

**CENTRO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECURT II
SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y | 10/abr./2019
hora de Impresión | 11:08 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$60,563,474.67	\$2,835,431.03	\$63,398,905.70	\$12,120,136.83	\$51,278,768.87	\$11,996,321.62	\$123,815.21	\$51,402,584.08	\$11,996,321.62	\$11,996,321.62	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$21,722,730.96	\$0.00	\$21,722,730.96	\$5,182,951.61	\$16,539,779.35	\$5,064,111.41	\$118,840.20	\$16,658,619.55	\$5,064,111.41	\$5,064,111.41	\$0.00
1130	Sueldos base al personal permanente	\$21,722,730.96	\$0.00	\$21,722,730.96	\$5,182,951.61	\$16,539,779.35	\$5,064,111.41	\$118,840.20	\$16,658,619.55	\$5,064,111.41	\$5,064,111.41	\$0.00
1132	Sueldos al personal de base	\$21,722,730.96	\$0.00	\$21,722,730.96	\$5,182,951.61	\$16,539,779.35	\$5,064,111.41	\$118,840.20	\$16,658,619.55	\$5,064,111.41	\$5,064,111.41	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$567,360.12	\$0.00	\$567,360.12	\$152,586.01	\$414,774.11	\$147,611.00	\$4,975.01	\$419,749.12	\$147,611.00	\$147,611.00	\$0.00
1210	Honorarios asimilables a salarios	\$567,360.12	\$0.00	\$567,360.12	\$152,586.01	\$414,774.11	\$147,611.00	\$4,975.01	\$419,749.12	\$147,611.00	\$147,611.00	\$0.00
1211	Honorarios asimilables a salarios	\$567,360.12	\$0.00	\$567,360.12	\$152,586.01	\$414,774.11	\$147,611.00	\$4,975.01	\$419,749.12	\$147,611.00	\$147,611.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,122,009.76	-\$4,500.00	\$7,117,509.76	\$670,135.84	\$6,447,373.92	\$670,135.84	\$0.00	\$6,447,373.92	\$670,135.84	\$670,135.84	\$0.00
1310	Primas por años de servicio efectivos prestados	\$1,016,400.00	\$0.00	\$1,016,400.00	\$255,150.00	\$761,250.00	\$255,150.00	\$0.00	\$761,250.00	\$255,150.00	\$255,150.00	\$0.00
1311	Prima quinquenal	\$1,016,400.00	\$0.00	\$1,016,400.00	\$255,150.00	\$761,250.00	\$255,150.00	\$0.00	\$761,250.00	\$255,150.00	\$255,150.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,982,428.00	-\$4,500.00	\$4,977,928.00	\$225,691.69	\$4,752,236.31	\$225,691.69	\$0.00	\$4,752,236.31	\$225,691.69	\$225,691.69	\$0.00
1322	Prima vacacional	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,600.92	\$3,998,399.08	\$1,600.92	\$0.00	\$3,998,399.08	\$1,600.92	\$1,600.92	\$0.00
1323	Prima dominical	\$982,428.00	-\$4,500.00	\$977,928.00	\$224,090.77	\$753,837.23	\$224,090.77	\$0.00	\$753,837.23	\$224,090.77	\$224,090.77	\$0.00
1330	Horas extraordinarias	\$1,123,181.76	\$0.00	\$1,123,181.76	\$189,294.15	\$933,887.61	\$189,294.15	\$0.00	\$933,887.61	\$189,294.15	\$189,294.15	\$0.00
1331	Horas extraordinarias	\$1,123,181.76	\$0.00	\$1,123,181.76	\$189,294.15	\$933,887.61	\$189,294.15	\$0.00	\$933,887.61	\$189,294.15	\$189,294.15	\$0.00
