

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2019



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 23/ago./2019
10:36 a. 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	\$60,563,474.67	\$2,835,431.03	\$63,398,905.70	\$28,378,894.89	\$35,020,010.81	\$28,378,894.89	\$0.00	\$35,020,010.81	\$28,378,894.89	\$28,378,894.89	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$21,722,730.96	\$0.00	\$21,722,730.96	\$11,776,192.60	\$9,946,538.36	\$11,776,192.60	\$0.00	\$9,946,538.36	\$11,776,192.60	\$11,776,192.60	\$0.00
1130 Sueldos base al personal permanente	\$21,722,730.96	\$0.00	\$21,722,730.96	\$11,776,192.60	\$9,946,538.36	\$11,776,192.60	\$0.00	\$9,946,538.36	\$11,776,192.60	\$11,776,192.60	\$0.00
1132 Sueldos al personal de base	\$21,722,730.96	\$0.00	\$21,722,730.96	\$11,776,192.60	\$9,946,538.36	\$11,776,192.60	\$0.00	\$9,946,538.36	\$11,776,192.60	\$11,776,192.60	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$567,360.12	\$0.00	\$567,360.12	\$380,541.62	\$186,818.50	\$380,541.62	\$0.00	\$186,818.50	\$380,541.62	\$380,541.62	\$0.00
1210 Honorarios asimilables a salarios	\$567,360.12	\$0.00	\$567,360.12	\$380,541.62	\$186,818.50	\$380,541.62	\$0.00	\$186,818.50	\$380,541.62	\$380,541.62	\$0.00
1211 Honorarios asimilables a salarios	\$567,360.12	\$0.00	\$567,360.12	\$380,541.62	\$186,818.50	\$380,541.62	\$0.00	\$186,818.50	\$380,541.62	\$380,541.62	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,122,009.76	\$1,124,100.00	\$8,246,109.76	\$3,030,561.27	\$5,215,548.49	\$3,030,561.27	\$0.00	\$5,215,548.49	\$3,030,561.27	\$3,030,561.27	\$0.00
1310 Primas por años de servicio efectivos prestados	\$1,016,400.00	\$650,000.00	\$1,666,400.00	\$1,090,185.20	\$576,214.80	\$1,090,185.20	\$0.00	\$576,214.80	\$1,090,185.20	\$1,090,185.20	\$0.00
1311 Prima quinquenal	\$1,016,400.00	\$0.00	\$1,016,400.00	\$596,425.00	\$419,975.00	\$596,425.00	\$0.00	\$419,975.00	\$596,425.00	\$596,425.00	\$0.00
1313 Estímulo por años de servicio	\$0.00	\$650,000.00	\$650,000.00	\$493,760.20	\$156,239.80	\$493,760.20	\$0.00	\$156,239.80	\$493,760.20	\$493,760.20	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$4,982,428.00	-\$4,500.00	\$4,977,928.00	\$1,046,528.01	\$3,931,399.99	\$1,046,528.01	\$0.00	\$3,931,399.99	\$1,046,528.01	\$1,046,528.01	\$0.00
1322 Prima vacacional	\$4,000,000.00	\$0.00	\$4,000,000.00	\$562,953.92	\$3,437,046.08	\$562,953.92	\$0.00	\$3,437,046.08	\$562,953.92	\$562,953.92	\$0.00
1323 Prima dominical	\$982,428.00	-\$4,500.00	\$977,928.00	\$483,574.09	\$494,353.91	\$483,574.09	\$0.00	\$494,353.91	\$483,574.09	\$483,574.09	\$0.00
1330 Horas extraordinarias	\$1,123,181.76	\$0.00	\$1,123,181.76	\$415,248.06	\$707,933.70	\$415,248.06	\$0.00	\$707,933.70	\$415,248.06	\$415,248.06	\$0.00
1331 Horas extraordinarias	\$1,123,181.76	\$0.00	\$1,123,181.76	\$415,248.06	\$707,933.70	\$415,248.06	\$0.00	\$707,933.70	\$415,248.06	\$415,248.06	\$0.00
1340 Compensaciones	\$0.00	\$478,600.00	\$478,600.00	\$478,600.00	\$0.00	\$478,600.00	\$0.00	\$0.00	\$478,600.00	\$478,600.00	\$0.00
1345 BONO DEL DIA DE LAS MADRES	\$0.00	\$76,050.00	\$76,050.00	\$76,050.00	\$0.00	\$76,050.00	\$0.00	\$0.00	\$76,050.00	\$76,050.00	\$0.00
1346 BONO DEL DIA DEL PADRE	\$0.00	\$402,550.00	\$402,550.00	\$402,550.00	\$0.00	\$402,550.00	\$0.00	\$0.00	\$402,550.00	\$402,550.00	\$0.00
