

# CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ

## SAN LUIS POTOSÍ

### Estado Analítico del Ejercicio Presupuesto de Egresos

| Del 01/jun/2019 Al 30/jun/2019

#### Egresos

| Concepto  | Aprobado<br>1          | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2)  | Devengado             | Pagado<br>5           | Subejercicio<br>6 = ( 3 - 4 ) |
|---|------------------------|--------------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
| <b>SERVICIOS PERSONALES</b>   | <b>\$24,785,330.67</b> | <b>\$0.00</b>                        | <b>\$24,785,330.67</b> | <b>\$2,212,720.31</b> | <b>\$1,787,853.11</b> | <b>\$22,572,610.36</b>        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$13,360,039.19        | -\$70.00                             | \$13,359,969.19        | \$1,110,055.13        | \$1,110,055.13        | \$12,249,914.06               |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$978,092.80           | \$70.00                              | \$978,162.80           | \$98,174.58           | \$98,174.58           | \$879,988.22                  |
| SEGURIDAD SOCIAL  | \$3,939,258.50         | \$0.00                               | \$3,939,258.50         | \$594,610.60          | \$169,743.40          | \$3,344,647.90                |
| 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         | \$409,880.00          | \$409,880.00          | \$6,038,230.74                |
| <b>MATERIALES Y SUMINISTROS</b>   | <b>\$4,028,037.67</b>  | <b>-\$2,803,899.96</b>               | <b>\$1,224,137.71</b>  | <b>\$123,543.12</b>   | <b>\$102,571.42</b>   | <b>\$1,100,594.59</b>         |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$2,640,418.56         | -\$2,096,325.82                      | \$544,092.74           | \$59,260.90           | \$42,187.78           | \$484,831.84                  |
| ALIMENTOS Y UTENSILIOS  | \$357,408.41           | -\$85,887.91                         | \$271,520.50           | \$30,852.49           | \$40,397.48           | \$240,668.01                  |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN             | \$877,254.53           | -\$690,011.53                        | \$187,243.00           | \$13,032.58           | \$89.01               | \$174,210.42                  |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$96,900.39            | \$37,888.03                          | \$134,788.42           | \$4,325.87            | \$4,325.87            | \$130,462.55                  |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$700.00               | \$9,611.13                           | \$10,311.13            | \$9,611.13            | \$9,611.13            | \$700.00                      |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$36,000.00            | -\$7,000.00                          | \$29,000.00            | \$1,500.00            | \$1,000.00            | \$27,500.00                   |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS RECREATIVOS         | \$5,036.36             | \$15,511.17                          | \$20,547.53            | \$4,960.15            | \$4,960.15            | \$15,587.38                   |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$14,319.42            | \$12,314.97                          | \$26,634.39            | \$0.00                | \$0.00                | \$26,634.39                   |
| <b>SERVICIOS GENERALES</b>  | <b>\$10,521,750.38</b> | <b>\$4,737,112.11</b>                | <b>\$15,258,862.49</b> | <b>\$2,094,595.94</b> | <b>\$1,525,845.41</b> | <b>\$13,164,266.55</b>        |
| SERVICIOS BÁSICOS   | \$1,522,008.29         | \$29,821.85                          | \$1,551,830.14         | \$161,869.92          | \$150,324.88          | \$1,389,960.22                |
| SERVICIOS DE ARRENDAMIENTO  | \$311,175.62           | \$237,991.75                         | \$549,167.37           | \$29,577.58           | \$106,650.40          | \$519,589.79                  |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$5,763,568.25         | \$4,525,201.13                       | \$10,288,769.38        | \$1,298,323.28        | \$902,635.62          | \$8,990,446.10                |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$53,786.75            | \$136,067.91                         | \$189,854.66           | \$6,255.79            | \$6,255.79            | \$183,598.87                  |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$1,964,295.00         | -\$1,000,036.81                      | \$964,258.19           | \$369,010.17          | \$214,576.69          | \$595,248.02                  |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$171,760.77           | \$156,166.89                         | \$327,927.66           | \$67,601.82           | \$46,372.66           | \$260,325.84                  |
| SERVICIOS DE TRASLADOS Y VIÁTICOS   | \$122,407.41           | \$413,490.15                         | \$535,897.56           | \$58,973.87           | \$44,378.37           | \$476,923.69                  |
| SERVICIOS OFICIALES   | \$21,599.33            | \$234,546.31                         | \$256,145.64           | \$61,777.51           | \$13,100.00           | \$194,368.13                  |
| OTROS SERVICIOS GENERALES   | \$591,148.96           | \$3,862.93                           | \$595,011.89           | \$41,206.00           | \$41,551.00           | \$553,805.89                  |
| <b>TRANSFERENCIAS, ASIGNACIONES,</b>                                      | <b>\$961,792.00</b>    | <b>\$593,292.29</b>                  | <b>\$1,555,084.29</b>  | <b>\$506,733.00</b>   | <b>\$506,095.00</b>   | <b>\$1,048,351.29</b>         |
| AYUDAS SOCIALES   | \$961,792.00           | \$593,292.29                         | \$1,555,084.29         | \$506,733.00          | \$506,095.00          | \$1,048,351.29                |
| <b>BIENES MUEBLES, INMUEBLES E</b>  | <b>\$0.00</b>          | <b>\$144,698.68</b>                  | <b>\$144,698.68</b>    | <b>\$6,239.00</b>     | <b>\$31,629.08</b>    | <b>\$138,459.68</b>           |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                     | \$0.00                 | \$102,372.60                         | \$102,372.60           | \$5,739.00            | \$5,739.00            | \$96,633.60                   |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                              | \$0.00                 | \$12,936.00                          | \$12,936.00            | \$0.00                | \$0.00                | \$12,936.00                   |
| ACTIVOS INTANGIBLES   | \$0.00                 | \$29,390.08                          | \$29,390.08            | \$500.00              | \$25,890.08           | \$28,890.08                   |
| <b>Total del Gasto</b>  | <b>\$40,296,910.72</b> | <b>\$2,671,203.12</b>                | <b>\$42,968,113.84</b> | <b>\$4,943,831.37</b> | <b>\$3,953,994.02</b> | <b>\$38,024,282.47</b>        |