



Grupo: 5 ORGANISMOS PÚBLICOS DESCENTRALIZADOS
Unidad Responsable: 504 CENTRO DE LAS ARTES DE SAN AGUSTÍN

CVE	CONCEPTO	APROBADO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC.
Unidad Responsable: 5-04-001 OFICINA DEL DIRECTOR DEL CENTRO DE LAS ARTES DE SAN AGUSTÍN														
1	SERVICIOS PERSONALES	5,135,644.82	446,739.65	371,340.15	446,012.65	361,250.00	548,038.50	362,028.00	437,108.50	365,352.00	431,122.50	365,352.00	430,329.50	570,971.37
411005	SUELDOS PARA MMYS	1,017,117.00	89,994.00	87,090.00	89,994.00	82,422.00	82,422.00	82,422.00	85,169.00	82,422.00	85,169.00	82,422.00	82,422.00	82,422.00
411014	HONORARIOS ASIMILABLES A SALARIOS	2,068,164.00	172,347.00	172,347.00	172,347.00	172,347.00	172,347.00	172,347.00	172,347.00	172,347.00	172,347.00	172,347.00	172,347.00	172,347.00
411023	QUINQUENIOS PARA MMYS	45,577.00	3,776.00	3,486.00	3,486.00	3,299.00	3,299.00	4,033.00	4,033.00	4,033.00	4,033.00	4,033.00	4,033.00	4,033.00
411034	PRIMA VACACIONAL Y DOMINICAL PARA MMYS	43,962.00	0.00	0.00	0.00	0.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	21,981.00
411039	GRATIFICACIÓN DE FIN DE AÑO PARA MMYS	109,900.00	0.00	0.00	0.00	0.00	54,950.00	0.00	0.00	0.00	0.00	0.00	0.00	54,950.00
411047	COMPENSACIÓN FIJA GARANTIZADA MMYS	351,210.00	30,493.00	30,493.00	30,493.00	28,859.00	28,859.00	28,859.00	28,859.00	28,859.00	28,859.00	28,859.00	28,859.00	28,859.00
411061	CUOTAS AL I.M.S.S. PARA MMYS	231,876.55	18,856.70	17,640.15	18,856.70	17,271.00	17,846.00	17,315.00	17,892.00	17,892.00	17,315.00	17,892.00	17,315.00	35,785.00
411072	CUOTAS AL INFONAVIT PARA MMYS	139,398.72	20,736.11	0.00	20,318.61	0.00	19,550.00	0.00	19,598.00	0.00	19,946.00	0.00	19,625.00	19,625.00
411082	RETIRO, CESANTIA Y VEJEZ PARA MMYS	204,381.44	30,403.30	0.00	29,791.14	0.00	28,663.00	0.00	28,733.00	0.00	29,245.00	0.00	28,773.00	28,773.00
411133	REMUNERACIONES AL DESEMPEÑO LABORAL MMYS	524,172.00	45,511.00	45,511.00	45,511.00	43,071.00	43,071.00	43,071.00	43,071.00	43,071.00	43,071.00	43,071.00	43,071.00	43,071.00
411145	PREVISIONES SOCIALES MMYS	252,568.00	14,773.00	14,773.00	14,773.00	13,981.00	55,191.00	13,981.00	13,981.00	13,981.00	13,981.00	13,981.00	13,981.00	55,191.00
411395	IMPUESTO SOBRE NÓMINAS MMYS	85,273.19	15,191.62	0.00	10,877.70	0.00	10,295.00	0.00	13,861.00	0.00	10,339.00	0.00	10,339.00	14,369.87
411411	IMPUESTO SOBRE NÓMINAS HONORARIOS	62,044.92	4,657.92	0.00	9,564.50	0.00	9,564.50	0.00	9,564.50	0.00	9,564.50	0.00	9,564.50	9,564.50
2	SERVICIOS BÁSICOS	201,477.06	15,707.50	17,249.50	16,849.50	17,249.50	17,216.56	16,849.50	17,249.50	16,849.50	16,849.50	16,849.50	16,849.50	15,707.50
411301	ENERGÍA ELÉCTRICA	169,299.00	14,107.50	14,107.50	14,107.50	14,107.50	14,107.50	14,107.50	14,107.50	14,107.50	14,107.50	14,107.50	14,107.50	14,107.50
411303	AGUA	11,420.00	0.00	1,142.00	1,142.00	1,142.00	1,142.00	1,142.00	1,142.00	1,142.00	1,142.00	1,142.00	1,142.00	0.00
411304	TELÉFONO CONVENCIONAL	19,200.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
411308	SERVICIO POSTAL Y TELEGRÁFICO	1,567.06	0.00	400.00	0.00	400.00	367.06	0.00	400.00	0.00	0.00	0.00	0.00	0.00
3	MATERIALES Y SERVICIOS ESPECÍFICOS	1,330,925.52	112,688.40	112,688.40	115,688.40	125,915.92	112,688.40	112,688.40	112,688.40	112,688.40	112,688.40	112,688.40	93,907.00	93,907.00
