



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./2023

Fecha y hora de impresión: 12/feb/2024 05:07 p.m.

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

2 RECURSOS ESTATALES

1000	SERVICIOS PERSONALES	\$29,399,069.90	-\$192,667.28	\$28,206,402.62	\$28,206,402.62	\$0.00	\$28,206,402.62	\$0.00	\$0.00	\$27,449,766.33	\$756,637.29
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$12,647,716.73	-\$1,097,104.59	\$11,550,612.14	\$11,550,612.14	\$0.00	\$11,550,612.14	\$0.00	\$0.00	\$11,560,612.14	\$0.00
1130	Sueldos base al personal permanente	\$12,647,716.73	-\$1,097,104.59	\$11,550,612.14	\$11,550,612.14	\$0.00	\$11,550,612.14	\$0.00	\$0.00	\$11,560,612.14	\$0.00
1131	Sueldos base al personal permanente	\$12,647,716.73	-\$1,097,104.59	\$11,550,612.14	\$11,550,612.14	\$0.00	\$11,550,612.14	\$0.00	\$0.00	\$11,560,612.14	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TI	\$1,745,347.50	\$599,665.92	\$2,345,013.42	\$2,345,013.42	\$0.00	\$2,345,013.42	\$0.00	\$0.00	\$2,345,013.42	\$0.00
1210	Honorarios asimilables a salarios	\$1,745,347.50	\$599,665.92	\$2,345,013.42	\$2,345,013.42	\$0.00	\$2,345,013.42	\$0.00	\$0.00	\$2,345,013.42	\$0.00
1211	Honorarios asimilables a salarios	\$1,745,347.50	\$599,665.92	\$2,345,013.42	\$2,345,013.42	\$0.00	\$2,345,013.42	\$0.00	\$0.00	\$2,345,013.42	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,267,999.30	-\$1,411,135.37	\$2,856,863.93	\$2,856,863.93	\$0.00	\$2,856,863.93	\$0.00	\$0.00	\$2,631,690.02	\$225,183.91
1320	Primas de vacaciones, dominical y gratificación de fin de	\$4,267,999.30	-\$1,411,135.37	\$2,856,863.93	\$2,856,863.93	\$0.00	\$2,856,863.93	\$0.00	\$0.00	\$2,631,690.02	\$225,183.91
1321	Primas de vacaciones, dominical y gratificación de fin de	\$1,268,422.02	-\$623,782.19	\$644,639.83	\$644,639.83	\$0.00	\$644,639.83	\$0.00	\$0.00	\$644,639.83	\$0.00
1323	Gratificación de fin de año	\$2,999,577.28	-\$787,353.18	\$2,212,224.10	\$2,212,224.10	\$0.00	\$2,212,224.10	\$0.00	\$0.00	\$1,987,040.19	\$225,183.91
1400	SEGURIDAD SOCIAL	\$1,632,354.37	\$2,366,988.52	\$4,018,352.89	\$4,018,352.89	\$0.00	\$4,018,352.89	\$0.00	\$0.00	\$3,486,899.51	\$551,453.38
1410	Aportaciones de seguridad social	\$673,959.60	\$770,232.40	\$1,444,192.00	\$1,444,192.00	\$0.00	\$1,444,192.00	\$0.00	\$0.00	\$1,505,138.77	\$139,053.23
1411	Aportaciones de seguridad social	\$673,959.60	\$770,232.40	\$1,444,192.00	\$1,444,192.00	\$0.00	\$1,444,192.00	\$0.00	\$0.00	\$1,505,138.77	\$139,053.23
1420	Aportaciones a fondos de vivienda	\$392,571.71	\$695,496.94	\$1,058,070.65	\$1,058,070.65	\$0.00	\$1,058,070.65	\$0.00	\$0.00	\$883,530.90	\$174,539.75
1421	Aportaciones a fondos de vivienda	\$392,571.71	\$695,496.94	\$1,058,070.65	\$1,058,070.65	\$0.00	\$1,058,070.65	\$0.00	\$0.00	\$883,530.90	\$174,539.75
1430	Aportaciones al sistema para el retiro	\$396,823.06	\$920,267.18	\$1,316,090.24	\$1,316,090.24	\$0.00	\$1,316,090.24	\$0.00	\$0.00	\$1,098,229.84	\$217,860.40
1431	Aportaciones al sistema para el retiro	\$396,823.06	\$920,267.18	\$1,316,090.24	\$1,316,090.24	\$0.00	\$1,316,090.24	\$0.00	\$0.00	\$1,098,229.84	\$217,860.40
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$8,105,652.00	-\$689,091.76	\$7,425,560.24	\$7,425,560.24	\$0.00	\$7,425,560.24	\$0.00	\$0.00	\$7,425,560.24	\$0.00
1710	Estímulos	\$8,105,652.00	-\$689,091.76	\$7,425,560.24	\$7,425,560.24	\$0.00	\$7,425,560.24	\$0.00	\$0.00	\$7,425,560.24	\$0.00
1711	Estímulos	\$8,105,652.00	-\$689,091.76	\$7,425,560.24	\$7,425,560.24	\$0.00	\$7,425,560.24	\$0.00	\$0.00	\$7,425,560.24	\$0.00
2000	MATERIALES Y SUMINISTROS	\$963,808.49	-\$689,683.95	\$274,124.54	\$274,124.54	\$0.00	\$274,124.54	\$0.00	\$0.00	\$249,039.95	\$25,084.59
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$533,314.69	-\$461,733.21	\$81,581.48	\$81,581.48	\$0.00	\$81,581.48	\$0.00	\$0.00	\$73,401.39	\$8,180.09
2110	Materiales, útiles y equipos menores de oficina	\$195,197.97	-\$163,860.28	\$31,337.69	\$31,337.69	\$0.00	\$31,337.69	\$0.00	\$0.00	\$31,337.69	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$195,197.97	-\$163,860.28	\$31,337.69	\$31,337.69	\$0.00	\$31,337.69	\$0.00	\$0.00	\$31,337.69	\$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
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
2140	Materiales, útiles y equipos menores de tecnologías de	\$88,743.98	-\$51,001.09	\$37,792.90	\$37,792.90	\$0.00	\$37,792.90	\$0.00	\$0.00	\$37,792.90	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de	\$88,743.98	-\$51,001.09	\$37,792.90	\$37,792.90	\$0.00	\$37,792.90	\$0.00	\$0.00	\$37,792.90	\$0.00



Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

SAN LUIS POTOSÍ

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
						Comprometido	Comprometer					
2150	Material Impreso e información digital	\$11,630.40	-\$10,288.60	\$1,341.80	\$1,341.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341.80	\$1,341.80	\$0.00
2151	Material Impreso e información digital	\$11,630.40	-\$10,288.60	\$1,341.80	\$1,341.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341.80	\$1,341.80	\$0.00
2160	Material de limpieza	\$148,604.62	-\$140,424.53	\$8,180.09	\$8,180.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,180.09
2161	Material de limpieza	\$148,604.62	-\$140,424.53	\$8,180.09	\$8,180.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,180.09
2170	Materiales y útiles de enseñanza	\$69,181.14	-\$68,931.14	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
2171	Materiales y útiles de enseñanza	\$69,181.14	-\$68,931.14	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
2180	Materiales para el registro e identificación de bienes y pe	\$0.00	\$2,729.00	\$2,729.00	\$2,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,729.00	\$2,729.00	\$0.00
2181	Materiales para el registro e identificación de bienes y pe	\$0.00	\$2,729.00	\$2,729.00	\$2,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,729.00	\$2,729.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$89,560.66	-\$71,265.78	\$18,274.88	\$18,274.88	\$0.00	\$0.00	\$0.00	\$0.00	\$11,121.38	\$11,121.38	\$7,153.50
2210	Productos alimenticios para personas	\$85,998.42	-\$67,723.54	\$18,274.88	\$18,274.88	\$0.00	\$0.00	\$0.00	\$0.00	\$11,121.38	\$11,121.38	\$7,153.50
2211	Productos alimenticios para personas	\$30,000.00	-\$11,682.12	\$18,117.88	\$18,117.88	\$0.00	\$0.00	\$0.00	\$0.00	\$10,954.38	\$10,954.38	\$7,153.50
2212	Alimentos en eventos oficiales	\$18,624.36	-\$18,467.36	\$157.00	\$157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.00	\$157.00	\$0.00
2213	Alimentación en programas de capacitación y adiestrami	\$37,374.05	-\$37,374.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$3,562.24	-\$3,562.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$3,562.24	-\$3,562.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$10,817.04	-\$10,817.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adq	\$5,355.04	-\$5,355.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adq	\$5,355.04	-\$5,355.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2380	Mercancías adquiridas para su comercialización	\$5,462.00	-\$5,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2381	Mercancías adquiridas para su comercialización	\$5,462.00	-\$5,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y D	\$183,567.27	-\$85,521.48	\$97,045.79	\$97,045.79	\$0.00	\$0.00	\$0.00	\$0.00	\$87,294.79	\$87,294.79	\$9,751.00
2440	Madera y productos de madera	\$3,520.00	-\$3,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$3,520.00	-\$3,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$50,137.84	-\$34,520.54	\$15,617.30	\$15,617.30	\$0.00	\$0.00	\$0.00	\$0.00	\$15,617.30	\$15,617.30	\$0.00
2451	Vidrio y productos de vidrio	\$50,137.84	-\$34,520.54	\$15,617.30	\$15,617.30	\$0.00	\$0.00	\$0.00	\$0.00	\$15,617.30	\$15,617.30	\$0.00
2460	Material eléctrico y electrónico	\$48,394.55	-\$28,581.73	\$19,812.82	\$19,812.82	\$0.00	\$0.00	\$0.00	\$0.00	\$19,812.82	\$19,812.82	\$0.00
2461	Material eléctrico y electrónico	\$48,394.55	-\$28,581.73	\$19,812.82	\$19,812.82	\$0.00	\$0.00	\$0.00	\$0.00	\$19,812.82	\$19,812.82	\$0.00
2470	Artículos metálicos para la construcción	\$7,911.55	-\$7,911.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$7,911.55	-\$7,911.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00



Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

SAN LUIS POTOSI

Unidad Administrativa

Objeto del Gasto

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer	Devengado						
2460 Otros materiales y artículos de construcción y reparación	\$25,021.73	\$35,693.94	\$61,615.67	\$61,615.67	\$0.00	\$0.00	\$61,615.67	\$0.00	\$0.00	\$51,864.67	\$51,864.67	\$9,751.00
2461 Otros materiales y artículos de construcción y reparación	\$25,021.73	\$35,693.94	\$61,615.67	\$61,615.67	\$0.00	\$0.00	\$61,615.67	\$0.00	\$0.00	\$51,864.67	\$51,864.67	\$9,751.00
2600 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,570.16	-\$3.16	\$30,567.00	\$30,567.00	\$0.00	\$0.00	\$30,567.00	\$0.00	\$0.00	\$30,567.00	\$30,567.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$30,570.16	-\$3.16	\$30,567.00	\$30,567.00	\$0.00	\$0.00	\$30,567.00	\$0.00	\$0.00	\$30,567.00	\$30,567.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$30,570.16	-\$3.16	\$30,567.00	\$30,567.00	\$0.00	\$0.00	\$30,567.00	\$0.00	\$0.00	\$30,567.00	\$30,567.00	\$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	\$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	\$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	\$0.00	\$0.00
2750 Blancos y otros productos textiles, excepto prendas de vr	\$1,948.00	-\$1,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2751 Blancos y otros productos textiles, excepto prendas da vr	\$1,948.00	-\$1,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$102,065.37	-\$55,408.88	\$46,656.39	\$46,656.39	\$0.00	\$0.00	\$46,656.39	\$0.00	\$0.00	\$46,656.39	\$46,656.39	\$0.00
2910 Herramientas menores	\$37,522.50	-\$5,537.74	\$31,984.76	\$31,984.76	\$0.00	\$0.00	\$31,984.76	\$0.00	\$0.00	\$31,984.76	\$31,984.76	\$0.00
2911 Herramientas menores	\$37,522.50	-\$5,537.74	\$31,984.76	\$31,984.76	\$0.00	\$0.00	\$31,984.76	\$0.00	\$0.00	\$31,984.76	\$31,984.76	\$0.00
2920 Refacciones y accesorios menores de edificios	\$4,628.80	-\$3,229.57	\$1,400.23	\$1,400.23	\$0.00	\$0.00	\$1,400.23	\$0.00	\$0.00	\$1,400.23	\$1,400.23	\$0.00
2921 Refacciones y accesorios menores de edificios	\$4,628.80	-\$3,229.57	\$1,400.23	\$1,400.23	\$0.00	\$0.00	\$1,400.23	\$0.00	\$0.00	\$1,400.23	\$1,400.23	\$0.00
2940 Refacciones y accesorios menores de equipo de comput	\$24,158.90	-\$10,888.50	\$13,270.40	\$13,270.40	\$0.00	\$0.00	\$13,270.40	\$0.00	\$0.00	\$13,270.40	\$13,270.40	\$0.00
2941 Refacciones y accesorios menores de equipo de comput	\$24,158.90	-\$10,888.50	\$13,270.40	\$13,270.40	\$0.00	\$0.00	\$13,270.40	\$0.00	\$0.00	\$13,270.40	\$13,270.40	\$0.00
2960 Refacciones y accesorios menores de equipo de transpo	\$35,754.17	-\$35,754.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpo	\$35,754.17	-\$35,754.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$2,204,151.61	\$3,904,465.64	\$6,108,617.25	\$6,108,617.25	\$0.00	\$0.00	\$6,108,617.25	\$0.00	\$0.00	\$3,703,904.45	\$3,703,904.45	\$2,404,712.80
3100 SERVICIOS BÁSICOS	\$918,677.31	-\$115,388.15	\$703,288.16	\$703,288.16	\$0.00	\$0.00	\$703,288.16	\$0.00	\$0.00	\$648,164.96	\$648,164.96	\$65,123.20
3110 Energía eléctrica	\$501,959.18	-\$65,603.56	\$436,349.62	\$436,349.62	\$0.00	\$0.00	\$436,349.62	\$0.00	\$0.00	\$436,349.62	\$436,349.62	\$0.00
3111 Energía eléctrica	\$501,959.18	-\$65,603.56	\$436,349.62	\$436,349.62	\$0.00	\$0.00	\$436,349.62	\$0.00	\$0.00	\$436,349.62	\$436,349.62	\$0.00
3120 Gas	\$5,451.12	-\$5,451.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3121 Gas	\$5,451.12	-\$5,451.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3130 Agua	\$149,068.45	\$41,063.86	\$190,162.31	\$190,162.31	\$0.00	\$0.00	\$190,162.31	\$0.00	\$0.00	\$135,039.11	\$135,039.11	\$55,123.20
3131 Agua	\$149,068.45	\$41,063.86	\$190,162.31	\$190,162.31	\$0.00	\$0.00	\$190,162.31	\$0.00	\$0.00	\$135,039.11	\$135,039.11	\$55,123.20
3140 Telefonía tradicional	\$116,701.13	-\$55,562.77	\$61,138.36	\$61,138.36	\$0.00	\$0.00	\$61,138.36	\$0.00	\$0.00	\$61,138.36	\$61,138.36	\$0.00



Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y 12/feb./2024
Hora de Impresión: 05:07 p. m.

