

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

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 | 04:00 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	\$145,985,118.00	\$2,369,338.44	\$148,354,456.44	\$132,429,951.89	\$15,924,504.55	\$105,501,101.52	\$26,928,850.00	\$42,853,354.00	\$105,501,101.52	\$105,501,101.52	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$53,222,096.00	\$1.98	\$53,222,097.98	\$53,125,610.99	\$96,486.99	\$44,352,290.87	\$8,773,320.12	\$8,869,807.11	\$44,352,290.87	\$44,352,290.87	\$0.00
1130 Sueldos base al personal permanente	\$53,222,096.00	\$1.98	\$53,222,097.98	\$53,125,610.99	\$96,486.99	\$44,352,290.87	\$8,773,320.12	\$8,869,807.11	\$44,352,290.87	\$44,352,290.87	\$0.00
1131 Sueldos base al personal de confianza	\$1,379,004.00	\$0.99	\$1,379,004.99	\$1,379,004.00	\$0.99	\$1,147,671.90	\$231,332.10	\$231,333.09	\$1,147,671.90	\$1,147,671.90	\$0.00
1132 Sueldos al personal de base	\$51,746,606.00	\$0.99	\$51,746,606.99	\$51,746,606.99	\$0.00	\$43,204,618.97	\$8,541,988.02	\$8,541,988.02	\$43,204,618.97	\$43,204,618.97	\$0.00
1134 Complemento sueldo base	\$23,576.00	\$0.00	\$23,576.00	\$0.00	\$23,576.00	\$0.00	\$0.00	\$23,576.00	\$0.00	\$0.00	\$0.00
1135 Complemento sueldo base confianza	\$72,910.00	\$0.00	\$72,910.00	\$0.00	\$72,910.00	\$0.00	\$0.00	\$72,910.00	\$0.00	\$0.00	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$4,699,459.00	-\$123,378.50	\$4,576,080.50	\$3,378,124.00	\$1,197,956.50	\$3,149,400.00	\$228,724.00	\$1,426,680.50	\$3,149,400.00	\$3,149,400.00	\$0.00
1210 Honorarios asimilables a salarios	\$4,699,459.00	-\$155,330.00	\$4,544,129.00	\$3,378,124.00	\$1,166,005.00	\$3,149,400.00	\$228,724.00	\$1,394,729.00	\$3,149,400.00	\$3,149,400.00	\$0.00
1211 Honorarios asimilables a salarios	\$4,307,459.00	-\$10,000.00	\$4,297,459.00	\$3,378,124.00	\$919,335.00	\$3,149,400.00	\$228,724.00	\$1,148,059.00	\$3,149,400.00	\$3,149,400.00	\$0.00
1212 Honorarios por Servicios Personales	\$392,000.00	-\$145,330.00	\$246,670.00	\$0.00	\$246,670.00	\$0.00	\$0.00	\$246,670.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$31,951.50	\$31,951.50	\$0.00	\$31,951.50	\$0.00	\$0.00	\$31,951.50	\$0.00	\$0.00	\$0.00
1221 Sueldo base al personal eventual	\$0.00	\$31,951.50	\$31,951.50	\$0.00	\$31,951.50	\$0.00	\$0.00	\$31,951.50	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$22,237,161.00	\$1,299,714.96	\$23,536,875.96	\$14,071,023.00	\$9,465,852.96	\$9,260,414.12	\$4,810,608.88	\$14,276,461.00	\$9,260,414.12	\$9,260,414.12	\$0.00
1310 Primas por años de servicio efectivos prestados	\$3,475,270.00	\$1,049,014.96	\$4,524,284.96	\$3,990,175.00	\$534,109.96	\$3,034,849.89	\$955,325.11	\$1,489,435.07	\$3,034,849.89	\$3,034,849.89	\$0.00
1311 Prima quinquenal	\$2,086,475.00	\$0.00	\$2,086,475.00	\$2,086,475.00	\$0.00	\$1,554,200.00	\$532,275.00	\$532,275.00	\$1,554,200.00	\$1,554,200.00	\$0.00
1312 Prima de antigüedad	\$485,095.00	\$1,049,014.96	\$1,534,109.96	\$1,000,000.00	\$534,109.96	\$596,382.70	\$403,617.30	\$937,727.26	\$596,382.70	\$596,382.70	\$0.00
1313 Estimulo por años de servicio	\$903,700.00	\$0.00	\$903,700.00	\$903,700.00	\$0.00	\$884,267.19	\$19,432.81	\$19,432.81	\$884,267.19	\$884,267.19	\$0.00
1320 Primas de vacaciones, dominical y gratificación	\$16,743,610.00	-\$1,333,000.00	\$15,410,610.00	\$6,673,766.00	\$8,736,844.00	\$3,173,408.36	\$3,500,357.64	\$12,237,201.00	\$3,173,408.36	\$3,173,408.36	\$0.00
1321 Prestaciones de fin de año en efectivo	\$2,364,480.00	\$0.00	\$2,364,480.00	\$2,364,480.00	\$0.00	\$552,228.40	\$1,812,251.60	\$1,812,251.60	\$552,228.40	\$552,228.40	\$0.00
1322 Prima vacacional	\$3,186,496.00	\$0.00	\$3,186,496.00	\$3,186,496.00	\$0.00	\$1,740,576.97	\$1,445,919.03	\$1,445,919.03	\$1,740,576.97	\$1,740,576.97	\$0.00
1323 Prima dominical	\$672,790.00	\$450,000.00	\$1,122,790.00	\$1,122,790.00	\$0.00	\$880,602.99	\$242,187.01	\$242,187.01	\$880,602.99	\$880,602.99	\$0.00
1324 Prestaciones de fin de año en especie	\$10,485,000.00	-\$1,783,000.00	\$8,702,000.00	\$0.00	\$8,702,000.00	\$0.00	\$0.00	\$8,702,000.00	\$0.00	\$0.00	\$0.00
1325 Prima Vacacional B Confianza	\$34,844.00	\$0.00	\$34,844.00	\$0.00	\$34,844.00	\$0.00	\$0.00	\$34,844.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$1,473,781.00	\$500,000.00	\$1,973,781.00	\$1,973,781.00	\$0.00	\$1,618,854.87	\$354,926.13	\$354,926.13	\$1,618,854.87	\$1,618,854.87	\$0.00
1331 Horas extraordinarias	\$1,473,781.00	\$500,000.00	\$1,973,781.00	\$1,973,781.00	\$0.00	\$1,618,854.87	\$354,926.13	\$354,926.13	\$1,618,854.87	\$1,618,854.87	\$0.00
