

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y | 19/jul./2019
hora de Impresión | 02:32 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
1520	Indemnizaciones	\$2,720,580.96	\$0.00	\$2,720,580.96	\$808,473.08	\$1,912,107.88	\$808,473.08	\$0.00	\$1,912,107.88	\$808,473.08	\$808,473.08	\$0.00
1523	Bono Mensual 2	\$1,361,438.40	\$0.00	\$1,361,438.40	\$695,211.20	\$666,227.20	\$695,211.20	\$0.00	\$666,227.20	\$695,211.20	\$695,211.20	\$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	\$1,459,144.92	\$953,223.08	\$1,459,144.92	\$0.00	\$953,223.08	\$1,459,144.92	\$1,459,144.92	\$0.00
1532	Apoyo a Servicios B Base	\$1,188,000.00	\$0.00	\$1,188,000.00	\$590,000.00	\$598,000.00	\$590,000.00	\$0.00	\$598,000.00	\$590,000.00	\$590,000.00	\$0.00
1534	Bono Mensual 1 (1 al 20)	\$409,740.00	\$0.00	\$409,740.00	\$206,010.00	\$203,730.00	\$206,010.00	\$0.00	\$203,730.00	\$206,010.00	\$206,010.00	\$0.00
1535	Beca Estudios Bachilleres	\$26,420.00	\$0.00	\$26,420.00	\$13,875.00	\$12,545.00	\$13,875.00	\$0.00	\$12,545.00	\$13,875.00	\$13,875.00	\$0.00
1536	Bono Mensual Complementario	\$188,208.00	\$0.00	\$188,208.00	\$86,420.00	\$101,788.00	\$86,420.00	\$0.00	\$101,788.00	\$86,420.00	\$86,420.00	\$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	\$1,164,420.83	\$7,186,515.96	\$2,076,635.44	\$5,109,880.52	\$2,076,635.44	\$0.00	\$5,109,880.52	\$2,076,635.44	\$2,076,635.44	\$0.00
1541	Canasta básica, ayuda para despensa	\$1,074,936.00	\$99,000.00	\$1,173,936.00	\$1,079,840.40	\$94,095.60	\$1,079,840.40	\$0.00	\$94,095.60	\$1,079,840.40	\$1,079,840.40	\$0.00
1543	Ayuda para transporte	\$1,931,544.00	\$0.00	\$1,931,544.00	\$959,340.00	\$972,204.00	\$959,340.00	\$0.00	\$972,204.00	\$959,340.00	\$959,340.00	\$0.00
1545	Prestaciones contractuales en efectivo	\$3,015,615.13	\$1,065,420.83	\$4,081,035.96	\$37,455.04	\$4,043,580.92	\$37,455.04	\$0.00	\$4,043,580.92	\$37,455.04	\$37,455.04	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$0.00	\$400,000.00	\$400,000.00	\$56,783.00	\$343,217.00	\$56,783.00	\$0.00	\$343,217.00	\$56,783.00	\$56,783.00	\$0.00
1551	Apoyo escolar	\$0.00	\$50,000.00	\$50,000.00	\$5,790.00	\$44,210.00	\$5,790.00	\$0.00	\$44,210.00	\$5,790.00	\$5,790.00	\$0.00
1553	Devolución ISR prestaciones	\$0.00	\$350,000.00	\$350,000.00	\$50,993.00	\$299,007.00	\$50,993.00	\$0.00	\$299,007.00	\$50,993.00	\$50,993.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$9,005,388.16	\$83,793.32	\$9,089,181.48	\$2,242,167.08	\$6,847,014.40	\$2,242,167.08	\$0.00	\$6,847,014.40	\$2,242,167.08	\$2,242,167.08	\$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	\$451,064.36	\$548,935.64	\$451,064.36	\$0.00	\$548,935.64	\$451,064.36	\$451,064.36	\$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	\$590,000.00	\$598,000.00	\$590,000.00	\$0.00	\$598,000.00	\$590,000.00	\$590,000.00	\$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	\$458,649.30	\$238,320.06	\$458,649.30	\$0.00	\$238,320.06	\$458,649.30	\$458,649.30	\$0.00
1710	Estímulos	\$696,969.36	\$0.00	\$696,969.36	\$458,649.30	\$238,320.06	\$458,649.30	\$0.00	\$238,320.06	\$458,649.30	\$458,649.30	\$0.00
1712	Estímulos por puntualidad y asistencia mensual	\$696,969.36	\$0.00	\$696,969.36	\$458,649.30	\$238,320.06	\$458,649.30	\$0.00	\$238,320.06	\$458,649.30	\$458,649.30	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,795,073.54	-\$104,042.00	\$1,691,031.54	\$593,821.18	\$1,097,210.36	\$593,821.18	\$0.00	\$1,097,210.36	\$593,821.18	\$593,821.18	\$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