Un: tiempo
Resp: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa
Objeto del Gasto

Cuentas por Pagar	Deuda	Pagado	Ejercido	Presupuesto Sin Devengar	Comprometido Devengado	Comprometido No Devengado	Presupuesto Disponible para		Presupuesto Vigente		Ampliaciones / (Reducciones)		Presupuesto Disponible para		Devengado	Comprometido Devengado	Comprometido No Devengado	Cuentas por Pagar
							Comprometido	Disponible	Vigente	Comprometido	Comprometido	Disponible	Comprometido	Disponible				
3141				\$0.00	\$0.00	\$0.00	\$61,138.36	\$61,138.36	\$61,138.36	\$61,138.36	-\$5,562.77	\$0.00	\$0.00	\$0.00	\$61,138.36	\$0.00	\$0.00	\$61,138.36
3170				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,491.12	-\$10,491.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3171				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,491.12	-\$10,491.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3180				\$0.00	\$0.00	\$0.00	\$2,173.91	\$2,173.91	\$2,173.91	\$2,173.91	-\$2,977.24	-\$2,977.24	\$2,173.91	\$2,173.91	\$2,173.91	\$0.00	\$0.00	\$2,173.91
3182				\$0.00	\$0.00	\$0.00	\$2,173.91	\$2,173.91	\$2,173.91	\$2,173.91	-\$2,977.24	-\$2,977.24	\$2,173.91	\$2,173.91	\$2,173.91	\$0.00	\$0.00	\$2,173.91
3190				\$0.00	\$0.00	\$0.00	\$13,463.96	\$13,463.96	\$13,463.96	\$13,463.96	-\$16,391.20	-\$16,391.20	\$13,463.96	\$13,463.96	\$13,463.96	\$0.00	\$0.00	\$13,463.96
3191				\$0.00	\$0.00	\$0.00	\$13,463.96	\$13,463.96	\$13,463.96	\$13,463.96	-\$16,391.20	-\$16,391.20	\$13,463.96	\$13,463.96	\$13,463.96	\$0.00	\$0.00	\$13,463.96
3200				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,384.40	-\$9,384.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3270				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,384.40	-\$9,384.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3271				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,384.40	-\$9,384.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$322,630.70	-\$322,630.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3310				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$16,252.00	-\$16,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$16,252.00	-\$16,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3380				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$133,438.40	-\$133,438.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3381				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$133,438.40	-\$133,438.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$172,940.30	-\$172,940.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$48,413.18	-\$48,413.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3393				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$124,527.12	-\$124,527.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400				\$0.00	\$0.00	\$0.00	\$15,324.48	\$15,324.48	\$15,324.48	\$15,324.48	\$2,214.22	\$2,214.22	\$15,324.48	\$15,324.48	\$15,324.48	\$0.00	\$0.00	\$15,324.48
3410				\$0.00	\$0.00	\$0.00	\$8,795.01	\$8,795.01	\$8,795.01	\$8,795.01	-\$48.83	-\$48.83	\$8,795.01	\$8,795.01	\$8,795.01	\$0.00	\$0.00	\$8,795.01
3411				\$0.00	\$0.00	\$0.00	\$8,795.01	\$8,795.01	\$8,795.01	\$8,795.01	-\$48.83	-\$48.83	\$8,795.01	\$8,795.01	\$8,795.01	\$0.00	\$0.00	\$8,795.01
3440				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,266.42	-\$4,266.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,266.42	-\$4,266.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450				\$0.00	\$0.00	\$0.00	\$6,529.47	\$6,529.47	\$6,529.47	\$6,529.47	\$6,529.47	\$6,529.47	\$6,529.47	\$6,529.47	\$6,529.47	\$0.00	\$0.00	\$6,529.47
3451				\$0.00	\$0.00	\$0.00	\$6,529.47	\$6,529.47	\$6,529.47	\$6,529.47	\$6,529.47	\$6,529.47	\$6,529.47	\$6,529.47	\$6,529.47	\$0.00	\$0.00	\$6,529.47
3500				\$0.00	\$0.00	\$0.00	\$143,584.28	\$143,584.28	\$143,584.28	\$143,584.28	-\$115,763.36	-\$115,763.36	\$143,584.28	\$143,584.28	\$143,584.28	\$0.00	\$0.00	\$143,584.28
3510				\$0.00	\$0.00	\$0.00	\$20,090.04	\$20,090.04	\$20,090.04	\$20,090.04	-\$22,520.47	-\$22,520.47	\$20,090.04	\$20,090.04	\$20,090.04	\$0.00	\$0.00	\$20,090.04
3511				\$0.00	\$0.00	\$0.00	\$20,090.04	\$20,090.04	\$20,090.04	\$20,090.04	-\$22,520.47	-\$22,520.47	\$20,090.04	\$20,090.04	\$20,090.04	\$0.00	\$0.00	\$20,090.04
3520				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$754.00	-\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$754.00	-\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530				\$0.00	\$0.00	\$0.00	\$86,390.44	\$86,390.44	\$86,390.44	\$86,390.44	\$78,602.44	\$78,602.44	\$86,390.44	\$86,390.44	\$86,390.44	\$0.00	\$0.00	\$86,390.44



Objeto del Gasto

Cuentas por Pagar	Deuda	Ejercido	Pagado	Presupuesto		Comprometid o No Devengado	Presupuesto		Comprometid o No Devengado	Presupuesto		Cuentas por Pagar
				Sin Devengar	Devengado		Vigente	Disponible para Comprometer		Devengado	Pagado	
3631	Instalación, reparación y mantenimiento de equipo de cómputo	\$86,390.44	\$86,390.44	\$0.00	\$0.00	\$0.00	\$86,390.44	\$0.00	\$0.00	\$86,390.44	\$0.00	\$0.00
3650	Reparación y mantenimiento de equipo de transporte	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$10,240.60	\$0.00	\$0.00	\$10,240.60	\$0.00	\$10,190.60
3651	Reparación y mantenimiento de equipo de transporte	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$10,240.60	\$0.00	\$0.00	\$10,240.60	\$0.00	\$10,190.60
3670	Instalación, reparación y mantenimiento de maquinaria, equipo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3671	Instalación, reparación y mantenimiento de maquinaria, equipo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3680	Servicios de limpieza y manejo de desechos	\$16,240.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$1,160.00
3681	Servicios de limpieza y manejo de desechos	\$16,240.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$1,160.00
3690	Servicios de jardinería y fumigación	\$9,463.20	\$9,463.20	\$0.00	\$0.00	\$0.00	\$9,463.20	\$0.00	\$0.00	\$9,463.20	\$0.00	\$0.00
3691	Servicios de jardinería y fumigación	\$9,463.20	\$9,463.20	\$0.00	\$0.00	\$0.00	\$9,463.20	\$0.00	\$0.00	\$9,463.20	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$3,494,678.40	\$3,494,678.40	\$0.00	\$0.00	\$0.00	\$3,494,678.40	\$0.00	\$0.00	\$3,494,678.40	\$0.00	\$1,164,800.00
3610	Difusión por radio, televisión y otros medios de mensajería	\$3,494,678.40	\$3,494,678.40	\$0.00	\$0.00	\$0.00	\$3,494,678.40	\$0.00	\$0.00	\$3,494,678.40	\$0.00	\$1,164,800.00
3611	Difusión por radio, televisión y otros medios de mensajería	\$3,494,678.40	\$3,494,678.40	\$0.00	\$0.00	\$0.00	\$3,494,678.40	\$0.00	\$0.00	\$3,494,678.40	\$0.00	\$1,164,800.00
3613	Servicio de impresión y reproducción	\$278.40	\$278.40	\$0.00	\$0.00	\$0.00	\$278.40	\$0.00	\$0.00	\$278.40	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,039.67	\$5,039.67	\$0.00	\$0.00	\$0.00	\$5,039.67	\$0.00	\$0.00	\$5,039.67	\$0.00	\$0.00
3710	Paseajes aéreos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	Paseajes aéreos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Paseajes terrestres	\$1,534.80	\$1,534.80	\$0.00	\$0.00	\$0.00	\$1,534.80	\$0.00	\$0.00	\$1,534.80	\$0.00	\$0.00
3721	Paseajes terrestres	\$1,534.80	\$1,534.80	\$0.00	\$0.00	\$0.00	\$1,534.80	\$0.00	\$0.00	\$1,534.80	\$0.00	\$0.00
3750	Viáticos en el país	\$3,504.87	\$3,504.87	\$0.00	\$0.00	\$0.00	\$3,504.87	\$0.00	\$0.00	\$3,504.87	\$0.00	\$0.00
3751	Viáticos en el país	\$1,155.49	\$1,155.49	\$0.00	\$0.00	\$0.00	\$1,155.49	\$0.00	\$0.00	\$1,155.49	\$0.00	\$0.00
3752	Gasto de traslados en comisiones oficiales	\$2,349.38	\$2,349.38	\$0.00	\$0.00	\$0.00	\$2,349.38	\$0.00	\$0.00	\$2,349.38	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,050,000.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00
3840	Exposiciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$188.00	\$188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$188.00	\$188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$696,702.26	\$696,702.26	\$0.00	\$0.00	\$0.00	\$696,702.26	\$0.00	\$0.00	\$696,702.26	\$0.00	\$123,439.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO AL 31/DIC./2023

