

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020**



Usr: CP ISABEL  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 28/oct./2020  
hora de Impresión | 01:30 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2020	Presupuesto Vigente Al 31/mar./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$176,511,356.39</b>	<b>\$2,863,085.71</b>	<b>\$179,374,442.10</b>	<b>\$12,721,312.38</b>	<b>\$140,672,929.41</b>	<b>\$12,721,312.38</b>	<b>\$0.00</b>	<b>\$166,653,129.72</b>	<b>\$12,721,312.38</b>	<b>\$12,721,312.38</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$63,300,000.00</b>	<b>-\$65,559.04</b>	<b>\$63,234,440.96</b>	<b>\$5,387,107.46</b>	<b>\$46,712,904.41</b>	<b>\$5,387,107.46</b>	<b>\$0.00</b>	<b>\$57,847,333.50</b>	<b>\$5,387,107.46</b>	<b>\$5,387,107.46</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$63,300,000.00	-\$65,559.04	\$63,234,440.96	\$5,387,107.46	\$46,712,904.41	\$5,387,107.46	\$0.00	\$57,847,333.50	\$5,387,107.46	\$5,387,107.46	\$0.00
1131	Sueldos base al personal de confianza	\$1,800,000.00	\$0.00	\$1,800,000.00	\$169,749.00	\$1,290,753.00	\$169,749.00	\$0.00	\$1,630,251.00	\$169,749.00	\$169,749.00	\$0.00
1132	Sueldos al personal de base	\$61,500,000.00	-\$65,559.04	\$61,434,440.96	\$5,217,358.46	\$45,422,151.41	\$5,217,358.46	\$0.00	\$56,217,082.50	\$5,217,358.46	\$5,217,358.46	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$2,050,000.00</b>	<b>\$181,737.36</b>	<b>\$2,231,737.36</b>	<b>\$338,211.27</b>	<b>\$1,235,819.39</b>	<b>\$338,211.27</b>	<b>\$0.00</b>	<b>\$1,893,526.09</b>	<b>\$338,211.27</b>	<b>\$338,211.27</b>	<b>\$0.00</b>
1210	Honorarios asimilables a salarios	\$2,050,000.00	\$181,737.36	\$2,231,737.36	\$338,211.27	\$1,235,819.39	\$338,211.27	\$0.00	\$1,893,526.09	\$338,211.27	\$338,211.27	\$0.00
1211	Honorarios asimilables a salarios	\$2,050,000.00	\$0.00	\$2,050,000.00	\$338,211.27	\$1,054,082.03	\$338,211.27	\$0.00	\$1,711,788.73	\$338,211.27	\$338,211.27	\$0.00
1212	Honorarios por Servicios Personales	\$0.00	\$181,737.36	\$181,737.36	\$0.00	\$181,737.36	\$0.00	\$0.00	\$181,737.36	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$40,188,356.39</b>	<b>\$1,631,483.38</b>	<b>\$41,819,839.77</b>	<b>\$500,482.14</b>	<b>\$39,614,188.40</b>	<b>\$500,482.14</b>	<b>\$0.00</b>	<b>\$41,319,357.63</b>	<b>\$500,482.14</b>	<b>\$500,482.14</b>	<b>\$0.00</b>
1310	Primas por años de servicio efectivos prestados	\$5,780,000.00	\$1,471,483.38	\$7,251,483.38	\$209,475.00	\$6,166,650.38	\$209,475.00	\$0.00	\$7,042,008.38	\$209,475.00	\$209,475.00	\$0.00
1311	Prima quinquenal	\$2,600,000.00	\$0.00	\$2,600,000.00	\$209,475.00	\$1,961,825.00	\$209,475.00	\$0.00	\$2,390,525.00	\$209,475.00	\$209,475.00	\$0.00
1313	Estímulo por años de servicio	\$2,600,000.00	\$1,471,483.38	\$4,071,483.38	\$0.00	\$3,624,825.38	\$0.00	\$0.00	\$4,071,483.38	\$0.00	\$0.00	\$0.00
1314	Estimulo por Antigüedad	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$31,554,356.39	\$0.00	\$31,554,356.39	\$143,454.70	\$31,116,103.68	\$143,454.70	\$0.00	\$31,410,901.69	\$143,454.70	\$143,454.70	\$0.00
