

**CENTRO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA I CECURT I
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 | 02:20 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
1000	SERVICIOS PERSONALES	\$155,330,004.56	\$813,642.58	\$156,143,647.14	\$57,644,083.00	\$98,499,564.14	\$57,644,083.00	\$0.00	\$98,499,564.14	\$57,644,083.00	\$57,644,083.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$63,387,276.24	\$0.00	\$63,387,276.24	\$25,061,621.74	\$38,325,654.50	\$25,061,621.74	\$0.00	\$38,325,654.50	\$25,061,621.74	\$25,061,621.74	\$0.00
1130	Sueldos base al personal permanente	\$63,387,276.24	\$0.00	\$63,387,276.24	\$25,061,621.74	\$38,325,654.50	\$25,061,621.74	\$0.00	\$38,325,654.50	\$25,061,621.74	\$25,061,621.74	\$0.00
1131	Sueldos base al personal de confianza	\$1,678,964.40	\$0.00	\$1,678,964.40	\$699,568.50	\$979,395.90	\$699,568.50	\$0.00	\$979,395.90	\$699,568.50	\$699,568.50	\$0.00
1132	Sueldos al personal de base	\$61,708,311.84	\$0.00	\$61,708,311.84	\$24,362,053.24	\$37,346,258.60	\$24,362,053.24	\$0.00	\$37,346,258.60	\$24,362,053.24	\$24,362,053.24	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$4,280,304.00	\$0.00	\$4,280,304.00	\$1,939,773.69	\$2,340,530.31	\$1,939,773.69	\$0.00	\$2,340,530.31	\$1,939,773.69	\$1,939,773.69	\$0.00
1210	Honorarios asimilables a salarios	\$4,280,304.00	\$0.00	\$4,280,304.00	\$1,939,773.69	\$2,340,530.31	\$1,939,773.69	\$0.00	\$2,340,530.31	\$1,939,773.69	\$1,939,773.69	\$0.00
1211	Honorarios asimilables a salarios	\$4,280,304.00	\$0.00	\$4,280,304.00	\$1,939,773.69	\$2,340,530.31	\$1,939,773.69	\$0.00	\$2,340,530.31	\$1,939,773.69	\$1,939,773.69	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$14,293,785.12	\$253,997.00	\$14,547,782.12	\$3,170,093.97	\$11,377,688.15	\$3,170,093.97	\$0.00	\$11,377,688.15	\$3,170,093.97	\$3,170,093.97	\$0.00
1310	Primas por años de servicio efectivos prestados	\$2,609,400.00	\$0.00	\$2,609,400.00	\$1,083,422.50	\$1,525,977.50	\$1,083,422.50	\$0.00	\$1,525,977.50	\$1,083,422.50	\$1,083,422.50	\$0.00
1311	Prima quinquenal	\$2,609,400.00	\$0.00	\$2,609,400.00	\$1,083,422.50	\$1,525,977.50	\$1,083,422.50	\$0.00	\$1,525,977.50	\$1,083,422.50	\$1,083,422.50	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$8,719,761.16	\$0.00	\$8,719,761.16	\$659,021.03	\$8,060,740.13	\$659,021.03	\$0.00	\$8,060,740.13	\$659,021.03	\$659,021.03	\$0.00
1321	Prestaciones de fin de año en efectivo	\$1,000,000.00	\$0.00	\$1,000,000.00	\$27,441.23	\$972,558.77	\$27,441.23	\$0.00	\$972,558.77	\$27,441.23	\$27,441.23	\$0.00
1322	Prima vacacional	\$6,000,000.00	\$0.00	\$6,000,000.00	\$7,197.57	\$5,992,802.43	\$7,197.57	\$0.00	\$5,992,802.43	\$7,197.57	\$7,197.57	\$0.00
1323	Prima dominical	\$1,719,761.16	\$0.00	\$1,719,761.16	\$624,382.23	\$1,095,378.93	\$624,382.23	\$0.00	\$1,095,378.93	\$624,382.23	\$624,382.23	\$0.00
1330	Horas extraordinarias	\$2,734,623.96	\$0.00	\$2,734,623.96	\$1,062,588.44	\$1,672,035.52	\$1,062,588.44	\$0.00	\$1,672,035.52	\$1,062,588.44	\$1,062,588.44	\$0.00
1331	Horas extraordinarias	\$2,734,623.96	\$0.00	\$2,734,623.96	\$1,062,588.44	\$1,672,035.52	\$1,062,588.44	\$0.00	\$1,672,035.52	\$1,062,588.44	\$1,062,588.44	\$0.00
1340	Compensaciones	\$230,000.00	\$253,997.00	\$483,997.00	\$365,062.00	\$118,935.00	\$365,062.00	\$0.00	\$118,935.00	\$365,062.00	\$365,062.00	\$0.00
1342	Compensación por servicios al personal de confianza	\$230,000.00	\$19,997.00	\$249,997.00	\$131,062.00	\$118,935.00	\$131,062.00	\$0.00	\$118,935.00	\$131,062.00	\$131,062.00	\$0.00
1345	BONO DEL DIA DE LAS MADRES	\$0.00	\$234,000.00	\$234,000.00	\$234,000.00	\$0.00	\$234,000.00	\$0.00	\$0.00	\$234,000.00	\$234,000.00	\$0.00
1400	SEGURIDAD SOCIAL	\$6,211,963.52	\$300,000.00	\$6,511,963.52	\$2,719,347.67	\$3,792,615.85	\$2,719,347.67	\$0.00	\$3,792,615.85	\$2,719,347.67	\$2,719,347.67	\$0.00
1410	Aportaciones de seguridad social	\$2,000,000.00	\$0.00	\$2,000,000.00	\$897,758.28	\$1,102,241.72	\$897,758.28	\$0.00	\$1,102,241.72	\$897,758.28	\$897,758.28	\$0.00
1412	Aportaciones al IMSS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$897,758.28	\$1,102,241.72	\$897,758.28	\$0.00	\$1,102,241.72	\$897,758.28	\$897,758.28	\$0.00
