

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

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



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y | 19/jun./2019
hora de Impresión | 02:23 p. 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
1000	SERVICIOS PERSONALES	\$60,563,474.67	\$2,835,431.03	\$63,398,905.70	\$19,532,646.04	\$43,866,259.66	\$19,413,805.84	\$118,840.20	\$43,985,099.86	\$19,413,805.84	\$19,413,805.84	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$21,722,730.96	\$0.00	\$21,722,730.96	\$8,544,016.76	\$13,178,714.20	\$8,425,176.56	\$118,840.20	\$13,297,554.40	\$8,425,176.56	\$8,425,176.56	\$0.00
1130	Sueldos base al personal permanente	\$21,722,730.96	\$0.00	\$21,722,730.96	\$8,544,016.76	\$13,178,714.20	\$8,425,176.56	\$118,840.20	\$13,297,554.40	\$8,425,176.56	\$8,425,176.56	\$0.00
1132	Sueldos al personal de base	\$21,722,730.96	\$0.00	\$21,722,730.96	\$8,544,016.76	\$13,178,714.20	\$8,425,176.56	\$118,840.20	\$13,297,554.40	\$8,425,176.56	\$8,425,176.56	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$567,360.12	\$0.00	\$567,360.12	\$255,945.61	\$311,414.51	\$255,945.61	\$0.00	\$311,414.51	\$255,945.61	\$255,945.61	\$0.00
1210	Honorarios asimilables a salarios	\$567,360.12	\$0.00	\$567,360.12	\$255,945.61	\$311,414.51	\$255,945.61	\$0.00	\$311,414.51	\$255,945.61	\$255,945.61	\$0.00
1211	Honorarios asimilables a salarios	\$567,360.12	\$0.00	\$567,360.12	\$255,945.61	\$311,414.51	\$255,945.61	\$0.00	\$311,414.51	\$255,945.61	\$255,945.61	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,122,009.76	\$71,550.00	\$7,193,559.76	\$1,262,778.54	\$5,930,781.22	\$1,262,778.54	\$0.00	\$5,930,781.22	\$1,262,778.54	\$1,262,778.54	\$0.00
1310	Primas por años de servicio efectivos prestados	\$1,016,400.00	\$0.00	\$1,016,400.00	\$425,150.00	\$591,250.00	\$425,150.00	\$0.00	\$591,250.00	\$425,150.00	\$425,150.00	\$0.00
1311	Prima quinquenal	\$1,016,400.00	\$0.00	\$1,016,400.00	\$425,150.00	\$591,250.00	\$425,150.00	\$0.00	\$591,250.00	\$425,150.00	\$425,150.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,982,428.00	-\$4,500.00	\$4,977,928.00	\$346,415.76	\$4,631,512.24	\$346,415.76	\$0.00	\$4,631,512.24	\$346,415.76	\$346,415.76	\$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	\$344,814.84	\$633,113.16	\$344,814.84	\$0.00	\$633,113.16	\$344,814.84	\$344,814.84	\$0.00
1330	Horas extraordinarias	\$1,123,181.76	\$0.00	\$1,123,181.76	\$415,162.78	\$708,018.98	\$415,162.78	\$0.00	\$708,018.98	\$415,162.78	\$415,162.78	\$0.00
1331	Horas extraordinarias	\$1,123,181.76	\$0.00	\$1,123,181.76	\$415,162.78	\$708,018.98	\$415,162.78	\$0.00	\$708,018.98	\$415,162.78	\$415,162.78	\$0.00
1340	Compensaciones	\$0.00	\$76,050.00	\$76,050.00	\$76,050.00	\$0.00	\$76,050.00	\$0.00	\$0.00	\$76,050.00	\$76,050.00	\$0.00
1345	BONO DEL DIA DE LAS MADRES	\$0.00	\$76,050.00	\$76,050.00	\$76,050.00	\$0.00	\$76,050.00	\$0.00	\$0.00	\$76,050.00	\$76,050.00	\$0.00
1400	SEGURIDAD SOCIAL	\$2,639,101.60	\$63,116.88	\$2,702,218.48	\$974,774.32	\$1,727,444.16	\$974,774.32	\$0.00	\$1,727,444.16	\$974,774.32	\$974,774.32	\$0.00
1410	Aportaciones de seguridad social	\$1,100,000.00	\$0.00	\$1,100,000.00	\$352,219.49	\$747,780.51	\$352,219.49	\$0.00	\$747,780.51	\$352,219.49	\$352,219.49	\$0.00
