



Usr: 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 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)
2451	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	\$83,010.20
2460	Material eléctrico y electrónico	\$23,214.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,743.76	\$0.00	\$185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928.76	\$21,286.16
2461	Material eléctrico y electrónico	\$23,214.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,743.76	\$0.00	\$185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928.76	\$21,286.16
2470	Artículos metálicos para la construcción	\$9,773.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,773.85
2471	Artículos metálicos para la construcción	\$9,773.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,773.85
2480	Materiales complementarios	\$6,378.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,378.98
2481	Materiales complementarios	\$6,378.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,378.98
2490	Otros materiales y artículos de construcción	\$25,108.59	\$0.00	\$0.00	\$4,121.72	\$0.00	\$0.00	\$0.00	\$4,848.00	\$452.50	\$0.00	\$0.00	\$0.00	\$9,422.22	\$15,686.37
2491	Otros materiales y artículos de construcción	\$25,108.59	\$0.00	\$0.00	\$4,121.72	\$0.00	\$0.00	\$0.00	\$4,848.00	\$452.50	\$0.00	\$0.00	\$0.00	\$9,422.22	\$15,686.37
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$10,111.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,111.13
2530	Medicinas y productos farmacéuticos	\$10,111.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,111.13
2531	Medicinas y productos farmacéuticos	\$10,111.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,111.13
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$23,802.01	\$0.00	\$0.00	\$1,479.60	\$200.00	\$10,500.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,379.60	\$5,422.41
2610	Combustibles, lubricantes y aditivos	\$23,802.01	\$0.00	\$0.00	\$1,479.60	\$200.00	\$10,500.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,379.60	\$5,422.41
2611	Combustibles, lubricantes y aditivos	\$23,802.01	\$0.00	\$0.00	\$1,479.60	\$200.00	\$10,500.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,379.60	\$5,422.41
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$20,380.56	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$3,422.00	\$4,315.78	\$0.00	\$0.00	\$0.00	\$0.00	\$7,887.78	\$12,492.78
2710	Vestuario y uniformes	\$16,364.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,422.00	\$4,315.78	\$0.00	\$0.00	\$0.00	\$0.00	\$7,737.78	\$8,627.20
2711	Vestuario y uniformes	\$16,364.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,422.00	\$4,315.78	\$0.00	\$0.00	\$0.00	\$0.00	\$7,737.78	\$8,627.20
2740	Productos textiles	\$3,715.73	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$3,565.73
2741	Productos textiles	\$3,715.73	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$3,565.73
2750	Blancos y otros productos textiles, excepto	\$299.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299.85
2751	Blancos y otros productos textiles, excepto	\$299.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299.85
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$40,817.57	\$0.00	\$0.00	\$1,831.26	\$0.00	\$348.00	\$3,828.00	\$0.00	\$1,462.60	\$0.00	\$0.00	\$0.00	\$7,469.86	\$33,347.71
2910	Herramientas menores	\$31,133.29	\$0.00	\$0.00	\$1,831.26	\$0.00	\$0.00	\$0.00	\$1,317.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,148.86	\$27,984.43
2911	Herramientas menores	\$31,133.29	\$0.00	\$0.00	\$1,831.26	\$0.00	\$0.00	\$0.00	\$1,317.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,148.86	\$27,984.43
2920	Refacciones y accesorios menores de edific	\$8,382.30	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$3,828.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	\$4,321.00	\$4,061.30
2921	Refacciones y accesorios menores de edific	\$8,382.30	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$3,828.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	\$4,321.00	\$4,061.30
2940	Refacciones y accesorios menores de equip	\$1,301.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301.98
2941	Refacciones y accesorios menores de equip	\$1,301.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301.98
3000	SERVICIOS GENERALES	\$8,291,465.79	\$7,094.77	\$10,473.21	\$306,709.61	\$101,033.29	\$1,039,610.87	\$208,693.60	\$527,384.11	\$808,436.06	\$0.00	\$0.00	\$0.00	\$3,009,435.52	\$5,282,030.27
3100	SERVICIOS BÁSICOS	\$98,574.76	\$0.00	\$808.92	\$3,210.23	\$276.02	\$0.00	\$374.61	\$1,431.80	\$5,616.00	\$0.00	\$0.00	\$0.00	\$11,717.58	\$86,857.18
3120	Gas	\$4,448.10	\$0.00	\$0.00	\$2,046.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,046.22	\$2,401.88
3121	Gas	\$4,448.10	\$0.00	\$0.00	\$2,046.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,046.22	\$2,401.88
3130	Agua	\$15,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,792.00
3131	Agua	\$15,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,792.00
3170	Servicios de acceso de Internet, redes y prc	\$72,824.52	\$0.00	\$512.63	\$1,164.01	\$0.00	\$0.00	\$0.00	\$1,431.80	\$5,616.00	\$0.00	\$0.00	\$0.00	\$8,724.44	\$64,100.08
3171	Servicios de acceso de Internet, redes y prc	\$72,824.52	\$0.00	\$512.63	\$1,164.01	\$0.00	\$0.00	\$0.00	\$1,431.80	\$5,616.00	\$0.00	\$0.00	\$0.00	\$8,724.44	\$64,100.08
3180	Servicios postales y telegráficos	\$5,510.14	\$0.00	\$296.29	\$0.00	\$276.02	\$0.00	\$374.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946.92	\$4,563.22
3182	Servicios postales	\$5,510.14	\$0.00	\$296.29	\$0.00	\$276.02	\$0.00	\$374.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946.92	\$4,563.22
3200	SERVICIOS DE ARRENDAMIENTO	\$445,566.01	\$0.00	\$0.00	\$0.00	\$0.00	\$44,483.68	\$0.00	\$9,048.00	\$15,680.00	\$0.00	\$0.00	\$0.00	\$69,211.68	\$376,354.33



