



**CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ**  
**SAN LUIS POTOSÍ**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ago./2022**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Usu: vmejia  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y | 09/sep./2022  
hora de Impresión | 06:04 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>2</b>	<b>RECURSOS ESTATALES</b>															
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$32,526,956.15</b>	<b>\$1,942,394.54</b>	<b>\$1,818,761.52</b>	<b>\$2,124,747.12</b>	<b>\$1,656,518.50</b>	<b>\$2,053,591.54</b>	<b>\$1,692,270.37</b>	<b>\$2,267,648.52</b>	<b>\$1,969,717.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,525,649.51</b>	<b>\$17,001,306.64</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$13,829,981.51</b>	<b>\$1,022,878.24</b>	<b>\$1,061,934.84</b>	<b>\$964,715.40</b>	<b>\$817,403.46</b>	<b>\$878,066.80</b>	<b>\$902,810.52</b>	<b>\$865,221.37</b>	<b>\$846,607.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,359,638.06</b>	<b>\$6,470,343.45</b>
1130	Sueldos base al personal permanente	\$13,829,981.51	\$1,022,878.24	\$1,061,934.84	\$964,715.40	\$817,403.46	\$878,066.80	\$902,810.52	\$865,221.37	\$846,607.43	\$0.00	\$0.00	\$0.00	\$0.00	\$7,359,638.06	\$6,470,343.45
1131	Sueldos base al personal permanente	\$13,829,981.51	\$1,022,878.24	\$1,061,934.84	\$964,715.40	\$817,403.46	\$878,066.80	\$902,810.52	\$865,221.37	\$846,607.43	\$0.00	\$0.00	\$0.00	\$0.00	\$7,359,638.06	\$6,470,343.45
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$1,676,864.70</b>	<b>\$21,136.85</b>	<b>\$30,120.00</b>	<b>\$58,066.95</b>	<b>\$201,350.10</b>	<b>\$180,570.10</b>	<b>\$178,808.90</b>	<b>\$179,312.10</b>	<b>\$179,312.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,028,677.10</b>	<b>\$648,187.60</b>
1210	Honorarios asimilables a salarios	\$1,676,864.70	\$21,136.85	\$30,120.00	\$58,066.95	\$201,350.10	\$180,570.10	\$178,808.90	\$179,312.10	\$179,312.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028,677.10	\$648,187.60
1211	Honorarios asimilables a salarios	\$1,676,864.70	\$21,136.85	\$30,120.00	\$58,066.95	\$201,350.10	\$180,570.10	\$178,808.90	\$179,312.10	\$179,312.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028,677.10	\$648,187.60
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$4,541,584.02</b>	<b>\$103,209.95</b>	<b>\$31,670.62</b>	<b>\$13,154.56</b>	<b>\$50,678.37</b>	<b>\$22,898.65</b>	<b>\$38,643.60</b>	<b>\$50,823.48</b>	<b>\$79,739.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$390,818.92</b>	<b>\$4,150,765.10</b>
1320	Primas de vacaciones, dominical y gratificar	\$4,541,584.02	\$103,209.95	\$31,670.62	\$13,154.56	\$50,678.37	\$22,898.65	\$38,643.60	\$50,823.48	\$79,739.69	\$0.00	\$0.00	\$0.00	\$0.00	\$390,818.92	\$4,150,765.10
1321	Primas de vacaciones, dominical y gratificar	\$1,442,006.74	\$103,209.95	\$16,857.50	\$13,154.56	\$38,357.68	\$17,135.13	\$38,643.60	\$50,823.48	\$60,087.99	\$0.00	\$0.00	\$0.00	\$0.00	\$338,269.89	\$1,103,736.85
1323	Gratificación de fin de año	\$3,099,577.28	\$0.00	\$14,813.12	\$0.00	\$12,320.69	\$5,763.52	\$0.00	\$0.00	\$19,651.70	\$0.00	\$0.00	\$0.00	\$0.00	\$52,549.03	\$3,047,028.25
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$4,632,354.37</b>	<b>\$0.00</b>	<b>\$158,259.65</b>	<b>\$529,760.91</b>	<b>\$126,280.95</b>	<b>\$445,373.94</b>	<b>\$134,121.35</b>	<b>\$479,553.46</b>	<b>\$133,515.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,006,865.54</b>	<b>\$2,625,488.93</b>
1410	Aportaciones de seguridad social	\$1,873,959.60	\$0.00	\$158,259.65	\$134,323.98	\$126,280.95	\$121,474.38	\$134,121.35	\$133,049.47	\$133,515.18	\$0.00	\$0.00	\$0.00	\$0.00	\$941,024.96	\$932,934.64
1411	Aportaciones de seguridad social	\$1,873,959.60	\$0.00	\$158,259.65	\$134,323.98	\$126,280.95	\$121,474.38	\$134,121.35	\$133,049.47	\$133,515.18	\$0.00	\$0.00	\$0.00	\$0.00	\$941,024.96	\$932,934.64
1420	Aportaciones a fondos de vivienda	\$1,362,571.71	\$0.00	\$0.00	\$196,875.10	\$0.00	\$159,556.45	\$0.00	\$170,691.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,123.20	\$835,448.51
1421	Aportaciones a fondos de vivienda	\$1,362,571.71	\$0.00	\$0.00	\$196,875.10	\$0.00	\$159,556.45	\$0.00	\$170,691.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,123.20	\$835,448.51
