

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	\$2,710,839.87	\$59,525,532.87	\$58,324,971.15	\$36,370,235.71	\$36,370,235.71	\$36,370,235.71	\$23,155,297....
1100	REMUNERACIONES AL PERSONAL DE C.	\$20,820,000.00	-\$164,999.97	\$20,655,000.03	\$20,500,000.00	\$15,321,649.93	\$15,321,649.93	\$15,321,649.93	\$5,333,350.10
1130	Sueldos base al personal permanente	\$20,820,000.00	-\$164,999.97	\$20,655,000.03	\$20,500,000.00	\$15,321,649.93	\$15,321,649.93	\$15,321,649.93	\$5,333,350.10
1131	Sueldos base al personal de confianza	\$320,000.00	-\$202,500.00	\$117,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,500.00
1132	Sueldos al personal de base	\$20,500,000.00	\$37,500.03	\$20,537,500.03	\$20,500,000.00	\$15,321,649.93	\$15,321,649.93	\$15,321,649.93	\$5,215,850.10
1200	Remuneraciones al personal de carácter tra	\$1,030,000.00	\$249,419.97	\$1,279,419.97	\$1,216,715.20	\$770,762.20	\$770,762.20	\$770,762.20	\$508,657.77
1210	Honorarios asimilables a salarios	\$1,030,000.00	\$176,401.44	\$1,206,401.44	\$1,216,715.20	\$770,762.20	\$770,762.20	\$770,762.20	\$435,639.24
1211	Honorarios asimilables a salarios	\$980,000.00	\$146,563.38	\$1,126,563.38	\$1,172,763.20	\$766,700.20	\$766,700.20	\$766,700.20	\$359,863.18
1212	Honorarios por servicios personales	\$50,000.00	\$29,838.06	\$79,838.06	\$43,952.00	\$4,062.00	\$4,062.00	\$4,062.00	\$75,776.06
1220	Sueldos base al personal eventual	\$0.00	\$73,018.53	\$73,018.53	\$0.00	\$0.00	\$0.00	\$0.00	\$73,018.53
1221	Sueldo base al personal eventual	\$0.00	\$73,018.53	\$73,018.53	\$0.00	\$0.00	\$0.00	\$0.00	\$73,018.53
1300	REMUNERACIONES ADICIONALES Y ESF	\$8,686,693.00	\$839,088.72	\$9,525,781.72	\$9,169,314.00	\$2,599,690.52	\$2,599,690.52	\$2,599,690.52	\$6,926,091.20
1310	Primas por años de servicio efectivos prest	\$1,015,000.00	\$416,523.60	\$1,431,523.60	\$1,050,125.00	\$687,034.70	\$687,034.70	\$687,034.70	\$744,488.90
1311	Prima quinquenal	\$840,000.00	\$37,500.03	\$877,500.03	\$875,125.00	\$630,350.00	\$630,350.00	\$630,350.00	\$247,150.03
1312	Prima de antigüedad	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$56,684.70	\$56,684.70	\$56,684.70	\$3,315.30
1313	Estímulo por años de servicio	\$115,000.00	\$379,023.57	\$494,023.57	\$115,000.00	\$0.00	\$0.00	\$0.00	\$494,023.57
1320	Primas de vacaciones, dominical y gratifica	\$6,941,693.00	\$74,827.53	\$7,016,520.53	\$6,941,693.00	\$1,141,882.28	\$1,141,882.28	\$1,141,882.28	\$5,874,638.25
1321	Prestaciones de fin de año en efectivo	\$0.00	\$74,827.53	\$74,827.53	\$0.00	\$0.00	\$0.00	\$0.00	\$74,827.53
1322	Prima vacacional	\$625,000.00	\$0.00	\$625,000.00	\$625,000.00	\$569,870.98	\$569,870.98	\$569,870.98	\$55,129.02
1323	Prima dominical	\$625,000.00	\$0.00	\$625,000.00	\$625,000.00	\$559,831.30	\$559,831.30	\$559,831.30	\$65,168.70