1412	Aportaciones al IMSS	\$1,100,000.00	\$0.00	\$1,100,000.00	\$352,219.49	\$747,780.51	\$352,219.49	\$0.00	\$747,780.51	\$352,219.49	\$352,219.49	\$0.00
1420	Aportaciones a fondos de vivienda	\$1,007,543.16	\$0.00	\$1,007,543.16	\$421,517.23	\$586,025.93	\$421,517.23	\$0.00	\$586,025.93	\$421,517.23	\$421,517.23	\$0.00
1422	Cuotas al INFONAVIT	\$1,007,543.16	\$0.00	\$1,007,543.16	\$421,517.23	\$586,025.93	\$421,517.23	\$0.00	\$586,025.93	\$421,517.23	\$421,517.23	\$0.00
1430	Aportaciones al sistema para el retiro	\$531,558.44	\$63,116.88	\$594,675.32	\$201,037.60	\$393,637.72	\$201,037.60	\$0.00	\$393,637.72	\$201,037.60	\$201,037.60	\$0.00
1431	Sistema de ahorro para el retiro	\$531,558.44	\$63,116.88	\$594,675.32	\$201,037.60	\$393,637.72	\$201,037.60	\$0.00	\$393,637.72	\$201,037.60	\$201,037.60	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$26,051,318.17	\$2,700,764.15	\$28,752,082.32	\$8,103,111.55	\$20,648,970.77	\$8,103,111.55	\$0.00	\$20,648,970.77	\$8,103,111.55	\$8,103,111.55	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$5,890,885.92	\$0.00	\$5,890,885.92	\$2,439,947.43	\$3,450,938.49	\$2,439,947.43	\$0.00	\$3,450,938.49	\$2,439,947.43	\$2,439,947.43	\$0.00
1512	Apoyo Economico para el Ahorro	\$819,084.00	\$0.00	\$819,084.00	\$271,794.00	\$547,290.00	\$271,794.00	\$0.00	\$547,290.00	\$271,794.00	\$271,794.00	\$0.00
1513	Fondo de Ahorro B. Base (pensiones)	\$1,427,101.92	\$0.00	\$1,427,101.92	\$663,306.64	\$763,795.28	\$663,306.64	\$0.00	\$763,795.28	\$663,306.64	\$663,306.64	\$0.00
1515	Compensación Mensual (Bono Productividad)	\$1,188,000.00	\$0.00	\$1,188,000.00	\$492,000.00	\$696,000.00	\$492,000.00	\$0.00	\$696,000.00	\$492,000.00	\$492,000.00	\$0.00
1516	Apoyo a la Economía Familiar	\$1,188,000.00	\$0.00	\$1,188,000.00	\$492,000.00	\$696,000.00	\$492,000.00	\$0.00	\$696,000.00	\$492,000.00	\$492,000.00	\$0.00
1517	Vida Cara Burocrata Base	\$1,188,000.00	\$0.00	\$1,188,000.00	\$492,000.00	\$696,000.00	\$492,000.00	\$0.00	\$696,000.00	\$492,000.00	\$492,000.00	\$0.00
1518	Beca Estudios B. Base	\$67,200.00	\$0.00	\$67,200.00	\$23,221.79	\$43,978.21	\$23,221.79	\$0.00	\$43,978.21	\$23,221.79	\$23,221.79	\$0.00
1519	Apoyo a Becas para Discapacitados B. Base	\$13,500.00	\$0.00	\$13,500.00	\$5,625.00	\$7,875.00	\$5,625.00	\$0.00	\$7,875.00	\$5,625.00	\$5,625.00	\$0.00
1520	Indemnizaciones	\$2,720,580.96	\$0.00	\$2,720,580.96	\$695,817.88	\$2,024,763.08	\$695,817.88	\$0.00	\$2,024,763.08	\$695,817.88	\$695,817.88	\$0.00
1523	Bono Mensual 2	\$1,361,438.40	\$0.00	\$1,361,438.40	\$582,556.00	\$778,882.40	\$582,556.00	\$0.00	\$778,882.40	\$582,556.00	\$582,556.00	\$0.00

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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	\$1,308,995.92	\$1,103,372.08	\$1,308,995.92	\$0.00	\$1,103,372.08	\$1,308,995.92	\$1,308,995.92	\$0.00
1532	Apoyo a Servicios B Base	\$1,188,000.00	\$0.00	\$1,188,000.00	\$492,000.00	\$696,000.00	\$492,000.00	\$0.00	\$696,000.00	\$492,000.00	\$492,000.00	\$0.00
1534	Bono Mensual 1 (1 al 20)	\$409,740.00	\$0.00	\$409,740.00	\$172,080.00	\$237,660.00	\$172,080.00	\$0.00	\$237,660.00	\$172,080.00	\$172,080.00	\$0.00
1535	Beca Estudios Bachilleres	\$26,420.00	\$0.00	\$26,420.00	\$13,340.00	\$13,080.00	\$13,340.00	\$0.00	\$13,080.00	\$13,340.00	\$13,340.00	\$0.00