1340 Compensaciones	\$544,500.00	\$1,083,700.00	\$1,628,200.00	\$1,433,301.00	\$194,899.00	\$1,433,301.00	\$0.00	\$194,899.00	\$1,433,301.00	\$1,433,301.00	\$0.00
1341 Compensación por servicios al personal de base	\$244,500.00	-\$95,000.00	\$149,500.00	\$140,420.00	\$9,080.00	\$140,420.00	\$0.00	\$9,080.00	\$140,420.00	\$140,420.00	\$0.00
1342 Compensación por servicios al personal de confianza	\$300,000.00	\$0.00	\$300,000.00	\$114,181.00	\$185,819.00	\$114,181.00	\$0.00	\$185,819.00	\$114,181.00	\$114,181.00	\$0.00
1345 BONO DEL DIA DE LAS MADRES	\$0.00	\$208,650.00	\$208,650.00	\$208,650.00	\$0.00	\$208,650.00	\$0.00	\$0.00	\$208,650.00	\$208,650.00	\$0.00
1346 Bono del Día del Padre	\$0.00	\$970,050.00	\$970,050.00	\$970,050.00	\$0.00	\$970,050.00	\$0.00	\$0.00	\$970,050.00	\$970,050.00	\$0.00
1400 SEGURIDAD SOCIAL	\$6,397,000.00	\$73,000.00	\$6,470,000.00	\$5,530,483.90	\$939,516.10	\$4,807,633.39	\$722,850.51	\$1,662,366.61	\$4,807,633.39	\$4,807,633.39	\$0.00
1410 Aportaciones de seguridad social	\$2,470,000.00	\$0.00	\$2,470,000.00	\$1,685,313.93	\$784,686.07	\$1,685,313.93	\$0.00	\$784,686.07	\$1,685,313.93	\$1,685,313.93	\$0.00
1412 Aportaciones al IMSS	\$2,470,000.00	\$0.00	\$2,470,000.00	\$1,685,313.93	\$784,686.07	\$1,685,313.93	\$0.00	\$784,686.07	\$1,685,313.93	\$1,685,313.93	\$0.00
1420 Aportaciones a fondos de vivienda	\$2,880,000.00	\$0.00	\$2,880,000.00	\$2,880,000.00	\$0.00	\$2,158,094.36	\$721,905.64	\$721,905.64	\$2,158,094.36	\$2,158,094.36	\$0.00

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1422	Cuotas al INFONAVIT	\$2,880,000.00	\$0.00	\$2,880,000.00	\$2,880,000.00	\$0.00	\$2,158,094.36	\$721,905.64	\$721,905.64	\$2,158,094.36	\$2,158,094.36	\$0.00
1430	Aportaciones al sistema para el retiro	\$1,002,000.00	\$0.00	\$1,002,000.00	\$892,169.97	\$109,830.03	\$892,169.97	\$0.00	\$109,830.03	\$892,169.97	\$892,169.97	\$0.00
1431	Sistema de ahorro para el retiro	\$1,002,000.00	\$0.00	\$1,002,000.00	\$892,169.97	\$109,830.03	\$892,169.97	\$0.00	\$109,830.03	\$892,169.97	\$892,169.97	\$0.00
1440	Aportaciones para seguros	\$45,000.00	\$73,000.00	\$118,000.00	\$73,000.00	\$45,000.00	\$72,055.13	\$944.87	\$45,944.87	\$72,055.13	\$72,055.13	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PEI	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
1442	Gastos médicos mayores	\$0.00	\$73,000.00	\$73,000.00	\$73,000.00	\$0.00	\$72,055.13	\$944.87	\$944.87	\$72,055.13	\$72,055.13	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$57,589,402.00	\$620,000.00	\$58,209,402.00	\$53,984,710.00	\$4,224,692.00	\$41,985,939.86	\$11,998,770.00	\$16,223,462.00	\$41,985,939.86	\$41,985,939.86	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabaj	\$8,883,800.00	\$420,000.00	\$9,303,800.00	\$5,198,800.00	\$4,105,000.00	\$4,569,362.70	\$629,437.30	\$4,734,437.30	\$4,569,362.70	\$4,569,362.70	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabaj	\$4,085,000.00	\$0.00	\$4,085,000.00	\$0.00	\$4,085,000.00	\$0.00	\$0.00	\$4,085,000.00	\$0.00	\$0.00	\$0.00
1512	Apoyo Económico para ahorro	\$1,513,500.00	\$400,000.00	\$1,913,500.00	\$1,913,500.00	\$0.00	\$1,557,109.00	\$356,391.00	\$356,391.00	\$1,557,109.00	\$1,557,109.00	\$0.00
1513	FONDO DE AHORRO (PENSIONES)	\$3,228,300.00	\$0.00	\$3,228,300.00	\$3,228,300.00	\$0.00	\$2,956,408.84	\$271,891.16	\$271,891.16	\$2,956,408.84	\$2,956,408.84	\$0.00
1514	FONDO DE AHORRO B CONFIANZA	\$57,000.00	\$20,000.00	\$77,000.00	\$57,000.00	\$20,000.00	\$55,844.86	\$1,155.14	\$21,155.14	\$55,844.86	\$55,844.86	\$0.00
1540	Prestaciones contractuales	\$45,139,000.00	\$0.00	\$45,139,000.00	\$45,112,410.00	\$26,590.00	\$35,958,515.42	\$9,153,894.58	\$9,180,484.58	\$35,958,515.42	\$35,958,515.42	\$0.00
1543	Ayuda para transporte	\$4,670,000.00	\$0.00	\$4,670,000.00	\$4,670,000.00	\$0.00	\$4,232,315.00	\$437,685.00	\$437,685.00	\$4,232,315.00	\$4,232,315.00	\$0.00
1545	Prestaciones contractuales en efectivo	\$40,420,000.00	\$0.00	\$40,420,000.00	\$40,420,000.00	\$0.00	\$31,703,790.42	\$8,716,209.58	\$8,716,209.58	\$31,703,790.42	\$31,703,790.42	\$0.00
1547	Becas y prestaciones relativas a los hijos de trab	\$49,000.00	\$0.00	\$49,000.00	\$22,410.00	\$26,590.00	\$22,410.00	\$0.00	\$26,590.00	\$22,410.00	\$22,410.00	\$0.00
1550	Apoyos a la capacitación de los servicios público	\$2,323,500.00	\$0.00	\$2,323,500.00	\$2,323,500.00	\$0.00	\$215,210.00	\$2,108,290.00	\$2,108,290.00	\$215,210.00	\$215,210.00	\$0.00
1552	Apoyos por especialización y capacitación del pe	\$71,000.00	\$0.00	\$71,000.00	\$71,000.00	\$0.00	\$65,730.00	\$5,270.00	\$5,270.00	\$65,730.00	\$65,730.00	\$0.00
