



CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

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

Fecha y 22/feb/2023
hora de impresión 11:15 a.m.

Litr. Brejo
Rep. rptEstadoPresupuestoEgresos_FF

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para | | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar | Deuda |
|------------------|---|-----------------|------------------------------|---------------------|-----------------|-----------------------------|--------------|-----------------|----------------------------|--------------------------|-----------------|-----------------|-------------------|--------|
| | | | | | | Comprometer | Comprometido | | | | | | | |
| 2 | RECURSOS ESTATALES | | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$3,526,956.15 | -\$5,200,792.83 | \$27,328,163.32 | \$27,326,163.32 | \$0.00 | \$0.00 | \$27,326,163.32 | \$0.00 | \$0.00 | \$26,839,822.27 | \$486,341.05 | \$0.00 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PI | \$13,856,793.80 | -\$2,114,681.22 | \$11,744,112.58 | \$11,744,112.58 | \$0.00 | \$0.00 | \$11,744,112.58 | \$0.00 | \$0.00 | \$11,744,112.58 | \$11,744,112.58 | \$0.00 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$13,856,793.80 | -\$2,114,681.22 | \$11,744,112.58 | \$11,744,112.58 | \$0.00 | \$0.00 | \$11,744,112.58 | \$0.00 | \$0.00 | \$11,744,112.58 | \$11,744,112.58 | \$0.00 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$13,856,793.80 | -\$2,114,681.22 | \$11,744,112.58 | \$11,744,112.58 | \$0.00 | \$0.00 | \$11,744,112.58 | \$0.00 | \$0.00 | \$11,744,112.58 | \$11,744,112.58 | \$0.00 | \$0.00 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TI | \$421,680.00 | \$1,323,667.50 | \$1,745,347.50 | \$1,745,347.50 | \$0.00 | \$0.00 | \$1,745,347.50 | \$0.00 | \$0.00 | \$1,745,347.50 | \$1,745,347.50 | \$0.00 | \$0.00 |
| 1210 | Honorarios asimilables a salarios | \$421,680.00 | \$1,323,667.50 | \$1,745,347.50 | \$1,745,347.50 | \$0.00 | \$0.00 | \$1,745,347.50 | \$0.00 | \$0.00 | \$1,745,347.50 | \$1,745,347.50 | \$0.00 | \$0.00 |
| 1211 | Honorarios asimilables a salarios | \$421,680.00 | \$1,323,667.50 | \$1,745,347.50 | \$1,745,347.50 | \$0.00 | \$0.00 | \$1,745,347.50 | \$0.00 | \$0.00 | \$1,745,347.50 | \$1,745,347.50 | \$0.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$4,492,771.73 | -\$1,518,796.14 | \$2,973,975.59 | \$2,973,975.59 | \$0.00 | \$0.00 | \$2,973,975.59 | \$0.00 | \$0.00 | \$2,973,975.59 | \$2,973,975.59 | \$0.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de | \$4,492,771.73 | -\$1,518,796.14 | \$2,973,975.59 | \$2,973,975.59 | \$0.00 | \$0.00 | \$2,973,975.59 | \$0.00 | \$0.00 | \$2,973,975.59 | \$2,973,975.59 | \$0.00 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de | \$1,393,194.45 | -\$780,438.91 | \$612,755.54 | \$612,755.54 | \$0.00 | \$0.00 | \$612,755.54 | \$0.00 | \$0.00 | \$612,755.54 | \$612,755.54 | \$0.00 | \$0.00 |
| 1323 | Gratificación de fin de año | \$3,099,577.28 | -\$738,357.23 | \$2,361,220.05 | \$2,361,220.05 | \$0.00 | \$0.00 | \$2,361,220.05 | \$0.00 | \$0.00 | \$2,361,220.05 | \$2,361,220.05 | \$0.00 | \$0.00 |
| 1400 | SEGURIDAD SOCIAL | \$4,632,354.37 | -\$920,050.55 | \$3,712,303.82 | \$3,712,303.82 | \$0.00 | \$0.00 | \$3,712,303.82 | \$0.00 | \$0.00 | \$3,225,962.77 | \$486,341.05 | \$0.00 | \$0.00 |
| 1410 | Aportaciones de seguridad social | \$1,873,959.60 | -\$271,577.04 | \$1,602,382.56 | \$1,602,382.56 | \$0.00 | \$0.00 | \$1,602,382.56 | \$0.00 | \$0.00 | \$1,465,110.39 | \$137,272.17 | \$0.00 | \$0.00 |
| 1411 | Aportaciones de seguridad social | \$1,873,959.60 | -\$271,577.04 | \$1,602,382.56 | \$1,602,382.56 | \$0.00 | \$0.00 | \$1,602,382.56 | \$0.00 | \$0.00 | \$1,465,110.39 | \$137,272.17 | \$0.00 | \$0.00 |
| 1420 | Aportaciones a fondos de vivienda | \$1,352,571.71 | -\$320,908.55 | \$1,041,663.15 | \$1,041,663.15 | \$0.00 | \$0.00 | \$1,041,663.15 | \$0.00 | \$0.00 | \$869,708.03 | \$171,955.12 | \$0.00 | \$0.00 |
| 1421 | Aportaciones a fondos de vivienda | \$1,352,571.71 | -\$320,908.55 | \$1,041,663.15 | \$1,041,663.15 | \$0.00 | \$0.00 | \$1,041,663.15 | \$0.00 | \$0.00 | \$869,708.03 | \$171,955.12 | \$0.00 | \$0.00 |
| 1430 | Aportaciones al sistema para el retiro | \$1,395,823.06 | -\$327,564.95 | \$1,068,258.11 | \$1,068,258.11 | \$0.00 | \$0.00 | \$1,068,258.11 | \$0.00 | \$0.00 | \$891,144.35 | \$177,113.76 | \$0.00 | \$0.00 |
| 1431 | Aportaciones al sistema para el retiro | \$1,395,823.06 | -\$327,564.95 | \$1,068,258.11 | \$1,068,258.11 | \$0.00 | \$0.00 | \$1,068,258.11 | \$0.00 | \$0.00 | \$891,144.35 | \$177,113.76 | \$0.00 | \$0.00 |
| 1700 | PAGO DE ESTÍMULOS A SERVIDORES PUBLICOS | \$9,121,356.25 | -\$1,970,932.42 | \$7,150,423.83 | \$7,150,423.83 | \$0.00 | \$0.00 | \$7,150,423.83 | \$0.00 | \$0.00 | \$7,150,423.83 | \$7,150,423.83 | \$0.00 | \$0.00 |
| 1710 | Estímulos | \$9,121,356.25 | -\$1,970,932.42 | \$7,150,423.83 | \$7,150,423.83 | \$0.00 | \$0.00 | \$7,150,423.83 | \$0.00 | \$0.00 | \$7,150,423.83 | \$7,150,423.83 | \$0.00 | \$0.00 |
| 1711 | Estímulos | \$9,121,356.25 | -\$1,970,932.42 | \$7,150,423.83 | \$7,150,423.83 | \$0.00 | \$0.00 | \$7,150,423.83 | \$0.00 | \$0.00 | \$7,150,423.83 | \$7,150,423.83 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$1,196,066.53 | -\$790,290.66 | \$405,775.87 | \$405,775.87 | \$0.00 | \$0.00 | \$405,775.87 | \$0.00 | \$0.00 | \$404,920.87 | \$855.00 | \$0.00 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO | \$564,152.53 | -\$334,716.73 | \$229,435.80 | \$229,435.80 | \$0.00 | \$0.00 | \$229,435.80 | \$0.00 | \$0.00 | \$229,435.80 | \$229,435.80 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$195,330.92 | -\$140,951.34 | \$54,379.58 | \$54,379.58 | \$0.00 | \$0.00 | \$54,379.58 | \$0.00 | \$0.00 | \$54,379.58 | \$54,379.58 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$195,330.92 | -\$140,951.34 | \$54,379.58 | \$54,379.58 | \$0.00 | \$0.00 | \$54,379.58 | \$0.00 | \$0.00 | \$54,379.58 | \$54,379.58 | \$0.00 | \$0.00 |
| 2120 | Materiales y Útiles de impresión y reproducción | \$19,956.58 | -\$19,956.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2121 | Materiales y Útiles de impresión y reproducción | \$19,956.58 | -\$19,956.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de I | \$88,793.98 | -\$67,953.48 | \$20,840.50 | \$20,840.50 | \$0.00 | \$0.00 | \$20,840.50 | \$0.00 | \$0.00 | \$20,840.50 | \$20,840.50 | \$0.00 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de I | \$88,793.98 | -\$67,953.48 | \$20,840.50 | \$20,840.50 | \$0.00 | \$0.00 | \$20,840.50 | \$0.00 | \$0.00 | \$20,840.50 | \$20,840.50 | \$0.00 | \$0.00 |



CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

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

Fecha y Hora de Impresión: 22/feb/2023 11:15 a.m.

