



Usr: TTREJO
Rep: rptEstadoPresupuestoEgresos_FF

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ

SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2022

Fecha y hora de Impresión: 05/jul/2022 02:58 p.m.

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

3950	Penas, multas, accesorios y actualizaciones	\$9,673.78	\$0.00	\$9,673.78	\$0.00	\$9,673.78	\$0.00	\$0.00	\$9,673.78	\$0.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$9,673.78	\$0.00	\$9,673.78	\$0.00	\$9,673.78	\$0.00	\$0.00	\$9,673.78	\$0.00	\$0.00	\$0.00	\$0.00
RECURSOS ESTATALES		\$38,932,410.00	\$0.00	\$38,932,410.00	\$33,810,930.47	\$5,121,479.53	\$14,052,763.98	\$20,751,652.51	\$25,873,133.04	\$11,246,975.08	\$11,246,975.08	\$1,212,907.88	\$1,212,907.88

3 RECURSOS PROPIOS

2000	MATERIALES Y SUMINISTROS	\$858,390.13	\$172,738.83	\$1,031,128.96	\$93,382.71	\$937,746.25	\$93,382.71	\$0.00	\$937,746.25	\$93,382.71	\$93,382.71	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$236,433.03	\$32,477.30	\$268,910.33	\$17,622.23	\$251,288.10	\$17,622.23	\$0.00	\$251,288.10	\$17,622.23	\$17,622.23	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$91,006.79	\$19,245.28	\$110,252.07	\$8,931.38	\$91,320.69	\$8,931.38	\$0.00	\$91,320.69	\$8,931.38	\$8,931.38	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$91,006.79	\$19,245.28	\$110,252.07	\$8,931.38	\$91,320.69	\$8,931.38	\$0.00	\$91,320.69	\$8,931.38	\$8,931.38	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$5,628.19	\$55.23	\$5,683.42	\$238.00	\$5,445.42	\$238.00	\$0.00	\$5,445.42	\$238.00	\$238.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$5,628.19	\$55.23	\$5,683.42	\$238.00	\$5,445.42	\$238.00	\$0.00	\$5,445.42	\$238.00	\$238.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$89,508.62	-\$1,223.21	\$88,285.41	\$0.00	\$88,285.41	\$0.00	\$0.00	\$88,285.41	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$89,508.62	-\$1,223.21	\$88,285.41	\$0.00	\$88,285.41	\$0.00	\$0.00	\$88,285.41	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$30,200.16	\$0.00	\$30,200.16	\$155.10	\$30,045.06	\$155.10	\$0.00	\$30,045.06	\$155.10	\$155.10	\$0.00	\$0.00
2161	Material de limpieza	\$30,200.16	\$0.00	\$30,200.16	\$155.10	\$30,045.06	\$155.10	\$0.00	\$30,045.06	\$155.10	\$155.10	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$30,089.27	\$14,400.00	\$44,489.27	\$8,297.75	\$36,191.52	\$8,297.75	\$0.00	\$36,191.52	\$8,297.75	\$8,297.75	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$30,089.27	\$14,400.00	\$44,489.27	\$8,297.75	\$36,191.52	\$8,297.75	\$0.00	\$36,191.52	\$8,297.75	\$8,297.75	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$174,487.96	\$107,186.90	\$281,674.86	\$31,564.94	\$250,109.92	\$31,564.94	\$0.00	\$250,109.92	\$31,564.94	\$31,564.94	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$172,068.49	\$107,186.90	\$279,255.39	\$31,564.94	\$247,690.45	\$31,564.94	\$0.00	\$247,690.45	\$31,564.94	\$31,564.94	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$172,068.49	\$107,186.90	\$279,255.39	\$31,564.94	\$247,690.45	\$31,564.94	\$0.00	\$247,690.45	\$31,564.94	\$31,564.94	\$0.00	\$0.00
2212	Alimentos en eventos oficiales	\$54,630.82	-\$8,613.10	\$46,017.72	\$434.90	\$45,582.82	\$434.90	\$0.00	\$45,582.82	\$434.90	\$434.90	\$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	\$241,852.74	\$13,757.00	\$255,609.74	\$16,571.20	\$238,838.54	\$16,571.20	\$0.00	\$238,838.54	\$16,571.20	\$16,571.20	\$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	\$13,757.00	\$249,275.73	\$16,571.20	\$232,704.53	\$16,571.20	\$0.00	\$232,704.53	\$16,571.20	\$16,571.20	\$0.00	\$0.00
2381	Mercancías adquiridas para su comercialización	\$235,518.73	\$13,757.00	\$249,275.73	\$16,571.20	\$232,704.53	\$16,571.20	\$0.00	\$232,704.53	\$16,571.20	\$16,571.20	\$0.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$147,183.54	-\$6,345.00	\$140,838.54	\$5,865.48	\$134,973.06	\$5,865.48	\$0.00	\$134,973.06	\$5,865.48	\$5,865.48	\$0.00	\$0.00