1321	Prestaciones de fin de año en efectivo	\$17,111,000.00	\$0.00	\$17,111,000.00	\$0.00	\$17,111,000.00	\$0.00	\$0.00	\$17,111,000.00	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$3,800,000.00	\$0.00	\$3,800,000.00	\$0.00	\$3,673,452.76	\$0.00	\$0.00	\$3,800,000.00	\$0.00	\$0.00	\$0.00
1323	Prima dominical	\$1,500,000.00	\$0.00	\$1,500,000.00	\$143,454.70	\$1,188,294.53	\$143,454.70	\$0.00	\$1,356,545.30	\$143,454.70	\$143,454.70	\$0.00
1326	Bono Navideño B.Base	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
1327	Gratificación fin de Año B.Base	\$6,313,356.39	\$0.00	\$6,313,356.39	\$0.00	\$6,313,356.39	\$0.00	\$0.00	\$6,313,356.39	\$0.00	\$0.00	\$0.00
1328	Gratificación Fin de Año B. Confianza	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$1,300,000.00	\$0.00	\$1,300,000.00	\$112,648.44	\$736,146.34	\$112,648.44	\$0.00	\$1,187,351.56	\$112,648.44	\$112,648.44	\$0.00
1331	Horas extraordinarias	\$1,300,000.00	\$0.00	\$1,300,000.00	\$112,648.44	\$736,146.34	\$112,648.44	\$0.00	\$1,187,351.56	\$112,648.44	\$112,648.44	\$0.00
1340	Compensaciones	\$1,554,000.00	\$160,000.00	\$1,714,000.00	\$34,904.00	\$1,595,288.00	\$34,904.00	\$0.00	\$1,679,096.00	\$34,904.00	\$34,904.00	\$0.00
1342	Compensación por servicios al personal de confianza	\$100,000.00	\$160,000.00	\$260,000.00	\$34,904.00	\$141,288.00	\$34,904.00	\$0.00	\$225,096.00	\$34,904.00	\$34,904.00	\$0.00
1345	BONO DEL DIA DE LAS MADRES	\$234,000.00	\$0.00	\$234,000.00	\$0.00	\$234,000.00	\$0.00	\$0.00	\$234,000.00	\$0.00	\$0.00	\$0.00
1346	Bono del Día del Padre	\$1,070,000.00	\$0.00	\$1,070,000.00	\$0.00	\$1,070,000.00	\$0.00	\$0.00	\$1,070,000.00	\$0.00	\$0.00	\$0.00
1347	Días de Descanso Laborado ( B. Base)	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$7,150,000.00</b>	<b>\$715,000.00</b>	<b>\$7,865,000.00</b>	<b>\$748,260.58</b>	<b>\$6,066,017.60</b>	<b>\$748,260.58</b>	<b>\$0.00</b>	<b>\$7,116,739.42</b>	<b>\$748,260.58</b>	<b>\$748,260.58</b>	<b>\$0.00</b>
1410	Aportaciones de seguridad social	\$2,800,000.00	\$250,000.00	\$3,050,000.00	\$263,063.70	\$2,509,053.50	\$263,063.70	\$0.00	\$2,786,936.30	\$263,063.70	\$263,063.70	\$0.00
1412	Aportaciones al IMSS	\$2,800,000.00	\$250,000.00	\$3,050,000.00	\$263,063.70	\$2,509,053.50	\$263,063.70	\$0.00	\$2,786,936.30	\$263,063.70	\$263,063.70	\$0.00
1420	Aportaciones a fondos de vivienda	\$3,300,000.00	\$250,000.00	\$3,550,000.00	\$269,222.58	\$2,729,194.25	\$269,222.58	\$0.00	\$3,280,777.42	\$269,222.58	\$269,222.58	\$0.00
1421	Cuotas al FOVISSSTE	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1422	Cuotas al INFONAVIT	\$3,300,000.00	\$0.00	\$3,300,000.00	\$269,222.58	\$2,479,194.25	\$269,222.58	\$0.00	\$3,030,777.42	\$269,222.58	\$269,222.58	\$0.00
1430	Aportaciones al sistema para el retiro	\$1,050,000.00	\$215,000.00	\$1,265,000.00	\$215,974.30	\$827,769.85	\$215,974.30	\$0.00	\$1,049,025.70	\$215,974.30	\$215,974.30	\$0.00

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Usr: CP ISABEL  
Rep: rptEstadoPresupuestoEgresos

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Fecha y | 28/oct./2020  