Usr: trejo
Rep: rptEstadoPresupuestoEgresos_FF

| Objeto del Gasto | Unidad Administrativa | Ampliaciones / (Reducciones) | Presupuesto Vigente | Presupuesto Comprometido | Presupuesto Disponible para Comprometer | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar |
|------------------|--|------------------------------|---------------------|--------------------------|---|-----------------------------|--------------------------|--------------|--------------|-------------------|
| 2150 | Material impreso e información digital | \$11,630.40 | \$192.50 | \$192.50 | \$192.50 | \$192.50 | \$192.50 | \$192.50 | \$192.50 | \$0.00 |
| 2151 | Material impreso e información digital | \$11,437.90 | \$192.50 | \$192.50 | \$192.50 | \$192.50 | \$192.50 | \$192.50 | \$192.50 | \$0.00 |
| 2160 | Material de limpieza | \$179,309.51 | \$153,933.22 | \$153,933.22 | \$153,933.22 | \$153,933.22 | \$153,933.22 | \$153,933.22 | \$153,933.22 | \$0.00 |
| 2161 | Material de limpieza | \$179,309.51 | \$25,376.29 | \$153,933.22 | \$153,933.22 | \$153,933.22 | \$153,933.22 | \$153,933.22 | \$153,933.22 | \$0.00 |
| 2170 | Materiales y útiles de enseñanza | \$69,131.14 | \$69,131.14 | \$69,131.14 | \$69,131.14 | \$69,131.14 | \$69,131.14 | \$69,131.14 | \$69,131.14 | \$0.00 |
| 2171 | Materiales y útiles de enseñanza | \$69,131.14 | \$69,131.14 | \$69,131.14 | \$69,131.14 | \$69,131.14 | \$69,131.14 | \$69,131.14 | \$69,131.14 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$189,560.66 | \$162,108.39 | \$27,452.27 | \$27,452.27 | \$27,452.27 | \$26,597.27 | \$26,597.27 | \$26,597.27 | \$855.00 |
| 2210 | Productos alimenticios para personas | \$185,998.42 | \$159,820.31 | \$26,178.11 | \$26,178.11 | \$26,178.11 | \$26,323.11 | \$26,323.11 | \$26,323.11 | \$855.00 |
| 2211 | Productos alimenticios para personas | \$130,000.00 | \$103,821.89 | \$26,178.11 | \$26,178.11 | \$26,178.11 | \$26,323.11 | \$26,323.11 | \$26,323.11 | \$855.00 |
| 2212 | Alimentos en eventos oficiales | \$18,624.36 | \$18,624.36 | \$18,624.36 | \$18,624.36 | \$18,624.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2213 | Alimentación en programas de capacitación y adiestramiento | \$37,374.06 | \$37,374.06 | \$37,374.06 | \$37,374.06 | \$37,374.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2230 | Uensilios para el servicio de alimentación | \$3,562.24 | \$2,288.08 | \$1,274.16 | \$1,274.16 | \$1,274.16 | \$1,274.16 | \$1,274.16 | \$1,274.16 | \$0.00 |
| 2231 | Uensilios para el servicio de alimentación | \$3,562.24 | \$2,288.08 | \$1,274.16 | \$1,274.16 | \$1,274.16 | \$1,274.16 | \$1,274.16 | \$1,274.16 | \$0.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCION | \$10,817.04 | \$8,388.82 | \$2,428.22 | \$2,428.22 | \$2,428.22 | \$2,428.22 | \$2,428.22 | \$2,428.22 | \$0.00 |
| 2350 | Productos químicos, farmacéuticos y de laboratorio adqu | \$6,355.04 | \$2,926.82 | \$2,428.22 | \$2,428.22 | \$2,428.22 | \$2,428.22 | \$2,428.22 | \$2,428.22 | \$0.00 |
| 2351 | Productos químicos, farmacéuticos y de laboratorio adqu | \$6,355.04 | \$2,926.82 | \$2,428.22 | \$2,428.22 | \$2,428.22 | \$2,428.22 | \$2,428.22 | \$2,428.22 | \$0.00 |
| 2380 | Mercancías adquiridas para su comercialización | \$5,462.00 | \$5,462.00 | \$5,462.00 | \$5,462.00 | \$5,462.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2381 | Mercancías adquiridas para su comercialización | \$5,462.00 | \$5,462.00 | \$5,462.00 | \$5,462.00 | \$5,462.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y D | \$233,567.27 | \$174,762.20 | \$58,805.07 | \$58,805.07 | \$58,805.07 | \$58,805.07 | \$58,805.07 | \$58,805.07 | \$0.00 |
| 2440 | Madera y productos de madera | \$3,520.00 | \$3,520.00 | \$3,520.00 | \$3,520.00 | \$3,520.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2441 | Madera y productos de madera | \$3,520.00 | \$3,520.00 | \$3,520.00 | \$3,520.00 | \$3,520.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2450 | Vidrio y productos de vidrio | \$50,137.84 | \$42,887.84 | \$7,250.00 | \$7,250.00 | \$7,250.00 | \$7,250.00 | \$7,250.00 | \$7,250.00 | \$0.00 |
| 2451 | Vidrio y productos de vidrio | \$50,137.84 | \$42,887.84 | \$7,250.00 | \$7,250.00 | \$7,250.00 | \$7,250.00 | \$7,250.00 | \$7,250.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$49,394.55 | \$14,389.95 | \$34,004.60 | \$34,004.60 | \$34,004.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$49,394.55 | \$14,389.95 | \$34,004.60 | \$34,004.60 | \$34,004.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$7,911.55 | \$7,815.55 | \$96.00 | \$96.00 | \$96.00 | \$96.00 | \$96.00 | \$96.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$7,911.55 | \$7,815.55 | \$96.00 | \$96.00 | \$96.00 | \$96.00 | \$96.00 | \$96.00 | \$0.00 |
| 2480 | Materiales complementarios | \$47,681.60 | \$47,681.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2481 | Materiales complementarios | \$47,681.60 | \$47,681.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Ciots materiales y artículos de construcción y reparación | \$75,921.73 | \$58,487.26 | \$17,434.47 | \$17,434.47 | \$17,434.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Ciots materiales y artículos de construcción y reparación | \$75,921.73 | \$58,487.26 | \$17,434.47 | \$17,434.47 | \$17,434.47 | \$0.00 | \$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 de Egresos por Fuente de Financiamiento Al 31/dic/2022

Fecha y 22/feb/2023

hora de impresión 11:15 a.m.