1420	Aportaciones a fondos de vivienda	\$3,047,950.56	\$120,000.00	\$3,167,950.56	\$1,241,592.37	\$1,926,358.19	\$1,241,592.37	\$0.00	\$1,926,358.19	\$1,241,592.37	\$1,241,592.37	\$0.00
1422	Cuotas al INFONAVIT	\$3,047,950.56	\$120,000.00	\$3,167,950.56	\$1,241,592.37	\$1,926,358.19	\$1,241,592.37	\$0.00	\$1,926,358.19	\$1,241,592.37	\$1,241,592.37	\$0.00
1430	Aportaciones al sistema para el retiro	\$1,164,012.96	\$180,000.00	\$1,344,012.96	\$579,997.02	\$764,015.94	\$579,997.02	\$0.00	\$764,015.94	\$579,997.02	\$579,997.02	\$0.00
1431	Sistema de ahorro para el retiro	\$1,164,012.96	\$180,000.00	\$1,344,012.96	\$579,997.02	\$764,015.94	\$579,997.02	\$0.00	\$764,015.94	\$579,997.02	\$579,997.02	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$60,737,005.27	\$555,645.58	\$61,292,650.85	\$23,748,905.67	\$37,543,745.18	\$23,748,905.67	\$0.00	\$37,543,745.18	\$23,748,905.67	\$23,748,905.67	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$15,930,270.60	\$199,441.00	\$16,129,711.60	\$7,259,929.66	\$8,869,781.94	\$7,259,929.66	\$0.00	\$8,869,781.94	\$7,259,929.66	\$7,259,929.66	\$0.00
1512	Apoyo Económico para ahorro	\$854,515.44	\$199,441.00	\$1,053,956.44	\$795,184.00	\$258,772.44	\$795,184.00	\$0.00	\$258,772.44	\$795,184.00	\$795,184.00	\$0.00
1513	FONDO DE AHORRO (PENSIONES)	\$4,140,579.24	\$0.00	\$4,140,579.24	\$1,919,935.45	\$2,220,643.79	\$1,919,935.45	\$0.00	\$2,220,643.79	\$1,919,935.45	\$1,919,935.45	\$0.00
1514	FONDO DE AHORRO B CONFIANZA	\$56,875.92	\$0.00	\$56,875.92	\$27,675.07	\$29,200.85	\$27,675.07	\$0.00	\$29,200.85	\$27,675.07	\$27,675.07	\$0.00
1515	Compensacion Mensual (Bono productividad)	\$3,564,000.00	\$0.00	\$3,564,000.00	\$1,478,233.38	\$2,085,766.62	\$1,478,233.38	\$0.00	\$2,085,766.62	\$1,478,233.38	\$1,478,233.38	\$0.00
1516	Apoyo a la Economía Familiar	\$3,564,000.00	\$0.00	\$3,564,000.00	\$1,478,233.38	\$2,085,766.62	\$1,478,233.38	\$0.00	\$2,085,766.62	\$1,478,233.38	\$1,478,233.38	\$0.00
1517	Vida Cara Burocrata Base	\$3,564,000.00	\$0.00	\$3,564,000.00	\$1,478,233.38	\$2,085,766.62	\$1,478,233.38	\$0.00	\$2,085,766.62	\$1,478,233.38	\$1,478,233.38	\$0.00

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1518	Beca de Estudios Burocrata Base	\$172,800.00	\$0.00	\$172,800.00	\$76,810.00	\$95,990.00	\$76,810.00	\$0.00	\$95,990.00	\$76,810.00	\$76,810.00	\$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	\$7,958,237.52	-\$234,000.00	\$7,724,237.52	\$2,004,905.90	\$5,719,331.62	\$2,004,905.90	\$0.00	\$5,719,331.62	\$2,004,905.90	\$2,004,905.90	\$0.00
1522	Bono por Capacitación B. Base	\$13,800.00	\$0.00	\$13,800.00	\$5,750.00	\$8,050.00	\$5,750.00	\$0.00	\$8,050.00	\$5,750.00	\$5,750.00	\$0.00
1523	Bono Mensual 2	\$3,888,410.40	\$0.00	\$3,888,410.40	\$1,660,599.56	\$2,227,810.84	\$1,660,599.56	\$0.00	\$2,227,810.84	\$1,660,599.56	\$1,660,599.56	\$0.00
1524	Bono Ajuste Calendario B. Base	\$3,944,096.16	-\$234,000.00	\$3,710,096.16	\$329,228.76	\$3,380,867.40	\$329,228.76	\$0.00	\$3,380,867.40	\$329,228.76	\$329,228.76	\$0.00
1525	Bono Ajuste Calendario B. Confianza	\$111,930.96	\$0.00	\$111,930.96	\$9,327.58	\$102,603.38	\$9,327.58	\$0.00	\$102,603.38	\$9,327.58	\$9,327.58	\$0.00
1530	Prestaciones y haberes de retiro	\$5,357,529.60	\$1,700,000.00	\$7,057,529.60	\$3,882,641.05	\$3,174,888.55	\$3,882,641.05	\$0.00	\$3,174,888.55	\$3,882,641.05	\$3,882,641.05	\$0.00
1532	Apoyo a Servicios B. Base	\$3,556,000.80	\$0.00	\$3,556,000.80	\$1,478,333.40	\$2,077,667.40	\$1,478,333.40	\$0.00	\$2,077,667.40	\$1,478,333.40	\$1,478,333.40	\$0.00
1534	Bono Mensual 1 (1 al 20)	\$1,302,100.80	\$0.00	\$1,302,100.80	\$561,518.40	\$740,582.40	\$561,518.40	\$0.00	\$740,582.40	\$561,518.40	\$561,518.40	\$0.00
1535	Beca Estudios Bachilleres	\$32,100.00	\$0.00	\$32,100.00	\$31,240.00	\$860.00	\$31,240.00	\$0.00	\$860.00	\$31,240.00	\$31,240.00	\$0.00
1536	Bono Mensual Complementario	\$467,328.00	\$0.00	\$467,328.00	\$176,776.00	\$290,552.00	\$176,776.00	\$0.00	\$290,552.00	\$176,776.00	\$176,776.00	\$0.00
1537	BONO ANUAL SUPERACION(BONO SUPN PERSONAL	\$0.00	\$1,000,000.00	\$1,000,000.00	\$981,389.01	\$18,610.99	\$981,389.01	\$0.00	\$18,610.99	\$981,389.01	\$981,389.01	\$0.00
