

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y 08/oct./2018
hora de Impresión 03:56 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$56,814,693.00	\$3,614,452.82	\$60,429,145.82	\$58,324,971.15	\$2,104,174.67	\$36,370,235.71	\$21,954,735....	\$24,058,910....	\$36,370,235.71	\$36,370,235.71	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁC	\$20,820,000.00	-\$220,000.00	\$20,600,000.00	\$20,500,000.00	\$100,000.00	\$15,321,649.93	\$5,178,350.07	\$5,278,350.07	\$15,321,649.93	\$15,321,649.93	\$0.00
1130	Sueldos base al personal permanente	\$20,820,000.00	-\$220,000.00	\$20,600,000.00	\$20,500,000.00	\$100,000.00	\$15,321,649.93	\$5,178,350.07	\$5,278,350.07	\$15,321,649.93	\$15,321,649.93	\$0.00
1131	Sueldos base al personal de confianza	\$320,000.00	-\$270,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1132	Sueldos al personal de base	\$20,500,000.00	\$50,000.00	\$20,550,000.00	\$20,500,000.00	\$50,000.00	\$15,321,649.93	\$5,178,350.07	\$5,228,350.07	\$15,321,649.93	\$15,321,649.93	\$0.00
1200	Remuneraciones al personal de carácter transitori	\$1,030,000.00	\$332,559.77	\$1,362,559.77	\$1,216,715.20	\$145,844.57	\$770,762.20	\$445,953.00	\$591,797.57	\$770,762.20	\$770,762.20	\$0.00
1210	Honorarios asimilables a salarios	\$1,030,000.00	\$235,201.72	\$1,265,201.72	\$1,216,715.20	\$48,486.52	\$770,762.20	\$445,953.00	\$494,439.52	\$770,762.20	\$770,762.20	\$0.00
1211	Honorarios asimilables a salarios	\$980,000.00	\$195,417.72	\$1,175,417.72	\$1,172,763.20	\$2,654.52	\$766,700.20	\$406,063.00	\$408,717.52	\$766,700.20	\$766,700.20	\$0.00
1212	Honorarios por serviicios personales	\$50,000.00	\$39,784.00	\$89,784.00	\$43,952.00	\$45,832.00	\$4,062.00	\$39,890.00	\$85,722.00	\$4,062.00	\$4,062.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$97,358.05	\$97,358.05	\$0.00	\$97,358.05	\$0.00	\$0.00	\$97,358.05	\$0.00	\$0.00	\$0.00
1221	Sueldo base al personal eventual	\$0.00	\$97,358.05	\$97,358.05	\$0.00	\$97,358.05	\$0.00	\$0.00	\$97,358.05	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIA	\$8,686,693.00	\$1,118,784.75	\$9,805,477.75	\$9,169,314.00	\$636,163.75	\$2,599,690.52	\$6,569,623.48	\$7,205,787.23	\$2,599,690.52	\$2,599,690.52	\$0.00
1310	Primas por años de servicio efectivos prestados	\$1,015,000.00	\$555,364.80	\$1,570,364.80	\$1,050,125.00	\$520,239.80	\$687,034.70	\$363,090.30	\$883,330.10	\$687,034.70	\$687,034.70	\$0.00
1311	Prima quinquenal	\$840,000.00	\$50,000.00	\$890,000.00	\$875,125.00	\$14,875.00	\$630,350.00	\$244,775.00	\$259,650.00	\$630,350.00	\$630,350.00	\$0.00
1312	Prima de antigüedad	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$56,684.70	\$3,315.30	\$3,315.30	\$56,684.70	\$56,684.70	\$0.00
1313	Estímulo por años de servicio	\$115,000.00	\$505,364.80	\$620,364.80	\$115,000.00	\$505,364.80	\$0.00	\$115,000.00	\$620,364.80	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación c	\$6,941,693.00	\$99,769.95	\$7,041,462.95	\$6,941,693.00	\$99,769.95	\$1,141,882.28	\$5,799,810.72	\$5,899,580.67	\$1,141,882.28	\$1,141,882.28	\$0.00
1321	Prestaciones de fin de año en efectivo	\$0.00	\$99,769.95	\$99,769.95	\$0.00	\$99,769.95	\$0.00	\$0.00	\$99,769.95	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$625,000.00	\$0.00	\$625,000.00	\$625,000.00	\$0.00	\$569,870.98	\$55,129.02	\$55,129.02	\$569,870.98	\$569,870.98	\$0.00