Usr: troya Rep: rptEstadoPresupuestosEgresos_FF

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Presupuesto Comprometido | Presupuesto Disponible para Comprometer | Devengado | Devengado Sin Devenegar | Presupuesto Ejercido | Pagado | Cuentas por Pagar |
|------------------|---|----------------|------------------------------|---------------------|--------------------------|---|----------------|-------------------------|----------------------|----------------|-------------------|
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE | \$10,000.00 | -\$8,932.80 | \$1,067.20 | \$1,067.20 | \$1,067.20 | \$1,067.20 | \$1,067.20 | \$1,067.20 | \$1,067.20 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$10,000.00 | -\$8,932.80 | \$1,067.20 | \$1,067.20 | \$1,067.20 | \$1,067.20 | \$1,067.20 | \$1,067.20 | \$1,067.20 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$10,000.00 | -\$8,932.80 | \$1,067.20 | \$1,067.20 | \$1,067.20 | \$1,067.20 | \$1,067.20 | \$1,067.20 | \$1,067.20 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$30,570.16 | \$5,078.84 | \$35,649.00 | \$35,649.00 | \$35,649.00 | \$35,649.00 | \$35,649.00 | \$35,649.00 | \$35,649.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$30,570.16 | \$5,078.84 | \$35,649.00 | \$35,649.00 | \$35,649.00 | \$35,649.00 | \$35,649.00 | \$35,649.00 | \$35,649.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$30,570.16 | \$5,078.84 | \$35,649.00 | \$35,649.00 | \$35,649.00 | \$35,649.00 | \$35,649.00 | \$35,649.00 | \$35,649.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$3,913.30 | -\$3,913.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$1,965.30 | -\$1,965.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$1,965.30 | -\$1,965.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2750 | Biancos y otros productos textiles, excepto prendas de vi | \$1,948.00 | -\$1,948.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2751 | Biancos y otros productos textiles, excepto prendas de vi | \$1,948.00 | -\$1,948.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI | \$153,485.57 | -\$102,547.26 | \$50,938.31 | \$50,938.31 | \$50,938.31 | \$50,938.31 | \$50,938.31 | \$50,938.31 | \$50,938.31 | \$0.00 |
| 2910 | Herramientas menores | \$37,522.50 | -\$24,979.25 | \$12,543.25 | \$12,543.25 | \$12,543.25 | \$12,543.25 | \$12,543.25 | \$12,543.25 | \$12,543.25 | \$0.00 |
| 2911 | Herramientas menores | \$37,522.50 | -\$24,979.25 | \$12,543.25 | \$12,543.25 | \$12,543.25 | \$12,543.25 | \$12,543.25 | \$12,543.25 | \$12,543.25 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$0,050.00 | \$27,682.50 | \$33,732.50 | \$33,732.50 | \$33,732.50 | \$33,732.50 | \$33,732.50 | \$33,732.50 | \$33,732.50 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$0,050.00 | \$27,682.50 | \$33,732.50 | \$33,732.50 | \$33,732.50 | \$33,732.50 | \$33,732.50 | \$33,732.50 | \$33,732.50 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de comput | \$74,158.90 | -\$73,096.34 | \$1,062.56 | \$1,062.56 | \$1,062.56 | \$1,062.56 | \$1,062.56 | \$1,062.56 | \$1,062.56 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de comput | \$74,158.90 | -\$73,096.34 | \$1,062.56 | \$1,062.56 | \$1,062.56 | \$1,062.56 | \$1,062.56 | \$1,062.56 | \$1,062.56 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpo | \$35,754.17 | -\$32,154.17 | \$3,600.00 | \$3,600.00 | \$3,600.00 | \$3,600.00 | \$3,600.00 | \$3,600.00 | \$3,600.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpo | \$35,754.17 | -\$32,154.17 | \$3,600.00 | \$3,600.00 | \$3,600.00 | \$3,600.00 | \$3,600.00 | \$3,600.00 | \$3,600.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$5,209,387.32 | \$1,660,562.15 | \$6,869,949.47 | \$6,869,949.47 | \$6,869,949.47 | \$6,869,949.47 | \$5,733,869.14 | \$5,733,869.14 | \$5,733,869.14 | \$636,080.33 |
| 3100 | SERVICIOS BÁSICOS | \$1,448,996.58 | -\$21,347.50 | \$1,217,649.08 | \$1,217,649.08 | \$1,217,649.08 | \$1,217,649.08 | \$1,217,649.08 | \$1,217,649.08 | \$1,217,649.08 | \$0.00 |
| 3110 | Energía eléctrica | \$1,000,538.98 | -\$119,042.98 | \$881,496.00 | \$881,496.00 | \$881,496.00 | \$881,496.00 | \$881,496.00 | \$881,496.00 | \$881,496.00 | \$0.00 |
| 3111 | Energía eléctrica | \$1,000,538.98 | -\$119,042.98 | \$881,496.00 | \$881,496.00 | \$881,496.00 | \$881,496.00 | \$881,496.00 | \$881,496.00 | \$881,496.00 | \$0.00 |
| 3120 | Gas | \$5,451.12 | -\$3,049.24 | \$2,401.88 | \$2,401.88 | \$2,401.88 | \$2,401.88 | \$2,401.88 | \$2,401.88 | \$2,401.88 | \$0.00 |
| 3121 | Gas | \$5,451.12 | -\$3,049.24 | \$2,401.88 | \$2,401.88 | \$2,401.88 | \$2,401.88 | \$2,401.88 | \$2,401.88 | \$2,401.88 | \$0.00 |
| 3130 | Agua | \$220,807.92 | -\$31,347.65 | \$189,460.27 | \$189,460.27 | \$189,460.27 | \$189,460.27 | \$189,460.27 | \$189,460.27 | \$189,460.27 | \$0.00 |
| 3131 | Agua | \$220,807.92 | -\$31,347.65 | \$189,460.27 | \$189,460.27 | \$189,460.27 | \$189,460.27 | \$189,460.27 | \$189,460.27 | \$189,460.27 | \$0.00 |
| 3140 | Telefonía tradicional | \$116,701.13 | -\$22,665.23 | \$94,035.90 | \$94,035.90 | \$94,035.90 | \$94,035.90 | \$94,035.90 | \$94,035.90 | \$94,035.90 | \$0.00 |
| 3141 | Telefonía tradicional | \$116,701.13 | -\$22,665.23 | \$94,035.90 | \$94,035.90 | \$94,035.90 | \$94,035.90 | \$94,035.90 | \$94,035.90 | \$94,035.90 | \$0.00 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento | \$10,491.12 | \$22,909.57 | \$33,400.69 | \$33,400.69 | \$33,400.69 | \$33,400.69 | \$33,400.69 | \$33,400.69 | \$33,400.69 | \$0.00 |

Handwritten signature and scribbles in blue ink.



CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

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

Fecha y 22/feb/2023
hora de Impresión 11:15 a.m.

Usar tecla
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa Objeto del Gasto

| Código | Descripción | Aprobado | Ampliaciones / Reducciones | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devenegar | Ejercicio | Pagado | Cuentas por Pagar | |
|-------------|--|-----------------------|----------------------------|---------------------|---------------------|---|---------------------|-----------------------------|---------------------------|---------------------|---------------------|-------------------|---------------|
| | | | | | | | | | | | | Deuda | Deuda |
| 3171 | Servicios de acceso de Internet, redes y procesamiento t | \$10,491.12 | \$22,909.87 | \$33,400.69 | \$33,400.69 | \$0.00 | \$33,400.69 | \$0.00 | \$0.00 | \$33,400.69 | \$33,400.69 | \$0.00 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$5,151.15 | -\$4,752.81 | \$398.34 | \$398.34 | \$0.00 | \$398.34 | \$0.00 | \$0.00 | \$398.34 | \$398.34 | \$0.00 | \$0.00 |
| 3182 | Servicios postales | \$5,151.15 | -\$4,752.81 | \$398.34 | \$398.34 | \$0.00 | \$398.34 | \$0.00 | \$0.00 | \$398.34 | \$398.34 | \$0.00 | \$0.00 |
| 3190 | Servicios integrales y otros servicios | \$89,855.16 | -\$73,399.16 | \$16,456.00 | \$16,456.00 | \$0.00 | \$16,456.00 | \$0.00 | \$0.00 | \$16,456.00 | \$16,456.00 | \$0.00 | \$0.00 |
| 3191 | Servicios integrales y otros servicios | \$89,855.16 | -\$73,399.16 | \$16,456.00 | \$16,456.00 | \$0.00 | \$16,456.00 | \$0.00 | \$0.00 | \$16,456.00 | \$16,456.00 | \$0.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$9,384.40 | \$490,616.60 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3270 | Arrendamiento de activos intangibles | \$9,384.40 | -\$9,384.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3271 | Arrendamiento de activos intangibles | \$9,384.40 | -\$9,384.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3290 | Otros arrendamientos | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3291 | Otros arrendamientos | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC | \$2,042,547.14 | -\$1,612,846.27 | \$429,700.87 | \$429,700.87 | \$0.00 | \$429,700.87 | \$0.00 | \$0.00 | \$429,700.87 | \$429,700.87 | \$0.00 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionad | \$16,252.00 | -\$16,252.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionad | \$16,252.00 | -\$16,252.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$0.00 | \$7,108.48 | \$7,108.48 | \$7,108.48 | \$0.00 | \$7,108.48 | \$0.00 | \$0.00 | \$7,108.48 | \$7,108.48 | \$0.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$0.00 | \$7,108.48 | \$7,108.48 | \$7,108.48 | \$0.00 | \$7,108.48 | \$0.00 | \$0.00 | \$7,108.48 | \$7,108.48 | \$0.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$0.00 | \$11,597.68 | \$11,597.68 | \$11,597.68 | \$0.00 | \$11,597.68 | \$0.00 | \$0.00 | \$11,597.68 | \$11,597.68 | \$0.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$0.00 | \$11,597.68 | \$11,597.68 | \$11,597.68 | \$0.00 | \$11,597.68 | \$0.00 | \$0.00 | \$11,597.68 | \$11,597.68 | \$0.00 | \$0.00 |
| 3380 | Servicios de vigilancia | \$233,438.40 | -\$233,438.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3381 | Servicios de vigilancia | \$233,438.40 | -\$233,438.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$1,792,856.74 | -\$1,381,862.03 | \$410,994.71 | \$410,994.71 | \$0.00 | \$410,994.71 | \$0.00 | \$0.00 | \$410,994.71 | \$410,994.71 | \$0.00 | \$0.00 |
| 3391 | Servicios profesionales, Honorarios | \$347,465.28 | \$63,529.43 | \$410,994.71 | \$410,994.71 | \$0.00 | \$410,994.71 | \$0.00 | \$0.00 | \$410,994.71 | \$410,994.71 | \$0.00 | \$0.00 |
| 3392 | Servicios Profesionales, Gratificaciones | \$350.00 | -\$350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3393 | Apoyos Administrativos | \$1,445,041.46 | -\$1,445,041.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA | \$13,110.26 | \$29,379.79 | \$42,490.05 | \$42,490.05 | \$0.00 | \$42,490.05 | \$0.00 | \$0.00 | \$42,490.05 | \$42,490.05 | \$0.00 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$6,843.84 | -\$1,153.79 | \$7,690.05 | \$7,690.05 | \$0.00 | \$7,690.05 | \$0.00 | \$0.00 | \$7,690.05 | \$7,690.05 | \$0.00 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$6,843.84 | -\$1,153.79 | \$7,690.05 | \$7,690.05 | \$0.00 | \$7,690.05 | \$0.00 | \$0.00 | \$7,690.05 | \$7,690.05 | \$0.00 | \$0.00 |
| 3440 | Seguros de responsabilidad patrimonial y fianzas | \$4,266.42 | -\$4,266.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3441 | Seguros de responsabilidad patrimonial y fianzas | \$4,266.42 | -\$4,266.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$0.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | \$0.00 | \$34,800.00 | \$0.00 | \$0.00 | \$34,800.00 | \$34,800.00 | \$0.00 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$0.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | \$0.00 | \$34,800.00 | \$0.00 | \$0.00 | \$34,800.00 | \$34,800.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE | \$999,367.64 | -\$705,330.76 | \$254,036.88 | \$254,036.88 | \$0.00 | \$254,036.88 | \$0.00 | \$0.00 | \$254,036.88 | \$254,036.88 | \$0.00 | \$0.00 |