1400 SEGURIDAD SOCIAL	\$2,639,101.60	\$63,116.88	\$2,702,218.48	\$1,391,120.31	\$1,311,098.17	\$1,391,120.31	\$0.00	\$1,311,098.17	\$1,391,120.31	\$1,391,120.31	\$0.00
1410 Aportaciones de seguridad social	\$1,100,000.00	\$0.00	\$1,100,000.00	\$531,069.70	\$568,930.30	\$531,069.70	\$0.00	\$568,930.30	\$531,069.70	\$531,069.70	\$0.00
1412 Aportaciones al IMSS	\$1,100,000.00	\$0.00	\$1,100,000.00	\$531,069.70	\$568,930.30	\$531,069.70	\$0.00	\$568,930.30	\$531,069.70	\$531,069.70	\$0.00
1420 Aportaciones a fondos de vivienda	\$1,007,543.16	\$0.00	\$1,007,543.16	\$589,923.15	\$417,620.01	\$589,923.15	\$0.00	\$417,620.01	\$589,923.15	\$589,923.15	\$0.00
1422 Cuotas al INFONAVIT	\$1,007,543.16	\$0.00	\$1,007,543.16	\$589,923.15	\$417,620.01	\$589,923.15	\$0.00	\$417,620.01	\$589,923.15	\$589,923.15	\$0.00
1430 Aportaciones al sistema para el retiro	\$531,558.44	\$63,116.88	\$594,675.32	\$270,127.46	\$324,547.86	\$270,127.46	\$0.00	\$324,547.86	\$270,127.46	\$270,127.46	\$0.00
1431 Sistema de ahorro para el retiro	\$531,558.44	\$63,116.88	\$594,675.32	\$270,127.46	\$324,547.86	\$270,127.46	\$0.00	\$324,547.86	\$270,127.46	\$270,127.46	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$26,051,318.17	\$1,648,214.15	\$27,699,532.32	\$11,341,829.79	\$16,357,702.53	\$11,341,829.79	\$0.00	\$16,357,702.53	\$11,341,829.79	\$11,341,829.79	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$5,890,885.92	\$0.00	\$5,890,885.92	\$3,412,446.07	\$2,478,439.85	\$3,412,446.07	\$0.00	\$2,478,439.85	\$3,412,446.07	\$3,412,446.07	\$0.00
1512 Apoyo Economico para el Ahorro	\$819,084.00	\$0.00	\$819,084.00	\$407,074.00	\$412,010.00	\$407,074.00	\$0.00	\$412,010.00	\$407,074.00	\$407,074.00	\$0.00
1513 Fondo de Ahorro B. Base (pensiones)	\$1,427,101.92	\$0.00	\$1,427,101.92	\$899,075.28	\$528,026.64	\$899,075.28	\$0.00	\$528,026.64	\$899,075.28	\$899,075.28	\$0.00
1515 Compensación Mensual (Bono Productividad)	\$1,188,000.00	\$0.00	\$1,188,000.00	\$688,000.00	\$500,000.00	\$688,000.00	\$0.00	\$500,000.00	\$688,000.00	\$688,000.00	\$0.00
1516 Apoyo a la Economía Familiar	\$1,188,000.00	\$0.00	\$1,188,000.00	\$688,000.00	\$500,000.00	\$688,000.00	\$0.00	\$500,000.00	\$688,000.00	\$688,000.00	\$0.00
1517 Vida Cara Burocrata Base	\$1,188,000.00	\$0.00	\$1,188,000.00	\$688,000.00	\$500,000.00	\$688,000.00	\$0.00	\$500,000.00	\$688,000.00	\$688,000.00	\$0.00
1518 Beca Estudios B. Base	\$67,200.00	\$0.00	\$67,200.00	\$34,421.79	\$32,778.21	\$34,421.79	\$0.00	\$32,778.21	\$34,421.79	\$34,421.79	\$0.00
1519 Apoyo a Becas para Discapacitados B. Base	\$13,500.00	\$0.00	\$13,500.00	\$7,875.00	\$5,625.00	\$7,875.00	\$0.00	\$5,625.00	\$7,875.00	\$7,875.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2019

Fecha y hora de Impresión | 23/ago./2019
10:36 a. 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
1520	Indemnizaciones	\$2,720,580.96	\$0.00	\$2,720,580.96	\$921,128.28	\$1,799,452.68	\$921,128.28	\$0.00	\$1,799,452.68	\$921,128.28	\$921,128.28	\$0.00
1523	Bono Mensual 2	\$1,361,438.40	\$0.00	\$1,361,438.40	\$807,866.40	\$553,572.00	\$807,866.40	\$0.00	\$553,572.00	\$807,866.40	\$807,866.40	\$0.00
1524	Bono Ajuste Calendario B. Base	\$1,359,142.56	\$0.00	\$1,359,142.56	\$113,261.88	\$1,245,880.68	\$113,261.88	\$0.00	\$1,245,880.68	\$113,261.88	\$113,261.88	\$0.00
