

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

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



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 11/dic./2018
01:03 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	\$56,814,693.00	\$3,444,452.82	\$60,259,145.82	\$59,441,722.87	\$817,422.95	\$44,145,904.07	\$15,295,818.80	\$16,113,241.75	\$44,145,904.07	\$44,145,904.07	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$20,820,000.00	-\$320,000.00	\$20,500,000.00	\$20,500,000.00	\$0.00	\$18,651,307.38	\$1,848,692.62	\$1,848,692.62	\$18,651,307.38	\$18,651,307.38	\$0.00
1130	Sueldos base al personal permanente	\$20,820,000.00	-\$320,000.00	\$20,500,000.00	\$20,500,000.00	\$0.00	\$18,651,307.38	\$1,848,692.62	\$1,848,692.62	\$18,651,307.38	\$18,651,307.38	\$0.00
1131	Sueldos base al personal de confianza	\$320,000.00	-\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1132	Sueldos al personal de base	\$20,500,000.00	\$0.00	\$20,500,000.00	\$20,500,000.00	\$0.00	\$18,651,307.38	\$1,848,692.62	\$1,848,692.62	\$18,651,307.38	\$18,651,307.38	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$1,030,000.00	\$204,559.77	\$1,234,559.77	\$1,217,747.20	\$16,812.57	\$896,994.20	\$320,753.00	\$337,565.57	\$896,994.20	\$896,994.20	\$0.00
1210	Honorarios asimilables a salarios	\$1,030,000.00	\$197,201.72	\$1,227,201.72	\$1,217,747.20	\$9,454.52	\$896,994.20	\$320,753.00	\$330,207.52	\$896,994.20	\$896,994.20	\$0.00
1211	Honorarios asimilables a salarios	\$980,000.00	\$195,417.72	\$1,175,417.72	\$1,173,795.20	\$1,622.52	\$892,932.20	\$280,863.00	\$282,485.52	\$892,932.20	\$892,932.20	\$0.00
1212	Honorarios por servicios personales	\$50,000.00	\$1,784.00	\$51,784.00	\$43,952.00	\$7,832.00	\$4,062.00	\$39,890.00	\$47,722.00	\$4,062.00	\$4,062.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$7,358.05	\$7,358.05	\$0.00	\$7,358.05	\$0.00	\$0.00	\$7,358.05	\$0.00	\$0.00	\$0.00
1221	Sueldo base al personal eventual	\$0.00	\$7,358.05	\$7,358.05	\$0.00	\$7,358.05	\$0.00	\$0.00	\$7,358.05	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$8,686,693.00	\$696,784.75	\$9,383,477.75	\$9,349,314.00	\$34,163.75	\$3,401,105.74	\$5,948,208.26	\$5,982,372.01	\$3,401,105.74	\$3,401,105.74	\$0.00
1310	Primas por años de servicio efectivos prestados	\$1,015,000.00	\$43,364.80	\$1,058,364.80	\$1,050,125.00	\$8,239.80	\$855,984.70	\$194,140.30	\$202,380.10	\$855,984.70	\$855,984.70	\$0.00
1311	Prima quinquenal	\$840,000.00	\$43,000.00	\$883,000.00	\$875,125.00	\$7,875.00	\$757,325.00	\$117,800.00	\$125,675.00	\$757,325.00	\$757,325.00	\$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	\$364.80	\$115,364.80	\$115,000.00	\$364.80	\$41,975.00	\$73,025.00	\$73,389.80	\$41,975.00	\$41,975.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$6,941,693.00	\$189,769.95	\$7,131,462.95	\$7,121,693.00	\$9,769.95	\$1,562,745.47	\$5,558,947.53	\$5,568,717.48	\$1,562,745.47	\$1,562,745.47	\$0.00
1321	Prestaciones de fin de año en efectivo	\$0.00	\$9,769.95	\$9,769.95	\$0.00	\$9,769.95	\$0.00	\$0.00	\$9,769.95	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$625,000.00	\$0.00	\$625,000.00	\$625,000.00	\$0.00	\$573,254.28	\$51,745.72	\$51,745.72	\$573,254.28	\$573,254.28	\$0.00