1536	Bono Mensual Complementario	\$188,208.00	\$0.00	\$188,208.00	\$68,736.00	\$119,472.00	\$68,736.00	\$0.00	\$119,472.00	\$68,736.00	\$68,736.00	\$0.00
1537	BONO ANUAL SUPERACION PERSONAL	\$600,000.00	\$0.00	\$600,000.00	\$562,839.92	\$37,160.08	\$562,839.92	\$0.00	\$37,160.08	\$562,839.92	\$562,839.92	\$0.00
1540	Prestaciones contractuales	\$6,022,095.13	\$2,616,970.83	\$8,639,065.96	\$1,738,724.44	\$6,900,341.52	\$1,738,724.44	\$0.00	\$6,900,341.52	\$1,738,724.44	\$1,738,724.44	\$0.00
1541	Canasta básica, ayuda para despensa	\$1,074,936.00	\$99,000.00	\$1,173,936.00	\$901,283.40	\$272,652.60	\$901,283.40	\$0.00	\$272,652.60	\$901,283.40	\$901,283.40	\$0.00
1543	Ayuda para transporte	\$1,931,544.00	\$0.00	\$1,931,544.00	\$799,986.00	\$1,131,558.00	\$799,986.00	\$0.00	\$1,131,558.00	\$799,986.00	\$799,986.00	\$0.00
1545	Prestaciones contractuales en efectivo	\$3,015,615.13	\$2,517,970.83	\$5,533,585.96	\$37,455.04	\$5,496,130.92	\$37,455.04	\$0.00	\$5,496,130.92	\$37,455.04	\$37,455.04	\$0.00
1590	Otras prestaciones sociales y económicas	\$9,005,388.16	\$83,793.32	\$9,089,181.48	\$1,919,625.88	\$7,169,555.60	\$1,919,625.88	\$0.00	\$7,169,555.60	\$1,919,625.88	\$1,919,625.88	\$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	\$492,000.00	\$696,000.00	\$492,000.00	\$0.00	\$696,000.00	\$492,000.00	\$492,000.00	\$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 seguridad	\$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	\$392,019.26	\$304,950.10	\$392,019.26	\$0.00	\$304,950.10	\$392,019.26	\$392,019.26	\$0.00
1710	Estímulos	\$696,969.36	\$0.00	\$696,969.36	\$392,019.26	\$304,950.10	\$392,019.26	\$0.00	\$304,950.10	\$392,019.26	\$392,019.26	\$0.00
1712	Estímulos por puntualidad y asistencia mensual	\$696,969.36	\$0.00	\$696,969.36	\$392,019.26	\$304,950.10	\$392,019.26	\$0.00	\$304,950.10	\$392,019.26	\$392,019.26	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,795,073.54	-\$14,042.00	\$1,781,031.54	\$435,153.67	\$1,345,877.87	\$435,153.67	\$0.00	\$1,345,877.87	\$435,153.67	\$435,153.67	\$0.00
2100	Materiales de administración, emisión de documntos	\$101,200.00	-\$3,000.00	\$98,200.00	\$15,318.96	\$82,881.04	\$15,318.96	\$0.00	\$82,881.04	\$15,318.96	\$15,318.96	\$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	-\$6,000.00	\$30,700.00	\$0.00	\$30,700.00	\$0.00	\$0.00	\$30,700.00	\$0.00	\$0.00	\$0.00
2151	Publicaciones impresas	\$36,700.00	-\$6,000.00	\$30,700.00	\$0.00	\$30,700.00	\$0.00	\$0.00	\$30,700.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$46,800.00	\$3,000.00	\$49,800.00	\$15,318.96	\$34,481.04	\$15,318.96	\$0.00	\$34,481.04	\$15,318.96	\$15,318.96	\$0.00
2161	Material de limpieza	\$46,800.00	\$3,000.00	\$49,800.00	\$15,318.96	\$34,481.04	\$15,318.96	\$0.00	\$34,481.04	\$15,318.96	\$15,318.96	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$354,300.00	-\$73,300.00	\$281,000.00	\$79,571.57	\$201,428.43	\$79,571.57	\$0.00	\$201,428.43	\$79,571.57	\$79,571.57	\$0.00
2210	Productos alimenticios para personas	\$19,300.00	-\$14,500.00	\$4,800.00	\$675.00	\$4,125.00	\$675.00	\$0.00	\$4,125.00	\$675.00	\$675.00	\$0.00
2211	Alimentos para el personal institucional	\$19,300.00	-\$14,500.00	\$4,800.00	\$675.00	\$4,125.00	\$675.00	\$0.00	\$4,125.00	\$675.00	\$675.00	\$0.00

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SAN LUIS POTOSÍ**