1530	Prestaciones y haberes de retiro	\$2,412,368.00	\$0.00	\$2,412,368.00	\$1,608,758.92	\$803,609.08	\$1,608,758.92	\$0.00	\$803,609.08	\$1,608,758.92	\$1,608,758.92	\$0.00
1532	Apoyo a Servicios B Base	\$1,188,000.00	\$0.00	\$1,188,000.00	\$688,000.00	\$500,000.00	\$688,000.00	\$0.00	\$500,000.00	\$688,000.00	\$688,000.00	\$0.00
1534	Bono Mensual 1 (1 al 20)	\$409,740.00	\$0.00	\$409,740.00	\$239,940.00	\$169,800.00	\$239,940.00	\$0.00	\$169,800.00	\$239,940.00	\$239,940.00	\$0.00
1535	Beca Estudios Bachilleres	\$26,420.00	\$0.00	\$26,420.00	\$13,875.00	\$12,545.00	\$13,875.00	\$0.00	\$12,545.00	\$13,875.00	\$13,875.00	\$0.00
1536	Bono Mensual Complementario	\$188,208.00	\$0.00	\$188,208.00	\$104,104.00	\$84,104.00	\$104,104.00	\$0.00	\$84,104.00	\$104,104.00	\$104,104.00	\$0.00
1537	BONO ANUAL SUPERACION PERSONAL	\$600,000.00	\$0.00	\$600,000.00	\$562,839.92	\$37,160.08	\$562,839.92	\$0.00	\$37,160.08	\$562,839.92	\$562,839.92	\$0.00
1540	Prestaciones contractuales	\$6,022,095.13	\$576,420.83	\$6,598,515.96	\$2,414,546.44	\$4,183,969.52	\$2,414,546.44	\$0.00	\$4,183,969.52	\$2,414,546.44	\$2,414,546.44	\$0.00
1541	Canasta básica, ayuda para despensa	\$1,074,936.00	\$599,000.00	\$1,673,936.00	\$1,258,397.40	\$415,538.60	\$1,258,397.40	\$0.00	\$415,538.60	\$1,258,397.40	\$1,258,397.40	\$0.00
1543	Ayuda para transporte	\$1,931,544.00	\$0.00	\$1,931,544.00	\$1,118,694.00	\$812,850.00	\$1,118,694.00	\$0.00	\$812,850.00	\$1,118,694.00	\$1,118,694.00	\$0.00
1545	Prestaciones contractuales en efectivo	\$3,015,615.13	-\$22,579.17	\$2,993,035.96	\$37,455.04	\$2,955,580.92	\$37,455.04	\$0.00	\$2,955,580.92	\$37,455.04	\$37,455.04	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$0.00	\$988,000.00	\$988,000.00	\$644,783.00	\$343,217.00	\$644,783.00	\$0.00	\$343,217.00	\$644,783.00	\$644,783.00	\$0.00
1551	Apoyo escolar	\$0.00	\$50,000.00	\$50,000.00	\$5,790.00	\$44,210.00	\$5,790.00	\$0.00	\$44,210.00	\$5,790.00	\$5,790.00	\$0.00
1553	Devolución ISR prestaciones	\$0.00	\$350,000.00	\$350,000.00	\$50,993.00	\$299,007.00	\$50,993.00	\$0.00	\$299,007.00	\$50,993.00	\$50,993.00	\$0.00
1554	Apoyo a la Educación B. Base	\$0.00	\$588,000.00	\$588,000.00	\$588,000.00	\$0.00	\$588,000.00	\$0.00	\$0.00	\$588,000.00	\$588,000.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$9,005,388.16	\$83,793.32	\$9,089,181.48	\$2,340,167.08	\$6,749,014.40	\$2,340,167.08	\$0.00	\$6,749,014.40	\$2,340,167.08	\$2,340,167.08	\$0.00
1592	Pagos por defunción	\$83,793.36	\$83,793.32	\$167,586.68	\$83,793.32	\$83,793.36	\$83,793.32	\$0.00	\$83,793.36	\$83,793.32	\$83,793.32	\$0.00
1595	Bono Semestral	\$1,000,000.00	\$0.00	\$1,000,000.00	\$451,064.36	\$548,935.64	\$451,064.36	\$0.00	\$548,935.64	\$451,064.36	\$451,064.36	\$0.00
1596	Bono de Equilibrio B. Base	\$6,733,594.80	\$0.00	\$6,733,594.80	\$1,117,309.40	\$5,616,285.40	\$1,117,309.40	\$0.00	\$5,616,285.40	\$1,117,309.40	\$1,117,309.40	\$0.00
1598	Previsión Social B.Base	\$1,188,000.00	\$0.00	\$1,188,000.00	\$688,000.00	\$500,000.00	\$688,000.00	\$0.00	\$500,000.00	\$688,000.00	\$688,000.00	\$0.00
1600	PREVISIONES	\$1,763,984.70	\$0.00	\$1,763,984.70	\$0.00	\$1,763,984.70	\$0.00	\$0.00	\$1,763,984.70	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$1,763,984.70	\$0.00	\$1,763,984.70	\$0.00	\$1,763,984.70	\$0.00	\$0.00	\$1,763,984.70	\$0.00	\$0.00	\$0.00