1323	Prima dominical	\$625,000.00	\$0.00	\$625,000.00	\$625,000.00	\$0.00	\$559,831.30	\$65,168.70	\$65,168.70	\$559,831.30	\$559,831.30	\$0.00
1324	Prestaciones de fin de año en especie	\$5,691,693.00	\$0.00	\$5,691,693.00	\$5,691,693.00	\$0.00	\$12,180.00	\$5,679,513.00	\$5,679,513.00	\$12,180.00	\$12,180.00	\$0.00
1330	Horas extraordinarias	\$635,000.00	\$0.00	\$635,000.00	\$635,000.00	\$0.00	\$276,688.54	\$358,311.46	\$358,311.46	\$276,688.54	\$276,688.54	\$0.00
1331	Horas extraordinarias	\$635,000.00	\$0.00	\$635,000.00	\$635,000.00	\$0.00	\$276,688.54	\$358,311.46	\$358,311.46	\$276,688.54	\$276,688.54	\$0.00
1340	Compensaciones	\$95,000.00	\$463,650.00	\$558,650.00	\$542,496.00	\$16,154.00	\$494,085.00	\$48,411.00	\$64,565.00	\$494,085.00	\$494,085.00	\$0.00
1341	Compensación por servicios al personal de base	\$95,000.00	\$0.00	\$95,000.00	\$91,693.00	\$3,307.00	\$43,282.00	\$48,411.00	\$51,718.00	\$43,282.00	\$43,282.00	\$0.00
1342	Compensación por servicios al personal de confi	\$0.00	\$20,000.00	\$20,000.00	\$7,153.00	\$12,847.00	\$7,153.00	\$0.00	\$12,847.00	\$7,153.00	\$7,153.00	\$0.00
1345	BONO DEL DIA DE LAS MADRES	\$0.00	\$69,550.00	\$69,550.00	\$69,550.00	\$0.00	\$69,550.00	\$0.00	\$0.00	\$69,550.00	\$69,550.00	\$0.00
1346	BONO DEL DIA DEL PADRE	\$0.00	\$374,100.00	\$374,100.00	\$374,100.00	\$0.00	\$374,100.00	\$0.00	\$0.00	\$374,100.00	\$374,100.00	\$0.00
1400	SEGURIDAD SOCIAL	\$1,995,000.00	\$690,000.00	\$2,685,000.00	\$1,965,941.95	\$719,058.05	\$1,729,846.32	\$236,095.63	\$955,153.68	\$1,729,846.32	\$1,729,846.32	\$0.00
1410	Aportaciones de seguridad social	\$515,000.00	\$450,000.00	\$965,000.00	\$641,580.44	\$323,419.56	\$641,580.44	\$0.00	\$323,419.56	\$641,580.44	\$641,580.44	\$0.00
1412	Aportaciones al IMSS	\$515,000.00	\$450,000.00	\$965,000.00	\$641,580.44	\$323,419.56	\$641,580.44	\$0.00	\$323,419.56	\$641,580.44	\$641,580.44	\$0.00
1420	Aportaciones a fondos de vivienda	\$935,000.00	\$250,000.00	\$1,185,000.00	\$974,575.74	\$210,424.26	\$768,480.11	\$206,095.63	\$416,519.89	\$768,480.11	\$768,480.11	\$0.00
1422	Cuotas al INFONAVIT	\$935,000.00	\$250,000.00	\$1,185,000.00	\$974,575.74	\$210,424.26	\$768,480.11	\$206,095.63	\$416,519.89	\$768,480.11	\$768,480.11	\$0.00
1430	Aportaciones al sistema para el retiro	\$515,000.00	-\$10,000.00	\$505,000.00	\$319,785.77	\$185,214.23	\$319,785.77	\$0.00	\$185,214.23	\$319,785.77	\$319,785.77	\$0.00
1431	Sistema de ahorro para el retiro	\$515,000.00	-\$10,000.00	\$505,000.00	\$319,785.77	\$185,214.23	\$319,785.77	\$0.00	\$185,214.23	\$319,785.77	\$319,785.77	\$0.00

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/oct./2018
03:56 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
1440	Aportaciones para seguros	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1442	Gastos médicos mayores	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$24,008,000.00	\$1,293,108.30	\$25,301,108.30	\$24,798,000.00	\$503,108.30	\$15,294,858.78	\$9,503,141.22	\$10,006,249.00	\$15,294,858.78	\$15,294,858.78	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$3,000,000.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$1,075,114.33	\$1,924,885.67	\$1,924,885.67	\$1,075,114.33	\$1,075,114.33	\$0.00
