



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

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

Usr itrejo  
 Rep rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y 14/dic/2019  
 hora de Impresión 06:40 p.m.

| Concepto   | Egresos                |                                      |                        |                        |                        | Subejercicio<br>6 = ( 3 - 4 ) |
|--|------------------------|--------------------------------------|------------------------|------------------------|------------------------|-------------------------------|
|  | Aprobado<br>1          | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2)  | Devengado<br>4         | Pagado<br>5            |                               |
| <b>SERVICIOS PERSONALES</b>                              | <b>\$24,785,330.67</b> | <b>-\$50,000.00</b>                  | <b>\$24,735,330.67</b> | <b>\$22,848,897.55</b> | <b>\$22,703,720.38</b> | <b>\$1,886,433.12</b>         |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE        | \$13,360,039.19        | -\$590,533.24                        | \$12,769,505.95        | \$11,627,723.23        | \$11,627,723.23        | \$1,141,782.72                |
| REMUNERACIONES ADICIONALES Y ESPECIALES                  | \$978,092.80           | \$66,504.54                          | \$1,044,597.34         | \$429,735.08           | \$429,735.08           | \$614,862.26                  |
| SEGURIDAD SOCIAL   | \$3,939,258.50         | -\$40,245.43                         | \$3,899,013.07         | \$3,786,146.59         | \$3,640,969.42         | \$112,866.48                  |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                 | \$59,829.44            | -\$59,829.44                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                  | \$6,448,110.74         | \$574,103.57                         | \$7,022,214.31         | \$7,005,292.65         | \$7,005,292.65         | \$16,921.66                   |
| <b>MATERIALES Y SUMINISTROS</b>                          | <b>\$4,028,037.67</b>  | <b>-\$2,308,868.43</b>               | <b>\$1,719,169.24</b>  | <b>\$1,483,309.99</b>  | <b>\$1,195,162.23</b>  | <b>\$235,859.25</b>           |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS      | \$2,640,418.56         | -\$1,956,007.93                      | \$684,410.63           | \$581,891.62           | \$384,519.89           | \$102,519.01                  |
| ALIMENTOS Y UTENSILIOS                                   | \$357,408.41           | \$166,427.07                         | \$523,835.48           | \$439,708.79           | \$349,298.51           | \$84,126.69                   |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALES | \$877,254.53           | -\$643,432.34                        | \$233,822.19           | \$233,805.24           | \$233,805.24           | \$16.95                       |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN   | \$96,900.39            | \$16,069.08                          | \$112,969.47           | \$111,557.39           | \$111,191.64           | \$1,412.08                    |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO       | \$700.00               | \$8,911.13                           | \$9,611.13             | \$9,611.13             | \$9,611.13             | \$0.00                        |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                     | \$36,000.00            | \$1,972.44                           | \$37,972.44            | \$36,732.93            | \$36,732.93            | \$1,239.51                    |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS    | \$5,036.36             | \$18,230.46                          | \$23,266.82            | \$19,297.38            | \$19,297.38            | \$3,969.44                    |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES           | \$14,319.42            | \$78,961.66                          | \$93,281.08            | \$50,705.51            | \$50,705.51            | \$42,575.57                   |
| <b>SERVICIOS GENERALES</b>                               | <b>\$10,521,750.38</b> | <b>\$11,110,439.14</b>               | <b>\$21,632,189.52</b> | <b>\$16,683,457.25</b> | <b>\$15,320,022.76</b> | <b>\$4,948,732.27</b>         |
| SERVICIOS BÁSICOS  | \$1,522,008.29         | \$112,339.91                         | \$1,634,348.20         | \$1,440,336.52         | \$1,413,424.52         | \$194,011.68                  |
| SERVICIOS DE ARRENDAMIENTO                               | \$311,175.62           | \$382,914.78                         | \$694,090.40           | \$610,149.73           | \$489,991.95           | \$83,940.67                   |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS   | \$5,763,568.25         | \$7,871,678.64                       | \$13,635,246.89        | \$10,338,735.98        | \$9,563,240.47         | \$3,296,510.91                |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES           | \$53,786.75            | \$428,112.85                         | \$481,899.60           | \$209,169.72           | \$209,169.72           | \$272,729.88                  |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO      | \$1,964,295.00         | -\$55,761.95                         | \$1,908,533.05         | \$1,705,666.35         | \$1,667,115.80         | \$202,846.70                  |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD            | \$171,760.77           | \$551,394.90                         | \$723,155.67           | \$478,411.43           | \$328,024.51           | \$247,014.24                  |

LIC. ELOISA SÁENZ DURAN  
 DIRECTORA ADMINISTRATIVA

DR. EDUARDO FONSECA YERENA  
 DIRECTOR GENERAL



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**SAN LUIS POTOSÍ**

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

Usr: ttrejo  
 Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Del 01/ene/2019 Al 30/nov/2019

Fecha y hora de Impresión | 14/dic/2019 06:40 p.m.

| Concepto  | Egresos                |                                      |                        |                        |                        |                               |
|---|------------------------|--------------------------------------|------------------------|------------------------|------------------------|-------------------------------|
|   | Aprobado<br>1          | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2)  | Devengado<br>4         | Pagado<br>5            | Subejercicio<br>6 = ( 3 - 4 ) |
| SERVICIOS DE TRASLADOS Y VIÁTICOS                   | \$122,407.41           | \$1,503,095.67                       | \$1,625,503.08         | \$1,072,441.35         | \$870,315.62           | \$553,061.73                  |
| SERVICIOS OFICIALES                                 | \$21,599.33            | \$358,407.60                         | \$380,006.93           | \$343,301.43           | \$338,197.43           | \$36,705.50                   |
| OTROS SERVICIOS GENERALES                           | \$591,148.96           | -\$41,743.26                         | \$549,405.70           | \$487,494.74           | \$440,552.74           | \$61,910.96                   |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b> | <b>\$961,792.00</b>    | <b>-\$527,296.73</b>                 | <b>\$434,495.27</b>    | <b>\$2,981,206.50</b>  | <b>\$2,981,206.50</b>  | <b>-\$2,546,711.23</b>        |
| AYUDAS SOCIALES                                     | \$961,792.00           | -\$527,296.73                        | \$434,495.27           | \$2,981,206.50         | \$2,981,206.50         | -\$2,546,711.23               |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>      | <b>\$0.00</b>          | <b>\$236,997.94</b>                  | <b>\$236,997.94</b>    | <b>\$235,997.44</b>    | <b>\$219,409.44</b>    | <b>\$1,000.50</b>             |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN               | \$0.00                 | \$191,961.86                         | \$191,961.86           | \$191,961.36           | \$175,373.36           | \$0.50                        |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO        | \$0.00                 | \$15,646.00                          | \$15,646.00            | \$15,646.00            | \$15,646.00            | \$0.00                        |
| ACTIVOS INTANGIBLES                                 | \$0.00                 | \$29,390.08                          | \$29,390.08            | \$28,390.08            | \$28,390.08            | \$1,000.00                    |
| <b>Total del Gasto</b>                              | <b>\$40,296,910.72</b> | <b>\$8,461,271.92</b>                | <b>\$48,758,182.64</b> | <b>\$44,232,868.73</b> | <b>\$42,419,521.31</b> | <b>\$4,525,313.91</b>         |

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