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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2020	Presupuesto Vigente Al 31/mar./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1431 Sistema de ahorro para el retiro	\$1,050,000.00	\$215,000.00	\$1,265,000.00	\$215,974.30	\$827,769.85	\$215,974.30	\$0.00	\$1,049,025.70	\$215,974.30	\$215,974.30	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$59,823,000.00</b>	<b>\$213,559.04</b>	<b>\$60,036,559.04</b>	<b>\$5,541,805.41</b>	<b>\$43,553,364.48</b>	<b>\$5,541,805.41</b>	<b>\$0.00</b>	<b>\$54,494,753.63</b>	<b>\$5,541,805.41</b>	<b>\$5,541,805.41</b>	<b>\$0.00</b>
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$16,632,000.00	\$0.00	\$16,632,000.00	\$1,565,613.13	\$12,111,485.42	\$1,565,613.13	\$0.00	\$15,066,386.87	\$1,565,613.13	\$1,565,613.13	\$0.00
1512 Apoyo Económico para ahorro	\$1,900,000.00	\$0.00	\$1,900,000.00	\$194,652.00	\$1,306,562.00	\$194,652.00	\$0.00	\$1,705,348.00	\$194,652.00	\$194,652.00	\$0.00
1513 FONDO DE AHORRO (PENSIONES)	\$5,000,000.00	\$0.00	\$5,000,000.00	\$367,431.81	\$3,879,311.38	\$367,431.81	\$0.00	\$4,632,568.19	\$367,431.81	\$367,431.81	\$0.00
1514 FONDO DE AHORRO B CONFIANZA	\$91,000.00	\$0.00	\$91,000.00	\$9,479.32	\$62,562.04	\$9,479.32	\$0.00	\$81,520.68	\$9,479.32	\$9,479.32	\$0.00
1515 Compensacion Mensual (Bono productividad)	\$3,000,000.00	\$0.00	\$3,000,000.00	\$289,000.00	\$2,120,000.00	\$289,000.00	\$0.00	\$2,711,000.00	\$289,000.00	\$289,000.00	\$0.00
1516 Apoyo a la Economia Familiar	\$3,000,000.00	\$0.00	\$3,000,000.00	\$289,000.00	\$2,120,000.00	\$289,000.00	\$0.00	\$2,711,000.00	\$289,000.00	\$289,000.00	\$0.00
1517 Vida Cara Burocrata Base	\$3,000,000.00	\$0.00	\$3,000,000.00	\$289,000.00	\$2,120,000.00	\$289,000.00	\$0.00	\$2,711,000.00	\$289,000.00	\$289,000.00	\$0.00
1518 Beca de Estudios Burocrata Base	\$621,000.00	\$0.00	\$621,000.00	\$124,800.00	\$489,800.00	\$124,800.00	\$0.00	\$496,200.00	\$124,800.00	\$124,800.00	\$0.00
1519 Apoyo a Becas para Discapacitados B. Base	\$20,000.00	\$0.00	\$20,000.00	\$2,250.00	\$13,250.00	\$2,250.00	\$0.00	\$17,750.00	\$2,250.00	\$2,250.00	\$0.00
1520 Indemnizaciones	\$6,030,000.00	\$0.00	\$6,030,000.00	\$317,352.00	\$4,689,611.40	\$317,352.00	\$0.00	\$5,712,648.00	\$317,352.00	\$317,352.00	\$0.00
1522 Bono por Capacitación B. Base	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
1523 Bono Mensual 2	\$3,000,000.00	\$0.00	\$3,000,000.00	\$317,352.00	\$2,031,586.80	\$317,352.00	\$0.00	\$2,682,648.00	\$317,352.00	\$317,352.00	\$0.00
1524 Bono Ajuste Calendario B. Base	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$539,341.20	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
1525 Bono Ajuste Calendario B. Confianza	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$18,683.40	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1526 Fortalecimiento Economico B. Base	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1530 Prestaciones y haberes de retiro	\$6,551,000.00	\$65,559.04	\$6,616,559.04	\$543,041.04	\$4,563,742.93	\$543,041.04	\$0.00	\$6,073,518.00	\$543,041.04	\$543,041.04	\$0.00
