



CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene/2022

Urr: amufoz
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 02/mar/2022 01:13 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	Cuentas por Pagar	
						Disponibilidad	Comprometido					Pagado	Deuda
2	RECURSOS ESTATALES												
1000	SERVICIOS PERSONALES	\$32,528,956.15	\$0.00	\$32,528,956.15	\$6,574,748.91	\$25,952,207.24	\$2,100,654.19	\$4,474,094.72	\$0.00	\$30,426,301.96	\$1,942,394.54	\$1,942,394.54	\$158,259.65
1100	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$13,858,793.80	\$0.00	\$13,858,793.80	\$1,022,878.24	\$12,835,915.56	\$1,022,878.24	\$0.00	\$0.00	\$12,835,915.56	\$1,022,878.24	\$1,022,878.24	\$0.00
1130	Sueldos base al personal permanente	\$13,858,793.80	\$0.00	\$13,858,793.80	\$1,022,878.24	\$12,835,915.56	\$1,022,878.24	\$0.00	\$0.00	\$12,835,915.56	\$1,022,878.24	\$1,022,878.24	\$0.00
1131	Sueldos base al personal permanente	\$13,858,793.80	\$0.00	\$13,858,793.80	\$1,022,878.24	\$12,835,915.56	\$1,022,878.24	\$0.00	\$0.00	\$12,835,915.56	\$1,022,878.24	\$1,022,878.24	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARACTER TR	\$421,680.00	\$0.00	\$421,680.00	\$21,136.85	\$400,543.15	\$21,136.85	\$0.00	\$0.00	\$400,543.15	\$21,136.85	\$21,136.85	\$0.00
1210	Honorarios asimilables a salarios	\$421,680.00	\$0.00	\$421,680.00	\$21,136.85	\$400,543.15	\$21,136.85	\$0.00	\$0.00	\$400,543.15	\$21,136.85	\$21,136.85	\$0.00
1211	Honorarios asimilables a salarios	\$421,680.00	\$0.00	\$421,680.00	\$21,136.85	\$400,543.15	\$21,136.85	\$0.00	\$0.00	\$400,543.15	\$21,136.85	\$21,136.85	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,492,771.73	\$0.00	\$4,492,771.73	\$103,209.95	\$4,389,561.78	\$103,209.95	\$0.00	\$0.00	\$4,389,561.78	\$103,209.95	\$103,209.95	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$4,492,771.73	\$0.00	\$4,492,771.73	\$103,209.95	\$4,389,561.78	\$103,209.95	\$0.00	\$0.00	\$4,389,561.78	\$103,209.95	\$103,209.95	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$1,393,194.45	\$0.00	\$1,393,194.45	\$103,209.95	\$1,289,984.50	\$103,209.95	\$0.00	\$0.00	\$1,289,984.50	\$103,209.95	\$103,209.95	\$0.00
1323	Gratificación de fin de año	\$3,099,577.28	\$0.00	\$3,099,577.28	\$0.00	\$3,099,577.28	\$0.00	\$0.00	\$0.00	\$3,099,577.28	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$4,632,354.37	\$0.00	\$4,632,354.37	\$4,632,354.37	\$0.00	\$168,259.65	\$4,474,094.72	\$0.00	\$4,474,094.72	\$0.00	\$0.00	\$168,259.65
1410	Aportaciones de seguridad social	\$1,873,959.60	\$0.00	\$1,873,959.60	\$1,873,959.60	\$0.00	\$168,259.65	\$1,715,699.95	\$0.00	\$1,715,699.95	\$0.00	\$0.00	\$168,259.65
1411	Aportaciones de seguridad social	\$1,873,959.60	\$0.00	\$1,873,959.60	\$1,873,959.60	\$0.00	\$168,259.65	\$1,715,699.95	\$0.00	\$1,715,699.95	\$0.00	\$0.00	\$168,259.65
1420	Aportaciones a fondos de vivienda	\$1,362,571.71	\$0.00	\$1,362,571.71	\$1,362,571.71	\$0.00	\$0.00	\$1,362,571.71	\$0.00	\$1,362,571.71	\$0.00	\$0.00	\$0.00
1421	Aportaciones a fondos de vivienda	\$1,362,571.71	\$0.00	\$1,362,571.71	\$1,362,571.71	\$0.00	\$0.00	\$1,362,571.71	\$0.00	\$1,362,571.71	\$0.00	\$0.00	\$0.00
1430	Aportaciones al sistema para el retiro	\$1,395,823.06	\$0.00	\$1,395,823.06	\$1,395,823.06	\$0.00	\$0.00	\$1,395,823.06	\$0.00	\$1,395,823.06	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema para el retiro	\$1,395,823.06	\$0.00	\$1,395,823.06	\$1,395,823.06	\$0.00	\$0.00	\$1,395,823.06	\$0.00	\$1,395,823.06	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$9,121,356.25	\$0.00	\$9,121,356.25	\$795,169.50	\$8,326,186.75	\$795,169.50	\$0.00	\$0.00	\$8,326,186.75	\$795,169.50	\$795,169.50	\$0.00
1710	Estímulos	\$9,121,356.25	\$0.00	\$9,121,356.25	\$795,169.50	\$8,326,186.75	\$795,169.50	\$0.00	\$0.00	\$8,326,186.75	\$795,169.50	\$795,169.50	\$0.00
1711	Estímulos	\$9,121,356.25	\$0.00	\$9,121,356.25	\$795,169.50	\$8,326,186.75	\$795,169.50	\$0.00	\$0.00	\$8,326,186.75	\$795,169.50	\$795,169.50	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,196,066.53	\$0.00	\$1,196,066.53	\$8,516.20	\$1,187,551.33	\$8,516.20	\$0.00	\$0.00	\$1,187,551.33	\$7,448.00	\$7,448.00	\$1,067.20
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$564,152.53	\$0.00	\$564,152.53	\$0.00	\$564,152.53	\$0.00	\$0.00	\$0.00	\$564,152.53	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$195,330.92	\$0.00	\$195,330.92	\$0.00	\$195,330.92	\$0.00	\$0.00	\$0.00	\$195,330.92	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$195,330.92	\$0.00	\$195,330.92	\$0.00	\$195,330.92	\$0.00	\$0.00	\$0.00	\$195,330.92	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$19,956.58	\$0.00	\$19,956.58	\$0.00	\$19,956.58	\$0.00	\$0.00	\$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	\$0.00	\$19,956.58	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$88,793.98	\$0.00	\$88,793.98	\$0.00	\$88,793.98	\$0.00	\$0.00	\$0.00	\$88,793.98	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$88,793.98	\$0.00	\$88,793.98	\$0.00	\$88,793.98	\$0.00	\$0.00	\$0.00	\$88,793.98	\$0.00	\$0.00	\$0.00