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

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



Usr: troyo
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y 22/feb/2023
hora de Impresión 11:15 a.m.

Unidad Administrativa

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | | Devengado | Comprometido o No Devengado | Presupuesto Sin Devenegar | Ejercido | Pagado | Cuentas por Pagar | |
|------------------|----------|------------------------------|---------------------|--------------|---|----------------|-----------|-----------------------------|---------------------------|----------|--------|-------------------|-------|
| | | | | | Comprometido | Disponibilidad | | | | | | Deuda | Deuda |

| | | | | | | | | | | | | | |
|------|---|--------------|----------------|----------------|----------------|--------|----------------|--------|--------|----------------|----------------|--------------|--------|
| 3510 | Conservación y mantenimiento menor de inmuebles | \$42,610.51 | \$42,610.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$42,610.51 | \$42,610.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y e | \$754.00 | -\$754.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y e | \$754.00 | -\$754.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de có | \$7,888.00 | -\$3,271.20 | \$4,616.80 | \$4,616.80 | \$0.00 | \$4,616.80 | \$0.00 | \$0.00 | \$4,616.80 | \$4,616.80 | \$0.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de có | \$7,888.00 | -\$3,271.20 | \$4,616.80 | \$4,616.80 | \$0.00 | \$4,616.80 | \$0.00 | \$0.00 | \$4,616.80 | \$4,616.80 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$20,880.00 | -\$2,608.60 | \$18,271.40 | \$18,271.40 | \$0.00 | \$18,271.40 | \$0.00 | \$0.00 | \$18,271.40 | \$18,271.40 | \$0.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$20,880.00 | -\$2,608.60 | \$18,271.40 | \$18,271.40 | \$0.00 | \$18,271.40 | \$0.00 | \$0.00 | \$18,271.40 | \$18,271.40 | \$0.00 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, e | \$24,958.58 | -\$14,959.38 | \$9,999.20 | \$9,999.20 | \$0.00 | \$9,999.20 | \$0.00 | \$0.00 | \$9,999.20 | \$9,999.20 | \$0.00 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, e | \$24,958.58 | -\$14,959.38 | \$9,999.20 | \$9,999.20 | \$0.00 | \$9,999.20 | \$0.00 | \$0.00 | \$9,999.20 | \$9,999.20 | \$0.00 | \$0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$725,703.95 | -\$518,474.47 | \$207,229.48 | \$207,229.48 | \$0.00 | \$207,229.48 | \$0.00 | \$0.00 | \$207,229.48 | \$207,229.48 | \$0.00 | \$0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$725,703.95 | -\$518,474.47 | \$207,229.48 | \$207,229.48 | \$0.00 | \$207,229.48 | \$0.00 | \$0.00 | \$207,229.48 | \$207,229.48 | \$0.00 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$136,572.60 | -\$122,652.60 | \$13,920.00 | \$13,920.00 | \$0.00 | \$13,920.00 | \$0.00 | \$0.00 | \$13,920.00 | \$13,920.00 | \$0.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$136,572.60 | -\$122,652.60 | \$13,920.00 | \$13,920.00 | \$0.00 | \$13,920.00 | \$0.00 | \$0.00 | \$13,920.00 | \$13,920.00 | \$0.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$20,648.00 | \$3,576,071.20 | \$3,596,719.20 | \$3,596,719.20 | \$0.00 | \$3,596,719.20 | \$0.00 | \$0.00 | \$3,098,319.20 | \$3,098,319.20 | \$498,400.00 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajer | \$20,648.00 | \$3,576,071.20 | \$3,596,719.20 | \$3,596,719.20 | \$0.00 | \$3,596,719.20 | \$0.00 | \$0.00 | \$3,098,319.20 | \$3,098,319.20 | \$498,400.00 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajer | \$0.00 | \$3,596,000.00 | \$3,596,000.00 | \$3,596,000.00 | \$0.00 | \$3,596,000.00 | \$0.00 | \$0.00 | \$3,097,600.00 | \$3,097,600.00 | \$498,400.00 | \$0.00 |
| 3613 | Servicio de impresión y reproducción | \$20,648.00 | -\$19,928.80 | \$719.20 | \$719.20 | \$0.00 | \$719.20 | \$0.00 | \$0.00 | \$719.20 | \$719.20 | \$0.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$64,101.52 | -\$35,111.82 | \$18,989.70 | \$18,989.70 | \$0.00 | \$18,989.70 | \$0.00 | \$0.00 | \$18,989.70 | \$18,989.70 | \$0.00 | \$0.00 |
| 3710 | Pasajes aéreos | \$10,799.00 | -\$10,799.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3711 | Pasajes aéreos | \$10,799.00 | -\$10,799.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3720 | Pasajes terrestres | \$8,753.94 | \$780.65 | \$9,534.59 | \$9,534.59 | \$0.00 | \$9,534.59 | \$0.00 | \$0.00 | \$9,534.59 | \$9,534.59 | \$0.00 | \$0.00 |
| 3721 | Pasajes terrestres | \$8,753.94 | \$780.65 | \$9,534.59 | \$9,534.59 | \$0.00 | \$9,534.59 | \$0.00 | \$0.00 | \$9,534.59 | \$9,534.59 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$19,634.91 | -\$10,179.80 | \$9,455.11 | \$9,455.11 | \$0.00 | \$9,455.11 | \$0.00 | \$0.00 | \$9,455.11 | \$9,455.11 | \$0.00 | \$0.00 |
| 3751 | Viáticos en el país | \$15,521.54 | -\$7,196.48 | \$8,325.06 | \$8,325.06 | \$0.00 | \$8,325.06 | \$0.00 | \$0.00 | \$8,325.06 | \$8,325.06 | \$0.00 | \$0.00 |
| 3752 | Gasto de traslados en comisiones oficiales | \$4,113.37 | -\$2,983.32 | \$1,130.05 | \$1,130.05 | \$0.00 | \$1,130.05 | \$0.00 | \$0.00 | \$1,130.05 | \$1,130.05 | \$0.00 | \$0.00 |
| 3780 | Servicios integrales de traslado y viáticos | \$14,668.67 | -\$14,668.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3781 | Servicios integrales de traslado y viáticos | \$14,668.67 | -\$14,668.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3790 | Otros servicios de traslado y hospedaje | \$245.00 | -\$245.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3791 | Otros servicios de traslado y hospedaje | \$245.00 | -\$245.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$188.00 | \$11,318.22 | \$11,506.22 | \$11,506.22 | \$0.00 | \$11,506.22 | \$0.00 | \$0.00 | \$11,506.22 | \$11,506.22 | \$0.00 | \$0.00 |



CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

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

Fecha y 22/feb/2023

hora de Impresión 11:15 a.m.

