



# INSTITUTO POTOSINO DE BELLAS ARTES SAN LUIS POTOSI

## Estado Analítico del Ejercicio Presupuesto de Egresos

Fecha y 07/oct./2019

supervisor

| Del 01/ene./2019 Al 30/sep./2019

03:39 p. m.

### Egresos

| Concepto   | Aprobado<br>1          | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2)  | Devengado              | Pagado<br>5            | Subejercicio<br>6 = ( 3 - 4 ) |
|--|------------------------|--------------------------------------|------------------------|------------------------|------------------------|-------------------------------|
| <b>SERVICIOS PERSONALES</b>  | <b>\$31,307,948.97</b> | <b>-\$213,000.00</b>                 | <b>\$31,094,948.97</b> | <b>\$20,855,779.18</b> | <b>\$20,855,779.18</b> | <b>\$10,239,169.79</b>        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                          | \$10,310,236.94        | \$0.00                               | \$10,310,236.94        | \$7,720,872.62         | \$7,720,872.62         | \$2,589,364.32                |
| Remuneraciones al personal de carácter transitorio                         | \$6,075,012.12         | -\$213,000.00                        | \$5,862,012.12         | \$4,677,943.53         | \$4,677,943.53         | \$1,184,068.59                |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                    | \$4,458,784.53         | \$0.00                               | \$4,458,784.53         | \$391,078.88           | \$391,078.88           | \$4,067,705.65                |
| SEGURIDAD SOCIAL   | \$2,012,457.35         | \$0.00                               | \$2,012,457.35         | \$1,933,146.19         | \$1,933,146.19         | \$79,311.16                   |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                   | \$8,323,181.46         | \$0.00                               | \$8,323,181.46         | \$6,132,737.96         | \$6,132,737.96         | \$2,190,443.50                |
| PREVISIONES  | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                    | \$128,276.57           | \$0.00                               | \$128,276.57           | \$0.00                 | \$0.00                 | \$128,276.57                  |
| <b>MATERIALES Y SUMINISTRO</b>   | <b>\$679,403.77</b>    | <b>\$55,000.00</b>                   | <b>\$734,403.77</b>    | <b>\$622,187.36</b>    | <b>\$622,187.36</b>    | <b>\$112,216.41</b>           |
| Materiales de administración, emisión de documentos y artículos de oficina | \$467,940.53           | \$38,000.00                          | \$505,940.53           | \$450,775.72           | \$450,775.72           | \$55,164.81                   |
| ALIMENTOS Y UTENSILIOS   | \$102,669.29           | \$13,000.00                          | \$115,669.29           | \$106,181.63           | \$106,181.63           | \$9,487.66                    |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN              | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                     | \$74,884.90            | \$3,000.00                           | \$77,884.90            | \$42,854.80            | \$42,854.80            | \$35,030.10                   |
| Productos químicos, farmacéuticos y de laboratorios                        | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                       | \$24,976.27            | \$0.00                               | \$24,976.27            | \$20,973.67            | \$20,973.67            | \$4,002.60                    |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS           | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| Materiales y suministro para seguridad                                     | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                             | \$8,932.78             | \$1,000.00                           | \$9,932.78             | \$1,401.54             | \$1,401.54             | \$8,531.24                    |
| <b>SERVICIOS GENERALES</b>   | <b>\$1,978,031.10</b>  | <b>\$158,000.00</b>                  | <b>\$2,136,031.10</b>  | <b>\$1,567,269.18</b>  | <b>\$1,567,269.18</b>  | <b>\$568,761.92</b>           |
| SERVICIOS BÁSICOS  | \$247,193.81           | \$61,982.22                          | \$309,176.03           | \$254,367.33           | \$254,367.33           | \$54,808.70                   |
| SERVICIOS DE ARRENDAMIENTO   | \$92,828.37            | \$29,017.78                          | \$121,846.15           | \$95,610.71            | \$95,610.71            | \$26,235.44                   |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS           | \$368,463.86           | \$42,000.00                          | \$410,463.86           | \$336,270.32           | \$336,270.32           | \$74,193.54                   |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                             | \$76,149.01            | \$11,000.00                          | \$87,149.01            | \$53,961.98            | \$53,961.98            | \$33,187.03                   |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN         | \$396,957.48           | -\$20,000.00                         | \$376,957.48           | \$187,631.50           | \$187,631.50           | \$189,325.98                  |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                              | \$10,898.70            | \$0.00                               | \$10,898.70            | \$0.00                 | \$0.00                 | \$10,898.70                   |
| Servicios de traslados y viáticos  | \$80,796.83            | \$34,000.00                          | \$114,796.83           | \$85,851.34            | \$85,851.34            | \$28,945.49                   |
| SERVICIOS OFICIALES  | \$18,000.00            | \$0.00                               | \$18,000.00            | \$18,000.00            | \$18,000.00            | \$0.00                        |
| OTROS SERVICIOS GENERALES  | \$686,743.04           | \$0.00                               | \$686,743.04           | \$535,576.00           | \$535,576.00           | \$151,167.04                  |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y</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>                 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                   | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| TRÁNSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                                 | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| SUBSIDIOS Y SUBVENCIONES   | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| AYUDAS SOCIALES  | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| PENSIONES Y JUBILACIONES   | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |





# SAN LUIS POTOSI

## Estado Analítico del Ejercicio Presupuesto de Egresos

Fecha y 07/oct./2019

### Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

#### Egresos

03:39 p.  
m.

| Concepto  | Aprobado<br>1       | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2) | Devengado           | Pagado<br>5         | Subejercicio<br>6 = ( 3 - 4 ) |
|---|---------------------|--------------------------------------|-----------------------|---------------------|---------------------|-------------------------------|
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS               | \$0.00              | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                          | \$0.00              | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| DONATIVOS   | \$0.00              | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| Tranferencias al exterior                                     | \$0.00              | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>\$295,656.96</b> | <b>\$0.00</b>                        | <b>\$295,656.96</b>   | <b>\$94,949.44</b>  | <b>\$92,068.96</b>  | <b>\$200,707.52</b>           |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$155,931.81        | \$50,000.00                          | \$205,931.81          | \$80,895.44         | \$78,014.96         | \$125,036.37                  |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$139,725.15        | -\$50,000.00                         | \$89,725.15           | \$14,054.00         | \$14,054.00         | \$75,671.15                   |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                 | \$0.00              | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | \$0.00              | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$0.00              | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$0.00              | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| ACTIVOS BIOLÓGICOS  | \$0.00              | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| BIENES INMUEBLES  | \$0.00              | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| ACTIVOS INTANGIBLES   | \$0.00              | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| <b>INVERSIÓN PÚBLICA</b>                                      | <b>\$0.00</b>       | <b>\$653,669.60</b>                  | <b>\$653,669.60</b>   | <b>\$653,669.60</b> | <b>\$653,669.60</b> | <b>\$0.00</b>                 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$0.00              | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| OBRA PÚBLICA EN BIENES PROPIOS                                | \$0.00              | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | \$0.00              | \$653,669.60                         | \$653,669.60          | \$653,669.60        | \$653,669.60        | \$0.00                        |
| <b>INVERSIONES FINANCIERAS Y OTRAS</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>                 |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | \$0.00              | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         | \$0.00              | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| COMPRA DE TÍTULOS Y VALORES                                   | \$0.00              | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| CONCESIÓN DE PRÉSTAMOS  | \$0.00              | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS INSTRUMENTOS    | \$0.00              | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| OTRAS INVERSIONES FINANCIERAS                                 | \$0.00              | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS PROVISIONES ESPECIALES | \$0.00              | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| <b>PARTICIPACIONES Y APORTACIONES</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>                 |
| PARTICIPACIONES   | \$0.00              | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| APORTACIONES  | \$0.00              | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| CONVENIOS   | \$0.00              | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| <b>DEUDA PÚBLICA</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>                 |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                              | \$0.00              | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| INTERESES DE LA DEUDA PÚBLICA                                 | \$0.00              | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| COMISIONES DE LA DEUDA PÚBLICA                                | \$0.00              | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |



**INSTITUTO POTOSINO DE BELLAS ARTES**



Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

**SAN LUIS POTOSI**  
**Estado Analítico del Ejercicio Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capitulo y Concepto)**  
**Egresos**

Fecha y 07/oct./2019

03:39 p.  
m.

| <b>Concepto</b>                           | <b>Aprobado</b>        | <b>Ampliaciones /<br/>(Reducciones)</b> | <b>Modificado</b>      | <b>Devengado</b>       | <b>Pagado</b>          | <b>Subejercicio</b>    |
|---|------------------------|---|------------------------|------------------------|------------------------|------------------------|
|   | <b>1</b>               | <b>2</b>                                | <b>3=(1+2)</b>         |                        | <b>5</b>               | <b>6 = ( 3 - 4 )</b>   |
| GASTOS DE LA DEUDA PÚBLICA                | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Costos por cobertura                      | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| APOYOS FINANCIEROS                        | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>Total del Gasto</b>                    | <b>\$34,261,040.80</b> | <b>\$653,669.60</b>                     | <b>\$34,914,710.40</b> | <b>\$23,793,854.76</b> | <b>\$23,790,974.28</b> | <b>\$11,120,855.64</b> |