1513	Fondo de Ahorro B. Base (pensiones)	\$3,000,000.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$1,075,114.33	\$1,924,885.67	\$1,924,885.67	\$1,075,114.33	\$1,075,114.33	\$0.00
1540	Prestaciones contractuales	\$20,020,000.00	\$1,293,108.30	\$21,313,108.30	\$20,810,000.00	\$503,108.30	\$13,927,840.45	\$6,882,159.55	\$7,385,267.85	\$13,927,840.45	\$13,927,840.45	\$0.00
1543	Ayuda para transporte	\$720,000.00	\$790,000.00	\$1,510,000.00	\$1,510,000.00	\$0.00	\$1,445,301.00	\$64,699.00	\$64,699.00	\$1,445,301.00	\$1,445,301.00	\$0.00
1545	Prestaciones contractuales en efectivo	\$19,300,000.00	\$503,108.30	\$19,803,108.30	\$19,300,000.00	\$503,108.30	\$12,482,539.45	\$6,817,460.55	\$7,320,568.85	\$12,482,539.45	\$12,482,539.45	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$748,000.00	\$0.00	\$748,000.00	\$748,000.00	\$0.00	\$51,904.00	\$696,096.00	\$696,096.00	\$51,904.00	\$51,904.00	\$0.00
1553	Devolución ISR prestaciones	\$748,000.00	\$0.00	\$748,000.00	\$748,000.00	\$0.00	\$51,904.00	\$696,096.00	\$696,096.00	\$51,904.00	\$51,904.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$240,000.00	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00	\$0.00
1595	Bono Semestral	\$240,000.00	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$275,000.00	\$400,000.00	\$675,000.00	\$675,000.00	\$0.00	\$653,427.96	\$21,572.04	\$21,572.04	\$653,427.96	\$653,427.96	\$0.00
1710	Estímulos	\$275,000.00	\$400,000.00	\$675,000.00	\$675,000.00	\$0.00	\$653,427.96	\$21,572.04	\$21,572.04	\$653,427.96	\$653,427.96	\$0.00
1712	Estímulos por puntualidad y asistencia mensual	\$275,000.00	\$400,000.00	\$675,000.00	\$675,000.00	\$0.00	\$653,427.96	\$21,572.04	\$21,572.04	\$653,427.96	\$653,427.96	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,022,069.00	\$646,233.00	\$1,668,302.00	\$1,086,939.83	\$581,362.17	\$1,086,939.83	\$0.00	\$581,362.17	\$1,086,939.83	\$1,086,939.83	\$0.00
2100	Materiales de administración, emisión de documentos	\$60,025.00	\$104,233.00	\$164,258.00	\$47,423.62	\$116,834.38	\$47,423.62	\$0.00	\$116,834.38	\$47,423.62	\$47,423.62	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$27,500.00	\$27,500.00	\$4,201.03	\$23,298.97	\$4,201.03	\$0.00	\$23,298.97	\$4,201.03	\$4,201.03	\$0.00
2111	Papelería y consumibles de oficina	\$0.00	\$17,500.00	\$17,500.00	\$4,201.03	\$13,298.97	\$4,201.03	\$0.00	\$13,298.97	\$4,201.03	\$4,201.03	\$0.00
2112	Útiles, artículos y herramientas menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$11,000.00	\$9,500.00	\$20,500.00	\$1,630.00	\$18,870.00	\$1,630.00	\$0.00	\$18,870.00	\$1,630.00	\$1,630.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$11,000.00	\$9,500.00	\$20,500.00	\$1,630.00	\$18,870.00	\$1,630.00	\$0.00	\$18,870.00	\$1,630.00	\$1,630.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnología	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2141	Material de limpieza y mantenimiento e insumos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$11,000.00	\$30,233.00	\$41,233.00	\$21,634.00	\$19,599.00	\$21,634.00	\$0.00	\$19,599.00	\$21,634.00	\$21,634.00	\$0.00
2151	Publicaciones impresas	\$11,000.00	\$26,000.00	\$37,000.00	\$21,634.00	\$15,366.00	\$21,634.00	\$0.00	\$15,366.00	\$21,634.00	\$21,634.00	\$0.00