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CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene/2022

Objeto del Gasto	Ampliaciones / (Reducciones)	Aprobado	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
					Comprometido	Disponible para Comprometer						Deuda	Duda
2150 Material impreso e información digital	\$0.00	\$11,630.40	\$11,630.40	\$0.00	\$11,630.40	\$0.00	\$0.00	\$0.00	\$11,630.40	\$0.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$0.00	\$11,630.40	\$11,630.40	\$0.00	\$11,630.40	\$0.00	\$0.00	\$0.00	\$11,630.40	\$0.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$0.00	\$179,309.51	\$179,309.51	\$0.00	\$179,309.51	\$0.00	\$0.00	\$0.00	\$179,309.51	\$0.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$0.00	\$179,309.51	\$179,309.51	\$0.00	\$179,309.51	\$0.00	\$0.00	\$0.00	\$179,309.51	\$0.00	\$0.00	\$0.00	\$0.00
2170 Materiales y útiles de enseñanza	\$0.00	\$69,131.14	\$69,131.14	\$0.00	\$69,131.14	\$0.00	\$0.00	\$0.00	\$69,131.14	\$0.00	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$0.00	\$69,131.14	\$69,131.14	\$0.00	\$69,131.14	\$0.00	\$0.00	\$0.00	\$69,131.14	\$0.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$189,560.66	\$189,560.66	\$1,416.00	\$188,144.66	\$1,416.00	\$1,416.00	\$0.00	\$188,144.66	\$1,416.00	\$1,416.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$185,998.42	\$185,998.42	\$1,416.00	\$184,582.42	\$1,416.00	\$1,416.00	\$0.00	\$184,582.42	\$1,416.00	\$1,416.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$130,000.00	\$130,000.00	\$1,416.00	\$128,584.00	\$1,416.00	\$1,416.00	\$0.00	\$128,584.00	\$1,416.00	\$1,416.00	\$0.00	\$0.00
2212 Alimentos en eventos oficiales	\$0.00	\$18,624.36	\$18,624.36	\$0.00	\$18,624.36	\$0.00	\$0.00	\$0.00	\$18,624.36	\$0.00	\$0.00	\$0.00	\$0.00
2213 Alimentación en programas de capacitación y adiestram	\$0.00	\$37,374.06	\$37,374.06	\$0.00	\$37,374.06	\$0.00	\$0.00	\$0.00	\$37,374.06	\$0.00	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$0.00	\$3,562.24	\$3,562.24	\$0.00	\$3,562.24	\$0.00	\$0.00	\$0.00	\$3,562.24	\$0.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$0.00	\$3,562.24	\$3,562.24	\$0.00	\$3,562.24	\$0.00	\$0.00	\$0.00	\$3,562.24	\$0.00	\$0.00	\$0.00	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$10,817.04	\$10,817.04	\$0.00	\$10,817.04	\$0.00	\$0.00	\$0.00	\$10,817.04	\$0.00	\$0.00	\$0.00	\$0.00
2350 Productos químicos, farmacéuticos y de laboratorio adqui	\$0.00	\$5,355.04	\$5,355.04	\$0.00	\$5,355.04	\$0.00	\$0.00	\$0.00	\$5,355.04	\$0.00	\$0.00	\$0.00	\$0.00
2351 Productos químicos, farmacéuticos y de laboratorio adqui	\$0.00	\$5,355.04	\$5,355.04	\$0.00	\$5,355.04	\$0.00	\$0.00	\$0.00	\$5,355.04	\$0.00	\$0.00	\$0.00	\$0.00
2380 Mercancías adquiridas para su comercialización	\$0.00	\$5,462.00	\$5,462.00	\$0.00	\$5,462.00	\$0.00	\$0.00	\$0.00	\$5,462.00	\$0.00	\$0.00	\$0.00	\$0.00
2381 Mercancías adquiridas para su comercialización	\$0.00	\$5,462.00	\$5,462.00	\$0.00	\$5,462.00	\$0.00	\$0.00	\$0.00	\$5,462.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$233,567.27	\$233,567.27	\$0.00	\$233,567.27	\$0.00	\$0.00	\$0.00	\$233,567.27	\$0.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$0.00	\$3,520.00	\$3,520.00	\$0.00	\$3,520.00	\$0.00	\$0.00	\$0.00	\$3,520.00	\$0.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$0.00	\$3,520.00	\$3,520.00	\$0.00	\$3,520.00	\$0.00	\$0.00	\$0.00	\$3,520.00	\$0.00	\$0.00	\$0.00	\$0.00
2450 Vidrio y productos de vidrio	\$0.00	\$50,137.84	\$50,137.84	\$0.00	\$50,137.84	\$0.00	\$0.00	\$0.00	\$50,137.84	\$0.00	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$0.00	\$50,137.84	\$50,137.84	\$0.00	\$50,137.84	\$0.00	\$0.00	\$0.00	\$50,137.84	\$0.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$48,394.55	\$48,394.55	\$0.00	\$48,394.55	\$0.00	\$0.00	\$0.00	\$48,394.55	\$0.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$48,394.55	\$48,394.55	\$0.00	\$48,394.55	\$0.00	\$0.00	\$0.00	\$48,394.55	\$0.00	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$7,911.55	\$7,911.55	\$0.00	\$7,911.55	\$0.00	\$0.00	\$0.00	\$7,911.55	\$0.00	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$7,911.55	\$7,911.55	\$0.00	\$7,911.55	\$0.00	\$0.00	\$0.00	\$7,911.55	\$0.00	\$0.00	\$0.00	\$0.00
2480 Materiales complementarios	\$0.00	\$47,681.60	\$47,681.60	\$0.00	\$47,681.60	\$0.00	\$0.00	\$0.00	\$47,681.60	\$0.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$0.00	\$47,681.60	\$47,681.60	\$0.00	\$47,681.60	\$0.00	\$0.00	\$0.00	\$47,681.60	\$0.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$75,921.73	\$75,921.73	\$0.00	\$75,921.73	\$0.00	\$0.00	\$0.00	\$75,921.73	\$0.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$75,921.73	\$75,921.73	\$0.00	\$75,921.73	\$0.00	\$0.00	\$0.00	\$75,921.73	\$0.00	\$0.00	\$0.00	\$0.00