1400	SEGURIDAD SOCIAL	\$2,639,101.60	\$63,116.88	\$2,702,218.48	\$555,826.49	\$2,146,391.99	\$555,826.49	\$0.00	\$2,146,391.99	\$555,826.49	\$555,826.49	\$0.00
1410	Aportaciones de seguridad social	\$1,100,000.00	\$0.00	\$1,100,000.00	\$170,767.44	\$929,232.56	\$170,767.44	\$0.00	\$929,232.56	\$170,767.44	\$170,767.44	\$0.00
1412	Aportaciones al IMSS	\$1,100,000.00	\$0.00	\$1,100,000.00	\$170,767.44	\$929,232.56	\$170,767.44	\$0.00	\$929,232.56	\$170,767.44	\$170,767.44	\$0.00
1420	Aportaciones a fondos de vivienda	\$1,007,543.16	\$0.00	\$1,007,543.16	\$253,111.31	\$754,431.85	\$253,111.31	\$0.00	\$754,431.85	\$253,111.31	\$253,111.31	\$0.00
1422	Cuotas al INFONAVIT	\$1,007,543.16	\$0.00	\$1,007,543.16	\$253,111.31	\$754,431.85	\$253,111.31	\$0.00	\$754,431.85	\$253,111.31	\$253,111.31	\$0.00
1430	Aportaciones al sistema para el retiro	\$531,558.44	\$63,116.88	\$594,675.32	\$131,947.74	\$462,727.58	\$131,947.74	\$0.00	\$462,727.58	\$131,947.74	\$131,947.74	\$0.00
1431	Sistema de ahorro para el retiro	\$531,558.44	\$63,116.88	\$594,675.32	\$131,947.74	\$462,727.58	\$131,947.74	\$0.00	\$462,727.58	\$131,947.74	\$131,947.74	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$26,051,318.17	\$2,776,814.15	\$28,828,132.32	\$5,303,703.62	\$23,524,428.70	\$5,303,703.62	\$0.00	\$23,524,428.70	\$5,303,703.62	\$5,303,703.62	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$5,890,885.92	\$0.00	\$5,890,885.92	\$1,466,627.00	\$4,424,258.92	\$1,466,627.00	\$0.00	\$4,424,258.92	\$1,466,627.00	\$1,466,627.00	\$0.00
1512	Apoyo Economico para el Ahorro	\$819,084.00	\$0.00	\$819,084.00	\$204,154.00	\$614,930.00	\$204,154.00	\$0.00	\$614,930.00	\$204,154.00	\$204,154.00	\$0.00
1513	Fondo de Ahorro B. Base (pensiones)	\$1,427,101.92	\$0.00	\$1,427,101.92	\$359,898.00	\$1,067,203.92	\$359,898.00	\$0.00	\$1,067,203.92	\$359,898.00	\$359,898.00	\$0.00
1515	Compensación Mensual (Bono Productividad)	\$1,188,000.00	\$0.00	\$1,188,000.00	\$296,000.00	\$892,000.00	\$296,000.00	\$0.00	\$892,000.00	\$296,000.00	\$296,000.00	\$0.00
1516	Apoyo a la Economía Familiar	\$1,188,000.00	\$0.00	\$1,188,000.00	\$296,000.00	\$892,000.00	\$296,000.00	\$0.00	\$892,000.00	\$296,000.00	\$296,000.00	\$0.00
1517	Vida Cara Burocrata Base	\$1,188,000.00	\$0.00	\$1,188,000.00	\$296,000.00	\$892,000.00	\$296,000.00	\$0.00	\$892,000.00	\$296,000.00	\$296,000.00	\$0.00
1518	Beca Estudios B. Base	\$67,200.00	\$0.00	\$67,200.00	\$11,200.00	\$56,000.00	\$11,200.00	\$0.00	\$56,000.00	\$11,200.00	\$11,200.00	\$0.00
1519	Apoyo a Becas para Discapacitados B. Base	\$13,500.00	\$0.00	\$13,500.00	\$3,375.00	\$10,125.00	\$3,375.00	\$0.00	\$10,125.00	\$3,375.00	\$3,375.00	\$0.00
1520	Indemnizaciones	\$2,720,580.96	\$0.00	\$2,720,580.96	\$452,823.48	\$2,267,757.48	\$452,823.48	\$0.00	\$2,267,757.48	\$452,823.48	\$452,823.48	\$0.00
