

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$56,814,693.00	\$903,613.29	\$57,718,306.29	\$11,243,569.01	\$11,243,569.01	\$11,243,569.01	\$11,243,569.01	\$46,474,737....
1100	REMUNERACIONES AL PERSONAL DE C.	\$20,820,000.00	-\$54,999.99	\$20,765,000.01	\$4,731,990.90	\$4,731,990.90	\$4,731,990.90	\$4,731,990.90	\$16,033,009....
1130	Sueldos base al personal permanente	\$20,820,000.00	-\$54,999.99	\$20,765,000.01	\$4,731,990.90	\$4,731,990.90	\$4,731,990.90	\$4,731,990.90	\$16,033,009....
1131	Sueldos base al personal de confianza	\$320,000.00	-\$67,500.00	\$252,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,500.00
1132	Sueldos al personal de base	\$20,500,000.00	\$12,500.01	\$20,512,500.01	\$4,731,990.90	\$4,731,990.90	\$4,731,990.90	\$4,731,990.90	\$15,780,509....
1200	Remuneraciones al personal de carácter tra	\$1,030,000.00	\$83,139.99	\$1,113,139.99	\$222,412.00	\$222,412.00	\$222,412.00	\$222,412.00	\$890,727.99
1210	Honorarios asimilables a salarios	\$1,030,000.00	\$58,800.48	\$1,088,800.48	\$222,412.00	\$222,412.00	\$222,412.00	\$222,412.00	\$866,388.48
1211	Honorarios asimilables a salarios	\$980,000.00	\$48,854.46	\$1,028,854.46	\$221,380.00	\$221,380.00	\$221,380.00	\$221,380.00	\$807,474.46
1212	Honorarios por servicios personales	\$50,000.00	\$9,946.02	\$59,946.02	\$1,032.00	\$1,032.00	\$1,032.00	\$1,032.00	\$58,914.02
1220	Sueldos base al personal eventual	\$0.00	\$24,339.51	\$24,339.51	\$0.00	\$0.00	\$0.00	\$0.00	\$24,339.51
1221	Sueldo base al personal eventual	\$0.00	\$24,339.51	\$24,339.51	\$0.00	\$0.00	\$0.00	\$0.00	\$24,339.51
1300	REMUNERACIONES ADICIONALES Y ESF	\$8,686,693.00	\$279,696.24	\$8,966,389.24	\$449,826.08	\$449,826.08	\$449,826.08	\$449,826.08	\$8,516,563.16
1310	Primas por años de servicio efectivos prest	\$1,015,000.00	\$138,841.20	\$1,153,841.20	\$210,750.00	\$210,750.00	\$210,750.00	\$210,750.00	\$943,091.20
1311	Prima quinquenal	\$840,000.00	\$12,500.01	\$852,500.01	\$210,750.00	\$210,750.00	\$210,750.00	\$210,750.00	\$641,750.01
1312	Prima de antigüedad	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
1313	Estímulo por años de servicio	\$115,000.00	\$126,341.19	\$241,341.19	\$0.00	\$0.00	\$0.00	\$0.00	\$241,341.19
1320	Primas de vacaciones, dominical y gratifica	\$6,941,693.00	\$24,942.51	\$6,966,635.51	\$170,869.48	\$170,869.48	\$170,869.48	\$170,869.48	\$6,795,766.03
1321	Prestaciones de fin de año en efectivo	\$0.00	\$24,942.51	\$24,942.51	\$0.00	\$0.00	\$0.00	\$0.00	\$24,942.51
1322	Prima vacacional	\$625,000.00	\$0.00	\$625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,000.00
1323	Prima dominical	\$625,000.00	\$0.00	\$625,000.00	\$170,869.48	\$170,869.48	\$170,869.48	\$170,869.48	\$454,130.52
1324	Prestaciones de fin de año en especie	\$5,691,693.00	\$0.00	\$5,691,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,691,693.00
1330	Horas extraordinarias	\$635,000.00	\$0.00	\$635,000.00	\$51,514.60	\$51,514.60	\$51,514.60	\$51,514.60	\$583,485.40