1553	Devolución ISR prestaciones	\$2,252,500.00	\$0.00	\$2,252,500.00	\$2,252,500.00	\$0.00	\$149,480.00	\$2,103,020.00	\$2,103,020.00	\$149,480.00	\$149,480.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$1,243,102.00	\$200,000.00	\$1,443,102.00	\$1,350,000.00	\$93,102.00	\$1,242,851.74	\$107,148.26	\$200,250.26	\$1,242,851.74	\$1,242,851.74	\$0.00
1592	Pagos por defunción	\$76,102.00	\$0.00	\$76,102.00	\$0.00	\$76,102.00	\$0.00	\$0.00	\$76,102.00	\$0.00	\$0.00	\$0.00
1593	Otras prestaciones económicas y sociales	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
1595	Bono Semestral	\$1,150,000.00	\$200,000.00	\$1,350,000.00	\$1,350,000.00	\$0.00	\$1,242,851.74	\$107,148.26	\$107,148.26	\$1,242,851.74	\$1,242,851.74	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$1,840,000.00	\$500,000.00	\$2,340,000.00	\$2,340,000.00	\$0.00	\$1,945,423.28	\$394,576.72	\$394,576.72	\$1,945,423.28	\$1,945,423.28	\$0.00
1710	Estímulos	\$1,840,000.00	\$500,000.00	\$2,340,000.00	\$2,340,000.00	\$0.00	\$1,945,423.28	\$394,576.72	\$394,576.72	\$1,945,423.28	\$1,945,423.28	\$0.00
1712	Estímulos por puntualidad y asistencia mensual	\$1,840,000.00	\$500,000.00	\$2,340,000.00	\$2,340,000.00	\$0.00	\$1,945,423.28	\$394,576.72	\$394,576.72	\$1,945,423.28	\$1,945,423.28	\$0.00
2000	MATERIALES Y SUMINISTRO	\$5,872,815.00	\$1,820,894.46	\$7,693,709.46	\$5,348,811.33	\$2,344,898.13	\$5,348,811.33	\$0.00	\$2,344,898.13	\$5,348,811.33	\$5,348,811.33	\$0.00
2100	Materiales de administración, emisión de documen	\$352,195.00	\$232,103.21	\$584,298.21	\$420,891.29	\$163,406.92	\$420,891.29	\$0.00	\$163,406.92	\$420,891.29	\$420,891.29	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$56,000.00	\$34,500.00	\$90,500.00	\$67,989.30	\$22,510.70	\$67,989.30	\$0.00	\$22,510.70	\$67,989.30	\$67,989.30	\$0.00
2111	Papelería y consumibles de oficina	\$56,000.00	\$34,500.00	\$90,500.00	\$67,989.30	\$22,510.70	\$67,989.30	\$0.00	\$22,510.70	\$67,989.30	\$67,989.30	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$80,000.00	\$28,604.20	\$108,604.20	\$70,240.49	\$38,363.71	\$70,240.49	\$0.00	\$38,363.71	\$70,240.49	\$70,240.49	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$80,000.00	\$28,604.20	\$108,604.20	\$70,240.49	\$38,363.71	\$70,240.49	\$0.00	\$38,363.71	\$70,240.49	\$70,240.49	\$0.00
2140	Materiales, útiles y equipos menores de tecnolog	\$7,000.00	\$2,000.00	\$9,000.00	\$5,600.98	\$3,399.02	\$5,600.98	\$0.00	\$3,399.02	\$5,600.98	\$5,600.98	\$0.00
2141	Material de limpieza y mantenimiento e insumos	\$7,000.00	\$2,000.00	\$9,000.00	\$5,600.98	\$3,399.02	\$5,600.98	\$0.00	\$3,399.02	\$5,600.98	\$5,600.98	\$0.00
2150	Material impreso e información digital	\$62,000.00	\$68,000.00	\$130,000.00	\$73,813.03	\$56,186.97	\$73,813.03	\$0.00	\$56,186.97	\$73,813.03	\$73,813.03	\$0.00

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2151	Publicaciones impresas	\$62,000.00	\$68,000.00	\$130,000.00	\$73,813.03	\$56,186.97	\$73,813.03	\$0.00	\$56,186.97	\$73,813.03	\$73,813.03	\$0.00
2160	Material de limpieza	\$147,195.00	\$98,999.01	\$246,194.01	\$203,247.49	\$42,946.52	\$203,247.49	\$0.00	\$42,946.52	\$203,247.49	\$203,247.49	\$0.00
2161	Material de limpieza	\$147,195.00	\$98,999.01	\$246,194.01	\$203,247.49	\$42,946.52	\$203,247.49	\$0.00	\$42,946.52	\$203,247.49	\$203,247.49	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$179,000.00	\$134,000.00	\$313,000.00	\$261,411.08	\$51,588.92	\$261,411.08	\$0.00	\$51,588.92	\$261,411.08	\$261,411.08	\$0.00
2210	Productos alimenticios para personas	\$24,000.00	\$33,000.00	\$57,000.00	\$24,911.20	\$32,088.80	\$24,911.20	\$0.00	\$32,088.80	\$24,911.20	\$24,911.20	\$0.00
2211	Alimentos para el personal institucional	\$24,000.00	\$28,000.00	\$52,000.00	\$24,453.20	\$27,546.80	\$24,453.20	\$0.00	\$27,546.80	\$24,453.20	\$24,453.20	\$0.00
2212	Alimentación a personas en atención hospitalaria	\$0.00	\$5,000.00	\$5,000.00	\$458.00	\$4,542.00	\$458.00	\$0.00	\$4,542.00	\$458.00	\$458.00	\$0.00
2220	Productos alimenticios para animales	\$155,000.00	\$101,000.00	\$256,000.00	\$236,499.88	\$19,500.12	\$236,499.88	\$0.00	\$19,500.12	\$236,499.88	\$236,499.88	\$0.00
2221	Productos alimenticios para animales	\$155,000.00	\$101,000.00	\$256,000.00	\$236,499.88	\$19,500.12	\$236,499.88	\$0.00	\$19,500.12	\$236,499.88	\$236,499.88	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,367,000.00	\$381,300.00	\$1,748,300.00	\$696,148.75	\$1,052,151.25	\$696,148.75	\$0.00	\$1,052,151.25	\$696,148.75	\$696,148.75	\$0.00