1523	Bono Mensual 2	\$1,361,438.40	\$0.00	\$1,361,438.40	\$339,561.60	\$1,021,876.80	\$339,561.60	\$0.00	\$1,021,876.80	\$339,561.60	\$339,561.60	\$0.00
1524	Bono Ajuste Calendario B. Base	\$1,359,142.56	\$0.00	\$1,359,142.56	\$113,261.88	\$1,245,880.68	\$113,261.88	\$0.00	\$1,245,880.68	\$113,261.88	\$113,261.88	\$0.00
1530	Prestaciones y haberes de retiro	\$2,412,368.00	\$0.00	\$2,412,368.00	\$628,369.82	\$1,783,998.18	\$628,369.82	\$0.00	\$1,783,998.18	\$628,369.82	\$628,369.82	\$0.00

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SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

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1532	Apoyo a Servicios B Base	\$1,188,000.00	\$0.00	\$1,188,000.00	\$296,000.00	\$892,000.00	\$296,000.00	\$0.00	\$892,000.00	\$296,000.00	\$296,000.00	\$0.00
1534	Bono Mensual 1 (1 al 20)	\$409,740.00	\$0.00	\$409,740.00	\$104,220.00	\$305,520.00	\$104,220.00	\$0.00	\$305,520.00	\$104,220.00	\$104,220.00	\$0.00
1535	Beca Estudios Bachilleres	\$26,420.00	\$0.00	\$26,420.00	\$7,205.00	\$19,215.00	\$7,205.00	\$0.00	\$19,215.00	\$7,205.00	\$7,205.00	\$0.00
1536	Bono Mensual Complementario	\$188,208.00	\$0.00	\$188,208.00	\$51,052.00	\$137,156.00	\$51,052.00	\$0.00	\$137,156.00	\$51,052.00	\$51,052.00	\$0.00
1537	BONO ANUAL SUPERACION PERSONAL	\$600,000.00	\$0.00	\$600,000.00	\$169,892.82	\$430,107.18	\$169,892.82	\$0.00	\$430,107.18	\$169,892.82	\$169,892.82	\$0.00
1540	Prestaciones contractuales	\$6,022,095.13	\$2,693,020.83	\$8,715,115.96	\$1,032,257.44	\$7,682,858.52	\$1,032,257.44	\$0.00	\$7,682,858.52	\$1,032,257.44	\$1,032,257.44	\$0.00
1541	Canasta básica, ayuda para despensa	\$1,074,936.00	\$99,000.00	\$1,173,936.00	\$544,169.40	\$629,766.60	\$544,169.40	\$0.00	\$629,766.60	\$544,169.40	\$544,169.40	\$0.00
1543	Ayuda para transporte	\$1,931,544.00	\$0.00	\$1,931,544.00	\$481,278.00	\$1,450,266.00	\$481,278.00	\$0.00	\$1,450,266.00	\$481,278.00	\$481,278.00	\$0.00
1545	Prestaciones contractuales en efectivo	\$3,015,615.13	\$2,594,020.83	\$5,609,635.96	\$6,810.04	\$5,602,825.92	\$6,810.04	\$0.00	\$5,602,825.92	\$6,810.04	\$6,810.04	\$0.00
1590	Otras prestaciones sociales y económicas	\$9,005,388.16	\$83,793.32	\$9,089,181.48	\$1,723,625.88	\$7,365,555.60	\$1,723,625.88	\$0.00	\$7,365,555.60	\$1,723,625.88	\$1,723,625.88	\$0.00
1592	Pagos por defunción	\$83,793.36	\$83,793.32	\$167,586.68	\$83,793.32	\$83,793.36	\$83,793.32	\$0.00	\$83,793.36	\$83,793.32	\$83,793.32	\$0.00
1595	Bono Semestral	\$1,000,000.00	\$0.00	\$1,000,000.00	\$226,523.16	\$773,476.84	\$226,523.16	\$0.00	\$773,476.84	\$226,523.16	\$226,523.16	\$0.00
1596	Bono de Equilibrio B. Base	\$6,733,594.80	\$0.00	\$6,733,594.80	\$1,117,309.40	\$5,616,285.40	\$1,117,309.40	\$0.00	\$5,616,285.40	\$1,117,309.40	\$1,117,309.40	\$0.00
