

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	\$1,204,817.72	\$58,019,510.72	\$55,942,795.16	\$14,819,326.59	\$14,765,446.59	\$14,765,446.59	\$43,200,184....
1100	REMUNERACIONES AL PERSONAL DE C.	\$20,820,000.00	-\$73,333.32	\$20,746,666.68	\$20,500,000.00	\$6,313,241.41	\$6,313,241.41	\$6,313,241.41	\$14,433,425....
1130	Sueldos base al personal permanente	\$20,820,000.00	-\$73,333.32	\$20,746,666.68	\$20,500,000.00	\$6,313,241.41	\$6,313,241.41	\$6,313,241.41	\$14,433,425....
1131	Sueldos base al personal de confianza	\$320,000.00	-\$90,000.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
1132	Sueldos al personal de base	\$20,500,000.00	\$16,666.68	\$20,516,666.68	\$20,500,000.00	\$6,313,241.41	\$6,313,241.41	\$6,313,241.41	\$14,203,425....
1200	Remuneraciones al personal de carácter tra	\$1,030,000.00	\$110,853.32	\$1,140,853.32	\$1,091,379.00	\$353,800.00	\$299,920.00	\$299,920.00	\$787,053.32
1210	Honorarios asimilables a salarios	\$1,030,000.00	\$78,400.64	\$1,108,400.64	\$1,091,379.00	\$353,800.00	\$299,920.00	\$299,920.00	\$754,600.64
1211	Honorarios asimilables a salarios	\$980,000.00	\$65,139.28	\$1,045,139.28	\$1,047,427.00	\$352,768.00	\$298,888.00	\$298,888.00	\$692,371.28
1212	Honorarios por servicios personales	\$50,000.00	\$13,261.36	\$63,261.36	\$43,952.00	\$1,032.00	\$1,032.00	\$1,032.00	\$62,229.36
1220	Sueldos base al personal eventual	\$0.00	\$32,452.68	\$32,452.68	\$0.00	\$0.00	\$0.00	\$0.00	\$32,452.68
1221	Sueldo base al personal eventual	\$0.00	\$32,452.68	\$32,452.68	\$0.00	\$0.00	\$0.00	\$0.00	\$32,452.68
1300	REMUNERACIONES ADICIONALES Y ESF	\$8,686,693.00	\$372,928.32	\$9,059,621.32	\$8,706,190.00	\$701,351.57	\$701,351.57	\$701,351.57	\$8,358,269.75
1310	Primas por años de servicio efectivos prest	\$1,015,000.00	\$185,121.60	\$1,200,121.60	\$1,050,125.00	\$281,000.00	\$281,000.00	\$281,000.00	\$919,121.60
1311	Prima quinquenal	\$840,000.00	\$16,666.68	\$856,666.68	\$875,125.00	\$281,000.00	\$281,000.00	\$281,000.00	\$575,666.68
1312	Prima de antigüedad	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
1313	Estímulo por años de servicio	\$115,000.00	\$168,454.92	\$283,454.92	\$115,000.00	\$0.00	\$0.00	\$0.00	\$283,454.92
1320	Primas de vacaciones, dominical y gratifica	\$6,941,693.00	\$33,256.68	\$6,974,949.68	\$6,941,693.00	\$240,016.24	\$240,016.24	\$240,016.24	\$6,734,933.44
1321	Prestaciones de fin de año en efectivo	\$0.00	\$33,256.68	\$33,256.68	\$0.00	\$0.00	\$0.00	\$0.00	\$33,256.68
1322	Prima vacacional	\$625,000.00	\$0.00	\$625,000.00	\$625,000.00	\$0.00	\$0.00	\$0.00	\$625,000.00
1323	Prima dominical	\$625,000.00	\$0.00	\$625,000.00	\$625,000.00	\$240,016.24	\$240,016.24	\$240,016.24	\$384,983.76
1324	Prestaciones de fin de año en especie	\$5,691,693.00	\$0.00	\$5,691,693.00	\$5,691,693.00	\$0.00	\$0.00	\$0.00	\$5,691,693.00