2410	Productos minerales no metálicos	\$5,000.00	\$24,000.00	\$29,000.00	\$8,435.61	\$20,564.39	\$8,435.61	\$0.00	\$20,564.39	\$8,435.61	\$8,435.61	\$0.00
2411	Productos minerales no metálicos	\$5,000.00	\$24,000.00	\$29,000.00	\$8,435.61	\$20,564.39	\$8,435.61	\$0.00	\$20,564.39	\$8,435.61	\$8,435.61	\$0.00
2420	Cemento y productos de concreto	\$702,000.00	\$53,500.00	\$755,500.00	\$244,405.16	\$511,094.84	\$244,405.16	\$0.00	\$511,094.84	\$244,405.16	\$244,405.16	\$0.00
2421	Cemento y productos de concreto	\$702,000.00	\$53,500.00	\$755,500.00	\$244,405.16	\$511,094.84	\$244,405.16	\$0.00	\$511,094.84	\$244,405.16	\$244,405.16	\$0.00
2460	Material eléctrico y electrónico	\$165,000.00	\$56,800.00	\$221,800.00	\$96,701.73	\$125,098.27	\$96,701.73	\$0.00	\$125,098.27	\$96,701.73	\$96,701.73	\$0.00
2461	Material eléctrico y electrónico	\$165,000.00	\$56,800.00	\$221,800.00	\$96,701.73	\$125,098.27	\$96,701.73	\$0.00	\$125,098.27	\$96,701.73	\$96,701.73	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$70,000.00	\$70,000.00	\$24,861.92	\$45,138.08	\$24,861.92	\$0.00	\$45,138.08	\$24,861.92	\$24,861.92	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$70,000.00	\$70,000.00	\$24,861.92	\$45,138.08	\$24,861.92	\$0.00	\$45,138.08	\$24,861.92	\$24,861.92	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$495,000.00	\$177,000.00	\$672,000.00	\$321,744.33	\$350,255.67	\$321,744.33	\$0.00	\$350,255.67	\$321,744.33	\$321,744.33	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$495,000.00	\$177,000.00	\$672,000.00	\$321,744.33	\$350,255.67	\$321,744.33	\$0.00	\$350,255.67	\$321,744.33	\$321,744.33	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorio	\$607,145.00	\$20,095.80	\$627,240.80	\$570,776.47	\$56,464.33	\$570,776.47	\$0.00	\$56,464.33	\$570,776.47	\$570,776.47	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$20,000.00	\$7,000.00	\$27,000.00	\$23,770.01	\$3,229.99	\$23,770.01	\$0.00	\$3,229.99	\$23,770.01	\$23,770.01	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$20,000.00	\$7,000.00	\$27,000.00	\$23,770.01	\$3,229.99	\$23,770.01	\$0.00	\$3,229.99	\$23,770.01	\$23,770.01	\$0.00
2530	Medicinas y productos farmacéuticos	\$20,000.00	\$34,700.00	\$54,700.00	\$39,064.45	\$15,635.55	\$39,064.45	\$0.00	\$15,635.55	\$39,064.45	\$39,064.45	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$20,000.00	\$34,700.00	\$54,700.00	\$39,064.45	\$15,635.55	\$39,064.45	\$0.00	\$15,635.55	\$39,064.45	\$39,064.45	\$0.00
2590	Otros productos químicos	\$567,145.00	-\$21,604.20	\$545,540.80	\$507,942.01	\$37,598.79	\$507,942.01	\$0.00	\$37,598.79	\$507,942.01	\$507,942.01	\$0.00
2591	Otros productos químicos	\$567,145.00	-\$21,604.20	\$545,540.80	\$507,942.01	\$37,598.79	\$507,942.01	\$0.00	\$37,598.79	\$507,942.01	\$507,942.01	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,300,000.00	\$255,965.45	\$2,555,965.45	\$2,076,291.54	\$479,673.91	\$2,076,291.54	\$0.00	\$479,673.91	\$2,076,291.54	\$2,076,291.54	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,300,000.00	\$255,965.45	\$2,555,965.45	\$2,076,291.54	\$479,673.91	\$2,076,291.54	\$0.00	\$479,673.91	\$2,076,291.54	\$2,076,291.54	\$0.00
2611	Combustibles	\$2,300,000.00	\$230,965.45	\$2,530,965.45	\$2,076,291.54	\$454,673.91	\$2,076,291.54	\$0.00	\$454,673.91	\$2,076,291.54	\$2,076,291.54	\$0.00
2612	Lubricantes y aditivos	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$8,615.00	\$27,000.00	\$35,615.00	\$26,563.03	\$9,051.97	\$26,563.03	\$0.00	\$9,051.97	\$26,563.03	\$26,563.03	\$0.00
2710	Vestuario y uniformes	\$3,615.00	\$23,500.00	\$27,115.00	\$24,471.03	\$2,643.97	\$24,471.03	\$0.00	\$2,643.97	\$24,471.03	\$24,471.03	\$0.00
2711	Vestuarios y uniformes	\$3,615.00	\$23,500.00	\$27,115.00	\$24,471.03	\$2,643.97	\$24,471.03	\$0.00	\$2,643.97	\$24,471.03	\$24,471.03	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$1,000.00	\$1,000.00	\$709.99	\$290.01	\$709.99	\$0.00	\$290.01	\$709.99	\$709.99	\$0.00

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

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



Usu: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y | 08/oct./2018
hora de Impresión | 04:00 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
2721	Prendas de seguridad y protección personal	\$0.00	\$1,000.00	\$1,000.00	\$709.99	\$290.01	\$709.99	\$0.00	\$290.01	\$709.99	\$709.99	\$0.00
2730	Artículos deportivos	\$5,000.00	\$2,500.00	\$7,500.00	\$1,382.01	\$6,117.99	\$1,382.01	\$0.00	\$6,117.99	\$1,382.01	\$1,382.01	\$0.00