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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2022

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
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
2460	Material eléctrico y electrónico	\$19,214.92	\$4,000.00	\$23,214.92	\$1,743.76	\$21,471.16	\$1,743.76	\$0.00	\$21,471.16	\$1,743.76	\$1,743.76	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$19,214.92	\$4,000.00	\$23,214.92	\$1,743.76	\$21,471.16	\$1,743.76	\$0.00	\$21,471.16	\$1,743.76	\$1,743.76	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$14,773.85	-\$5,000.00	\$9,773.85	\$0.00	\$9,773.85	\$0.00	\$0.00	\$9,773.85	\$0.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$14,773.85	-\$5,000.00	\$9,773.85	\$0.00	\$9,773.85	\$0.00	\$0.00	\$9,773.85	\$0.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$6,378.98	\$0.00	\$6,378.98	\$0.00	\$6,378.98	\$0.00	\$0.00	\$6,378.98	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$6,378.98	\$0.00	\$6,378.98	\$0.00	\$6,378.98	\$0.00	\$0.00	\$6,378.98	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$23,805.59	-\$5,345.00	\$18,460.59	\$4,121.72	\$14,338.87	\$4,121.72	\$0.00	\$14,338.87	\$4,121.72	\$4,121.72	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$23,805.59	-\$5,345.00	\$18,460.59	\$4,121.72	\$14,338.87	\$4,121.72	\$0.00	\$14,338.87	\$4,121.72	\$4,121.72	\$0.00	\$0.00
2600	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$9,611.13	\$500.00	\$10,111.13	\$0.00	\$10,111.13	\$0.00	\$0.00	\$10,111.13	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$9,611.13	\$500.00	\$10,111.13	\$0.00	\$10,111.13	\$0.00	\$0.00	\$10,111.13	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$9,611.13	\$500.00	\$10,111.13	\$0.00	\$10,111.13	\$0.00	\$0.00	\$10,111.13	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,100.00	\$14,702.01	\$17,802.01	\$12,179.60	\$5,622.41	\$12,179.60	\$0.00	\$5,622.41	\$12,179.60	\$12,179.60	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,100.00	\$14,702.01	\$17,802.01	\$12,179.60	\$5,622.41	\$12,179.60	\$0.00	\$5,622.41	\$12,179.60	\$12,179.60	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,100.00	\$14,702.01	\$17,802.01	\$12,179.60	\$5,622.41	\$12,179.60	\$0.00	\$5,622.41	\$12,179.60	\$12,179.60	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$12,564.78	\$3,500.00	\$16,064.78	\$3,572.00	\$12,492.78	\$3,572.00	\$0.00	\$12,492.78	\$3,572.00	\$3,572.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$8,549.20	\$3,500.00	\$12,049.20	\$3,422.00	\$8,627.20	\$3,422.00	\$0.00	\$8,627.20	\$3,422.00	\$3,422.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$8,549.20	\$3,500.00	\$12,049.20	\$3,422.00	\$8,627.20	\$3,422.00	\$0.00	\$8,627.20	\$3,422.00	\$3,422.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$33,356.95	\$6,960.82	\$40,317.77	\$6,007.26	\$34,310.51	\$6,007.26	\$0.00	\$34,310.51	\$6,007.26	\$6,007.26	\$0.00	\$0.00
2910	Herramientas menores	\$28,802.03	\$1,831.26	\$30,633.29	\$1,831.26	\$28,802.03	\$1,831.26	\$0.00	\$28,802.03	\$1,831.26	\$1,831.26	\$0.00	\$0.00
2911	Herramientas menores	\$28,802.03	\$1,831.26	\$30,633.29	\$1,831.26	\$28,802.03	\$1,831.26	\$0.00	\$28,802.03	\$1,831.26	\$1,831.26	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$3,252.94	\$5,129.36	\$8,382.30	\$4,176.00	\$4,206.30	\$4,176.00	\$0.00	\$4,206.30	\$4,176.00	\$4,176.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$3,252.94	\$5,129.36	\$8,382.30	\$4,176.00	\$4,206.30	\$4,176.00	\$0.00	\$4,206.30	\$4,176.00	\$4,176.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$1,301.98	\$0.00	\$1,301.98	\$0.00	\$1,301.98	\$0.00	\$0.00	\$1,301.98	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$1,301.98	\$0.00	\$1,301.98	\$0.00	\$1,301.98	\$0.00	\$0.00	\$1,301.98	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$5,966,676.87	\$1,576,094.52	\$7,542,771.39	\$1,949,096.92	\$5,593,674.47	\$1,949,096.92	\$0.00	\$5,593,674.47	\$1,673,615.35	\$1,673,615.35	\$275,481.57	\$0.00