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2220	Productos alimenticios para animales	\$335,000.00	-\$58,800.00	\$276,200.00	\$78,896.57	\$197,303.43	\$78,896.57	\$0.00	\$197,303.43	\$78,896.57	\$78,896.57	\$0.00
2221	Productos alimenticios para animales	\$335,000.00	-\$58,800.00	\$276,200.00	\$78,896.57	\$197,303.43	\$78,896.57	\$0.00	\$197,303.43	\$78,896.57	\$78,896.57	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$182,504.00	\$107,700.00	\$290,204.00	\$120,566.11	\$169,637.89	\$120,566.11	\$0.00	\$169,637.89	\$120,566.11	\$120,566.11	\$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	\$19,100.00	\$134,520.00	\$43,711.66	\$90,808.34	\$43,711.66	\$0.00	\$90,808.34	\$43,711.66	\$43,711.66	\$0.00
2421	Cemento y productos de concreto	\$115,420.00	\$19,100.00	\$134,520.00	\$43,711.66	\$90,808.34	\$43,711.66	\$0.00	\$90,808.34	\$43,711.66	\$43,711.66	\$0.00
2460	Material eléctrico y electrónico	\$33,700.00	\$1,900.00	\$35,600.00	\$2,019.59	\$33,580.41	\$2,019.59	\$0.00	\$33,580.41	\$2,019.59	\$2,019.59	\$0.00
2461	Material eléctrico y electrónico	\$33,700.00	\$1,900.00	\$35,600.00	\$2,019.59	\$33,580.41	\$2,019.59	\$0.00	\$33,580.41	\$2,019.59	\$2,019.59	\$0.00
2470	Artículos metálicos para la construcción	\$11,332.00	\$18,000.00	\$29,332.00	\$17,408.36	\$11,923.64	\$17,408.36	\$0.00	\$11,923.64	\$17,408.36	\$17,408.36	\$0.00
2471	Artículos metálicos para la construcción	\$11,332.00	\$18,000.00	\$29,332.00	\$17,408.36	\$11,923.64	\$17,408.36	\$0.00	\$11,923.64	\$17,408.36	\$17,408.36	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$21,820.00	\$57,000.00	\$78,820.00	\$49,685.50	\$29,134.50	\$49,685.50	\$0.00	\$29,134.50	\$49,685.50	\$49,685.50	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$21,820.00	\$57,000.00	\$78,820.00	\$49,685.50	\$29,134.50	\$49,685.50	\$0.00	\$29,134.50	\$49,685.50	\$49,685.50	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$11,900.00	\$4,070.00	\$15,970.00	\$4,269.11	\$11,700.89	\$4,269.11	\$0.00	\$11,700.89	\$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	\$70.00	\$10,770.00	\$2,069.11	\$8,700.89	\$2,069.11	\$0.00	\$8,700.89	\$2,069.11	\$2,069.11	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$10,700.00	\$70.00	\$10,770.00	\$2,069.11	\$8,700.89	\$2,069.11	\$0.00	\$8,700.89	\$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	\$115,650.15	\$433,320.85	\$115,650.15	\$0.00	\$433,320.85	\$115,650.15	\$115,650.15	\$0.00
2610	Combustibles, lubricantes y aditivos	\$588,121.00	-\$39,150.00	\$548,971.00	\$115,650.15	\$433,320.85	\$115,650.15	\$0.00	\$433,320.85	\$115,650.15	\$115,650.15	\$0.00
2611	Combustibles	\$588,121.00	-\$39,150.00	\$548,971.00	\$115,650.15	\$433,320.85	\$115,650.15	\$0.00	\$433,320.85	\$115,650.15	\$115,650.15	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$66,600.00	-\$18,000.00	\$48,600.00	\$0.00	\$48,600.00	\$0.00	\$0.00	\$48,600.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$56,600.00	-\$18,000.00	\$38,600.00	\$0.00	\$38,600.00	\$0.00	\$0.00	\$38,600.00	\$0.00	\$0.00	\$0.00
2711	Vestuarios y uniformes	\$56,600.00	-\$18,000.00	\$38,600.00	\$0.00	\$38,600.00	\$0.00	\$0.00	\$38,600.00	\$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	\$7,638.00	\$498,086.54	\$99,777.77	\$398,308.77	\$99,777.77	\$0.00	\$398,308.77	\$99,777.77	\$99,777.77	\$0.00