1598	Previsión Social B.Base	\$1,188,000.00	\$0.00	\$1,188,000.00	\$296,000.00	\$892,000.00	\$296,000.00	\$0.00	\$892,000.00	\$296,000.00	\$296,000.00	\$0.00
1600	PREVISIONES	\$1,763,984.70	\$0.00	\$1,763,984.70	\$0.00	\$1,763,984.70	\$0.00	\$0.00	\$1,763,984.70	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$1,763,984.70	\$0.00	\$1,763,984.70	\$0.00	\$1,763,984.70	\$0.00	\$0.00	\$1,763,984.70	\$0.00	\$0.00	\$0.00
1611	Previsiones por crecimiento en plazas	\$1,763,984.70	\$0.00	\$1,763,984.70	\$0.00	\$1,763,984.70	\$0.00	\$0.00	\$1,763,984.70	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$696,969.36	\$0.00	\$696,969.36	\$254,933.26	\$442,036.10	\$254,933.26	\$0.00	\$442,036.10	\$254,933.26	\$254,933.26	\$0.00
1710	Estímulos	\$696,969.36	\$0.00	\$696,969.36	\$254,933.26	\$442,036.10	\$254,933.26	\$0.00	\$442,036.10	\$254,933.26	\$254,933.26	\$0.00
1712	Estímulos por puntualidad y asistencia mensual	\$696,969.36	\$0.00	\$696,969.36	\$254,933.26	\$442,036.10	\$254,933.26	\$0.00	\$442,036.10	\$254,933.26	\$254,933.26	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,795,073.54	\$5,083.00	\$1,800,156.54	\$273,369.05	\$1,526,787.49	\$273,369.05	\$0.00	\$1,526,787.49	\$273,369.05	\$273,369.05	\$0.00
2100	Materiales de administración, emisión de documntos	\$101,200.00	\$3,000.00	\$104,200.00	\$6,504.12	\$97,695.88	\$6,504.12	\$0.00	\$97,695.88	\$6,504.12	\$6,504.12	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2111	Papelería y consumibles de oficina	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$36,700.00	\$0.00	\$36,700.00	\$0.00	\$36,700.00	\$0.00	\$0.00	\$36,700.00	\$0.00	\$0.00	\$0.00
2151	Publicaciones impresas	\$36,700.00	\$0.00	\$36,700.00	\$0.00	\$36,700.00	\$0.00	\$0.00	\$36,700.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$46,800.00	\$3,000.00	\$49,800.00	\$6,504.12	\$43,295.88	\$6,504.12	\$0.00	\$43,295.88	\$6,504.12	\$6,504.12	\$0.00
2161	Material de limpieza	\$46,800.00	\$3,000.00	\$49,800.00	\$6,504.12	\$43,295.88	\$6,504.12	\$0.00	\$43,295.88	\$6,504.12	\$6,504.12	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$354,300.00	-\$55,800.00	\$298,500.00	\$52,471.70	\$246,028.30	\$52,471.70	\$0.00	\$246,028.30	\$52,471.70	\$52,471.70	\$0.00
2210	Productos alimenticios para personas	\$19,300.00	\$0.00	\$19,300.00	\$0.00	\$19,300.00	\$0.00	\$0.00	\$19,300.00	\$0.00	\$0.00	\$0.00
2211	Alimentos para el personal institucional	\$19,300.00	\$0.00	\$19,300.00	\$0.00	\$19,300.00	\$0.00	\$0.00	\$19,300.00	\$0.00	\$0.00	\$0.00
2220	Productos alimenticios para animales	\$335,000.00	-\$55,800.00	\$279,200.00	\$52,471.70	\$226,728.30	\$52,471.70	\$0.00	\$226,728.30	\$52,471.70	\$52,471.70	\$0.00
2221	Productos alimenticios para animales	\$335,000.00	-\$55,800.00	\$279,200.00	\$52,471.70	\$226,728.30	\$52,471.70	\$0.00	\$226,728.30	\$52,471.70	\$52,471.70	\$0.00