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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2022

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
3100	SERVICIOS BÁSICOS	\$114,022.00	\$500.76	\$114,522.76	\$7,071.66	\$107,451.10	\$7,071.66	\$0.00	\$107,451.10	\$4,669.78	\$4,669.78	\$2,401.88	\$2,401.88
3120	Gas	\$0.00	\$4,448.10	\$4,448.10	\$4,448.10	\$0.00	\$4,448.10	\$0.00	\$0.00	\$2,046.22	\$2,046.22	\$2,401.88	\$2,401.88
3121	Gas	\$0.00	\$4,448.10	\$4,448.10	\$4,448.10	\$0.00	\$4,448.10	\$0.00	\$0.00	\$2,046.22	\$2,046.22	\$2,401.88	\$2,401.88
3130	Agua	\$18,792.00	-53,000.00	\$15,792.00	\$0.00	\$15,792.00	\$0.00	\$0.00	\$15,792.00	\$0.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$18,792.00	-53,000.00	\$15,792.00	\$0.00	\$15,792.00	\$0.00	\$0.00	\$15,792.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$89,695.88	-\$1,223.36	\$88,772.52	\$1,676.64	\$87,095.88	\$1,676.64	\$0.00	\$87,095.88	\$1,676.64	\$1,676.64	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$89,695.88	-\$1,223.36	\$88,772.52	\$1,676.64	\$87,095.88	\$1,676.64	\$0.00	\$87,095.88	\$1,676.64	\$1,676.64	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$5,234.12	\$276.02	\$5,510.14	\$946.92	\$4,563.22	\$946.92	\$0.00	\$4,563.22	\$946.92	\$946.92	\$0.00	\$0.00
3182	Servicios postales	\$5,234.12	\$276.02	\$5,510.14	\$946.92	\$4,563.22	\$946.92	\$0.00	\$4,563.22	\$946.92	\$946.92	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$375,667.69	\$25,822.08	\$401,389.77	\$53,531.68	\$347,858.09	\$53,531.68	\$0.00	\$347,858.09	\$44,483.68	\$44,483.68	\$9,048.00	\$9,048.00
3230	Arrendamiento de mobiliario y equipo de administración, i	\$0.00	\$19,822.08	\$19,822.08	\$19,822.08	\$0.00	\$19,822.08	\$0.00	\$0.00	\$10,774.08	\$10,774.08	\$9,048.00	\$9,048.00
3231	Arrendamiento de mobiliario y equipo de administración, i	\$0.00	\$19,822.08	\$19,822.08	\$19,822.08	\$0.00	\$19,822.08	\$0.00	\$0.00	\$10,774.08	\$10,774.08	\$9,048.00	\$9,048.00
3250	Arrendamiento de equipo de transporte	\$5,354.55	\$0.00	\$5,354.55	\$0.00	\$5,354.55	\$0.00	\$0.00	\$5,354.55	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$5,354.55	\$0.00	\$5,354.55	\$0.00	\$5,354.55	\$0.00	\$0.00	\$5,354.55	\$0.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$18,914.96	\$0.00	\$18,914.96	\$0.00	\$18,914.96	\$0.00	\$0.00	\$18,914.96	\$0.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$18,914.96	\$0.00	\$18,914.96	\$0.00	\$18,914.96	\$0.00	\$0.00	\$18,914.96	\$0.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$351,298.18	\$6,000.00	\$357,298.18	\$33,709.60	\$323,588.58	\$33,709.60	\$0.00	\$323,588.58	\$33,709.60	\$33,709.60	\$0.00	\$0.00