2731	Artículos deportivos	\$5,000.00	\$2,500.00	\$7,500.00	\$1,382.01	\$6,117.99	\$1,382.01	\$0.00	\$6,117.99	\$1,382.01	\$1,382.01	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORI	\$1,058,860.00	\$770,430.00	\$1,829,290.00	\$1,296,729.17	\$532,560.83	\$1,296,729.17	\$0.00	\$532,560.83	\$1,296,729.17	\$1,296,729.17	\$0.00
2910	Herramientas menores	\$157,400.00	\$153,000.00	\$310,400.00	\$133,688.61	\$176,711.39	\$133,688.61	\$0.00	\$176,711.39	\$133,688.61	\$133,688.61	\$0.00
2911	Herramientas menores	\$157,400.00	\$153,000.00	\$310,400.00	\$133,688.61	\$176,711.39	\$133,688.61	\$0.00	\$176,711.39	\$133,688.61	\$133,688.61	\$0.00
2940	Refacciones y accesorios menores de equipo de	\$5,000.00	\$207,000.00	\$212,000.00	\$208,063.81	\$3,936.19	\$208,063.81	\$0.00	\$3,936.19	\$208,063.81	\$208,063.81	\$0.00
2941	Refacciones y accesorios menores para equipo de	\$5,000.00	\$207,000.00	\$212,000.00	\$208,063.81	\$3,936.19	\$208,063.81	\$0.00	\$3,936.19	\$208,063.81	\$208,063.81	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$270,000.00	\$46,000.00	\$316,000.00	\$271,082.19	\$44,917.81	\$271,082.19	\$0.00	\$44,917.81	\$271,082.19	\$271,082.19	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$270,000.00	\$46,000.00	\$316,000.00	\$271,082.19	\$44,917.81	\$271,082.19	\$0.00	\$44,917.81	\$271,082.19	\$271,082.19	\$0.00
2980	Refacciones y accesorios menores de maquinari	\$351,460.00	\$47,900.00	\$399,360.00	\$213,967.02	\$185,392.98	\$213,967.02	\$0.00	\$185,392.98	\$213,967.02	\$213,967.02	\$0.00
2981	Refacciones y accesorios menores de maquinari	\$351,460.00	\$47,900.00	\$399,360.00	\$213,967.02	\$185,392.98	\$213,967.02	\$0.00	\$185,392.98	\$213,967.02	\$213,967.02	\$0.00
2990	Refacciones y accesorios menores de otros bien	\$275,000.00	\$316,530.00	\$591,530.00	\$469,927.54	\$121,602.46	\$469,927.54	\$0.00	\$121,602.46	\$469,927.54	\$469,927.54	\$0.00
2991	Otras refacciones y accesorios menores	\$275,000.00	\$316,530.00	\$591,530.00	\$469,927.54	\$121,602.46	\$469,927.54	\$0.00	\$121,602.46	\$469,927.54	\$469,927.54	\$0.00
3000	SERVICIOS GENERALES	\$7,239,961.00	\$662,531.40	\$7,902,492.40	\$4,881,407.63	\$3,021,084.77	\$4,881,407.63	\$0.00	\$3,021,084.77	\$4,881,407.63	\$4,881,407.63	\$0.00
3100	SERVICIOS BÁSICOS	\$3,862,239.00	-\$12,468.00	\$3,849,771.00	\$2,701,234.90	\$1,148,536.10	\$2,701,234.90	\$0.00	\$1,148,536.10	\$2,701,234.90	\$2,701,234.90	\$0.00
3110	Energía eléctrica	\$3,671,598.00	-\$95,173.00	\$3,576,425.00	\$2,510,865.00	\$1,065,560.00	\$2,510,865.00	\$0.00	\$1,065,560.00	\$2,510,865.00	\$2,510,865.00	\$0.00
3111	Energía eléctrica	\$3,671,598.00	-\$95,173.00	\$3,576,425.00	\$2,510,865.00	\$1,065,560.00	\$2,510,865.00	\$0.00	\$1,065,560.00	\$2,510,865.00	\$2,510,865.00	\$0.00
3140	Telefonía Tradicional	\$110,500.00	\$53,000.00	\$163,500.00	\$106,924.62	\$56,575.38	\$106,924.62	\$0.00	\$56,575.38	\$106,924.62	\$106,924.62	\$0.00
3141	Telefonía tradicional	\$110,500.00	\$53,000.00	\$163,500.00	\$106,924.62	\$56,575.38	\$106,924.62	\$0.00	\$56,575.38	\$106,924.62	\$106,924.62	\$0.00
3150	Telefonía celular	\$33,411.00	\$7,400.00	\$40,811.00	\$31,727.12	\$9,083.88	\$31,727.12	\$0.00	\$9,083.88	\$31,727.12	\$31,727.12	\$0.00
3151	Telefonía celular	\$33,411.00	\$7,400.00	\$40,811.00	\$31,727.12	\$9,083.88	\$31,727.12	\$0.00	\$9,083.88	\$31,727.12	\$31,727.12	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$35,000.00	-\$30,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3161	Servicio de telecomunicación y satélites	\$35,000.00	-\$30,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesan	\$11,730.00	\$52,305.00	\$64,035.00	\$51,718.16	\$12,316.84	\$51,718.16	\$0.00	\$12,316.84	\$51,718.16	\$51,718.16	\$0.00
3171	Servicio de internet y redes	\$11,730.00	\$52,305.00	\$64,035.00	\$51,718.16	\$12,316.84	\$51,718.16	\$0.00	\$12,316.84	\$51,718.16	\$51,718.16	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$15,000.00	\$20,000.00	\$35,000.00	\$17,462.00	\$17,538.00	\$17,462.00	\$0.00	\$17,538.00	\$17,462.00	\$17,462.00	\$0.00
3290	Otros arrendamientos	\$15,000.00	\$20,000.00	\$35,000.00	\$17,462.00	\$17,538.00	\$17,462.00	\$0.00	\$17,538.00	\$17,462.00	\$17,462.00	\$0.00
3291	Otros arrendamientos	\$15,000.00	\$20,000.00	\$35,000.00	\$17,462.00	\$17,538.00	\$17,462.00	\$0.00	\$17,538.00	\$17,462.00	\$17,462.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$113,000.00	\$249,696.69	\$362,696.69	\$215,903.89	\$146,792.80	\$215,903.89	\$0.00	\$146,792.80	\$215,903.89	\$215,903.89	\$0.00