2152	Material de difusión en medio digital	\$0.00	\$4,233.00	\$4,233.00	\$0.00	\$4,233.00	\$0.00	\$0.00	\$4,233.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$38,025.00	\$32,000.00	\$70,025.00	\$19,958.59	\$50,066.41	\$19,958.59	\$0.00	\$50,066.41	\$19,958.59	\$19,958.59	\$0.00
2161	Material de limpieza	\$38,025.00	\$32,000.00	\$70,025.00	\$19,958.59	\$50,066.41	\$19,958.59	\$0.00	\$50,066.41	\$19,958.59	\$19,958.59	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$281,044.00	\$28,000.00	\$309,044.00	\$177,719.76	\$131,324.24	\$177,719.76	\$0.00	\$131,324.24	\$177,719.76	\$177,719.76	\$0.00
2210	Productos alimenticios para personas	\$10,000.00	\$27,000.00	\$37,000.00	\$18,003.25	\$18,996.75	\$18,003.25	\$0.00	\$18,996.75	\$18,003.25	\$18,003.25	\$0.00
2211	Alimentos para el personal institucional	\$10,000.00	\$27,000.00	\$37,000.00	\$18,003.25	\$18,996.75	\$18,003.25	\$0.00	\$18,996.75	\$18,003.25	\$18,003.25	\$0.00
2220	Productos alimenticios para animales	\$271,044.00	\$1,000.00	\$272,044.00	\$159,716.51	\$112,327.49	\$159,716.51	\$0.00	\$112,327.49	\$159,716.51	\$159,716.51	\$0.00
2221	Productos alimenticios para animales	\$271,044.00	\$1,000.00	\$272,044.00	\$159,716.51	\$112,327.49	\$159,716.51	\$0.00	\$112,327.49	\$159,716.51	\$159,716.51	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$128,000.00	\$195,000.00	\$323,000.00	\$200,613.37	\$122,386.63	\$200,613.37	\$0.00	\$122,386.63	\$200,613.37	\$200,613.37	\$0.00

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/oct./2018
03:56 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
2410	Productos minerales no metálicos	\$1,000.00	\$3,000.00	\$4,000.00	\$347.98	\$3,652.02	\$347.98	\$0.00	\$3,652.02	\$347.98	\$347.98	\$0.00
2411	Productos minerales no metálicos	\$1,000.00	\$3,000.00	\$4,000.00	\$347.98	\$3,652.02	\$347.98	\$0.00	\$3,652.02	\$347.98	\$347.98	\$0.00
2420	Cemento y productos de concreto	\$17,000.00	\$43,000.00	\$60,000.00	\$40,064.56	\$19,935.44	\$40,064.56	\$0.00	\$19,935.44	\$40,064.56	\$40,064.56	\$0.00
2421	Cemento y productos de concreto	\$17,000.00	\$43,000.00	\$60,000.00	\$40,064.56	\$19,935.44	\$40,064.56	\$0.00	\$19,935.44	\$40,064.56	\$40,064.56	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$11,000.00	\$77,000.00	\$88,000.00	\$58,230.20	\$29,769.80	\$58,230.20	\$0.00	\$29,769.80	\$58,230.20	\$58,230.20	\$0.00
2461	Material eléctrico y electrónico	\$11,000.00	\$77,000.00	\$88,000.00	\$58,230.20	\$29,769.80	\$58,230.20	\$0.00	\$29,769.80	\$58,230.20	\$58,230.20	\$0.00
2470	Artículos metálicos para la construcción	\$25,000.00	\$0.00	\$25,000.00	\$11,331.93	\$13,668.07	\$11,331.93	\$0.00	\$13,668.07	\$11,331.93	\$11,331.93	\$0.00
2471	Artículos metálicos para la construcción	\$25,000.00	\$0.00	\$25,000.00	\$11,331.93	\$13,668.07	\$11,331.93	\$0.00	\$13,668.07	\$11,331.93	\$11,331.93	\$0.00
2490	Otros materiales y artículos de construcción y rep	\$74,000.00	\$67,000.00	\$141,000.00	\$90,638.70	\$50,361.30	\$90,638.70	\$0.00	\$50,361.30	\$90,638.70	\$90,638.70	\$0.00