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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
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	-\$67,800.00	\$286,500.00	\$110,449.76	\$176,050.24	\$110,449.76	\$0.00	\$176,050.24	\$110,449.76	\$110,449.76	\$0.00
2210 Productos alimenticios para personas	\$19,300.00	-\$9,000.00	\$10,300.00	\$4,903.00	\$5,397.00	\$4,903.00	\$0.00	\$5,397.00	\$4,903.00	\$4,903.00	\$0.00
2211 Alimentos para el personal institucional	\$19,300.00	-\$9,000.00	\$10,300.00	\$4,903.00	\$5,397.00	\$4,903.00	\$0.00	\$5,397.00	\$4,903.00	\$4,903.00	\$0.00
2220 Productos alimenticios para animales	\$335,000.00	-\$58,800.00	\$276,200.00	\$105,546.76	\$170,653.24	\$105,546.76	\$0.00	\$170,653.24	\$105,546.76	\$105,546.76	\$0.00
2221 Productos alimenticios para animales	\$335,000.00	-\$58,800.00	\$276,200.00	\$105,546.76	\$170,653.24	\$105,546.76	\$0.00	\$170,653.24	\$105,546.76	\$105,546.76	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$182,504.00	\$102,200.00	\$284,704.00	\$120,566.11	\$164,137.89	\$120,566.11	\$0.00	\$164,137.89	\$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	-\$3,600.00	\$30,100.00	\$2,019.59	\$28,080.41	\$2,019.59	\$0.00	\$28,080.41	\$2,019.59	\$2,019.59	\$0.00
2461 Material eléctrico y electrónico	\$33,700.00	-\$3,600.00	\$30,100.00	\$2,019.59	\$28,080.41	\$2,019.59	\$0.00	\$28,080.41	\$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	\$19,070.00	\$30,970.00	\$17,769.11	\$13,200.89	\$17,769.11	\$0.00	\$13,200.89	\$17,769.11	\$17,769.11	\$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	\$19,000.00	\$19,000.00	\$15,700.00	\$3,300.00	\$15,700.00	\$0.00	\$3,300.00	\$15,700.00	\$15,700.00	\$0.00
2591 Otros productos químicos	\$0.00	\$19,000.00	\$19,000.00	\$15,700.00	\$3,300.00	\$15,700.00	\$0.00	\$3,300.00	\$15,700.00	\$15,700.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$588,121.00	-\$129,150.00	\$458,971.00	\$201,125.74	\$257,845.26	\$201,125.74	\$0.00	\$257,845.26	\$201,125.74	\$201,125.74	\$0.00
2610 Combustibles, lubricantes y aditivos	\$588,121.00	-\$129,150.00	\$458,971.00	\$201,125.74	\$257,845.26	\$201,125.74	\$0.00	\$257,845.26	\$201,125.74	\$201,125.74	\$0.00
2611 Combustibles	\$588,121.00	-\$129,150.00	\$458,971.00	\$201,125.74	\$257,845.26	\$201,125.74	\$0.00	\$257,845.26	\$201,125.74	\$201,125.74	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$66,600.00	-\$33,000.00	\$33,600.00	\$1,380.40	\$32,219.60	\$1,380.40	\$0.00	\$32,219.60	\$1,380.40	\$1,380.40	\$0.00
2710 Vestuario y uniformes	\$56,600.00	-\$33,000.00	\$23,600.00	\$0.00	\$23,600.00	\$0.00	\$0.00	\$23,600.00	\$0.00	\$0.00	\$0.00
2711 Vestuarios y uniformes	\$56,600.00	-\$33,000.00	\$23,600.00	\$0.00	\$23,600.00	\$0.00	\$0.00	\$23,600.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$1,380.40	\$8,619.60	\$1,380.40	\$0.00	\$8,619.60	\$1,380.40	\$1,380.40	\$0.00
2721 Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$1,380.40	\$8,619.60	\$1,380.40	\$0.00	\$8,619.60	\$1,380.40	\$1,380.40	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$490,448.54	\$7,638.00	\$498,086.54	\$127,211.10	\$370,875.44	\$127,211.10	\$0.00	\$370,875.44	\$127,211.10	\$127,211.10	\$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

