.03                             | \$227.00           | \$0.00                      | \$28,575.03              | \$227.00           | \$227.00           | \$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 cómputo                    | \$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 cómputo                    | \$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>\$31,373.30</b>           | <b>\$6,527,117.83</b> | <b>\$82,809.76</b> | <b>\$6,444,308.07</b>                   | <b>\$82,809.76</b> | <b>\$0.00</b>               | <b>\$6,444,308.07</b>    | <b>\$58,433.45</b> | <b>\$58,433.45</b> | <b>\$24,376.31</b>       |
| <b>3100</b>      | <b>SERVICIOS BÁSICOS</b>   | <b>\$114,022.00</b>   | <b>\$856.81</b>              | <b>\$114,878.81</b>   | <b>\$1,821.02</b>  | <b>\$113,057.79</b>                     | <b>\$1,821.02</b>  | <b>\$0.00</b>               | <b>\$113,057.79</b>      | <b>\$1,821.02</b>  | <b>\$1,821.02</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                   |
| 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 de datos          | \$89,995.88           | \$856.81                     | \$90,852.69           | \$856.81           | \$89,995.88                             | \$856.81           | \$0.00                      | \$89,995.88              | \$856.81           | \$856.81           | \$0.00                   |
| 3171             | Servicios de acceso de Internet, redes y procesamiento de datos          | \$89,995.88           | \$856.81                     | \$90,852.69           | \$856.81           | \$89,995.88                             | \$856.81           | \$0.00                      | \$89,995.88              | \$856.81           | \$856.81           | \$0.00                   |
| 3180             | Servicios postales y telegráficos  | \$5,234.12            | \$0.00                       | \$5,234.12            | \$964.21           | \$4,269.91                              | \$964.21           | \$0.00                      | \$4,269.91               | \$964.21           | \$964.21           | \$0.00                   |
| 3182             | Servicios postales   | \$5,234.12            | \$0.00                       | \$5,234.12            | \$964.21           | \$4,269.91                              | \$964.21           | \$0.00                      | \$4,269.91               | \$964.21           | \$964.21           | \$0.00                   |
| <b>3200</b>      | <b>SERVICIOS DE ARRENDAMIENTO</b>  | <b>\$375,567.69</b>   | <b>-\$134.55</b>             | <b>\$375,433.14</b>   | <b>\$0.00</b>      | <b>\$375,433.14</b>                     | <b>\$0.00</b>      | <b>\$0.00</b>               | <b>\$375,433.14</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>            |
| 3250             | Arrendamiento de equipo de transporte                                    | \$5,354.55            | -\$134.55                    | \$5,220.00            | \$0.00             | \$5,220.00                              | \$0.00             | \$0.00                      | \$5,220.00               | \$0.00             | \$0.00             | \$0.00                   |
| 3251             | Arrendamiento de equipo de transporte                                    | \$5,354.55            | -\$134.55                    | \$5,220.00            | \$0.00             | \$5,220.00                              | \$0.00             | \$0.00                      | \$5,220.00               | \$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                   |
| <b>3300</b>      | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b> | <b>\$5,127,687.97</b> | <b>\$30,428.43</b>           | <b>\$5,158,116.40</b> | <b>\$69,255.83</b> | <b>\$5,088,860.57</b>                   | <b>\$69,255.83</b> | <b>\$0.00</b>               | <b>\$5,088,860.57</b>    | <b>\$44,879.52</b> | <b>\$44,879.52</b> | <b>\$24,376.31</b>       |
| 3310             | Servicios legales, de contabilidad, auditoría y relacionados             | \$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 relacionados             | \$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        | \$30,428.43                  | \$4,810,805.26        | \$69,255.83        | \$4,741,549.43                          | \$69,255.83        | \$0.00                      | \$4,741,549.43           | \$44,879.52        | \$44,879.52        | \$24,376.31              |
| 3391             | Servicios profesionales, Honorarios                                      | \$2,972,772.95        | \$30,428.43                  | \$3,003,201.38        | \$60,817.83        | \$2,942,383.55                          | \$60,817.83        | \$0.00                      | \$2,942,383.55           | \$36,441.52        | \$36,441.52        | \$24,376.31              |
| 3392             | Servicios Profesionales, Gratificaciones                                 | \$1,703,036.34        | \$0.00                       | \$1,703,036.34        | \$8,438.00         | \$1,694,598.34                          | \$8,438.00         | \$0.00                      | \$1,694,598.34           | \$8,438.00         | \$8,438.00         | \$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                   |