1331	Horas extraordinarias	\$635,000.00	\$0.00	\$635,000.00	\$51,514.60	\$51,514.60	\$51,514.60	\$51,514.60	\$583,485.40
1340	Compensaciones	\$95,000.00	\$115,912.53	\$210,912.53	\$16,692.00	\$16,692.00	\$16,692.00	\$16,692.00	\$194,220.53
1341	Compensación por servicios al personal de	\$95,000.00	\$0.00	\$95,000.00	\$15,103.00	\$15,103.00	\$15,103.00	\$15,103.00	\$79,897.00
1342	Compensación por servicios al personal de	\$0.00	\$5,000.01	\$5,000.01	\$1,589.00	\$1,589.00	\$1,589.00	\$1,589.00	\$3,411.01
1345	BONO DEL DIA DE LAS MADRES	\$0.00	\$17,387.52	\$17,387.52	\$0.00	\$0.00	\$0.00	\$0.00	\$17,387.52
1346	BONO DEL DIA DEL PADRE	\$0.00	\$93,525.00	\$93,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,525.00
1400	SEGURIDAD SOCIAL	\$1,995,000.00	\$197,499.99	\$2,192,499.99	\$514,313.66	\$514,313.66	\$514,313.66	\$514,313.66	\$1,678,186.33
1410	Aportaciones de seguridad social	\$515,000.00	\$112,500.00	\$627,500.00	\$148,642.29	\$148,642.29	\$148,642.29	\$148,642.29	\$478,857.71
1412	Aportaciones al IMSS	\$515,000.00	\$112,500.00	\$627,500.00	\$148,642.29	\$148,642.29	\$148,642.29	\$148,642.29	\$478,857.71
1420	Aportaciones a fondos de vivienda	\$935,000.00	\$62,499.99	\$997,499.99	\$237,454.44	\$237,454.44	\$237,454.44	\$237,454.44	\$760,045.55
1422	Cuotas al INFONAVIT	\$935,000.00	\$62,499.99	\$997,499.99	\$237,454.44	\$237,454.44	\$237,454.44	\$237,454.44	\$760,045.55
1430	Aportaciones al sistema para el retiro	\$515,000.00	\$22,500.00	\$537,500.00	\$128,216.93	\$128,216.93	\$128,216.93	\$128,216.93	\$409,283.07



GOBIERNO ESTADAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECURT II SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/mar./2018

Usu: CP ISABEL
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 29/sep./2018
03:10 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1431	Sistema de ahorro para el retiro	\$515,000.00	\$22,500.00	\$537,500.00	\$128,216.93	\$128,216.93	\$128,216.93	\$128,216.93	\$409,283.07
1440	Aportaciones para seguros	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
1442	Gastos médicos mayores	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$24,008,000.00	\$323,277.06	\$24,331,277.06	\$5,090,842.11	\$5,090,842.11	\$5,090,842.11	\$5,090,842.11	\$19,240,434....
1510	Cuotas para el fondo de ahorro y fondo de	\$3,000,000.00	\$0.00	\$3,000,000.00	\$332,435.46	\$332,435.46	\$332,435.46	\$332,435.46	\$2,667,564.54
1513	Fondo de Ahorro B. Base (pensiones)	\$3,000,000.00	\$0.00	\$3,000,000.00	\$332,435.46	\$332,435.46	\$332,435.46	\$332,435.46	\$2,667,564.54
1540	Prestaciones contractuales	\$20,020,000.00	\$323,277.06	\$20,343,277.06	\$4,547,336.05	\$4,547,336.05	\$4,547,336.05	\$4,547,336.05	\$15,795,941....
1543	Ayuda para transporte	\$720,000.00	\$197,499.99	\$917,499.99	\$483,153.00	\$483,153.00	\$483,153.00	\$483,153.00	\$434,346.99
1545	Prestaciones contractuales en efectivo	\$19,300,000.00	\$125,777.07	\$19,425,777.07	\$4,064,183.05	\$4,064,183.05	\$4,064,183.05	\$4,064,183.05	\$15,361,594....