1324	Prestaciones de fin de año en especie	\$5,691,693.00	\$0.00	\$5,691,693.00	\$5,691,693.00	\$12,180.00	\$12,180.00	\$12,180.00	\$5,679,513.00
1330	Horas extraordinarias	\$635,000.00	\$0.00	\$635,000.00	\$635,000.00	\$276,688.54	\$276,688.54	\$276,688.54	\$358,311.46
1331	Horas extraordinarias	\$635,000.00	\$0.00	\$635,000.00	\$635,000.00	\$276,688.54	\$276,688.54	\$276,688.54	\$358,311.46
1340	Compensaciones	\$95,000.00	\$347,737.59	\$442,737.59	\$542,496.00	\$494,085.00	\$494,085.00	\$494,085.00	-\$51,347.41
1341	Compensación por servicios al personal de	\$95,000.00	\$0.00	\$95,000.00	\$91,693.00	\$43,282.00	\$43,282.00	\$43,282.00	\$51,718.00
1342	Compensación por servicios al personal de	\$0.00	\$15,000.03	\$15,000.03	\$7,153.00	\$7,153.00	\$7,153.00	\$7,153.00	\$7,847.03
1345	BONO DEL DIA DE LAS MADRES	\$0.00	\$52,162.56	\$52,162.56	\$69,550.00	\$69,550.00	\$69,550.00	\$69,550.00	-\$17,387.44
1346	BONO DEL DIA DEL PADRE	\$0.00	\$280,575.00	\$280,575.00	\$374,100.00	\$374,100.00	\$374,100.00	\$374,100.00	-\$93,525.00
1400	SEGURIDAD SOCIAL	\$1,995,000.00	\$517,500.00	\$2,512,500.00	\$1,965,941.95	\$1,729,846.32	\$1,729,846.32	\$1,729,846.32	\$782,653.68
1410	Aportaciones de seguridad social	\$515,000.00	\$337,500.00	\$852,500.00	\$641,580.44	\$641,580.44	\$641,580.44	\$641,580.44	\$210,919.56
1412	Aportaciones al IMSS	\$515,000.00	\$337,500.00	\$852,500.00	\$641,580.44	\$641,580.44	\$641,580.44	\$641,580.44	\$210,919.56
1420	Aportaciones a fondos de vivienda	\$935,000.00	\$187,499.97	\$1,122,499.97	\$974,575.74	\$768,480.11	\$768,480.11	\$768,480.11	\$354,019.86
1422	Cuotas al INFONAVIT	\$935,000.00	\$187,499.97	\$1,122,499.97	\$974,575.74	\$768,480.11	\$768,480.11	\$768,480.11	\$354,019.86
1430	Aportaciones al sistema para el retiro	\$515,000.00	-\$7,499.97	\$507,500.03	\$319,785.77	\$319,785.77	\$319,785.77	\$319,785.77	\$187,714.26



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/sep./2018

Usr: CP ISABEL
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 08/oct./2018
03:51 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1431	Sistema de ahorro para el retiro	\$515,000.00	-\$7,499.97	\$507,500.03	\$319,785.77	\$319,785.77	\$319,785.77	\$319,785.77	\$187,714.26
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	\$969,831.18	\$24,977,831.18	\$24,798,000.00	\$15,294,858.78	\$15,294,858.78	\$15,294,858.78	\$9,682,972.40
1510	Cuotas para el fondo de ahorro y fondo de	\$3,000,000.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$1,075,114.33	\$1,075,114.33	\$1,075,114.33	\$1,924,885.67
1513	Fondo de Ahorro B. Base (pensiones)	\$3,000,000.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$1,075,114.33	\$1,075,114.33	\$1,075,114.33	\$1,924,885.67
1540	Prestaciones contractuales	\$20,020,000.00	\$969,831.18	\$20,989,831.18	\$20,810,000.00	\$13,927,840.45	\$13,927,840.45	\$13,927,840.45	\$7,061,990.73