**CENTRO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECURT II
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y | 10/abr./2019
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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$182,504.00	\$88,700.00	\$271,204.00	\$96,732.86	\$174,471.14	\$96,732.86	\$0.00	\$174,471.14	\$96,732.86	\$96,732.86	\$0.00
2410	Productos minerales no metálicos	\$232.00	\$11,700.00	\$11,932.00	\$7,741.00	\$4,191.00	\$7,741.00	\$0.00	\$4,191.00	\$7,741.00	\$7,741.00	\$0.00
2411	Productos minerales no metálicos	\$232.00	\$11,700.00	\$11,932.00	\$7,741.00	\$4,191.00	\$7,741.00	\$0.00	\$4,191.00	\$7,741.00	\$7,741.00	\$0.00
2420	Cemento y productos de concreto	\$115,420.00	\$14,100.00	\$129,520.00	\$37,941.39	\$91,578.61	\$37,941.39	\$0.00	\$91,578.61	\$37,941.39	\$37,941.39	\$0.00
2421	Cemento y productos de concreto	\$115,420.00	\$14,100.00	\$129,520.00	\$37,941.39	\$91,578.61	\$37,941.39	\$0.00	\$91,578.61	\$37,941.39	\$37,941.39	\$0.00
2460	Material eléctrico y electrónico	\$33,700.00	\$6,900.00	\$40,600.00	\$2,019.59	\$38,580.41	\$2,019.59	\$0.00	\$38,580.41	\$2,019.59	\$2,019.59	\$0.00
2461	Material eléctrico y electrónico	\$33,700.00	\$6,900.00	\$40,600.00	\$2,019.59	\$38,580.41	\$2,019.59	\$0.00	\$38,580.41	\$2,019.59	\$2,019.59	\$0.00
2470	Artículos metálicos para la construcción	\$11,332.00	\$0.00	\$11,332.00	\$0.00	\$11,332.00	\$0.00	\$0.00	\$11,332.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$11,332.00	\$0.00	\$11,332.00	\$0.00	\$11,332.00	\$0.00	\$0.00	\$11,332.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$21,820.00	\$56,000.00	\$77,820.00	\$49,030.88	\$28,789.12	\$49,030.88	\$0.00	\$28,789.12	\$49,030.88	\$49,030.88	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$21,820.00	\$56,000.00	\$77,820.00	\$49,030.88	\$28,789.12	\$49,030.88	\$0.00	\$28,789.12	\$49,030.88	\$49,030.88	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$11,900.00	\$6,070.00	\$17,970.00	\$4,269.11	\$13,700.89	\$4,269.11	\$0.00	\$13,700.89	\$4,269.11	\$4,269.11	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$10,700.00	\$2,070.00	\$12,770.00	\$2,069.11	\$10,700.89	\$2,069.11	\$0.00	\$10,700.89	\$2,069.11	\$2,069.11	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$10,700.00	\$2,070.00	\$12,770.00	\$2,069.11	\$10,700.89	\$2,069.11	\$0.00	\$10,700.89	\$2,069.11	\$2,069.11	\$0.00
2590	Otros productos químicos	\$0.00	\$4,000.00	\$4,000.00	\$2,200.00	\$1,800.00	\$2,200.00	\$0.00	\$1,800.00	\$2,200.00	\$2,200.00	\$0.00
2591	Otros productos químicos	\$0.00	\$4,000.00	\$4,000.00	\$2,200.00	\$1,800.00	\$2,200.00	\$0.00	\$1,800.00	\$2,200.00	\$2,200.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$588,121.00	-\$39,150.00	\$548,971.00	\$59,951.94	\$489,019.06	\$59,951.94	\$0.00	\$489,019.06	\$59,951.94	\$59,951.94	\$0.00
