



GOBIERNO ESTADAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECURT II
SAN LUIS POTOSÍ

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

Usu: CP ISABEL
Rep: rptEstadoPresupuestoEgresos_CP_CTO

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Del 01/ene./2018 Al 31/dic./2018

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---|------------------------|--------------------------------------|------------------------|------------------------|------------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| SERVICIOS PERSONALES | \$56,814,693.00 | \$4,760,984.29 | \$61,575,677.29 | \$55,763,993.83 | \$55,763,993.83 | \$5,811,683.46 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$20,820,000.00 | -\$313,405.32 | \$20,506,594.68 | \$20,306,325.62 | \$20,306,325.62 | \$200,269.06 |
| Remuneraciones al personal de carácter transitorio | \$1,030,000.00 | \$205,695.85 | \$1,235,695.85 | \$1,139,984.20 | \$1,139,984.20 | \$95,711.65 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$8,686,693.00 | \$1,583,943.63 | \$10,270,636.63 | \$9,217,385.19 | \$9,217,385.19 | \$1,053,251.44 |
| SEGURIDAD SOCIAL | \$1,995,000.00 | \$686,991.72 | \$2,681,991.72 | \$2,388,122.15 | \$2,388,122.15 | \$293,869.57 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$24,008,000.00 | \$1,897,758.41 | \$25,905,758.41 | \$21,825,964.82 | \$21,825,964.82 | \$4,079,793.59 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$275,000.00 | \$700,000.00 | \$975,000.00 | \$886,211.85 | \$886,211.85 | \$88,788.15 |
| MATERIALES Y SUMINISTRO | \$1,022,069.00 | \$884,496.93 | \$1,906,565.93 | \$1,604,719.40 | \$1,604,719.40 | \$301,846.53 |
| Materiales de administración, emisión de documntos y artículos de | \$60,025.00 | \$84,098.00 | \$144,123.00 | \$73,187.05 | \$73,187.05 | \$70,935.95 |
| ALIMENTOS Y UTENSILIOS | \$281,044.00 | \$41,575.00 | \$322,619.00 | \$270,712.24 | \$270,712.24 | \$51,906.76 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$128,000.00 | \$166,531.93 | \$294,531.93 | \$241,436.71 | \$241,436.71 | \$53,095.22 |
| Productos químicos, farmacéuticos y de laboratorios | \$27,000.00 | \$2,000.00 | \$29,000.00 | \$5,123.12 | \$5,123.12 | \$23,876.88 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$315,000.00 | \$189,650.00 | \$504,650.00 | \$492,611.92 | \$492,611.92 | \$12,038.08 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO | \$0.00 | \$71,900.00 | \$71,900.00 | \$64,443.68 | \$64,443.68 | \$7,456.32 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$211,000.00 | \$328,742.00 | \$539,742.00 | \$457,204.68 | \$457,204.68 | \$82,537.32 |
| SERVICIOS GENERALES | \$2,103,228.00 | \$128,339.70 | \$2,231,567.70 | \$1,928,936.56 | \$1,928,936.56 | \$302,631.14 |
| SERVICIOS BÁSICOS | \$589,000.00 | \$265,767.00 | \$854,767.00 | \$820,207.00 | \$820,207.00 | \$34,560.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR | \$205,000.00 | \$83,157.48 | \$288,157.48 | \$226,456.30 | \$226,456.30 | \$61,701.18 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$9,000.00 | \$20,000.00 | \$29,000.00 | \$23,891.36 | \$23,891.36 | \$5,108.64 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$1,152,128.00 | -\$396,712.78 | \$755,415.22 | \$589,107.60 | \$589,107.60 | \$166,307.62 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$10,000.00 | \$13,498.00 | \$23,498.00 | \$22,795.16 | \$22,795.16 | \$702.84 |
| SERVICIOS OFICIALES | \$80,000.00 | -\$60,000.00 | \$20,000.00 | \$9,396.00 | \$9,396.00 | \$10,604.00 |
| OTROS SERVICIOS GENERALES | \$58,100.00 | \$202,630.00 | \$260,730.00 | \$237,083.14 | \$237,083.14 | \$23,646.86 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$460,000.00 | \$651,319.35 | \$1,111,319.35 | \$1,085,693.58 | \$1,085,693.58 | \$25,625.77 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$77,428.20 | \$77,428.20 | \$76,172.43 | \$76,172.43 | \$1,255.77 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$65,000.00 | \$389,790.15 | \$454,790.15 | \$450,291.79 | \$450,291.79 | \$4,498.36 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$100,000.00 | \$40,000.00 | \$140,000.00 | \$140,000.00 | \$140,000.00 | \$0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$295,000.00 | \$144,101.00 | \$439,101.00 | \$419,229.36 | \$419,229.36 | \$19,871.64 |
| Total del Gasto | \$60,399,990.00 | \$6,425,140.27 | \$66,825,130.27 | \$60,383,343.37 | \$60,383,343.37 | \$6,441,786.90 |