1550	Apoyos a la capacitación de los servicios p	\$748,000.00	\$0.00	\$748,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748,000.00
1553	Devolución ISR prestaciones	\$748,000.00	\$0.00	\$748,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748,000.00
1590	Otras prestaciones sociales y económicas	\$240,000.00	\$0.00	\$240,000.00	\$211,070.60	\$211,070.60	\$211,070.60	\$211,070.60	\$28,929.40
1595	Bono Semestral	\$240,000.00	\$0.00	\$240,000.00	\$211,070.60	\$211,070.60	\$211,070.60	\$211,070.60	\$28,929.40
1700	PAGO DE ESTÍMULOS A SERVIDORES PI	\$275,000.00	\$75,000.00	\$350,000.00	\$234,184.26	\$234,184.26	\$234,184.26	\$234,184.26	\$115,815.74
1710	Estímulos	\$275,000.00	\$75,000.00	\$350,000.00	\$234,184.26	\$234,184.26	\$234,184.26	\$234,184.26	\$115,815.74
1712	Estímulos por puntualidad y asistencia mer	\$275,000.00	\$75,000.00	\$350,000.00	\$234,184.26	\$234,184.26	\$234,184.26	\$234,184.26	\$115,815.74
2000	MATERIALES Y SUMINISTRO	\$1,022,069.00	\$161,558.37	\$1,183,627.37	\$263,394.77	\$263,394.77	\$263,394.77	\$263,394.77	\$920,232.60
2100	Materiales de administración, emisión de do	\$60,025.00	\$26,058.30	\$86,083.30	\$21,987.82	\$21,987.82	\$21,987.82	\$21,987.82	\$64,095.48
2110	Materiales, útiles y equipos menores de ofi	\$0.00	\$6,875.01	\$6,875.01	\$2,238.64	\$2,238.64	\$2,238.64	\$2,238.64	\$4,636.37
2111	Papelería y consumibles de oficina	\$0.00	\$4,374.99	\$4,374.99	\$2,238.64	\$2,238.64	\$2,238.64	\$2,238.64	\$2,136.35
2112	Útiles, artículos y herramientas menores de	\$0.00	\$2,500.02	\$2,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.02
2120	Materiales y útiles de impresión y reproduc	\$11,000.00	\$2,375.01	\$13,375.01	\$820.00	\$820.00	\$820.00	\$820.00	\$12,555.01
2121	Materiales y útiles de impresión y reproduc	\$11,000.00	\$2,375.01	\$13,375.01	\$820.00	\$820.00	\$820.00	\$820.00	\$12,555.01
2140	Materiales, útiles y equipos menores de tex	\$0.00	\$1,250.01	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
2141	Material de limpieza y mantenimiento e ins	\$0.00	\$1,250.01	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
2150	Material impreso e información digital	\$11,000.00	\$7,558.26	\$18,558.26	\$10,730.00	\$10,730.00	\$10,730.00	\$10,730.00	\$7,828.26
2151	Publicaciones impresas	\$11,000.00	\$6,500.01	\$17,500.01	\$10,730.00	\$10,730.00	\$10,730.00	\$10,730.00	\$6,770.01
2152	Material de difusión en medio digital	\$0.00	\$1,058.25	\$1,058.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.25
2160	Material de limpieza	\$38,025.00	\$8,000.01	\$46,025.01	\$8,199.18	\$8,199.18	\$8,199.18	\$8,199.18	\$37,825.83
2161	Material de limpieza	\$38,025.00	\$8,000.01	\$46,025.01	\$8,199.18	\$8,199.18	\$8,199.18	\$8,199.18	\$37,825.83
2200	ALIMENTOS Y UTENSILIOS	\$281,044.00	\$6,999.99	\$288,043.99	\$38,347.83	\$38,347.83	\$38,347.83	\$38,347.83	\$249,696.16
2210	Productos alimenticios para personas	\$10,000.00	\$6,750.00	\$16,750.00	\$1,575.00	\$1,575.00	\$1,575.00	\$1,575.00	\$15,175.00
2211	Alimentos para el personal institucional	\$10,000.00	\$6,750.00	\$16,750.00	\$1,575.00	\$1,575.00	\$1,575.00	\$1,575.00	\$15,175.00
2220	Productos alimenticios para animales	\$271,044.00	\$249.99	\$271,293.99	\$36,772.83	\$36,772.83	\$36,772.83	\$36,772.83	\$234,521.16