1543	Ayuda para transporte	\$720,000.00	\$592,499.97	\$1,312,499.97	\$1,510,000.00	\$1,445,301.00	\$1,445,301.00	\$1,445,301.00	-\$132,801.03
1545	Prestaciones contractuales en efectivo	\$19,300,000.00	\$377,331.21	\$19,677,331.21	\$19,300,000.00	\$12,482,539.45	\$12,482,539.45	\$12,482,539.45	\$7,194,791.76
1550	Apoyos a la capacitación de los servicios p	\$748,000.00	\$0.00	\$748,000.00	\$748,000.00	\$51,904.00	\$51,904.00	\$51,904.00	\$696,096.00
1553	Devolución ISR prestaciones	\$748,000.00	\$0.00	\$748,000.00	\$748,000.00	\$51,904.00	\$51,904.00	\$51,904.00	\$696,096.00
1590	Otras prestaciones sociales y económicas	\$240,000.00	\$0.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00
1595	Bono Semestral	\$240,000.00	\$0.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PI	\$275,000.00	\$299,999.97	\$574,999.97	\$675,000.00	\$653,427.96	\$653,427.96	\$653,427.96	-\$78,427.99
1710	Estímulos	\$275,000.00	\$299,999.97	\$574,999.97	\$675,000.00	\$653,427.96	\$653,427.96	\$653,427.96	-\$78,427.99
1712	Estímulos por puntualidad y asistencia mer	\$275,000.00	\$299,999.97	\$574,999.97	\$675,000.00	\$653,427.96	\$653,427.96	\$653,427.96	-\$78,427.99
2000	MATERIALES Y SUMINISTRO	\$1,022,069.00	\$484,675.11	\$1,506,744.11	\$1,086,939.83	\$1,086,939.83	\$1,086,939.83	\$1,086,939.83	\$419,804.28
2100	Materiales de administración, emisión de do	\$60,025.00	\$78,174.90	\$138,199.90	\$47,423.62	\$47,423.62	\$47,423.62	\$47,423.62	\$90,776.28
2110	Materiales, útiles y equipos menores de ofi	\$0.00	\$20,625.03	\$20,625.03	\$4,201.03	\$4,201.03	\$4,201.03	\$4,201.03	\$16,424.00
2111	Papelería y consumibles de oficina	\$0.00	\$13,124.97	\$13,124.97	\$4,201.03	\$4,201.03	\$4,201.03	\$4,201.03	\$8,923.94
2112	Útiles, artículos y herramientas menores de	\$0.00	\$7,500.06	\$7,500.06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.06
2120	Materiales y útiles de impresión y reproduc	\$11,000.00	\$7,125.03	\$18,125.03	\$1,630.00	\$1,630.00	\$1,630.00	\$1,630.00	\$16,495.03
2121	Materiales y útiles de impresión y reproduc	\$11,000.00	\$7,125.03	\$18,125.03	\$1,630.00	\$1,630.00	\$1,630.00	\$1,630.00	\$16,495.03
2140	Materiales, útiles y equipos menores de tex	\$0.00	\$3,750.03	\$3,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.03
2141	Material de limpieza y mantenimiento e ins	\$0.00	\$3,750.03	\$3,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.03
2150	Material impreso e información digital	\$11,000.00	\$22,674.78	\$33,674.78	\$21,634.00	\$21,634.00	\$21,634.00	\$21,634.00	\$12,040.78
2151	Publicaciones impresas	\$11,000.00	\$19,500.03	\$30,500.03	\$21,634.00	\$21,634.00	\$21,634.00	\$21,634.00	\$8,866.03
2152	Material de difusión en medio digital	\$0.00	\$3,174.75	\$3,174.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,174.75
2160	Material de limpieza	\$38,025.00	\$24,000.03	\$62,025.03	\$19,958.59	\$19,958.59	\$19,958.59	\$19,958.59	\$42,066.44