Fecha: 12/feb/2024
Hora de Impresión: 05:07 p.m.

Libro: Presupuesto de Egresos - FF
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Disponible para Comprometer				Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado				
3920 Impuestos y derechos	\$696,370.00	-\$9,475.00	\$686,895.00	\$686,895.00	\$0.00	\$0.00	\$0.00	\$663,456.00	\$563,456.00	\$123,439.00
3922 Impuesto sobre rúbrica	\$635,000.00	-\$18,545.79	\$616,545.21	\$616,545.21	\$0.00	\$0.00	\$0.00	\$605,680.00	\$505,680.00	\$110,665.21
3923 Impuesto sobre rúbrica Asimilados	\$50,000.00	\$10,349.79	\$70,349.79	\$70,349.79	\$0.00	\$0.00	\$0.00	\$57,776.00	\$57,776.00	\$12,573.79
3925 Tenencias y canje de placas de Vehículos oficiales	\$1,370.00	-\$1,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$9,673.78	\$133.48	\$9,807.26	\$9,807.26	\$0.00	\$0.00	\$0.00	\$9,807.26	\$9,807.26	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$9,673.78	\$133.48	\$9,807.26	\$9,807.26	\$0.00	\$0.00	\$0.00	\$9,807.26	\$9,807.26	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$200,000.00	-\$129,347.66	\$70,652.34	\$70,652.34	\$0.00	\$0.00	\$0.00	\$62,762.34	\$62,762.34	\$7,890.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$200,000.00	-\$129,347.66	\$70,652.34	\$70,652.34	\$0.00	\$0.00	\$0.00	\$62,762.34	\$62,762.34	\$7,890.00
5110 Muebles de oficina y estantería	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$150,000.00	-\$90,729.58	\$59,270.42	\$59,270.42	\$0.00	\$0.00	\$0.00	\$59,270.42	\$59,270.42	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$150,000.00	-\$90,729.58	\$59,270.42	\$59,270.42	\$0.00	\$0.00	\$0.00	\$59,270.42	\$59,270.42	\$0.00
5190 Otros mobiliarios y equipos de administración	\$0.00	\$11,381.92	\$11,381.92	\$11,381.92	\$0.00	\$0.00	\$0.00	\$3,491.92	\$3,491.92	\$7,890.00
5191 Otros mobiliarios y equipos de administración	\$0.00	\$11,381.92	\$11,381.92	\$11,381.92	\$0.00	\$0.00	\$0.00	\$3,491.92	\$3,491.92	\$7,890.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$356,933.30	\$356,933.30	\$356,933.30	\$0.00	\$0.00	\$0.00	\$356,933.30	\$356,933.30	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$356,933.30	\$356,933.30	\$356,933.30	\$0.00	\$0.00	\$0.00	\$356,933.30	\$356,933.30	\$0.00
6220 Edificación no habitacional	\$0.00	\$356,933.30	\$356,933.30	\$356,933.30	\$0.00	\$0.00	\$0.00	\$356,933.30	\$356,933.30	\$0.00
6226 CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTR	\$0.00	\$356,933.30	\$356,933.30	\$356,933.30	\$0.00	\$0.00	\$0.00	\$356,933.30	\$356,933.30	\$0.00
RECURSOS ESTATALES	\$31,767,030.00	\$3,249,700.05	\$35,016,730.05	\$35,016,730.05	\$0.00	\$35,016,730.05	\$0.00	\$31,822,405.37	\$31,822,405.37	\$3,194,324.68
3 RECURSOS PROPIOS	\$705,906.13	\$486,868.16	\$1,195,764.28	\$1,013,422.56	\$182,341.72	\$1,013,422.56	\$0.00	\$957,185.24	\$957,040.43	\$55,382.13
2000 MATERIALES Y SUMINISTROS	\$196,433.03	\$481,667.77	\$678,100.80	\$527,669.79	\$150,531.01	\$527,669.79	\$0.00	\$471,332.47	\$471,332.47	\$6,237.32
2100 Materiales de administración, EMISIÓN DE DO	\$71,006.79	\$185,636.17	\$256,642.96	\$145,120.94	\$111,522.02	\$145,120.94	\$0.00	\$135,007.25	\$135,007.25	\$10,113.69
2110 Materiales, útiles y equipos menores de oficina	\$71,006.79	\$185,636.17	\$256,642.96	\$145,120.94	\$111,522.02	\$145,120.94	\$0.00	\$135,007.25	\$135,007.25	\$10,113.69
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$9,430.66	\$9,430.66	\$1,155.36	\$8,275.30	\$1,155.36	\$0.00	\$1,155.36	\$1,155.36	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$9,430.66	\$9,430.66	\$1,155.36	\$8,275.30	\$1,155.36	\$0.00	\$1,155.36	\$1,155.36	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de i	\$5,628.19	\$15,289.70	\$20,917.89	\$20,917.89	\$0.00	\$20,917.89	\$0.00	\$20,917.89	\$20,917.89	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de i	\$5,628.19	\$15,289.70	\$20,917.89	\$20,917.89	\$0.00	\$20,917.89	\$0.00	\$20,917.89	\$20,917.89	\$0.00
2150 Material Impreso e información digital	\$59,508.62	-\$29,026.99	\$30,481.63	\$10,743.05	\$19,738.58	\$10,743.05	\$0.00	\$10,743.05	\$10,743.05	\$0.00
2151 Material Impreso e información digital	\$59,508.62	-\$29,026.99	\$30,481.63	\$10,743.05	\$19,738.58	\$10,743.05	\$0.00	\$10,743.05	\$10,743.05	\$0.00



Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

SAN LUIS POTOSÍ

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	
											Deuda	Deuda
2160 Material de limpieza	\$30,200.16	\$242,441.52	\$272,641.68	\$262,136.87	\$10,504.81	\$262,136.87	\$0.00	\$10,504.81	\$216,013.24	\$216,013.24	\$46,123.63	\$46,123.63
2161 Material de limpieza	\$30,200.16	\$242,441.52	\$272,641.68	\$262,136.87	\$10,504.81	\$262,136.87	\$0.00	\$10,504.81	\$216,013.24	\$216,013.24	\$46,123.63	\$46,123.63
2170 Materiales y útiles de enseñanza	\$30,086.27	\$47,896.71	\$87,985.98	\$87,495.68	\$490.30	\$87,495.68	\$0.00	\$490.30	\$87,495.68	\$87,495.68	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$30,086.27	\$47,896.71	\$87,985.98	\$87,495.68	\$490.30	\$87,495.68	\$0.00	\$490.30	\$87,495.68	\$87,495.68	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$202,742.96	-\$91,005.60	\$111,737.36	\$62,528.79	\$29,208.57	\$62,528.79	\$0.00	\$29,208.57	\$62,528.79	\$62,528.79	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$200,323.49	-\$93,054.75	\$111,268.74	\$62,060.17	\$29,208.57	\$62,060.17	\$0.00	\$29,208.57	\$62,060.17	\$62,060.17	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$145,192.67	-\$63,130.28	\$82,062.39	\$62,060.17	\$2,22	\$62,060.17	\$0.00	\$2,22	\$62,060.17	\$62,060.17	\$0.00	\$0.00
2212 Alimentos en eventos oficiales	\$55,130.82	-\$25,924.47	\$29,206.35	\$0.00	\$29,206.35	\$0.00	\$0.00	\$29,206.35	\$0.00	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$2,419.47	-\$1,950.85	\$468.62	\$468.62	\$0.00	\$468.62	\$0.00	\$0.00	\$468.62	\$468.62	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$2,419.47	-\$1,950.85	\$468.62	\$468.62	\$0.00	\$468.62	\$0.00	\$0.00	\$468.62	\$468.62	\$0.00	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$141,652.74	-\$116,849.87	\$24,802.87	\$24,802.87	\$0.00	\$24,802.87	\$0.00	\$0.00	\$24,802.87	\$24,802.87	\$0.00	\$0.00
2350 Productos químicos, farmacéuticos y de laboratorio adq	\$88.01	\$1,581.99	\$1,681.00	\$1,681.00	\$0.00	\$1,681.00	\$0.00	\$0.00	\$1,681.00	\$1,681.00	\$0.00	\$0.00
2351 Productos químicos, farmacéuticos y de laboratorio adq	\$88.01	\$1,581.99	\$1,681.00	\$1,681.00	\$0.00	\$1,681.00	\$0.00	\$0.00	\$1,681.00	\$1,681.00	\$0.00	\$0.00
2370 Productos de cuero, piel, plástico y hule adquiridos como	\$6,045.00	-\$5,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2371 Productos de cuero, piel, plástico y hule adquiridos como	\$6,045.00	-\$5,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2380 Mercancías adquiridas para su comercialización	\$135,518.73	-\$112,395.86	\$23,121.87	\$23,121.87	\$0.00	\$23,121.87	\$0.00	\$0.00	\$23,121.87	\$23,121.87	\$0.00	\$0.00
2381 Mercancías adquiridas para su comercialización	\$135,518.73	-\$112,395.86	\$23,121.87	\$23,121.87	\$0.00	\$23,121.87	\$0.00	\$0.00	\$23,121.87	\$23,121.87	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$124,428.84	\$125,289.27	\$249,717.81	\$249,715.67	\$2.14	\$249,715.67	\$0.00	\$2.14	\$249,715.67	\$249,570.86	\$144.81	\$144.81
2440 Madera y productos de madera	\$0.00	\$8,990.00	\$8,990.00	\$8,990.00	\$0.00	\$8,990.00	\$0.00	\$0.00	\$8,990.00	\$8,990.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$0.00	\$8,990.00	\$8,990.00	\$8,990.00	\$0.00	\$8,990.00	\$0.00	\$0.00	\$8,990.00	\$8,990.00	\$0.00	\$0.00
2450 Vidrio y productos de vidrio	\$60,255.20	-\$59,988.19	\$267.01	\$267.01	\$0.00	\$267.01	\$0.00	\$0.00	\$267.01	\$267.01	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$60,255.20	-\$59,988.19	\$267.01	\$267.01	\$0.00	\$267.01	\$0.00	\$0.00	\$267.01	\$267.01	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$19,214.92	\$112,375.51	\$131,590.43	\$131,590.43	\$0.00	\$131,590.43	\$0.00	\$0.00	\$131,590.43	\$131,590.43	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$19,214.92	\$112,375.51	\$131,590.43	\$131,590.43	\$0.00	\$131,590.43	\$0.00	\$0.00	\$131,590.43	\$131,590.43	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$14,773.85	-\$14,773.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$14,773.85	-\$14,773.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2480 Materiales complementarios	\$6,378.98	\$33,353.03	\$39,732.01	\$39,729.87	\$2.14	\$39,729.87	\$0.00	\$2.14	\$39,729.87	\$39,729.87	\$0.00	\$0.00
2481 Materiales complementarios	\$6,378.98	\$33,353.03	\$39,732.01	\$39,729.87	\$2.14	\$39,729.87	\$0.00	\$2.14	\$39,729.87	\$39,729.87	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$23,805.59	\$45,332.77	\$69,138.36	\$69,138.36	\$0.00	\$69,138.36	\$0.00	\$0.00	\$69,138.36	\$69,993.55	\$144.81	\$144.81
2491 Otros materiales y artículos de construcción y reparación	\$23,805.59	\$45,332.77	\$69,138.36	\$69,138.36	\$0.00	\$69,138.36	\$0.00	\$0.00	\$69,138.36	\$69,993.55	\$144.81	\$144.81
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$9,611.13	-\$9,611.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