2610	Combustibles, lubricantes y aditivos	\$588,121.00	-\$39,150.00	\$548,971.00	\$59,951.94	\$489,019.06	\$59,951.94	\$0.00	\$489,019.06	\$59,951.94	\$59,951.94	\$0.00
2611	Combustibles	\$588,121.00	-\$39,150.00	\$548,971.00	\$59,951.94	\$489,019.06	\$59,951.94	\$0.00	\$489,019.06	\$59,951.94	\$59,951.94	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$66,600.00	\$0.00	\$66,600.00	\$0.00	\$66,600.00	\$0.00	\$0.00	\$66,600.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$56,600.00	\$0.00	\$56,600.00	\$0.00	\$56,600.00	\$0.00	\$0.00	\$56,600.00	\$0.00	\$0.00	\$0.00
2711	Vestuarios y uniformes	\$56,600.00	\$0.00	\$56,600.00	\$0.00	\$56,600.00	\$0.00	\$0.00	\$56,600.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$490,448.54	\$2,263.00	\$492,711.54	\$53,439.32	\$439,272.22	\$53,439.32	\$0.00	\$439,272.22	\$53,439.32	\$53,439.32	\$0.00
2910	Herramientas menores	\$153,750.00	\$13,003.00	\$166,753.00	\$17,142.26	\$149,610.74	\$17,142.26	\$0.00	\$149,610.74	\$17,142.26	\$17,142.26	\$0.00
2911	Herramientas menores	\$153,750.00	\$13,003.00	\$166,753.00	\$17,142.26	\$149,610.74	\$17,142.26	\$0.00	\$149,610.74	\$17,142.26	\$17,142.26	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$35,000.00	\$9,400.00	\$44,400.00	\$9,396.00	\$35,004.00	\$9,396.00	\$0.00	\$35,004.00	\$9,396.00	\$9,396.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$35,000.00	\$9,400.00	\$44,400.00	\$9,396.00	\$35,004.00	\$9,396.00	\$0.00	\$35,004.00	\$9,396.00	\$9,396.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$71,700.00	\$7,000.00	\$78,700.00	\$15,971.76	\$62,728.24	\$15,971.76	\$0.00	\$62,728.24	\$15,971.76	\$15,971.76	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$71,700.00	\$7,000.00	\$78,700.00	\$15,971.76	\$62,728.24	\$15,971.76	\$0.00	\$62,728.24	\$15,971.76	\$15,971.76	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$62,000.00	-\$8,500.00	\$53,500.00	\$3,161.12	\$50,338.88	\$3,161.12	\$0.00	\$50,338.88	\$3,161.12	\$3,161.12	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$62,000.00	-\$8,500.00	\$53,500.00	\$3,161.12	\$50,338.88	\$3,161.12	\$0.00	\$50,338.88	\$3,161.12	\$3,161.12	\$0.00

**CENTRO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECURT II
SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/abr./2019
11:08 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2990	Refacciones y accesorios menores de otros bienes mueb	\$167,998.54	-\$18,640.00	\$149,358.54	\$7,768.18	\$141,590.36	\$7,768.18	\$0.00	\$141,590.36	\$7,768.18	\$7,768.18	\$0.00
2991	Otras refacciones y accesorios menores	\$167,998.54	-\$18,640.00	\$149,358.54	\$7,768.18	\$141,590.36	\$7,768.18	\$0.00	\$141,590.36	\$7,768.18	\$7,768.18	\$0.00
3000	SERVICIOS GENERALES	\$1,088,670.52	\$219,202.00	\$1,307,872.52	\$360,943.68	\$946,928.84	\$360,943.68	\$0.00	\$946,928.84	\$360,943.68	\$360,943.68	\$0.00