2161	Material de limpieza	\$38,025.00	\$24,000.03	\$62,025.03	\$19,958.59	\$19,958.59	\$19,958.59	\$19,958.59	\$42,066.44
2200	ALIMENTOS Y UTENSILIOS	\$281,044.00	\$20,999.97	\$302,043.97	\$177,719.76	\$177,719.76	\$177,719.76	\$177,719.76	\$124,324.21
2210	Productos alimenticios para personas	\$10,000.00	\$20,250.00	\$30,250.00	\$18,003.25	\$18,003.25	\$18,003.25	\$18,003.25	\$12,246.75
2211	Alimentos para el personal institucional	\$10,000.00	\$20,250.00	\$30,250.00	\$18,003.25	\$18,003.25	\$18,003.25	\$18,003.25	\$12,246.75
2220	Productos alimenticios para animales	\$271,044.00	\$749.97	\$271,793.97	\$159,716.51	\$159,716.51	\$159,716.51	\$159,716.51	\$112,077.46

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	\$749.97	\$271,793.97	\$159,716.51	\$159,716.51	\$159,716.51	\$159,716.51	\$112,077.46
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$128,000.00	\$146,250.18	\$274,250.18	\$200,613.37	\$200,613.37	\$200,613.37	\$200,613.37	\$73,636.81
2410	Productos minerales no metálicos	\$1,000.00	\$2,250.00	\$3,250.00	\$347.98	\$347.98	\$347.98	\$347.98	\$2,902.02
2411	Productos minerales no metálicos	\$1,000.00	\$2,250.00	\$3,250.00	\$347.98	\$347.98	\$347.98	\$347.98	\$2,902.02
2420	Cemento y productos de concreto	\$17,000.00	\$32,250.06	\$49,250.06	\$40,064.56	\$40,064.56	\$40,064.56	\$40,064.56	\$9,185.50
2421	Cemento y productos de concreto	\$17,000.00	\$32,250.06	\$49,250.06	\$40,064.56	\$40,064.56	\$40,064.56	\$40,064.56	\$9,185.50
2430	Cal, yeso y productos de yeso	\$0.00	\$3,750.03	\$3,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.03
2431	Cal, yeso y productos de yeso	\$0.00	\$3,750.03	\$3,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.03
2460	Material eléctrico y electrónico	\$11,000.00	\$57,750.12	\$68,750.12	\$58,230.20	\$58,230.20	\$58,230.20	\$58,230.20	\$10,519.92
2461	Material eléctrico y electrónico	\$11,000.00	\$57,750.12	\$68,750.12	\$58,230.20	\$58,230.20	\$58,230.20	\$58,230.20	\$10,519.92
2470	Artículos metálicos para la construcción	\$25,000.00	\$0.00	\$25,000.00	\$11,331.93	\$11,331.93	\$11,331.93	\$11,331.93	\$13,668.07
2471	Artículos metálicos para la construcción	\$25,000.00	\$0.00	\$25,000.00	\$11,331.93	\$11,331.93	\$11,331.93	\$11,331.93	\$13,668.07
2490	Otros materiales y artículos de construcción	\$74,000.00	\$50,249.97	\$124,249.97	\$90,638.70	\$90,638.70	\$90,638.70	\$90,638.70	\$33,611.27
2491	Otros materiales y artículos de construcción	\$74,000.00	\$50,249.97	\$124,249.97	\$90,638.70	\$90,638.70	\$90,638.70	\$90,638.70	\$33,611.27
2500	Productos químicos, farmacéuticos y de labor	\$27,000.00	\$7,124.94	\$34,124.94	\$4,123.12	\$4,123.12	\$4,123.12	\$4,123.12	\$30,001.82
2520	Fertilizantes, pesticidas y otros agroquímicos	\$12,000.00	\$7,499.97	\$19,499.97	\$1,461.00	\$1,461.00	\$1,461.00	\$1,461.00	\$18,038.97