3291	Otros arrendamientos	\$351,298.18	\$6,000.00	\$357,298.18	\$33,709.60	\$323,588.58	\$33,709.60	\$0.00	\$323,588.58	\$33,709.60	\$33,709.60	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,484,353.31	\$1,391,076.86	\$5,875,430.17	\$1,687,604.34	\$4,287,825.83	\$1,687,604.34	\$0.00	\$4,287,825.83	\$1,340,526.85	\$1,340,526.85	\$246,977.49	\$246,977.49
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$259,194.34	-\$188,897.20	\$69,297.14	\$372.00	\$59,835.14	\$372.00	\$0.00	\$59,835.14	\$372.00	\$372.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$259,194.34	-\$188,897.20	\$69,297.14	\$372.00	\$59,835.14	\$372.00	\$0.00	\$59,835.14	\$372.00	\$372.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$69,846.80	\$101,700.00	\$171,546.80	\$0.00	\$171,546.80	\$0.00	\$0.00	\$171,546.80	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$69,846.80	\$101,700.00	\$171,546.80	\$0.00	\$171,546.80	\$0.00	\$0.00	\$171,546.80	\$0.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$68,270.00	\$30,000.00	\$98,270.00	\$79,622.40	\$18,647.60	\$79,622.40	\$0.00	\$18,647.60	\$69,352.00	\$69,352.00	\$13,270.40	\$13,270.40
3381	Servicios de vigilancia	\$68,270.00	\$30,000.00	\$98,270.00	\$79,622.40	\$18,647.60	\$79,622.40	\$0.00	\$18,647.60	\$69,352.00	\$69,352.00	\$13,270.40	\$13,270.40
3390	Servicios profesionales, científicos y técnicos integrales	\$4,087,042.17	\$1,458,363.06	\$5,545,405.23	\$1,507,509.94	\$4,037,895.29	\$1,507,509.94	\$0.00	\$4,037,895.29	\$1,273,802.85	\$1,273,802.85	\$233,707.09	\$233,707.09
3391	Servicios profesionales, Honorarios	\$2,934,272.35	\$1,133,477.29	\$4,067,749.64	\$1,305,415.04	\$2,762,334.60	\$1,305,415.04	\$0.00	\$2,762,334.60	\$1,071,707.95	\$1,071,707.95	\$233,707.09	\$233,707.09
3392	Servicios Profesionales, Gratificaciones	\$1,135,269.82	\$324,885.77	\$1,460,255.59	\$202,094.90	\$1,258,160.69	\$202,094.90	\$0.00	\$1,258,160.69	\$202,094.90	\$202,094.90	\$0.00	\$0.00
3393	Apoyos Administrativos	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$114,473.12	\$1,918.90	\$116,392.02	\$28,769.36	\$87,622.66	\$28,769.36	\$0.00	\$87,622.66	\$28,769.36	\$28,769.36	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$109,609.12	\$1,918.90	\$111,528.02	\$28,769.36	\$82,758.66	\$28,769.36	\$0.00	\$82,758.66	\$28,769.36	\$28,769.36	\$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 30/jun/2022