1430	Aportaciones al sistema para el retiro	\$1,395,823.06	\$0.00	\$0.00	\$198,561.83	\$0.00	\$164,343.11	\$0.00	\$175,812.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,717.28	\$857,105.78
1431	Aportaciones al sistema para el retiro	\$1,395,823.06	\$0.00	\$0.00	\$198,561.83	\$0.00	\$164,343.11	\$0.00	\$175,812.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,717.28	\$857,105.78
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$7,846,171.55</b>	<b>\$795,169.50</b>	<b>\$536,776.41</b>	<b>\$559,049.30</b>	<b>\$460,805.62</b>	<b>\$526,682.05</b>	<b>\$437,886.00</b>	<b>\$692,738.11</b>	<b>\$730,543.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,739,649.99</b>	<b>\$3,106,521.56</b>
1710	Estímulos	\$7,846,171.55	\$795,169.50	\$536,776.41	\$559,049.30	\$460,805.62	\$526,682.05	\$437,886.00	\$692,738.11	\$730,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,739,649.99	\$3,106,521.56
1711	Estímulos	\$7,846,171.55	\$795,169.50	\$536,776.41	\$559,049.30	\$460,805.62	\$526,682.05	\$437,886.00	\$692,738.11	\$730,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,739,649.99	\$3,106,521.56
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,196,145.53</b>	<b>\$7,448.00</b>	<b>\$6,825.85</b>	<b>\$3,000.00</b>	<b>\$870.82</b>	<b>\$16,407.31</b>	<b>\$13,966.97</b>	<b>\$16,975.00</b>	<b>\$80,015.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,509.12</b>	<b>\$1,050,636.41</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y OTROS</b>	<b>\$562,231.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,983.51</b>	<b>\$3,080.41</b>	<b>\$840.00</b>	<b>\$69,542.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,446.65</b>	<b>\$476,784.88</b>
2110	Materiales, útiles y equipos menores de oficina	\$193,409.92	\$0.00	\$0.00	\$0.00	\$0.00	\$767.09	\$2,828.89	\$840.00	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,573.98	\$188,835.94
2111	Materiales, útiles y equipos menores de oficina	\$193,409.92	\$0.00	\$0.00	\$0.00	\$0.00	\$767.09	\$2,828.89	\$840.00	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,573.98	\$188,835.94
2120	Materiales y útiles de impresión y reproducción	\$19,956.58	\$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	\$19,956.58
2121	Materiales y útiles de impresión y reproducción	\$19,956.58	\$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	\$19,956.58
2140	Materiales, útiles y equipos menores de tecnología	\$88,793.98	\$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	\$88,793.98
2141	Materiales, útiles y equipos menores de tecnología	\$88,793.98	\$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	\$88,793.98
2150	Material impreso e información digital	\$11,630.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.50	\$11,612.90
2151	Material impreso e información digital	\$11,630.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.50	\$11,612.90
2160	Material de limpieza	\$179,309.51	\$0.00	\$0.00	\$0.00	\$0.00	\$11,216.42	\$234.02	\$0.00	\$69,404.73	\$0.00	\$0.00	\$0.00	\$0.00	\$80,855.17	\$98,454.34
2161	Material de limpieza	\$179,309.51	\$0.00	\$0.00	\$0.00	\$0.00	\$11,216.42	\$234.02	\$0.00	\$69,404.73	\$0.00	\$0.00	\$0.00	\$0.00	\$80,855.17	\$98,454.34
2170	Materiales y útiles de enseñanza	\$69,131.14	\$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	\$69,131.14
2171	Materiales y útiles de enseñanza	\$69,131.14	\$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	\$69,131.14
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$189,560.66</b>	<b>\$1,416.00</b>	<b>\$1,416.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,761.05</b>	<b>\$0.00</b>	<b>\$194.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,787.05</b>	<b>\$182,773.61</b>
2210	Productos alimenticios para personas	\$189,560.66	\$1,416.00	\$1,416.00	\$0.00	\$0.00	\$0.00	\$3,761.05	\$0.00	\$194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,787.05	\$179,211.37



Usr: vmeja  
Rep: rptAnalíticoPresupuestoEgresos\_FF

# CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ago./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/sep./2022  
06:04 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2211	Productos alimenticios para personas	\$130,000.00	\$1,416.00	\$1,416.00	\$0.00	\$0.00	\$0.00	\$3,761.05	\$0.00	\$194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,787.05	\$123,212.95