1611	Previsiones por crecimiento en plazas	\$1,763,984.70	\$0.00	\$1,763,984.70	\$0.00	\$1,763,984.70	\$0.00	\$0.00	\$1,763,984.70	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$696,969.36	\$0.00	\$696,969.36	\$458,649.30	\$238,320.06	\$458,649.30	\$0.00	\$238,320.06	\$458,649.30	\$458,649.30	\$0.00
1710	Estímulos	\$696,969.36	\$0.00	\$696,969.36	\$458,649.30	\$238,320.06	\$458,649.30	\$0.00	\$238,320.06	\$458,649.30	\$458,649.30	\$0.00
1712	Estímulos por puntualidad y asistencia mensual	\$696,969.36	\$0.00	\$696,969.36	\$458,649.30	\$238,320.06	\$458,649.30	\$0.00	\$238,320.06	\$458,649.30	\$458,649.30	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,795,073.54	-\$154,042.00	\$1,641,031.54	\$789,397.08	\$851,634.46	\$789,397.08	\$0.00	\$851,634.46	\$789,397.08	\$789,397.08	\$0.00
2100	Materiales de administración, emisión de documntos	\$101,200.00	-\$3,000.00	\$98,200.00	\$35,063.13	\$63,136.87	\$35,063.13	\$0.00	\$63,136.87	\$35,063.13	\$35,063.13	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$11,000.00	\$0.00	\$11,000.00	\$164.08	\$10,835.92	\$164.08	\$0.00	\$10,835.92	\$164.08	\$164.08	\$0.00
2111	Papelaría y consumibles de oficina	\$11,000.00	\$0.00	\$11,000.00	\$164.08	\$10,835.92	\$164.08	\$0.00	\$10,835.92	\$164.08	\$164.08	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$36,700.00	-\$6,000.00	\$30,700.00	\$0.00	\$30,700.00	\$0.00	\$0.00	\$30,700.00	\$0.00	\$0.00	\$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 31/jul./2019



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2151 Publicaciones impresas	\$36,700.00	-\$6,000.00	\$30,700.00	\$0.00	\$30,700.00	\$0.00	\$0.00	\$30,700.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$46,800.00	\$3,000.00	\$49,800.00	\$34,899.05	\$14,900.95	\$34,899.05	\$0.00	\$14,900.95	\$34,899.05	\$34,899.05	\$0.00
2161 Material de limpieza	\$46,800.00	\$3,000.00	\$49,800.00	\$34,899.05	\$14,900.95	\$34,899.05	\$0.00	\$14,900.95	\$34,899.05	\$34,899.05	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$354,300.00	-\$67,800.00	\$286,500.00	\$136,061.06	\$150,438.94	\$136,061.06	\$0.00	\$150,438.94	\$136,061.06	\$136,061.06	\$0.00
2210 Productos alimenticios para personas	\$19,300.00	-\$9,000.00	\$10,300.00	\$5,638.00	\$4,662.00	\$5,638.00	\$0.00	\$4,662.00	\$5,638.00	\$5,638.00	\$0.00
2211 Alimentos para el personal institucional	\$19,300.00	-\$9,000.00	\$10,300.00	\$5,638.00	\$4,662.00	\$5,638.00	\$0.00	\$4,662.00	\$5,638.00	\$5,638.00	\$0.00
2220 Productos alimenticios para animales	\$335,000.00	-\$58,800.00	\$276,200.00	\$130,423.06	\$145,776.94	\$130,423.06	\$0.00	\$145,776.94	\$130,423.06	\$130,423.06	\$0.00
2221 Productos alimenticios para animales	\$335,000.00	-\$58,800.00	\$276,200.00	\$130,423.06	\$145,776.94	\$130,423.06	\$0.00	\$145,776.94	\$130,423.06	\$130,423.06	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$182,504.00	\$102,200.00	\$284,704.00	\$148,386.86	\$136,317.14	\$148,386.86	\$0.00	\$136,317.14	\$148,386.86	\$148,386.86	\$0.00
2410 Productos minerales no metálicos	\$232.00	\$11,700.00	\$11,932.00	\$7,846.35	\$4,085.65	\$7,846.35	\$0.00	\$4,085.65	\$7,846.35	\$7,846.35	\$0.00