3310	Servicios legales, de contabilidad, auditoría y rel	\$100,000.00	-\$63,040.00	\$36,960.00	\$24,360.00	\$12,600.00	\$24,360.00	\$0.00	\$12,600.00	\$24,360.00	\$24,360.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y rel	\$100,000.00	-\$63,040.00	\$36,960.00	\$24,360.00	\$12,600.00	\$24,360.00	\$0.00	\$12,600.00	\$24,360.00	\$24,360.00	\$0.00
3330	Servicios de consultoría administrativa, procesos	\$0.00	\$102,616.69	\$102,616.69	\$3,480.00	\$99,136.69	\$3,480.00	\$0.00	\$99,136.69	\$3,480.00	\$3,480.00	\$0.00
3331	Servicios de consultoría administrativa y científic	\$0.00	\$102,616.69	\$102,616.69	\$3,480.00	\$99,136.69	\$3,480.00	\$0.00	\$99,136.69	\$3,480.00	\$3,480.00	\$0.00
3340	Servicios de capacitación	\$5,000.00	\$58,000.00	\$63,000.00	\$34,800.00	\$28,200.00	\$34,800.00	\$0.00	\$28,200.00	\$34,800.00	\$34,800.00	\$0.00

**CENTRO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA I CECURT I
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 | 04:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3341	Servicios de capacitación	\$5,000.00	\$58,000.00	\$63,000.00	\$34,800.00	\$28,200.00	\$34,800.00	\$0.00	\$28,200.00	\$34,800.00	\$34,800.00	\$0.00
3380	Servicios de vigilancia	\$8,000.00	\$152,120.00	\$160,120.00	\$153,263.89	\$6,856.11	\$153,263.89	\$0.00	\$6,856.11	\$153,263.89	\$153,263.89	\$0.00
3381	Servicios de vigilancia	\$8,000.00	\$152,120.00	\$160,120.00	\$153,263.89	\$6,856.11	\$153,263.89	\$0.00	\$6,856.11	\$153,263.89	\$153,263.89	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$28,000.00	\$3,000.00	\$31,000.00	\$12,754.11	\$18,245.89	\$12,754.11	\$0.00	\$18,245.89	\$12,754.11	\$12,754.11	\$0.00
3410	Servicios financieros y bancarios	\$23,000.00	\$0.00	\$23,000.00	\$12,291.36	\$10,708.64	\$12,291.36	\$0.00	\$10,708.64	\$12,291.36	\$12,291.36	\$0.00
3411	Servicios financieros y bancarios	\$23,000.00	\$0.00	\$23,000.00	\$12,291.36	\$10,708.64	\$12,291.36	\$0.00	\$10,708.64	\$12,291.36	\$12,291.36	\$0.00
3470	Fletes y maniobras	\$5,000.00	\$3,000.00	\$8,000.00	\$462.75	\$7,537.25	\$462.75	\$0.00	\$7,537.25	\$462.75	\$462.75	\$0.00
3471	Fletes y maniobras	\$5,000.00	\$3,000.00	\$8,000.00	\$462.75	\$7,537.25	\$462.75	\$0.00	\$7,537.25	\$462.75	\$462.75	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$2,101,010.00	\$86,202.71	\$2,187,212.71	\$1,051,596.57	\$1,135,616.14	\$1,051,596.57	\$0.00	\$1,135,616.14	\$1,051,596.57	\$1,051,596.57	\$0.00
3510	Conservación y mantenimiento menor de inmue	\$1,726,260.00	-\$78,319.29	\$1,647,940.71	\$884,997.91	\$762,942.80	\$884,997.91	\$0.00	\$762,942.80	\$884,997.91	\$884,997.91	\$0.00
3511	Conservación y mantenimiento menor de inmue	\$1,726,260.00	-\$78,319.29	\$1,647,940.71	\$884,997.91	\$762,942.80	\$884,997.91	\$0.00	\$762,942.80	\$884,997.91	\$884,997.91	\$0.00
3520	Instalación, reparación y mantenimiento de mobi	\$10,000.00	-\$1,000.00	\$9,000.00	\$4,355.80	\$4,644.20	\$4,355.80	\$0.00	\$4,644.20	\$4,355.80	\$4,355.80	\$0.00
3521	Instalación, reparación y mantenimiento de mobi	\$10,000.00	-\$1,000.00	\$9,000.00	\$4,355.80	\$4,644.20	\$4,355.80	\$0.00	\$4,644.20	\$4,355.80	\$4,355.80	\$0.00
3530	Instalación, reparación y mantenimiento de equip	\$34,750.00	\$15,000.00	\$49,750.00	\$22,579.00	\$27,171.00	\$22,579.00	\$0.00	\$27,171.00	\$22,579.00	\$22,579.00	\$0.00
3531	Instalación, reparación y mantenimiento de equip	\$34,750.00	\$15,000.00	\$49,750.00	\$22,579.00	\$27,171.00	\$22,579.00	\$0.00	\$27,171.00	\$22,579.00	\$22,579.00	\$0.00
3550	Reparación y mantenimiento de equipo de transp	\$75,000.00	\$58,000.00	\$133,000.00	\$99,397.62	\$33,602.38	\$99,397.62	\$0.00	\$33,602.38	\$99,397.62	\$99,397.62	\$0.00
3551	Reparación y mantenimiento de equipo de transp	\$75,000.00	\$58,000.00	\$133,000.00	\$99,397.62	\$33,602.38	\$99,397.62	\$0.00	\$33,602.38	\$99,397.62	\$99,397.62	\$0.00
3570	Instalación, reparación y mantenimiento de maq	\$250,000.00	\$36,000.00	\$286,000.00	\$25,790.38	\$260,209.62	\$25,790.38	\$0.00	\$260,209.62	\$25,790.38	\$25,790.38	\$0.00
3571	Instalación, reparación y mantenimiento de maq	\$250,000.00	\$36,000.00	\$286,000.00	\$25,790.38	\$260,209.62	\$25,790.38	\$0.00	\$260,209.62	\$25,790.38	\$25,790.38	\$0.00
3590	Servicios de jardinería y fumigación	\$5,000.00	\$56,522.00	\$61,522.00	\$14,475.86	\$47,046.14	\$14,475.86	\$0.00	\$47,046.14	\$14,475.86	\$14,475.86	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$51,000.00	\$51,000.00	\$5,601.86	\$45,398.14	\$5,601.86	\$0.00	\$45,398.14	\$5,601.86	\$5,601.86	\$0.00