2212	Alimentos en eventos oficiales	\$18,624.36	\$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	\$18,624.36
2213	Alimentación en programas de capacitación	\$37,374.06	\$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	\$37,374.06
2230	Utensilios para el servicio de alimentación	\$3,562.24	\$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	\$3,562.24
2231	Utensilios para el servicio de alimentación	\$3,562.24	\$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	\$3,562.24
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PF</b>	<b>\$10,817.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,817.04</b>
2350	Productos químicos, farmacéuticos y de lab	\$5,355.04	\$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	\$5,355.04
2351	Productos químicos, farmacéuticos y de lab	\$5,355.04	\$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	\$5,355.04
2380	Mercancías adquiridas para su comercializ	\$5,462.00	\$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	\$5,462.00
2381	Mercancías adquiridas para su comercializ	\$5,462.00	\$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	\$5,462.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUI</b>	<b>\$233,567.27</b>	<b>\$0.00</b>	<b>\$1,909.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$356.60</b>	<b>\$0.00</b>	<b>\$13,135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,401.45</b>	<b>\$218,165.82</b>
2440	Madera y productos de madera	\$3,520.00	\$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	\$3,520.00
2441	Madera y productos de madera	\$3,520.00	\$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	\$3,520.00
2450	Vidrio y productos de vidrio	\$50,137.84	\$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	\$50,137.84
2451	Vidrio y productos de vidrio	\$50,137.84	\$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	\$50,137.84
2460	Material eléctrico y electrónico	\$48,394.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,135.00	\$35,259.55
2461	Material eléctrico y electrónico	\$48,394.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,135.00	\$35,259.55
2470	Artículos metálicos para la construcción	\$7,911.55	\$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	\$7,911.55
2471	Artículos metálicos para la construcción	\$7,911.55	\$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	\$7,911.55
2480	Materiales complementarios	\$47,681.60	\$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	\$47,681.60
2481	Materiales complementarios	\$47,681.60	\$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	\$47,681.60
2490	Otros materiales y artículos de construcción	\$75,921.73	\$0.00	\$1,909.85	\$0.00	\$0.00	\$356.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,266.45	\$73,655.28
2491	Otros materiales y artículos de construcción	\$75,921.73	\$0.00	\$1,909.85	\$0.00	\$0.00	\$356.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,266.45	\$73,655.28
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,067.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,067.20</b>	<b>\$8,932.80</b>
2530	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067.20	\$8,932.80
2531	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067.20	\$8,932.80
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$30,570.16</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,750.00</b>	<b>\$3,000.00</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,950.00</b>	<b>\$10,620.16</b>
2610	Combustibles, lubricantes y aditivos	\$30,570.16	\$0.00	\$3,500.00	\$3,000.00	\$0.00	\$3,000.00	\$3,750.00	\$3,000.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,950.00	\$10,620.16
2611	Combustibles, lubricantes y aditivos	\$30,570.16	\$0.00	\$3,500.00	\$3,000.00	\$0.00	\$3,000.00	\$3,750.00	\$3,000.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,950.00	\$10,620.16
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$3,913.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,913.30</b>
2720	Prendas de seguridad y protección persona	\$1,965.30	\$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	\$1,965.30