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene/2022



Utr: amuñoz
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 02/mar/2022 01:13 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
					Disponibles para Comprometer	Devengado						Deuda	Deuda
2600 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB:	\$10,000.00	\$0.00	\$10,000.00	\$1,067.20	\$8,932.80	\$1,067.20	\$1,067.20	\$0.00	\$8,932.80	\$0.00	\$0.00	\$1,067.20	\$1,067.20
2630 Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$1,067.20	\$8,932.80	\$1,067.20	\$1,067.20	\$0.00	\$8,932.80	\$0.00	\$0.00	\$1,067.20	\$1,067.20
2631 Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$1,067.20	\$8,932.80	\$1,067.20	\$1,067.20	\$0.00	\$8,932.80	\$0.00	\$0.00	\$1,067.20	\$1,067.20
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,570.16	\$0.00	\$30,570.16	\$0.00	\$30,570.16	\$0.00	\$0.00	\$0.00	\$30,570.16	\$0.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$30,570.16	\$0.00	\$30,570.16	\$0.00	\$30,570.16	\$0.00	\$0.00	\$0.00	\$30,570.16	\$0.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$30,570.16	\$0.00	\$30,570.16	\$0.00	\$30,570.16	\$0.00	\$0.00	\$0.00	\$30,570.16	\$0.00	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$3,913.30	\$0.00	\$3,913.30	\$0.00	\$3,913.30	\$0.00	\$0.00	\$0.00	\$3,913.30	\$0.00	\$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	\$0.00	\$1,965.30	\$0.00	\$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	\$0.00	\$1,965.30	\$0.00	\$0.00	\$0.00	\$0.00
2750 Blancos y otros productos textiles, excepto prendas de ve	\$1,948.00	\$0.00	\$1,948.00	\$0.00	\$1,948.00	\$0.00	\$0.00	\$0.00	\$1,948.00	\$0.00	\$0.00	\$0.00	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de ve	\$1,948.00	\$0.00	\$1,948.00	\$0.00	\$1,948.00	\$0.00	\$0.00	\$0.00	\$1,948.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$153,485.57	\$0.00	\$153,485.57	\$6,032.00	\$147,453.57	\$6,032.00	\$6,032.00	\$0.00	\$147,453.57	\$6,032.00	\$6,032.00	\$0.00	\$0.00
2910 Herramientas menores	\$37,522.50	\$0.00	\$37,522.50	\$0.00	\$37,522.50	\$0.00	\$0.00	\$0.00	\$37,522.50	\$0.00	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$37,522.50	\$0.00	\$37,522.50	\$0.00	\$37,522.50	\$0.00	\$0.00	\$0.00	\$37,522.50	\$0.00	\$0.00	\$0.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$6,050.00	\$0.00	\$6,050.00	\$6,032.00	\$18.00	\$6,032.00	\$6,032.00	\$0.00	\$18.00	\$6,032.00	\$6,032.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$6,050.00	\$0.00	\$6,050.00	\$6,032.00	\$18.00	\$6,032.00	\$6,032.00	\$0.00	\$18.00	\$6,032.00	\$6,032.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de comput	\$74,158.90	\$0.00	\$74,158.90	\$0.00	\$74,158.90	\$0.00	\$0.00	\$0.00	\$74,158.90	\$0.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de comput	\$74,158.90	\$0.00	\$74,158.90	\$0.00	\$74,158.90	\$0.00	\$0.00	\$0.00	\$74,158.90	\$0.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transport	\$35,754.17	\$0.00	\$35,754.17	\$0.00	\$35,754.17	\$0.00	\$0.00	\$0.00	\$35,754.17	\$0.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transport	\$35,754.17	\$0.00	\$35,754.17	\$0.00	\$35,754.17	\$0.00	\$0.00	\$0.00	\$35,754.17	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$5,209,387.32	\$0.00	\$5,209,387.32	\$80,954.64	\$5,128,432.68	\$80,954.64	\$80,954.64	\$0.00	\$5,128,432.68	\$410.64	\$410.64	\$0.00	\$80,544.00
3100 SERVICIOS BÁSICOS	\$1,448,996.68	\$0.00	\$1,448,996.68	\$22,272.00	\$1,426,724.68	\$22,272.00	\$22,272.00	\$0.00	\$1,426,724.68	\$0.00	\$0.00	\$0.00	\$22,272.00
3110 Energía eléctrica	\$1,000,538.98	\$0.00	\$1,000,538.98	\$0.00	\$1,000,538.98	\$0.00	\$0.00	\$0.00	\$1,000,538.98	\$0.00	\$0.00	\$0.00	\$0.00
3111 Energía eléctrica	\$1,000,538.98	\$0.00	\$1,000,538.98	\$0.00	\$1,000,538.98	\$0.00	\$0.00	\$0.00	\$1,000,538.98	\$0.00	\$0.00	\$0.00	\$0.00
3120 Gas	\$5,451.12	\$0.00	\$5,451.12	\$0.00	\$5,451.12	\$0.00	\$0.00	\$0.00	\$5,451.12	\$0.00	\$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	\$0.00	\$5,451.12	\$0.00	\$0.00	\$0.00	\$0.00
3130 Agua	\$220,807.92	\$0.00	\$220,807.92	\$22,272.00	\$198,535.92	\$22,272.00	\$22,272.00	\$0.00	\$198,535.92	\$0.00	\$0.00	\$0.00	\$22,272.00
3131 Agua	\$220,807.92	\$0.00	\$220,807.92	\$22,272.00	\$198,535.92	\$22,272.00	\$22,272.00	\$0.00	\$198,535.92	\$0.00	\$0.00	\$0.00	\$22,272.00
3140 Telefonía tradicional	\$116,701.13	\$0.00	\$116,701.13	\$0.00	\$116,701.13	\$0.00	\$0.00	\$0.00	\$116,701.13	\$0.00	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$116,701.13	\$0.00	\$116,701.13	\$0.00	\$116,701.13	\$0.00	\$0.00	\$0.00	\$116,701.13	\$0.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$10,491.12	\$0.00	\$10,491.12	\$0.00	\$10,491.12	\$0.00	\$0.00	\$0.00	\$10,491.12	\$0.00	\$0.00	\$0.00	\$0.00