1323	Prima dominical	\$625,000.00	\$180,000.00	\$805,000.00	\$805,000.00	\$0.00	\$695,762.75	\$109,237.25	\$109,237.25	\$695,762.75	\$695,762.75	\$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	\$293,728.44	\$5,397,964.56	\$5,397,964.56	\$293,728.44	\$293,728.44	\$0.00
1330	Horas extraordinarias	\$635,000.00	\$0.00	\$635,000.00	\$635,000.00	\$0.00	\$488,290.57	\$146,709.43	\$146,709.43	\$488,290.57	\$488,290.57	\$0.00
1331	Horas extraordinarias	\$635,000.00	\$0.00	\$635,000.00	\$635,000.00	\$0.00	\$488,290.57	\$146,709.43	\$146,709.43	\$488,290.57	\$488,290.57	\$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 confianza	\$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	\$640,000.00	\$2,635,000.00	\$2,201,661.67	\$433,338.33	\$2,132,541.87	\$69,119.80	\$502,458.13	\$2,132,541.87	\$2,132,541.87	\$0.00
1410	Aportaciones de seguridad social	\$515,000.00	\$400,000.00	\$915,000.00	\$814,183.28	\$100,816.72	\$814,183.28	\$0.00	\$100,816.72	\$814,183.28	\$814,183.28	\$0.00
1412	Aportaciones al IMSS	\$515,000.00	\$400,000.00	\$915,000.00	\$814,183.28	\$100,816.72	\$814,183.28	\$0.00	\$100,816.72	\$814,183.28	\$814,183.28	\$0.00
1420	Aportaciones a fondos de vivienda	\$935,000.00	\$250,000.00	\$1,185,000.00	\$974,575.74	\$210,424.26	\$935,455.94	\$39,119.80	\$249,544.06	\$935,455.94	\$935,455.94	\$0.00
1422	Cuotas al INFONAVIT	\$935,000.00	\$250,000.00	\$1,185,000.00	\$974,575.74	\$210,424.26	\$935,455.94	\$39,119.80	\$249,544.06	\$935,455.94	\$935,455.94	\$0.00
1430	Aportaciones al sistema para el retiro	\$515,000.00	-\$10,000.00	\$505,000.00	\$382,902.65	\$122,097.35	\$382,902.65	\$0.00	\$122,097.35	\$382,902.65	\$382,902.65	\$0.00
1431	Sistema de ahorro para el retiro	\$515,000.00	-\$10,000.00	\$505,000.00	\$382,902.65	\$122,097.35	\$382,902.65	\$0.00	\$122,097.35	\$382,902.65	\$382,902.65	\$0.00

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SAN LUIS POTOSI**

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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	\$1,523,108.30	\$25,531,108.30	\$25,198,000.00	\$333,108.30	\$18,252,034.33	\$6,945,965.67	\$7,279,073.97	\$18,252,034.33	\$18,252,034.33	\$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	\$1,345,041.83	\$1,654,958.17	\$1,654,958.17	\$1,345,041.83	\$1,345,041.83	\$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	\$1,345,041.83	\$1,654,958.17	\$1,654,958.17	\$1,345,041.83	\$1,345,041.83	\$0.00
1540	Prestaciones contractuales	\$20,020,000.00	\$1,523,108.30	\$21,543,108.30	\$21,210,000.00	\$333,108.30	\$16,607,789.77	\$4,602,210.23	\$4,935,318.53	\$16,607,789.77	\$16,607,789.77	\$0.00
1543	Ayuda para transporte	\$720,000.00	\$1,190,000.00	\$1,910,000.00	\$1,910,000.00	\$0.00	\$1,759,306.00	\$150,694.00	\$150,694.00	\$1,759,306.00	\$1,759,306.00	\$0.00
1545	Prestaciones contractuales en efectivo	\$19,300,000.00	\$333,108.30	\$19,633,108.30	\$19,300,000.00	\$333,108.30	\$14,848,483.77	\$4,451,516.23	\$4,784,624.53	\$14,848,483.77	\$14,848,483.77	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$748,000.00	\$0.00	\$748,000.00	\$748,000.00	\$0.00	\$59,202.73	\$688,797.27	\$688,797.27	\$59,202.73	\$59,202.73	\$0.00