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2221	Productos alimenticios para animales	\$271,044.00	\$249.99	\$271,293.99	\$36,772.83	\$36,772.83	\$36,772.83	\$36,772.83	\$234,521.16
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$128,000.00	\$48,750.06	\$176,750.06	\$57,374.27	\$57,374.27	\$57,374.27	\$57,374.27	\$119,375.79
2410	Productos minerales no metálicos	\$1,000.00	\$750.00	\$1,750.00	\$347.98	\$347.98	\$347.98	\$347.98	\$1,402.02
2411	Productos minerales no metálicos	\$1,000.00	\$750.00	\$1,750.00	\$347.98	\$347.98	\$347.98	\$347.98	\$1,402.02
2420	Cemento y productos de concreto	\$17,000.00	\$10,750.02	\$27,750.02	\$12,287.81	\$12,287.81	\$12,287.81	\$12,287.81	\$15,462.21
2421	Cemento y productos de concreto	\$17,000.00	\$10,750.02	\$27,750.02	\$12,287.81	\$12,287.81	\$12,287.81	\$12,287.81	\$15,462.21
2430	Cal, yeso y productos de yeso	\$0.00	\$1,250.01	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
2431	Cal, yeso y productos de yeso	\$0.00	\$1,250.01	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
2460	Material eléctrico y electrónico	\$11,000.00	\$19,250.04	\$30,250.04	\$1,189.24	\$1,189.24	\$1,189.24	\$1,189.24	\$29,060.80
2461	Material eléctrico y electrónico	\$11,000.00	\$19,250.04	\$30,250.04	\$1,189.24	\$1,189.24	\$1,189.24	\$1,189.24	\$29,060.80
2470	Artículos metálicos para la construcción	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2471	Artículos metálicos para la construcción	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2490	Otros materiales y artículos de construcción	\$74,000.00	\$16,749.99	\$90,749.99	\$43,549.24	\$43,549.24	\$43,549.24	\$43,549.24	\$47,200.75
2491	Otros materiales y artículos de construcción	\$74,000.00	\$16,749.99	\$90,749.99	\$43,549.24	\$43,549.24	\$43,549.24	\$43,549.24	\$47,200.75
2500	Productos químicos, farmacéuticos y de labor	\$27,000.00	\$2,374.98	\$29,374.98	\$261.00	\$261.00	\$261.00	\$261.00	\$29,113.98
2520	Fertilizantes, pesticidas y otros agroquímicos	\$12,000.00	\$2,499.99	\$14,499.99	\$261.00	\$261.00	\$261.00	\$261.00	\$14,238.99
2521	Fertilizantes, pesticidas y otros agroquímicos	\$12,000.00	\$2,499.99	\$14,499.99	\$261.00	\$261.00	\$261.00	\$261.00	\$14,238.99
2530	Medicinas y productos farmacéuticos	\$12,000.00	\$249.99	\$12,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$12,249.99
2531	Medicinas y productos farmacéuticos de uso	\$12,000.00	\$249.99	\$12,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$12,249.99
2590	Otros productos químicos	\$3,000.00	-\$375.00	\$2,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625.00
2591	Otros productos químicos	\$3,000.00	-\$375.00	\$2,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$315,000.00	\$17,000.01	\$332,000.01	\$49,314.11	\$49,314.11	\$49,314.11	\$49,314.11	\$282,685.90
2610	Combustibles, lubricantes y aditivos	\$315,000.00	\$17,000.01	\$332,000.01	\$49,314.11	\$49,314.11	\$49,314.11	\$49,314.11	\$282,685.90
2611	Combustibles	\$315,000.00	\$17,000.01	\$332,000.01	\$49,314.11	\$49,314.11	\$49,314.11	\$49,314.11	\$282,685.90
2700	VESTUARIO, BLANCOS, PRENDAS DE PUNTO	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00
2710	Vestuario y uniformes	\$0.00	\$18,249.99	\$18,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$18,249.99
