

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>\$155,330,004.56</b>	<b>\$585,234.32</b>	<b>\$155,915,238.88</b>	<b>\$139,196,796.50</b>	<b>\$139,196,796.50</b>	<b>\$139,196,796.50</b>	<b>\$139,196,796.50</b>	<b>\$16,718,442.38</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$63,387,276.24</b>	<b>-\$2,479,269.87</b>	<b>\$60,908,006.37</b>	<b>\$59,758,958.15</b>	<b>\$59,758,958.15</b>	<b>\$59,758,958.15</b>	<b>\$59,758,958.15</b>	<b>\$1,149,048.22</b>
1130 Sueldos base al personal permanente	\$63,387,276.24	-\$2,479,269.87	\$60,908,006.37	\$59,758,958.15	\$59,758,958.15	\$59,758,958.15	\$59,758,958.15	\$1,149,048.22
1131 Sueldos base al personal de confianza	\$1,678,964.40	\$0.00	\$1,678,964.40	\$1,673,309.55	\$1,673,309.55	\$1,673,309.55	\$1,673,309.55	\$5,654.85
1132 Sueldos al personal de base	\$61,708,311.84	-\$2,479,269.87	\$59,229,041.97	\$58,085,648.60	\$58,085,648.60	\$58,085,648.60	\$58,085,648.60	\$1,143,393.37
<b>1200 Remuneraciones al personal de carácter transic</b>	<b>\$4,280,304.00</b>	<b>\$458,333.26</b>	<b>\$4,738,637.26</b>	<b>\$4,261,871.71</b>	<b>\$4,261,871.71</b>	<b>\$4,261,871.71</b>	<b>\$4,261,871.71</b>	<b>\$476,765.55</b>
1210 Honorarios asimilables a salarios	\$4,280,304.00	\$458,333.26	\$4,738,637.26	\$4,261,871.71	\$4,261,871.71	\$4,261,871.71	\$4,261,871.71	\$476,765.55
1211 Honorarios asimilables a salarios	\$4,280,304.00	\$458,333.26	\$4,738,637.26	\$4,261,871.71	\$4,261,871.71	\$4,261,871.71	\$4,261,871.71	\$476,765.55
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALI</b>	<b>\$14,293,785.12</b>	<b>-\$1,939,298.13</b>	<b>\$12,354,486.99</b>	<b>\$10,633,484.11</b>	<b>\$10,633,484.11</b>	<b>\$10,633,484.11</b>	<b>\$10,633,484.11</b>	<b>\$1,721,002.88</b>
1310 Primas por años de servicio efectivos prestados	\$2,609,400.00	\$1,142,769.76	\$3,752,169.76	\$3,815,785.30	\$3,815,785.30	\$3,815,785.30	\$3,815,785.30	-\$63,615.54
1311 Prima quinquenal	\$2,609,400.00	-\$183,333.37	\$2,426,066.63	\$2,374,297.50	\$2,374,297.50	\$2,374,297.50	\$2,374,297.50	\$51,769.13
1313 Estímulo por años de servicio	\$0.00	\$1,326,103.13	\$1,326,103.13	\$1,441,487.80	\$1,441,487.80	\$1,441,487.80	\$1,441,487.80	-\$115,384.67
1320 Primas de vacaciones, dominical y gratificación de	\$8,719,761.16	-\$3,697,283.26	\$5,022,477.90	\$3,313,574.46	\$3,313,574.46	\$3,313,574.46	\$3,313,574.46	\$1,708,903.44
1321 Prestaciones de fin de año en efectivo	\$1,000,000.00	-\$626,450.00	\$373,550.00	\$111,836.40	\$111,836.40	\$111,836.40	\$111,836.40	\$261,713.60
1322 Prima vacacional	\$6,000,000.00	-\$2,750,000.00	\$3,250,000.00	\$1,832,347.17	\$1,832,347.17	\$1,832,347.17	\$1,832,347.17	\$1,417,652.83
1323 Prima dominical	\$1,719,761.16	-\$320,833.26	\$1,398,927.90	\$1,369,390.89	\$1,369,390.89	\$1,369,390.89	\$1,369,390.89	\$29,537.01
1330 Horas extraordinarias	\$2,734,623.96	-\$976,250.00	\$1,758,373.96	\$1,582,950.50	\$1,582,950.50	\$1,582,950.50	\$1,582,950.50	\$175,423.46
1331 Horas extraordinarias	\$2,734,623.96	-\$976,250.00	\$1,758,373.96	\$1,582,950.50	\$1,582,950.50	\$1,582,950.50	\$1,582,950.50	\$175,423.46
1340 Compensaciones	\$230,000.00	\$1,591,465.37	\$1,821,465.37	\$1,921,173.85	\$1,921,173.85	\$1,921,173.85	\$1,921,173.85	-\$99,708.48
1341 Compensación por servicios al personal de base	\$0.00	\$18,333.26	\$18,333.26	\$13,613.00	\$13,613.00	\$13,613.00	\$13,613.00	\$4,720.26
1342 Compensación por servicios al personal de confiar	\$230,000.00	\$146,661.24	\$376,661.24	\$357,938.00	\$357,938.00	\$357,938.00	\$357,938.00	\$18,723.24
1345 BONO DEL DIA DE LAS MADRES	\$0.00	\$214,500.00	\$214,500.00	\$234,000.00	\$234,000.00	\$234,000.00	\$234,000.00	-\$19,500.00
1346 Bono del Día del Padre	\$0.00	\$973,637.50	\$973,637.50	\$1,062,150.00	\$1,062,150.00	\$1,062,150.00	\$1,062,150.00	-\$88,512.50
1347 Días de Descanso Laborado ( B. Base)	\$0.00	\$238,333.37	\$238,333.37	\$253,472.85	\$253,472.85	\$253,472.85	\$253,472.85	-\$15,139.48
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$6,211,963.52</b>	<b>\$805,751.98</b>	<b>\$7,017,715.50</b>	<b>\$6,470,010.85</b>	<b>\$6,470,010.85</b>	<b>\$6,470,010.85</b>	<b>\$6,470,010.85</b>	<b>\$547,704.65</b>
1410 Aportaciones de seguridad social	\$2,000,000.00	\$641,666.63	\$2,641,666.63	\$2,279,694.39	\$2,279,694.39	\$2,279,694.39	\$2,279,694.39	\$361,972.24
1412 Aportaciones al IMSS	\$2,000,000.00	\$641,666.63	\$2,641,666.63	\$2,279,694.39	\$2,279,694.39	\$2,279,694.39	\$2,279,694.39	\$361,972.24
1420 Aportaciones a fondos de vivienda	\$3,047,950.56	\$0.00	\$3,047,950.56	\$2,979,410.19	\$2,979,410.19	\$2,979,410.19	\$2,979,410.19	\$68,540.37