1553	Devolución ISR prestaciones	\$748,000.00	\$0.00	\$748,000.00	\$748,000.00	\$0.00	\$59,202.73	\$688,797.27	\$688,797.27	\$59,202.73	\$59,202.73	\$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	\$700,000.00	\$975,000.00	\$975,000.00	\$0.00	\$811,920.55	\$163,079.45	\$163,079.45	\$811,920.55	\$811,920.55	\$0.00
1710	Estímulos	\$275,000.00	\$700,000.00	\$975,000.00	\$975,000.00	\$0.00	\$811,920.55	\$163,079.45	\$163,079.45	\$811,920.55	\$811,920.55	\$0.00
1712	Estímulos por puntualidad y asistencia mensual	\$275,000.00	\$700,000.00	\$975,000.00	\$975,000.00	\$0.00	\$811,920.55	\$163,079.45	\$163,079.45	\$811,920.55	\$811,920.55	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,022,069.00	\$819,233.00	\$1,841,302.00	\$1,369,849.60	\$471,452.40	\$1,369,849.60	\$0.00	\$471,452.40	\$1,369,849.60	\$1,369,849.60	\$0.00
2100	Materiales de administración, emisión de documntos	\$60,025.00	\$103,233.00	\$163,258.00	\$70,925.05	\$92,332.95	\$70,925.05	\$0.00	\$92,332.95	\$70,925.05	\$70,925.05	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$22,500.00	\$22,500.00	\$7,226.72	\$15,273.28	\$7,226.72	\$0.00	\$15,273.28	\$7,226.72	\$7,226.72	\$0.00
2111	Papelería y consumibles de oficina	\$0.00	\$17,500.00	\$17,500.00	\$7,226.72	\$10,273.28	\$7,226.72	\$0.00	\$10,273.28	\$7,226.72	\$7,226.72	\$0.00
2112	Útiles, artículos y herramientas menores de oficina	\$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
2120	Materiales y útiles de impresión y reproducción	\$11,000.00	\$13,500.00	\$24,500.00	\$3,250.01	\$21,249.99	\$3,250.01	\$0.00	\$21,249.99	\$3,250.01	\$3,250.01	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$11,000.00	\$13,500.00	\$24,500.00	\$3,250.01	\$21,249.99	\$3,250.01	\$0.00	\$21,249.99	\$3,250.01	\$3,250.01	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$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 para equ	\$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	\$35,233.00	\$46,233.00	\$27,608.00	\$18,625.00	\$27,608.00	\$0.00	\$18,625.00	\$27,608.00	\$27,608.00	\$0.00
2151	Publicaciones impresas	\$11,000.00	\$31,000.00	\$42,000.00	\$27,608.00	\$14,392.00	\$27,608.00	\$0.00	\$14,392.00	\$27,608.00	\$27,608.00	\$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	\$27,000.00	\$65,025.00	\$32,840.32	\$32,184.68	\$32,840.32	\$0.00	\$32,184.68	\$32,840.32	\$32,840.32	\$0.00
2161	Material de limpieza	\$38,025.00	\$27,000.00	\$65,025.00	\$32,840.32	\$32,184.68	\$32,840.32	\$0.00	\$32,184.68	\$32,840.32	\$32,840.32	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$281,044.00	\$27,000.00	\$308,044.00	\$230,232.49	\$77,811.51	\$230,232.49	\$0.00	\$77,811.51	\$230,232.49	\$230,232.49	\$0.00
2210	Productos alimenticios para personas	\$10,000.00	\$18,000.00	\$28,000.00	\$18,513.25	\$9,486.75	\$18,513.25	\$0.00	\$9,486.75	\$18,513.25	\$18,513.25	\$0.00
2211	Alimentos para el personal institucional	\$10,000.00	\$18,000.00	\$28,000.00	\$18,513.25	\$9,486.75	\$18,513.25	\$0.00	\$9,486.75	\$18,513.25	\$18,513.25	\$0.00