1330	Horas extraordinarias	\$635,000.00	\$0.00	\$635,000.00	\$635,000.00	\$149,374.33	\$149,374.33	\$149,374.33	\$485,625.67
1331	Horas extraordinarias	\$635,000.00	\$0.00	\$635,000.00	\$635,000.00	\$149,374.33	\$149,374.33	\$149,374.33	\$485,625.67
1340	Compensaciones	\$95,000.00	\$154,550.04	\$249,550.04	\$79,372.00	\$30,961.00	\$30,961.00	\$30,961.00	\$218,589.04
1341	Compensación por servicios al personal de	\$95,000.00	\$0.00	\$95,000.00	\$77,783.00	\$29,372.00	\$29,372.00	\$29,372.00	\$65,628.00
1342	Compensación por servicios al personal de	\$0.00	\$6,666.68	\$6,666.68	\$1,589.00	\$1,589.00	\$1,589.00	\$1,589.00	\$5,077.68
1345	BONO DEL DIA DE LAS MADRES	\$0.00	\$23,183.36	\$23,183.36	\$0.00	\$0.00	\$0.00	\$0.00	\$23,183.36
1346	BONO DEL DIA DEL PADRE	\$0.00	\$124,700.00	\$124,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,700.00
1400	SEGURIDAD SOCIAL	\$1,995,000.00	\$263,333.32	\$2,258,333.32	\$1,362,226.16	\$674,256.34	\$674,256.34	\$674,256.34	\$1,584,076.98
1410	Aportaciones de seguridad social	\$515,000.00	\$150,000.00	\$665,000.00	\$229,433.49	\$229,433.49	\$229,433.49	\$229,433.49	\$435,566.51
1412	Aportaciones al IMSS	\$515,000.00	\$150,000.00	\$665,000.00	\$229,433.49	\$229,433.49	\$229,433.49	\$229,433.49	\$435,566.51
1420	Aportaciones a fondos de vivienda	\$935,000.00	\$83,333.32	\$1,018,333.32	\$974,575.74	\$316,605.92	\$316,605.92	\$316,605.92	\$701,727.40
1422	Cuotas al INFONAVIT	\$935,000.00	\$83,333.32	\$1,018,333.32	\$974,575.74	\$316,605.92	\$316,605.92	\$316,605.92	\$701,727.40
1430	Aportaciones al sistema para el retiro	\$515,000.00	\$30,000.00	\$545,000.00	\$128,216.93	\$128,216.93	\$128,216.93	\$128,216.93	\$416,783.07

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1431	Sistema de ahorro para el retiro	\$515,000.00	\$30,000.00	\$545,000.00	\$128,216.93	\$128,216.93	\$128,216.93	\$128,216.93	\$416,783.07
1440	Aportaciones para seguros	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
1442	Gastos médicos mayores	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$24,008,000.00	\$431,036.08	\$24,439,036.08	\$24,008,000.00	\$6,501,677.27	\$6,501,677.27	\$6,501,677.27	\$17,937,358....
1510	Cuotas para el fondo de ahorro y fondo de	\$3,000,000.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$443,247.28	\$443,247.28	\$443,247.28	\$2,556,752.72
1513	Fondo de Ahorro B. Base (pensiones)	\$3,000,000.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$443,247.28	\$443,247.28	\$443,247.28	\$2,556,752.72
1540	Prestaciones contractuales	\$20,020,000.00	\$431,036.08	\$20,451,036.08	\$20,020,000.00	\$5,847,359.39	\$5,847,359.39	\$5,847,359.39	\$14,603,676....
1543	Ayuda para transporte	\$720,000.00	\$263,333.32	\$983,333.32	\$720,000.00	\$644,204.00	\$644,204.00	\$644,204.00	\$339,129.32
1545	Prestaciones contractuales en efectivo	\$19,300,000.00	\$167,702.76	\$19,467,702.76	\$19,300,000.00	\$5,203,155.39	\$5,203,155.39	\$5,203,155.39	\$14,264,547....