2491	Otros materiales y artículos de construcción y rep	\$74,000.00	\$67,000.00	\$141,000.00	\$90,638.70	\$50,361.30	\$90,638.70	\$0.00	\$50,361.30	\$90,638.70	\$90,638.70	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorio	\$27,000.00	\$9,500.00	\$36,500.00	\$4,123.12	\$32,376.88	\$4,123.12	\$0.00	\$32,376.88	\$4,123.12	\$4,123.12	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$12,000.00	\$10,000.00	\$22,000.00	\$1,461.00	\$20,539.00	\$1,461.00	\$0.00	\$20,539.00	\$1,461.00	\$1,461.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$12,000.00	\$10,000.00	\$22,000.00	\$1,461.00	\$20,539.00	\$1,461.00	\$0.00	\$20,539.00	\$1,461.00	\$1,461.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$12,000.00	\$1,000.00	\$13,000.00	\$2,662.12	\$10,337.88	\$2,662.12	\$0.00	\$10,337.88	\$2,662.12	\$2,662.12	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$12,000.00	\$1,000.00	\$13,000.00	\$2,662.12	\$10,337.88	\$2,662.12	\$0.00	\$10,337.88	\$2,662.12	\$2,662.12	\$0.00
2590	Otros productos químicos	\$3,000.00	-\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$3,000.00	-\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$315,000.00	\$68,000.00	\$383,000.00	\$303,588.36	\$79,411.64	\$303,588.36	\$0.00	\$79,411.64	\$303,588.36	\$303,588.36	\$0.00
2610	Combustibles, lubricantes y aditivos	\$315,000.00	\$68,000.00	\$383,000.00	\$303,588.36	\$79,411.64	\$303,588.36	\$0.00	\$79,411.64	\$303,588.36	\$303,588.36	\$0.00
2611	Combustibles	\$315,000.00	\$68,000.00	\$383,000.00	\$303,588.36	\$79,411.64	\$303,588.36	\$0.00	\$79,411.64	\$303,588.36	\$303,588.36	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$78,000.00	\$78,000.00	\$62,911.32	\$15,088.68	\$62,911.32	\$0.00	\$15,088.68	\$62,911.32	\$62,911.32	\$0.00
2710	Vestuario y uniformes	\$0.00	\$73,000.00	\$73,000.00	\$61,082.39	\$11,917.61	\$61,082.39	\$0.00	\$11,917.61	\$61,082.39	\$61,082.39	\$0.00
2711	Vestuarios y uniformes	\$0.00	\$73,000.00	\$73,000.00	\$61,082.39	\$11,917.61	\$61,082.39	\$0.00	\$11,917.61	\$61,082.39	\$61,082.39	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$5,000.00	\$5,000.00	\$1,828.93	\$3,171.07	\$1,828.93	\$0.00	\$3,171.07	\$1,828.93	\$1,828.93	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$5,000.00	\$5,000.00	\$1,828.93	\$3,171.07	\$1,828.93	\$0.00	\$3,171.07	\$1,828.93	\$1,828.93	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$211,000.00	\$163,500.00	\$374,500.00	\$290,560.28	\$83,939.72	\$290,560.28	\$0.00	\$83,939.72	\$290,560.28	\$290,560.28	\$0.00
2910	Herramientas menores	\$29,000.00	\$48,500.00	\$77,500.00	\$39,570.03	\$37,929.97	\$39,570.03	\$0.00	\$37,929.97	\$39,570.03	\$39,570.03	\$0.00
2911	Herramientas menores	\$29,000.00	\$48,500.00	\$77,500.00	\$39,570.03	\$37,929.97	\$39,570.03	\$0.00	\$37,929.97	\$39,570.03	\$39,570.03	\$0.00
2940	Refacciones y accesorios menores de equipo de transporte	\$5,000.00	\$8,000.00	\$13,000.00	\$5,131.83	\$7,868.17	\$5,131.83	\$0.00	\$7,868.17	\$5,131.83	\$5,131.83	\$0.00
2941	Refacciones y accesorios menores para equipo de transporte	\$5,000.00	\$8,000.00	\$13,000.00	\$5,131.83	\$7,868.17	\$5,131.83	\$0.00	\$7,868.17	\$5,131.83	\$5,131.83	\$0.00
2960	Refacciones y accesorios menores de equipo de mantenimiento	\$80,000.00	\$11,500.00	\$91,500.00	\$68,786.34	\$22,713.66	\$68,786.34	\$0.00	\$22,713.66	\$68,786.34	\$68,786.34	\$0.00
2961	Refacciones y accesorios menores de equipo de mantenimiento	\$80,000.00	\$11,500.00	\$91,500.00	\$68,786.34	\$22,713.66	\$68,786.34	\$0.00	\$22,713.66	\$68,786.34	\$68,786.34	\$0.00