2721	Prendas de seguridad y protección persona	\$1,965.30	\$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	\$1,965.30
2750	Blancos y otros productos textiles, excepto	\$1,948.00	\$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	\$1,948.00
2751	Blancos y otros productos textiles, excepto	\$1,948.00	\$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	\$1,948.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$155,485.57</b>	<b>\$6,032.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$870.82</b>	<b>\$0.00</b>	<b>\$3,375.51</b>	<b>\$0.00</b>	<b>\$6,578.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,856.77</b>	<b>\$138,628.80</b>
2910	Herramientas menores	\$37,522.50	\$0.00	\$0.00	\$0.00	\$870.82	\$0.00	\$1,467.40	\$0.00	\$5,405.89	\$0.00	\$0.00	\$0.00	\$0.00	\$7,744.11	\$29,778.39
2911	Herramientas menores	\$37,522.50	\$0.00	\$0.00	\$0.00	\$870.82	\$0.00	\$1,467.40	\$0.00	\$5,405.89	\$0.00	\$0.00	\$0.00	\$0.00	\$7,744.11	\$29,778.39
2920	Refacciones y accesorios menores de edific	\$9,550.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,908.11	\$0.00	\$109.99	\$0.00	\$0.00	\$0.00	\$0.00	\$8,050.10	\$1,499.90
2921	Refacciones y accesorios menores de edific	\$9,550.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,908.11	\$0.00	\$109.99	\$0.00	\$0.00	\$0.00	\$0.00	\$8,050.10	\$1,499.90
2940	Refacciones y accesorios menores de equip	\$72,658.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062.56	\$71,596.34



**CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ**  
**SAN LUIS POTOSÍ**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ago./2022**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

Usr: vmejia  
 Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 09/sep./2022  
 06:04 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2941	Refacciones y accesorios menores de equip	\$72,658.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062.56	\$71,596.34
2960	Refacciones y accesorios menores de equip	\$35,754.17	\$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	\$35,754.17
2961	Refacciones y accesorios menores de equip	\$35,754.17	\$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	\$35,754.17
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,760,130.32</b>	<b>\$410.64</b>	<b>\$76,154.83</b>	<b>\$94,263.35</b>	<b>\$130,271.75</b>	<b>\$108,434.32</b>	<b>\$100,637.65</b>	<b>\$278,970.52</b>	<b>\$2,303,773.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,092,916.19</b>	<b>\$5,667,214.13</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,471,906.15</b>	<b>\$0.00</b>	<b>\$75,796.39</b>	<b>\$93,954.79</b>	<b>\$120,637.45</b>	<b>\$86,590.49</b>	<b>\$99,138.95</b>	<b>\$121,440.76</b>	<b>\$147,588.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$745,147.26</b>	<b>\$726,758.89</b>
3110	Energía eléctrica	\$1,000,538.98	\$0.00	\$66,593.00	\$74,205.00	\$85,787.00	\$74,397.00	\$89,882.00	\$88,485.00	\$91,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571,281.00	\$429,257.98
3111	Energía eléctrica	\$1,000,538.98	\$0.00	\$66,593.00	\$74,205.00	\$85,787.00	\$74,397.00	\$89,882.00	\$88,485.00	\$91,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571,281.00	\$429,257.98
3120	Gas	\$5,451.12	\$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	\$5,451.12
3121	Gas	\$5,451.12	\$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	\$5,451.12
3130	Agua	\$220,807.92	\$0.00	\$0.00	\$2,288.11	\$25,224.85	\$1,349.71	\$1,396.18	\$23,479.85	\$46,307.20	\$0.00	\$0.00	\$0.00	\$0.00	\$100,045.90	\$120,762.02
3131	Agua	\$220,807.92	\$0.00	\$0.00	\$2,288.11	\$25,224.85	\$1,349.71	\$1,396.18	\$23,479.85	\$46,307.20	\$0.00	\$0.00	\$0.00	\$0.00	\$100,045.90	\$120,762.02
3140	Telefonía tradicional	\$116,701.13	\$0.00	\$7,707.39	\$15,965.68	\$8,129.60	\$7,851.78	\$7,860.77	\$7,979.91	\$7,759.23	\$0.00	\$0.00	\$0.00	\$0.00	\$63,254.36	\$53,446.77
3141	Telefonía tradicional	\$116,701.13	\$0.00	\$7,707.39	\$15,965.68	\$8,129.60	\$7,851.78	\$7,860.77	\$7,979.91	\$7,759.23	\$0.00	\$0.00	\$0.00	\$0.00	\$63,254.36	\$53,446.77
3170	Servicios de acceso de Internet, redes y prc	\$33,400.69	\$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	\$33,400.69