2411 Productos minerales no metálicos	\$232.00	\$11,700.00	\$11,932.00	\$7,846.35	\$4,085.65	\$7,846.35	\$0.00	\$4,085.65	\$7,846.35	\$7,846.35	\$0.00
2420 Cemento y productos de concreto	\$115,420.00	\$19,100.00	\$134,520.00	\$44,471.69	\$90,048.31	\$44,471.69	\$0.00	\$90,048.31	\$44,471.69	\$44,471.69	\$0.00
2421 Cemento y productos de concreto	\$115,420.00	\$19,100.00	\$134,520.00	\$44,471.69	\$90,048.31	\$44,471.69	\$0.00	\$90,048.31	\$44,471.69	\$44,471.69	\$0.00
2460 Material eléctrico y electrónico	\$33,700.00	-\$3,600.00	\$30,100.00	\$3,112.95	\$26,987.05	\$3,112.95	\$0.00	\$26,987.05	\$3,112.95	\$3,112.95	\$0.00
2461 Material eléctrico y electrónico	\$33,700.00	-\$3,600.00	\$30,100.00	\$3,112.95	\$26,987.05	\$3,112.95	\$0.00	\$26,987.05	\$3,112.95	\$3,112.95	\$0.00
2470 Artículos metálicos para la construcción	\$11,332.00	\$18,000.00	\$29,332.00	\$17,408.36	\$11,923.64	\$17,408.36	\$0.00	\$11,923.64	\$17,408.36	\$17,408.36	\$0.00
2471 Artículos metálicos para la construcción	\$11,332.00	\$18,000.00	\$29,332.00	\$17,408.36	\$11,923.64	\$17,408.36	\$0.00	\$11,923.64	\$17,408.36	\$17,408.36	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$21,820.00	\$57,000.00	\$78,820.00	\$75,547.51	\$3,272.49	\$75,547.51	\$0.00	\$3,272.49	\$75,547.51	\$75,547.51	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$21,820.00	\$57,000.00	\$78,820.00	\$75,547.51	\$3,272.49	\$75,547.51	\$0.00	\$3,272.49	\$75,547.51	\$75,547.51	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$11,900.00	\$19,070.00	\$30,970.00	\$17,769.11	\$13,200.89	\$17,769.11	\$0.00	\$13,200.89	\$17,769.11	\$17,769.11	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$10,700.00	\$70.00	\$10,770.00	\$2,069.11	\$8,700.89	\$2,069.11	\$0.00	\$8,700.89	\$2,069.11	\$2,069.11	\$0.00
2531 Medicinas y productos farmacéuticos de uso humano	\$10,700.00	\$70.00	\$10,770.00	\$2,069.11	\$8,700.89	\$2,069.11	\$0.00	\$8,700.89	\$2,069.11	\$2,069.11	\$0.00
2590 Otros productos químicos	\$0.00	\$19,000.00	\$19,000.00	\$15,700.00	\$3,300.00	\$15,700.00	\$0.00	\$3,300.00	\$15,700.00	\$15,700.00	\$0.00
2591 Otros productos químicos	\$0.00	\$19,000.00	\$19,000.00	\$15,700.00	\$3,300.00	\$15,700.00	\$0.00	\$3,300.00	\$15,700.00	\$15,700.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$588,121.00	-\$129,150.00	\$458,971.00	\$259,332.94	\$199,638.06	\$259,332.94	\$0.00	\$199,638.06	\$259,332.94	\$259,332.94	\$0.00
2610 Combustibles, lubricantes y aditivos	\$588,121.00	-\$129,150.00	\$458,971.00	\$259,332.94	\$199,638.06	\$259,332.94	\$0.00	\$199,638.06	\$259,332.94	\$259,332.94	\$0.00
2611 Combustibles	\$588,121.00	-\$129,150.00	\$458,971.00	\$259,332.94	\$199,638.06	\$259,332.94	\$0.00	\$199,638.06	\$259,332.94	\$259,332.94	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$66,600.00	-\$43,000.00	\$23,600.00	\$1,380.40	\$22,219.60	\$1,380.40	\$0.00	\$22,219.60	\$1,380.40	\$1,380.40	\$0.00
2710 Vestuario y uniformes	\$56,600.00	-\$43,000.00	\$13,600.00	\$0.00	\$13,600.00	\$0.00	\$0.00	\$13,600.00	\$0.00	\$0.00	\$0.00
2711 Vestuarios y uniformes	\$56,600.00	-\$43,000.00	\$13,600.00	\$0.00	\$13,600.00	\$0.00	\$0.00	\$13,600.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$1,380.40	\$8,619.60	\$1,380.40	\$0.00	\$8,619.60	\$1,380.40	\$1,380.40	\$0.00