Usr: toyo

Rep: rptEstadoPresupuestoEgresos.FF

Unidad Administrativa

Objeto del Gasto

| Ampliaciones / (Reducciones) | Presupuesto Vigente | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devenegar | Ejercido | Pagado | Deuda |
|------------------------------|---------------------|---|--------------|----------------------------|---------------------------|--------------|--------------|------------|
| \$0.00 | \$0.60 | \$0.60 | \$0.60 | \$0.00 | \$0.60 | \$0.00 | \$0.00 | \$0.00 |
| \$0.60 | \$0.60 | \$0.60 | \$0.60 | \$0.00 | \$0.60 | \$0.00 | \$0.00 | \$0.00 |
| \$5,628.19 | \$4,666.39 | \$50,294.58 | \$1,433.01 | \$48,861.57 | \$1,433.01 | \$1,433.01 | \$1,433.01 | \$0.00 |
| \$5,628.19 | \$4,666.39 | \$50,294.58 | \$1,433.01 | \$48,861.57 | \$1,433.01 | \$1,433.01 | \$1,433.01 | \$0.00 |
| -\$68,954.82 | \$20,653.80 | \$18,917.31 | \$4,636.49 | \$15,917.31 | \$4,636.49 | \$15,917.31 | \$15,917.31 | \$0.00 |
| -\$68,954.82 | \$20,653.80 | \$18,917.31 | \$4,636.49 | \$15,917.31 | \$4,636.49 | \$15,917.31 | \$15,917.31 | \$0.00 |
| \$30,200.16 | \$6,880.29 | \$37,080.45 | \$3,757.62 | \$33,322.83 | \$3,757.62 | \$3,757.62 | \$3,757.62 | \$0.00 |
| \$30,200.16 | \$6,880.29 | \$37,080.45 | \$3,757.62 | \$33,322.83 | \$3,757.62 | \$3,757.62 | \$3,757.62 | \$0.00 |
| \$30,089.27 | \$0,241.46 | \$80,430.73 | \$15,423.77 | \$65,006.96 | \$15,423.77 | \$65,006.96 | \$65,006.96 | \$0.00 |
| \$30,089.27 | \$0,241.46 | \$80,430.73 | \$15,423.77 | \$65,006.96 | \$15,423.77 | \$65,006.96 | \$65,006.96 | \$0.00 |
| \$172,068.49 | \$152,964.55 | \$325,033.04 | \$142,191.83 | \$182,841.21 | \$182,841.21 | \$142,191.83 | \$142,191.83 | \$0.00 |
| \$172,068.49 | \$152,964.55 | \$325,033.04 | \$142,191.83 | \$182,841.21 | \$182,841.21 | \$142,191.83 | \$142,191.83 | \$0.00 |
| \$117,437.67 | \$162,874.35 | \$280,312.02 | \$141,756.93 | \$138,555.09 | \$138,555.09 | \$141,756.93 | \$141,756.93 | \$0.00 |
| \$117,437.67 | \$162,874.35 | \$280,312.02 | \$141,756.93 | \$138,555.09 | \$138,555.09 | \$141,756.93 | \$141,756.93 | \$0.00 |
| -\$9,809.80 | \$44,721.02 | \$44,286.12 | \$434.90 | \$44,286.12 | \$44,286.12 | \$434.90 | \$434.90 | \$0.00 |
| -\$9,809.80 | \$44,721.02 | \$44,286.12 | \$434.90 | \$44,286.12 | \$44,286.12 | \$434.90 | \$434.90 | \$0.00 |
| \$2,419.47 | \$1,025.30 | \$746.00 | \$279.30 | \$279.30 | \$279.30 | \$746.00 | \$746.00 | \$0.00 |
| \$2,419.47 | \$1,025.30 | \$746.00 | \$279.30 | \$279.30 | \$279.30 | \$746.00 | \$746.00 | \$0.00 |
| -\$1,394.17 | \$1,025.30 | \$746.00 | \$279.30 | \$279.30 | \$279.30 | \$746.00 | \$746.00 | \$0.00 |
| -\$1,394.17 | \$1,025.30 | \$746.00 | \$279.30 | \$279.30 | \$279.30 | \$746.00 | \$746.00 | \$0.00 |
| \$241,662.74 | -\$134,341.09 | \$107,311.65 | \$39,773.20 | \$67,538.45 | \$39,773.20 | \$39,773.20 | \$39,773.20 | \$0.00 |
| \$241,662.74 | -\$134,341.09 | \$107,311.65 | \$39,773.20 | \$67,538.45 | \$39,773.20 | \$39,773.20 | \$39,773.20 | \$0.00 |
| \$89.01 | \$89.01 | \$89.01 | \$89.01 | \$89.01 | \$89.01 | \$89.01 | \$89.01 | \$0.00 |
| \$89.01 | \$89.01 | \$89.01 | \$89.01 | \$89.01 | \$89.01 | \$89.01 | \$89.01 | \$0.00 |
| \$6,045.00 | \$6,045.00 | \$6,045.00 | \$6,045.00 | \$6,045.00 | \$6,045.00 | \$6,045.00 | \$6,045.00 | \$0.00 |
| \$6,045.00 | \$6,045.00 | \$6,045.00 | \$6,045.00 | \$6,045.00 | \$6,045.00 | \$6,045.00 | \$6,045.00 | \$0.00 |
| \$6,045.00 | \$6,045.00 | \$6,045.00 | \$6,045.00 | \$6,045.00 | \$6,045.00 | \$6,045.00 | \$6,045.00 | \$0.00 |
| \$235,518.73 | -\$134,341.09 | \$101,177.64 | \$39,773.20 | \$61,404.44 | \$39,773.20 | \$39,773.20 | \$39,773.20 | \$0.00 |
| \$235,518.73 | -\$134,341.09 | \$101,177.64 | \$39,773.20 | \$61,404.44 | \$39,773.20 | \$39,773.20 | \$39,773.20 | \$0.00 |
| \$235,518.73 | -\$134,341.09 | \$101,177.64 | \$39,773.20 | \$61,404.44 | \$39,773.20 | \$39,773.20 | \$39,773.20 | \$0.00 |
| \$147,183.54 | -\$43,889.20 | \$104,094.34 | \$19,535.77 | \$84,558.57 | \$19,535.77 | \$17,033.55 | \$17,033.55 | \$2,502.22 |
| \$147,183.54 | -\$43,889.20 | \$104,094.34 | \$19,535.77 | \$84,558.57 | \$19,535.77 | \$17,033.55 | \$17,033.55 | \$2,502.22 |
| \$83,010.20 | -\$47,491.00 | \$35,519.20 | \$0.00 | \$35,519.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$83,010.20 | -\$47,491.00 | \$35,519.20 | \$0.00 | \$35,519.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$19,214.92 | -\$5,882.70 | \$13,332.22 | \$6,470.78 | \$6,861.44 | \$6,470.78 | \$6,470.78 | \$6,470.78 | \$0.00 |
| \$19,214.92 | -\$5,882.70 | \$13,332.22 | \$6,470.78 | \$6,861.44 | \$6,470.78 | \$6,470.78 | \$6,470.78 | \$0.00 |
| \$19,214.92 | -\$5,882.70 | \$13,332.22 | \$6,470.78 | \$6,861.44 | \$6,470.78 | \$6,470.78 | \$6,470.78 | \$0.00 |
| \$14,773.85 | -\$9,034.00 | \$5,739.85 | \$0.00 | \$5,739.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$14,773.85 | -\$9,034.00 | \$5,739.85 | \$0.00 | \$5,739.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$14,773.85 | -\$9,034.00 | \$5,739.85 | \$0.00 | \$5,739.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$6,378.98 | -\$2,050.00 | \$4,328.98 | \$0.00 | \$4,328.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$6,378.98 | -\$2,050.00 | \$4,328.98 | \$0.00 | \$4,328.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$6,378.98 | -\$2,050.00 | \$4,328.98 | \$0.00 | \$4,328.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

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

Fecha y hora de impresión: 22/feb/2023 11:15 a.m.