2980	Refacciones y accesorios menores de maquinaria	\$27,000.00	\$30,500.00	\$57,500.00	\$47,798.33	\$9,701.67	\$47,798.33	\$0.00	\$9,701.67	\$47,798.33	\$47,798.33	\$0.00

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y 08/oct./2018
hora de Impresión 03:56 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
2981	Refacciones y accesorios menores de maquinari	\$27,000.00	\$30,500.00	\$57,500.00	\$47,798.33	\$9,701.67	\$47,798.33	\$0.00	\$9,701.67	\$47,798.33	\$47,798.33	\$0.00
2990	Refacciones y accesorios menores de otros bien	\$70,000.00	\$65,000.00	\$135,000.00	\$129,273.75	\$5,726.25	\$129,273.75	\$0.00	\$5,726.25	\$129,273.75	\$129,273.75	\$0.00
2991	Otras refacciones y accesorios menores	\$70,000.00	\$65,000.00	\$135,000.00	\$129,273.75	\$5,726.25	\$129,273.75	\$0.00	\$5,726.25	\$129,273.75	\$129,273.75	\$0.00
3000	SERVICIOS GENERALES	\$2,103,228.00	\$468,622.98	\$2,571,850.98	\$1,348,991.31	\$1,222,859.67	\$1,348,991.31	\$0.00	\$1,222,859.67	\$1,348,991.31	\$1,348,991.31	\$0.00
3100	SERVICIOS BÁSICOS	\$589,000.00	\$73,767.00	\$662,767.00	\$525,269.00	\$137,498.00	\$525,269.00	\$0.00	\$137,498.00	\$525,269.00	\$525,269.00	\$0.00
3110	Energía eléctrica	\$575,000.00	\$52,767.00	\$627,767.00	\$512,604.00	\$115,163.00	\$512,604.00	\$0.00	\$115,163.00	\$512,604.00	\$512,604.00	\$0.00
3111	Energía eléctrica	\$575,000.00	\$52,767.00	\$627,767.00	\$512,604.00	\$115,163.00	\$512,604.00	\$0.00	\$115,163.00	\$512,604.00	\$512,604.00	\$0.00
3140	Telefonía Tradicional	\$14,000.00	\$21,000.00	\$35,000.00	\$12,665.00	\$22,335.00	\$12,665.00	\$0.00	\$22,335.00	\$12,665.00	\$12,665.00	\$0.00
3141	Telefonía tradicional	\$14,000.00	\$21,000.00	\$35,000.00	\$12,665.00	\$22,335.00	\$12,665.00	\$0.00	\$22,335.00	\$12,665.00	\$12,665.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$205,000.00	\$364,157.48	\$569,157.48	\$154,919.10	\$414,238.38	\$154,919.10	\$0.00	\$414,238.38	\$154,919.10	\$154,919.10	\$0.00
3310	Servicios legales, de contabilidad, auditoría y rel	\$200,000.00	-\$85,000.00	\$115,000.00	\$18,291.10	\$96,708.90	\$18,291.10	\$0.00	\$96,708.90	\$18,291.10	\$18,291.10	\$0.00
3311	Servicios legales, de contabilidad, auditoría y rel	\$200,000.00	-\$85,000.00	\$115,000.00	\$18,291.10	\$96,708.90	\$18,291.10	\$0.00	\$96,708.90	\$18,291.10	\$18,291.10	\$0.00
3330	Servicios de consultoría administrativa, procesos	\$0.00	\$318,655.48	\$318,655.48	\$43,848.00	\$274,807.48	\$43,848.00	\$0.00	\$274,807.48	\$43,848.00	\$43,848.00	\$0.00
3331	Servicios de consultoría administrativa y científic	\$0.00	\$318,655.48	\$318,655.48	\$43,848.00	\$274,807.48	\$43,848.00	\$0.00	\$274,807.48	\$43,848.00	\$43,848.00	\$0.00
3340	Servicios de capacitación	\$5,000.00	\$100,000.00	\$105,000.00	\$87,000.00	\$18,000.00	\$87,000.00	\$0.00	\$18,000.00	\$87,000.00	\$87,000.00	\$0.00
3341	Servicios de capacitación	\$5,000.00	\$100,000.00	\$105,000.00	\$87,000.00	\$18,000.00	\$87,000.00	\$0.00	\$18,000.00	\$87,000.00	\$87,000.00	\$0.00
3380	Servicios de vigilancia	\$0.00	\$30,502.00	\$30,502.00	\$5,780.00	\$24,722.00	\$5,780.00	\$0.00	\$24,722.00	\$5,780.00	\$5,780.00	\$0.00
3381	Servicios de vigilancia	\$0.00	\$30,502.00	\$30,502.00	\$5,780.00	\$24,722.00	\$5,780.00	\$0.00	\$24,722.00	\$5,780.00	\$5,780.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$9,000.00	\$20,000.00	\$29,000.00	\$20,891.60	\$8,108.40	\$20,891.60	\$0.00	\$8,108.40	\$20,891.60	\$20,891.60	\$0.00