1550	Apoyos a la capacitación de los servicios p	\$748,000.00	\$0.00	\$748,000.00	\$748,000.00	\$0.00	\$0.00	\$0.00	\$748,000.00
1553	Devolución ISR prestaciones	\$748,000.00	\$0.00	\$748,000.00	\$748,000.00	\$0.00	\$0.00	\$0.00	\$748,000.00
1590	Otras prestaciones sociales y económicas	\$240,000.00	\$0.00	\$240,000.00	\$240,000.00	\$211,070.60	\$211,070.60	\$211,070.60	\$28,929.40
1595	Bono Semestral	\$240,000.00	\$0.00	\$240,000.00	\$240,000.00	\$211,070.60	\$211,070.60	\$211,070.60	\$28,929.40
1700	PAGO DE ESTÍMULOS A SERVIDORES PI	\$275,000.00	\$100,000.00	\$375,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$100,000.00
1710	Estímulos	\$275,000.00	\$100,000.00	\$375,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$100,000.00
1712	Estímulos por puntualidad y asistencia mer	\$275,000.00	\$100,000.00	\$375,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$100,000.00
2000	MATERIALES Y SUMINISTRO	\$1,022,069.00	\$215,411.16	\$1,237,480.16	\$348,722.78	\$348,722.78	\$348,722.78	\$348,722.78	\$888,757.38
2100	Materiales de administración, emisión de do	\$60,025.00	\$34,744.40	\$94,769.40	\$24,742.85	\$24,742.85	\$24,742.85	\$24,742.85	\$70,026.55
2110	Materiales, útiles y equipos menores de ofi	\$0.00	\$9,166.68	\$9,166.68	\$2,238.64	\$2,238.64	\$2,238.64	\$2,238.64	\$6,928.04
2111	Papelería y consumibles de oficina	\$0.00	\$5,833.32	\$5,833.32	\$2,238.64	\$2,238.64	\$2,238.64	\$2,238.64	\$3,594.68
2112	Útiles, artículos y herramientas menores de	\$0.00	\$3,333.36	\$3,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.36
2120	Materiales y útiles de impresión y reproduc	\$11,000.00	\$3,166.68	\$14,166.68	\$820.00	\$820.00	\$820.00	\$820.00	\$13,346.68
2121	Materiales y útiles de impresión y reproduc	\$11,000.00	\$3,166.68	\$14,166.68	\$820.00	\$820.00	\$820.00	\$820.00	\$13,346.68
2140	Materiales, útiles y equipos menores de tex	\$0.00	\$1,666.68	\$1,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.68
2141	Material de limpieza y mantenimiento e ins	\$0.00	\$1,666.68	\$1,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.68
2150	Material impreso e información digital	\$11,000.00	\$10,077.68	\$21,077.68	\$10,730.00	\$10,730.00	\$10,730.00	\$10,730.00	\$10,347.68
2151	Publicaciones impresas	\$11,000.00	\$8,666.68	\$19,666.68	\$10,730.00	\$10,730.00	\$10,730.00	\$10,730.00	\$8,936.68
2152	Material de difusión en medio digital	\$0.00	\$1,411.00	\$1,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411.00
2160	Material de limpieza	\$38,025.00	\$10,666.68	\$48,691.68	\$10,954.21	\$10,954.21	\$10,954.21	\$10,954.21	\$37,737.47
2161	Material de limpieza	\$38,025.00	\$10,666.68	\$48,691.68	\$10,954.21	\$10,954.21	\$10,954.21	\$10,954.21	\$37,737.47
2200	ALIMENTOS Y UTENSILIOS	\$281,044.00	\$9,333.32	\$290,377.32	\$57,856.19	\$57,856.19	\$57,856.19	\$57,856.19	\$232,521.13
2210	Productos alimenticios para personas	\$10,000.00	\$9,000.00	\$19,000.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$17,050.00
2211	Alimentos para el personal institucional	\$10,000.00	\$9,000.00	\$19,000.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$17,050.00
2220	Productos alimenticios para animales	\$271,044.00	\$333.32	\$271,377.32	\$55,906.19	\$55,906.19	\$55,906.19	\$55,906.19	\$215,471.13



