

**INSTITUTO POTOSINO DE BELLAS ARTES
SAN LUIS POTOSÍ**

Analtico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ene./2019
(Cifras en pesos y centavos)

Fecha: 05/feb./2019
hora de Impresión: 01:30 p. m.

Ur: rptexpres
Rpt: rpt-analitico-financiamiento-grupo_rpt

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Miqenta - Total)	
		Feb	Mar	Abr	May	Jun	Jul	Ag	Sep	Oct	Nov	Dic			
0918 REHAB DEL CDC RAÚL GAMBOA															
9000 INVERSIÓN PÚBLICA	8794,338.40	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	8794,338.40
9300 PROYECTOS PRODUCTIVOS Y ACCIONES:	8794,338.40	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	8794,338.40
9320 Ejecucion de proyectos productivos no eds.	8794,338.40	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	8794,338.40
9322 PROYECTOS PRODUCTIVOS Y ACCIONES	8794,338.40	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	8794,338.40
REHAB DEL CDC RAUL GAMBOA	8794,338.40	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	8794,338.40
FOLK CONV COLAB CON SCULT ESTIMULO A LA CREACION ARTISTICA CIA FOLKLORICA DEL ESTADO															
4000 INVERSIÓN PÚBLICA	500,000.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	500,000.00
4300 PROYECTOS PRODUCTIVOS Y ACCIONES:	500,000.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	500,000.00
4320 Ejecucion de proyectos productivos no eds.	500,000.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	500,000.00
4322 PROYECTOS PRODUCTIVOS Y ACCIONES	500,000.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	500,000.00
CONV COLAB CON SCULT ESTIMULO	500,000.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	500,000.00
RP01 ESTATALES															
8000 SERVICIOS PERSONALES	130,000,000.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50,000,000.00
1100 REMUNERACIONES AL PERSONAL DE C.	130,000,000.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50,000,000.00
1120 Sueldos base al personal permanente	130,000,000.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50,000,000.00
1121 Sueldos base al personal permanente	130,000,000.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50,000,000.00
1200 Remuneraciones al personal de confianza	50,000,000.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50,000,000.00
1210 Honorarios administrativos y salarios	50,000,000.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50,000,000.00
1211 Honorarios administrativos y salarios	50,000,000.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50,000,000.00
1220 Sueldos base al personal eventual	50,000,000.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50,000,000.00
1221 Sueldos base al personal eventual	50,000,000.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50,000,000.00
1300 REMUNERACIONES ADICIONALES Y ESP	50,000,000.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50,000,000.00
1310 Primas por años de servicios efectivos acumulados	50,000,000.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50,000,000.00
1311 Primas por años de servicios efectivos acumulados	50,000,000.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50,000,000.00
1320 Primas de vacaciones, dominical y gratificas	50,000,000.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50,000,000.00
1321 Primas de vacaciones, dominical y gratificas	50,000,000.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50,000,000.00
1400 SEGURIDAD SOCIAL	50,000,000.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50,000,000.00
1410 Aportaciones de seguridad social	50,000,000.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50,000,000.00
1411 Aportaciones de seguridad social	50,000,000.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50,000,000.00	
1420 Aportaciones a fondos de vivienda	50,000,000.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50,000,000.00	
1421 Aportaciones a fondos de vivienda	50,000,000.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50,000,000.00	
1400 OTROS PRESTACIONES SOCIALES Y ED	50,000,000.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50,000,000.00

Peron

INSTITUTO POTOSINO DE BELLAS ARTES
SAN LUIS POTOSÍ

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ene./2019
(Cuentas con Movimientos)

Fecha: 25/ene./2019
Hora de Impresión: 01:20 p. m.