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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3230	Arrendamiento de mobiliario y equipo de ad	\$53,398.32	\$0.00	\$0.00	\$0.00	\$0.00	\$10,774.08	\$0.00	\$9,048.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,286.08	\$33,112.24
3231	Arrendamiento de mobiliario y equipo de ad	\$53,398.32	\$0.00	\$0.00	\$0.00	\$0.00	\$10,774.08	\$0.00	\$9,048.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,286.08	\$33,112.24
3250	Arrendamiento de equipo de transporte	\$15,954.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,216.00	\$738.55
3251	Arrendamiento de equipo de transporte	\$15,954.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,216.00	\$738.55
3270	Arrendamiento de activos intangibles	\$18,914.96	\$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	\$18,914.96
3271	Arrendamiento de activos intangibles	\$18,914.96	\$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	\$18,914.96
3290	Otros arrendamientos	\$357,298.18	\$0.00	\$0.00	\$0.00	\$0.00	\$33,709.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,709.60	\$323,588.58
3291	Otros arrendamientos	\$357,298.18	\$0.00	\$0.00	\$0.00	\$0.00	\$33,709.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,709.60	\$323,588.58
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$6,573,444.02	\$0.00	\$2,736.00	\$229,321.94	\$87,321.90	\$834,970.19	\$186,176.82	\$462,146.59	\$733,821.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,536,494.49	\$4,036,949.53
3310	Servicios legales, de contabilidad, auditoría	\$60,207.14	\$0.00	\$0.00	\$372.00	\$0.00	\$0.00	\$0.00	\$938.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310.10	\$58,897.04
3311	Servicios legales, de contabilidad, auditoría	\$60,207.14	\$0.00	\$0.00	\$372.00	\$0.00	\$0.00	\$0.00	\$938.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310.10	\$58,897.04
3340	Servicios de capacitación	\$154,842.80	\$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	\$154,842.80
3341	Servicios de capacitación	\$154,842.80	\$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	\$154,842.80
3380	Servicios de vigilancia	\$177,892.40	\$0.00	\$0.00	\$26,540.80	\$13,270.40	\$13,270.40	\$13,270.40	\$13,270.40	\$13,270.40	\$0.00	\$0.00	\$0.00	\$0.00	\$92,892.80	\$84,999.60
3381	Servicios de vigilancia	\$177,892.40	\$0.00	\$0.00	\$26,540.80	\$13,270.40	\$13,270.40	\$13,270.40	\$13,270.40	\$13,270.40	\$0.00	\$0.00	\$0.00	\$0.00	\$92,892.80	\$84,999.60
3390	Servicios profesionales, científicos y técnicos	\$6,180,501.68	\$0.00	\$2,736.00	\$202,409.14	\$74,051.50	\$821,699.79	\$172,906.42	\$447,938.09	\$720,550.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,442,291.59	\$3,738,210.09
3391	Servicios profesionales, Honorarios	\$4,387,838.02	\$0.00	\$0.00	\$159,963.74	\$18,560.00	\$775,579.79	\$117,604.42	\$414,577.09	\$681,986.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,168,271.29	\$2,219,566.73