2521	Fertilizantes, pesticidas y otros agroquímicos	\$12,000.00	\$7,499.97	\$19,499.97	\$1,461.00	\$1,461.00	\$1,461.00	\$1,461.00	\$18,038.97
2530	Medicinas y productos farmacéuticos	\$12,000.00	\$749.97	\$12,749.97	\$2,662.12	\$2,662.12	\$2,662.12	\$2,662.12	\$10,087.85
2531	Medicinas y productos farmacéuticos de uso	\$12,000.00	\$749.97	\$12,749.97	\$2,662.12	\$2,662.12	\$2,662.12	\$2,662.12	\$10,087.85
2590	Otros productos químicos	\$3,000.00	-\$1,125.00	\$1,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.00
2591	Otros productos químicos	\$3,000.00	-\$1,125.00	\$1,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$315,000.00	\$51,000.03	\$366,000.03	\$303,588.36	\$303,588.36	\$303,588.36	\$303,588.36	\$62,411.67
2610	Combustibles, lubricantes y aditivos	\$315,000.00	\$51,000.03	\$366,000.03	\$303,588.36	\$303,588.36	\$303,588.36	\$303,588.36	\$62,411.67
2611	Combustibles	\$315,000.00	\$51,000.03	\$366,000.03	\$303,588.36	\$303,588.36	\$303,588.36	\$303,588.36	\$62,411.67
2700	VESTUARIO, BLANCOS, PRENDAS DE PUNTO	\$0.00	\$58,500.00	\$58,500.00	\$62,911.32	\$62,911.32	\$62,911.32	\$62,911.32	-\$4,411.32
2710	Vestuario y uniformes	\$0.00	\$54,749.97	\$54,749.97	\$61,082.39	\$61,082.39	\$61,082.39	\$61,082.39	-\$6,332.42
2711	Vestuarios y uniformes	\$0.00	\$54,749.97	\$54,749.97	\$61,082.39	\$61,082.39	\$61,082.39	\$61,082.39	-\$6,332.42
2720	Prendas de seguridad y protección personal	\$0.00	\$3,750.03	\$3,750.03	\$1,828.93	\$1,828.93	\$1,828.93	\$1,828.93	\$1,921.10
2721	Prendas de seguridad y protección personal	\$0.00	\$3,750.03	\$3,750.03	\$1,828.93	\$1,828.93	\$1,828.93	\$1,828.93	\$1,921.10
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$211,000.00	\$122,625.09	\$333,625.09	\$290,560.28	\$290,560.28	\$290,560.28	\$290,560.28	\$43,064.81
2910	Herramientas menores	\$29,000.00	\$36,374.94	\$65,374.94	\$39,570.03	\$39,570.03	\$39,570.03	\$39,570.03	\$25,804.91
2911	Herramientas menores	\$29,000.00	\$36,374.94	\$65,374.94	\$39,570.03	\$39,570.03	\$39,570.03	\$39,570.03	\$25,804.91
2940	Refacciones y accesorios menores de equipo	\$5,000.00	\$5,999.94	\$10,999.94	\$5,131.83	\$5,131.83	\$5,131.83	\$5,131.83	\$5,868.11
2941	Refacciones y accesorios menores para equipo	\$5,000.00	\$5,999.94	\$10,999.94	\$5,131.83	\$5,131.83	\$5,131.83	\$5,131.83	\$5,868.11



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/sep./2018

Usu: CP ISABEL
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 08/oct./2018
03:51 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2960	Refacciones y accesorios menores de equi	\$80,000.00	\$8,625.06	\$88,625.06	\$68,786.34	\$68,786.34	\$68,786.34	\$68,786.34	\$19,838.72
2961	Refacciones y accesorios menores de equi	\$80,000.00	\$8,625.06	\$88,625.06	\$68,786.34	\$68,786.34	\$68,786.34	\$68,786.34	\$19,838.72