2721 Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$1,380.40	\$8,619.60	\$1,380.40	\$0.00	\$8,619.60	\$1,380.40	\$1,380.40	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$490,448.54	-\$32,362.00	\$458,086.54	\$191,403.58	\$266,682.96	\$191,403.58	\$0.00	\$266,682.96	\$191,403.58	\$191,403.58	\$0.00

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2019



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 23/ago./2019
10:36 a. 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
2910	Herramientas menores	\$153,750.00	\$3.00	\$153,753.00	\$18,985.17	\$134,767.83	\$18,985.17	\$0.00	\$134,767.83	\$18,985.17	\$18,985.17	\$0.00
2911	Herramientas menores	\$153,750.00	\$3.00	\$153,753.00	\$18,985.17	\$134,767.83	\$18,985.17	\$0.00	\$134,767.83	\$18,985.17	\$18,985.17	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$35,000.00	\$24,400.00	\$59,400.00	\$38,904.66	\$20,495.34	\$38,904.66	\$0.00	\$20,495.34	\$38,904.66	\$38,904.66	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$35,000.00	\$24,400.00	\$59,400.00	\$38,904.66	\$20,495.34	\$38,904.66	\$0.00	\$20,495.34	\$38,904.66	\$38,904.66	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$71,700.00	\$24,375.00	\$96,075.00	\$81,075.03	\$14,999.97	\$81,075.03	\$0.00	\$14,999.97	\$81,075.03	\$81,075.03	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$71,700.00	\$24,375.00	\$96,075.00	\$81,075.03	\$14,999.97	\$81,075.03	\$0.00	\$14,999.97	\$81,075.03	\$81,075.03	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$62,000.00	-\$26,500.00	\$35,500.00	\$9,489.60	\$26,010.40	\$9,489.60	\$0.00	\$26,010.40	\$9,489.60	\$9,489.60	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$62,000.00	-\$26,500.00	\$35,500.00	\$9,489.60	\$26,010.40	\$9,489.60	\$0.00	\$26,010.40	\$9,489.60	\$9,489.60	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$167,998.54	-\$54,640.00	\$113,358.54	\$42,949.12	\$70,409.42	\$42,949.12	\$0.00	\$70,409.42	\$42,949.12	\$42,949.12	\$0.00
2991	Otras refacciones y accesorios menores	\$167,998.54	-\$54,640.00	\$113,358.54	\$42,949.12	\$70,409.42	\$42,949.12	\$0.00	\$70,409.42	\$42,949.12	\$42,949.12	\$0.00
3000	SERVICIOS GENERALES	\$1,088,670.52	\$415,827.00	\$1,504,497.52	\$916,965.32	\$587,532.20	\$916,965.32	\$0.00	\$587,532.20	\$916,965.32	\$898,289.32	\$18,676.00
3100	SERVICIOS BÁSICOS	\$495,686.00	\$185,500.00	\$681,186.00	\$644,477.00	\$36,709.00	\$644,477.00	\$0.00	\$36,709.00	\$644,477.00	\$644,477.00	\$0.00
3110	Energía eléctrica	\$485,186.00	\$179,000.00	\$664,186.00	\$636,396.00	\$27,790.00	\$636,396.00	\$0.00	\$27,790.00	\$636,396.00	\$636,396.00	\$0.00
3111	Energía eléctrica	\$485,186.00	\$179,000.00	\$664,186.00	\$636,396.00	\$27,790.00	\$636,396.00	\$0.00	\$27,790.00	\$636,396.00	\$636,396.00	\$0.00
3140	Telefonía Tradicional	\$10,500.00	\$6,500.00	\$17,000.00	\$8,081.00	\$8,919.00	\$8,081.00	\$0.00	\$8,919.00	\$8,081.00	\$8,081.00	\$0.00
3141	Telefonía tradicional	\$10,500.00	\$6,500.00	\$17,000.00	\$8,081.00	\$8,919.00	\$8,081.00	\$0.00	\$8,919.00	\$8,081.00	\$8,081.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$25,000.00	\$25,000.00	\$22,028.40	\$2,971.60	\$22,028.40	\$0.00	\$2,971.60	\$22,028.40	\$22,028.40	\$0.00
3290	Otros arrendamientos	\$0.00	\$25,000.00	\$25,000.00	\$22,028.40	\$2,971.60	\$22,028.40	\$0.00	\$2,971.60	\$22,028.40	\$22,028.40	\$0.00