3392	Servicios Profesionales, Gratificaciones	\$1,775,263.66	\$0.00	\$2,736.00	\$42,445.40	\$55,491.50	\$46,120.00	\$55,302.00	\$33,361.00	\$38,564.40	\$0.00	\$0.00	\$0.00	\$0.00	\$274,020.30	\$1,501,243.36
3393	Apoyos Administrativos	\$17,400.00	\$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	\$17,400.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$118,351.33	\$7,094.77	\$2,259.17	\$3,401.10	\$5,926.47	\$6,407.04	\$3,680.81	\$3,818.23	\$6,091.04	\$0.00	\$0.00	\$0.00	\$0.00	\$38,678.63	\$79,672.70
3410	Servicios financieros y bancarios	\$113,487.33	\$7,094.77	\$2,259.17	\$3,401.10	\$5,926.47	\$6,407.04	\$3,680.81	\$3,818.23	\$6,091.04	\$0.00	\$0.00	\$0.00	\$0.00	\$38,678.63	\$74,808.70
3411	Servicios financieros y bancarios	\$113,487.33	\$7,094.77	\$2,259.17	\$3,401.10	\$5,926.47	\$6,407.04	\$3,680.81	\$3,818.23	\$6,091.04	\$0.00	\$0.00	\$0.00	\$0.00	\$38,678.63	\$74,808.70
3470	Fletes y maniobras	\$4,864.00	\$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	\$4,864.00
3471	Fletes y maniobras	\$4,864.00	\$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	\$4,864.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$155,861.89	\$0.00	\$0.00	\$55,266.92	\$0.00	\$48,166.00	\$3,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,295.92	\$48,565.97
3510	Conservación y mantenimiento menor de in	\$55,785.30	\$0.00	\$0.00	\$0.00	\$0.00	\$23,887.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,887.20	\$31,898.10
3511	Conservación y mantenimiento menor de in	\$55,785.30	\$0.00	\$0.00	\$0.00	\$0.00	\$23,887.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,887.20	\$31,898.10
3520	Instalación, reparación y mantenimiento de	\$9,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,863.00	\$6,005.00
3521	Instalación, reparación y mantenimiento de	\$9,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,863.00	\$6,005.00
3530	Instalación, reparación y mantenimiento de	\$8,038.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,038.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,038.80	\$0.00
3531	Instalación, reparación y mantenimiento de	\$8,038.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,038.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,038.80	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$4,060.00	\$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	\$4,060.00
3551	Reparación y mantenimiento de equipo de t	\$4,060.00	\$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	\$4,060.00
3570	Instalación, reparación y mantenimiento de	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00
3571	Instalación, reparación y mantenimiento de	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00
3580	Servicios de limpieza y manejo de desecho:	\$61,869.79	\$0.00	\$0.00	\$55,266.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,266.92	\$6,602.87
3581	Servicios de limpieza y manejo de desecho:	\$61,869.79	\$0.00	\$0.00	\$55,266.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,266.92	\$6,602.87
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$261,927.54	\$0.00	\$0.00	\$11,356.											