1531 Prestaciones y haberes de retiro	\$0.00	\$65,559.04	\$65,559.04	\$65,559.04	\$0.00	\$65,559.04	\$0.00	\$0.00	\$65,559.04	\$65,559.04	\$0.00
1532 Apoyo a Servicios B. Base	\$3,000,000.00	\$0.00	\$3,000,000.00	\$316,800.00	\$2,035,300.00	\$316,800.00	\$0.00	\$2,683,200.00	\$316,800.00	\$316,800.00	\$0.00
1534 Bono Mensual 1 (1 al 20)	\$1,000,000.00	\$0.00	\$1,000,000.00	\$114,535.00	\$649,270.00	\$114,535.00	\$0.00	\$885,465.00	\$114,535.00	\$114,535.00	\$0.00
1535 Beca Estudios Bachilleres	\$55,000.00	\$0.00	\$55,000.00	\$1,070.00	\$53,930.00	\$1,070.00	\$0.00	\$53,930.00	\$1,070.00	\$1,070.00	\$0.00
1536 Bono Mensual Complementario	\$496,000.00	\$0.00	\$496,000.00	\$45,077.00	\$357,982.00	\$45,077.00	\$0.00	\$450,923.00	\$45,077.00	\$45,077.00	\$0.00
1537 BONO ANUAL SUPERACION(BONO SUPN PERSONAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$467,260.93	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1538 Bono Anual por Desempeño	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1540 Prestaciones contractuales	\$12,000,000.00	\$0.00	\$12,000,000.00	\$1,050,408.00	\$8,801,321.60	\$1,050,408.00	\$0.00	\$10,949,592.00	\$1,050,408.00	\$1,050,408.00	\$0.00
1541 Canasta básica, ayuda para despensa	\$6,000,000.00	\$0.00	\$6,000,000.00	\$523,429.00	\$4,405,620.60	\$523,429.00	\$0.00	\$5,476,571.00	\$523,429.00	\$523,429.00	\$0.00
1543 Ayuda para transporte	\$6,000,000.00	\$0.00	\$6,000,000.00	\$526,979.00	\$4,395,701.00	\$526,979.00	\$0.00	\$5,473,021.00	\$526,979.00	\$526,979.00	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$6,816,000.00	\$0.00	\$6,816,000.00	\$0.00	\$6,815,310.00	\$0.00	\$0.00	\$6,816,000.00	\$0.00	\$0.00	\$0.00
1551 Apoyo escolar	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
1552 Apoyos por especialización y capacitación del personal	\$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
1553 Devolución ISR prestaciones	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$0.00
1554 Apoyo a la Educación B.Base	\$2,060,000.00	\$0.00	\$2,060,000.00	\$0.00	\$2,060,000.00	\$0.00	\$0.00	\$2,060,000.00	\$0.00	\$0.00	\$0.00
1555 Apoyo Anual Artículos Escolares	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$1,999,310.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$11,794,000.00	\$148,000.00	\$11,942,000.00	\$2,065,391.24	\$6,571,893.13	\$2,065,391.24	\$0.00	\$9,876,608.76	\$2,065,391.24	\$2,065,391.24	\$0.00

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SAN LUIS POTOSI**

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1592	Pagos por defunción	\$0.00	\$148,000.00	\$148,000.00	\$0.00	\$60,523.12	\$0.00	\$0.00	\$148,000.00	\$0.00	\$0.00	\$0.00
1595	Bono Semestral	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$484,101.08	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
1596	Bono de equilibrio B. Base	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,748,591.24	\$1,446,363.16	\$1,748,591.24	\$0.00	\$3,251,408.76	\$1,748,591.24	\$1,748,591.24	\$0.00