2711	Vestuarios y uniformes	\$0.00	\$18,249.99	\$18,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$18,249.99
2720	Prendas de seguridad y protección personal	\$0.00	\$1,250.01	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
2721	Prendas de seguridad y protección personal	\$0.00	\$1,250.01	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$211,000.00	\$40,875.03	\$251,875.03	\$96,109.74	\$96,109.74	\$96,109.74	\$96,109.74	\$155,765.29
2910	Herramientas menores	\$29,000.00	\$12,124.98	\$41,124.98	\$7,923.61	\$7,923.61	\$7,923.61	\$7,923.61	\$33,201.37
2911	Herramientas menores	\$29,000.00	\$12,124.98	\$41,124.98	\$7,923.61	\$7,923.61	\$7,923.61	\$7,923.61	\$33,201.37
2940	Refacciones y accesorios menores de equipo	\$5,000.00	\$1,999.98	\$6,999.98	\$5,131.83	\$5,131.83	\$5,131.83	\$5,131.83	\$1,868.15
2941	Refacciones y accesorios menores para equipo	\$5,000.00	\$1,999.98	\$6,999.98	\$5,131.83	\$5,131.83	\$5,131.83	\$5,131.83	\$1,868.15

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2960	Refacciones y accesorios menores de equi	\$80,000.00	\$2,875.02	\$82,875.02	\$8,179.53	\$8,179.53	\$8,179.53	\$8,179.53	\$74,695.49
2961	Refacciones y accesorios menores de equi	\$80,000.00	\$2,875.02	\$82,875.02	\$8,179.53	\$8,179.53	\$8,179.53	\$8,179.53	\$74,695.49
2980	Refacciones y accesorios menores de maq	\$27,000.00	\$7,625.01	\$34,625.01	\$6,191.08	\$6,191.08	\$6,191.08	\$6,191.08	\$28,433.93
2981	Refacciones y accesorios menores de maq	\$27,000.00	\$7,625.01	\$34,625.01	\$6,191.08	\$6,191.08	\$6,191.08	\$6,191.08	\$28,433.93
2990	Refacciones y accesorios menores de otro	\$70,000.00	\$16,250.04	\$86,250.04	\$68,683.69	\$68,683.69	\$68,683.69	\$68,683.69	\$17,566.35
2991	Otras refacciones y accesorios menores	\$70,000.00	\$16,250.04	\$86,250.04	\$68,683.69	\$68,683.69	\$68,683.69	\$68,683.69	\$17,566.35
3000	SERVICIOS GENERALES	\$2,103,228.00	\$117,155.73	\$2,220,383.73	\$270,240.43	\$270,240.43	\$270,240.43	\$270,240.43	\$1,950,143.30
3100	SERVICIOS BÁSICOS	\$589,000.00	\$18,441.75	\$607,441.75	\$136,903.00	\$136,903.00	\$136,903.00	\$136,903.00	\$470,538.75
3110	Energía eléctrica	\$575,000.00	\$13,191.75	\$588,191.75	\$132,505.00	\$132,505.00	\$132,505.00	\$132,505.00	\$455,686.75
3111	Energía eléctrica	\$575,000.00	\$13,191.75	\$588,191.75	\$132,505.00	\$132,505.00	\$132,505.00	\$132,505.00	\$455,686.75
3140	Telefonía Tradicional	\$14,000.00	\$5,250.00	\$19,250.00	\$4,398.00	\$4,398.00	\$4,398.00	\$4,398.00	\$14,852.00
3141	Telefonía tradicional	\$14,000.00	\$5,250.00	\$19,250.00	\$4,398.00	\$4,398.00	\$4,398.00	\$4,398.00	\$14,852.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$205,000.00	\$91,039.35	\$296,039.35	\$30,973.10	\$30,973.10	\$30,973.10	\$30,973.10	\$265,066.25
3310	Servicios legales, de contabilidad, auditoría	\$200,000.00	-\$21,249.99	\$178,750.01	\$18,291.10	\$18,291.10	\$18,291.10	\$18,291.10	\$160,458.91
3311	Servicios legales, de contabilidad, auditoría	\$200,000.00	-\$21,249.99	\$178,750.01	\$18,291.10	\$18,291.10	\$18,291.10	\$18,291.10	\$160,458.91
3330	Servicios de consultoría administrativa, pro	\$0.00	\$79,663.86	\$79,663.86	\$12,180.00	\$12,180.00	\$12,180.00	\$12,180.00	\$67,483.86