Objeto de Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Nueva - Total)	
1323 Indemnizaciones	5200,000.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	5000,000.00	0.00
1327 Previsiones contingencias y seguros	5200,000.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	5000,000.00	0.00
1330 Prestaciones y salarios de retiro	543,735.54	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	543,735.54	0.00	
1331 Prestaciones y salarios de retiro	527,210.54	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	527,210.54	0.00	
1342 Prestaciones contractuales	5,787,554.26	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	5,787,554.26	0.00	
1343 Prestaciones contractuales	5,444,000.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	5,444,000.00	0.00	
1344 Prestaciones contractuales	52,554,254.52	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	52,554,254.52	0.00	
1388 PAGO DE ESTIMULOS A SERVIDORES PL	1198,276.87	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	1,198,276.87	0.00	
1710 Estímulo	8138,276.57	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	8,138,276.57	0.00	
1711 Estímulo	8138,276.57	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	8,138,276.57	0.00	
3000 SERVICIOS GENERALES	8197,894.16	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	8,197,894.16	0.00	
3008 SERVICIOS FINANCIEROS, BANCARIOS Y	520,510.96	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	520,510.96	0.00	
3410 Servicios financieros y bancarios	520,510.96	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	520,510.96	0.00	
3411 Servicios financieros y bancarios	437,213.96	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	437,213.96	0.00	
3000 OTROS SERVICIOS GENERALES	8196,383.20	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	8,196,383.20	0.00	
3000 Impuesto sobre rentas y otros que se der	8196,383.20	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	8,196,383.20	0.00	
3001 Impuesto sobre rentas y otros que se der	8196,383.20	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	8,196,383.20	0.00	
ESTATALES	337,317,956.99	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	337,317,956.99	0.00	

RP02 DERECHOS

1900 SERVICIOS PERSONALES	8196,098.87	41,816.48	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	41,816.48	8154,282.39
1200 Pensiones al personal de carácter	8196,098.87	41,816.48	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	41,816.48	8154,282.39
1201 Honorarios arrendados a salarios	5215,652.87	47,173.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	47,173.00	5168,479.87
1201 Honorarios arrendados a salarios	5215,652.87	47,173.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	47,173.00	5168,479.87
3000 MATERIALES Y SUMINISTRO	8859,952.77	538,862.21	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	538,862.21	8321,090.56
2100 Materiales de administración, servicios de	447,346.23	618,148.27	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	618,148.27	419,197.76
2103 Materiales, útiles y equipos menores de ofi	445,852.28	51,885.28	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	51,885.28	403,967.00
2111 Materiales, útiles y equipos menores de ofi	445,852.28	51,885.28	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	51,885.28	403,967.00
2120 Materiales y útiles de impresión y reproduc	523,000.00	97,428.49	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	97,428.49	425,571.51
2121 Materiales y útiles de impresión y reproduc	523,000.00	97,428.49	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	97,428.49	425,571.51
2140 Materiales, útiles y equipos menores de lo	114,772.92	25,384.39	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	25,384.39	89,388.53
2141 Materiales, útiles y equipos menores de lo	114,772.92	25,384.39	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	25,384.39	89,388.53
2150 Material impreso e información digital	8168,872.26	526,643.38	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	526,643.38	764,228.88
2151 Material impreso e información digital	8168,872.26	526,643.38	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	526,643.38	764,228.88
2160 Material de imprenta	980,127.94	5622.14	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	5622.14	973,505.80
2161 Material de imprenta	980,127.94	5622.14	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	5622.14	973,505.80
2170 Materiales y útiles de enseñanza	8108,895.36	81,887.17	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	81,887.17	800,708.19
2171 Materiales y útiles de enseñanza	8108,895.36	81,887.17	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	81,887.17	800,708.19
2200 ALIMENTOS Y UTENSILIOS	8162,889.25	51,073.21	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	51,073.21	8111,816.04

Primo

INSTITUTO POTOSINO DE BELLAS ARTES
SAN LUIS POTOSÍ

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ene./2019
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 01:26 p. m.
 03/01/2019