3171	Servicios de acceso de Internet, redes y prc	\$33,400.69	\$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	\$33,400.69
3180	Servicios postales y telegráficos	\$5,151.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.00	\$5,057.15
3182	Servicios postales	\$5,151.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.00	\$5,057.15
3190	Servicios integrales y otros servicios	\$89,855.16	\$0.00	\$1,496.00	\$1,496.00	\$1,496.00	\$2,992.00	\$0.00	\$1,496.00	\$1,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,472.00	\$79,383.16
3191	Servicios integrales y otros servicios	\$89,855.16	\$0.00	\$1,496.00	\$1,496.00	\$1,496.00	\$2,992.00	\$0.00	\$1,496.00	\$1,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,472.00	\$79,383.16
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$9,384.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,384.40</b>
3270	Arrendamiento de activos intangibles	\$9,384.40	\$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	\$9,384.40
3271	Arrendamiento de activos intangibles	\$9,384.40	\$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	\$9,384.40
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICI</b>	<b>\$1,976,488.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$938.10</b>	<b>-\$938.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,976,488.63</b>
3310	Servicios legales, de contabilidad, auditoría	\$16,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$938.10	-\$938.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,252.00
3311	Servicios legales, de contabilidad, auditoría	\$16,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$938.10	-\$938.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,252.00
3380	Servicios de vigilancia	\$232,859.40	\$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	\$232,859.40
3381	Servicios de vigilancia	\$232,859.40	\$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	\$232,859.40
3390	Servicios profesionales, científicos y técnicc	\$1,727,377.23	\$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	\$1,727,377.23
3391	Servicios profesionales, Honorarios	\$347,465.28	\$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	\$347,465.28
3392	Servicios Profesionales, Gratificaciones	\$350.00	\$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	\$350.00
3393	Apoyos Administrativos	\$1,379,561.95	\$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	\$1,379,561.95
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$47,910.26</b>	<b>\$410.64</b>	<b>\$358.44</b>	<b>\$308.56</b>	<b>\$517.36</b>	<b>\$631.04</b>	<b>\$496.48</b>	<b>\$495.32</b>	<b>\$534.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,752.60</b>	<b>\$44,157.66</b>
3410	Servicios financieros y bancarios	\$8,843.84	\$410.64	\$358.44	\$308.56	\$517.36	\$631.04	\$496.48	\$495.32	\$534.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,752.60	\$5,091.24
3411	Servicios financieros y bancarios	\$8,843.84	\$410.64	\$358.44	\$308.56	\$517.36	\$631.04	\$496.48	\$495.32	\$534.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,752.60	\$5,091.24
3440	Seguros de responsabilidad patrimonial y fi	\$4,266.42	\$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	\$4,266.42
3441	Seguros de responsabilidad patrimonial y fi	\$4,266.42	\$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	\$4,266.42
3450	Seguro de bienes patrimoniales	\$34,800.00	\$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	\$34,800.00
3451	Seguro de bienes patrimoniales	\$34,800.00	\$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	\$34,800.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$711,789.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,320.00</b>	<b>\$18,586.80</b>	<b>\$0.00</b>	<b>\$93,271.54</b>	<b>\$2,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,498.34</b>	<b>\$595,291.30</b>
3510	Conservación y mantenimiento menor de in	\$42,610.51	\$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	\$42,610.51



Usu: vmejia  
Rep: rptAnalíticoPresupuestoEgresos\_FF

# CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ago./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 09/sep./2022

hora de Impresión 06:04 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3511	Conservación y mantenimiento menor de in	\$42,610.51	\$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	\$42,610.51