**CENTRO DE LAS ARTES DE SAN LUIS POTOSI  
SAN LUIS POTOSI**

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

Usu: TTREJO  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 05/abr/2021  
02:48 p.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 Deudas |
|-----------------------|---|--------------|------------------------------|---------------------|--------------|---|------------|-----------------------------|--------------------------|------------|------------|--------------------------|
| 3400                  | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>        | \$105,473.12 | \$222.61                     | \$105,695.73        | \$7,116.17   | \$98,579.56                             | \$7,116.17 | \$0.00                      | \$98,579.56              | \$7,116.17 | \$7,116.17 | \$0.00                   |
| 3410                  | Servicios financieros y bancarios                         | \$100,609.12 | \$222.61                     | \$100,831.73        | \$7,116.17   | \$93,715.56                             | \$7,116.17 | \$0.00                      | \$93,715.56              | \$7,116.17 | \$7,116.17 | \$0.00                   |
| 3411                  | Servicios financieros y bancarios                         | \$100,609.12 | \$222.61                     | \$100,831.73        | \$7,116.17   | \$93,715.56                             | \$7,116.17 | \$0.00                      | \$93,715.56              | \$7,116.17 | \$7,116.17 | \$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, MANTE</b>        | \$48,428.89  | \$0.00                       | \$48,428.89         | \$0.00       | \$48,428.89                             | \$0.00     | \$0.00                      | \$48,428.89              | \$0.00     | \$0.00     | \$0.00                   |
| 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                   |
| 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>      | \$223,879.94 | \$0.00                       | \$223,879.94        | \$4,616.74   | \$219,263.20                            | \$4,616.74 | \$0.00                      | \$219,263.20             | \$4,616.74 | \$4,616.74 | \$0.00                   |
| 3610                  | Difusión por radio, televisión y otros medios de mensajer | \$212,373.61 | \$0.00                       | \$212,373.61        | \$4,616.74   | \$207,756.87                            | \$4,616.74 | \$0.00                      | \$207,756.87             | \$4,616.74 | \$4,616.74 | \$0.00                   |
| 3613                  | Servicio de impresión y reproducción                      | \$212,373.61 | \$0.00                       | \$212,373.61        | \$4,616.74   | \$207,756.87                            | \$4,616.74 | \$0.00                      | \$207,756.87             | \$4,616.74 | \$4,616.74 | \$0.00                   |
| 3620                  | Difusión por radio, televisión y otros medios de mensajer | \$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 mensajer | \$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>                  | \$362,479.21 | \$0.00                       | \$362,479.21        | \$0.00       | \$362,479.21                            | \$0.00     | \$0.00                      | \$362,479.21             | \$0.00     | \$0.00     | \$0.00                   |
| 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>                                | \$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                   |
| 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                   |



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


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

Usu: TTREJO  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 05/abr/2021  
02:48 p.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 p<br>Pag<br>Deud |
|--|-----------------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|--------------------------|
| 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                   |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>       | <b>\$0.00</b>         | <b>\$99,287.10</b>              | <b>\$99,287.10</b>     | <b>\$99,287.10</b>  | <b>\$0.00</b>                                 | <b>\$99,287.10</b>  | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$99,287.10</b>  | <b>\$99,287.10</b>  | <b>\$0.00</b>            |
| <b>4400 AYUDAS SOCIALES</b>                              | <b>\$0.00</b>         | <b>\$99,287.10</b>              | <b>\$99,287.10</b>     | <b>\$99,287.10</b>  | <b>\$0.00</b>                                 | <b>\$99,287.10</b>  | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$99,287.10</b>  | <b>\$99,287.10</b>  | <b>\$0.00</b>            |
| 4410 Ayudas sociales a personas                          | \$0.00                | \$95,337.10                     | \$95,337.10            | \$95,337.10         | \$0.00  | \$95,337.10         | \$0.00                           | \$0.00                      | \$95,337.10         | \$95,337.10         | \$0.00                   |
| 4411 Ayudas sociales a personas                          | \$0.00                | \$95,337.10                     | \$95,337.10            | \$95,337.10         | \$0.00  | \$95,337.10         | \$0.00                           | \$0.00                      | \$95,337.10         | \$95,337.10         | \$0.00                   |
| 4420 Becas y otras ayudas para programas de capacitación | \$0.00                | \$3,950.00                      | \$3,950.00             | \$3,950.00          | \$0.00  | \$3,950.00          | \$0.00                           | \$0.00                      | \$3,950.00          | \$3,950.00          | \$0.00                   |
| 4421 Becas y otras ayudas para programas de capacitación | \$0.00                | \$3,950.00                      | \$3,950.00             | \$3,950.00          | \$0.00  | \$3,950.00          | \$0.00                           | \$0.00                      | \$3,950.00          | \$3,950.00          | \$0.00                   |
| <b>RECURSOS PROPIOS</b>                                  | <b>\$7,271,115.39</b> | <b>\$130,152.23</b>             | <b>\$7,401,267.62</b>  | <b>\$192,453.95</b> | <b>\$7,208,813.67</b>                         | <b>\$192,453.95</b> | <b>\$0.00</b>                    | <b>\$7,208,813.67</b>       | <b>\$160,357.84</b> | <b>\$160,357.84</b> | <b>\$32,096.10</b>       |

|                    |                        |                       |                        |                        |                        |                       |                        |                        |                       |                       |                     |
|--------------------|------------------------|-----------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|-----------------------|---------------------|
| <b>Total Final</b> | <b>\$43,765,754.00</b> | <b>\$3,319,219.53</b> | <b>\$47,084,973.53</b> | <b>\$32,022,460.21</b> | <b>\$15,062,513.32</b> | <b>\$8,543,429.41</b> | <b>\$23,479,030.90</b> | <b>\$38,541,544.12</b> | <b>\$8,204,598.46</b> | <b>\$8,204,598.46</b> | <b>\$338,830.10</b> |
|--------------------|------------------------|-----------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|-----------------------|---------------------|

  
 LIC. ELOISA SAENZ DURAN  
 DIRECTORA ADMINISTRATIVA

  
 DR. EUBORO FONSECA YERENA  
 DIRECTOR GENERAL