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene/2022

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
						Disponibles para Comprometer	Devengado					Pagado	Deuda
3171	Servicios de acceso de internet, redes y procesamiento d	\$10,491.12	\$0.00	\$10,491.12	\$0.00	\$10,491.12	\$0.00	\$0.00	\$0.00	\$10,491.12	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$5,151.15	\$0.00	\$5,151.15	\$0.00	\$5,151.15	\$0.00	\$0.00	\$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	\$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	\$0.00	\$89,855.16	\$0.00	\$0.00	\$0.00	\$89,855.16	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$89,855.16	\$0.00	\$89,855.16	\$0.00	\$89,855.16	\$0.00	\$0.00	\$0.00	\$89,855.16	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$9,384.40	\$0.00	\$9,384.40	\$0.00	\$9,384.40	\$0.00	\$0.00	\$0.00	\$9,384.40	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$9,384.40	\$0.00	\$9,384.40	\$0.00	\$9,384.40	\$0.00	\$0.00	\$0.00	\$9,384.40	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$9,384.40	\$0.00	\$9,384.40	\$0.00	\$9,384.40	\$0.00	\$0.00	\$0.00	\$9,384.40	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,042,547.14	\$0.00	\$2,042,547.14	\$0.00	\$2,042,547.14	\$0.00	\$0.00	\$0.00	\$2,042,547.14	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$16,252.00	\$0.00	\$16,252.00	\$0.00	\$16,252.00	\$0.00	\$0.00	\$0.00	\$16,252.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$16,252.00	\$0.00	\$16,252.00	\$0.00	\$16,252.00	\$0.00	\$0.00	\$0.00	\$16,252.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$233,438.40	\$0.00	\$233,438.40	\$0.00	\$233,438.40	\$0.00	\$0.00	\$0.00	\$233,438.40	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$233,438.40	\$0.00	\$233,438.40	\$0.00	\$233,438.40	\$0.00	\$0.00	\$0.00	\$233,438.40	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$1,792,856.74	\$0.00	\$1,792,856.74	\$0.00	\$1,792,856.74	\$0.00	\$0.00	\$0.00	\$1,792,856.74	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, Honorarios	\$347,465.28	\$0.00	\$347,465.28	\$0.00	\$347,465.28	\$0.00	\$0.00	\$0.00	\$347,465.28	\$0.00	\$0.00	\$0.00
3392	Servicios Profesionales, Gratificaciones	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
3393	Apoyos Administrativos	\$1,445,041.46	\$0.00	\$1,445,041.46	\$0.00	\$1,445,041.46	\$0.00	\$0.00	\$0.00	\$1,445,041.46	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$13,110.26	\$0.00	\$13,110.26	\$410.64	\$12,699.62	\$410.64	\$0.00	\$0.00	\$12,699.62	\$410.64	\$410.64	\$0.00
3410	Servicios financieros y bancarios	\$8,843.84	\$0.00	\$8,843.84	\$410.64	\$8,433.20	\$410.64	\$0.00	\$0.00	\$8,433.20	\$410.64	\$410.64	\$0.00
3411	Servicios financieros y bancarios	\$8,843.84	\$0.00	\$8,843.84	\$410.64	\$8,433.20	\$410.64	\$0.00	\$0.00	\$8,433.20	\$410.64	\$410.64	\$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	\$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	\$0.00	\$4,266.42	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$959,367.64	\$0.00	\$959,367.64	\$0.00	\$959,367.64	\$0.00	\$0.00	\$0.00	\$959,367.64	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$42,610.51	\$0.00	\$42,610.51	\$0.00	\$42,610.51	\$0.00	\$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	\$0.00	\$42,610.51	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ei	\$754.00	\$0.00	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ei	\$754.00	\$0.00	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$7,888.00	\$0.00	\$7,888.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$7,888.00	\$0.00	\$7,888.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$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	\$0.00	\$20,880.00	\$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/ene/2022