3410	Servicios financieros y bancarios	\$9,000.00	\$0.00	\$9,000.00	\$4,425.40	\$4,574.60	\$4,425.40	\$0.00	\$4,574.60	\$4,425.40	\$4,425.40	\$0.00
3411	Servicios financieros y bancarios	\$9,000.00	\$0.00	\$9,000.00	\$4,425.40	\$4,574.60	\$4,425.40	\$0.00	\$4,574.60	\$4,425.40	\$4,425.40	\$0.00
3470	Fletes y maniobras	\$0.00	\$20,000.00	\$20,000.00	\$16,466.20	\$3,533.80	\$16,466.20	\$0.00	\$3,533.80	\$16,466.20	\$16,466.20	\$0.00
3471	Fletes y maniobras	\$0.00	\$20,000.00	\$20,000.00	\$16,466.20	\$3,533.80	\$16,466.20	\$0.00	\$3,533.80	\$16,466.20	\$16,466.20	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$1,152,128.00	-\$172,799.50	\$979,328.50	\$430,127.75	\$549,200.75	\$430,127.75	\$0.00	\$549,200.75	\$430,127.75	\$430,127.75	\$0.00
3510	Conservación y mantenimiento menor de inmue	\$1,075,128.00	-\$143,799.50	\$931,328.50	\$415,261.74	\$516,066.76	\$415,261.74	\$0.00	\$516,066.76	\$415,261.74	\$415,261.74	\$0.00
3511	Conservación y mantenimiento menor de inmue	\$1,075,128.00	-\$143,799.50	\$931,328.50	\$415,261.74	\$516,066.76	\$415,261.74	\$0.00	\$516,066.76	\$415,261.74	\$415,261.74	\$0.00
3530	Instalación, reparación y mantenimiento de equi	\$40,000.00	-\$25,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equi	\$40,000.00	-\$25,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de trans	\$35,000.00	-\$4,000.00	\$31,000.00	\$14,866.01	\$16,133.99	\$14,866.01	\$0.00	\$16,133.99	\$14,866.01	\$14,866.01	\$0.00
3551	Reparación y mantenimiento de equipo de trans	\$35,000.00	-\$4,000.00	\$31,000.00	\$14,866.01	\$16,133.99	\$14,866.01	\$0.00	\$16,133.99	\$14,866.01	\$14,866.01	\$0.00
3570	Instalación, reparación y mantenimiento de maq	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maq	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUI	\$10,000.00	\$498.00	\$10,498.00	\$4,844.16	\$5,653.84	\$4,844.16	\$0.00	\$5,653.84	\$4,844.16	\$4,844.16	\$0.00
3610	Difusión por radio,televisión y otros medios de m	\$10,000.00	\$498.00	\$10,498.00	\$4,844.16	\$5,653.84	\$4,844.16	\$0.00	\$5,653.84	\$4,844.16	\$4,844.16	\$0.00
3613	Difusión de programas y actividades gubername	\$10,000.00	\$498.00	\$10,498.00	\$4,844.16	\$5,653.84	\$4,844.16	\$0.00	\$5,653.84	\$4,844.16	\$4,844.16	\$0.00

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y 08/oct./2018
hora de Impresión 03:56 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	\$80,000.00	-\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$80,000.00	-\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$80,000.00	-\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$58,100.00	\$223,000.00	\$281,100.00	\$212,939.70	\$68,160.30	\$212,939.70	\$0.00	\$68,160.30	\$212,939.70	\$212,939.70	\$0.00
3920	Impuestos y derechos	\$25,000.00	\$7,000.00	\$32,000.00	\$27,018.30	\$4,981.70	\$27,018.30	\$0.00	\$4,981.70	\$27,018.30	\$27,018.30	\$0.00
3921	Impuestos y derechos	\$25,000.00	\$7,000.00	\$32,000.00	\$27,018.30	\$4,981.70	\$27,018.30	\$0.00	\$4,981.70	\$27,018.30	\$27,018.30	\$0.00
3960	Otros gastos por responsabilidades	\$25,000.00	\$164,000.00	\$189,000.00	\$129,134.25	\$59,865.75	\$129,134.25	\$0.00	\$59,865.75	\$129,134.25	\$129,134.25	\$0.00
