

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ

SAN LUIS POTOSÍ

Estado Analítico del Ejercicio Presupuesto de Egresos

| Del 01/mar/2019 Al 31/mar/2019

Egresos

| Concepto | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado | Pagado 5 | Subejercicio 6 = (3 - 4) |
|---|------------------------|--------------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
| SERVICIOS PERSONALES | \$24,785,330.67 | \$0.00 | \$24,785,330.67 | \$1,778,837.26 | \$2,181,915.24 | \$23,006,493.41 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$13,360,039.19 | \$0.00 | \$13,360,039.19 | \$1,022,675.45 | \$1,022,675.45 | \$12,337,363.74 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$978,092.80 | \$0.00 | \$978,092.80 | \$14,863.48 | \$14,863.48 | \$963,229.32 |
| SEGURIDAD SOCIAL | \$3,939,258.50 | \$0.00 | \$3,939,258.50 | \$144,933.19 | \$548,011.17 | \$3,794,325.31 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$59,829.44 | \$0.00 | \$59,829.44 | \$0.00 | \$0.00 | \$59,829.44 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$6,448,110.74 | \$0.00 | \$6,448,110.74 | \$596,365.14 | \$596,365.14 | \$5,851,745.60 |
| MATERIALES Y SUMINISTROS | \$4,028,037.67 | -\$2,751,606.11 | \$1,276,431.56 | \$215,355.17 | \$108,633.25 | \$1,061,076.39 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$2,640,418.56 | -\$2,083,022.24 | \$557,396.32 | \$71,386.83 | \$19,969.01 | \$486,009.49 |
| ALIMENTOS Y UTENSILIOS | \$357,408.41 | -\$68,358.90 | \$289,049.51 | \$57,506.85 | \$41,589.25 | \$231,542.66 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$877,254.53 | -\$652,256.00 | \$224,998.53 | \$38,151.94 | \$38,151.94 | \$186,846.59 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE PRODUCCIÓN | \$96,900.39 | \$43,301.81 | \$140,202.20 | \$40,603.62 | \$3,412.42 | \$99,598.58 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$700.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$700.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$36,000.00 | -\$5,000.00 | \$31,000.00 | \$0.00 | \$0.00 | \$31,000.00 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS DE PROTECCIÓN | \$5,036.36 | \$6,662.12 | \$11,698.48 | \$2,928.74 | \$2,928.74 | \$8,769.74 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$14,319.42 | \$7,067.10 | \$21,386.52 | \$4,777.19 | \$2,581.89 | \$16,609.33 |
| SERVICIOS GENERALES | \$10,521,750.38 | \$3,969,672.46 | \$14,491,422.84 | \$2,356,007.25 | \$1,310,438.64 | \$12,135,415.59 |
| SERVICIOS BÁSICOS | \$1,522,008.29 | \$70,078.52 | \$1,592,086.81 | \$147,975.56 | \$130,807.56 | \$1,444,111.25 |
| SERVICIOS DE ARRENDAMIENTO | \$311,175.62 | \$243,880.00 | \$555,055.62 | \$19,398.80 | \$40,812.40 | \$535,656.82 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$5,763,568.25 | \$4,176,109.66 | \$9,939,677.91 | \$1,580,792.59 | \$906,548.89 | \$8,358,885.32 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$53,786.75 | \$120,281.82 | \$174,068.57 | \$115,811.63 | \$115,811.63 | \$58,256.94 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$1,964,295.00 | -\$925,117.92 | \$1,039,177.08 | \$375,507.10 | \$47,792.00 | \$663,669.98 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$171,760.77 | \$89,061.43 | \$260,822.20 | \$30,631.54 | \$8,491.20 | \$230,190.66 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS | \$122,407.41 | \$158,737.55 | \$281,144.96 | \$22,631.03 | \$16,291.03 | \$258,513.93 |
| SERVICIOS OFICIALES | \$21,599.33 | \$36,641.40 | \$58,240.73 | \$21,640.00 | \$6,682.93 | \$36,600.73 |
| OTROS SERVICIOS GENERALES | \$591,148.96 | \$0.00 | \$591,148.96 | \$41,619.00 | \$37,201.00 | \$549,529.96 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y AYUDAS SOCIALES | \$961,792.00 | \$475,372.94 | \$1,437,164.94 | \$308,180.00 | \$308,180.00 | \$1,128,984.94 |
| AYUDAS SOCIALES | \$961,792.00 | \$475,372.94 | \$1,437,164.94 | \$308,180.00 | \$308,180.00 | \$1,128,984.94 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$52,642.80 | \$52,642.80 | \$21,960.00 | \$21,960.00 | \$30,682.80 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$51,642.80 | \$51,642.80 | \$21,460.00 | \$21,460.00 | \$30,182.80 |
| ACTIVOS INTANGIBLES | \$0.00 | \$1,000.00 | \$1,000.00 | \$500.00 | \$500.00 | \$500.00 |
| Total del Gasto | \$40,296,910.72 | \$1,746,082.09 | \$42,042,992.81 | \$4,680,339.68 | \$3,931,127.13 | \$37,362,653.13 |