1538	Bono Anual por Desempeño	\$0.00	\$700,000.00	\$700,000.00	\$653,384.24	\$46,615.76	\$653,384.24	\$0.00	\$46,615.76	\$653,384.24	\$653,384.24	\$0.00
1540	Prestaciones contractuales	\$13,374,118.83	-\$905,795.42	\$12,468,323.41	\$5,168,539.46	\$7,299,783.95	\$5,168,539.46	\$0.00	\$7,299,783.95	\$5,168,539.46	\$5,168,539.46	\$0.00
1541	Canasta básica, ayuda para despensa	\$6,451,300.80	-\$150,000.00	\$6,301,300.80	\$2,678,679.78	\$3,622,621.02	\$2,678,679.78	\$0.00	\$3,622,621.02	\$2,678,679.78	\$2,678,679.78	\$0.00
1543	Ayuda para transporte	\$5,785,720.80	\$0.00	\$5,785,720.80	\$2,403,333.28	\$3,382,387.52	\$2,403,333.28	\$0.00	\$3,382,387.52	\$2,403,333.28	\$2,403,333.28	\$0.00
1545	Prestaciones contractuales en efectivo	\$1,137,097.23	-\$755,795.42	\$381,301.81	\$86,526.40	\$294,775.41	\$86,526.40	\$0.00	\$294,775.41	\$86,526.40	\$86,526.40	\$0.00
1590	Otras prestaciones sociales y económicas	\$18,116,848.72	-\$204,000.00	\$17,912,848.72	\$5,432,889.60	\$12,479,959.12	\$5,432,889.60	\$0.00	\$12,479,959.12	\$5,432,889.60	\$5,432,889.60	\$0.00
1595	Bono Semestral	\$1,500,000.00	\$0.00	\$1,500,000.00	\$655,134.44	\$844,865.56	\$655,134.44	\$0.00	\$844,865.56	\$655,134.44	\$655,134.44	\$0.00
1596	Bono de equilibrio B. Base	\$15,057,193.92	-\$1,000,000.00	\$14,057,193.92	\$3,206,145.96	\$10,851,047.96	\$3,206,145.96	\$0.00	\$10,851,047.96	\$3,206,145.96	\$3,206,145.96	\$0.00
1597	Bono de Equilibrio B. Confianza	\$559,654.80	\$0.00	\$559,654.80	\$93,275.80	\$466,379.00	\$93,275.80	\$0.00	\$466,379.00	\$93,275.80	\$93,275.80	\$0.00
1598	Previsión Social B. Base	\$1,000,000.00	\$796,000.00	\$1,796,000.00	\$1,478,333.40	\$317,666.60	\$1,478,333.40	\$0.00	\$317,666.60	\$1,478,333.40	\$1,478,333.40	\$0.00
1600	PREVISIONES	\$4,507,383.05	-\$296,000.00	\$4,211,383.05	\$0.00	\$4,211,383.05	\$0.00	\$0.00	\$4,211,383.05	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$4,507,383.05	-\$296,000.00	\$4,211,383.05	\$0.00	\$4,211,383.05	\$0.00	\$0.00	\$4,211,383.05	\$0.00	\$0.00	\$0.00
1612	Previsiones por incrementos al salario	\$4,507,383.05	-\$296,000.00	\$4,211,383.05	\$0.00	\$4,211,383.05	\$0.00	\$0.00	\$4,211,383.05	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,912,287.36	\$0.00	\$1,912,287.36	\$1,004,340.26	\$907,947.10	\$1,004,340.26	\$0.00	\$907,947.10	\$1,004,340.26	\$1,004,340.26	\$0.00
1710	Estímulos	\$1,912,287.36	\$0.00	\$1,912,287.36	\$1,004,340.26	\$907,947.10	\$1,004,340.26	\$0.00	\$907,947.10	\$1,004,340.26	\$1,004,340.26	\$0.00
1712	Estímulos por puntualidad y asistencia mensual	\$1,912,287.36	\$0.00	\$1,912,287.36	\$1,004,340.26	\$907,947.10	\$1,004,340.26	\$0.00	\$907,947.10	\$1,004,340.26	\$1,004,340.26	\$0.00
2000	MATERIALES Y SUMINISTRO	\$6,507,860.00	\$677,970.35	\$7,185,830.35	\$2,636,117.91	\$4,549,712.44	\$2,635,613.29	\$504.62	\$4,550,217.06	\$2,635,613.29	\$2,635,613.29	\$0.00
2100	Materiales de administración, emisión de documntos	\$337,000.00	\$64,333.07	\$401,333.07	\$157,076.17	\$244,256.90	\$157,076.17	\$0.00	\$244,256.90	\$157,076.17	\$157,076.17	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$65,000.00	\$8,579.71	\$73,579.71	\$35,822.52	\$37,757.19	\$35,822.52	\$0.00	\$37,757.19	\$35,822.52	\$35,822.52	\$0.00
2111	Papelería y consumibles de oficina	\$65,000.00	\$8,579.71	\$73,579.71	\$35,822.52	\$37,757.19	\$35,822.52	\$0.00	\$37,757.19	\$35,822.52	\$35,822.52	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$50,000.00	\$10,555.23	\$60,555.23	\$25,091.62	\$35,463.61	\$25,091.62	\$0.00	\$35,463.61	\$25,091.62	\$25,091.62	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$50,000.00	\$10,555.23	\$60,555.23	\$25,091.62	\$35,463.61	\$25,091.62	\$0.00	\$35,463.61	\$25,091.62	\$25,091.62	\$0.00

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2140	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$6,600.00	\$11,600.00	\$6,841.09	\$4,758.91	\$6,841.09	\$0.00	\$4,758.91	\$6,841.09	\$6,841.09	\$0.00
2141	Material de limpieza y mantenimiento e insumos para equ	\$5,000.00	\$6,600.00	\$11,600.00	\$6,841.09	\$4,758.91	\$6,841.09	\$0.00	\$4,758.91	\$6,841.09	\$6,841.09	\$0.00
2150	Material impreso e información digital	\$32,000.00	\$12,046.00	\$44,046.00	\$12,238.00	\$31,808.00	\$12,238.00	\$0.00	\$31,808.00	\$12,238.00	\$12,238.00	\$0.00