1422 Cuotas al INFONAVIT	\$3,047,950.56	\$0.00	\$3,047,950.56	\$2,979,410.19	\$2,979,410.19	\$2,979,410.19	\$2,979,410.19	\$68,540.37
1430 Aportaciones al sistema para el retiro	\$1,164,012.96	\$164,085.35	\$1,328,098.31	\$1,210,906.27	\$1,210,906.27	\$1,210,906.27	\$1,210,906.27	\$117,192.04
1431 Sistema de ahorro para el retiro	\$1,164,012.96	\$164,085.35	\$1,328,098.31	\$1,210,906.27	\$1,210,906.27	\$1,210,906.27	\$1,210,906.27	\$117,192.04
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$60,737,005.27</b>	<b>\$7,541,484.83</b>	<b>\$68,278,490.10</b>	<b>\$55,842,225.24</b>	<b>\$55,842,225.24</b>	<b>\$55,842,225.24</b>	<b>\$55,842,225.24</b>	<b>\$12,436,264.86</b>
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$15,930,270.60	\$1,544,070.99	\$17,474,341.59	\$16,209,534.89	\$16,209,534.89	\$16,209,534.89	\$16,209,534.89	\$1,264,806.70
1512 Apoyo Económico para ahorro	\$854,515.44	\$1,328,654.25	\$2,183,169.69	\$1,978,441.00	\$1,978,441.00	\$1,978,441.00	\$1,978,441.00	\$204,728.69

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1513	FONDO DE AHORRO (PENSIONES)	\$4,140,579.24	\$165,000.00	\$4,305,579.24	\$4,301,096.24	\$4,301,096.24	\$4,301,096.24	\$4,301,096.24	\$4,483.00
1514	FONDO DE AHORRO B CONFIANZA	\$56,875.92	\$45,833.37	\$102,709.29	\$82,462.51	\$82,462.51	\$82,462.51	\$82,462.51	\$20,246.78
1515	Compensacion Mensual (Bono productividad)	\$3,564,000.00	\$0.00	\$3,564,000.00	\$3,239,233.38	\$3,239,233.38	\$3,239,233.38	\$3,239,233.38	\$324,766.62
1516	Apoyo a la Economia Familiar	\$3,564,000.00	\$0.00	\$3,564,000.00	\$3,239,233.38	\$3,239,233.38	\$3,239,233.38	\$3,239,233.38	\$324,766.62
1517	Vida Cara Burocrata Base	\$3,564,000.00	\$0.00	\$3,564,000.00	\$3,239,233.38	\$3,239,233.38	\$3,239,233.38	\$3,239,233.38	\$324,766.62
1518	Beca de Estudios Burocrata Base	\$172,800.00	\$0.00	\$172,800.00	\$116,335.00	\$116,335.00	\$116,335.00	\$116,335.00	\$56,465.00
1519	Apoyo a Becas para Discapacitados B. Base	\$13,500.00	\$4,583.37	\$18,083.37	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$4,583.37
1520	Indemnizaciones	\$7,958,237.52	\$1,728,833.37	\$9,687,070.89	\$6,972,049.77	\$6,972,049.77	\$6,972,049.77	\$6,972,049.77	\$2,715,021.12
1522	Bono por Capacitación B. Base	\$13,800.00	\$1,008,333.37	\$1,022,133.37	\$1,067,710.50	\$1,067,710.50	\$1,067,710.50	\$1,067,710.50	-\$45,577.13
1523	Bono Mensual 2	\$3,888,410.40	\$0.00	\$3,888,410.40	\$3,585,337.76	\$3,585,337.76	\$3,585,337.76	\$3,585,337.76	\$303,072.64
1524	Bono Ajuste Calendario B. Base	\$3,944,096.16	-\$581,166.63	\$3,362,929.53	\$875,470.55	\$875,470.55	\$875,470.55	\$875,470.55	\$2,487,458.98
1525	Bono Ajuste Calendario B. Confianza	\$111,930.96	\$0.00	\$111,930.96	\$26,302.48	\$26,302.48	\$26,302.48	\$26,302.48	\$85,628.48
1526	Fortalecimiento Economico B. Base	\$0.00	\$1,301,666.63	\$1,301,666.63	\$1,417,228.48	\$1,417,228.48	\$1,417,228.48	\$1,417,228.48	-\$115,561.85
1530	Prestaciones y haberes de retiro	\$5,357,529.60	\$2,501,125.00	\$7,858,654.60	\$7,805,609.19	\$7,805,609.19	\$7,805,609.19	\$7,805,609.19	\$53,045.41
1532	Apoyo a Servicios B. Base	\$3,556,000.80	-\$7,333.37	\$3,548,667.43	\$3,530,433.40	\$3,530,433.40	\$3,530,433.40	\$3,530,433.40	\$18,234.03
1534	Bono Mensual 1 (1 al 20)	\$1,302,100.80	\$0.00	\$1,302,100.80	\$1,278,388.40	\$1,278,388.40	\$1,278,388.40	\$1,278,388.40	\$23,712.40
1535	Beca Estudios Bachilleres	\$32,100.00	\$34,833.37	\$66,933.37	\$53,650.00	\$53,650.00	\$53,650.00	\$53,650.00	\$13,283.37
1536	Bono Mensual Complementario	\$467,328.00	\$0.00	\$467,328.00	\$449,494.00	\$449,494.00	\$449,494.00	\$449,494.00	\$17,834.00
1537	BONO ANUAL SUPERACION(BONO SUPN PER	\$0.00	\$1,145,833.37	\$1,145,833.37	\$1,070,938.38	\$1,070,938.38	\$1,070,938.38	\$1,070,938.38	\$74,894.99
1538	Bono Anual por Desempeño	\$0.00	\$1,327,791.63	\$1,327,791.63	\$1,422,705.01	\$1,422,705.01	\$1,422,705.01	\$1,422,705.01	-\$94,913.38
1540	Prestaciones contractuales	\$13,374,118.83	-\$1,199,458.37	\$12,174,660.46	\$11,809,403.46	\$11,809,403.46	\$11,809,403.46	\$11,809,403.46	\$365,257.00
1541	Canasta básica, ayuda para despensa	\$6,451,300.80	-\$137,500.00	\$6,313,800.80	\$6,193,329.78	\$6,193,329.78	\$6,193,329.78	\$6,193,329.78	\$120,471.02
1543	Ayuda para transporte	\$5,785,720.80	-\$100,833.37	\$5,684,887.43	\$5,528,317.28	\$5,528,317.28	\$5,528,317.28	\$5,528,317.28	\$156,570.15
1545	Prestaciones contractuales en efectivo	\$1,137,097.23	-\$961,125.00	\$175,972.23	\$87,756.40	\$87,756.40	\$87,756.40	\$87,756.40	\$88,215.83
1550	Apoyos a la capacitación de los servicios públicos	\$0.00	\$2,395,722.12	\$2,395,722.12	\$2,261,022.85	\$2,261,022.85	\$2,261,022.85	\$2,261,022.85	\$134,699.27