2980	Refacciones y accesorios menores de maq	\$27,000.00	\$22,875.03	\$49,875.03	\$47,798.33	\$47,798.33	\$47,798.33	\$47,798.33	\$2,076.70
2981	Refacciones y accesorios menores de maq	\$27,000.00	\$22,875.03	\$49,875.03	\$47,798.33	\$47,798.33	\$47,798.33	\$47,798.33	\$2,076.70
2990	Refacciones y accesorios menores de otro	\$70,000.00	\$48,750.12	\$118,750.12	\$129,273.75	\$129,273.75	\$129,273.75	\$129,273.75	-\$10,523.63
2991	Otras refacciones y accesorios menores	\$70,000.00	\$48,750.12	\$118,750.12	\$129,273.75	\$129,273.75	\$129,273.75	\$129,273.75	-\$10,523.63
3000	SERVICIOS GENERALES	\$2,103,228.00	\$351,467.19	\$2,454,695.19	\$1,348,991.31	\$1,348,991.31	\$1,348,991.31	\$1,348,991.31	\$1,105,703.88
3100	SERVICIOS BÁSICOS	\$589,000.00	\$55,325.25	\$644,325.25	\$525,269.00	\$525,269.00	\$525,269.00	\$525,269.00	\$119,056.25
3110	Energía eléctrica	\$575,000.00	\$39,575.25	\$614,575.25	\$512,604.00	\$512,604.00	\$512,604.00	\$512,604.00	\$101,971.25
3111	Energía eléctrica	\$575,000.00	\$39,575.25	\$614,575.25	\$512,604.00	\$512,604.00	\$512,604.00	\$512,604.00	\$101,971.25
3140	Telefonía Tradicional	\$14,000.00	\$15,750.00	\$29,750.00	\$12,665.00	\$12,665.00	\$12,665.00	\$12,665.00	\$17,085.00
3141	Telefonía tradicional	\$14,000.00	\$15,750.00	\$29,750.00	\$12,665.00	\$12,665.00	\$12,665.00	\$12,665.00	\$17,085.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$205,000.00	\$273,118.05	\$478,118.05	\$154,919.10	\$154,919.10	\$154,919.10	\$154,919.10	\$323,198.95
3310	Servicios legales, de contabilidad, auditoría	\$200,000.00	-\$63,749.97	\$136,250.03	\$18,291.10	\$18,291.10	\$18,291.10	\$18,291.10	\$117,958.93
3311	Servicios legales, de contabilidad, auditoría	\$200,000.00	-\$63,749.97	\$136,250.03	\$18,291.10	\$18,291.10	\$18,291.10	\$18,291.10	\$117,958.93
3330	Servicios de consultoría administrativa, pro	\$0.00	\$238,991.58	\$238,991.58	\$43,848.00	\$43,848.00	\$43,848.00	\$43,848.00	\$195,143.58
3331	Servicios de consultoría administrativa y ci	\$0.00	\$238,991.58	\$238,991.58	\$43,848.00	\$43,848.00	\$43,848.00	\$43,848.00	\$195,143.58
3340	Servicios de capacitación	\$5,000.00	\$74,999.97	\$79,999.97	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	-\$7,000.03
3341	Servicios de capacitación	\$5,000.00	\$74,999.97	\$79,999.97	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	-\$7,000.03
3380	Servicios de vigilancia	\$0.00	\$22,876.47	\$22,876.47	\$5,780.00	\$5,780.00	\$5,780.00	\$5,780.00	\$17,096.47
3381	Servicios de vigilancia	\$0.00	\$22,876.47	\$22,876.47	\$5,780.00	\$5,780.00	\$5,780.00	\$5,780.00	\$17,096.47
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$9,000.00	\$15,000.03	\$24,000.03	\$20,891.60	\$20,891.60	\$20,891.60	\$20,891.60	\$3,108.43
3410	Servicios financieros y bancarios	\$9,000.00	\$0.00	\$9,000.00	\$4,425.40	\$4,425.40	\$4,425.40	\$4,425.40	\$4,574.60
3411	Servicios financieros y bancarios	\$9,000.00	\$0.00	\$9,000.00	\$4,425.40	\$4,425.40	\$4,425.40	\$4,425.40	\$4,574.60