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 30/abr./2018

Usr: CP ISABEL
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 29/sep./2018
03:11 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2221	Productos alimenticios para animales	\$271,044.00	\$333.32	\$271,377.32	\$55,906.19	\$55,906.19	\$55,906.19	\$55,906.19	\$215,471.13
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$128,000.00	\$65,000.08	\$193,000.08	\$57,536.67	\$57,536.67	\$57,536.67	\$57,536.67	\$135,463.41
2410	Productos minerales no metálicos	\$1,000.00	\$1,000.00	\$2,000.00	\$347.98	\$347.98	\$347.98	\$347.98	\$1,652.02
2411	Productos minerales no metálicos	\$1,000.00	\$1,000.00	\$2,000.00	\$347.98	\$347.98	\$347.98	\$347.98	\$1,652.02
2420	Cemento y productos de concreto	\$17,000.00	\$14,333.36	\$31,333.36	\$12,287.81	\$12,287.81	\$12,287.81	\$12,287.81	\$19,045.55
2421	Cemento y productos de concreto	\$17,000.00	\$14,333.36	\$31,333.36	\$12,287.81	\$12,287.81	\$12,287.81	\$12,287.81	\$19,045.55
2430	Cal, yeso y productos de yeso	\$0.00	\$1,666.68	\$1,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.68
2431	Cal, yeso y productos de yeso	\$0.00	\$1,666.68	\$1,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.68
2460	Material eléctrico y electrónico	\$11,000.00	\$25,666.72	\$36,666.72	\$1,189.24	\$1,189.24	\$1,189.24	\$1,189.24	\$35,477.48
2461	Material eléctrico y electrónico	\$11,000.00	\$25,666.72	\$36,666.72	\$1,189.24	\$1,189.24	\$1,189.24	\$1,189.24	\$35,477.48
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	\$22,333.32	\$96,333.32	\$43,711.64	\$43,711.64	\$43,711.64	\$43,711.64	\$52,621.68
2491	Otros materiales y artículos de construcción	\$74,000.00	\$22,333.32	\$96,333.32	\$43,711.64	\$43,711.64	\$43,711.64	\$43,711.64	\$52,621.68
2500	Productos químicos, farmacéuticos y de labor	\$27,000.00	\$3,166.64	\$30,166.64	\$261.00	\$261.00	\$261.00	\$261.00	\$29,905.64
2520	Fertilizantes, pesticidas y otros agroquímicos	\$12,000.00	\$3,333.32	\$15,333.32	\$261.00	\$261.00	\$261.00	\$261.00	\$15,072.32
2521	Fertilizantes, pesticidas y otros agroquímicos	\$12,000.00	\$3,333.32	\$15,333.32	\$261.00	\$261.00	\$261.00	\$261.00	\$15,072.32
2530	Medicinas y productos farmacéuticos	\$12,000.00	\$333.32	\$12,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$12,333.32
2531	Medicinas y productos farmacéuticos de uso	\$12,000.00	\$333.32	\$12,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$12,333.32
2590	Otros productos químicos	\$3,000.00	-\$500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2591	Otros productos químicos	\$3,000.00	-\$500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$315,000.00	\$22,666.68	\$337,666.68	\$91,700.06	\$91,700.06	\$91,700.06	\$91,700.06	\$245,966.62
2610	Combustibles, lubricantes y aditivos	\$315,000.00	\$22,666.68	\$337,666.68	\$91,700.06	\$91,700.06	\$91,700.06	\$91,700.06	\$245,966.62
2611	Combustibles	\$315,000.00	\$22,666.68	\$337,666.68	\$91,700.06	\$91,700.06	\$91,700.06	\$91,700.06	\$245,966.62
2700	VESTUARIO, BLANCOS, PRENDAS DE PUNTO	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
2710	Vestuario y uniformes	\$0.00	\$24,333.32	\$24,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$24,333.32