1551	Apoyo escolar	\$0.00	\$23,388.75	\$23,388.75	\$25,515.00	\$25,515.00	\$25,515.00	\$25,515.00	-\$2,126.25
1552	Apoyos por especialización y capacitación del pers	\$0.00	\$27,500.00	\$27,500.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	-\$2,500.00
1553	Devolución ISR prestaciones	\$0.00	\$458,333.37	\$458,333.37	\$152,781.65	\$152,781.65	\$152,781.65	\$152,781.65	\$305,551.72
1554	Apoyo a la Educación B.Base	\$0.00	\$1,886,500.00	\$1,886,500.00	\$2,052,726.20	\$2,052,726.20	\$2,052,726.20	\$2,052,726.20	-\$166,226.20
1590	Otras prestaciones sociales y económicas	\$18,116,848.72	\$571,191.72	\$18,688,040.44	\$10,784,605.08	\$10,784,605.08	\$10,784,605.08	\$10,784,605.08	\$7,903,435.36
1595	Bono Semestral	\$1,500,000.00	\$426,250.00	\$1,926,250.00	\$1,428,263.63	\$1,428,263.63	\$1,428,263.63	\$1,428,263.63	\$497,986.37
1596	Bono de equilibrio B. Base	\$15,057,193.92	-\$4,497,425.02	\$10,559,768.90	\$3,459,724.50	\$3,459,724.50	\$3,459,724.50	\$3,459,724.50	\$7,100,044.40
1597	Bono de Equilibrio B. Confianza	\$559,654.80	-\$187,916.63	\$371,738.17	\$93,275.80	\$93,275.80	\$93,275.80	\$93,275.80	\$278,462.37
1598	Previsión Social B. Base	\$1,000,000.00	\$2,538,616.74	\$3,538,616.74	\$3,530,433.40	\$3,530,433.40	\$3,530,433.40	\$3,530,433.40	\$8,183.34

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1599	Bono Administrativo P.Base	\$0.00	\$2,291,666.63	\$2,291,666.63	\$2,272,907.75	\$2,272,907.75	\$2,272,907.75	\$2,272,907.75	\$18,758.88
<b>1600</b>	<b>PREVISIONES</b>	<b>\$4,507,383.05</b>	<b>-\$4,131,767.75</b>	<b>\$375,615.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375,615.30</b>
1610	Previsiones de carácter laboral, económica y de se	\$4,507,383.05	-\$4,131,767.75	\$375,615.30	\$0.00	\$0.00	\$0.00	\$0.00	\$375,615.30
1612	Previsiones por incrementos al salario	\$4,507,383.05	-\$4,131,767.75	\$375,615.30	\$0.00	\$0.00	\$0.00	\$0.00	\$375,615.30
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$1,912,287.36</b>	<b>\$330,000.00</b>	<b>\$2,242,287.36</b>	<b>\$2,230,246.44</b>	<b>\$2,230,246.44</b>	<b>\$2,230,246.44</b>	<b>\$2,230,246.44</b>	<b>\$12,040.92</b>
1710	Estímulos	\$1,912,287.36	\$330,000.00	\$2,242,287.36	\$2,230,246.44	\$2,230,246.44	\$2,230,246.44	\$2,230,246.44	\$12,040.92
1711	Estímulos por productividad	\$0.00	\$36,666.63	\$36,666.63	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$30,666.63
1712	Estímulos por puntualidad y asistencia mensual	\$1,912,287.36	\$293,333.37	\$2,205,620.73	\$2,224,246.44	\$2,224,246.44	\$2,224,246.44	\$2,224,246.44	-\$18,625.71
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$6,507,860.00</b>	<b>\$2,152,692.52</b>	<b>\$8,660,552.52</b>	<b>\$7,287,886.56</b>	<b>\$7,287,381.94</b>	<b>\$7,287,381.94</b>	<b>\$7,287,381.94</b>	<b>\$1,373,170.58</b>
<b>2100</b>	<b>Materiales de administración, emisión de docue</b>	<b>\$337,000.00</b>	<b>\$352,066.77</b>	<b>\$689,066.77</b>	<b>\$564,229.44</b>	<b>\$564,229.44</b>	<b>\$564,229.44</b>	<b>\$564,229.44</b>	<b>\$124,837.33</b>
2110	Materiales, útiles y equipos menores de oficina	\$65,000.00	\$98,850.51	\$163,850.51	\$147,656.17	\$147,656.17	\$147,656.17	\$147,656.17	\$16,194.34
2111	Papelería y consumibles de oficina	\$65,000.00	\$98,850.51	\$163,850.51	\$147,656.17	\$147,656.17	\$147,656.17	\$147,656.17	\$16,194.34
2120	Materiales y útiles de impresión y reproducción	\$50,000.00	\$84,065.30	\$134,065.30	\$110,599.28	\$110,599.28	\$110,599.28	\$110,599.28	\$23,466.02
2121	Materiales y útiles de impresión y reproducción	\$50,000.00	\$84,065.30	\$134,065.30	\$110,599.28	\$110,599.28	\$110,599.28	\$110,599.28	\$23,466.02
2140	Materiales, útiles y equipos menores de tecnología	\$5,000.00	\$14,266.12	\$19,266.12	\$14,708.76	\$14,708.76	\$14,708.76	\$14,708.76	\$4,557.36
2141	Material de limpieza y mantenimiento e insumos pa	\$5,000.00	\$14,266.12	\$19,266.12	\$14,708.76	\$14,708.76	\$14,708.76	\$14,708.76	\$4,557.36
2150	Material impreso e información digital	\$32,000.00	\$16,542.24	\$48,542.24	\$35,111.80	\$35,111.80	\$35,111.80	\$35,111.80	\$13,430.44
2151	Publicaciones impresas	\$32,000.00	\$16,542.24	\$48,542.24	\$35,111.80	\$35,111.80	\$35,111.80	\$35,111.80	\$13,430.44
2160	Material de limpieza	\$185,000.00	\$138,342.60	\$323,342.60	\$256,153.43	\$256,153.43	\$256,153.43	\$256,153.43	\$67,189.17
2161	Material de limpieza	\$185,000.00	\$138,342.60	\$323,342.60	\$256,153.43	\$256,153.43	\$256,153.43	\$256,153.43	\$67,189.17
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$273,000.00</b>	<b>\$360,762.27</b>	<b>\$633,762.27</b>	<b>\$562,165.68</b>	<b>\$562,165.68</b>	<b>\$562,165.68</b>	<b>\$562,165.68</b>	<b>\$71,596.59</b>