3100	SERVICIOS BÁSICOS	\$495,686.00	\$33,500.00	\$529,186.00	\$259,235.00	\$269,951.00	\$259,235.00	\$0.00	\$269,951.00	\$259,235.00	\$259,235.00	\$0.00
3110	Energía eléctrica	\$485,186.00	\$32,000.00	\$517,186.00	\$257,148.00	\$260,038.00	\$257,148.00	\$0.00	\$260,038.00	\$257,148.00	\$257,148.00	\$0.00
3111	Energía eléctrica	\$485,186.00	\$32,000.00	\$517,186.00	\$257,148.00	\$260,038.00	\$257,148.00	\$0.00	\$260,038.00	\$257,148.00	\$257,148.00	\$0.00
3140	Telefonía Tradicional	\$10,500.00	\$1,500.00	\$12,000.00	\$2,087.00	\$9,913.00	\$2,087.00	\$0.00	\$9,913.00	\$2,087.00	\$2,087.00	\$0.00
3141	Telefonía tradicional	\$10,500.00	\$1,500.00	\$12,000.00	\$2,087.00	\$9,913.00	\$2,087.00	\$0.00	\$9,913.00	\$2,087.00	\$2,087.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$60,000.52	\$220,130.00	\$280,130.52	\$58,123.73	\$222,006.79	\$58,123.73	\$0.00	\$222,006.79	\$58,123.73	\$58,123.73	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$60,000.52	-\$46,150.00	\$13,850.52	\$11,948.00	\$1,902.52	\$11,948.00	\$0.00	\$1,902.52	\$11,948.00	\$11,948.00	\$0.00
3331	Servicios de consultoría administrativa y científica	\$60,000.52	-\$46,150.00	\$13,850.52	\$11,948.00	\$1,902.52	\$11,948.00	\$0.00	\$1,902.52	\$11,948.00	\$11,948.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$116,280.00	\$116,280.00	\$24,360.00	\$91,920.00	\$24,360.00	\$0.00	\$91,920.00	\$24,360.00	\$24,360.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$116,280.00	\$116,280.00	\$24,360.00	\$91,920.00	\$24,360.00	\$0.00	\$91,920.00	\$24,360.00	\$24,360.00	\$0.00
3380	Servicios de vigilancia	\$0.00	\$150,000.00	\$150,000.00	\$21,815.73	\$128,184.27	\$21,815.73	\$0.00	\$128,184.27	\$21,815.73	\$21,815.73	\$0.00
3381	Servicios de vigilancia	\$0.00	\$150,000.00	\$150,000.00	\$21,815.73	\$128,184.27	\$21,815.73	\$0.00	\$128,184.27	\$21,815.73	\$21,815.73	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$10,000.00	\$5,000.00	\$15,000.00	\$1,336.32	\$13,663.68	\$1,336.32	\$0.00	\$13,663.68	\$1,336.32	\$1,336.32	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$1,336.32	\$3,663.68	\$1,336.32	\$0.00	\$3,663.68	\$1,336.32	\$1,336.32	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$1,336.32	\$3,663.68	\$1,336.32	\$0.00	\$3,663.68	\$1,336.32	\$1,336.32	\$0.00
3470	Fletes y maniobras	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$448,984.00	-\$59,000.00	\$389,984.00	\$2,996.80	\$386,987.20	\$2,996.80	\$0.00	\$386,987.20	\$2,996.80	\$2,996.80	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$435,118.00	-\$59,000.00	\$376,118.00	\$2,996.80	\$373,121.20	\$2,996.80	\$0.00	\$373,121.20	\$2,996.80	\$2,996.80	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$435,118.00	-\$59,000.00	\$376,118.00	\$2,996.80	\$373,121.20	\$2,996.80	\$0.00	\$373,121.20	\$2,996.80	\$2,996.80	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$13,866.00	\$0.00	\$13,866.00	\$0.00	\$13,866.00	\$0.00	\$0.00	\$13,866.