2711	Vestuarios y uniformes	\$0.00	\$24,333.32	\$24,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$24,333.32
2720	Prendas de seguridad y protección personal	\$0.00	\$1,666.68	\$1,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.68
2721	Prendas de seguridad y protección personal	\$0.00	\$1,666.68	\$1,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.68
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$211,000.00	\$54,500.04	\$265,500.04	\$116,626.01	\$116,626.01	\$116,626.01	\$116,626.01	\$148,874.03
2910	Herramientas menores	\$29,000.00	\$16,166.64	\$45,166.64	\$7,923.61	\$7,923.61	\$7,923.61	\$7,923.61	\$37,243.03
2911	Herramientas menores	\$29,000.00	\$16,166.64	\$45,166.64	\$7,923.61	\$7,923.61	\$7,923.61	\$7,923.61	\$37,243.03
2940	Refacciones y accesorios menores de equipo	\$5,000.00	\$2,666.64	\$7,666.64	\$5,131.83	\$5,131.83	\$5,131.83	\$5,131.83	\$2,534.81
2941	Refacciones y accesorios menores para equipo	\$5,000.00	\$2,666.64	\$7,666.64	\$5,131.83	\$5,131.83	\$5,131.83	\$5,131.83	\$2,534.81

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2960	Refacciones y accesorios menores de equi	\$80,000.00	\$3,833.36	\$83,833.36	\$12,023.76	\$12,023.76	\$12,023.76	\$12,023.76	\$71,809.60
2961	Refacciones y accesorios menores de equi	\$80,000.00	\$3,833.36	\$83,833.36	\$12,023.76	\$12,023.76	\$12,023.76	\$12,023.76	\$71,809.60
2980	Refacciones y accesorios menores de maq	\$27,000.00	\$10,166.68	\$37,166.68	\$6,301.08	\$6,301.08	\$6,301.08	\$6,301.08	\$30,865.60
2981	Refacciones y accesorios menores de maq	\$27,000.00	\$10,166.68	\$37,166.68	\$6,301.08	\$6,301.08	\$6,301.08	\$6,301.08	\$30,865.60
2990	Refacciones y accesorios menores de otro	\$70,000.00	\$21,666.72	\$91,666.72	\$85,245.73	\$85,245.73	\$85,245.73	\$85,245.73	\$6,420.99
2991	Otras refacciones y accesorios menores	\$70,000.00	\$21,666.72	\$91,666.72	\$85,245.73	\$85,245.73	\$85,245.73	\$85,245.73	\$6,420.99
3000	SERVICIOS GENERALES	\$2,103,228.00	\$156,207.64	\$2,259,435.64	\$384,824.32	\$384,824.32	\$384,824.32	\$384,824.32	\$1,874,611.32
3100	SERVICIOS BÁSICOS	\$589,000.00	\$24,589.00	\$613,589.00	\$189,446.00	\$189,446.00	\$189,446.00	\$189,446.00	\$424,143.00
3110	Energía eléctrica	\$575,000.00	\$17,589.00	\$592,589.00	\$183,582.00	\$183,582.00	\$183,582.00	\$183,582.00	\$409,007.00
3111	Energía eléctrica	\$575,000.00	\$17,589.00	\$592,589.00	\$183,582.00	\$183,582.00	\$183,582.00	\$183,582.00	\$409,007.00
3140	Telefonía Tradicional	\$14,000.00	\$7,000.00	\$21,000.00	\$5,864.00	\$5,864.00	\$5,864.00	\$5,864.00	\$15,136.00
3141	Telefonía tradicional	\$14,000.00	\$7,000.00	\$21,000.00	\$5,864.00	\$5,864.00	\$5,864.00	\$5,864.00	\$15,136.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$205,000.00	\$121,385.80	\$326,385.80	\$59,973.10	\$59,973.10	\$59,973.10	\$59,973.10	\$266,412.70
3310	Servicios legales, de contabilidad, auditoría	\$200,000.00	-\$28,333.32	\$171,666.68	\$18,291.10	\$18,291.10	\$18,291.10	\$18,291.10	\$153,375.58
3311	Servicios legales, de contabilidad, auditoría	\$200,000.00	-\$28,333.32	\$171,666.68	\$18,291.10	\$18,291.10	\$18,291.10	\$18,291.10	\$153,375.58
3330	Servicios de consultoría administrativa, pro	\$0.00	\$106,218.48	\$106,218.48	\$12,180.00	\$12,180.00	\$12,180.00	\$12,180.00	\$94,038.48