2220	Productos alimenticios para animales	\$271,044.00	\$9,000.00	\$280,044.00	\$211,719.24	\$68,324.76	\$211,719.24	\$0.00	\$68,324.76	\$211,719.24	\$211,719.24	\$0.00
2221	Productos alimenticios para animales	\$271,044.00	\$9,000.00	\$280,044.00	\$211,719.24	\$68,324.76	\$211,719.24	\$0.00	\$68,324.76	\$211,719.24	\$211,719.24	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$128,000.00	\$200,000.00	\$328,000.00	\$219,844.16	\$108,155.84	\$219,844.16	\$0.00	\$108,155.84	\$219,844.16	\$219,844.16	\$0.00

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

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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	\$68,000.00	\$85,000.00	\$59,295.35	\$25,704.65	\$59,295.35	\$0.00	\$25,704.65	\$59,295.35	\$59,295.35	\$0.00
2421	Cemento y productos de concreto	\$17,000.00	\$68,000.00	\$85,000.00	\$59,295.35	\$25,704.65	\$59,295.35	\$0.00	\$25,704.65	\$59,295.35	\$59,295.35	\$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	\$67,000.00	\$78,000.00	\$58,230.20	\$19,769.80	\$58,230.20	\$0.00	\$19,769.80	\$58,230.20	\$58,230.20	\$0.00
2461	Material eléctrico y electrónico	\$11,000.00	\$67,000.00	\$78,000.00	\$58,230.20	\$19,769.80	\$58,230.20	\$0.00	\$19,769.80	\$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 reparación	\$74,000.00	\$57,000.00	\$131,000.00	\$90,638.70	\$40,361.30	\$90,638.70	\$0.00	\$40,361.30	\$90,638.70	\$90,638.70	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$74,000.00	\$57,000.00	\$131,000.00	\$90,638.70	\$40,361.30	\$90,638.70	\$0.00	\$40,361.30	\$90,638.70	\$90,638.70	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$27,000.00	\$3,500.00	\$30,500.00	\$5,123.12	\$25,376.88	\$5,123.12	\$0.00	\$25,376.88	\$5,123.12	\$5,123.12	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$12,000.00	\$6,000.00	\$18,000.00	\$1,461.00	\$16,539.00	\$1,461.00	\$0.00	\$16,539.00	\$1,461.00	\$1,461.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$12,000.00	\$6,000.00	\$18,000.00	\$1,461.00	\$16,539.00	\$1,461.00	\$0.00	\$16,539.00	\$1,461.00	\$1,461.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$12,000.00	-\$1,000.00	\$11,000.00	\$3,662.12	\$7,337.88	\$3,662.12	\$0.00	\$7,337.88	\$3,662.12	\$3,662.12	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$12,000.00	-\$1,000.00	\$11,000.00	\$3,662.12	\$7,337.88	\$3,662.12	\$0.00	\$7,337.88	\$3,662.12	\$3,662.12	\$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	\$143,000.00	\$458,000.00	\$407,092.18	\$50,907.82	\$407,092.18	\$0.00	\$50,907.82	\$407,092.18	\$407,092.18	\$0.00
2610	Combustibles, lubricantes y aditivos	\$315,000.00	\$143,000.00	\$458,000.00	\$407,092.18	\$50,907.82	\$407,092.18	\$0.00	\$50,907.82	\$407,092.18	\$407,092.18	\$0.00
2611	Combustibles	\$315,000.00	\$143,000.00	\$458,000.00	\$407,092.18	\$50,907.82	\$407,092.18	\$0.00	\$50,907.82	\$407,092.18	\$407,092.18	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$81,000.00	\$81,000.00	\$64,443.68	\$16,556.32	\$64,443.68	\$0.00	\$16,556.32	\$64,443.68	\$64,443.68	\$0.00