3961	Otros gastos por responsabilidades	\$25,000.00	\$164,000.00	\$189,000.00	\$129,134.25	\$59,865.75	\$129,134.25	\$0.00	\$59,865.75	\$129,134.25	\$129,134.25	\$0.00
3990	Otros servicios generales	\$8,100.00	\$52,000.00	\$60,100.00	\$56,787.15	\$3,312.85	\$56,787.15	\$0.00	\$3,312.85	\$56,787.15	\$56,787.15	\$0.00
3991	Otros servicios generales	\$8,100.00	\$52,000.00	\$60,100.00	\$56,787.15	\$3,312.85	\$56,787.15	\$0.00	\$3,312.85	\$56,787.15	\$56,787.15	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$460,000.00	\$387,000.00	\$847,000.00	\$787,177.15	\$59,822.85	\$787,177.15	\$0.00	\$59,822.85	\$787,177.15	\$787,177.15	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$65,000.00	\$372,000.00	\$437,000.00	\$418,507.79	\$18,492.21	\$418,507.79	\$0.00	\$18,492.21	\$418,507.79	\$418,507.79	\$0.00
5220	Aparatos deportivos	\$55,000.00	-\$40,000.00	\$15,000.00	\$3,926.60	\$11,073.40	\$3,926.60	\$0.00	\$11,073.40	\$3,926.60	\$3,926.60	\$0.00
5221	Aparatos deportivos	\$55,000.00	-\$40,000.00	\$15,000.00	\$3,926.60	\$11,073.40	\$3,926.60	\$0.00	\$11,073.40	\$3,926.60	\$3,926.60	\$0.00
5230	Cámaras fotográficas y de video	\$10,000.00	\$122,000.00	\$132,000.00	\$125,717.64	\$6,282.36	\$125,717.64	\$0.00	\$6,282.36	\$125,717.64	\$125,717.64	\$0.00
5231	Cámaras fotográficas y de video	\$10,000.00	\$122,000.00	\$132,000.00	\$125,717.64	\$6,282.36	\$125,717.64	\$0.00	\$6,282.36	\$125,717.64	\$125,717.64	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$290,000.00	\$290,000.00	\$288,863.55	\$1,136.45	\$288,863.55	\$0.00	\$1,136.45	\$288,863.55	\$288,863.55	\$0.00
5292	Otro mobiliario y equipo recreativo	\$0.00	\$290,000.00	\$290,000.00	\$288,863.55	\$1,136.45	\$288,863.55	\$0.00	\$1,136.45	\$288,863.55	\$288,863.55	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$100,000.00	\$40,000.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00
5490	Otros equipos de transporte	\$100,000.00	\$40,000.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00
5491	Otros equipos de transporte	\$100,000.00	\$40,000.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$295,000.00	-\$25,000.00	\$270,000.00	\$228,669.36	\$41,330.64	\$228,669.36	\$0.00	\$41,330.64	\$228,669.36	\$228,669.36	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$40,000.00	\$40,000.00	\$34,173.60	\$5,826.40	\$34,173.60	\$0.00	\$5,826.40	\$34,173.60	\$34,173.60	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$40,000.00	\$40,000.00	\$34,173.60	\$5,826.40	\$34,173.60	\$0.00	\$5,826.40	\$34,173.60	\$34,173.60	\$0.00
5670	Herramientas y máquinas-herramientas	\$115,000.00	-\$45,000.00	\$70,000.00	\$54,495.76	\$15,504.24	\$54,495.76	\$0.00	\$15,504.24	\$54,495.76	\$54,495.76	\$0.00
5671	Herramientas y máquinas-herramienta	\$115,000.00	-\$45,000.00	\$70,000.00	\$54,495.76	\$15,504.24	\$54,495.76	\$0.00	\$15,504.24	\$54,495.76	\$54,495.76	\$0.00
5690	Otros equipos	\$180,000.00	-\$20,000.00	\$160,000.00	\$140,000.00	\$20,000.00	\$140,000.00	\$0.00	\$20,000.00	\$140,000.00	\$140,000.00	\$0.00
5691	OTROS EQUIPOS	\$180,000.00	-\$20,000.00	\$160,000.00	\$140,000.00	\$20,000.00	\$140,000.00	\$0.00	\$20,000.00	\$140,000.00	\$140,000.00	\$0.00
Total		\$60,399,990.00	\$5,116,308.80	\$65,516,298.80	\$61,548,079.44	\$3,968,219.36	\$39,593,344.00	\$21,954,735.44	\$25,922,954.80	\$39,593,344.00	\$39,593,344.00	\$0.00