3331	Servicios de consultoría administrativa y ci	\$0.00	\$79,663.86	\$79,663.86	\$12,180.00	\$12,180.00	\$12,180.00	\$12,180.00	\$67,483.86
3340	Servicios de capacitación	\$5,000.00	\$24,999.99	\$29,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.99
3341	Servicios de capacitación	\$5,000.00	\$24,999.99	\$29,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.99
3380	Servicios de vigilancia	\$0.00	\$7,625.49	\$7,625.49	\$502.00	\$502.00	\$502.00	\$502.00	\$7,123.49
3381	Servicios de vigilancia	\$0.00	\$7,625.49	\$7,625.49	\$502.00	\$502.00	\$502.00	\$502.00	\$7,123.49
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$9,000.00	\$5,000.01	\$14,000.01	\$1,200.60	\$1,200.60	\$1,200.60	\$1,200.60	\$12,799.41
3410	Servicios financieros y bancarios	\$9,000.00	\$0.00	\$9,000.00	\$974.40	\$974.40	\$974.40	\$974.40	\$8,025.60
3411	Servicios financieros y bancarios	\$9,000.00	\$0.00	\$9,000.00	\$974.40	\$974.40	\$974.40	\$974.40	\$8,025.60
3470	Fletes y maniobras	\$0.00	\$5,000.01	\$5,000.01	\$226.20	\$226.20	\$226.20	\$226.20	\$4,773.81
3471	Fletes y maniobras	\$0.00	\$5,000.01	\$5,000.01	\$226.20	\$226.20	\$226.20	\$226.20	\$4,773.81
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$1,152,128.00	-\$43,199.88	\$1,108,928.12	\$14,270.85	\$14,270.85	\$14,270.85	\$14,270.85	\$1,094,657.27
3510	Conservación y mantenimiento menor de ir	\$1,075,128.00	-\$35,949.87	\$1,039,178.13	\$14,270.85	\$14,270.85	\$14,270.85	\$14,270.85	\$1,024,907.28
3511	Conservación y mantenimiento menor de ir	\$1,075,128.00	-\$35,949.87	\$1,039,178.13	\$14,270.85	\$14,270.85	\$14,270.85	\$14,270.85	\$1,024,907.28
3530	Instalación, reparación y mantenimiento de	\$40,000.00	-\$6,250.02	\$33,749.98	\$0.00	\$0.00	\$0.00	\$0.00	\$33,749.98
3531	Instalación, reparación y mantenimiento de	\$40,000.00	-\$6,250.02	\$33,749.98	\$0.00	\$0.00	\$0.00	\$0.00	\$33,749.98
3550	Reparación y mantenimiento de equipo de	\$35,000.00	-\$999.99	\$34,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.01
3551	Reparación y mantenimiento de equipo de	\$35,000.00	-\$999.99	\$34,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.01
3570	Instalación, reparación y mantenimiento de	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/mar./2018

Usr: CP ISABEL
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 29/sep./2018
03:10 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3571	Instalación, reparación y mantenimiento de	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$10,000.00	\$124.53	\$10,124.53	\$4,844.16	\$4,844.16	\$4,844.16	\$4,844.16	\$5,280.37
3610	Difusión por radio, televisión y otros medios	\$10,000.00	\$124.53	\$10,124.53	\$4,844.16	\$4,844.16	\$4,844.16	\$4,844.16	\$5,280.37
3613	Difusión de programas y actividades guber	\$10,000.00	\$124.53	\$10,124.53	\$4,844.16	\$4,844.16	\$4,844.16	\$4,844.16	\$5,280.37
3800	SERVICIOS OFICIALES	\$80,000.00	-\$9,999.99	\$70,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.01
3820	Gastos de orden social y cultural	\$80,000.00	-\$9,999.99	\$70,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.01
3821	Gastos de orden social y cultural	\$80,000.00	-\$9,999.99	\$70,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.01