2710	Vestuario y uniformes	\$0.00	\$76,000.00	\$76,000.00	\$62,614.75	\$13,385.25	\$62,614.75	\$0.00	\$13,385.25	\$62,614.75	\$62,614.75	\$0.00
2711	Vestuarios y uniformes	\$0.00	\$76,000.00	\$76,000.00	\$62,614.75	\$13,385.25	\$62,614.75	\$0.00	\$13,385.25	\$62,614.75	\$62,614.75	\$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 MEN	\$211,000.00	\$261,500.00	\$472,500.00	\$372,188.92	\$100,311.08	\$372,188.92	\$0.00	\$100,311.08	\$372,188.92	\$372,188.92	\$0.00
2910	Herramientas menores	\$29,000.00	\$48,500.00	\$77,500.00	\$45,738.82	\$31,761.18	\$45,738.82	\$0.00	\$31,761.18	\$45,738.82	\$45,738.82	\$0.00
2911	Herramientas menores	\$29,000.00	\$48,500.00	\$77,500.00	\$45,738.82	\$31,761.18	\$45,738.82	\$0.00	\$31,761.18	\$45,738.82	\$45,738.82	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$23,000.00	\$28,000.00	\$19,137.92	\$8,862.08	\$19,137.92	\$0.00	\$8,862.08	\$19,137.92	\$19,137.92	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$5,000.00	\$23,000.00	\$28,000.00	\$19,137.92	\$8,862.08	\$19,137.92	\$0.00	\$8,862.08	\$19,137.92	\$19,137.92	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$80,000.00	\$6,500.00	\$86,500.00	\$75,120.52	\$11,379.48	\$75,120.52	\$0.00	\$11,379.48	\$75,120.52	\$75,120.52	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$80,000.00	\$6,500.00	\$86,500.00	\$75,120.52	\$11,379.48	\$75,120.52	\$0.00	\$11,379.48	\$75,120.52	\$75,120.52	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$27,000.00	\$45,500.00	\$72,500.00	\$61,611.82	\$10,888.18	\$61,611.82	\$0.00	\$10,888.18	\$61,611.82	\$61,611.82	\$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/nov./2018



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 11/dic./2018
01:03 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
2981	Refacciones y accesorios menores de maquinaria y otros	\$27,000.00	\$45,500.00	\$72,500.00	\$61,611.82	\$10,888.18	\$61,611.82	\$0.00	\$10,888.18	\$61,611.82	\$61,611.82	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$70,000.00	\$138,000.00	\$208,000.00	\$170,579.84	\$37,420.16	\$170,579.84	\$0.00	\$37,420.16	\$170,579.84	\$170,579.84	\$0.00
2991	Otras refacciones y accesorios menores	\$70,000.00	\$138,000.00	\$208,000.00	\$170,579.84	\$37,420.16	\$170,579.84	\$0.00	\$37,420.16	\$170,579.84	\$170,579.84	\$0.00
3000	SERVICIOS GENERALES	\$2,103,228.00	\$215,622.98	\$2,318,850.98	\$1,711,183.67	\$607,667.31	\$1,711,183.67	\$0.00	\$607,667.31	\$1,711,183.67	\$1,711,183.67	\$0.00
3100	SERVICIOS BÁSICOS	\$589,000.00	\$250,767.00	\$839,767.00	\$704,089.00	\$135,678.00	\$704,089.00	\$0.00	\$135,678.00	\$704,089.00	\$704,089.00	\$0.00
3110	Energía eléctrica	\$575,000.00	\$229,767.00	\$804,767.00	\$687,754.00	\$117,013.00	\$687,754.00	\$0.00	\$117,013.00	\$687,754.00	\$687,754.00	\$0.00
3111	Energía eléctrica	\$575,000.00	\$229,767.00	\$804,767.00	\$687,754.00	\$117,013.00	\$687,754.00	\$0.00	\$117,013.00	\$687,754.00	\$687,754.00	\$0.00
3140	Telefonía Tradicional	\$14,000.00	\$21,000.00	\$35,000.00	\$16,335.00	\$18,665.00	\$16,335.00	\$0.00	\$18,665.00	\$16,335.00	\$16,335.00	\$0.00