2151	Publicaciones impresas	\$32,000.00	\$12,046.00	\$44,046.00	\$12,238.00	\$31,808.00	\$12,238.00	\$0.00	\$31,808.00	\$12,238.00	\$12,238.00	\$0.00
2160	Material de limpieza	\$185,000.00	\$26,552.13	\$211,552.13	\$77,082.94	\$134,469.19	\$77,082.94	\$0.00	\$134,469.19	\$77,082.94	\$77,082.94	\$0.00
2161	Material de limpieza	\$185,000.00	\$26,552.13	\$211,552.13	\$77,082.94	\$134,469.19	\$77,082.94	\$0.00	\$134,469.19	\$77,082.94	\$77,082.94	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$273,000.00	\$33,000.00	\$306,000.00	\$173,586.72	\$132,413.28	\$173,586.72	\$0.00	\$132,413.28	\$173,586.72	\$173,586.72	\$0.00
2210	Productos alimenticios para personas	\$38,000.00	\$6,000.00	\$44,000.00	\$25,365.17	\$18,634.83	\$25,365.17	\$0.00	\$18,634.83	\$25,365.17	\$25,365.17	\$0.00
2211	Alimentos para el personal institucional	\$38,000.00	\$6,000.00	\$44,000.00	\$25,365.17	\$18,634.83	\$25,365.17	\$0.00	\$18,634.83	\$25,365.17	\$25,365.17	\$0.00
2220	Productos alimenticios para animales	\$235,000.00	\$27,000.00	\$262,000.00	\$148,221.55	\$113,778.45	\$148,221.55	\$0.00	\$113,778.45	\$148,221.55	\$148,221.55	\$0.00
2221	Productos alimenticios para animales	\$235,000.00	\$27,000.00	\$262,000.00	\$148,221.55	\$113,778.45	\$148,221.55	\$0.00	\$113,778.45	\$148,221.55	\$148,221.55	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$969,000.00	\$282,805.64	\$1,251,805.64	\$438,381.99	\$813,423.65	\$437,877.37	\$504.62	\$813,928.27	\$437,877.37	\$437,877.37	\$0.00
2410	Productos minerales no metálicos	\$7,000.00	\$14,000.00	\$21,000.00	\$12,431.96	\$8,568.04	\$11,927.34	\$504.62	\$9,072.66	\$11,927.34	\$11,927.34	\$0.00
2411	Productos minerales no metálicos	\$7,000.00	\$14,000.00	\$21,000.00	\$12,431.96	\$8,568.04	\$11,927.34	\$504.62	\$9,072.66	\$11,927.34	\$11,927.34	\$0.00
2420	Cemento y productos de concreto	\$377,000.00	\$11,403.64	\$388,403.64	\$45,529.75	\$342,873.89	\$45,529.75	\$0.00	\$342,873.89	\$45,529.75	\$45,529.75	\$0.00
2421	Cemento y productos de concreto	\$377,000.00	\$11,403.64	\$388,403.64	\$45,529.75	\$342,873.89	\$45,529.75	\$0.00	\$342,873.89	\$45,529.75	\$45,529.75	\$0.00
2460	Material eléctrico y electrónico	\$110,000.00	\$16,232.00	\$126,232.00	\$56,309.68	\$69,922.32	\$56,309.68	\$0.00	\$69,922.32	\$56,309.68	\$56,309.68	\$0.00
2461	Material eléctrico y electrónico	\$110,000.00	\$16,232.00	\$126,232.00	\$56,309.68	\$69,922.32	\$56,309.68	\$0.00	\$69,922.32	\$56,309.68	\$56,309.68	\$0.00
2470	Artículos metálicos para la construcción	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$434,000.00	\$241,170.00	\$675,170.00	\$324,110.60	\$351,059.40	\$324,110.60	\$0.00	\$351,059.40	\$324,110.60	\$324,110.60	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$434,000.00	\$241,170.00	\$675,170.00	\$324,110.60	\$351,059.40	\$324,110.60	\$0.00	\$351,059.40	\$324,110.60	\$324,110.60	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$721,000.00	\$462.00	\$721,462.00	\$220,614.83	\$500,847.17	\$220,614.83	\$0.00	\$500,847.17	\$220,614.83	\$220,614.83	\$0.00
2510	Productos quimicos básicos	\$0.00	\$81,455.00	\$81,455.00	\$0.00	\$81,455.00	\$0.00	\$0.00	\$81,455.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$0.00	\$81,455.00	\$81,455.00	\$0.00	\$81,455.00	\$0.00	\$0.00	\$81,455.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$21,000.00	\$0.00	\$21,000.00	\$149.00	\$20,851.00	\$149.00	\$0.00	\$20,851.00	\$149.00	\$149.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$21,000.00	\$0.00	\$21,000.00	\$149.00	\$20,851.00	\$149.00	\$0.00	\$20,851.00	\$149.00	\$149.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$40,000.00	\$9,545.00	\$49,545.00	\$23,524.41	\$26,020.59	\$23,524.41	\$0.00	\$26,020.59	\$23,524.41	\$23,524.41	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$40,000.00	\$9,545.00	\$49,545.00	\$23,524.41	\$26,020.59	\$23,524.41	\$0.00	\$26,020.59	\$23,524.41	\$23,524.41	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$1,000.00	\$1,000.00	\$943.02	\$56.98	\$943.02	\$0.00	\$56.98	\$943.02	\$943.02	\$0.00
2541	Materiales y suministros médicos	\$0.00	\$1,000.00	\$1,000.00	\$943.02	\$56.98	\$943.02	\$0.00	\$56.98	\$943.02	\$943.02	\$0.00