3520	Instalación, reparación y mantenimiento de	\$754.00	\$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	\$754.00
3521	Instalación, reparación y mantenimiento de	\$754.00	\$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	\$754.00
3530	Instalación, reparación y mantenimiento de	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,616.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,616.80	\$3,271.20
3531	Instalación, reparación y mantenimiento de	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,616.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,616.80	\$3,271.20
3550	Reparación y mantenimiento de equipo de t	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,203.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,203.60	\$13,676.40
3551	Reparación y mantenimiento de equipo de t	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,203.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,203.60	\$13,676.40
3570	Instalación, reparación y mantenimiento de	\$24,958.58	\$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	\$24,958.58
3571	Instalación, reparación y mantenimiento de	\$24,958.58	\$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	\$24,958.58
3580	Servicios de limpieza y manejo de desecho:	\$478,125.95	\$0.00	\$0.00	\$0.00	\$2,320.00	\$6,766.40	\$0.00	\$93,271.54	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,677.94	\$373,448.01
3581	Servicios de limpieza y manejo de desecho:	\$478,125.95	\$0.00	\$0.00	\$0.00	\$2,320.00	\$6,766.40	\$0.00	\$93,271.54	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,677.94	\$373,448.01
3590	Servicios de jardinería y fumigación	\$136,572.60	\$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	\$136,572.60
3591	Servicios de jardinería y fumigación	\$136,572.60	\$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	\$136,572.60
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL `</b>	<b>\$3,779,048.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,963,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,963,000.00</b>	<b>\$1,816,048.00</b>
3610	Difusión por radio, televisión y otros medios	\$3,779,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,963,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,963,000.00	\$1,816,048.00
3611	Difusión por radio, televisión y otros medios	\$3,758,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,963,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,963,000.00	\$1,795,400.00
3613	Servicio de impresión y reproducción	\$20,648.00	\$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	\$20,648.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$61,871.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,796.94</b>	<b>\$2,625.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,422.93</b>	<b>\$52,448.53</b>
3710	Pasajes aéreos	\$10,799.00	\$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	\$10,799.00
3711	Pasajes aéreos	\$10,799.00	\$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	\$10,799.00
3720	Pasajes terrestres	\$13,629.89	\$0.00	\$0.00	\$0.00	\$4,073.95	\$2,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,290.95	\$7,338.94
3721	Pasajes terrestres	\$13,629.89	\$0.00	\$0.00	\$0.00	\$4,073.95	\$2,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,290.95	\$7,338.94
3750	Viáticos en el país	\$22,528.90	\$0.00	\$0.00	\$0.00	\$2,722.99	\$408.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,131.98	\$19,396.92
3751	Viáticos en el país	\$18,415.53	\$0.00	\$0.00	\$0.00	\$2,722.99	\$408.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,131.98	\$15,283.55
3752	Gasto de traslados en comisiones oficiales	\$4,113.37	\$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	\$4,113.37
3780	Servicios integrales de traslado y viáticos	\$14,668.67	\$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	\$14,668.67
3781	Servicios integrales de traslado y viáticos	\$14,668.67	\$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	\$14,668.67
3790	Otros servicios de traslado y hospedaje	\$245.00	\$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	\$245.00