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Débito / Total)
210 Productos alimentarios para personas	\$10,000.29	\$3,072.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,072.21	\$6,927.98
221 Productos alimentarios para personas	\$10,000.29	\$3,072.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,072.21	\$6,927.98
400 MATERIALES Y ARTICULOS DE CONSUMO	\$74,864.06	\$675.89	\$4.89	\$5.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.89	\$74,188.17
2400 Material eléctrico y electrónico	\$15,376.77	\$675.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.89	\$14,700.88
2401 Material eléctrico y electrónico	\$15,376.77	\$675.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.89	\$14,700.88
2402 Cables marinos y artículos de cableado	\$55,000.15	\$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	\$55,000.15
2403 Cables marinos y artículos de cableado	\$55,000.15	\$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	\$55,000.15
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$34,076.27	\$888.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888.78	\$33,187.49
2610 Combustibles, lubricantes y aditivos	\$34,076.27	\$888.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888.78	\$33,187.49
2611 Combustibles, lubricantes y aditivos	\$34,076.27	\$888.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888.78	\$33,187.49
2650 HERRAMIENTAS, REPARACIONES Y ACCE	\$9,832.78	\$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	\$9,832.78
2610 Herramientas manuales	\$1,000.00	\$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	\$1,000.00
2611 Herramientas manuales	\$1,000.00	\$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	\$1,000.00
2620 Refacciones y accesorios menores de vehículos	\$7,000.00	\$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	\$7,000.00
2621 Refacciones y accesorios menores de vehículos	\$7,000.00	\$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	\$7,000.00
3000 SERVICIOS GENERALES	\$1,270,078.89	\$44,915.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,915.87	\$1,225,163.02
3100 SERVICIOS BÁSICOS	\$52,160.81	\$2,726.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.58	\$49,434.23
3110 Energía eléctrica	\$4,321.30	\$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	\$4,321.30
3111 Energía eléctrica	\$4,321.30	\$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	\$4,321.30
3120 Agua	\$15,227.42	\$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	\$15,227.42
3121 Agua	\$15,227.42	\$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	\$15,227.42
3140 Telefonía Tradicional	\$47,256.52	\$4,481.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,481.29	\$42,775.23
3141 Telefonía tradicional	\$47,256.52	\$4,481.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,481.29	\$42,775.23
3150 Telefonía celular	\$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	\$0.00	\$0.00
3151 Telefonía celular	\$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	\$0.00	\$0.00
3160 Servicios postales y telegráficos	\$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	\$0.00	\$0.00
3161 Servicios postales y telegráficos	\$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	\$0.00	\$0.00
3190 Servicios integrados y otros servicios	\$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	\$0.00	\$0.00
3191 Servicios integrados y otros servicios	\$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	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0,433.37	\$0,178.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,178.64	\$3,254.73
3200 Arrendamiento de edificios	\$0,433.37	\$0,178.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,178.64	\$3,254.73
3210 Arrendamiento de edificios	\$0,433.37	\$0,178.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,178.64	\$3,254.73
3290 Otras arrendamientos	\$11,259.52	\$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	\$11,259.52
3291 Otras arrendamientos	\$11,259.52	\$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	\$11,259.52
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$366,643.88	\$5,932.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,932.36	\$360,711.52
3340 Servicios de capacitación	\$20,000.14	\$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	\$20,000.14
3341 Servicios de capacitación	\$20,000.14	\$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	\$20,000.14
3360 Servicios de apoyo administrativo, legal, etc.	\$12,751.79	\$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	\$12,751.79
3361 Servicios de apoyo administrativo, legal, etc.	\$12,751.79	\$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	\$12,751.79
3370 Servicios de protección y seguridad	\$15,306.15	\$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	\$15,306.15






INSTITUTO POTOSINO DE BELLAS ARTES
SAN LUIS POTOSÍ

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ene/2019

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

Act. 44/2018
 Rep. 44/2018/PresupuestoEgresos_17

Fecha: 05/feb/2019
 hora de Impresión: 01:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
8201 Cámaras fotográficas y de video	571,367.06	58.39	55.05	58.10	50.20	50.39	50.00	50.30	50.00	50.08	50.30	50.00	50.00	52.28	571,367.24
8250 Otro mobiliario y equipo educacional y otros	555,255.15	58.24	58.63	58.98	50.20	52.50	50.00	50.30	50.00	50.02	50.00	50.00	50.00	52.20	555,255.13
8201 Otro mobiliario y equipo educacional y otros	568,528.14	58.31	55.20	50.20	50.00	52.38	50.08	50.00	50.00	50.04	50.00	50.00	50.00	52.51	568,528.15
DEREGROS	1,695,150.35	174.94	168.88	166.28	150.40	155.27	150.08	150.60	150.00	150.14	150.30	150.00	150.00	154.99	1,695,150.37

TOTAL FINA	1,695,150.35	1,695,150.37	1,695,150.37	1,695,150.37	1,695,150.37	1,695,150.37	1,695,150.37	1,695,150.37	1,695,150.37	1,695,150.37	1,695,150.37	1,695,150.37	1,695,150.37	1,695,150.37	1,695,150.37
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 MARTHA EUGENIA OCAMA GOMEZ
 DIRECTORA GENERAL - AUTORIZÓ


 ROSALIA GOPE CARRERA MARTELL
 CONTADOR(A) - ELABORÓ