

Grupo: 5 ORGANISMOS PÚBLICOS DESCENTRALIZADOS

Unidad Responsable: 504 CENTRO DE LAS ARTES DE SAN AGUSTIN

CLAVE PRESUPUESTARIA	IMPORTE	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
Unidad Ejecutora: 001 OFICINA DEL DIRECTOR DEL CENTRO DE LAS ARTES DE SAN AGUSTIN													
Programa: 147 PROMOCIÓN, FOMENTO Y DIFUSIÓN DE LAS DIVERSIDADES CULTURALES Y BIOCULTURALES	4,190,469.00	432,676.74	306,124.60	349,363.54	311,174.60	409,044.32	305,250.74	338,192.20	307,914.06	335,720.20	307,163.06	335,797.20	452,047.74
Subprog.: 00	3,074,896.00	311,986.74	231,978.60	260,830.54	237,028.60	284,539.32	231,104.74	247,937.20	234,857.06	247,280.20	234,260.06	247,536.20	305,556.74
Proyecto: 000	3,074,896.00	311,986.74	231,978.60	260,830.54	237,028.60	284,539.32	231,104.74	247,937.20	234,857.06	247,280.20	234,260.06	247,536.20	305,556.74
Actividad: 001 ORIENTACIÓN ESTRATEGICA, DIRECCIÓN Y ADMINISTRACIÓN.	3,074,896.00	311,986.74	231,978.60	260,830.54	237,028.60	284,539.32	231,104.74	247,937.20	234,857.06	247,280.20	234,260.06	247,536.20	305,556.74
A SERVICIOS PERSONALES	1,523,904.00	189,246.00	108,364.00	119,365.00	108,364.00	153,305.00	108,364.00	117,002.60	105,318.60	117,343.60	105,171.60	117,149.60	174,910.00
504001-14700000001-411005AEAAA0118 D SUELDOS PARA MMYS	298,000.00	38,900.00	23,203.00	23,203.00	23,203.00	23,203.00	23,203.00	23,203.00	23,203.00	23,203.00	23,203.00	23,203.00	27,070.00
504001-14700000001-411014AEAAA0118 D HONORARIOS ASIMILABLES A SALARIOS	662,438.00	102,838.00	52,257.00	52,257.00	52,257.00	52,257.00	52,257.00	49,211.60	49,211.60	49,211.60	49,211.60	49,211.60	52,257.00
504001-14700000001-411034AEAAA0118 D PRIMA VACACIONAL Y DOMINICAL PARA MMYS	12,374.00	0.00	0.00	0.00	0.00	6,187.00	0.00	0.00	0.00	0.00	0.00	0.00	6,187.00
504001-14700000001-411039AEAAA0118 D GRATIFICACIÓN DE FIN DE AÑO PARA MMYS	30,936.00	0.00	0.00	0.00	0.00	15,468.00	0.00	0.00	0.00	0.00	0.00	0.00	15,468.00
504001-14700000001-411047AEAAA0118 D COMPENSACIÓN FIJA GARANTIZADA MMYS	151,650.00	20,057.00	11,963.00	11,963.00	11,963.00	11,963.00	11,963.00	11,963.00	11,963.00	11,963.00	11,963.00	11,963.00	11,963.00
504001-14700000001-411061AEAAA0118 D CUOTAS AL I.M.S.S. PARA MMYS	53,786.00	0.00	4,568.00	4,126.00	4,568.00	4,421.00	4,568.00	4,421.00	4,568.00	4,421.00	4,568.00	4,421.00	8,989.00
504001-14700000001-411072AEAAA0118 D CUOTAS AL INFONAVIT PARA MMYS	34,873.00	0.00	0.00	5,637.00	0.00	5,828.00	0.00	5,828.00	0.00	5,924.00	0.00	5,828.00	5,828.00
504001-14700000001-411082AEAAA0118 D RETIRO, CESANTIA Y VEJEZ PARA MMYS	35,919.00	0.00	0.00	5,806.00	0.00	6,003.00	0.00	6,003.00	0.00	6,101.00	0.00	6,003.00	6,003.00
504001-14700000001-411133AEAAA0118 D REMUNERACIONES AL DESEMPEÑO LABORAL MMYS	180,108.00	22,079.00	13,169.00	13,169.00	13,169.00	13,169.00	13,169.00	13,169.00	13,169.00	13,169.00	13,169.00	13,169.00	26,339.00