3791	Otros servicios de traslado y hospedaje	\$245.00	\$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	\$245.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$688.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64.12</b>	<b>\$623.88</b>
3840	Exposiciones	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.12	\$435.88
3841	Exposiciones	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.12	\$435.88
3850	Gastos de representación	\$188.00	\$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	\$188.00
3851	Gastos de representación	\$188.00	\$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	\$188.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$701,043.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,701.00</b>	<b>\$190,329.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$255,030.94</b>	<b>\$446,012.84</b>
3920	Impuestos y derechos	\$650,004.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,272.00	\$145,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,992.00	\$446,012.84
3922	Impuesto sobre nómina	\$609,861.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,638.00	\$137,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,987.00	\$414,874.84
3923	Impuesto sobre nomina Asimilados	\$38,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634.00	\$8,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,005.00	\$29,768.00
3925	Tenencias y canje de placas de Vehiculos o	\$1,370.00	\$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	\$1,370.00
3950	Penas, multas, accesorios y actualizaciones	\$51,038.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,429.00	\$44,609.94	\$0.00	\$0.00	\$0.00	\$0.00	\$51,038.94	\$0.00



# CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ

## SAN LUIS POTOSÍ

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ago./2022

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Usr: vmeja  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 09/sep./2022  
06:04 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3951	Penas, multas, accesorios y actualizaciones	\$51,038.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,429.00	\$44,609.94	\$0.00	\$0.00	\$0.00	\$0.00	\$51,038.94	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$609.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$609.00</b>
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$609.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$609.00</b>
5660	Equipos de generación eléctrica, aparatos y	\$609.00	\$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	\$609.00
5661	Equipos de generación eléctrica, aparatos y	\$609.00	\$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	\$609.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$206,969.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206,969.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206,969.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES AN</b>	<b>\$206,969.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206,969.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206,969.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$206,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,969.00	\$0.00
9911	ADEFAS	\$206,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,969.00	\$0.00
<b>RECURSOS ESTATALES</b>		<b>\$42,690,810.00</b>	<b>\$1,950,253.18</b>	<b>\$1,901,742.20</b>	<b>\$2,222,010.47</b>	<b>\$1,787,661.07</b>	<b>\$2,178,433.17</b>	<b>\$1,806,874.99</b>	<b>\$2,563,594.04</b>	<b>\$4,560,474.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,971,043.82</b>	<b>\$23,719,766.18</b>

### 3 RECURSOS PROPIOS

<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,037,808.99</b>	<b>\$2,245.00</b>	<b>\$230.00</b>	<b>\$11,051.54</b>	<b>\$822.41</b>	<b>\$38,334.64</b>	<b>\$40,699.12</b>	<b>\$22,075.32</b>	<b>\$42,009.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,467.99</b>	<b>\$880,341.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMI</b>	<b>\$274,998.82</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>\$471.76</b>	<b>\$554.91</b>	<b>\$591.80</b>	<b>\$15,923.76</b>	<b>\$29.94</b>	<b>\$15,517.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,169.17</b>	<b>\$241,829.65</b>