3592	MANTTO Y CONSERVACION APARATOS DEP	\$5,000.00	\$5,522.00	\$10,522.00	\$8,874.00	\$1,648.00	\$8,874.00	\$0.00	\$1,648.00	\$8,874.00	\$8,874.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUI	\$212,000.00	-\$51,000.00	\$161,000.00	\$117,670.62	\$43,329.38	\$117,670.62	\$0.00	\$43,329.38	\$117,670.62	\$117,670.62	\$0.00
3610	Difusión por radio,televisión y otros medios de m	\$212,000.00	-\$51,000.00	\$161,000.00	\$117,670.62	\$43,329.38	\$117,670.62	\$0.00	\$43,329.38	\$117,670.62	\$117,670.62	\$0.00
3611	Difusión por radio, televisión y otros medios de r	\$12,000.00	\$19,500.00	\$31,500.00	\$18,900.00	\$12,600.00	\$18,900.00	\$0.00	\$12,600.00	\$18,900.00	\$18,900.00	\$0.00
3613	Difusión de programas y actividades gubername	\$200,000.00	-\$70,500.00	\$129,500.00	\$98,770.62	\$30,729.38	\$98,770.62	\$0.00	\$30,729.38	\$98,770.62	\$98,770.62	\$0.00
3700	Servicios de traslados y viáticos	\$162,636.00	\$58,701.00	\$221,337.00	\$122,120.18	\$99,216.82	\$122,120.18	\$0.00	\$99,216.82	\$122,120.18	\$122,120.18	\$0.00
3750	Viáticos en el país	\$72,400.00	\$0.00	\$72,400.00	\$31,273.24	\$41,126.76	\$31,273.24	\$0.00	\$41,126.76	\$31,273.24	\$31,273.24	\$0.00
3751	Viáticos en el país	\$72,400.00	\$0.00	\$72,400.00	\$31,273.24	\$41,126.76	\$31,273.24	\$0.00	\$41,126.76	\$31,273.24	\$31,273.24	\$0.00
3790	Otros servicios de traslado y hospedaje	\$90,236.00	\$58,701.00	\$148,937.00	\$90,846.94	\$58,090.06	\$90,846.94	\$0.00	\$58,090.06	\$90,846.94	\$90,846.94	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEI	\$90,236.00	\$58,701.00	\$148,937.00	\$90,846.94	\$58,090.06	\$90,846.94	\$0.00	\$58,090.06	\$90,846.94	\$90,846.94	\$0.00
3800	SERVICIOS OFICIALES	\$470,350.00	\$95,299.00	\$565,649.00	\$407,146.16	\$158,502.84	\$407,146.16	\$0.00	\$158,502.84	\$407,146.16	\$407,146.16	\$0.00
3810	Gastos ceremonial	\$0.00	\$35,000.00	\$35,000.00	\$5,747.80	\$29,252.20	\$5,747.80	\$0.00	\$29,252.20	\$5,747.80	\$5,747.80	\$0.00
3811	Gastos de ceremonial	\$0.00	\$35,000.00	\$35,000.00	\$5,747.80	\$29,252.20	\$5,747.80	\$0.00	\$29,252.20	\$5,747.80	\$5,747.80	\$0.00
3820	Gastos de orden social y cultural	\$470,350.00	\$60,299.00	\$530,649.00	\$401,398.36	\$129,250.64	\$401,398.36	\$0.00	\$129,250.64	\$401,398.36	\$401,398.36	\$0.00

**CENTRO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA I CECURT I
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 | 04:00 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
3821	Gastos de orden social y cultural	\$470,350.00	\$60,299.00	\$530,649.00	\$401,398.36	\$129,250.64	\$401,398.36	\$0.00	\$129,250.64	\$401,398.36	\$401,398.36	\$0.00
3900	OTROS SERVICIOS GENERALES	\$275,726.00	\$213,100.00	\$488,826.00	\$235,519.20	\$253,306.80	\$235,519.20	\$0.00	\$253,306.80	\$235,519.20	\$235,519.20	\$0.00
3920	Impuestos y derechos	\$110,500.00	\$7,000.00	\$117,500.00	\$59,927.00	\$57,573.00	\$59,927.00	\$0.00	\$57,573.00	\$59,927.00	\$59,927.00	\$0.00
3921	Impuestos y derechos	\$110,500.00	\$7,000.00	\$117,500.00	\$59,927.00	\$57,573.00	\$59,927.00	\$0.00	\$57,573.00	\$59,927.00	\$59,927.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$1,000.00	\$1,000.00	\$192.00	\$808.00	\$192.00	\$0.00	\$808.00	\$192.00	\$192.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$1,000.00	\$1,000.00	\$192.00	\$808.00	\$192.00	\$0.00	\$808.00	\$192.00	\$192.00	\$0.00
3960	Otros gastos por responsabilidades	\$165,000.00	\$205,000.00	\$370,000.00	\$175,300.94	\$194,699.06	\$175,300.94	\$0.00	\$194,699.06	\$175,300.94	\$175,300.94	\$0.00
3961	Otros gastos por responsabilidades	\$165,000.00	\$205,000.00	\$370,000.00	\$175,300.94	\$194,699.06	\$175,300.94	\$0.00	\$194,699.06	\$175,300.94	\$175,300.94	\$0.00
3990	Otros servicios generales	\$226.00	\$100.00	\$326.00	\$99.26	\$226.74	\$99.26	\$0.00	\$226.74	\$99.26	\$99.26	\$0.00
3991	Otros servicios generales	\$226.00	\$100.00	\$326.00	\$99.26	\$226.74	\$99.26	\$0.00	\$226.74	\$99.26	\$99.26	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$857,306.00	\$1,484,486.00	\$2,341,792.00	\$1,629,210.99	\$712,581.01	\$1,629,210.99	\$0.00	\$712,581.01	\$1,629,210.99	\$1,629,210.99	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$220,006.00	\$20,888.00	\$240,894.00	\$106,637.71	\$134,256.29	\$106,637.71	\$0.00	\$134,256.29	\$106,637.71	\$106,637.71	\$0.00
5110	Muebles de oficina y estantería	\$15,006.00	\$7,000.00	\$22,006.00	\$11,539.03	\$10,466.97	\$11,539.03	\$0.00	\$10,466.97	\$11,539.03	\$11,539.03	\$0.00
5111	Muebles de oficina	\$15,006.00	\$7,000.00	\$22,006.00	\$11,539.03	\$10,466.97	\$11,539.03	\$0.00	\$10,466.97	\$11,539.03	\$11,539.03	\$0.00
5120	Muebles, excepto de oficina y estantería	\$5,000.00	\$3,888.00	\$8,888.00	\$3,888.00	\$5,000.00	\$3,888.00	\$0.00	\$5,000.00	\$3,888.00	\$3,888.00	\$0.00