2210	Productos alimenticios para personas	\$38,000.00	\$118,250.00	\$156,250.00	\$80,614.72	\$80,614.72	\$80,614.72	\$80,614.72	\$75,635.28
2211	Alimentos para el personal institucional	\$38,000.00	\$118,250.00	\$156,250.00	\$80,614.72	\$80,614.72	\$80,614.72	\$80,614.72	\$75,635.28
2220	Productos alimenticios para animales	\$235,000.00	\$242,512.27	\$477,512.27	\$481,550.96	\$481,550.96	\$481,550.96	\$481,550.96	-\$4,038.69
2221	Productos alimenticios para animales	\$235,000.00	\$242,512.27	\$477,512.27	\$481,550.96	\$481,550.96	\$481,550.96	\$481,550.96	-\$4,038.69
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$969,000.00</b>	<b>\$533,640.80</b>	<b>\$1,502,640.80</b>	<b>\$1,025,265.41</b>	<b>\$1,024,760.79</b>	<b>\$1,024,760.79</b>	<b>\$1,024,760.79</b>	<b>\$477,880.01</b>
2410	Productos minerales no metálicos	\$7,000.00	\$122,448.92	\$129,448.92	\$132,850.36	\$132,345.74	\$132,345.74	\$132,345.74	-\$2,896.82
2411	Productos minerales no metálicos	\$7,000.00	\$122,448.92	\$129,448.92	\$132,850.36	\$132,345.74	\$132,345.74	\$132,345.74	-\$2,896.82
2420	Cemento y productos de concreto	\$377,000.00	-\$51,879.96	\$325,120.04	\$75,632.22	\$75,632.22	\$75,632.22	\$75,632.22	\$249,487.82
2421	Cemento y productos de concreto	\$377,000.00	-\$51,879.96	\$325,120.04	\$75,632.22	\$75,632.22	\$75,632.22	\$75,632.22	\$249,487.82
2460	Material eléctrico y electrónico	\$110,000.00	\$210,220.23	\$320,220.23	\$223,224.93	\$223,224.93	\$223,224.93	\$223,224.93	\$96,995.30
2461	Material eléctrico y electrónico	\$110,000.00	\$210,220.23	\$320,220.23	\$223,224.93	\$223,224.93	\$223,224.93	\$223,224.93	\$96,995.30
2470	Artículos metálicos para la construcción	\$41,000.00	\$22,916.63	\$63,916.63	\$32,302.33	\$32,302.33	\$32,302.33	\$32,302.33	\$31,614.30
2471	Artículos metálicos para la construcción	\$41,000.00	\$22,916.63	\$63,916.63	\$32,302.33	\$32,302.33	\$32,302.33	\$32,302.33	\$31,614.30

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2490	Otros materiales y artículos de construcción y repa	\$434,000.00	\$229,934.98	\$663,934.98	\$561,255.57	\$561,255.57	\$561,255.57	\$561,255.57	\$102,679.41
2491	Otros materiales y artículos de construcción y repa	\$434,000.00	\$229,934.98	\$663,934.98	\$561,255.57	\$561,255.57	\$561,255.57	\$561,255.57	\$102,679.41
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$721,000.00</b>	<b>-\$121,405.35</b>	<b>\$599,594.65</b>	<b>\$563,421.67</b>	<b>\$563,421.67</b>	<b>\$563,421.67</b>	<b>\$563,421.67</b>	<b>\$36,172.98</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$21,000.00	\$36,666.63	\$57,666.63	\$56,081.31	\$56,081.31	\$56,081.31	\$56,081.31	\$1,585.32
2521	Fertilizantes, pesticidas y otros agroquímicos	\$21,000.00	\$36,666.63	\$57,666.63	\$56,081.31	\$56,081.31	\$56,081.31	\$56,081.31	\$1,585.32
2530	Medicinas y productos farmacéuticos	\$40,000.00	\$29,832.99	\$69,832.99	\$61,824.99	\$61,824.99	\$61,824.99	\$61,824.99	\$8,008.00
2531	Medicinas y productos farmacéuticos de uso huma	\$40,000.00	\$29,832.99	\$69,832.99	\$61,824.99	\$61,824.99	\$61,824.99	\$61,824.99	\$8,008.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$864.38	\$864.38	\$943.02	\$943.02	\$943.02	\$943.02	-\$78.64
2541	Materiales y suministros médicos	\$0.00	\$864.38	\$864.38	\$943.02	\$943.02	\$943.02	\$943.02	-\$78.64
2590	Otros productos químicos	\$660,000.00	-\$188,769.35	\$471,230.65	\$444,572.35	\$444,572.35	\$444,572.35	\$444,572.35	\$26,658.30
2591	Otros productos químicos	\$660,000.00	-\$188,769.35	\$471,230.65	\$444,572.35	\$444,572.35	\$444,572.35	\$444,572.35	\$26,658.30
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,495,000.00</b>	<b>\$368,908.10</b>	<b>\$2,863,908.10</b>	<b>\$2,565,933.30</b>	<b>\$2,565,933.30</b>	<b>\$2,565,933.30</b>	<b>\$2,565,933.30</b>	<b>\$297,974.80</b>
2610	Combustibles, lubricantes y aditivos	\$2,495,000.00	\$368,908.10	\$2,863,908.10	\$2,565,933.30	\$2,565,933.30	\$2,565,933.30	\$2,565,933.30	\$297,974.80
2611	Combustibles	\$2,495,000.00	\$368,908.10	\$2,863,908.10	\$2,565,933.30	\$2,565,933.30	\$2,565,933.30	\$2,565,933.30	\$297,974.80
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECC</b>	<b>\$130,000.00</b>	<b>-\$64,029.35</b>	<b>\$65,970.65</b>	<b>\$50,283.76</b>	<b>\$50,283.76</b>	<b>\$50,283.76</b>	<b>\$50,283.76</b>	<b>\$15,686.89</b>
2710	Vestuario y uniformes	\$130,000.00	-\$78,219.24	\$51,780.76	\$36,638.81	\$36,638.81	\$36,638.81	\$36,638.81	\$15,141.95
2711	Vestuarios y uniformes	\$130,000.00	-\$78,219.24	\$51,780.76	\$36,638.81	\$36,638.81	\$36,638.81	\$36,638.81	\$15,141.95