3141	Telefonía tradicional	\$14,000.00	\$21,000.00	\$35,000.00	\$16,335.00	\$18,665.00	\$16,335.00	\$0.00	\$18,665.00	\$16,335.00	\$16,335.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$205,000.00	\$68,157.48	\$273,157.48	\$194,382.30	\$78,775.18	\$194,382.30	\$0.00	\$78,775.18	\$194,382.30	\$194,382.30	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	-\$130,000.00	\$70,000.00	\$22,351.10	\$47,648.90	\$22,351.10	\$0.00	\$47,648.90	\$22,351.10	\$22,351.10	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	-\$130,000.00	\$70,000.00	\$22,351.10	\$47,648.90	\$22,351.10	\$0.00	\$47,648.90	\$22,351.10	\$22,351.10	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$72,655.48	\$72,655.48	\$67,071.20	\$5,584.28	\$67,071.20	\$0.00	\$5,584.28	\$67,071.20	\$67,071.20	\$0.00
3331	Servicios de consultoría administrativa y científica	\$0.00	\$72,655.48	\$72,655.48	\$67,071.20	\$5,584.28	\$67,071.20	\$0.00	\$5,584.28	\$67,071.20	\$67,071.20	\$0.00
3340	Servicios de capacitación	\$5,000.00	\$95,000.00	\$100,000.00	\$99,180.00	\$820.00	\$99,180.00	\$0.00	\$820.00	\$99,180.00	\$99,180.00	\$0.00
3341	Servicios de capacitación	\$5,000.00	\$95,000.00	\$100,000.00	\$99,180.00	\$820.00	\$99,180.00	\$0.00	\$820.00	\$99,180.00	\$99,180.00	\$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 COMERCIAL	\$9,000.00	\$20,000.00	\$29,000.00	\$23,299.76	\$5,700.24	\$23,299.76	\$0.00	\$5,700.24	\$23,299.76	\$23,299.76	\$0.00
3410	Servicios financieros y bancarios	\$9,000.00	\$0.00	\$9,000.00	\$6,833.56	\$2,166.44	\$6,833.56	\$0.00	\$2,166.44	\$6,833.56	\$6,833.56	\$0.00
3411	Servicios financieros y bancarios	\$9,000.00	\$0.00	\$9,000.00	\$6,833.56	\$2,166.44	\$6,833.56	\$0.00	\$2,166.44	\$6,833.56	\$6,833.56	\$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, MANTEN	\$1,152,128.00	-\$267,799.50	\$884,328.50	\$547,485.47	\$336,843.03	\$547,485.47	\$0.00	\$336,843.03	\$547,485.47	\$547,485.47	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,075,128.00	-\$238,799.50	\$836,328.50	\$532,619.46	\$303,709.04	\$532,619.46	\$0.00	\$303,709.04	\$532,619.46	\$532,619.46	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,075,128.00	-\$238,799.50	\$836,328.50	\$532,619.46	\$303,709.04	\$532,619.46	\$0.00	\$303,709.04	\$532,619.46	\$532,619.46	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$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 equipo de cóm	\$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 transporte	\$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 transporte	\$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 maquinaria y	\$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 maquinaria, o	\$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 PUBLICIDAD	\$10,000.00	-\$4,502.00	\$5,498.00	\$4,844.16	\$653.84	\$4,844.16	\$0.00	\$653.84	\$4,844.16	\$4,844.16	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$10,000.00	-\$4,502.00	\$5,498.00	\$4,844.16	\$653.84	\$4,844.16	\$0.00	\$653.84	\$4,844.16	\$4,844.16	\$0.00
3613	Difusión de programas y actividades gubernamentales en	\$10,000.00	-\$4,502.00	\$5,498.00	\$4,844.16	\$653.84	\$4,844.16	\$0.00	\$653.84	\$4,844.16	\$4,844.16	\$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/nov./2018