Utr: amunoz
 Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer		Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Devengado	Comprometid o No Devengado						
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$24,958.58	\$0.00	\$24,958.58	\$0.00	\$24,958.58	\$0.00	\$0.00	\$0.00	\$24,958.58	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$24,958.58	\$0.00	\$24,958.58	\$0.00	\$24,958.58	\$0.00	\$0.00	\$0.00	\$24,958.58	\$0.00	\$0.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$725,703.95	\$0.00	\$725,703.95	\$0.00	\$725,703.95	\$0.00	\$0.00	\$0.00	\$725,703.95	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$725,703.95	\$0.00	\$725,703.95	\$0.00	\$725,703.95	\$0.00	\$0.00	\$0.00	\$725,703.95	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$136,572.60	\$0.00	\$136,572.60	\$0.00	\$136,572.60	\$0.00	\$0.00	\$0.00	\$136,572.60	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$136,572.60	\$0.00	\$136,572.60	\$0.00	\$136,572.60	\$0.00	\$0.00	\$0.00	\$136,572.60	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$20,648.00	\$0.00	\$20,648.00	\$0.00	\$20,648.00	\$0.00	\$0.00	\$0.00	\$20,648.00	\$0.00	\$0.00	\$0.00
3610 División por radio, televisión y otros medios de mensajes	\$20,648.00	\$0.00	\$20,648.00	\$0.00	\$20,648.00	\$0.00	\$0.00	\$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	\$0.00	\$20,648.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$54,101.52	\$0.00	\$54,101.52	\$0.00	\$54,101.52	\$0.00	\$0.00	\$0.00	\$54,101.52	\$0.00	\$0.00	\$0.00
3710 Pasajes aéreos	\$10,799.00	\$0.00	\$10,799.00	\$0.00	\$10,799.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$4,113.37	\$0.00	\$0.00	\$0.00
3780 Servicios integrales de traslado y viáticos	\$14,668.67	\$0.00	\$14,668.67	\$0.00	\$14,668.67	\$0.00	\$0.00	\$0.00	\$14,668.67	\$0.00	\$0.00	\$0.00
3781 Servicios integrales de traslado y viáticos	\$14,668.67	\$0.00	\$14,668.67	\$0.00	\$14,668.67	\$0.00	\$0.00	\$0.00	\$14,668.67	\$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	\$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	\$0.00	\$245.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$188.00	\$0.00	\$188.00	\$0.00	\$188.00	\$0.00	\$0.00	\$0.00	\$188.00	\$0.00	\$0.00	\$0.00
3850 Gastos de representación	\$188.00	\$0.00	\$188.00	\$0.00	\$188.00	\$0.00	\$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	\$0.00	\$188.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$661,043.78	\$0.00	\$661,043.78	\$58,272.00	\$602,771.78	\$58,272.00	\$58,272.00	\$0.00	\$602,771.78	\$0.00	\$0.00	\$58,272.00
3920 Impuestos y derechos	\$651,370.00	\$0.00	\$651,370.00	\$58,272.00	\$593,098.00	\$58,272.00	\$58,272.00	\$0.00	\$593,098.00	\$0.00	\$0.00	\$58,272.00
3922 Impuesto sobre nómina	\$635,000.00	\$0.00	\$635,000.00	\$57,638.00	\$577,362.00	\$57,638.00	\$57,638.00	\$0.00	\$577,362.00	\$0.00	\$0.00	\$57,638.00
3923 Impuesto sobre nómina Asimilados	\$15,000.00	\$0.00	\$15,000.00	\$634.00	\$14,366.00	\$634.00	\$634.00	\$0.00	\$14,366.00	\$0.00	\$0.00	\$634.00
3925 Tenencias y canje de placas de Vehículos oficiales	\$1,370.00	\$0.00	\$1,370.00	\$0.00	\$1,370.00	\$0.00	\$0.00	\$0.00	\$1,370.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesos y actualizaciones	\$9,673.78	\$0.00	\$9,673.78	\$0.00	\$9,673.78	\$0.00	\$0.00	\$0.00	\$9,673.78	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesos y actualizaciones	\$9,673.78	\$0.00	\$9,673.78	\$0.00	\$9,673.78	\$0.00	\$0.00	\$0.00	\$9,673.78	\$0.00	\$0.00	\$0.00

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/enero/2022

Fecha y hora de Impresión | 02/mar/2022 01:13 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		
												Deuda	Deuda	
RECURSOS ESTATALES													\$1,950,253.16	\$1,950,253.16
3 RECURSOS PROPIOS													\$1,950,253.16	\$1,950,253.16
MATERIALES Y SUMINISTROS													\$2,245.00	\$2,245.00
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC													\$0.00	\$0.00
2100	Materiales, útiles y equipos menores de oficina	\$858,390.13	\$1.29	\$858,391.42	\$2,245.00	\$856,146.42	\$0.00	\$0.00	\$856,146.42	\$2,245.00	\$2,245.00	\$0.00	\$0.00	
2110	Materiales, útiles y equipos menores de oficina	\$236,433.03	\$1.29	\$236,434.32	\$0.00	\$236,434.32	\$0.00	\$0.00	\$236,434.32	\$0.00	\$0.00	\$0.00	\$0.00	
2111	Materiales, útiles y equipos menores de oficina	\$81,006.79	\$0.00	\$81,006.79	\$0.00	\$81,006.79	\$0.00	\$0.00	\$81,006.79	\$0.00	\$0.00	\$0.00	\$0.00	
2140	Materiales, útiles y equipos menores de tecnologías de la	\$81,006.79	\$0.00	\$81,006.79	\$0.00	\$81,006.79	\$0.00	\$0.00	\$81,006.79	\$0.00	\$0.00	\$0.00	\$0.00	
2141	Materiales, útiles y equipos menores de tecnologías de la	\$5,628.19	\$1.29	\$5,629.48	\$0.00	\$5,629.48	\$0.00	\$0.00	\$5,629.48	\$0.00	\$0.00	\$0.00	\$0.00	
2150	Materiales, útiles y equipos menores de tecnologías de la	\$5,628.19	\$1.29	\$5,629.48	\$0.00	\$5,629.48	\$0.00	\$0.00	\$5,629.48	\$0.00	\$0.00	\$0.00	\$0.00	
2151	Material impreso e información digital	\$89,508.62	\$0.00	\$89,508.62	\$0.00	\$89,508.62	\$0.00	\$0.00	\$89,508.62	\$0.00	\$0.00	\$0.00	\$0.00	
2160	Material impreso e información digital	\$89,508.62	\$0.00	\$89,508.62	\$0.00	\$89,508.62	\$0.00	\$0.00	\$89,508.62	\$0.00	\$0.00	\$0.00	\$0.00	
2161	Material de limpieza	\$30,200.16	\$0.00	\$30,200.16	\$0.00	\$30,200.16	\$0.00	\$0.00	\$30,200.16	\$0.00	\$0.00	\$0.00	\$0.00	
2170	Material de limpieza	\$30,200.16	\$0.00	\$30,200.16	\$0.00	\$30,200.16	\$0.00	\$0.00	\$30,200.16	\$0.00	\$0.00	\$0.00	\$0.00	
2171	Materiales y útiles de enseñanza	\$30,089.27	\$0.00	\$30,089.27	\$0.00	\$30,089.27	\$0.00	\$0.00	\$30,089.27	\$0.00	\$0.00	\$0.00	\$0.00	
2171	Materiales y útiles de enseñanza	\$30,089.27	\$0.00	\$30,089.27	\$0.00	\$30,089.27	\$0.00	\$0.00	\$30,089.27	\$0.00	\$0.00	\$0.00	\$0.00	
2200	Materiales y útiles de enseñanza	\$174,487.96	\$0.00	\$174,487.96	\$2,245.00	\$172,242.96	\$0.00	\$0.00	\$172,242.96	\$2,245.00	\$2,245.00	\$0.00	\$0.00	
2210	Productos alimenticios para personas	\$172,068.49	\$0.00	\$172,068.49	\$2,245.00	\$169,823.49	\$0.00	\$0.00	\$169,823.49	\$2,245.00	\$2,245.00	\$0.00	\$0.00	
2211	Productos alimenticios para personas	\$117,437.67	\$0.00	\$117,437.67	\$2,245.00	\$115,192.67	\$0.00	\$0.00	\$115,192.67	\$2,245.00	\$2,245.00	\$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	\$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	\$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	\$0.00	
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$241,652.74	\$0.00	\$241,652.74	\$0.00	\$241,652.74	\$0.00	\$0.00	\$241,652.74	\$0.00	\$0.00	\$0.00	\$0.00	
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$89.01	\$0.00	\$89.01	\$0.00	\$89.01	\$0.00	\$0.00	\$89.01	\$0.00	\$0.00	\$0.00	\$0.00	
2351	Productos químicos, farmacéuticos y de laboratorio adqui	\$89.01	\$0.00	\$89.01	\$0.00	\$89.01	\$0.00	\$0.00	\$89.01	\$0.00	\$0.00	\$0.00	\$0.00	
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$6,045.00	\$0.00	\$6,045.00	\$0.00	\$6,045.00	\$0.00	\$0.00	\$6,045.00	\$0.00	\$0.00	\$0.00	\$0.00	
2371	Productos de cuero, piel, plástico y hule adquiridos como	\$6,045.00	\$0.00	\$6,045.00	\$0.00	\$6,045.00	\$0.00	\$0.00	\$6,045.00	\$0.00	\$0.00	\$0.00	\$0.00	
2380	Mercancías adquiridas para su comercialización	\$235,518.73	\$0.00	\$235,518.73	\$0.00	\$235,518.73	\$0.00	\$0.00	\$235,518.73	\$0.00	\$0.00	\$0.00	\$0.00	
2381	Mercancías adquiridas para su comercialización	\$235,518.73	\$0.00	\$235,518.73	\$0.00	\$235,518.73	\$0.00	\$0.00	\$235,518.73	\$0.00	\$0.00	\$0.00	\$0.00	
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$147,183.54	\$0.00	\$147,183.54	\$0.00	\$147,183.54	\$0.00	\$0.00	\$147,183.54	\$0.00	\$0.00	\$0.00	\$0.00	
2450	Vidrio y productos de vidrio	\$83,010.20	\$0.00	\$83,010.20	\$0.00	\$83,010.20	\$0.00	\$0.00	\$83,010.20	\$0.00	\$0.00	\$0.00	\$0.00	
2451	Vidrio y productos de vidrio	\$83,010.20	\$0.00	\$83,010.20	\$0.00	\$83,010.20	\$0.00	\$0.00	\$83,010.20	\$0.00	\$0.00	\$0.00	\$0.00	

