

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ

SAN LUIS POTOSÍ

Estado Analítico del Ejercicio Presupuesto de Egresos

| Del 01/abr/2021 Al 30/abr/2021

| Concepto | Egresos | | | | | |
|---|------------------------|--------------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado | Pagado 5 | Subejercicio 6 = (3 - 4) |
| SERVICIOS PERSONALES | \$30,437,294.70 | \$2,107,388.13 | \$32,544,682.83 | \$2,599,119.51 | \$2,107,889.49 | \$29,945,563.32 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$12,720,964.38 | \$700,000.00 | \$13,420,964.38 | \$1,134,120.95 | \$1,134,120.95 | \$12,286,843.43 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$421,680.00 | \$0.00 | \$421,680.00 | \$30,120.00 | \$30,120.00 | \$391,560.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$3,958,927.32 | \$1,107,388.13 | \$5,066,315.45 | \$119,358.57 | \$119,358.57 | \$4,946,956.88 |
| SEGURIDAD SOCIAL | \$4,832,354.37 | \$0.00 | \$4,832,354.37 | \$677,564.59 | \$186,334.57 | \$4,154,789.78 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$8,503,368.63 | \$300,000.00 | \$8,803,368.63 | \$637,955.40 | \$637,955.40 | \$8,165,413.23 |
| MATERIALES Y SUMINISTROS | \$1,895,213.67 | -\$50,450.58 | \$1,844,763.09 | \$43,338.57 | \$34,250.92 | \$1,801,424.52 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$657,464.50 | -\$77,551.56 | \$579,912.94 | \$15,148.06 | \$14,746.49 | \$564,764.88 |
| ALIMENTOS Y UTENSILIOS | \$349,803.62 | \$22,499.98 | \$372,303.60 | \$16,409.98 | \$16,409.98 | \$355,893.62 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$252,469.78 | \$0.00 | \$252,469.78 | \$0.00 | \$0.00 | \$252,469.78 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$380,294.08 | -\$399.00 | \$379,895.08 | \$10,821.35 | \$2,135.27 | \$369,073.73 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$19,611.13 | \$0.00 | \$19,611.13 | \$0.00 | \$0.00 | \$19,611.13 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$33,670.16 | \$8,549.20 | \$42,219.36 | \$600.00 | \$600.00 | \$41,619.36 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DE REPARACIÓN | \$16,478.08 | -\$8,549.20 | \$7,928.88 | \$0.00 | \$0.00 | \$7,928.88 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$185,422.32 | \$5,000.00 | \$190,422.32 | \$359.18 | \$359.18 | \$190,063.14 |
| SERVICIOS GENERALES | \$11,433,245.63 | \$3,457,461.29 | \$14,890,706.92 | \$1,586,641.92 | \$1,573,047.72 | \$13,304,065.00 |
| SERVICIOS BÁSICOS | \$1,278,865.61 | -\$543,675.52 | \$735,190.09 | \$82,139.39 | \$84,088.19 | \$653,050.70 |
| SERVICIOS DE ARRENDAMIENTO | \$384,952.09 | -\$134.55 | \$384,817.54 | \$0.00 | \$0.00 | \$384,817.54 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$7,170,235.11 | \$2,025,028.44 | \$9,195,263.55 | \$601,762.53 | \$585,817.53 | \$8,593,501.02 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$118,583.38 | \$3,893.13 | \$122,476.51 | \$3,932.33 | \$3,932.33 | \$118,544.18 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$1,007,796.53 | -\$321,082.35 | \$686,714.18 | \$123,411.53 | \$123,933.53 | \$563,302.65 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS | \$244,527.94 | \$0.00 | \$244,527.94 | \$1,180.76 | \$1,180.76 | \$243,347.18 |
| SERVICIOS OFICIALES | \$416,577.73 | \$0.00 | \$416,577.73 | \$0.00 | \$0.00 | \$416,577.73 |
| OTROS SERVICIOS GENERALES | \$138,393.71 | \$2,268,353.14 | \$2,406,746.85 | \$712,784.38 | \$712,784.38 | \$1,693,962.47 |
| OTROS SERVICIOS GENERALES | \$673,313.53 | \$25,079.00 | \$698,392.53 | \$61,431.00 | \$61,311.00 | \$636,961.53 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y AYUDAS SOCIALES | \$0.00 | \$196,529.60 | \$196,529.60 | \$97,242.50 | \$97,242.50 | \$99,287.10 |
| AYUDAS SOCIALES | \$0.00 | \$196,529.60 | \$196,529.60 | \$97,242.50 | \$97,242.50 | \$99,287.10 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$10,382.35 | \$10,382.35 | \$0.00 | \$0.00 | \$10,382.35 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$10,382.35 | \$10,382.35 | \$0.00 | \$0.00 | \$10,382.35 |
| Total del Gasto | \$43,765,754.00 | \$5,721,310.79 | \$49,487,064.79 | \$4,326,342.50 | \$3,812,430.63 | \$45,160,722.29 |