2910	Herramientas menores	\$153,750.00	\$13,003.00	\$166,753.00	\$18,019.22	\$148,733.78	\$18,019.22	\$0.00	\$148,733.78	\$18,019.22	\$18,019.22	\$0.00
2911	Herramientas menores	\$153,750.00	\$13,003.00	\$166,753.00	\$18,019.22	\$148,733.78	\$18,019.22	\$0.00	\$148,733.78	\$18,019.22	\$18,019.22	\$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	\$31,375.00	\$103,075.00	\$56,828.37	\$46,246.63	\$56,828.37	\$0.00	\$46,246.63	\$56,828.37	\$56,828.37	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$71,700.00	\$31,375.00	\$103,075.00	\$56,828.37	\$46,246.63	\$56,828.37	\$0.00	\$46,246.63	\$56,828.37	\$56,828.37	\$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/may./2019



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y | 19/jun./2019
hora de Impresión | 02:23 p. 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
2980	Refacciones y accesorios menores de maquinaria y otros	\$62,000.00	-\$18,500.00	\$43,500.00	\$4,449.59	\$39,050.41	\$4,449.59	\$0.00	\$39,050.41	\$4,449.59	\$4,449.59	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$62,000.00	-\$18,500.00	\$43,500.00	\$4,449.59	\$39,050.41	\$4,449.59	\$0.00	\$39,050.41	\$4,449.59	\$4,449.59	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$167,998.54	-\$27,640.00	\$140,358.54	\$11,084.59	\$129,273.95	\$11,084.59	\$0.00	\$129,273.95	\$11,084.59	\$11,084.59	\$0.00
2991	Otras refacciones y accesorios menores	\$167,998.54	-\$27,640.00	\$140,358.54	\$11,084.59	\$129,273.95	\$11,084.59	\$0.00	\$129,273.95	\$11,084.59	\$11,084.59	\$0.00
3000	SERVICIOS GENERALES	\$1,088,670.52	\$275,827.00	\$1,364,497.52	\$657,599.38	\$706,898.14	\$657,599.38	\$0.00	\$706,898.14	\$657,599.38	\$638,923.38	\$18,676.00
3100	SERVICIOS BÁSICOS	\$495,686.00	\$30,500.00	\$526,186.00	\$457,689.00	\$68,497.00	\$457,689.00	\$0.00	\$68,497.00	\$457,689.00	\$457,689.00	\$0.00
3110	Energía eléctrica	\$485,186.00	\$29,000.00	\$514,186.00	\$451,765.00	\$62,421.00	\$451,765.00	\$0.00	\$62,421.00	\$451,765.00	\$451,765.00	\$0.00
3111	Energía eléctrica	\$485,186.00	\$29,000.00	\$514,186.00	\$451,765.00	\$62,421.00	\$451,765.00	\$0.00	\$62,421.00	\$451,765.00	\$451,765.00	\$0.00
3140	Telefonía Tradicional	\$10,500.00	\$1,500.00	\$12,000.00	\$5,924.00	\$6,076.00	\$5,924.00	\$0.00	\$6,076.00	\$5,924.00	\$5,924.00	\$0.00
3141	Telefonía tradicional	\$10,500.00	\$1,500.00	\$12,000.00	\$5,924.00	\$6,076.00	\$5,924.00	\$0.00	\$6,076.00	\$5,924.00	\$5,924.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$60,000.52	\$220,130.00	\$280,130.52	\$91,975.21	\$188,155.31	\$91,975.21	\$0.00	\$188,155.31	\$91,975.21	\$73,299.21	\$18,676.00
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	\$29,638.00	\$86,642.00	\$29,638.00	\$0.00	\$86,642.00	\$29,638.00	\$29,638.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$116,280.00	\$116,280.00	\$29,638.00	\$86,642.00	\$29,638.00	\$0.00	\$86,642.00	\$29,638.00	\$29,638.00	\$0.00
3380	Servicios de vigilancia	\$0.00	\$150,000.00	\$150,000.00	\$50,389.21	\$99,610.79	\$50,389.21	\$0.00	\$99,610.79	\$50,389.21	\$31,713.21	\$18,676.00