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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)
3620 Difusión por radio, televisión y otros medios	\$13,710.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$10,230.33
3621 Difusión por radio, televisión y otros medios	\$13,710.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$10,230.33
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$409,365.41	\$0.00	\$0.00	\$4,153.02	\$7,508.90	\$18,203.00	\$1,102.00	\$12,829.49	\$36,765.97	\$0.00	\$0.00	\$0.00	\$0.00	\$80,562.38	\$328,803.03
3710 Pasajes aéreos	\$39,645.00	\$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	\$39,645.00
3711 Pasajes aéreos	\$39,645.00	\$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	\$39,645.00
3720 Pasajes terrestres	\$35,969.20	\$0.00	\$0.00	\$3,732.02	\$0.00	\$0.00	\$0.00	\$1,844.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,576.34	\$30,392.86
3721 Pasajes terrestres	\$35,969.20	\$0.00	\$0.00	\$3,732.02	\$0.00	\$0.00	\$0.00	\$1,844.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,576.34	\$30,392.86
3750 Viáticos en el país	\$63,557.23	\$0.00	\$0.00	\$421.00	\$0.00	\$0.00	\$0.00	\$6,908.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,329.28	\$56,227.95
3751 Viáticos en el país	\$44,589.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,817.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,817.80	\$39,771.89
3752 Gasto de traslados en comisiones oficiales	\$18,967.54	\$0.00	\$0.00	\$421.00	\$0.00	\$0.00	\$0.00	\$2,090.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,511.48	\$16,456.06
3780 Servicios integrales de traslado y viáticos	\$270,193.98	\$0.00	\$0.00	\$0.00	\$7,508.90	\$18,203.00	\$1,102.00	\$4,076.89	\$36,765.97	\$0.00	\$0.00	\$0.00	\$0.00	\$67,656.76	\$202,537.22
3781 Servicios integrales de traslado y viáticos	\$270,193.98	\$0.00	\$0.00	\$0.00	\$7,508.90	\$18,203.00	\$1,102.00	\$4,076.89	\$36,765.97	\$0.00	\$0.00	\$0.00	\$0.00	\$67,656.76	\$202,537.22
3800 SERVICIOS OFICIALES	\$228,374.83	\$0.00	\$4,669.12	\$0.00	\$0.00	\$63,495.00	\$11,321.38	\$13,632.00	\$2,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,633.50	\$132,741.33
3840 Exposiciones	\$214,374.83	\$0.00	\$4,669.12	\$0.00	\$0.00	\$63,495.00	\$11,321.38	\$9,632.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,917.50	\$123,457.33
3841 Exposiciones	\$43,709.12	\$0.00	\$4,669.12	\$0.00	\$0.00	\$2,320.00	\$11,321.38	\$9,632.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,742.50	\$13,966.62
3843 Espectaculos culturales	\$170,665.71	\$0.00	\$0.00	\$0.00	\$0.00	\$61,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,175.00	\$109,490.71
3850 Gastos de representación	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,716.00	\$9,284.00
3851 Gastos de representación	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,716.00	\$9,284.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$942,413.00	\$107,690.00	\$43,977.50	\$59,692.50	\$131,622.75	\$196,549.25	\$92,905.00	\$103,301.00	\$186,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922,613.00	\$19,800.00
4400 AYUDAS SOCIALES	\$942,413.00	\$107,690.00	\$43,977.50	\$59,692.50	\$131,622.75	\$196,549.25	\$92,905.00	\$103,301.00	\$186,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922,613.00	\$19,800.00
4410 Ayudas sociales a personas	\$767,473.00	\$78,540.00	\$39,407.50	\$58,092.50	\$114,852.75	\$177,619.25	\$84,265.00	\$99,701.00	\$114,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$767,473.00	\$0.00
4411 Ayudas sociales a personas	\$767,473.00	\$78,540.00	\$39,407.50	\$58,092.50	\$114,852.75	\$177,619.25	\$84,265.00	\$99,701.00	\$114,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$767,473.00	\$0.00
4420 Becas y otras ayudas para programas de ca	\$174,940.00	\$29,150.00	\$4,570.00	\$1,600.00	\$16,770.00	\$18,930.00	\$8,640.00	\$3,600.00	\$71,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,140.00	\$19,800.00
4421 Becas y otras ayudas para programas de ca	\$174,940.00	\$29,150.00	\$4,570.00	\$1,600.00	\$16,770.00	\$18,930.00	\$8,640.00	\$3,600.00	\$71,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,140.00	\$19,800.00
9000 DEUDA PÚBLICA	\$20,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,140.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$20,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,140.00	\$0.00
9910 ADEFAS	\$20,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,140.00	\$0.00
9911 ADEFAS	\$20,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,140.00	\$0.00
RECURSOS PROPIOS	\$10,291,827.78	\$117,029.77	\$54,680.71	\$377,453.65	\$233,478.45	\$1,274,494.76	\$342,297.72	\$652,760.43	\$1,057,461.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,109,656.51	\$6,182,171.27
Total Final	\$52,982,637.78	\$2,067,282.95	\$1,956,422.91	\$2,599,464.12	\$2,021,139.52	\$3,452,927.93	\$2,149,172.71	\$3,216,354.47	\$5,617,935.72	\$0.00	\$0.00	\$0.00	\$0.00	\$23,080,700.33	\$29,901,937.45



Usr: 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 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)
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 MA. LOURDES VAZQUEZ MIRANDA

TITULAR DEL ÁREA ADMINISTRATIVA

 MA. ELIZABETH RODRIGUEZ ROMERO

DIRECTORA GENERAL