3470	Fletes y maniobras	\$0.00	\$15,000.03	\$15,000.03	\$16,466.20	\$16,466.20	\$16,466.20	\$16,466.20	-\$1,466.17
3471	Fletes y maniobras	\$0.00	\$15,000.03	\$15,000.03	\$16,466.20	\$16,466.20	\$16,466.20	\$16,466.20	-\$1,466.17
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$1,152,128.00	-\$129,599.64	\$1,022,528.36	\$430,127.75	\$430,127.75	\$430,127.75	\$430,127.75	\$592,400.61
3510	Conservación y mantenimiento menor de ir	\$1,075,128.00	-\$107,849.61	\$967,278.39	\$415,261.74	\$415,261.74	\$415,261.74	\$415,261.74	\$552,016.65
3511	Conservación y mantenimiento menor de ir	\$1,075,128.00	-\$107,849.61	\$967,278.39	\$415,261.74	\$415,261.74	\$415,261.74	\$415,261.74	\$552,016.65
3530	Instalación, reparación y mantenimiento de	\$40,000.00	-\$18,750.06	\$21,249.94	\$0.00	\$0.00	\$0.00	\$0.00	\$21,249.94
3531	Instalación, reparación y mantenimiento de	\$40,000.00	-\$18,750.06	\$21,249.94	\$0.00	\$0.00	\$0.00	\$0.00	\$21,249.94
3550	Reparación y mantenimiento de equipo de	\$35,000.00	-\$2,999.97	\$32,000.03	\$14,866.01	\$14,866.01	\$14,866.01	\$14,866.01	\$17,134.02
3551	Reparación y mantenimiento de equipo de	\$35,000.00	-\$2,999.97	\$32,000.03	\$14,866.01	\$14,866.01	\$14,866.01	\$14,866.01	\$17,134.02
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/sep./2018

Usu: CP ISABEL
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 08/oct./2018
03:51 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	\$373.59	\$10,373.59	\$4,844.16	\$4,844.16	\$4,844.16	\$4,844.16	\$5,529.43
3610	Difusión por radio, televisión y otros medios	\$10,000.00	\$373.59	\$10,373.59	\$4,844.16	\$4,844.16	\$4,844.16	\$4,844.16	\$5,529.43
3613	Difusión de programas y actividades guber	\$10,000.00	\$373.59	\$10,373.59	\$4,844.16	\$4,844.16	\$4,844.16	\$4,844.16	\$5,529.43
3800	SERVICIOS OFICIALES	\$80,000.00	-\$29,999.97	\$50,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.03
3820	Gastos de orden social y cultural	\$80,000.00	-\$29,999.97	\$50,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.03
3821	Gastos de orden social y cultural	\$80,000.00	-\$29,999.97	\$50,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.03
3900	OTROS SERVICIOS GENERALES	\$58,100.00	\$167,249.88	\$225,349.88	\$212,939.70	\$212,939.70	\$212,939.70	\$212,939.70	\$12,410.18
3920	Impuestos y derechos	\$25,000.00	\$5,249.97	\$30,249.97	\$27,018.30	\$27,018.30	\$27,018.30	\$27,018.30	\$3,231.67
3921	Impuestos y derechos	\$25,000.00	\$5,249.97	\$30,249.97	\$27,018.30	\$27,018.30	\$27,018.30	\$27,018.30	\$3,231.67
3960	Otros gastos por responsabilidades	\$25,000.00	\$122,999.94	\$147,999.94	\$129,134.25	\$129,134.25	\$129,134.25	\$129,134.25	\$18,865.69
3961	Otros gastos por responsabilidades	\$25,000.00	\$122,999.94	\$147,999.94	\$129,134.25	\$129,134.25	\$129,134.25	\$129,134.25	\$18,865.69
