

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

Estado Analítico del Ejercicio Presupuesto de Egresos

| Del 01/oct/2020 Al 31/oct/2020

Egresos

| Concepto | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado | Pagado 5 | Subejercicio 6 = (3 - 4) |
|---|------------------------|--------------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
| SERVICIOS PERSONALES | \$32,129,791.43 | \$0.00 | \$32,129,791.43 | \$2,396,455.81 | \$1,954,467.35 | \$29,733,335.62 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER | \$13,047,077.11 | \$146,296.85 | \$13,193,373.96 | \$1,144,987.99 | \$1,144,987.99 | \$12,048,385.97 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$4,655,088.13 | \$0.00 | \$4,655,088.13 | \$42,616.47 | \$42,616.47 | \$4,612,471.66 |
| SEGURIDAD SOCIAL | \$5,208,344.00 | \$0.00 | \$5,208,344.00 | \$601,162.21 | \$159,173.75 | \$4,607,181.79 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$9,219,282.19 | -\$146,296.85 | \$9,072,985.34 | \$607,689.14 | \$607,689.14 | \$8,465,296.20 |
| MATERIALES Y SUMINISTROS | \$2,219,018.29 | -\$319,677.18 | \$1,899,341.11 | \$31,452.65 | \$39,588.36 | \$1,867,888.46 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$859,671.83 | -\$176,617.38 | \$683,054.45 | \$8,563.45 | \$17,267.16 | \$674,491.00 |
| ALIMENTOS Y UTENSILIOS | \$480,089.61 | -\$58,311.13 | \$421,778.48 | \$16,242.19 | \$16,880.19 | \$405,536.29 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$252,469.78 | \$0.00 | \$252,469.78 | \$619.00 | \$619.00 | \$251,850.78 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$366,194.08 | -\$74,772.41 | \$291,421.67 | \$2,555.81 | \$1,349.81 | \$288,865.86 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$19,611.13 | \$6,143.80 | \$25,754.93 | \$0.00 | \$0.00 | \$25,754.93 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$34,520.16 | \$1,500.00 | \$36,020.16 | \$1,000.38 | \$1,000.38 | \$35,019.78 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DE DEPORTES | \$20,108.38 | \$318.00 | \$20,426.38 | \$0.00 | \$0.00 | \$20,426.38 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$186,353.32 | -\$17,938.06 | \$168,415.26 | \$2,471.82 | \$2,471.82 | \$165,943.44 |
| SERVICIOS GENERALES | \$14,977,590.95 | \$8,882,896.58 | \$23,860,487.53 | \$1,490,911.12 | \$1,179,380.01 | \$22,369,576.41 |
| SERVICIOS BÁSICOS | \$1,678,865.61 | \$107,000.14 | \$1,785,865.75 | \$116,120.92 | \$93,384.92 | \$1,669,744.83 |
| SERVICIOS DE ARRENDAMIENTO | \$384,952.09 | \$59,172.28 | \$444,124.37 | \$18,937.96 | \$0.00 | \$425,186.41 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$9,848,418.21 | \$4,471,724.80 | \$14,320,143.01 | \$600,323.91 | \$635,739.20 | \$13,719,819.10 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$87,702.24 | \$75,477.99 | \$163,180.23 | \$4,636.49 | \$4,636.49 | \$158,543.74 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$1,507,496.53 | \$228,134.93 | \$1,735,631.46 | \$306,010.93 | \$231,878.20 | \$1,429,620.53 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$247,920.46 | \$398,210.26 | \$646,130.72 | \$193,062.29 | \$13,861.58 | \$453,068.43 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS | \$432,322.60 | \$185,592.65 | \$617,915.25 | \$2,555.00 | \$5,531.00 | \$615,360.25 |
| SERVICIOS OFICIALES | \$138,396.03 | \$2,092,583.53 | \$2,230,979.56 | \$203,628.62 | \$194,348.62 | \$2,027,350.94 |
| OTROS SERVICIOS GENERALES | \$651,517.18 | \$1,265,000.00 | \$1,916,517.18 | \$45,635.00 | \$0.00 | \$1,870,882.18 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y AYUDAS SOCIALES | \$0.00 | \$876,961.50 | \$876,961.50 | \$70,605.00 | \$70,605.00 | \$806,356.50 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$34,378.73 | \$34,378.73 | \$0.00 | \$0.00 | \$34,378.73 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$448.73 | \$448.73 | \$0.00 | \$0.00 | \$448.73 |
| ACTIVOS INTANGIBLES | \$0.00 | \$33,930.00 | \$33,930.00 | \$0.00 | \$0.00 | \$33,930.00 |
| Total del Gasto | \$49,326,400.67 | \$9,474,559.63 | \$58,800,960.30 | \$3,989,424.58 | \$3,244,040.72 | \$54,811,535.72 |