Usuario: rptEstadoPresupuestoEgresos_FF

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Presupuesto Disponible para Comprometer | | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercicio | Pagado | Cuentas por Pagar Deuda |
|------------------|---|----------------|------------------------------|---------------------|---|-----------------------------|----------------|-----------------------------|--------------------------|----------------|----------------|-------------------------|
| | | | | | Comprometido | Disponible para Comprometer | | | | | | |
| 2481 | Materiales complementarios | \$6,378.98 | -\$2,050.00 | \$4,328.98 | \$0.00 | \$4,328.98 | \$0.00 | \$0.00 | \$4,328.98 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$23,805.59 | \$21,368.50 | \$45,174.09 | \$13,064.99 | \$32,109.10 | \$13,064.99 | \$0.00 | \$32,109.10 | \$10,562.77 | \$10,562.77 | \$2,502.22 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$23,805.59 | \$21,368.50 | \$45,174.09 | \$13,064.99 | \$32,109.10 | \$13,064.99 | \$0.00 | \$32,109.10 | \$10,562.77 | \$10,562.77 | \$2,502.22 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE | \$9,611.13 | \$23,920.63 | \$33,531.76 | \$0.00 | \$33,531.76 | \$0.00 | \$0.00 | \$33,531.76 | \$0.00 | \$0.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$9,611.13 | \$23,920.63 | \$33,531.76 | \$0.00 | \$33,531.76 | \$0.00 | \$0.00 | \$33,531.76 | \$0.00 | \$0.00 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$9,611.13 | \$23,920.63 | \$33,531.76 | \$0.00 | \$33,531.76 | \$0.00 | \$0.00 | \$33,531.76 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$3,100.00 | \$40,100.60 | \$43,200.60 | \$25,014.61 | \$18,185.99 | \$25,014.61 | \$0.00 | \$18,185.99 | \$25,014.61 | \$25,014.61 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$3,100.00 | \$40,100.60 | \$43,200.60 | \$25,014.61 | \$18,185.99 | \$25,014.61 | \$0.00 | \$18,185.99 | \$25,014.61 | \$25,014.61 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$3,100.00 | \$40,100.60 | \$43,200.60 | \$25,014.61 | \$18,185.99 | \$25,014.61 | \$0.00 | \$18,185.99 | \$25,014.61 | \$25,014.61 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$12,564.78 | \$4,815.78 | \$17,380.56 | \$7,887.78 | \$9,492.78 | \$7,887.78 | \$0.00 | \$9,492.78 | \$7,887.78 | \$7,887.78 | \$0.00 |
| 2710 | Vestuario y uniformes | \$8,549.20 | \$4,815.78 | \$13,364.98 | \$7,737.78 | \$5,627.20 | \$7,737.78 | \$0.00 | \$5,627.20 | \$7,737.78 | \$7,737.78 | \$0.00 |
| 2711 | Vestuario y uniformes | \$8,549.20 | \$4,815.78 | \$13,364.98 | \$7,737.78 | \$5,627.20 | \$7,737.78 | \$0.00 | \$5,627.20 | \$7,737.78 | \$7,737.78 | \$0.00 |
| 2740 | Productos textiles | \$3,715.73 | \$0.00 | \$3,715.73 | \$150.00 | \$3,565.73 | \$150.00 | \$0.00 | \$3,565.73 | \$150.00 | \$150.00 | \$0.00 |
| 2741 | Productos textiles | \$3,715.73 | \$0.00 | \$3,715.73 | \$150.00 | \$3,565.73 | \$150.00 | \$0.00 | \$3,565.73 | \$150.00 | \$150.00 | \$0.00 |
| 2750 | Blancos y otros productos textiles, excepto prendas de v | \$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 v | \$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 MEI | \$33,356.95 | -\$11,857.46 | \$21,499.49 | \$17,665.78 | \$3,833.71 | \$17,665.78 | \$0.00 | \$3,833.71 | \$10,531.28 | \$10,531.28 | \$7,134.50 |
| 2910 | Herramientas menores | \$28,802.03 | -\$21,956.36 | \$6,845.67 | \$4,479.28 | \$2,366.39 | \$4,479.28 | \$0.00 | \$2,366.39 | \$4,479.28 | \$4,479.28 | \$0.00 |
| 2911 | Herramientas menores | \$28,802.03 | -\$21,956.36 | \$6,845.67 | \$4,479.28 | \$2,366.39 | \$4,479.28 | \$0.00 | \$2,366.39 | \$4,479.28 | \$4,479.28 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$3,252.94 | \$11,335.86 | \$14,588.80 | \$13,186.50 | \$1,402.30 | \$13,186.50 | \$0.00 | \$1,402.30 | \$6,052.00 | \$6,052.00 | \$7,134.50 |
| 2921 | Refacciones y accesorios menores de edificios | \$3,252.94 | \$11,335.86 | \$14,588.80 | \$13,186.50 | \$1,402.30 | \$13,186.50 | \$0.00 | \$1,402.30 | \$6,052.00 | \$6,052.00 | \$7,134.50 |
| 2940 | Refacciones y accesorios menores de equipo de comput | \$1,301.98 | -\$1,236.96 | \$65.02 | \$0.00 | \$65.02 | \$0.00 | \$0.00 | \$65.02 | \$0.00 | \$0.00 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de comput | \$1,301.98 | -\$1,236.96 | \$65.02 | \$0.00 | \$65.02 | \$0.00 | \$0.00 | \$65.02 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$8,966,676.87 | \$1,501,682.25 | \$7,468,359.12 | \$5,605,444.97 | \$1,782,914.15 | \$5,605,444.97 | \$0.00 | \$1,782,914.15 | \$5,370,902.76 | \$5,370,902.76 | \$314,542.21 |
| 3100 | SERVICIOS BÁSICOS | \$114,022.00 | -\$65,352.19 | \$48,669.81 | \$24,399.40 | \$24,270.41 | \$24,399.40 | \$0.00 | \$24,270.41 | \$22,484.00 | \$22,484.00 | \$1,915.40 |
| 3120 | Gas | \$0.00 | \$4,553.10 | \$4,553.10 | \$4,551.84 | \$1.26 | \$4,551.84 | \$0.00 | \$1.26 | \$2,636.44 | \$2,636.44 | \$1,915.40 |
| 3121 | Gas | \$0.00 | \$4,553.10 | \$4,553.10 | \$4,551.84 | \$1.26 | \$4,551.84 | \$0.00 | \$1.26 | \$2,636.44 | \$2,636.44 | \$1,915.40 |
| 3130 | Agua | \$18,792.00 | -\$18,792.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3131 | Agua | \$18,792.00 | -\$18,792.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3170 | Servicios de acceso de internet, redes y procesamiento c | \$89,995.88 | -\$51,541.54 | \$38,454.34 | \$16,166.99 | \$22,287.35 | \$16,166.99 | \$0.00 | \$22,287.35 | \$16,166.99 | \$16,166.99 | \$0.00 |
| 3171 | Servicios de acceso de internet, redes y procesamiento c | \$89,995.88 | -\$51,541.54 | \$38,454.34 | \$16,166.99 | \$22,287.35 | \$16,166.99 | \$0.00 | \$22,287.35 | \$16,166.99 | \$16,166.99 | \$0.00 |

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

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

Fecha y hora de Impresión: 22/feb/2023 11:15 a.m.