3381	Servicios de vigilancia	\$0.00	\$150,000.00	\$150,000.00	\$50,389.21	\$99,610.79	\$50,389.21	\$0.00	\$99,610.79	\$50,389.21	\$31,713.21	\$18,676.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$10,000.00	\$5,000.00	\$15,000.00	\$2,281.98	\$12,718.02	\$2,281.98	\$0.00	\$12,718.02	\$2,281.98	\$2,281.98	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$2,281.98	\$2,718.02	\$2,281.98	\$0.00	\$2,718.02	\$2,281.98	\$2,281.98	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$2,281.98	\$2,718.02	\$2,281.98	\$0.00	\$2,718.02	\$2,281.98	\$2,281.98	\$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	\$15,154.16	\$374,829.84	\$15,154.16	\$0.00	\$374,829.84	\$15,154.16	\$15,154.16	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$435,118.00	-\$59,000.00	\$376,118.00	\$9,934.16	\$366,183.84	\$9,934.16	\$0.00	\$366,183.84	\$9,934.16	\$9,934.16	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$435,118.00	-\$59,000.00	\$376,118.00	\$9,934.16	\$366,183.84	\$9,934.16	\$0.00	\$366,183.84	\$9,934.16	\$9,934.16	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$13,866.00	\$0.00	\$13,866.00	\$5,220.00	\$8,646.00	\$5,220.00	\$0.00	\$8,646.00	\$5,220.00	\$5,220.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$13,866.00	\$0.00	\$13,866.00	\$5,220.00	\$8,646.00	\$5,220.00	\$0.00	\$8,646.00	\$5,220.00	\$5,220.00	\$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	\$75,634.00	\$128,634.00	\$86,936.64	\$41,697.36	\$86,936.64	\$0.00	\$41,697.36	\$86,936.64	\$86,936.64	\$0.00
3920	Impuestos y derechos	\$23,000.00	-\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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/may./2019



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y | 19/jun./2019
hora de Impresión | 02:23 p. 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
3921	Impuestos y derechos	\$23,000.00	-\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$15,000.00	\$98,625.00	\$113,625.00	\$86,934.99	\$26,690.01	\$86,934.99	\$0.00	\$26,690.01	\$86,934.99	\$86,934.99	\$0.00
3961	Otros gastos por responsabilidades	\$15,000.00	\$98,625.00	\$113,625.00	\$86,934.99	\$26,690.01	\$86,934.99	\$0.00	\$26,690.01	\$86,934.99	\$86,934.99	\$0.00
3990	Otros servicios generales	\$15,000.00	\$9.00	\$15,009.00	\$1.65	\$15,007.35	\$1.65	\$0.00	\$15,007.35	\$1.65	\$1.65	\$0.00
3991	Otros servicios generales	\$15,000.00	\$9.00	\$15,009.00	\$1.65	\$15,007.35	\$1.65	\$0.00	\$15,007.35	\$1.65	\$1.65	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$755,000.00	-\$37,000.00	\$718,000.00	\$0.00	\$718,000.00	\$0.00	\$0.00	\$718,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$55,000.00	-\$25,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$35,000.00	-\$25,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina	\$35,000.00	-\$25,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$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	-\$12,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
5220	Aparatos deportivos	\$35,000.00	-\$6,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
5221	Aparatos deportivos	\$35,000.00	-\$6,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$35,000.00	-\$6,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$35,000.00	-\$6,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$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	\$3,060,216.03	\$67,262,434.76	\$20,625,399.09	\$46,637,035.67	\$20,506,558.89	\$118,840.20	\$46,755,875.87	\$20,506,558.89	\$20,487,882.89	\$18,676.00