5121	Muebles excepto de oficina y estantería	\$5,000.00	\$3,888.00	\$8,888.00	\$3,888.00	\$5,000.00	\$3,888.00	\$0.00	\$5,000.00	\$3,888.00	\$3,888.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la infor	\$165,000.00	\$15,000.00	\$180,000.00	\$91,210.68	\$88,789.32	\$91,210.68	\$0.00	\$88,789.32	\$91,210.68	\$91,210.68	\$0.00
5151	Equipo de cómputo y de tecnología de la informa	\$165,000.00	\$15,000.00	\$180,000.00	\$91,210.68	\$88,789.32	\$91,210.68	\$0.00	\$88,789.32	\$91,210.68	\$91,210.68	\$0.00
5190	Otro mobiliario y equipo de administración	\$35,000.00	-\$5,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5191	Mobiliario y equipo para el desarrollo de activida	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5192	Línea blanca y electrodomésticos mayores	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$315,000.00	\$729,000.00	\$1,044,000.00	\$983,162.95	\$60,837.05	\$983,162.95	\$0.00	\$60,837.05	\$983,162.95	\$983,162.95	\$0.00
5220	Aparatos deportivos	\$290,000.00	-\$25,000.00	\$265,000.00	\$208,549.68	\$56,450.32	\$208,549.68	\$0.00	\$56,450.32	\$208,549.68	\$208,549.68	\$0.00
5221	Aparatos deportivos	\$290,000.00	-\$25,000.00	\$265,000.00	\$208,549.68	\$56,450.32	\$208,549.68	\$0.00	\$56,450.32	\$208,549.68	\$208,549.68	\$0.00
5230	Cámaras fotográficas y de video	\$25,000.00	\$76,000.00	\$101,000.00	\$98,465.62	\$2,534.38	\$98,465.62	\$0.00	\$2,534.38	\$98,465.62	\$98,465.62	\$0.00
5231	Cámaras fotográficas y de video	\$25,000.00	\$76,000.00	\$101,000.00	\$98,465.62	\$2,534.38	\$98,465.62	\$0.00	\$2,534.38	\$98,465.62	\$98,465.62	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$678,000.00	\$678,000.00	\$676,147.65	\$1,852.35	\$676,147.65	\$0.00	\$1,852.35	\$676,147.65	\$676,147.65	\$0.00
5291	Otro mobiliario y equipo educacional	\$0.00	\$678,000.00	\$678,000.00	\$676,147.65	\$1,852.35	\$676,147.65	\$0.00	\$1,852.35	\$676,147.65	\$676,147.65	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$75,400.00	\$75,400.00	\$75,400.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$75,400.00	\$75,400.00	\$0.00
5490	Otros equipos de transporte	\$0.00	\$75,400.00	\$75,400.00	\$75,400.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$75,400.00	\$75,400.00	\$0.00
5491	Otros equipos de transporte	\$0.00	\$75,400.00	\$75,400.00	\$75,400.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$75,400.00	\$75,400.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIE	\$302,300.00	\$556,698.00	\$858,998.00	\$431,903.27	\$427,094.73	\$431,903.27	\$0.00	\$427,094.73	\$431,903.27	\$431,903.27	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$78,478.00	\$78,478.00	\$28,478.00	\$50,000.00	\$28,478.00	\$0.00	\$50,000.00	\$28,478.00	\$28,478.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$78,478.00	\$78,478.00	\$28,478.00	\$50,000.00	\$28,478.00	\$0.00	\$50,000.00	\$28,478.00	\$28,478.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$255,300.00	\$188,000.00	\$443,300.00	\$133,892.24	\$309,407.76	\$133,892.24	\$0.00	\$309,407.76	\$133,892.24	\$133,892.24	\$0.00

**CENTRO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA I CECURT I
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 | 04:00 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
5671	Herramientas y máquinas-herramienta	\$255,300.00	\$188,000.00	\$443,300.00	\$133,892.24	\$309,407.76	\$133,892.24	\$0.00	\$309,407.76	\$133,892.24	\$133,892.24	\$0.00
5690	Otros equipos	\$47,000.00	\$290,220.00	\$337,220.00	\$269,533.03	\$67,686.97	\$269,533.03	\$0.00	\$67,686.97	\$269,533.03	\$269,533.03	\$0.00
5691	OTROS EQUIPOS	\$47,000.00	\$290,220.00	\$337,220.00	\$269,533.03	\$67,686.97	\$269,533.03	\$0.00	\$67,686.97	\$269,533.03	\$269,533.03	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5890	Otros bienes inmuebles adjudicaciones, expropiaciones, etc.	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5891	OTROS BIENES INMUEBLES	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$20,000.00	\$32,500.00	\$52,500.00	\$32,107.06	\$20,392.94	\$32,107.06	\$0.00	\$20,392.94	\$32,107.06	\$32,107.06	\$0.00
5910	Software	\$20,000.00	\$32,500.00	\$52,500.00	\$32,107.06	\$20,392.94	\$32,107.06	\$0.00	\$20,392.94	\$32,107.06	\$32,107.06	\$0.00
5911	Software	\$20,000.00	\$32,500.00	\$52,500.00	\$32,107.06	\$20,392.94	\$32,107.06	\$0.00	\$20,392.94	\$32,107.06	\$32,107.06	\$0.00
Total		\$159,955,200.00	\$6,337,250.30	\$166,292,450.30	\$144,289,381.84	\$22,003,068.46	\$117,360,531.47	\$26,928,850.37	\$48,931,918.83	\$117,360,531.47	\$117,360,531.47	\$0.00