SAN LUIS POTOSÍ

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
						Comprometido	Comprometer							
2530 Medicinas y productos farmacéuticos		\$9,611.13	-\$9,611.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos		\$9,611.13	-\$9,611.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$3,100.00	\$25,518.04	\$28,618.04	\$28,618.04	\$28,618.04	\$0.00	\$28,618.04	\$0.00	\$0.00	\$28,618.04	\$28,618.04	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos		\$3,100.00	\$25,518.04	\$28,618.04	\$28,618.04	\$28,618.04	\$0.00	\$28,618.04	\$0.00	\$0.00	\$28,618.04	\$28,618.04	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos		\$3,100.00	\$25,518.04	\$28,618.04	\$28,618.04	\$28,618.04	\$0.00	\$28,618.04	\$0.00	\$0.00	\$28,618.04	\$28,618.04	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN		\$12,564.78	-\$8,594.78	\$3,970.00	\$3,970.00	\$3,970.00	\$0.00	\$3,970.00	\$0.00	\$0.00	\$3,970.00	\$3,970.00	\$0.00	\$0.00
2710 Vestuario y uniformes		\$8,549.20	-\$4,779.20	\$3,770.00	\$3,770.00	\$3,770.00	\$0.00	\$3,770.00	\$0.00	\$0.00	\$3,770.00	\$3,770.00	\$0.00	\$0.00
2711 Vestuario y uniformes		\$8,549.20	-\$4,779.20	\$3,770.00	\$3,770.00	\$3,770.00	\$0.00	\$3,770.00	\$0.00	\$0.00	\$3,770.00	\$3,770.00	\$0.00	\$0.00
2730 Artículos deportivos		\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2731 Artículos deportivos		\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2740 Productos textiles		\$3,715.73	-\$3,715.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741 Productos textiles		\$3,715.73	-\$3,715.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2750 Blancos y otros productos textiles, excepto prendas de vi		\$298.85	-\$298.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de vi		\$298.85	-\$298.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI		\$18,372.95	\$80,444.45	\$98,817.40	\$98,217.40	\$98,217.40	\$2,600.00	\$96,217.40	\$0.00	\$2,600.00	\$96,217.40	\$96,217.40	\$0.00	\$0.00
2910 Herramientas menores		\$13,802.03	\$29,109.54	\$42,911.57	\$41,061.57	\$41,061.57	\$1,850.00	\$41,061.57	\$0.00	\$1,850.00	\$41,061.57	\$41,061.57	\$0.00	\$0.00
2911 Herramientas menores		\$13,802.03	\$29,109.54	\$42,911.57	\$41,061.57	\$41,061.57	\$1,850.00	\$41,061.57	\$0.00	\$1,850.00	\$41,061.57	\$41,061.57	\$0.00	\$0.00
2920 Refacciones y accesorios menores de edificios		\$3,268.94	\$37,965.29	\$41,234.23	\$41,234.23	\$41,234.23	\$0.00	\$41,234.23	\$0.00	\$0.00	\$41,234.23	\$41,234.23	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios		\$3,268.94	\$37,965.29	\$41,234.23	\$41,234.23	\$41,234.23	\$0.00	\$41,234.23	\$0.00	\$0.00	\$41,234.23	\$41,234.23	\$0.00	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equip		\$0.00	\$3,016.00	\$3,016.00	\$3,016.00	\$3,016.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$3,016.00	\$3,016.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equip		\$0.00	\$3,016.00	\$3,016.00	\$3,016.00	\$3,016.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$3,016.00	\$3,016.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómput		\$1,301.98	\$10,353.62	\$11,655.60	\$10,905.60	\$10,905.60	\$750.00	\$10,905.60	\$0.00	\$750.00	\$10,905.60	\$10,905.60	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de comput		\$1,301.98	\$10,353.62	\$11,655.60	\$10,905.60	\$10,905.60	\$750.00	\$10,905.60	\$0.00	\$750.00	\$10,905.60	\$10,905.60	\$0.00	\$0.00
3000 SERVICIOS GENERALES		\$5,077,835.01	\$3,678,384.50	\$8,756,319.51	\$8,562,586.78	\$8,562,586.78	\$193,732.73	\$8,562,586.78	\$0.00	\$193,732.73	\$8,562,586.78	\$8,562,586.78	\$0.00	\$0.00
3100 SERVICIOS BASICOS		\$134,040.00	\$708,184.00	\$842,224.00	\$826,317.38	\$826,317.38	\$15,906.62	\$826,317.38	\$0.00	\$15,906.62	\$826,317.38	\$826,317.38	\$0.00	\$0.00
3110 Energía eléctrica		\$0.00	\$576,129.00	\$576,129.00	\$560,222.38	\$560,222.38	\$15,906.62	\$560,222.38	\$0.00	\$15,906.62	\$560,222.38	\$560,222.38	\$0.00	\$0.00
3111 Energía eléctrica		\$0.00	\$576,129.00	\$576,129.00	\$560,222.38	\$560,222.38	\$15,906.62	\$560,222.38	\$0.00	\$15,906.62	\$560,222.38	\$560,222.38	\$0.00	\$0.00
3120 Gas		\$0.00	\$3,889.85	\$3,889.85	\$3,889.85	\$3,889.85	\$0.00	\$3,889.85	\$0.00	\$0.00	\$3,889.85	\$3,889.85	\$0.00	\$0.00
3121 Gas		\$0.00	\$3,889.85	\$3,889.85	\$3,889.85	\$3,889.85	\$0.00	\$3,889.85	\$0.00	\$0.00	\$3,889.85	\$3,889.85	\$0.00	\$0.00
3130 Agua		\$18,762.00	\$178,928.81	\$197,720.81	\$197,720.81	\$197,720.81	\$0.00	\$197,720.81	\$0.00	\$0.00	\$197,956.81	\$197,956.81	\$0.00	\$0.00
3131 Agua		\$18,762.00	\$178,928.81	\$197,720.81	\$197,720.81	\$197,720.81	\$0.00	\$197,720.81	\$0.00	\$0.00	\$197,956.81	\$197,956.81	\$0.00	\$0.00



ESTADO DE LAS CUENTAS DE SAN LUIS POTOSÍ
 SAN LUIS POTOSÍ
 Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
				Presupuesto Vigente	Comprometido	Disponible para Comprometer	Davengado						
3140 Telefonía tradicional		\$0.00	\$30,291.54	\$30,291.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,291.54	\$30,291.54	\$0.00	\$0.00
3141 Telefonía tradicional		\$0.00	\$30,291.54	\$30,291.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,291.54	\$30,291.54	\$0.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento		\$109,966.88	-\$90,563.71	\$19,412.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,412.17	\$19,412.17	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento		\$109,966.88	-\$90,563.71	\$19,412.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,412.17	\$19,412.17	\$0.00	\$0.00
3180 Servicios postales y telegráficos		\$5,252.12	\$4,869.37	\$10,121.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,121.49	\$10,121.49	\$0.00	\$0.00
3182 Servicios postales		\$5,252.12	\$4,869.37	\$10,121.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,121.49	\$10,121.49	\$0.00	\$0.00
3190 Servicios integrales y otros servicios		\$0.00	\$4,659.14	\$4,659.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,659.14	\$4,659.14	\$0.00	\$0.00
3191 Servicios integrales y otros servicios		\$0.00	\$4,659.14	\$4,659.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,659.14	\$4,659.14	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO		\$566,567.65	-\$338,594.37	\$227,973.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,973.28	\$227,973.28	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte		\$5,354.55	\$35,419.45	\$40,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,774.00	\$40,774.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte		\$5,354.55	\$35,419.45	\$40,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,774.00	\$40,774.00	\$0.00	\$0.00
3270 Arrendamiento de activos intangibles		\$18,914.96	-\$18,914.96	\$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		\$18,914.96	-\$18,914.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290 Otros arrendamientos		\$541,298.14	-\$355,068.95	\$186,229.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,229.28	\$186,229.28	\$0.00	\$0.00
3291 Otros arrendamientos		\$541,298.14	-\$355,068.95	\$186,229.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,229.28	\$186,229.28	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS		\$3,007,838.48	\$3,637,088.03	\$6,644,926.52	\$161,010.77	\$6,483,915.75	\$0.00	\$0.00	\$161,010.77	\$6,482,894.95	\$6,482,894.95	\$1,020.80	\$1,020.80
3310 Servicios legales, de contabilidad, auditoría y relacionados		\$259,194.34	-\$199,651.32	\$59,543.02	\$0.00	\$59,543.02	\$0.00	\$0.00	\$0.00	\$59,543.02	\$59,543.02	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionados		\$259,194.34	-\$199,651.32	\$59,543.02	\$0.00	\$59,543.02	\$0.00	\$0.00	\$0.00	\$59,543.02	\$59,543.02	\$0.00	\$0.00
3340 Servicios de capacitación		\$35,878.80	-\$34,678.80	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
3341 Servicios de capacitación		\$35,878.80	-\$34,678.80	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
3380 Servicios de vigilancia		\$28,270.00	\$133,305.40	\$161,576.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,576.40	\$161,576.40	\$0.00	\$0.00
3381 Servicios de vigilancia		\$28,270.00	\$133,305.40	\$161,576.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,576.40	\$161,576.40	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales		\$2,684,465.35	\$3,738,111.75	\$6,422,607.10	\$161,010.77	\$6,261,596.33	\$0.00	\$0.00	\$161,010.77	\$6,260,575.53	\$6,260,575.53	\$1,020.80	\$1,020.80
3391 Servicios profesionales, Honorarios		\$2,684,465.35	\$3,738,111.75	\$6,422,607.10	\$161,010.77	\$6,261,596.33	\$0.00	\$0.00	\$161,010.77	\$6,260,575.53	\$6,260,575.53	\$1,020.80	\$1,020.80
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA		\$114,473.12	\$13,891.91	\$128,365.03	\$106,769.68	\$21,595.35	\$0.00	\$0.00	\$21,595.35	\$106,769.68	\$106,769.68	\$0.00	\$0.00
3410 Servicios financieros y bancarios		\$109,609.12	-\$16,054.09	\$93,555.03	\$71,969.68	\$21,585.35	\$0.00	\$0.00	\$21,585.35	\$71,969.68	\$71,969.68	\$0.00	\$0.00
3411 Servicios financieros y bancarios		\$109,609.12	-\$16,054.09	\$93,555.03	\$71,969.68	\$21,585.35	\$0.00	\$0.00	\$21,585.35	\$71,969.68	\$71,969.68	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales		\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
3470 Fletes y manifiestos		\$4,864.00	-\$4,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471 Fletes y manifiestos		\$4,864.00	-\$4,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Objeto del Gasto