2720	Prendas de seguridad y protección personal	\$0.00	\$10,539.76	\$10,539.76	\$10,015.95	\$10,015.95	\$10,015.95	\$10,015.95	\$523.81
2721	Prendas de seguridad y protección personal	\$0.00	\$10,539.76	\$10,539.76	\$10,015.95	\$10,015.95	\$10,015.95	\$10,015.95	\$523.81
2730	Artículos deportivos	\$0.00	\$3,650.13	\$3,650.13	\$3,629.00	\$3,629.00	\$3,629.00	\$3,629.00	\$21.13
2731	Artículos deportivos	\$0.00	\$3,650.13	\$3,650.13	\$3,629.00	\$3,629.00	\$3,629.00	\$3,629.00	\$21.13
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO:</b>	<b>\$1,582,860.00</b>	<b>\$722,749.28</b>	<b>\$2,305,609.28</b>	<b>\$1,956,587.30</b>	<b>\$1,956,587.30</b>	<b>\$1,956,587.30</b>	<b>\$1,956,587.30</b>	<b>\$349,021.98</b>
2910	Herramientas menores	\$249,100.00	\$261,347.13	\$510,447.13	\$416,279.13	\$416,279.13	\$416,279.13	\$416,279.13	\$94,168.00
2911	Herramientas menores	\$249,100.00	\$261,347.13	\$510,447.13	\$416,279.13	\$416,279.13	\$416,279.13	\$416,279.13	\$94,168.00
2930	Refacciones y accesorios menores de mobiliario y	\$0.00	\$4,583.37	\$4,583.37	\$4,990.00	\$4,990.00	\$4,990.00	\$4,990.00	-\$406.63
2931	Refacciones y accesorios menores de edificios y e	\$0.00	\$4,583.37	\$4,583.37	\$4,990.00	\$4,990.00	\$4,990.00	\$4,990.00	-\$406.63
2940	Refacciones y accesorios menores de equipo de c	\$160,000.00	\$19,718.93	\$179,718.93	\$144,096.37	\$144,096.37	\$144,096.37	\$144,096.37	\$35,622.56
2941	Refacciones y accesorios menores para equipo de	\$160,000.00	\$19,718.93	\$179,718.93	\$144,096.37	\$144,096.37	\$144,096.37	\$144,096.37	\$35,622.56
2960	Refacciones y accesorios menores de equipo de tr	\$271,760.00	\$200,400.20	\$472,160.20	\$419,241.88	\$419,241.88	\$419,241.88	\$419,241.88	\$52,918.32
2961	Refacciones y accesorios menores de equipo de tr	\$271,760.00	\$200,400.20	\$472,160.20	\$419,241.88	\$419,241.88	\$419,241.88	\$419,241.88	\$52,918.32
2980	Refacciones y accesorios menores de maquinaria	\$287,000.00	\$90,841.74	\$377,841.74	\$327,319.77	\$327,319.77	\$327,319.77	\$327,319.77	\$50,521.97
2981	Refacciones y accesorios menores de maquinaria	\$287,000.00	\$90,841.74	\$377,841.74	\$327,319.77	\$327,319.77	\$327,319.77	\$327,319.77	\$50,521.97
2990	Refacciones y accesorios menores de otros bienes	\$615,000.00	\$145,857.91	\$760,857.91	\$644,660.15	\$644,660.15	\$644,660.15	\$644,660.15	\$116,197.76
2991	Otras refacciones y accesorios menores	\$615,000.00	\$145,857.91	\$760,857.91	\$644,660.15	\$644,660.15	\$644,660.15	\$644,660.15	\$116,197.76

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>3000 SERVICIOS GENERALES</b>	<b>\$9,744,752.35</b>	<b>\$5,608,836.42</b>	<b>\$15,353,588.77</b>	<b>\$12,597,563.35</b>	<b>\$12,597,563.35</b>	<b>\$12,597,563.35</b>	<b>\$12,597,563.35</b>	<b>\$2,756,025.42</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$3,356,897.86</b>	<b>\$714,744.36</b>	<b>\$4,071,642.22</b>	<b>\$3,883,328.04</b>	<b>\$3,883,328.04</b>	<b>\$3,883,328.04</b>	<b>\$3,883,328.04</b>	<b>\$188,314.18</b>
3110 Energía eléctrica	\$3,156,897.86	\$529,169.74	\$3,686,067.60	\$3,557,240.80	\$3,557,240.80	\$3,557,240.80	\$3,557,240.80	\$128,826.80
3111 Energía eléctrica	\$3,156,897.86	\$529,169.74	\$3,686,067.60	\$3,557,240.80	\$3,557,240.80	\$3,557,240.80	\$3,557,240.80	\$128,826.80
3140 Telefonía Tradicional	\$160,000.00	\$13,826.12	\$173,826.12	\$127,232.69	\$127,232.69	\$127,232.69	\$127,232.69	\$46,593.43
3141 Telefonía tradicional	\$160,000.00	\$13,826.12	\$173,826.12	\$127,232.69	\$127,232.69	\$127,232.69	\$127,232.69	\$46,593.43
3150 Telefonía celular	\$40,000.00	\$16,958.92	\$56,958.92	\$43,191.41	\$43,191.41	\$43,191.41	\$43,191.41	\$13,767.51
3151 Telefonía celular	\$40,000.00	\$16,958.92	\$56,958.92	\$43,191.41	\$43,191.41	\$43,191.41	\$43,191.41	\$13,767.51
3160 Servicios de telecomunicaciones y satélites	\$0.00	\$143,518.21	\$143,518.21	\$145,120.14	\$145,120.14	\$145,120.14	\$145,120.14	-\$1,601.93
3161 Servicio de telecomunicación y satélites	\$0.00	\$143,518.21	\$143,518.21	\$145,120.14	\$145,120.14	\$145,120.14	\$145,120.14	-\$1,601.93
3170 Servicios de acceso a Internet, redes y procesamie	\$0.00	\$11,271.37	\$11,271.37	\$10,543.00	\$10,543.00	\$10,543.00	\$10,543.00	\$728.37
3171 Servicio de internet y redes	\$0.00	\$11,271.37	\$11,271.37	\$10,543.00	\$10,543.00	\$10,543.00	\$10,543.00	\$728.37
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$20,000.00</b>	<b>\$45,558.37</b>	<b>\$65,558.37</b>	<b>\$64,641.84</b>	<b>\$64,641.84</b>	<b>\$64,641.84</b>	<b>\$64,641.84</b>	<b>\$916.53</b>
3230 Arrendamiento de mobiliario y equipo de administr.	\$0.00	\$9,166.63	\$9,166.63	\$7,424.00	\$7,424.00	\$7,424.00	\$7,424.00	\$1,742.63