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene/2022

Objeto del Gasto	Unidad Administrativa						Cuentas por Pagar				
	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda
2460 Material eléctrico y electrónico	\$19,214.92	\$0.00	\$19,214.92	\$0.00	\$19,214.92	\$0.00	\$0.00	\$19,214.92	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$19,214.92	\$0.00	\$19,214.92	\$0.00	\$19,214.92	\$0.00	\$0.00	\$19,214.92	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$14,773.85	\$0.00	\$14,773.85	\$0.00	\$14,773.85	\$0.00	\$0.00	\$14,773.85	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$14,773.85	\$0.00	\$14,773.85	\$0.00	\$14,773.85	\$0.00	\$0.00	\$14,773.85	\$0.00	\$0.00	\$0.00
2480 Materiales complementarios	\$6,378.98	\$0.00	\$6,378.98	\$0.00	\$6,378.98	\$0.00	\$0.00	\$6,378.98	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$6,378.98	\$0.00	\$6,378.98	\$0.00	\$6,378.98	\$0.00	\$0.00	\$6,378.98	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$23,805.59	\$0.00	\$23,805.59	\$0.00	\$23,805.59	\$0.00	\$0.00	\$23,805.59	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$23,805.59	\$0.00	\$23,805.59	\$0.00	\$23,805.59	\$0.00	\$0.00	\$23,805.59	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB.	\$9,611.13	\$0.00	\$9,611.13	\$0.00	\$9,611.13	\$0.00	\$0.00	\$9,611.13	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$9,611.13	\$0.00	\$9,611.13	\$0.00	\$9,611.13	\$0.00	\$0.00	\$9,611.13	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$9,611.13	\$0.00	\$9,611.13	\$0.00	\$9,611.13	\$0.00	\$0.00	\$9,611.13	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$12,564.78	\$0.00	\$12,564.78	\$0.00	\$12,564.78	\$0.00	\$0.00	\$12,564.78	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$8,549.20	\$0.00	\$8,549.20	\$0.00	\$8,549.20	\$0.00	\$0.00	\$8,549.20	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$8,549.20	\$0.00	\$8,549.20	\$0.00	\$8,549.20	\$0.00	\$0.00	\$8,549.20	\$0.00	\$0.00	\$0.00
2740 Productos textiles	\$3,715.73	\$0.00	\$3,715.73	\$0.00	\$3,715.73	\$0.00	\$0.00	\$3,715.73	\$0.00	\$0.00	\$0.00
2741 Productos textiles	\$3,715.73	\$0.00	\$3,715.73	\$0.00	\$3,715.73	\$0.00	\$0.00	\$3,715.73	\$0.00	\$0.00	\$0.00
2750 Blancos y otros productos textiles, excepto prendas de ve	\$299.85	\$0.00	\$299.85	\$0.00	\$299.85	\$0.00	\$0.00	\$299.85	\$0.00	\$0.00	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de ve	\$299.85	\$0.00	\$299.85	\$0.00	\$299.85	\$0.00	\$0.00	\$299.85	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$33,356.95	\$0.00	\$33,356.95	\$0.00	\$33,356.95	\$0.00	\$0.00	\$33,356.95	\$0.00	\$0.00	\$0.00
2910 Herramientas menores	\$28,802.03	\$0.00	\$28,802.03	\$0.00	\$28,802.03	\$0.00	\$0.00	\$28,802.03	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$28,802.03	\$0.00	\$28,802.03	\$0.00	\$28,802.03	\$0.00	\$0.00	\$28,802.03	\$0.00	\$0.00	\$0.00
2920 Relaciones 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 Relaciones 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 Relaciones y accesorios menores de equipo de cómput	\$1,301.98	\$0.00	\$1,301.98	\$0.00	\$1,301.98	\$0.00	\$0.00	\$1,301.98	\$0.00	\$0.00	\$0.00
2941 Relaciones y accesorios menores de equipo de cómput	\$1,301.98	\$0.00	\$1,301.98	\$0.00	\$1,301.98	\$0.00	\$0.00	\$1,301.98	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$5,966,676.87	\$45,624.30	\$6,012,301.17	\$65,837.17	\$5,946,464.00	\$65,837.17	\$0.00	\$5,946,464.00	\$7,094.77	\$7,094.77	\$58,742.40
3100 SERVICIOS BÁSICOS	\$114,022.00	\$0.00	\$114,022.00	\$0.00	\$114,022.00	\$0.00	\$0.00	\$114,022.00	\$0.00	\$0.00	\$0.00
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