Ucr: trabajo
Rep: rptEjercicioPresupuestoEgresos_FF

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Comprometido o No Devengado | | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| | | | | | | | Devengado | Sin Devengar | | | |
| 3180 | Servicios postales y telegráficos | \$5,234.12 | \$429.25 | \$5,662.37 | \$3,680.57 | \$1,981.80 | \$0.00 | \$3,680.57 | \$3,680.57 | \$3,680.57 | \$0.00 |
| 3182 | Servicios postales | \$5,234.12 | \$429.25 | \$5,662.37 | \$3,680.57 | \$1,981.80 | \$0.00 | \$3,680.57 | \$3,680.57 | \$3,680.57 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$375,567.69 | \$27,189.92 | \$402,757.61 | \$272,080.32 | \$130,677.29 | \$0.00 | \$272,080.32 | \$238,077.52 | \$238,077.52 | \$34,002.80 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, | \$0.00 | \$103,255.12 | \$103,255.12 | \$103,219.12 | \$36.00 | \$0.00 | \$103,219.12 | \$103,219.12 | \$103,219.12 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, | \$0.00 | \$103,255.12 | \$103,255.12 | \$103,219.12 | \$36.00 | \$0.00 | \$103,219.12 | \$103,219.12 | \$103,219.12 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$5,354.55 | \$14,544.00 | \$19,898.55 | \$19,160.00 | \$738.55 | \$0.00 | \$19,160.00 | \$19,160.00 | \$19,160.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$5,354.55 | \$14,544.00 | \$19,898.55 | \$19,160.00 | \$738.55 | \$0.00 | \$19,160.00 | \$19,160.00 | \$19,160.00 | \$0.00 |
| 3270 | Arrendamiento de activos intangibles | \$18,914.96 | \$2,215.58 | \$21,130.54 | \$0.00 | \$21,130.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3271 | Arrendamiento de activos intangibles | \$18,914.96 | \$2,215.58 | \$21,130.54 | \$0.00 | \$21,130.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3290 | Otros arrendamientos | \$351,298.18 | -\$92,824.78 | \$258,473.40 | \$149,701.20 | \$108,772.20 | \$0.00 | \$149,701.20 | \$115,698.40 | \$115,698.40 | \$34,002.80 |
| 3291 | Otros arrendamientos | \$351,298.18 | -\$92,824.78 | \$258,473.40 | \$149,701.20 | \$108,772.20 | \$0.00 | \$149,701.20 | \$115,698.40 | \$115,698.40 | \$34,002.80 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS | \$4,484,353.31 | \$1,160,105.22 | \$5,644,458.53 | \$4,369,365.03 | \$1,275,093.50 | \$0.00 | \$4,369,365.03 | \$4,271,741.02 | \$4,271,741.02 | \$97,624.01 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionad: | \$259,194.34 | -\$219,584.24 | \$39,610.10 | \$39,393.12 | \$216.98 | \$0.00 | \$39,393.12 | \$39,393.12 | \$39,393.12 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionad: | \$259,194.34 | -\$219,584.24 | \$39,610.10 | \$39,393.12 | \$216.98 | \$0.00 | \$39,393.12 | \$39,393.12 | \$39,393.12 | \$0.00 |
| 3340 | Servicios de capacitación | \$69,846.80 | \$94,995.00 | \$154,842.80 | \$0.00 | \$154,842.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$69,846.80 | \$94,995.00 | \$154,842.80 | \$0.00 | \$154,842.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3380 | Servicios de vigilancia | \$68,270.00 | \$91,352.40 | \$159,622.40 | \$143,983.85 | \$15,638.55 | \$0.00 | \$143,983.85 | \$143,983.85 | \$143,983.85 | \$0.00 |
| 3381 | Servicios de vigilancia | \$68,270.00 | \$91,352.40 | \$159,622.40 | \$143,983.85 | \$15,638.55 | \$0.00 | \$143,983.85 | \$143,983.85 | \$143,983.85 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$4,087,042.17 | \$1,203,341.06 | \$5,290,383.23 | \$4,185,988.06 | \$1,104,395.17 | \$0.00 | \$4,185,988.06 | \$4,088,364.05 | \$4,088,364.05 | \$97,624.01 |
| 3391 | Servicios profesionales, Honorarios | \$2,934,272.35 | \$1,587,541.00 | \$4,521,813.35 | \$3,983,893.16 | \$537,920.19 | \$0.00 | \$3,983,893.16 | \$3,886,269.15 | \$3,886,269.15 | \$97,624.01 |
| 3392 | Servicios Profesionales, Gratificaciones | \$1,135,369.82 | -\$366,799.94 | \$768,569.88 | \$202,094.90 | \$565,474.98 | \$0.00 | \$202,094.90 | \$202,094.90 | \$202,094.90 | \$0.00 |
| 3393 | Apoyos Administrativos | \$17,400.00 | -\$17,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA | \$114,473.12 | -\$11,191.61 | \$103,281.51 | \$57,364.71 | \$46,916.80 | \$0.00 | \$57,364.71 | \$57,364.71 | \$57,364.71 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$109,609.12 | -\$11,191.61 | \$98,417.51 | \$57,364.71 | \$41,052.80 | \$0.00 | \$57,364.71 | \$57,364.71 | \$57,364.71 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$109,609.12 | -\$11,191.61 | \$98,417.51 | \$57,364.71 | \$41,052.80 | \$0.00 | \$57,364.71 | \$57,364.71 | \$57,364.71 | \$0.00 |
| 3470 | Fletes y maniobras | \$4,864.00 | \$0.00 | \$4,864.00 | \$0.00 | \$4,864.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE | \$103,695.89 | \$57,415.64 | \$161,111.53 | \$143,905.52 | \$17,206.01 | \$0.00 | \$143,905.52 | \$143,905.52 | \$143,905.52 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$31,898.10 | \$3,767.75 | \$35,665.85 | \$28,596.80 | \$7,069.05 | \$0.00 | \$28,596.80 | \$28,596.80 | \$28,596.80 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$31,898.10 | \$3,767.75 | \$35,665.85 | \$28,596.80 | \$7,069.05 | \$0.00 | \$28,596.80 | \$28,596.80 | \$28,596.80 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y € | \$5,898.00 | \$8,131.98 | \$13,999.88 | \$3,863.00 | \$10,136.88 | \$0.00 | \$3,863.00 | \$3,863.00 | \$3,863.00 | \$0.00 |

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

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

Fecha y hora de impresión: 22/feb/2023 11:15 a.m.

Usr: litigo
Rep: rptEstadoPresupuestoEgresos_FF

| Unidad Administrativa | | Presupuesto Disponible para Comprometer | | | | Comprometido o No Devengado | | Presupuesto Sin Devengar | | Cuentas por Pagar Deuda | |
|-----------------------|---|---|------------------------------|---------------------|---------------------|-----------------------------|-----------------------------|--------------------------|---------------------|-------------------------|---------------------|
| Objeto del Gasto | | Aprobado | Ampliaciones / (reducciones) | Presupuesto Vigente | Comprometido | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y € | \$5,868.00 | \$8,131.88 | \$13,999.88 | \$3,863.00 | \$3,863.00 | \$0.00 | \$10,136.88 | \$3,863.00 | \$3,863.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de có | \$0.00 | \$8,038.80 | \$8,038.80 | \$8,038.80 | \$8,038.80 | \$0.00 | \$0.00 | \$8,038.80 | \$8,038.80 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de có | \$0.00 | \$8,038.80 | \$8,038.80 | \$8,038.80 | \$8,038.80 | \$0.00 | \$0.00 | \$8,038.80 | \$8,038.80 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$4,050.00 | -\$4,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$4,050.00 | -\$4,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, c | \$0.00 | \$48,140.00 | \$48,140.00 | \$48,140.00 | \$48,140.00 | \$0.00 | \$0.00 | \$48,140.00 | \$48,140.00 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, c | \$0.00 | \$48,140.00 | \$48,140.00 | \$48,140.00 | \$48,140.00 | \$0.00 | \$0.00 | \$48,140.00 | \$48,140.00 | \$0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$61,869.79 | -\$6,602.79 | \$55,267.00 | \$55,266.92 | \$55,266.92 | \$0.00 | \$0.08 | \$55,266.92 | \$55,266.92 | \$0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$61,869.79 | -\$6,602.79 | \$55,267.00 | \$55,266.92 | \$55,266.92 | \$0.00 | \$0.08 | \$55,266.92 | \$55,266.92 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA/ | \$233,879.94 | \$181,826.77 | \$415,706.71 | \$341,199.56 | \$341,199.56 | \$0.00 | \$74,507.15 | \$160,199.56 | \$160,199.56 | \$181,000.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajer | \$222,373.61 | \$179,827.77 | \$401,996.38 | \$337,719.56 | \$337,719.56 | \$0.00 | \$64,276.82 | \$156,719.56 | \$156,719.56 | \$181,000.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajer | \$0.00 | \$181,000.00 | \$181,000.00 | \$181,000.00 | \$181,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$181,000.00 |
| 3613 | Servicio de impresión y reproducción | \$222,373.61 | -\$1,377.23 | \$220,996.38 | \$156,719.56 | \$156,719.56 | \$0.00 | \$64,276.82 | \$156,719.56 | \$156,719.56 | \$0.00 |
| 3620 | Difusión por radio, televisión y otros medios de mensajer | \$11,506.33 | \$2,204.00 | \$13,710.33 | \$3,480.00 | \$3,480.00 | \$0.00 | \$10,230.33 | \$3,480.00 | \$3,480.00 | \$0.00 |
| 3621 | Difusión por radio, televisión y otros medios de mensajer | \$11,506.33 | \$2,204.00 | \$13,710.33 | \$3,480.00 | \$3,480.00 | \$0.00 | \$10,230.33 | \$3,480.00 | \$3,480.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$402,479.21 | -\$7,732.47 | \$394,746.74 | \$227,760.90 | \$227,760.90 | \$0.00 | \$166,986.84 | \$227,760.90 | \$227,760.90 | \$0.00 |
| 3710 | Pasajes aéreos | \$49,645.00 | -\$26,369.60 | \$23,275.40 | \$11,665.00 | \$11,665.00 | \$0.00 | \$11,590.40 | \$11,665.00 | \$11,665.00 | \$0.00 |
| 3711 | Pasajes aéreos | \$49,645.00 | -\$26,369.60 | \$23,275.40 | \$11,665.00 | \$11,665.00 | \$0.00 | \$11,590.40 | \$11,665.00 | \$11,665.00 | \$0.00 |
| 3720 | Pasajes terrestres | \$30,237.18 | \$10,716.37 | \$40,953.55 | \$12,202.81 | \$12,202.81 | \$0.00 | \$28,750.74 | \$12,202.81 | \$12,202.81 | \$0.00 |
| 3721 | Pasajes terrestres | \$30,237.18 | \$10,716.37 | \$40,953.55 | \$12,202.81 | \$12,202.81 | \$0.00 | \$28,750.74 | \$12,202.81 | \$12,202.81 | \$0.00 |
| 3750 | Viáticos en el país | \$80,136.23 | \$15,671.80 | \$75,808.03 | \$31,392.38 | \$31,392.38 | \$0.00 | \$44,415.65 | \$31,392.38 | \$31,392.38 | \$0.00 |
| 3751 | Viáticos en el país | \$41,589.69 | \$13,360.80 | \$54,940.49 | \$23,715.61 | \$23,715.61 | \$0.00 | \$31,224.88 | \$23,715.61 | \$23,715.61 | \$0.00 |
| 3752 | Gasto de traslados en comisiones oficiales | \$18,546.54 | \$2,321.00 | \$20,867.54 | \$7,676.77 | \$7,676.77 | \$0.00 | \$13,190.77 | \$7,676.77 | \$7,676.77 | \$0.00 |
| 3780 | Servicios integrales de traslado y viáticos | \$262,480.80 | -\$7,751.04 | \$254,709.76 | \$172,480.71 | \$172,480.71 | \$0.00 | \$82,229.05 | \$172,480.71 | \$172,480.71 | \$0.00 |
| 3781 | Servicios integrales de traslado y viáticos | \$262,480.80 | -\$7,751.04 | \$254,709.76 | \$172,480.71 | \$172,480.71 | \$0.00 | \$82,229.05 | \$172,480.71 | \$172,480.71 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$138,206.71 | \$159,420.97 | \$297,626.68 | \$249,369.53 | \$249,369.53 | \$0.00 | \$48,267.15 | \$249,369.53 | \$249,369.53 | \$0.00 |
| 3840 | Exposiciones | \$138,206.71 | \$153,018.96 | \$291,224.67 | \$242,967.52 | \$242,967.52 | \$0.00 | \$48,267.15 | \$242,967.52 | \$242,967.52 | \$0.00 |
| 3841 | Exposiciones | \$138,206.71 | \$153,018.96 | \$291,224.67 | \$242,967.52 | \$242,967.52 | \$0.00 | \$48,267.15 | \$242,967.52 | \$242,967.52 | \$0.00 |
| 3843 | Espectáculos culturales | \$7,540.00 | \$173,064.02 | \$180,604.02 | \$178,597.81 | \$178,597.81 | \$0.00 | \$2,036.21 | \$178,597.81 | \$178,597.81 | \$0.00 |
| 3850 | Gastos de representación | \$130,665.71 | -\$20,075.05 | \$110,590.65 | \$64,369.71 | \$64,369.71 | \$0.00 | \$46,220.94 | \$64,369.71 | \$64,369.71 | \$0.00 |
| 3851 | Gastos de representación | \$0.00 | \$6,402.01 | \$6,402.01 | \$6,402.01 | \$6,402.01 | \$0.00 | \$0.00 | \$6,402.01 | \$6,402.01 | \$0.00 |
| | | \$0.00 | \$6,402.01 | \$6,402.01 | \$6,402.01 | \$6,402.01 | \$0.00 | \$0.00 | \$6,402.01 | \$6,402.01 | \$0.00 |

