

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usu: TTREJO
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y 09/may/2018

| Del 01/ene/2018 Al 30/abr/2018

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---|-----------------|--------------------------------------|-----------------------|----------------|----------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| SERVICIOS PERSONALES | \$20,899,032.63 | \$0.00 | \$20,899,032.63 | \$6,014,810.28 | \$6,014,810.28 | \$14,884,222.35 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$11,087,715.09 | -\$1,662.92 | \$11,086,052.17 | \$3,490,136.42 | \$3,490,136.42 | \$7,595,915.75 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$567,129.96 | \$1,662.92 | \$568,792.88 | \$73,630.75 | \$73,630.75 | \$495,162.13 |
| SEGURIDAD SOCIAL | \$3,490,230.96 | \$0.00 | \$3,490,230.96 | \$710,767.51 | \$710,767.51 | \$2,779,463.45 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$5,753,956.62 | \$0.00 | \$5,753,956.62 | \$1,740,275.60 | \$1,740,275.60 | \$4,013,681.02 |
| MATERIALES Y SUMINISTROS | \$1,787,177.52 | -\$452,917.14 | \$1,334,260.38 | \$336,560.03 | \$299,161.60 | \$997,700.35 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$754,688.91 | -\$198,307.01 | \$556,381.90 | \$112,394.92 | \$101,897.12 | \$443,986.98 |
| ALIMENTOS Y UTENSILIOS | \$505,403.39 | -\$206,712.39 | \$298,691.00 | \$86,527.57 | \$86,527.57 | \$212,163.43 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COME | \$113,917.80 | -\$4,200.04 | \$109,717.76 | \$45,877.21 | \$45,877.21 | \$63,840.55 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$215,390.34 | -\$16,734.02 | \$198,656.32 | \$79,630.86 | \$53,005.22 | \$119,025.46 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATOR | \$817.80 | \$0.00 | \$817.80 | \$0.00 | \$0.00 | \$817.80 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$42,817.12 | \$0.00 | \$42,817.12 | \$10,840.40 | \$10,840.40 | \$31,976.72 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO | \$32,775.08 | -\$4,341.72 | \$28,433.36 | \$599.88 | \$599.88 | \$27,833.48 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$121,367.08 | -\$22,621.96 | \$98,745.12 | \$689.19 | \$414.20 | \$98,055.93 |
| SERVICIOS GENERALES | \$12,135,051.72 | \$2,392,920.68 | \$14,527,972.40 | \$5,425,843.72 | \$3,820,828.79 | \$9,102,128.68 |
| SERVICIOS BÁSICOS | \$1,218,013.15 | -\$112,970.17 | \$1,105,042.98 | \$249,239.14 | \$235,319.14 | \$855,803.84 |
| SERVICIOS DE ARRENDAMIENTO | \$243,698.60 | \$277,150.66 | \$520,849.26 | \$392,344.72 | \$142,511.92 | \$128,504.54 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRO | \$6,212,893.57 | \$2,289,917.20 | \$8,502,810.77 | \$3,704,253.88 | \$2,821,272.31 | \$4,798,556.89 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$38,688.68 | \$19,344.79 | \$58,033.47 | \$15,528.08 | \$15,528.08 | \$42,505.39 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$1,588,003.84 | -\$42,433.92 | \$1,545,569.92 | \$386,968.69 | \$44,641.74 | \$1,158,601.23 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$1,142,091.69 | \$276,853.69 | \$1,418,945.38 | \$333,820.03 | \$304,883.47 | \$1,085,125.35 |

LIC. ELOISA SAENZ DURAN
DIRECTORA ADMINISTRATIVA

LIC. LAURA ELENA GONZÁLEZ SANCHEZ
DIRECTORA GENERAL

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| SERVICIOS DE TRASLADOS Y VIÁTICOS | \$1,051,175.92 | -\$286,359.24 | \$764,816.68 | \$237,897.18 | \$150,880.13 | \$526,919.50 |
| SERVICIOS OFICIALES | \$159,335.93 | -\$28,582.33 | \$130,753.60 | \$270.00 | \$270.00 | \$130,483.60 |
| OTROS SERVICIOS GENERALES | \$481,150.34 | \$0.00 | \$481,150.34 | \$105,522.00 | \$105,522.00 | \$375,628.34 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O | \$732,918.13 | \$50,000.00 | \$782,918.13 | \$288,422.00 | \$288,422.00 | \$494,496.13 |
| AYUDAS SOCIALES | \$732,918.13 | \$50,000.00 | \$782,918.13 | \$288,422.00 | \$288,422.00 | \$494,496.13 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$31,085.85 | \$31,085.85 | \$30,304.59 | \$17,335.79 | \$781.26 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$6,205.07 | \$6,205.07 | \$5,950.80 | \$3,306.00 | \$254.27 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$16,434.00 | \$16,434.00 | \$16,434.00 | \$6,110.00 | \$0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$8,065.40 | \$8,065.40 | \$7,538.41 | \$7,538.41 | \$526.99 |
| ACTIVOS INTANGIBLES | \$0.00 | \$381.38 | \$381.38 | \$381.38 | \$381.38 | \$0.00 |
| INVERSIÓN PÚBLICA | \$0.00 | \$548,803.30 | \$548,803.30 | \$274,401.64 | \$274,401.64 | \$274,401.66 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$548,803.30 | \$548,803.30 | \$274,401.64 | \$274,401.64 | \$274,401.66 |
| Total del Gasto | \$35,554,180.00 | \$2,569,892.69 | \$38,124,072.69 | \$12,370,342.26 | \$10,714,960.10 | \$25,753,730.43 |


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