3231 Arrendamiento de mobiliario y equipo de administr.	\$0.00	\$9,166.63	\$9,166.63	\$7,424.00	\$7,424.00	\$7,424.00	\$7,424.00	\$1,742.63
3250 Arrendamiento de equipo de transporte	\$0.00	\$4,583.37	\$4,583.37	\$4,772.51	\$4,772.51	\$4,772.51	\$4,772.51	-\$189.14
3251 Arrendamiento de equipo de transporte	\$0.00	\$4,583.37	\$4,583.37	\$4,772.51	\$4,772.51	\$4,772.51	\$4,772.51	-\$189.14
3290 Otros arrendamientos	\$20,000.00	\$31,808.37	\$51,808.37	\$52,445.33	\$52,445.33	\$52,445.33	\$52,445.33	-\$636.96
3291 Otros arrendamientos	\$20,000.00	\$31,808.37	\$51,808.37	\$52,445.33	\$52,445.33	\$52,445.33	\$52,445.33	-\$636.96
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$429,480.00</b>	<b>\$346,325.54</b>	<b>\$775,805.54</b>	<b>\$632,397.34</b>	<b>\$632,397.34</b>	<b>\$632,397.34</b>	<b>\$632,397.34</b>	<b>\$143,408.20</b>
3310 Servicios legales, de contabilidad, auditoría y relac	\$100,000.00	-\$78,860.87	\$21,139.13	\$0.00	\$0.00	\$0.00	\$0.00	\$21,139.13
3311 Servicios legales, de contabilidad, auditoría y relac	\$100,000.00	-\$78,860.87	\$21,139.13	\$0.00	\$0.00	\$0.00	\$0.00	\$21,139.13
3340 Servicios de capacitación	\$43,480.00	\$35,273.37	\$78,753.37	\$75,342.00	\$75,342.00	\$75,342.00	\$75,342.00	\$3,411.37
3341 Servicios de capacitación	\$43,480.00	\$35,273.37	\$78,753.37	\$75,342.00	\$75,342.00	\$75,342.00	\$75,342.00	\$3,411.37
3360 Servicios de apoyo administrativo, traducción, foto	\$0.00	\$16,500.00	\$16,500.00	\$15,229.64	\$15,229.64	\$15,229.64	\$15,229.64	\$1,270.36
3363 Servicios de elaboración e impresión de document	\$0.00	\$16,500.00	\$16,500.00	\$15,229.64	\$15,229.64	\$15,229.64	\$15,229.64	\$1,270.36
3380 Servicios de vigilancia	\$286,000.00	\$102,996.41	\$388,996.41	\$359,179.92	\$359,179.92	\$359,179.92	\$359,179.92	\$29,816.49
3381 Servicios de vigilancia	\$286,000.00	\$102,996.41	\$388,996.41	\$359,179.92	\$359,179.92	\$359,179.92	\$359,179.92	\$29,816.49
3390 Servicios profesionales, científicos y técnicois inte	\$0.00	\$270,416.63	\$270,416.63	\$182,645.78	\$182,645.78	\$182,645.78	\$182,645.78	\$87,770.85
3391 Servicios profesionales, científicos y técnicos integ	\$0.00	\$270,416.63	\$270,416.63	\$182,645.78	\$182,645.78	\$182,645.78	\$182,645.78	\$87,770.85
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COME</b>	<b>\$40,000.00</b>	<b>-\$7,922.53</b>	<b>\$32,077.47</b>	<b>\$11,994.15</b>	<b>\$11,994.15</b>	<b>\$11,994.15</b>	<b>\$11,994.15</b>	<b>\$20,083.32</b>
3410 Servicios financieros y bancarios	\$35,000.00	-\$7,922.53	\$27,077.47	\$11,994.15	\$11,994.15	\$11,994.15	\$11,994.15	\$15,083.32
3411 Servicios financieros y bancarios	\$35,000.00	-\$7,922.53	\$27,077.47	\$11,994.15	\$11,994.15	\$11,994.15	\$11,994.15	\$15,083.32
3470 Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00



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

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/nov./2019**

Usr: CP ISABEL  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 09/dic./2019  
hora de Impresión | 07:19 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3471	Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA</b>	<b>\$4,506,339.49</b>	<b>\$4,809,488.42</b>	<b>\$9,315,827.91</b>	<b>\$7,099,437.30</b>	<b>\$7,099,437.30</b>	<b>\$7,099,437.30</b>	<b>\$7,099,437.30</b>	<b>\$2,216,390.61</b>
3510	Conservación y mantenimiento menor de inmueble	\$4,208,339.49	\$4,743,310.44	\$8,951,649.93	\$6,867,920.89	\$6,867,920.89	\$6,867,920.89	\$6,867,920.89	\$2,083,729.04
3511	Conservación y mantenimiento menor de inmueble	\$4,208,339.49	\$4,743,310.44	\$8,951,649.93	\$6,867,920.89	\$6,867,920.89	\$6,867,920.89	\$6,867,920.89	\$2,083,729.04
3520	Instalación, reparación y mantenimiento de mobiliaria	\$3,000.00	\$4,583.37	\$7,583.37	\$4,492.01	\$4,492.01	\$4,492.01	\$4,492.01	\$3,091.36
3521	Instalación, reparación y mantenimiento de mobiliaria	\$3,000.00	\$4,583.37	\$7,583.37	\$4,492.01	\$4,492.01	\$4,492.01	\$4,492.01	\$3,091.36
3530	Instalación, reparación y mantenimiento de equipo	\$35,000.00	\$25,744.62	\$60,744.62	\$59,581.40	\$59,581.40	\$59,581.40	\$59,581.40	\$1,163.22
3531	Instalación, reparación y mantenimiento de equipo	\$35,000.00	\$25,744.62	\$60,744.62	\$59,581.40	\$59,581.40	\$59,581.40	\$59,581.40	\$1,163.22
3550	Reparación y mantenimiento de equipo de transpo	\$160,000.00	\$39,516.62	\$199,516.62	\$117,858.88	\$117,858.88	\$117,858.88	\$117,858.88	\$81,657.74
3551	Reparación y mantenimiento de equipo de transpo	\$160,000.00	\$39,516.62	\$199,516.62	\$117,858.88	\$117,858.88	\$117,858.88	\$117,858.88	\$81,657.74