3331	Servicios de consultoría administrativa y ci	\$0.00	\$106,218.48	\$106,218.48	\$12,180.00	\$12,180.00	\$12,180.00	\$12,180.00	\$94,038.48
3340	Servicios de capacitación	\$5,000.00	\$33,333.32	\$38,333.32	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$9,333.32
3341	Servicios de capacitación	\$5,000.00	\$33,333.32	\$38,333.32	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$9,333.32
3380	Servicios de vigilancia	\$0.00	\$10,167.32	\$10,167.32	\$502.00	\$502.00	\$502.00	\$502.00	\$9,665.32
3381	Servicios de vigilancia	\$0.00	\$10,167.32	\$10,167.32	\$502.00	\$502.00	\$502.00	\$502.00	\$9,665.32
3400	SERVICIOS FINANCIEROS, BANCARIOS `	\$9,000.00	\$6,666.68	\$15,666.68	\$2,064.80	\$2,064.80	\$2,064.80	\$2,064.80	\$13,601.88
3410	Servicios financieros y bancarios	\$9,000.00	\$0.00	\$9,000.00	\$1,838.60	\$1,838.60	\$1,838.60	\$1,838.60	\$7,161.40
3411	Servicios financieros y bancarios	\$9,000.00	\$0.00	\$9,000.00	\$1,838.60	\$1,838.60	\$1,838.60	\$1,838.60	\$7,161.40
3470	Fletes y maniobras	\$0.00	\$6,666.68	\$6,666.68	\$226.20	\$226.20	\$226.20	\$226.20	\$6,440.48
3471	Fletes y maniobras	\$0.00	\$6,666.68	\$6,666.68	\$226.20	\$226.20	\$226.20	\$226.20	\$6,440.48
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$1,152,128.00	-\$57,599.84	\$1,094,528.16	\$16,184.85	\$16,184.85	\$16,184.85	\$16,184.85	\$1,078,343.31
3510	Conservación y mantenimiento menor de ir	\$1,075,128.00	-\$47,933.16	\$1,027,194.84	\$14,270.85	\$14,270.85	\$14,270.85	\$14,270.85	\$1,012,923.99
3511	Conservación y mantenimiento menor de ir	\$1,075,128.00	-\$47,933.16	\$1,027,194.84	\$14,270.85	\$14,270.85	\$14,270.85	\$14,270.85	\$1,012,923.99
3530	Instalación, reparación y mantenimiento de	\$40,000.00	-\$8,333.36	\$31,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$31,666.64
3531	Instalación, reparación y mantenimiento de	\$40,000.00	-\$8,333.36	\$31,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$31,666.64
3550	Reparación y mantenimiento de equipo de	\$35,000.00	-\$1,333.32	\$33,666.68	\$1,914.00	\$1,914.00	\$1,914.00	\$1,914.00	\$31,752.68
3551	Reparación y mantenimiento de equipo de	\$35,000.00	-\$1,333.32	\$33,666.68	\$1,914.00	\$1,914.00	\$1,914.00	\$1,914.00	\$31,752.68
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



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 30/abr./2018

Usu: CP ISABEL
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 29/sep./2018
03:11 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	\$166.04	\$10,166.04	\$4,844.16	\$4,844.16	\$4,844.16	\$4,844.16	\$5,321.88
3610	Difusión por radio,televisión y otros medios	\$10,000.00	\$166.04	\$10,166.04	\$4,844.16	\$4,844.16	\$4,844.16	\$4,844.16	\$5,321.88
3613	Difusión de programas y actividades guber	\$10,000.00	\$166.04	\$10,166.04	\$4,844.16	\$4,844.16	\$4,844.16	\$4,844.16	\$5,321.88
3800	SERVICIOS OFICIALES	\$80,000.00	-\$13,333.32	\$66,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.68
3820	Gastos de orden social y cultural	\$80,000.00	-\$13,333.32	\$66,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.68
3821	Gastos de orden social y cultural	\$80,000.00	-\$13,333.32	\$66,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.68