504001-14700000001-411145AEAAA0118 D PREVISIONES SOCIALES MMYS	63,820.00	5,372.00	3,204.00	3,204.00	3,204.00	14,806.00	3,204.00	3,204.00	3,204.00	3,204.00	3,204.00	3,204.00	14,806.00
B MATERIALES Y SUMINISTROS	2,200.00	0.00	450.00	400.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	450.00	0.00
504001-14700000001-411241AEAAA0118 C COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,080.00	0.00	270.00	0.00	0.00	270.00	0.00	0.00	270.00	0.00	0.00	270.00	0.00
504001-14700000001-411241AEAAA0118 D COMBUSTIBLES, LUBRICANTES Y ADITIVOS	720.00	0.00	180.00	0.00	0.00	180.00	0.00	0.00	180.00	0.00	0.00	180.00	0.00
504001-14700000001-411259AEAAA0118 D REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C SERVICIOS GENERALES	1,548,792.00	122,740.74	123,164.60	141,065.54	128,664.60	130,784.32	122,740.74	130,934.60	129,088.46	129,936.60	129,088.46	129,936.60	130,646.74
504001-14700000001-411301AEAAA0118 D ENERGÍA ELÉCTRICA	180,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
504001-14700000001-411304AEAAA0118 D TELÉFONO CONVENCIONAL	21,600.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
504001-14700000001-411308AEAAA0118 D SERVICIO POSTAL Y TELEGRÁFICO	11,020.36	423.86	847.72	1,271.58	847.72	1,695.44	423.86	847.72	1,271.58	847.72	1,271.58	847.72	423.86
504001-14700000001-411328AEAAA0118 D SERVICIOS DE VIGILANCIA	1,266,202.56	105,516.88	105,516.88	105,516.88	105,516.88	105,516.88	105,516.88	105,516.88	105,516.88	105,516.88	105,516.88	105,516.88	105,516.88
504001-14700000001-411340AEAAA0118 C SEGUROS Y FIANZAS DE EQUIPO DE TRANSPORTE	7,000.08	0.00	0.00	7,000.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504001-14700000001-411353AEAAA0118 C MANITTO, Y REPARACIÓN DE EQUIPO DE TRANSPORTE	427.50	0.00	0.00	427.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504001-14700000001-411353AEAAA0118 D MANITTO, Y REPARACIÓN DE EQUIPO DE TRANSPORTE	427.50	0.00	0.00	427.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504001-14700000001-411363AEAAA0118 D IMPRESOS Y PUBLICACIONES OFICIALES	16,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00	0.00
504001-14700000001-411388AEAAA0118 D IMPUESTOS Y DERECHOS VEHICULARES	2,850.00	0.00	0.00	2,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504001-14700000001-411395AEAAA0118 D IMPUESTO SOBRE NOMINAS MMYS	20,684.00	0.00	0.00	3,092.00	0.00	3,092.00	0.00	4,090.00	0.00	3,092.00	0.00	3,092.00	4,226.00
504001-14700000001-411411AEAAA0118 D IMPUESTO SOBRE NOMINAS HONORARIOS	22,080.00	0.00	0.00	3,680.00	0.00	3,680.00	0.00	3,680.00	0.00	3,680.00	0.00	3,680.00	3,680.00