2590	Otros productos químicos	\$660,000.00	-\$91,538.00	\$568,462.00	\$195,998.40	\$372,463.60	\$195,998.40	\$0.00	\$372,463.60	\$195,998.40	\$195,998.40	\$0.00
2591	Otros productos químicos	\$660,000.00	-\$91,538.00	\$568,462.00	\$195,998.40	\$372,463.60	\$195,998.40	\$0.00	\$372,463.60	\$195,998.40	\$195,998.40	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,495,000.00	\$141,378.02	\$2,636,378.02	\$919,127.55	\$1,717,250.47	\$919,127.55	\$0.00	\$1,717,250.47	\$919,127.55	\$919,127.55	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,495,000.00	\$141,378.02	\$2,636,378.02	\$919,127.55	\$1,717,250.47	\$919,127.55	\$0.00	\$1,717,250.47	\$919,127.55	\$919,127.55	\$0.00

**CENTRO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA I CECURT I
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 | 02:20 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
2611	Combustibles	\$2,495,000.00	\$141,378.02	\$2,636,378.02	\$919,127.55	\$1,717,250.47	\$919,127.55	\$0.00	\$1,717,250.47	\$919,127.55	\$919,127.55	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$130,000.00	-\$42,500.00	\$87,500.00	\$5,591.94	\$81,908.06	\$5,591.94	\$0.00	\$81,908.06	\$5,591.94	\$5,591.94	\$0.00
2710	Vestuario y uniformes	\$130,000.00	-\$45,000.00	\$85,000.00	\$4,176.00	\$80,824.00	\$4,176.00	\$0.00	\$80,824.00	\$4,176.00	\$4,176.00	\$0.00
2711	Vestuarios y uniformes	\$130,000.00	-\$45,000.00	\$85,000.00	\$4,176.00	\$80,824.00	\$4,176.00	\$0.00	\$80,824.00	\$4,176.00	\$4,176.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$2,500.00	\$2,500.00	\$1,415.94	\$1,084.06	\$1,415.94	\$0.00	\$1,084.06	\$1,415.94	\$1,415.94	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$2,500.00	\$2,500.00	\$1,415.94	\$1,084.06	\$1,415.94	\$0.00	\$1,084.06	\$1,415.94	\$1,415.94	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,582,860.00	\$198,491.62	\$1,781,351.62	\$721,738.71	\$1,059,612.91	\$721,738.71	\$0.00	\$1,059,612.91	\$721,738.71	\$721,738.71	\$0.00
2910	Herramientas menores	\$249,100.00	\$97,971.00	\$347,071.00	\$137,768.35	\$209,302.65	\$137,768.35	\$0.00	\$209,302.65	\$137,768.35	\$137,768.35	\$0.00
2911	Herramientas menores	\$249,100.00	\$97,971.00	\$347,071.00	\$137,768.35	\$209,302.65	\$137,768.35	\$0.00	\$209,302.65	\$137,768.35	\$137,768.35	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$5,000.00	\$5,000.00	\$4,990.00	\$10.00	\$4,990.00	\$0.00	\$10.00	\$4,990.00	\$4,990.00	\$0.00
2931	Refacciones y accesorios menores de edificios y equipo c	\$0.00	\$5,000.00	\$5,000.00	\$4,990.00	\$10.00	\$4,990.00	\$0.00	\$10.00	\$4,990.00	\$4,990.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$160,000.00	\$14,000.00	\$174,000.00	\$86,454.02	\$87,545.98	\$86,454.02	\$0.00	\$87,545.98	\$86,454.02	\$86,454.02	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$160,000.00	\$14,000.00	\$174,000.00	\$86,454.02	\$87,545.98	\$86,454.02	\$0.00	\$87,545.98	\$86,454.02	\$86,454.02	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$271,760.00	-\$11,189.62	\$260,570.38	\$132,769.67	\$127,800.71	\$132,769.67	\$0.00	\$127,800.71	\$132,769.67	\$132,769.67	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$271,760.00	-\$11,189.62	\$260,570.38	\$132,769.67	\$127,800.71	\$132,769.67	\$0.00	\$127,800.71	\$132,769.67	\$132,769.67	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$287,000.00	\$115,299.24	\$402,299.24	\$169,461.88	\$232,837.36	\$169,461.88	\$0.00	\$232,837.36	\$169,461.88	\$169,461.88	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$287,000.00	\$115,299.24	\$402,299.24	\$169,461.88	\$232,837.36	\$169,461.88	\$0.00	\$232,837.36	\$169,461.88	\$169,461.88	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$615,000.00	-\$22,589.00	\$592,411.00	\$190,294.79	\$402,116.21	\$190,294.79	\$0.00	\$402,116.21	\$190,294.79	\$190,294.79	\$0.00
2991	Otras refacciones y accesorios menores	\$615,000.00	-\$22,589.00	\$592,411.00	\$190,294.79	\$402,116.21	\$190,294.79	\$0.00	\$402,116.21	\$190,294.79	\$190,294.79	\$0.00
3000	SERVICIOS GENERALES	\$9,744,752.35	\$6,193,484.72	\$15,938,237.07	\$2,929,070.02	\$13,009,167.05	\$2,929,070.02	\$0.00	\$13,009,167.05	\$2,929,070.02	\$2,929,070.02	\$0.00