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y 11/dic./2018
hora de Impresión 01:03 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
3800	SERVICIOS OFICIALES	\$80,000.00	-\$60,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$80,000.00	-\$60,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$80,000.00	-\$60,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$58,100.00	\$209,000.00	\$267,100.00	\$237,082.98	\$30,017.02	\$237,082.98	\$0.00	\$30,017.02	\$237,082.98	\$237,082.98	\$0.00
3920	Impuestos y derechos	\$25,000.00	\$7,000.00	\$32,000.00	\$29,238.30	\$2,761.70	\$29,238.30	\$0.00	\$2,761.70	\$29,238.30	\$29,238.30	\$0.00
3921	Impuestos y derechos	\$25,000.00	\$7,000.00	\$32,000.00	\$29,238.30	\$2,761.70	\$29,238.30	\$0.00	\$2,761.70	\$29,238.30	\$29,238.30	\$0.00
3960	Otros gastos por responsabilidades	\$25,000.00	\$150,000.00	\$175,000.00	\$151,056.91	\$23,943.09	\$151,056.91	\$0.00	\$23,943.09	\$151,056.91	\$151,056.91	\$0.00
3961	Otros gastos por responsabilidades	\$25,000.00	\$150,000.00	\$175,000.00	\$151,056.91	\$23,943.09	\$151,056.91	\$0.00	\$23,943.09	\$151,056.91	\$151,056.91	\$0.00
3990	Otros servicios generales	\$8,100.00	\$52,000.00	\$60,100.00	\$56,787.77	\$3,312.23	\$56,787.77	\$0.00	\$3,312.23	\$56,787.77	\$56,787.77	\$0.00
3991	Otros servicios generales	\$8,100.00	\$52,000.00	\$60,100.00	\$56,787.77	\$3,312.23	\$56,787.77	\$0.00	\$3,312.23	\$56,787.77	\$56,787.77	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$460,000.00	\$637,000.00	\$1,097,000.00	\$1,049,010.58	\$47,989.42	\$1,049,010.58	\$0.00	\$47,989.42	\$1,049,010.58	\$1,049,010.58	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$75,000.00	\$75,000.00	\$71,273.43	\$3,726.57	\$71,273.43	\$0.00	\$3,726.57	\$71,273.43	\$71,273.43	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$45,000.00	\$45,000.00	\$44,744.23	\$255.77	\$44,744.23	\$0.00	\$255.77	\$44,744.23	\$44,744.23	\$0.00
5111	Muebles de oficina	\$0.00	\$45,000.00	\$45,000.00	\$44,744.23	\$255.77	\$44,744.23	\$0.00	\$255.77	\$44,744.23	\$44,744.23	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$30,000.00	\$30,000.00	\$26,529.20	\$3,470.80	\$26,529.20	\$0.00	\$3,470.80	\$26,529.20	\$26,529.20	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$30,000.00	\$30,000.00	\$26,529.20	\$3,470.80	\$26,529.20	\$0.00	\$3,470.80	\$26,529.20	\$26,529.20	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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	\$150,000.00	\$445,000.00	\$419,229.36	\$25,770.64	\$419,229.36	\$0.00	\$25,770.64	\$419,229.36	\$419,229.36	\$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	\$155,000.00	\$335,000.00	\$330,560.00	\$4,440.00	\$330,560.00	\$0.00	\$4,440.00	\$330,560.00	\$330,560.00	\$0.00
5691	OTROS EQUIPOS	\$180,000.00	\$155,000.00	\$335,000.00	\$330,560.00	\$4,440.00	\$330,560.00	\$0.00	\$4,440.00	\$330,560.00	\$330,560.00	\$0.00
Total		\$60,399,990.00	\$5,116,308.80	\$65,516,298.80	\$63,571,766.72	\$1,944,532.08	\$48,275,947.92	\$15,295,818.80	\$17,240,350.88	\$48,275,947.92	\$48,275,947.92	\$0.00