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene/2022

Fecha y hora de Impresión | 02/mar/2022 | 01:13 p.m.

Ucr: amulnoz
 Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa					Presupuesto Disponible para Comprometer		Comprometid o No Devengado		Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	o No Devengado	Presupuesto Sin Devengar				
3131 Agua	\$18,792.00	\$0.00	\$18,792.00	\$0.00	\$18,792.00	\$0.00	\$0.00	\$0.00	\$18,792.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$89,995.88	\$0.00	\$89,995.88	\$0.00	\$89,995.88	\$0.00	\$0.00	\$0.00	\$89,995.88	\$0.00	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$89,995.88	\$0.00	\$89,995.88	\$0.00	\$89,995.88	\$0.00	\$0.00	\$0.00	\$89,995.88	\$0.00	\$0.00	\$0.00
3180 Servicios postales y telegráficos	\$5,234.12	\$0.00	\$5,234.12	\$0.00	\$5,234.12	\$0.00	\$0.00	\$0.00	\$5,234.12	\$0.00	\$0.00	\$0.00
3182 Servicios postales	\$5,234.12	\$0.00	\$5,234.12	\$0.00	\$5,234.12	\$0.00	\$0.00	\$0.00	\$5,234.12	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$375,567.69	\$0.00	\$375,567.69	\$0.00	\$375,567.69	\$0.00	\$0.00	\$0.00	\$375,567.69	\$0.00	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$5,354.55	\$0.00	\$5,354.55	\$0.00	\$5,354.55	\$0.00	\$0.00	\$0.00	\$5,354.55	\$0.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$5,354.55	\$0.00	\$5,354.55	\$0.00	\$5,354.55	\$0.00	\$0.00	\$0.00	\$5,354.55	\$0.00	\$0.00	\$0.00
3270 Arrendamiento de activos intangibles	\$18,914.96	\$0.00	\$18,914.96	\$0.00	\$18,914.96	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00	\$351,298.18	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,484,353.31	\$45,472.00	\$4,529,825.31	\$58,742.40	\$4,471,082.91	\$58,742.40	\$0.00	\$0.00	\$4,471,082.91	\$0.00	\$0.00	\$58,742.40
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$259,194.34	\$0.00	\$259,194.34	\$0.00	\$259,194.34	\$0.00	\$0.00	\$0.00	\$259,194.34	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$259,194.34	\$0.00	\$259,194.34	\$0.00	\$259,194.34	\$0.00	\$0.00	\$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	\$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	\$0.00	\$69,846.80	\$0.00	\$0.00	\$0.00
3380 Servicios de vigilancia	\$68,270.00	\$0.00	\$68,270.00	\$13,270.40	\$54,999.60	\$0.00	\$0.00	\$0.00	\$54,999.60	\$0.00	\$0.00	\$13,270.40
3381 Servicios de vigilancia	\$68,270.00	\$0.00	\$68,270.00	\$13,270.40	\$54,999.60	\$0.00	\$0.00	\$0.00	\$54,999.60	\$0.00	\$0.00	\$13,270.40
3390 Servicios profesionales, científicos y técnicos integrales	\$4,087,042.17	\$45,472.00	\$4,132,514.17	\$45,472.00	\$4,087,042.17	\$0.00	\$0.00	\$0.00	\$4,087,042.17	\$0.00	\$0.00	\$45,472.00
3391 Servicios profesionales, Honorarios	\$2,934,272.35	\$45,472.00	\$2,979,744.35	\$45,472.00	\$2,934,272.35	\$0.00	\$0.00	\$0.00	\$2,934,272.35	\$0.00	\$0.00	\$45,472.00
3392 Servicios Profesionales, Gratificaciones	\$1,135,369.82	\$0.00	\$1,135,369.82	\$0.00	\$1,135,369.82	\$0.00	\$0.00	\$0.00	\$1,135,369.82	\$0.00	\$0.00	\$0.00
3393 Apoyos Administrativos	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$114,473.12	\$152.30	\$114,625.42	\$7,094.77	\$107,530.65	\$7,094.77	\$0.00	\$0.00	\$107,530.65	\$7,094.77	\$0.00	\$0.00
3410 Servicios financieros y bancarios	\$109,609.12	\$152.30	\$109,761.42	\$7,094.77	\$102,666.65	\$0.00	\$0.00	\$0.00	\$102,666.65	\$7,094.77	\$0.00	\$0.00
3411 Servicios financieros y bancarios	\$109,609.12	\$152.30	\$109,761.42	\$7,094.77	\$102,666.65	\$0.00	\$0.00	\$0.00	\$102,666.65	\$7,094.77	\$0.00	\$0.00
3470 Fletes y manobras	\$4,864.00	\$0.00	\$4,864.00	\$0.00	\$4,864.00	\$0.00	\$0.00	\$0.00	\$4,864.00	\$0.00	\$0.00	\$0.00
3471 Fletes y manobras	\$4,864.00	\$0.00	\$4,864.00	\$0.00	\$4,864.00	\$0.00	\$0.00	\$0.00	\$4,864.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$103,695.89	\$0.00	\$103,695.89	\$0.00	\$103,695.89	\$0.00	\$0.00	\$0.00	\$103,695.89	\$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	\$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	\$0.00	\$31,898.10	\$0.00	\$0.00	\$0.00

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene/2022



Usr: amulfoz
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 02/mar/2022
 01:13 p.m.

Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
				Presupuesto Disponible para Comprometer	Devengado						Deuda	Deuda
3520 Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$5,868.00	\$0.00	\$5,868.00	\$0.00	\$0.00	\$0.00	\$5,868.00	\$0.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$5,868.00	\$0.00	\$5,868.00	\$0.00	\$0.00	\$0.00	\$5,868.00	\$0.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$0.00	\$61,869.79	\$0.00	\$61,869.79	\$0.00	\$0.00	\$0.00	\$61,869.79	\$0.00	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$0.00	\$61,869.79	\$0.00	\$61,869.79	\$0.00	\$0.00	\$0.00	\$61,869.79	\$0.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$233,879.94	\$0.00	\$233,879.94	\$0.00	\$0.00	\$0.00	\$233,879.94	\$0.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$222,373.61	\$0.00	\$222,373.61	\$0.00	\$0.00	\$0.00	\$222,373.61	\$0.00	\$0.00	\$0.00	\$0.00
3613 Servicio de impresión y reproducción	\$0.00	\$222,373.61	\$0.00	\$222,373.61	\$0.00	\$0.00	\$0.00	\$222,373.61	\$0.00	\$0.00	\$0.00	\$0.00
3620 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$11,506.33	\$0.00	\$11,506.33	\$0.00	\$0.00	\$0.00	\$11,506.33	\$0.00	\$0.00	\$0.00	\$0.00
3621 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$11,506.33	\$0.00	\$11,506.33	\$0.00	\$0.00	\$0.00	\$11,506.33	\$0.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIATICOS	\$0.00	\$402,479.21	\$0.00	\$402,479.21	\$0.00	\$0.00	\$0.00	\$402,479.21	\$0.00	\$0.00	\$0.00	\$0.00
3710 Pasajes aéreos	\$0.00	\$49,645.00	\$0.00	\$49,645.00	\$0.00	\$0.00	\$0.00	\$49,645.00	\$0.00	\$0.00	\$0.00	\$0.00
3711 Pasajes aéreos	\$0.00	\$49,645.00	\$0.00	\$49,645.00	\$0.00	\$0.00	\$0.00	\$49,645.00	\$0.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$0.00	\$30,237.18	\$0.00	\$30,237.18	\$0.00	\$0.00	\$0.00	\$30,237.18	\$0.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$0.00	\$30,237.18	\$0.00	\$30,237.18	\$0.00	\$0.00	\$0.00	\$30,237.18	\$0.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$0.00	\$60,136.23	\$0.00	\$60,136.23	\$0.00	\$0.00	\$0.00	\$60,136.23	\$0.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$0.00	\$41,589.69	\$0.00	\$41,589.69	\$0.00	\$0.00	\$0.00	\$41,589.69	\$0.00	\$0.00	\$0.00	\$0.00
3752 Gasto de traslados en comisiones oficiales	\$0.00	\$18,546.54	\$0.00	\$18,546.54	\$0.00	\$0.00	\$0.00	\$18,546.54	\$0.00	\$0.00	\$0.00	\$0.00
3780 Servicios integrales de traslado y viáticos	\$0.00	\$262,460.80	\$0.00	\$262,460.80	\$0.00	\$0.00	\$0.00	\$262,460.80	\$0.00	\$0.00	\$0.00	\$0.00
3781 Servicios integrales de traslado y viáticos	\$0.00	\$262,460.80	\$0.00	\$262,460.80	\$0.00	\$0.00	\$0.00	\$262,460.80	\$0.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$138,205.71	\$0.00	\$138,205.71	\$0.00	\$0.00	\$0.00	\$138,205.71	\$0.00	\$0.00	\$0.00	\$0.00
3840 Exposiciones	\$0.00	\$138,205.71	\$0.00	\$138,205.71	\$0.00	\$0.00	\$0.00	\$138,205.71	\$0.00	\$0.00	\$0.00	\$0.00
3841 Exposiciones	\$0.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00
3843 Espectáculos culturales	\$0.00	\$130,665.71	\$0.00	\$130,665.71	\$0.00	\$0.00	\$0.00	\$130,665.71	\$0.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$107,690.00	\$107,690.00	\$107,690.00	\$0.00	\$0.00	\$0.00	\$107,690.00	\$107,690.00	\$107,690.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$107,690.00	\$107,690.00	\$107,690.00	\$107,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,690.00	\$107,690.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$78,540.00	\$78,540.00	\$78,540.00	\$78,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,540.00	\$78,540.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$78,540.00	\$78,540.00	\$78,540.00	\$78,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,540.00	\$78,540.00	\$0.00	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$29,150.00	\$29,150.00	\$29,150.00	\$29,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,150.00	\$29,150.00	\$0.00	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$29,150.00	\$29,150.00	\$29,150.00	\$29,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,150.00	\$29,150.00	\$0.00	\$0.00



CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene/2022

Fecha y hora de Impresión | 02/mar/2022 01:13 p.m.

Utr: amulfoz
 Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por	
											Pagar	Deuda
RECURSOS PROPIOS	\$6,225,067.00	\$153,315.59	\$6,378,382.59	\$175,772.17	\$6,202,610.42	\$175,772.17	\$0.00	\$6,026,838.25	\$177,025.77	\$177,025.77	\$56,742.30	
Total Final	\$48,751,477.00	\$153,315.59	\$48,904,792.59	\$6,309,990.32	\$42,594,801.67	\$4,365,896.20	\$4,474,094.72	\$43,544,396.39	\$2,067,282.95	\$2,067,282.95	\$256,613.25	

Ma. Elizabeth Rodríguez Romero
 MA. ELIZABETH RODRIGUEZ ROMERO
 DIRECTORA GENERAL