Unidad Administrativa

Cuentas por Pagar

Código	Descripción	Aprobado		Ampliaciones / (Reducciones)		Presupuesto Vigente		Comprometido		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Deuda		
		2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$46,428.89	\$217,208.19	\$265,637.08	\$0.00	\$265,637.08	\$0.00	\$265,637.08	\$0.00	\$0.00	\$0.00	\$0.00	\$262,167.08	\$262,167.08	\$0.00	\$0.00	\$262,167.08	\$262,167.08	\$262,167.08	\$262,167.08	\$3,480.00	\$3,480.00
3510	Conservación y mantenimiento menor de inmuebles	\$31,868.10	\$146,164.46	\$178,062.56	\$0.00	\$178,062.56	\$0.00	\$178,062.56	\$0.00	\$0.00	\$0.00	\$0.00	\$178,062.56	\$178,062.56	\$0.00	\$0.00	\$178,062.56	\$178,062.56	\$178,062.56	\$178,062.56	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$31,868.10	\$146,164.46	\$178,062.56	\$0.00	\$178,062.56	\$0.00	\$178,062.56	\$0.00	\$0.00	\$0.00	\$0.00	\$178,062.56	\$178,062.56	\$0.00	\$0.00	\$178,062.56	\$178,062.56	\$178,062.56	\$178,062.56	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$5,868.00	-\$5,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$5,868.00	-\$5,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$1,449.99	\$1,449.99	\$0.00	\$1,449.99	\$0.00	\$1,449.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449.99	\$1,449.99	\$0.00	\$0.00	\$1,449.99	\$1,449.99	\$1,449.99	\$1,449.99	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$1,449.99	\$1,449.99	\$0.00	\$1,449.99	\$0.00	\$1,449.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449.99	\$1,449.99	\$0.00	\$0.00	\$1,449.99	\$1,449.99	\$1,449.99	\$1,449.99	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$4,060.00	-\$786.06	\$3,273.94	\$0.00	\$3,273.94	\$0.00	\$3,273.94	\$0.00	\$0.00	\$0.00	\$0.00	\$3,273.94	\$3,273.94	\$0.00	\$0.00	\$3,273.94	\$3,273.94	\$3,273.94	\$3,273.94	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$4,060.00	-\$786.06	\$3,273.94	\$0.00	\$3,273.94	\$0.00	\$3,273.94	\$0.00	\$0.00	\$0.00	\$0.00	\$3,273.94	\$3,273.94	\$0.00	\$0.00	\$3,273.94	\$3,273.94	\$3,273.94	\$3,273.94	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, c	\$0.00	\$21,512.20	\$21,512.20	\$0.00	\$21,512.20	\$0.00	\$21,512.20	\$0.00	\$0.00	\$0.00	\$0.00	\$21,512.20	\$21,512.20	\$0.00	\$0.00	\$21,512.20	\$21,512.20	\$21,512.20	\$21,512.20	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, c	\$0.00	\$21,512.20	\$21,512.20	\$0.00	\$21,512.20	\$0.00	\$21,512.20	\$0.00	\$0.00	\$0.00	\$0.00	\$21,512.20	\$21,512.20	\$0.00	\$0.00	\$21,512.20	\$21,512.20	\$21,512.20	\$21,512.20	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$6,602.79	\$37,585.00	\$44,187.79	\$0.00	\$44,187.79	\$0.00	\$44,187.79	\$0.00	\$0.00	\$0.00	\$0.00	\$44,187.79	\$44,187.79	\$0.00	\$0.00	\$44,187.79	\$44,187.79	\$44,187.79	\$44,187.79	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$6,602.79	\$37,585.00	\$44,187.79	\$0.00	\$44,187.79	\$0.00	\$44,187.79	\$0.00	\$0.00	\$0.00	\$0.00	\$44,187.79	\$44,187.79	\$0.00	\$0.00	\$44,187.79	\$44,187.79	\$44,187.79	\$44,187.79	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$17,150.60	\$17,150.60	\$0.00	\$17,150.60	\$0.00	\$17,150.60	\$0.00	\$0.00	\$0.00	\$0.00	\$17,150.60	\$17,150.60	\$0.00	\$0.00	\$17,150.60	\$17,150.60	\$17,150.60	\$17,150.60	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$17,150.60	\$17,150.60	\$0.00	\$17,150.60	\$0.00	\$17,150.60	\$0.00	\$0.00	\$0.00	\$0.00	\$17,150.60	\$17,150.60	\$0.00	\$0.00	\$17,150.60	\$17,150.60	\$17,150.60	\$17,150.60	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$233,801.94	-\$46,289.48	\$188,612.46	\$0.00	\$188,612.46	\$0.00	\$188,612.46	\$0.00	\$0.00	\$0.00	\$0.00	\$185,886.46	\$185,886.46	\$0.00	\$0.00	\$185,886.46	\$185,886.46	\$185,886.46	\$185,886.46	\$2,726.00	\$2,726.00
3610	Difusión por radio, televisión y otros medios de mensajer	\$222,395.61	-\$36,612.14	\$185,583.47	\$0.00	\$185,583.47	\$0.00	\$185,583.47	\$0.00	\$0.00	\$0.00	\$0.00	\$182,857.47	\$182,857.47	\$0.00	\$0.00	\$182,857.47	\$182,857.47	\$182,857.47	\$182,857.47	\$0.00	\$0.00
3613	Servicio de impresión y reproducción	\$222,395.61	-\$36,612.14	\$185,583.47	\$0.00	\$185,583.47	\$0.00	\$185,583.47	\$0.00	\$0.00	\$0.00	\$0.00	\$182,857.47	\$182,857.47	\$0.00	\$0.00	\$182,857.47	\$182,857.47	\$182,857.47	\$182,857.47	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajer	\$11,506.33	-\$8,477.34	\$3,028.99	\$0.00	\$3,028.99	\$0.00	\$3,028.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,028.99	\$3,028.99	\$0.00	\$0.00	\$3,028.99	\$3,028.99	\$3,028.99	\$3,028.99	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajer	\$11,506.33	-\$8,477.34	\$3,028.99	\$0.00	\$3,028.99	\$0.00	\$3,028.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,028.99	\$3,028.99	\$0.00	\$0.00	\$3,028.99	\$3,028.99	\$3,028.99	\$3,028.99	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$835,479.21	-\$487,670.14	\$347,809.07	-\$4,770.01	\$352,579.06	\$0.00	\$352,579.06	\$0.00	-\$4,770.01	\$0.00	\$0.00	\$352,579.06	\$352,579.06	\$0.00	\$0.00	\$352,579.06	\$352,579.06	\$352,579.06	\$352,579.06	\$0.00	\$0.00
3710	Pasejes aéreos	\$104,645.00	-\$95,580.00	\$9,065.00	\$0.00	\$9,065.00	\$0.00	\$9,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,065.00	\$9,065.00	\$0.00	\$0.00	\$9,065.00	\$9,065.00	\$9,065.00	\$9,065.00	\$0.00	\$0.00
3711	Pasejes aéreos	\$104,645.00	-\$95,580.00	\$9,065.00	\$0.00	\$9,065.00	\$0.00	\$9,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,065.00	\$9,065.00	\$0.00	\$0.00	\$9,065.00	\$9,065.00	\$9,065.00	\$9,065.00	\$0.00	\$0.00
3720	Pasejes terrestres	\$30,237.18	-\$7,737.41	\$22,499.77	\$0.00	\$22,499.77	\$0.00	\$22,499.77	\$0.00	\$0.00	\$0.00	\$0.00	\$22,499.77	\$22,499.77	\$0.00	\$0.00	\$22,499.77	\$22,499.77	\$22,499.77	\$22,499.77	\$0.00	\$0.00
3721	Pasejes terrestres	\$30,237.18	-\$7,737.41	\$22,499.77	\$0.00	\$22,499.77	\$0.00	\$22,499.77	\$0.00	\$0.00	\$0.00	\$0.00	\$22,499.77	\$22,499.77	\$0.00	\$0.00	\$22,499.77	\$22,499.77	\$22,499.77	\$22,499.77	\$0.00	\$0.00
3750	Viáticos en el país	\$60,136.23	\$12,139.39	\$72,275.62	\$4,671.89	\$67,603.73	\$0.00	\$67,603.73	\$0.00	\$4,671.89	\$0.00	\$0.00	\$67,603.73	\$67,603.73	\$0.00	\$0.00	\$67,603.73	\$67,603.73	\$67,603.73	\$67,603.73	\$0.00	\$0.00
3751	Viáticos en el país	\$41,589.69	\$16,886.69	\$58,476.38	\$0.00	\$58,476.38	\$0.00	\$58,476.38	\$0.00	\$2,370.00	\$0.00	\$0.00	\$56,106.38	\$56,106.38	\$0.00	\$0.00	\$56,106.38	\$56,106.38	\$56,106.38	\$56,106.38	\$0.00	\$0.00
3752	Gasto de traslados en comisiones oficiales	\$18,546.54	-\$4,747.30	\$13,799.24	\$0.00	\$13,799.24	\$0.00	\$13,799.24	\$0.00	\$2,301.89	\$0.00	\$0.00	\$11,497.35	\$11,497.35	\$0.00	\$0.00	\$11,497.35	\$11,497.35	\$11,497.35	\$11,497.35	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$640,460.80	-\$397,290.92	\$243,169.88	\$0.00	\$243,169.88	\$0.00	\$243,169.88	\$0.00	-\$9,441.50	\$0.00	\$0.00	\$252,611.78	\$252,611.78	\$0.00	\$0.00	\$252,611.78	\$252,611.78	\$252,611.78	\$252,611.78	\$0.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$640,460.80	-\$397,290.92	\$243,169.88	\$0.00	\$243,169.88	\$0.00	\$243,169.88	\$0.00	-\$9,441.50	\$0.00	\$0.00	\$252,611.78	\$252,611.78	\$0.00	\$0.00	\$252,611.78	\$252,611.78	\$252,611.78	\$252,611.78	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$908.80	\$908.80	\$0.00	\$908.80	\$0.00	\$908.80	\$0.00	\$0.00	\$0.00	\$0.00	\$908.80	\$908.80	\$0.00	\$0.00	\$908.80	\$908.80	\$908.80	\$908.80	\$0.00	\$0.00