Subprog.: 02 FORMACIÓN ARTÍSTICA Y CAPACITACIÓN CULTURAL	1,115,573.00	120,690.00	74,146.00	88,533.00	74,146.00	124,505.00	74,146.00	90,255.00	73,057.00	88,440.00	72,903.00	88,261.00	146,491.00
Proyecto: 000	1,115,573.00	120,690.00	74,146.00	88,533.00	74,146.00	124,505.00	74,146.00	90,255.00	73,057.00	88,440.00	72,903.00	88,261.00	146,491.00
Actividad: 001 REALIZACIÓN DE RESIDENCIAS, DIPLOMADOS, TALLERES Y CURSOS.	1,115,573.00	120,690.00	74,146.00	88,533.00	74,146.00	124,505.00	74,146.00	90,255.00	73,057.00	88,440.00	72,903.00	88,261.00	146,491.00
A SERVICIOS PERSONALES	1,087,417.00	120,690.00	74,146.00	84,214.00	74,146.00	120,186.00	74,146.00	84,877.00	73,057.00	84,121.00	72,903.00	83,942.00	140,989.00
504001-14702000001-411005AEAAA0118 D SUELDOS PARA MMYS	316,380.00	41,300.00	24,634.00	24,634.00	24,634.00	24,634.00	24,634.00	24,634.00	24,634.00	24,634.00	24,634.00	24,634.00	28,740.00
504001-14702000001-411014AEAAA0118 D HONORARIOS ASIMILABLES A SALARIOS	288,848.00	42,558.00	22,786.00	22,786.00	22,786.00	22,786.00	22,786.00	22,786.00	21,697.00	21,697.00	21,697.00	21,697.00	22,786.00
504001-14702000001-411034AEAAA0118 D PRIMA VACACIONAL Y DOMINICAL PARA MMYS	13,138.00	0.00	0.00	0.00	0.00	6,569.00	0.00	0.00	0.00	0.00	0.00	0.00	6,569.00
504001-14702000001-411039AEAAA0118 D GRATIFICACIÓN DE FIN DE AÑO PARA MMYS	32,846.00	0.00	0.00	0.00	0.00	16,423.00	0.00	0.00	0.00	0.00	0.00	0.00	16,423.00
504001-14702000001-411047AEAAA0118 D COMPENSACIÓN FIJA GARANTIZADA MMYS	66,209.00	8,756.00	5,223.00	5,223.00	5,223.00	5,223.00	5,223.00	5,223.00	5,223.00	5,223.00	5,223.00	5,223.00	5,223.00
504001-14702000001-411061AEAAA0118 D CUOTAS AL I.M.S.S. PARA MMYS	56,007.00	0.00	4,757.00	4,296.00	4,757.00	4,603.00	4,757.00	4,603.00	4,757.00	4,757.00	4,757.00	4,603.00	9,360.00
504001-14702000001-411072AEAAA0118 D CUOTAS AL INFONAVIT PARA MMYS	32,085.00	0.00	0.00	5,187.00	0.00	5,362.00	0.00	5,362.00	0.00	5,450.00	0.00	5,362.00	5,362.00
504001-14702000001-411082AEAAA0118 D RETIRO, CESANTIA Y VEJEZ PARA MMYS	33,048.00	0.00	0.00	5,342.00	0.00	5,523.00	0.00	5,523.00	0.00	5,614.00	0.00	5,523.00	5,523.00
504001-14702000001-411133AEAAA0118 D REMUNERACIONES AL DESEMPEÑO LABORAL MMYS	163,298.00	20,018.00	11,940.00	11,940.00	11,940.00	11,940.00	11,940.00	11,940.00	11,940.00	11,940.00	11,940.00	11,940.00	23,880.00
504001-14702000001-411145AEAAA0118 D PREVISIONES SOCIALES MMYS	85,558.00	8,058.00	4,806.00	4,806.00	4,806.00	17,123.00	4,806.00	4,806.00	4,806.00	4,806.00	4,806.00	4,806.00	17,123.00
C SERVICIOS GENERALES	28,156.00	0.00	0.00	4,319.00	0.00	4,319.00	0.00	5,378.00	0.00	4,319.00	0.00	4,319.00	5,502.00
504001-14702000001-411395AEAAA0118 D IMPUESTO SOBRE NOMINAS MMYS	19,018.00	0.00	0.00	2,796.00	0.00	2,796.00	0.00	3,855.00	0.00	2,796.00	0.00	2,796.00	3,979.00

C: Compras Consolidadas D: Directa