3990	Otros servicios generales	\$8,100.00	\$38,999.97	\$47,099.97	\$56,787.15	\$56,787.15	\$56,787.15	\$56,787.15	-\$9,687.18
3991	Otros servicios generales	\$8,100.00	\$38,999.97	\$47,099.97	\$56,787.15	\$56,787.15	\$56,787.15	\$56,787.15	-\$9,687.18
5000	BIENES MUEBLES, INMUEBLES E INTAN	\$460,000.00	\$290,250.18	\$750,250.18	\$787,177.15	\$787,177.15	\$787,177.15	\$787,177.15	-\$36,926.97
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$65,000.00	\$279,000.09	\$344,000.09	\$418,507.79	\$418,507.79	\$418,507.79	\$418,507.79	-\$74,507.70
5220	Aparatos deportivos	\$55,000.00	-\$29,999.97	\$25,000.03	\$3,926.60	\$3,926.60	\$3,926.60	\$3,926.60	\$21,073.43
5221	Aparatos deportivos	\$55,000.00	-\$29,999.97	\$25,000.03	\$3,926.60	\$3,926.60	\$3,926.60	\$3,926.60	\$21,073.43
5230	Cámaras fotográficas y de video	\$10,000.00	\$91,500.03	\$101,500.03	\$125,717.64	\$125,717.64	\$125,717.64	\$125,717.64	-\$24,217.61
5231	Cámaras fotográficas y de video	\$10,000.00	\$91,500.03	\$101,500.03	\$125,717.64	\$125,717.64	\$125,717.64	\$125,717.64	-\$24,217.61
5290	Otro mobiliario y equipo educacional y recr	\$0.00	\$217,500.03	\$217,500.03	\$288,863.55	\$288,863.55	\$288,863.55	\$288,863.55	-\$71,363.52
5292	Otro mobiliario y equipo recreativo	\$0.00	\$217,500.03	\$217,500.03	\$288,863.55	\$288,863.55	\$288,863.55	\$288,863.55	-\$71,363.52
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$100,000.00	\$30,000.06	\$130,000.06	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	-\$9,999.94
5490	Otros equipos de transporte	\$100,000.00	\$30,000.06	\$130,000.06	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	-\$9,999.94
5491	Otros equipos de transporte	\$100,000.00	\$30,000.06	\$130,000.06	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	-\$9,999.94
5600	MAQUINARIA, OTROS EQUIPOS Y HERR	\$295,000.00	-\$18,749.97	\$276,250.03	\$228,669.36	\$228,669.36	\$228,669.36	\$228,669.36	\$47,580.67
5650	Equipo de comunicación y telecomunicacíc	\$0.00	\$30,000.06	\$30,000.06	\$34,173.60	\$34,173.60	\$34,173.60	\$34,173.60	-\$4,173.54
5651	Equipo de comunicación y telecomunicacíc	\$0.00	\$30,000.06	\$30,000.06	\$34,173.60	\$34,173.60	\$34,173.60	\$34,173.60	-\$4,173.54
5670	Herramientas y máquinas-herramientas	\$115,000.00	-\$33,750.00	\$81,250.00	\$54,495.76	\$54,495.76	\$54,495.76	\$54,495.76	\$26,754.24
5671	Herramientas y máquinas-herramienta	\$115,000.00	-\$33,750.00	\$81,250.00	\$54,495.76	\$54,495.76	\$54,495.76	\$54,495.76	\$26,754.24
5690	Otros equipos	\$180,000.00	-\$15,000.03	\$164,999.97	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$24,999.97
5691	OTROS EQUIPOS	\$180,000.00	-\$15,000.03	\$164,999.97	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$24,999.97
Total		\$60,399,990.00	\$3,837,232.35	\$64,237,222.35	\$61,548,079.44	\$39,593,344.00	\$39,593,344.00	\$39,593,344.00	\$24,643,878....