2110	Materiales, útiles y equipos menores de ofic	\$104,252.56	\$0.00	\$80.00	\$233.76	\$554.91	\$499.00	\$7,563.71	\$29.94	\$3,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,891.32	\$91,361.24
2111	Materiales, útiles y equipos menores de ofic	\$104,252.56	\$0.00	\$80.00	\$233.76	\$554.91	\$499.00	\$7,563.71	\$29.94	\$3,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,891.32	\$91,361.24
2140	Materiales, útiles y equipos menores de tec	\$5,683.42	\$0.00	\$0.00	\$238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.00	\$5,445.42
2141	Materiales, útiles y equipos menores de tec	\$5,683.42	\$0.00	\$0.00	\$238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.00	\$5,445.42
2150	Material impreso e información digital	\$90,373.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$88,285.41
2151	Material impreso e información digital	\$90,373.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$88,285.41
2160	Material de limpieza	\$30,200.16	\$0.00	\$0.00	\$0.00	\$0.00	\$92.80	\$62.30	\$0.00	\$281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436.10	\$29,764.06
2161	Material de limpieza	\$30,200.16	\$0.00	\$0.00	\$0.00	\$0.00	\$92.80	\$62.30	\$0.00	\$281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436.10	\$29,764.06
2170	Materiales y útiles de enseñanza	\$44,489.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,297.75	\$0.00	\$9,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,515.75	\$26,973.52
2171	Materiales y útiles de enseñanza	\$44,489.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,297.75	\$0.00	\$9,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,515.75	\$26,973.52
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$281,174.86</b>	<b>\$2,245.00</b>	<b>\$0.00</b>	<b>\$434.90</b>	<b>\$67.50</b>	<b>\$22,693.34</b>	<b>\$6,124.20</b>	<b>\$6,681.60</b>	<b>\$11,955.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,202.40</b>	<b>\$230,972.46</b>
2210	Productos alimenticios para personas	\$278,755.39	\$2,245.00	\$0.00	\$434.90	\$67.50	\$22,693.34	\$6,124.20	\$6,681.60	\$11,955.86	\$0.00	\$0.00	\$0.00	\$0.00	\$50,202.40	\$228,552.99
2211	Productos alimenticios para personas	\$232,737.67	\$2,245.00	\$0.00	\$0.00	\$67.50	\$22,693.34	\$6,124.20	\$6,681.60	\$11,955.86	\$0.00	\$0.00	\$0.00	\$0.00	\$49,767.50	\$182,970.17
2212	Alimentos en eventos oficiales	\$46,017.72	\$0.00	\$0.00	\$434.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434.90	\$45,582.82
2230	Utensilios para el servicio de alimentación	\$2,419.47	\$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	\$2,419.47
2231	Utensilios para el servicio de alimentación	\$2,419.47	\$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	\$2,419.47
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PF</b>	<b>\$239,037.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,712.30</b>	<b>\$0.00</b>	<b>\$4,201.50</b>	<b>\$9,657.40</b>	<b>\$0.00</b>	<b>\$12,437.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,008.20</b>	<b>\$210,029.30</b>
2350	Productos químicos, farmacéuticos y de lab	\$89.01	\$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	\$89.01
2351	Productos químicos, farmacéuticos y de lab	\$89.01	\$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	\$89.01
2370	Productos de cuero, piel, plástico y hule ad	\$6,045.00	\$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	\$6,045.00
2371	Productos de cuero, piel, plástico y hule ad	\$6,045.00	\$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	\$6,045.00
2380	Mercancías adquiridas para su comercialize	\$232,903.49	\$0.00	\$0.00	\$2,712.30	\$0.00	\$4,201.50	\$9,657.40	\$0.00	\$12,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,008.20	\$203,895.29
2381	Mercancías adquiridas para su comercialize	\$232,903.49	\$0.00	\$0.00	\$2,712.30	\$0.00	\$4,201.50	\$9,657.40	\$0.00	\$12,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,008.20	\$203,895.29
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTR</b>	<b>\$147,486.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,121.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,743.76</b>	<b>\$4,848.00</b>	<b>\$637.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,350.98</b>	<b>\$136,135.56</b>
2450	Vidrio y productos de vidrio	\$83,010.20	\$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	\$83,010.20