3100	SERVICIOS BÁSICOS	\$3,356,897.86	\$385,908.40	\$3,742,806.26	\$1,783,568.04	\$1,959,238.22	\$1,783,568.04	\$0.00	\$1,959,238.22	\$1,783,568.04	\$1,783,568.04	\$0.00
3110	Energía eléctrica	\$3,156,897.86	\$302,276.00	\$3,459,173.86	\$1,660,055.00	\$1,799,118.86	\$1,660,055.00	\$0.00	\$1,799,118.86	\$1,660,055.00	\$1,660,055.00	\$0.00
3111	Energía eléctrica	\$3,156,897.86	\$302,276.00	\$3,459,173.86	\$1,660,055.00	\$1,799,118.86	\$1,660,055.00	\$0.00	\$1,799,118.86	\$1,660,055.00	\$1,660,055.00	\$0.00
3140	Telefonía Tradicional	\$160,000.00	\$25,546.00	\$185,546.00	\$57,144.03	\$128,401.97	\$57,144.03	\$0.00	\$128,401.97	\$57,144.03	\$57,144.03	\$0.00
3141	Telefonía tradicional	\$160,000.00	\$25,546.00	\$185,546.00	\$57,144.03	\$128,401.97	\$57,144.03	\$0.00	\$128,401.97	\$57,144.03	\$57,144.03	\$0.00
3150	Telefonía celular	\$40,000.00	\$8,501.00	\$48,501.00	\$16,788.61	\$31,712.39	\$16,788.61	\$0.00	\$31,712.39	\$16,788.61	\$16,788.61	\$0.00
3151	Telefonía celular	\$40,000.00	\$8,501.00	\$48,501.00	\$16,788.61	\$31,712.39	\$16,788.61	\$0.00	\$31,712.39	\$16,788.61	\$16,788.61	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$0.00	\$42,285.40	\$42,285.40	\$42,285.40	\$0.00	\$42,285.40	\$0.00	\$0.00	\$42,285.40	\$42,285.40	\$0.00
3161	Servicio de telecomunicación y satélites	\$0.00	\$42,285.40	\$42,285.40	\$42,285.40	\$0.00	\$42,285.40	\$0.00	\$0.00	\$42,285.40	\$42,285.40	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$7,300.00	\$7,300.00	\$7,295.00	\$5.00	\$7,295.00	\$0.00	\$5.00	\$7,295.00	\$7,295.00	\$0.00
3171	Servicio de internet y redes	\$0.00	\$7,300.00	\$7,300.00	\$7,295.00	\$5.00	\$7,295.00	\$0.00	\$5.00	\$7,295.00	\$7,295.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$429,480.00	\$539,820.00	\$969,300.00	\$409,010.74	\$560,289.26	\$409,010.74	\$0.00	\$560,289.26	\$409,010.74	\$409,010.74	\$0.00

**CENTRO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA I CECURT I
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 | 02:20 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
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	-\$41,030.00	\$58,970.00	\$0.00	\$58,970.00	\$0.00	\$0.00	\$58,970.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	-\$41,030.00	\$58,970.00	\$0.00	\$58,970.00	\$0.00	\$0.00	\$58,970.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$43,480.00	\$3,480.00	\$46,960.00	\$37,062.00	\$9,898.00	\$37,062.00	\$0.00	\$9,898.00	\$37,062.00	\$37,062.00	\$0.00
3341	Servicios de capacitación	\$43,480.00	\$3,480.00	\$46,960.00	\$37,062.00	\$9,898.00	\$37,062.00	\$0.00	\$9,898.00	\$37,062.00	\$37,062.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$18,000.00	\$18,000.00	\$11,136.00	\$6,864.00	\$11,136.00	\$0.00	\$6,864.00	\$11,136.00	\$11,136.00	\$0.00
3363	Servicios de elaboración e impresión de documentos	\$0.00	\$18,000.00	\$18,000.00	\$11,136.00	\$6,864.00	\$11,136.00	\$0.00	\$6,864.00	\$11,136.00	\$11,136.00	\$0.00
3380	Servicios de vigilancia	\$286,000.00	\$99,370.00	\$385,370.00	\$178,166.96	\$207,203.04	\$178,166.96	\$0.00	\$207,203.04	\$178,166.96	\$178,166.96	\$0.00
3381	Servicios de vigilancia	\$286,000.00	\$99,370.00	\$385,370.00	\$178,166.96	\$207,203.04	\$178,166.96	\$0.00	\$207,203.04	\$178,166.96	\$178,166.96	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$460,000.00	\$460,000.00	\$182,645.78	\$277,354.22	\$182,645.78	\$0.00	\$277,354.22	\$182,645.78	\$182,645.78	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$460,000.00	\$460,000.00	\$182,645.78	\$277,354.22	\$182,645.78	\$0.00	\$277,354.22	\$182,645.78	\$182,645.78	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$40,000.00	\$11,000.00	\$51,000.00	-\$2,482.06	\$53,482.06	-\$2,482.06	\$0.00	\$53,482.06	-\$2,482.06	-\$2,482.06	\$0.00
3410	Servicios financieros y bancarios	\$35,000.00	\$11,000.00	\$46,000.00	-\$2,482.06	\$48,482.06	-\$2,482.06	\$0.00	\$48,482.06	-\$2,482.06	-\$2,482.06	\$0.00
3411	Servicios financieros y bancarios	\$35,000.00	\$11,000.00	\$46,000.00	-\$2,482.06	\$48,482.06	-\$2,482.06	\$0.00	\$48,482.06	-\$2,482.06	-\$2,482.06	\$0.00