3291	Otros arrendamientos	\$0.00	\$25,000.00	\$25,000.00	\$22,028.40	\$2,971.60	\$22,028.40	\$0.00	\$2,971.60	\$22,028.40	\$22,028.40	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$60,000.52	\$205,130.00	\$265,130.52	\$124,049.21	\$141,081.31	\$124,049.21	\$0.00	\$141,081.31	\$124,049.21	\$105,373.21	\$18,676.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$60,000.52	-\$46,150.00	\$13,850.52	\$11,948.00	\$1,902.52	\$11,948.00	\$0.00	\$1,902.52	\$11,948.00	\$11,948.00	\$0.00
3331	Servicios de consultoría administrativa y científica	\$60,000.52	-\$46,150.00	\$13,850.52	\$11,948.00	\$1,902.52	\$11,948.00	\$0.00	\$1,902.52	\$11,948.00	\$11,948.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$116,280.00	\$116,280.00	\$41,818.00	\$74,462.00	\$41,818.00	\$0.00	\$74,462.00	\$41,818.00	\$41,818.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$116,280.00	\$116,280.00	\$41,818.00	\$74,462.00	\$41,818.00	\$0.00	\$74,462.00	\$41,818.00	\$41,818.00	\$0.00
3380	Servicios de vigilancia	\$0.00	\$135,000.00	\$135,000.00	\$70,283.21	\$64,716.79	\$70,283.21	\$0.00	\$64,716.79	\$70,283.21	\$51,607.21	\$18,676.00
3381	Servicios de vigilancia	\$0.00	\$135,000.00	\$135,000.00	\$70,283.21	\$64,716.79	\$70,283.21	\$0.00	\$64,716.79	\$70,283.21	\$51,607.21	\$18,676.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$10,000.00	\$0.00	\$10,000.00	\$2,700.74	\$7,299.26	\$2,700.74	\$0.00	\$7,299.26	\$2,700.74	\$2,700.74	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$2,700.74	\$2,299.26	\$2,700.74	\$0.00	\$2,299.26	\$2,700.74	\$2,700.74	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$2,700.74	\$2,299.26	\$2,700.74	\$0.00	\$2,299.26	\$2,700.74	\$2,700.74	\$0.00
3470	Fletes y maniobras	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$448,984.00	-\$64,000.00	\$384,984.00	\$19,097.17	\$365,886.83	\$19,097.17	\$0.00	\$365,886.83	\$19,097.17	\$19,097.17	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$435,118.00	-\$69,000.00	\$366,118.00	\$9,934.16	\$356,183.84	\$9,934.16	\$0.00	\$356,183.84	\$9,934.16	\$9,934.16	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$435,118.00	-\$69,000.00	\$366,118.00	\$9,934.16	\$356,183.84	\$9,934.16	\$0.00	\$356,183.84	\$9,934.16	\$9,934.16	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$13,866.00	\$0.00	\$13,866.00	\$7,880.00	\$5,986.00	\$7,880.00	\$0.00	\$5,986.00	\$7,880.00	\$7,880.00	\$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 31/jul./2019



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 23/ago./2019
10:36 a. 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
3551	Reparación y mantenimiento de equipo de transporte	\$13,866.00	\$0.00	\$13,866.00	\$7,880.00	\$5,986.00	\$7,880.00	\$0.00	\$5,986.00	\$7,880.00	\$7,880.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$0.00	\$5,000.00	\$5,000.00	\$1,283.01	\$3,716.99	\$1,283.01	\$0.00	\$3,716.99	\$1,283.01	\$1,283.01	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$5,000.00	\$5,000.00	\$1,283.01	\$3,716.99	\$1,283.01	\$0.00	\$3,716.99	\$1,283.01	\$1,283.01	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$12,000.00	\$3,063.00	\$15,063.00	\$3,062.40	\$12,000.60	\$3,062.40	\$0.00	\$12,000.60	\$3,062.40	\$3,062.40	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$12,000.00	\$3,063.00	\$15,063.00	\$3,062.40	\$12,000.60	\$3,062.40	\$0.00	\$12,000.60	\$3,062.40	\$3,062.40	\$0.00