3570	Instalación, reparación y mantenimiento de maquir	\$55,000.00	<b>-\$6,416.63</b>	\$48,583.37	\$30,432.52	\$30,432.52	\$30,432.52	\$30,432.52	\$18,150.85
3571	Instalación, reparación y mantenimiento de maquir	\$55,000.00	<b>-\$6,416.63</b>	\$48,583.37	\$30,432.52	\$30,432.52	\$30,432.52	\$30,432.52	\$18,150.85
3590	Servicios de jardinería y fumigación	\$45,000.00	\$2,750.00	\$47,750.00	\$19,151.60	\$19,151.60	\$19,151.60	\$19,151.60	\$28,598.40
3591	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3592	MANTTO Y CONSERVACION APARATOS DEPO	\$25,000.00	<b>-\$6,416.63</b>	\$18,583.37	\$14,384.00	\$14,384.00	\$14,384.00	\$14,384.00	\$4,199.37
3593	MANTTO Y CONSERVACION DE EQPO DE RAD	\$0.00	\$9,166.63	\$9,166.63	\$4,767.60	\$4,767.60	\$4,767.60	\$4,767.60	\$4,399.03
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBL</b>	<b>\$165,000.00</b>	<b>\$8,824.53</b>	<b>\$173,824.53</b>	<b>\$147,261.12</b>	<b>\$147,261.12</b>	<b>\$147,261.12</b>	<b>\$147,261.12</b>	<b>\$26,563.41</b>
3610	Difusión por radio,televisión y otros medios de mer	\$165,000.00	\$8,824.53	\$173,824.53	\$147,261.12	\$147,261.12	\$147,261.12	\$147,261.12	\$26,563.41
3613	Difusión de programas y actividades gubernament	\$165,000.00	\$8,824.53	\$173,824.53	\$147,261.12	\$147,261.12	\$147,261.12	\$147,261.12	\$26,563.41
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$197,000.00</b>	<b>\$89,434.62</b>	<b>\$286,434.62</b>	<b>\$241,562.72</b>	<b>\$241,562.72</b>	<b>\$241,562.72</b>	<b>\$241,562.72</b>	<b>\$44,871.90</b>
3750	Viáticos en el pais	\$75,000.00	\$120,642.50	\$195,642.50	\$200,158.02	\$200,158.02	\$200,158.02	\$200,158.02	<b>-\$4,515.52</b>
3751	Viáticos en el país	\$75,000.00	\$120,642.50	\$195,642.50	\$200,158.02	\$200,158.02	\$200,158.02	\$200,158.02	<b>-\$4,515.52</b>
3790	Otros servicios de traslado y hospedaje	\$122,000.00	<b>-\$31,207.88</b>	\$90,792.12	\$41,404.70	\$41,404.70	\$41,404.70	\$41,404.70	\$49,387.42
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$122,000.00	<b>-\$31,207.88</b>	\$90,792.12	\$41,404.70	\$41,404.70	\$41,404.70	\$41,404.70	\$49,387.42
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$768,000.00</b>	<b>-\$533,310.25</b>	<b>\$234,689.75</b>	<b>\$173,885.98</b>	<b>\$173,885.98</b>	<b>\$173,885.98</b>	<b>\$173,885.98</b>	<b>\$60,803.77</b>
3810	Gastos ceremonial	\$8,000.00	<b>-\$3,034.24</b>	\$4,965.76	\$690.00	\$690.00	\$690.00	\$690.00	\$4,275.76
3811	Gastos de ceremonial	\$8,000.00	<b>-\$3,034.24</b>	\$4,965.76	\$690.00	\$690.00	\$690.00	\$690.00	\$4,275.76
3820	Gastos de orden social y cultural	\$760,000.00	<b>-\$530,276.01</b>	\$229,723.99	\$173,195.98	\$173,195.98	\$173,195.98	\$173,195.98	\$56,528.01
3821	Gastos de orden social y cultural	\$760,000.00	<b>-\$530,276.01</b>	\$229,723.99	\$173,195.98	\$173,195.98	\$173,195.98	\$173,195.98	\$56,528.01
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$262,035.00</b>	<b>\$135,693.36</b>	<b>\$397,728.36</b>	<b>\$343,054.86</b>	<b>\$343,054.86</b>	<b>\$343,054.86</b>	<b>\$343,054.86</b>	<b>\$54,673.50</b>
3920	Impuestos y derechos	\$60,000.00	<b>-\$1,374.89</b>	\$58,625.11	\$9,355.00	\$9,355.00	\$9,355.00	\$9,355.00	\$49,270.11
3921	Impuestos y derechos	\$60,000.00	<b>-\$1,374.89</b>	\$58,625.11	\$9,355.00	\$9,355.00	\$9,355.00	\$9,355.00	\$49,270.11
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$91.63	\$91.63	\$42.00	\$42.00	\$42.00	\$42.00	\$49.63
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$91.63	\$91.63	\$42.00	\$42.00	\$42.00	\$42.00	\$49.63



Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3960	Otros gastos por responsabilidades	\$202,000.00	\$100,628.88	\$302,628.88	\$302,924.97	\$302,924.97	\$302,924.97	\$302,924.97	-\$296.09
3961	Otros gastos por responsabilidades	\$202,000.00	\$100,628.88	\$302,628.88	\$302,924.97	\$302,924.97	\$302,924.97	\$302,924.97	-\$296.09
3990	Otros servicios generales	\$35.00	\$36,347.74	\$36,382.74	\$30,732.89	\$30,732.89	\$30,732.89	\$30,732.89	\$5,649.85
3991	Otros servicios generales	\$35.00	\$36,347.74	\$36,382.74	\$30,732.89	\$30,732.89	\$30,732.89	\$30,732.89	\$5,649.85
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$1,248,721.92</b>	<b>\$451,517.66</b>	<b>\$1,700,239.58</b>	<b>\$1,418,460.84</b>	<b>\$1,418,460.84</b>	<b>\$1,418,460.84</b>	<b>\$1,418,460.84</b>	<b>\$281,778.74</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$125,000.00</b>	<b>\$118,350.65</b>	<b>\$243,350.65</b>	<b>\$191,522.37</b>	<b>\$191,522.37</b>	<b>\$191,522.37</b>	<b>\$191,522.37</b>	<b>\$51,828.28</b>
5110	Muebles de oficina y estantería	\$50,000.00	-\$27,224.23	\$22,775.77	\$15,300.00	\$15,300.00	\$15,300.00	\$15,300.00	\$7,475.77