3470	Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$4,506,339.49	\$5,087,755.92	\$9,594,095.41	\$354,809.31	\$9,239,286.10	\$354,809.31	\$0.00	\$9,239,286.10	\$354,809.31	\$354,809.31	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$4,208,339.49	\$5,049,844.91	\$9,258,184.40	\$245,741.06	\$9,012,443.34	\$245,741.06	\$0.00	\$9,012,443.34	\$245,741.06	\$245,741.06	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$4,208,339.49	\$5,049,844.91	\$9,258,184.40	\$245,741.06	\$9,012,443.34	\$245,741.06	\$0.00	\$9,012,443.34	\$245,741.06	\$245,741.06	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$3,000.00	\$0.00	\$3,000.00	\$1,614.72	\$1,385.28	\$1,614.72	\$0.00	\$1,385.28	\$1,614.72	\$1,614.72	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo	\$3,000.00	\$0.00	\$3,000.00	\$1,614.72	\$1,385.28	\$1,614.72	\$0.00	\$1,385.28	\$1,614.72	\$1,614.72	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$35,000.00	\$5,086.00	\$40,086.00	\$38,144.60	\$1,941.40	\$38,144.60	\$0.00	\$1,941.40	\$38,144.60	\$38,144.60	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$35,000.00	\$5,086.00	\$40,086.00	\$38,144.60	\$1,941.40	\$38,144.60	\$0.00	\$1,941.40	\$38,144.60	\$38,144.60	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$160,000.00	\$32,825.01	\$192,825.01	\$65,828.94	\$126,996.07	\$65,828.94	\$0.00	\$126,996.07	\$65,828.94	\$65,828.94	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$160,000.00	\$32,825.01	\$192,825.01	\$65,828.94	\$126,996.07	\$65,828.94	\$0.00	\$126,996.07	\$65,828.94	\$65,828.94	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$55,000.00	\$10,000.00	\$65,000.00	\$3,479.99	\$61,520.01	\$3,479.99	\$0.00	\$61,520.01	\$3,479.99	\$3,479.99	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y equipo	\$55,000.00	\$10,000.00	\$65,000.00	\$3,479.99	\$61,520.01	\$3,479.99	\$0.00	\$61,520.01	\$3,479.99	\$3,479.99	\$0.00
3590	Servicios de jardinería y fumigación	\$45,000.00	-\$10,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$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
3592	MANTTO Y CONSERVACION APARATOS DEPORTIVO	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$165,000.00	\$56,342.00	\$221,342.00	\$65,603.96	\$155,738.04	\$65,603.96	\$0.00	\$155,738.04	\$65,603.96	\$65,603.96	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje	\$165,000.00	\$56,342.00	\$221,342.00	\$65,603.96	\$155,738.04	\$65,603.96	\$0.00	\$155,738.04	\$65,603.96	\$65,603.96	\$0.00
3613	Difusión de programas y actividades gubernamentales en	\$165,000.00	\$56,342.00	\$221,342.00	\$65,603.96	\$155,738.04	\$65,603.96	\$0.00	\$155,738.04	\$65,603.96	\$65,603.96	\$0.00
3700	Servicios de traslados y viáticos	\$197,000.00	\$14,200.40	\$211,200.40	\$44,173.45	\$167,026.95	\$44,173.45	\$0.00	\$167,026.95	\$44,173.45	\$44,173.45	\$0.00
3750	Viáticos en el país	\$75,000.00	\$8,611.40	\$83,611.40	\$36,171.45	\$47,439.95	\$36,171.45	\$0.00	\$47,439.95	\$36,171.45	\$36,171.45	\$0.00
3751	Viáticos en el país	\$75,000.00	\$8,611.40	\$83,611.40	\$36,171.45	\$47,439.95	\$36,171.45	\$0.00	\$47,439.95	\$36,171.45	\$36,171.45	\$0.00

**CENTRO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA I CECURT I
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 | 02:20 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
3790	Otros servicios de traslado y hospedaje	\$122,000.00	\$5,589.00	\$127,589.00	\$8,002.00	\$119,587.00	\$8,002.00	\$0.00	\$119,587.00	\$8,002.00	\$8,002.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$122,000.00	\$5,589.00	\$127,589.00	\$8,002.00	\$119,587.00	\$8,002.00	\$0.00	\$119,587.00	\$8,002.00	\$8,002.00	\$0.00
3800	SERVICIOS OFICIALES	\$768,000.00	-\$17,950.00	\$750,050.00	\$81,613.35	\$668,436.65	\$81,613.35	\$0.00	\$668,436.65	\$81,613.35	\$81,613.35	\$0.00
3810	Gastos ceremonial	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$760,000.00	-\$17,950.00	\$742,050.00	\$81,613.35	\$660,436.65	\$81,613.35	\$0.00	\$660,436.65	\$81,613.35	\$81,613.35	\$0.00
3821	Gastos de orden social y cultural	\$760,000.00	-\$17,950.00	\$742,050.00	\$81,613.35	\$660,436.65	\$81,613.35	\$0.00	\$660,436.65	\$81,613.35	\$81,613.35	\$0.00
3900	OTROS SERVICIOS GENERALES	\$262,035.00	\$126,408.00	\$388,443.00	\$192,773.23	\$195,669.77	\$192,773.23	\$0.00	\$195,669.77	\$192,773.23	\$192,773.23	\$0.00