VENTA DE LAS ANILAS DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
					Devengado	Comprometido						Deuda	Pagado
3791 Otros servicios de traslado y hospedaje	\$0.00	\$808.80	\$808.80	\$808.80	\$0.00	\$808.80	\$808.80	\$0.00	\$0.00	\$808.80	\$808.80	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$138,205.71	-\$29,453.64	\$111,752.07	\$111,752.07	\$0.00	\$111,752.07	\$111,752.07	\$0.00	\$0.00	\$111,752.07	\$111,752.07	\$0.00	\$0.00
3840 Exposiciones	\$138,205.71	-\$29,366.64	\$108,839.07	\$108,839.07	\$0.00	\$108,839.07	\$108,839.07	\$0.00	\$0.00	\$108,839.07	\$108,839.07	\$0.00	\$0.00
3841 Exposiciones	\$7,540.00	\$101,292.07	\$108,772.07	\$108,772.07	\$0.00	\$108,772.07	\$108,772.07	\$0.00	\$0.00	\$108,772.07	\$108,772.07	\$0.00	\$0.00
3843 Espectáculos culturales	\$130,665.71	-\$130,598.71	\$67.00	\$67.00	\$0.00	\$67.00	\$67.00	\$0.00	\$0.00	\$67.00	\$67.00	\$0.00	\$0.00
3850 Gastos de representación	\$0.00	\$2,913.00	\$2,913.00	\$2,913.00	\$0.00	\$2,913.00	\$2,913.00	\$0.00	\$0.00	\$2,913.00	\$2,913.00	\$0.00	\$0.00
3851 Gastos de representación	\$0.00	\$2,913.00	\$2,913.00	\$2,913.00	\$0.00	\$2,913.00	\$2,913.00	\$0.00	\$0.00	\$2,913.00	\$2,913.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,378,538.86	-\$1,353,038.86	\$25,500.00	\$25,500.00	\$0.00	\$25,500.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$25,500.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$1,378,538.86	-\$1,353,038.86	\$25,500.00	\$25,500.00	\$0.00	\$25,500.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$25,500.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$1,378,538.86	-\$1,355,538.86	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$1,378,538.86	-\$1,355,538.86	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$101,006.03	\$101,006.03	\$101,006.03	\$0.00	\$101,006.03	\$101,006.03	\$0.00	\$0.00	\$101,006.03	\$101,006.03	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$47,374.08	\$47,374.08	\$47,374.08	\$0.00	\$47,374.08	\$47,374.08	\$0.00	\$0.00	\$47,374.08	\$47,374.08	\$0.00	\$0.00
5180 Otros mobiliarios y equipos de administración	\$0.00	\$47,374.08	\$47,374.08	\$47,374.08	\$0.00	\$47,374.08	\$47,374.08	\$0.00	\$0.00	\$47,374.08	\$47,374.08	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$0.00	\$47,374.08	\$47,374.08	\$47,374.08	\$0.00	\$47,374.08	\$47,374.08	\$0.00	\$0.00	\$47,374.08	\$47,374.08	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$8,980.00	\$8,980.00	\$8,980.00	\$0.00	\$8,980.00	\$8,980.00	\$0.00	\$0.00	\$8,980.00	\$8,980.00	\$0.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$0.00	\$8,980.00	\$8,980.00	\$8,980.00	\$0.00	\$8,980.00	\$8,980.00	\$0.00	\$0.00	\$8,980.00	\$8,980.00	\$0.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$0.00	\$8,980.00	\$8,980.00	\$8,980.00	\$0.00	\$8,980.00	\$8,980.00	\$0.00	\$0.00	\$8,980.00	\$8,980.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$0.00	\$44,651.95	\$44,651.95	\$44,651.95	\$0.00	\$44,651.95	\$44,651.95	\$0.00	\$0.00	\$44,651.95	\$44,651.95	\$0.00	\$0.00
5970 Licencias informáticas e intelectuales	\$0.00	\$44,651.95	\$44,651.95	\$44,651.95	\$0.00	\$44,651.95	\$44,651.95	\$0.00	\$0.00	\$44,651.95	\$44,651.95	\$0.00	\$0.00
5971 Licencias informáticas e intelectuales	\$0.00	\$44,651.95	\$44,651.95	\$44,651.95	\$0.00	\$44,651.95	\$44,651.95	\$0.00	\$0.00	\$44,651.95	\$44,651.95	\$0.00	\$0.00
RECURSOS PROPIOS	\$7,165,380.00	\$2,313,205.82	\$10,078,585.82	\$9,702,515.37	\$376,074.45	\$9,702,515.37	\$9,589,287.25	\$0.00	\$376,074.45	\$9,589,287.25	\$9,589,142.44	\$113,372.93	\$0.00
Total Final	\$38,932,410.00	\$6,162,905.87	\$45,095,315.87	\$44,719,245.42	\$376,074.45	\$44,719,245.42	\$41,411,692.62	\$0.00	\$376,074.45	\$41,411,692.62	\$41,411,547.81	\$3,307,697.61	\$0.00

TERESA DE JESUS TREJO RODRIGUEZ
ENCARGADA DEL AREA ADMINISTRATIVA