5111	Muebles de oficina	\$50,000.00	-\$27,224.23	\$22,775.77	\$15,300.00	\$15,300.00	\$15,300.00	\$15,300.00	\$7,475.77
5150	Equipos de cómputo y de tecnologías de la informac	\$75,000.00	\$63,511.36	\$138,511.36	\$138,099.48	\$138,099.48	\$138,099.48	\$138,099.48	\$411.88
5151	Equipo de cómputo y de tecnología de la informac	\$75,000.00	\$63,511.36	\$138,511.36	\$138,099.48	\$138,099.48	\$138,099.48	\$138,099.48	\$411.88
5190	Otro mobiliario y equipo de administración	\$0.00	\$82,063.52	\$82,063.52	\$38,122.89	\$38,122.89	\$38,122.89	\$38,122.89	\$43,940.63
5191	Mobiliario y equipo para el desarrollo de actividade	\$0.00	\$9,166.63	\$9,166.63	\$6,522.89	\$6,522.89	\$6,522.89	\$6,522.89	\$2,643.74
5192	Línea blanca y electrodomésticos mayores	\$0.00	\$72,896.89	\$72,896.89	\$31,600.00	\$31,600.00	\$31,600.00	\$31,600.00	\$41,296.89
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRE</b>	<b>\$398,721.92</b>	<b>\$93,875.76</b>	<b>\$492,597.68</b>	<b>\$495,407.65</b>	<b>\$495,407.65</b>	<b>\$495,407.65</b>	<b>\$495,407.65</b>	<b>-\$2,809.97</b>
5220	Aparatos deportivos	\$323,721.92	-\$192,500.00	\$131,221.92	\$112,998.87	\$112,998.87	\$112,998.87	\$112,998.87	\$18,223.05
5221	Aparatos deportivos	\$323,721.92	-\$192,500.00	\$131,221.92	\$112,998.87	\$112,998.87	\$112,998.87	\$112,998.87	\$18,223.05
5230	Cámaras fotográficas y de video	\$60,000.00	-\$54,999.89	\$5,000.11	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.11
5231	Cámaras fotográficas y de video	\$60,000.00	-\$54,999.89	\$5,000.11	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.11
5290	Otro mobiliario y equipo educacional y recreativo	\$15,000.00	\$341,375.65	\$356,375.65	\$382,408.78	\$382,408.78	\$382,408.78	\$382,408.78	-\$26,033.13
5291	Otro mobiliario y equipo educacional	\$15,000.00	\$109,234.62	\$124,234.62	\$129,164.00	\$129,164.00	\$129,164.00	\$129,164.00	-\$4,929.38
5292	Otro mobiliario y equipo recreativo	\$0.00	\$232,141.03	\$232,141.03	\$253,244.78	\$253,244.78	\$253,244.78	\$253,244.78	-\$21,103.75
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$96,250.00</b>	<b>\$96,250.00</b>	<b>\$104,490.00</b>	<b>\$104,490.00</b>	<b>\$104,490.00</b>	<b>\$104,490.00</b>	<b>-\$8,240.00</b>
5490	Otros equipos de transporte	\$0.00	\$96,250.00	\$96,250.00	\$104,490.00	\$104,490.00	\$104,490.00	\$104,490.00	-\$8,240.00
5491	Otros equipos de transporte	\$0.00	\$96,250.00	\$96,250.00	\$104,490.00	\$104,490.00	\$104,490.00	\$104,490.00	-\$8,240.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$680,000.00</b>	<b>\$184,291.25</b>	<b>\$864,291.25</b>	<b>\$627,040.82</b>	<b>\$627,040.82</b>	<b>\$627,040.82</b>	<b>\$627,040.82</b>	<b>\$237,250.43</b>
5610	Maquinaria y equipo agropecuario	\$0.00	\$68,122.12	\$68,122.12	\$74,314.99	\$74,314.99	\$74,314.99	\$74,314.99	-\$6,192.87
5611	Maquinaria y equipo agropecuario	\$0.00	\$68,122.12	\$68,122.12	\$74,314.99	\$74,314.99	\$74,314.99	\$74,314.99	-\$6,192.87
5650	Equipo de comunicación y telecomunicación	\$30,000.00	-\$27,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
5651	Equipo de comunicación y telecomunicación	\$30,000.00	-\$27,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
5670	Herramientas y máquinas-herramientas	\$265,000.00	\$248,416.63	\$513,416.63	\$330,832.05	\$330,832.05	\$330,832.05	\$330,832.05	\$182,584.58
5671	Herramientas y máquinas-herramienta	\$265,000.00	\$248,416.63	\$513,416.63	\$330,832.05	\$330,832.05	\$330,832.05	\$330,832.05	\$182,584.58
5690	Otros equipos	\$385,000.00	-\$104,747.50	\$280,252.50	\$221,893.78	\$221,893.78	\$221,893.78	\$221,893.78	\$58,358.72
5691	OTROS EQUIPOS	\$385,000.00	-\$104,747.50	\$280,252.50	\$221,893.78	\$221,893.78	\$221,893.78	\$221,893.78	\$58,358.72
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$45,000.00</b>	<b>-\$41,250.00</b>	<b>\$3,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,750.00</b>



CENTRO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA I CECURT I  
SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/nov./2019

Usu: CP ISABEL

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/dic./2019

hora de Impresión 07:19 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5910	Software	\$45,000.00	-\$41,250.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
5911	Software	\$45,000.00	-\$41,250.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
<b>Total</b>		<b>\$172,831,338.83</b>	<b>\$8,798,280.92</b>	<b>\$181,629,619.75</b>	<b>\$160,500,707.25</b>	<b>\$160,500,202.63</b>	<b>\$160,500,202.63</b>	<b>\$160,500,202.63</b>	<b>\$21,129,417....</b>