3920	Impuestos y derechos	\$60,000.00	-\$500.00	\$59,500.00	\$9,355.00	\$50,145.00	\$9,355.00	\$0.00	\$50,145.00	\$9,355.00	\$9,355.00	\$0.00
3921	Impuestos y derechos	\$60,000.00	-\$500.00	\$59,500.00	\$9,355.00	\$50,145.00	\$9,355.00	\$0.00	\$50,145.00	\$9,355.00	\$9,355.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$100.00	\$100.00	\$42.00	\$58.00	\$42.00	\$0.00	\$58.00	\$42.00	\$42.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$100.00	\$100.00	\$42.00	\$58.00	\$42.00	\$0.00	\$58.00	\$42.00	\$42.00	\$0.00
3960	Otros gastos por responsabilidades	\$202,000.00	\$126,800.00	\$328,800.00	\$183,376.44	\$145,423.56	\$183,376.44	\$0.00	\$145,423.56	\$183,376.44	\$183,376.44	\$0.00
3961	Otros gastos por responsabilidades	\$202,000.00	\$126,800.00	\$328,800.00	\$183,376.44	\$145,423.56	\$183,376.44	\$0.00	\$145,423.56	\$183,376.44	\$183,376.44	\$0.00
3990	Otros servicios generales	\$35.00	\$8.00	\$43.00	-\$0.21	\$43.21	-\$0.21	\$0.00	\$43.21	-\$0.21	-\$0.21	\$0.00
3991	Otros servicios generales	\$35.00	\$8.00	\$43.00	-\$0.21	\$43.21	-\$0.21	\$0.00	\$43.21	-\$0.21	-\$0.21	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,248,721.92	\$190,106.00	\$1,438,827.92	\$179,219.36	\$1,259,608.56	\$179,219.36	\$0.00	\$1,259,608.56	\$179,219.36	\$179,219.36	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$125,000.00	\$75,791.00	\$200,791.00	\$104,904.37	\$95,886.63	\$104,904.37	\$0.00	\$95,886.63	\$104,904.37	\$104,904.37	\$0.00
5110	Muebles de oficina y estantería	\$50,000.00	\$15,301.00	\$65,301.00	\$15,300.00	\$50,001.00	\$15,300.00	\$0.00	\$50,001.00	\$15,300.00	\$15,300.00	\$0.00
5111	Muebles de oficina	\$50,000.00	\$15,301.00	\$65,301.00	\$15,300.00	\$50,001.00	\$15,300.00	\$0.00	\$50,001.00	\$15,300.00	\$15,300.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$75,000.00	\$50,490.00	\$125,490.00	\$83,081.48	\$42,408.52	\$83,081.48	\$0.00	\$42,408.52	\$83,081.48	\$83,081.48	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$75,000.00	\$50,490.00	\$125,490.00	\$83,081.48	\$42,408.52	\$83,081.48	\$0.00	\$42,408.52	\$83,081.48	\$83,081.48	\$0.00
5190	Otro mobiliario y equipo de administración	\$0.00	\$10,000.00	\$10,000.00	\$6,522.89	\$3,477.11	\$6,522.89	\$0.00	\$3,477.11	\$6,522.89	\$6,522.89	\$0.00
5191	Mobiliario y equipo para el desarrollo de actividades productivas	\$0.00	\$10,000.00	\$10,000.00	\$6,522.89	\$3,477.11	\$6,522.89	\$0.00	\$3,477.11	\$6,522.89	\$6,522.89	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$398,721.92	\$15,000.00	\$413,721.92	\$0.00	\$413,721.92	\$0.00	\$0.00	\$413,721.92	\$0.00	\$0.00	\$0.00
5220	Aparatos deportivos	\$323,721.92	\$0.00	\$323,721.92	\$0.00	\$323,721.92	\$0.00	\$0.00	\$323,721.92	\$0.00	\$0.00	\$0.00
5221	Aparatos deportivos	\$323,721.92	\$0.00	\$323,721.92	\$0.00	\$323,721.92	\$0.00	\$0.00	\$323,721.92	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$60,000.00	\$15,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$60,000.00	\$15,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$680,000.00	\$99,315.00	\$779,315.00	\$74,314.99	\$705,000.01	\$74,314.99	\$0.00	\$705,000.01	\$74,314.99	\$74,314.99	\$0.00
5610	Maquinaria y equipo agropecuario	\$0.00	\$74,315.00	\$74,315.00	\$74,314.99	\$0.01	\$74,314.99	\$0.00	\$0.01	\$74,314.99	\$74,314.99	\$0.00
5611	Maquinaria y equipo agropecuario	\$0.00	\$74,315.00	\$74,315.00	\$74,314.99	\$0.01	\$74,314.99	\$0.00	\$0.01	\$74,314.99	\$74,314.99	\$0.00
5650	Equipo de comunicación y telecomunicación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00

**CENTRO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA I CECURT I
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 | 02:20 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
5651	Equipo de comunicación y telecomunicación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$385,000.00	\$25,000.00	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$385,000.00	\$25,000.00	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
Total		\$172,831,338.83	\$7,875,203.65	\$180,706,542.48	\$63,388,490.29	\$117,318,052.19	\$63,387,985.67	\$504.62	\$117,318,556.81	\$63,387,985.67	\$63,387,985.67	\$0.00