3613	Difusión de programas y actividades gubernamentales en	\$12,000.00	\$3,063.00	\$15,063.00	\$3,062.40	\$12,000.60	\$3,062.40	\$0.00	\$12,000.60	\$3,062.40	\$3,062.40	\$0.00
3800	SERVICIOS OFICIALES	\$9,000.00	\$500.00	\$9,500.00	\$499.99	\$9,000.01	\$499.99	\$0.00	\$9,000.01	\$499.99	\$499.99	\$0.00
3820	Gastos de orden social y cultural	\$9,000.00	\$500.00	\$9,500.00	\$499.99	\$9,000.01	\$499.99	\$0.00	\$9,000.01	\$499.99	\$499.99	\$0.00
3821	Gastos de orden social y cultural	\$9,000.00	\$500.00	\$9,500.00	\$499.99	\$9,000.01	\$499.99	\$0.00	\$9,000.01	\$499.99	\$499.99	\$0.00
3900	OTROS SERVICIOS GENERALES	\$53,000.00	\$60,634.00	\$113,634.00	\$101,050.41	\$12,583.59	\$101,050.41	\$0.00	\$12,583.59	\$101,050.41	\$101,050.41	\$0.00
3920	Impuestos y derechos	\$23,000.00	-\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$23,000.00	-\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$15,000.00	\$78,625.00	\$93,625.00	\$86,934.99	\$6,690.01	\$86,934.99	\$0.00	\$6,690.01	\$86,934.99	\$86,934.99	\$0.00
3961	Otros gastos por responsabilidades	\$15,000.00	\$78,625.00	\$93,625.00	\$86,934.99	\$6,690.01	\$86,934.99	\$0.00	\$6,690.01	\$86,934.99	\$86,934.99	\$0.00
3990	Otros servicios generales	\$15,000.00	\$5,009.00	\$20,009.00	\$14,115.42	\$5,893.58	\$14,115.42	\$0.00	\$5,893.58	\$14,115.42	\$14,115.42	\$0.00
3991	Otros servicios generales	\$15,000.00	\$5,009.00	\$20,009.00	\$14,115.42	\$5,893.58	\$14,115.42	\$0.00	\$5,893.58	\$14,115.42	\$14,115.42	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$755,000.00	-\$37,000.00	\$718,000.00	\$19,759.10	\$698,240.90	\$19,759.10	\$0.00	\$698,240.90	\$19,759.10	\$19,759.10	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$55,000.00	-\$25,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$35,000.00	-\$25,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina	\$35,000.00	-\$25,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$70,000.00	-\$12,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
5220	Aparatos deportivos	\$35,000.00	-\$6,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
5221	Aparatos deportivos	\$35,000.00	-\$6,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$35,000.00	-\$6,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$35,000.00	-\$6,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5490	Otros equipos de transporte	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$330,000.00	\$0.00	\$330,000.00	\$19,759.10	\$310,240.90	\$19,759.10	\$0.00	\$310,240.90	\$19,759.10	\$19,759.10	\$0.00
5650	Equipo de comunicación y telecomunicación	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2019



Usu: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y | 23/ago./2019
hora de Impresión | 10:36 a. 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
5690	Otros equipos	\$235,000.00	\$0.00	\$235,000.00	\$19,759.10	\$215,240.90	\$19,759.10	\$0.00	\$215,240.90	\$19,759.10	\$19,759.10	\$0.00
5691	OTROS EQUIPOS	\$235,000.00	\$0.00	\$235,000.00	\$19,759.10	\$215,240.90	\$19,759.10	\$0.00	\$215,240.90	\$19,759.10	\$19,759.10	\$0.00
Total		\$64,202,218.73	\$3,060,216.03	\$67,262,434.76	\$30,105,016.39	\$37,157,418.37	\$30,105,016.39	\$0.00	\$37,157,418.37	\$30,105,016.39	\$30,086,340.39	\$18,676.00