411328	SERVICIOS DE VIGILANCIA	1,314,698.00	112,688.40	112,688.40	112,688.40	112,688.40	112,688.40	112,688.40	112,688.40	112,688.40	112,688.40	112,688.40	93,907.00	93,907.00
411340	SEGUROS Y FIANZAS DE EQUIPO DE TRANSPORTE	13,227.52	0.00	0.00	0.00	13,227.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411388	IMPUESTOS Y DERECHOS VEHICULARES	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	MATERIALES Y SERVICIOS	565,757.68	0.00	6,266.42	104,023.00	59,766.42	50,000.00	74,766.42	16,323.00	41,716.42	50,346.00	65,650.00	52,250.00	44,650.00
411207	MATERIAL DE LIMPIEZA	12,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
411208	SUMINISTROS DIVERSOS	6,584.00	0.00	823.00	823.00	823.00	0.00	823.00	823.00	823.00	1,646.00	0.00	0.00	0.00
411225	PRODUCTOS MINERALES NO METÁLICOS	107,500.00	0.00	0.00	20,000.00	0.00	17,500.00	20,000.00	7,500.00	0.00	20,000.00	0.00	17,500.00	5,000.00
411226	CEMENTO Y PRODUCTOS DE CONCRETO	10,600.00	0.00	0.00	0.00	2,800.00	0.00	2,000.00	0.00	1,000.00	2,000.00	0.00	2,800.00	0.00
411227	CAL, YESO Y PRODUCTOS DE YESO	7,700.00	0.00	0.00	1,500.00	1,600.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,600.00	1,500.00
411228	MADERA Y PRODUCTOS DE MADERA	30,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
411229	VIDRIO Y PRODUCTOS DE VIDRIO	37,000.00	0.00	0.00	0.00	0.00	18,500.00	0.00	0.00	0.00	18,500.00	0.00	0.00	0.00
411230	MATERIAL ELÉCTRICO Y ELECTRÓNICO	40,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
411231	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	6,000.00	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
411233	MATERIALES Y ARTÍCULOS PARA CONSTRUCCIÓN Y REPARACIÓN	125,250.00	0.00	0.00	25,050.00	0.00	0.00	25,050.00	0.00	25,050.00	0.00	25,050.00	0.00	25,050.00
411235	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	10,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
411241	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	10,173.68	0.00	2,543.42	0.00	2,543.42	0.00	2,543.42	0.00	2,543.42	0.00	0.00	0.00	0.00
411253	HERRAMIENTAS MENORES	52,400.00	0.00	0.00	13,100.00	0.00	0.00	13,100.00	0.00	0.00	0.00	13,100.00	0.00	13,100.00
411254	REFACCIONES Y ACCESORIOS MENORES PARA EDIFICIOS	16,400.00	0.00	0.00	0.00	4,100.00	0.00	0.00	4,100.00	0.00	4,100.00	0.00	4,100.00	0.00
411257	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	27,150.00	0.00	0.00	9,050.00	0.00	0.00	9,050.00	0.00	0.00	0.00	0.00	9,050.00	0.00
411259	REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE	7,600.00	0.00	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00	1,900.00	0.00	0.00	0.00
411351	INSTALACIÓN, MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411353	MANITTO. Y REPARACIÓN DE EQUIPO DE TRANSPORTE	9,000.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
411363	IMPRESOS Y PUBLICACIONES OFICIALES	20,400.00	0.00	0.00	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00	0.00	0.00	0.00	0.00
SUBTOTAL:		7,233,805.08	575,135.55	507,544.47	682,573.55	564,181.84	727,943.46	566,332.32	583,369.40	536,606.32	611,006.40	560,539.90	593,336.00	725,235.87
TOTAL:	504 CENTRO DE LAS ARTES DE SAN AGUSTÍN	7,233,805.08	575,135.55	507,544.47	682,573.55	564,181.84	727,943.46	566,332.32	583,369.40	536,606.32	611,006.40	560,539.90	593,336.00	725,235.87