3900	OTROS SERVICIOS GENERALES	\$58,100.00	\$74,333.28	\$132,433.28	\$112,311.41	\$112,311.41	\$112,311.41	\$112,311.41	\$20,121.87
3920	Impuestos y derechos	\$25,000.00	\$2,333.32	\$27,333.32	\$27,018.30	\$27,018.30	\$27,018.30	\$27,018.30	\$315.02
3921	Impuestos y derechos	\$25,000.00	\$2,333.32	\$27,333.32	\$27,018.30	\$27,018.30	\$27,018.30	\$27,018.30	\$315.02
3960	Otros gastos por responsabilidades	\$25,000.00	\$54,666.64	\$79,666.64	\$85,288.94	\$85,288.94	\$85,288.94	\$85,288.94	-\$5,622.30
3961	Otros gastos por responsabilidades	\$25,000.00	\$54,666.64	\$79,666.64	\$85,288.94	\$85,288.94	\$85,288.94	\$85,288.94	-\$5,622.30
3990	Otros servicios generales	\$8,100.00	\$17,333.32	\$25,433.32	\$4.17	\$4.17	\$4.17	\$4.17	\$25,429.15
3991	Otros servicios generales	\$8,100.00	\$17,333.32	\$25,433.32	\$4.17	\$4.17	\$4.17	\$4.17	\$25,429.15
5000	BIENES MUEBLES, INMUEBLES E INTAN	\$460,000.00	\$129,000.08	\$589,000.08	\$0.00	\$0.00	\$0.00	\$0.00	\$589,000.08
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$65,000.00	\$124,000.04	\$189,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$189,000.04
5220	Aparatos deportivos	\$55,000.00	-\$13,333.32	\$41,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.68
5221	Aparatos deportivos	\$55,000.00	-\$13,333.32	\$41,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.68
5230	Cámaras fotográficas y de video	\$10,000.00	\$40,666.68	\$50,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$50,666.68
5231	Cámaras fotográficas y de video	\$10,000.00	\$40,666.68	\$50,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$50,666.68
5290	Otro mobiliario y equipo educacional y recr	\$0.00	\$96,666.68	\$96,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$96,666.68
5292	Otro mobiliario y equipo recreativo	\$0.00	\$96,666.68	\$96,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$96,666.68
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$100,000.00	\$13,333.36	\$113,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$113,333.36
5490	Otros equipos de transporte	\$100,000.00	\$13,333.36	\$113,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$113,333.36
5491	Otros equipos de transporte	\$100,000.00	\$13,333.36	\$113,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$113,333.36
5600	MAQUINARIA, OTROS EQUIPOS Y HERR	\$295,000.00	-\$8,333.32	\$286,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$286,666.68
5650	Equipo de comunicación y telecomunicacíc	\$0.00	\$13,333.36	\$13,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$13,333.36
5651	Equipo de comunicación y telecomunicacíc	\$0.00	\$13,333.36	\$13,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$13,333.36
5670	Herramientas y máquinas-herramientas	\$115,000.00	-\$15,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5671	Herramientas y máquinas-herramienta	\$115,000.00	-\$15,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5690	Otros equipos	\$180,000.00	-\$6,666.68	\$173,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$173,333.32
5691	OTROS EQUIPOS	\$180,000.00	-\$6,666.68	\$173,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$173,333.32
Total		\$60,399,990.00	\$1,705,436.60	\$62,105,426.60	\$56,676,342.26	\$15,552,873.69	\$15,498,993.69	\$15,498,993.69	\$46,552,552....