3900	OTROS SERVICIOS GENERALES	\$58,100.00	\$55,749.96	\$113,849.96	\$82,048.72	\$82,048.72	\$82,048.72	\$82,048.72	\$31,801.24
3920	Impuestos y derechos	\$25,000.00	\$1,749.99	\$26,749.99	\$27,018.30	\$27,018.30	\$27,018.30	\$27,018.30	-\$268.31
3921	Impuestos y derechos	\$25,000.00	\$1,749.99	\$26,749.99	\$27,018.30	\$27,018.30	\$27,018.30	\$27,018.30	-\$268.31
3960	Otros gastos por responsabilidades	\$25,000.00	\$40,999.98	\$65,999.98	\$55,031.29	\$55,031.29	\$55,031.29	\$55,031.29	\$10,968.69
3961	Otros gastos por responsabilidades	\$25,000.00	\$40,999.98	\$65,999.98	\$55,031.29	\$55,031.29	\$55,031.29	\$55,031.29	\$10,968.69
3990	Otros servicios generales	\$8,100.00	\$12,999.99	\$21,099.99	-\$0.87	-\$0.87	-\$0.87	-\$0.87	\$21,100.86
3991	Otros servicios generales	\$8,100.00	\$12,999.99	\$21,099.99	-\$0.87	-\$0.87	-\$0.87	-\$0.87	\$21,100.86
5000	BIENES MUEBLES, INMUEBLES E INTAN	\$460,000.00	\$96,750.06	\$556,750.06	\$0.00	\$0.00	\$0.00	\$0.00	\$556,750.06
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$65,000.00	\$93,000.03	\$158,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$158,000.03
5220	Aparatos deportivos	\$55,000.00	-\$9,999.99	\$45,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.01
5221	Aparatos deportivos	\$55,000.00	-\$9,999.99	\$45,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.01
5230	Cámaras fotográficas y de video	\$10,000.00	\$30,500.01	\$40,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$40,500.01
5231	Cámaras fotográficas y de video	\$10,000.00	\$30,500.01	\$40,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$40,500.01
5290	Otro mobiliario y equipo educacional y recr	\$0.00	\$72,500.01	\$72,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$72,500.01
5292	Otro mobiliario y equipo recreativo	\$0.00	\$72,500.01	\$72,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$72,500.01
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$100,000.00	\$10,000.02	\$110,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.02
5490	Otros equipos de transporte	\$100,000.00	\$10,000.02	\$110,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.02
5491	Otros equipos de transporte	\$100,000.00	\$10,000.02	\$110,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.02
5600	MAQUINARIA, OTROS EQUIPOS Y HERR	\$295,000.00	-\$6,249.99	\$288,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$288,750.01
5650	Equipo de comunicación y telecomunicacíc	\$0.00	\$10,000.02	\$10,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.02
5651	Equipo de comunicación y telecomunicacíc	\$0.00	\$10,000.02	\$10,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.02
5670	Herramientas y máquinas-herramientas	\$115,000.00	-\$11,250.00	\$103,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,750.00
5671	Herramientas y máquinas-herramienta	\$115,000.00	-\$11,250.00	\$103,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,750.00
5690	Otros equipos	\$180,000.00	-\$5,000.01	\$174,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$174,999.99
5691	OTROS EQUIPOS	\$180,000.00	-\$5,000.01	\$174,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$174,999.99
Total		\$60,399,990.00	\$1,279,077.45	\$61,679,067.45	\$11,777,204.21	\$11,777,204.21	\$11,777,204.21	\$11,777,204.21	\$49,901,863....