Usr: TTREJO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 05/jul/2022 02:58 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Ejercido	Pagado	Cuentas por Pagar	
						Disponibles	Comprometidos				Deuda	Deuda
3411	Servicios financieros y bancarios	\$109,609.12	\$1,918.90	\$111,528.02	\$28,769.36	\$82,758.66	\$0.00	\$0.00	\$28,769.36	\$28,769.36	\$0.00	\$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	\$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	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$103,695.89	\$52,166.00	\$155,861.89	\$107,295.92	\$48,565.97	\$0.00	\$0.00	\$107,295.92	\$107,295.92	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$31,898.10	\$23,887.20	\$55,785.30	\$23,887.20	\$31,898.10	\$0.00	\$0.00	\$23,887.20	\$23,887.20	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$31,898.10	\$23,887.20	\$55,785.30	\$23,887.20	\$31,898.10	\$0.00	\$0.00	\$23,887.20	\$23,887.20	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y en	\$5,868.00	\$4,000.00	\$9,868.00	\$3,863.00	\$6,005.00	\$0.00	\$0.00	\$3,863.00	\$3,863.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y en	\$5,868.00	\$4,000.00	\$9,868.00	\$3,863.00	\$6,005.00	\$0.00	\$0.00	\$3,863.00	\$3,863.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cor	\$0.00	\$8,038.80	\$8,038.80	\$8,038.80	\$0.00	\$0.00	\$0.00	\$8,038.80	\$8,038.80	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cor	\$0.00	\$8,038.80	\$8,038.80	\$8,038.80	\$0.00	\$0.00	\$0.00	\$8,038.80	\$8,038.80	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$16,240.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$16,240.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$61,869.79	\$0.00	\$61,869.79	\$55,266.92	\$6,602.87	\$0.00	\$0.00	\$55,266.92	\$55,266.92	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$61,869.79	\$0.00	\$61,869.79	\$55,266.92	\$6,602.87	\$0.00	\$0.00	\$55,266.92	\$55,266.92	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$233,879.94	\$30,135.60	\$264,015.54	\$54,471.54	\$209,544.00	\$0.00	\$0.00	\$37,417.34	\$37,417.34	\$17,054.20	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$222,373.61	\$27,931.60	\$250,305.21	\$50,991.54	\$199,313.67	\$0.00	\$0.00	\$37,417.34	\$37,417.34	\$13,574.20	\$0.00
3613	Servicio de impresión y reproducción	\$222,373.61	\$27,931.60	\$250,305.21	\$50,991.54	\$199,313.67	\$0.00	\$0.00	\$37,417.34	\$37,417.34	\$13,574.20	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$11,506.33	\$2,204.00	\$13,710.33	\$3,480.00	\$10,230.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$11,506.33	\$2,204.00	\$13,710.33	\$3,480.00	\$10,230.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$402,479.21	\$9,306.20	\$411,785.41	\$30,966.92	\$380,818.49	\$0.00	\$0.00	\$30,966.92	\$30,966.92	\$0.00	\$0.00
3710	Pasajes aéreos	\$49,645.00	\$0.00	\$49,645.00	\$0.00	\$49,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$49,645.00	\$0.00	\$49,645.00	\$0.00	\$49,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$30,237.18	\$5,732.02	\$35,969.20	\$3,732.02	\$32,237.18	\$0.00	\$0.00	\$3,732.02	\$3,732.02	\$0.00	\$0.00
3721	Pasajes terrestres	\$30,237.18	\$5,732.02	\$35,969.20	\$3,732.02	\$32,237.18	\$0.00	\$0.00	\$3,732.02	\$3,732.02	\$0.00	\$0.00
3750	Viáticos en el país	\$60,136.23	\$3,421.00	\$63,557.23	\$421.00	\$63,136.23	\$0.00	\$0.00	\$421.00	\$421.00	\$0.00	\$0.00
3751	Viáticos en el país	\$41,589.69	\$3,000.00	\$44,589.69	\$0.00	\$44,589.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3752	Gasto de traslados en comisiones oficiales	\$18,546.54	\$421.00	\$18,967.54	\$421.00	\$18,546.54	\$0.00	\$0.00	\$421.00	\$421.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$262,460.80	\$153.18	\$262,613.98	\$26,813.90	\$235,800.08	\$0.00	\$0.00	\$26,813.90	\$26,813.90	\$0.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$262,460.80	\$153.18	\$262,613.98	\$26,813.90	\$235,800.08	\$0.00	\$0.00	\$26,813.90	\$26,813.90	\$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 30/jun/2022