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

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

Fecha y 22/feb/2023
hora de Impresión 11:15 a.m.

Usuario: rptEstadoPresupuestoEgresos_FF

| Objeto del Gasto | Presupuesto Disponible para Comprometer | | | | Comprometido o No Devengado | | Presupuesto Sin Devengar | | Cuentas por Pagar | |
|--|---|------------------------------|---------------------|-----------------|-----------------------------|----------------|--------------------------|-----------------|-------------------|----------------|
| | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Devengado | o No Devengado | Presupuesto Sin Devengar | Ejercicio | Pagado | Deuda |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$295,276.40 | \$295,276.40 | \$294,776.40 | \$294,776.40 | \$0.00 | \$500.00 | \$294,776.40 | \$294,776.40 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$295,276.40 | \$295,276.40 | \$294,776.40 | \$294,776.40 | \$0.00 | \$500.00 | \$294,776.40 | \$294,776.40 | \$0.00 |
| 4410 Ayudas sociales a personas | \$0.00 | \$295,276.40 | \$295,276.40 | \$294,776.40 | \$294,776.40 | \$0.00 | \$500.00 | \$294,776.40 | \$294,776.40 | \$0.00 |
| 4411 Ayudas sociales a personas | \$0.00 | \$295,276.40 | \$295,276.40 | \$294,776.40 | \$294,776.40 | \$0.00 | \$500.00 | \$294,776.40 | \$294,776.40 | \$0.00 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$0.00 | \$49,671.29 | \$49,671.29 | \$34,359.10 | \$34,359.10 | \$0.00 | \$15,312.19 | \$34,359.10 | \$34,359.10 | \$0.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$0.00 | \$37,671.29 | \$37,671.29 | \$30,636.59 | \$30,636.59 | \$0.00 | \$7,134.70 | \$30,636.59 | \$30,636.59 | \$0.00 |
| 5110 Muebles de oficina y estanteria | \$0.00 | \$18,000.00 | \$18,000.00 | \$13,140.30 | \$13,140.30 | \$0.00 | \$4,859.70 | \$13,140.30 | \$13,140.30 | \$0.00 |
| 5111 Muebles de oficina y estanteria | \$0.00 | \$18,000.00 | \$18,000.00 | \$13,140.30 | \$13,140.30 | \$0.00 | \$4,859.70 | \$13,140.30 | \$13,140.30 | \$0.00 |
| 5120 Muebles, excepto de oficina y estanteria | \$0.00 | \$17,396.29 | \$17,396.29 | \$17,396.29 | \$17,396.29 | \$0.00 | \$0.00 | \$17,396.29 | \$17,396.29 | \$0.00 |
| 5121 Muebles, excepto de oficina y estanteria | \$0.00 | \$17,396.29 | \$17,396.29 | \$17,396.29 | \$17,396.29 | \$0.00 | \$0.00 | \$17,396.29 | \$17,396.29 | \$0.00 |
| 5190 Otros mobiliarios y equipos de administracion | \$0.00 | \$2,275.00 | \$2,275.00 | \$0.00 | \$0.00 | \$0.00 | \$2,275.00 | \$0.00 | \$0.00 | \$0.00 |
| 5191 Otros mobiliarios y equipos de administracion | \$0.00 | \$2,275.00 | \$2,275.00 | \$0.00 | \$0.00 | \$0.00 | \$2,275.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$12,000.00 | \$12,000.00 | \$3,822.51 | \$3,822.51 | \$0.00 | \$8,177.49 | \$3,822.51 | \$3,822.51 | \$0.00 |
| 5210 Equipos y aparatos audiovisuales | \$0.00 | \$6,000.00 | \$6,000.00 | \$3,097.51 | \$3,097.51 | \$0.00 | \$2,902.49 | \$3,097.51 | \$3,097.51 | \$0.00 |
| 5211 Equipos y aparatos audiovisuales | \$0.00 | \$6,000.00 | \$6,000.00 | \$3,097.51 | \$3,097.51 | \$0.00 | \$2,902.49 | \$3,097.51 | \$3,097.51 | \$0.00 |
| 5290 Otro mobiliario y equipo educacional y recreativo | \$0.00 | \$6,000.00 | \$6,000.00 | \$725.00 | \$725.00 | \$0.00 | \$5,275.00 | \$725.00 | \$725.00 | \$0.00 |
| 5291 Otro mobiliario y equipo educacional y recreativo | \$0.00 | \$6,000.00 | \$6,000.00 | \$725.00 | \$725.00 | \$0.00 | \$5,275.00 | \$725.00 | \$725.00 | \$0.00 |
| 9000 DEUDA PUBLICA | \$0.00 | \$300,300.46 | \$300,300.46 | \$300,300.46 | \$300,300.46 | \$0.00 | \$0.00 | \$300,300.46 | \$300,300.46 | \$0.00 |
| 9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (| \$0.00 | \$300,300.46 | \$300,300.46 | \$300,300.46 | \$300,300.46 | \$0.00 | \$0.00 | \$300,300.46 | \$300,300.46 | \$0.00 |
| 9910 ADEFAS | \$0.00 | \$300,300.46 | \$300,300.46 | \$300,300.46 | \$300,300.46 | \$0.00 | \$0.00 | \$300,300.46 | \$300,300.46 | \$0.00 |
| 9911 ADEFAS | \$0.00 | \$300,300.46 | \$300,300.46 | \$300,300.46 | \$300,300.46 | \$0.00 | \$0.00 | \$300,300.46 | \$300,300.46 | \$0.00 |
| RECURSOS PROPIOS | \$6,825,067.00 | \$2,568,249.30 | \$9,393,316.30 | \$6,680,174.99 | \$6,680,174.99 | \$0.00 | \$2,713,141.31 | \$6,385,996.06 | \$6,355,996.06 | \$324,178.93 |
| Total Final | \$45,757,477.00 | -\$1,489,083.45 | \$44,268,393.51 | \$41,055,252.20 | \$41,055,252.20 | \$0.00 | \$3,213,141.31 | \$39,564,569.69 | \$39,564,569.69 | \$1,480,682.51 |



CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

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

Usu: tlrejo
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de impresión | 22/feb/2023 11:15 a.m.

| Objeto del Gasto | Unidad Administrativa | | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|-----------------------|----------------------------|---------------------|--------------|---|-----------|-----------------------------|--------------------------|----------|--------|-------------------------|
| | Aprobado | Ampliaciones / Reducciones | | | | | | | | | |

MA. LOURDES VAZQUEZ MIRANDA
 TITULAR DEL AREA ADMINISTRATIVA

MA. ELIZABETH RODRIGUEZ ROMERO
 DIRECTORA GENERAL