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SAN LUIS POTOSÍ**

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Usu: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

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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 cómput	\$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 cómput	\$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 transpor	\$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 transpor	\$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
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	\$38,517.92	\$101,840.62	\$38,517.92	\$0.00	\$101,840.62	\$38,517.92	\$38,517.92	\$0.00
2991	Otras refacciones y accesorios menores	\$167,998.54	-\$27,640.00	\$140,358.54	\$38,517.92	\$101,840.62	\$38,517.92	\$0.00	\$101,840.62	\$38,517.92	\$38,517.92	\$0.00
3000	SERVICIOS GENERALES	\$1,088,670.52	\$365,827.00	\$1,454,497.52	\$774,703.20	\$679,794.32	\$774,703.20	\$0.00	\$679,794.32	\$774,703.20	\$756,027.20	\$18,676.00
3100	SERVICIOS BÁSICOS	\$495,686.00	\$125,500.00	\$621,186.00	\$555,904.00	\$65,282.00	\$555,904.00	\$0.00	\$65,282.00	\$555,904.00	\$555,904.00	\$0.00
3110	Energía eléctrica	\$485,186.00	\$119,000.00	\$604,186.00	\$548,572.00	\$55,614.00	\$548,572.00	\$0.00	\$55,614.00	\$548,572.00	\$548,572.00	\$0.00
3111	Energía eléctrica	\$485,186.00	\$119,000.00	\$604,186.00	\$548,572.00	\$55,614.00	\$548,572.00	\$0.00	\$55,614.00	\$548,572.00	\$548,572.00	\$0.00
3140	Telefonía Tradicional	\$10,500.00	\$6,500.00	\$17,000.00	\$7,332.00	\$9,668.00	\$7,332.00	\$0.00	\$9,668.00	\$7,332.00	\$7,332.00	\$0.00
3141	Telefonía tradicional	\$10,500.00	\$6,500.00	\$17,000.00	\$7,332.00	\$9,668.00	\$7,332.00	\$0.00	\$9,668.00	\$7,332.00	\$7,332.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$60,000.52	\$220,130.00	\$280,130.52	\$110,651.21	\$169,479.31	\$110,651.21	\$0.00	\$169,479.31	\$110,651.21	\$91,975.21	\$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	\$33,698.00	\$82,582.00	\$33,698.00	\$0.00	\$82,582.00	\$33,698.00	\$33,698.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$116,280.00	\$116,280.00	\$33,698.00	\$82,582.00	\$33,698.00	\$0.00	\$82,582.00	\$33,698.00	\$33,698.00	\$0.00
3380	Servicios de vigilancia	\$0.00	\$150,000.00	\$150,000.00	\$65,005.21	\$84,994.79	\$65,005.21	\$0.00	\$84,994.79	\$65,005.21	\$46,329.21	\$18,676.00
3381	Servicios de vigilancia	\$0.00	\$150,000.00	\$150,000.00	\$65,005.21	\$84,994.79	\$65,005.21	\$0.00	\$84,994.79	\$65,005.21	\$46,329.21	\$18,676.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$10,000.00	\$0.00	\$10,000.00	\$2,494.26	\$7,505.74	\$2,494.26	\$0.00	\$7,505.74	\$2,494.26	\$2,494.26	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$2,494.26	\$2,505.74	\$2,494.26	\$0.00	\$2,505.74	\$2,494.26	\$2,494.26	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$2,494.26	\$2,505.74	\$2,494.26	\$0.00	\$2,505.74	\$2,494.26	\$2,494.26	\$0.00
3470	Fletes y maniobras	\$10,000.00	-\$5,000.00	\$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	\$10,000.00	-\$5,000.00	\$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, 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

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y 19/jul./2019
hora de Impresión 02:32 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
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	\$86,937.18	\$41,696.82	\$86,937.18	\$0.00	\$41,696.82	\$86,937.18	\$86,937.18	\$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
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	\$2.19	\$15,006.81	\$2.19	\$0.00	\$15,006.81	\$2.19	\$2.19	\$0.00
3991	Otros servicios generales	\$15,000.00	\$9.00	\$15,009.00	\$2.19	\$15,006.81	\$2.19	\$0.00	\$15,006.81	\$2.19	\$2.19	\$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	\$25,836,147.14	\$41,426,287.62	\$25,836,147.14	\$0.00	\$41,426,287.62	\$25,836,147.14	\$25,817,471.14	\$18,676.00