Objeto del Gasto	Unidad Administrativa					Cuentas por Pagar				
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Devengado o No Devengado	Ejercido	Pagado	Pagado
3800 SERVICIOS OFICIALES	\$138,205.71	\$65,169.12	\$203,374.83	\$79,485.50	\$123,889.33	\$79,485.50	\$0.00	\$79,485.50	\$79,485.50	\$0.00
3840 Exposiciones	\$138,205.71	\$65,169.12	\$199,374.83	\$79,485.50	\$119,889.33	\$79,485.50	\$0.00	\$79,485.50	\$79,485.50	\$0.00
3841 Exposiciones	\$7,540.00	\$21,169.12	\$28,709.12	\$18,310.50	\$10,398.62	\$18,310.50	\$0.00	\$18,310.50	\$18,310.50	\$0.00
3843 Espectáculos culturales	\$130,665.71	\$40,000.00	\$170,665.71	\$61,175.00	\$109,490.71	\$61,175.00	\$0.00	\$61,175.00	\$61,175.00	\$0.00
3850 Gastos de representación	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3851 Gastos de representación	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$632,437.00	\$632,437.00	\$632,437.00	\$0.00	\$632,437.00	\$0.00	\$632,437.00	\$632,437.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$632,437.00	\$632,437.00	\$632,437.00	\$0.00	\$632,437.00	\$0.00	\$632,437.00	\$632,437.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$552,777.00	\$552,777.00	\$552,777.00	\$0.00	\$552,777.00	\$0.00	\$552,777.00	\$552,777.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$552,777.00	\$552,777.00	\$552,777.00	\$0.00	\$552,777.00	\$0.00	\$552,777.00	\$552,777.00	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$0.00	\$79,660.00	\$79,660.00	\$79,660.00	\$0.00	\$79,660.00	\$0.00	\$79,660.00	\$79,660.00	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$0.00	\$79,660.00	\$79,660.00	\$79,660.00	\$0.00	\$79,660.00	\$0.00	\$79,660.00	\$79,660.00	\$0.00
RECURSOS PROPIOS	\$6,825,067.00	\$2,381,270.35	\$9,206,337.35	\$2,074,916.53	\$6,531,420.72	\$2,074,916.53	\$0.00	\$2,074,916.53	\$2,074,916.53	\$275,448.157

Total Final \$45,757,472.00 \$2,381,270.35 \$48,138,742.35 \$48,138,742.35 \$36,285,847.10 \$11,652,900.25 \$15,734,192.53 \$20,751,053.51 \$32,702,553.76 \$16,245,410.14 \$16,245,410.14 \$1,487,782.95

MA. LOURDES VAZQUEZ MIRANDA
 TITULAR DEL AREA ADMINISTRATIVA

Ma. Elizabeth Rodriguez R.
 MA. ELIZABETH RODRIGUEZ ROMERO
 DIRECTORA GENERAL