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$13,866.00	\$0.00	\$13,866.00	\$0.00	\$13,866.00	\$0.00	\$0.00	\$13,866.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$12,000.00	\$3,063.00	\$15,063.00	\$3,062.40	\$12,000.60	\$3,062.40	\$0.00	\$12,000.60	\$3,062.40	\$3,062.40	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$12,000.00	\$3,063.00	\$15,063.00	\$3,062.40	\$12,000.60	\$3,062.40	\$0.00	\$12,000.60	\$3,062.40	\$3,062.40	\$0.00
3613	Difusión de programas y actividades gubernamentales en	\$12,000.00	\$3,063.00	\$15,063.00	\$3,062.40	\$12,000.60	\$3,062.40	\$0.00	\$12,000.60	\$3,062.40	\$3,062.40	\$0.00
3800	SERVICIOS OFICIALES	\$9,000.00	\$500.00	\$9,500.00	\$499.99	\$9,000.01	\$499.99	\$0.00	\$9,000.01	\$499.99	\$499.99	\$0.00
3820	Gastos de orden social y cultural	\$9,000.00	\$500.00	\$9,500.00	\$499.99	\$9,000.01	\$499.99	\$0.00	\$9,000.01	\$499.99	\$499.99	\$0.00
3821	Gastos de orden social y cultural	\$9,000.00	\$500.00	\$9,500.00	\$499.99	\$9,000.01	\$499.99	\$0.00	\$9,000.01	\$499.99	\$499.99	\$0.00
3900	OTROS SERVICIOS GENERALES	\$53,000.00	\$16,009.00	\$69,009.00	\$35,689.44	\$33,319.56	\$35,689.44	\$0.00	\$33,319.56	\$35,689.44	\$35,689.44	\$0.00
3920	Impuestos y derechos	\$23,000.00	-\$20,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$23,000.00	-\$20,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$15,000.00	\$36,000.00	\$51,000.00	\$35,688.00	\$15,312.00	\$35,688.00	\$0.00	\$15,312.00	\$35,688.00	\$35,688.00	\$0.00

**CENTRO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECURT II
SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y | 10/abr./2019
hora de Impresión | 11:08 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3961	Otros gastos por responsabilidades	\$15,000.00	\$36,000.00	\$51,000.00	\$35,688.00	\$15,312.00	\$35,688.00	\$0.00	\$15,312.00	\$35,688.00	\$35,688.00	\$0.00
3990	Otros servicios generales	\$15,000.00	\$9.00	\$15,009.00	\$1.44	\$15,007.56	\$1.44	\$0.00	\$15,007.56	\$1.44	\$1.44	\$0.00
3991	Otros servicios generales	\$15,000.00	\$9.00	\$15,009.00	\$1.44	\$15,007.56	\$1.44	\$0.00	\$15,007.56	\$1.44	\$1.44	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$755,000.00	\$0.00	\$755,000.00	\$0.00	\$755,000.00	\$0.00	\$0.00	\$755,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5220	Aparatos deportivos	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5221	Aparatos deportivos	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5490	Otros equipos de transporte	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$0.00
Total		\$64,202,218.73	\$3,059,716.03	\$67,261,934.76	\$12,754,449.56	\$54,507,485.20	\$12,630,634.35	\$123,815.21	\$54,631,300.41	\$12,630,634.35	\$12,630,634.35	\$0.00