1597	Bono de Equilibrio B. Confianza	\$94,000.00	\$0.00	\$94,000.00	\$0.00	\$45,605.77	\$0.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00
1598	Previsión Social B. Base	\$3,500,000.00	\$0.00	\$3,500,000.00	\$316,800.00	\$2,535,300.00	\$316,800.00	\$0.00	\$3,183,200.00	\$316,800.00	\$316,800.00	\$0.00
1599	Bono Administrativo P.Base	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610	Previsiones de carácter laboral, económica y de seguridad	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
1614	Previsión Social B. Base	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$2,000,000.00</b>	<b>\$186,864.97</b>	<b>\$2,186,864.97</b>	<b>\$205,445.52</b>	<b>\$1,490,635.13</b>	<b>\$205,445.52</b>	<b>\$0.00</b>	<b>\$1,981,419.45</b>	<b>\$205,445.52</b>	<b>\$205,445.52</b>	<b>\$0.00</b>
1710	Estímulos	\$2,000,000.00	\$186,864.97	\$2,186,864.97	\$205,445.52	\$1,490,635.13	\$205,445.52	\$0.00	\$1,981,419.45	\$205,445.52	\$205,445.52	\$0.00
1712	Estímulos por puntualidad y asistencia mensual	\$2,000,000.00	\$186,864.97	\$2,186,864.97	\$205,445.52	\$1,490,635.13	\$205,445.52	\$0.00	\$1,981,419.45	\$205,445.52	\$205,445.52	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$10,625,860.00</b>	<b>-\$325,819.37</b>	<b>\$10,300,040.63</b>	<b>\$623,218.39</b>	<b>\$9,025,963.17</b>	<b>\$623,218.39</b>	<b>\$0.00</b>	<b>\$9,676,822.24</b>	<b>\$623,218.39</b>	<b>\$623,218.39</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$748,100.00</b>	<b>\$89,501.64</b>	<b>\$837,601.64</b>	<b>\$10,215.70</b>	<b>\$773,284.22</b>	<b>\$10,215.70</b>	<b>\$0.00</b>	<b>\$827,385.94</b>	<b>\$10,215.70</b>	<b>\$10,215.70</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$275,000.00	\$65,181.40	\$340,181.40	\$3,005.28	\$305,231.20	\$3,005.28	\$0.00	\$337,176.12	\$3,005.28	\$3,005.28	\$0.00
2111	Papelería y consumibles de oficina	\$275,000.00	\$55,181.40	\$330,181.40	\$3,005.28	\$295,231.20	\$3,005.28	\$0.00	\$327,176.12	\$3,005.28	\$3,005.28	\$0.00
2112	Útiles, artículos y herramientas menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$140,000.00	\$10,000.00	\$150,000.00	\$900.02	\$149,099.98	\$900.02	\$0.00	\$149,099.98	\$900.02	\$900.02	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$140,000.00	\$10,000.00	\$150,000.00	\$900.02	\$149,099.98	\$900.02	\$0.00	\$149,099.98	\$900.02	\$900.02	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$53,000.00	\$10,000.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
2141	Material de limpieza y mantenimiento e insumos para equ	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
2142	Útiles y equipos menores de tecnología de la información	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$50,000.00	\$3,517.12	\$53,517.12	\$0.00	\$42,035.44	\$0.00	\$0.00	\$53,517.12	\$0.00	\$0.00	\$0.00
2151	Publicaciones impresas	\$50,000.00	\$3,517.12	\$53,517.12	\$0.00	\$42,035.44	\$0.00	\$0.00	\$53,517.12	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$230,100.00	\$803.12	\$230,903.12	\$6,310.40	\$213,917.60	\$6,310.40	\$0.00	\$224,592.72	\$6,310.40	\$6,310.40	\$0.00
2161	Material de limpieza	\$230,100.00	\$803.12	\$230,903.12	\$6,310.40	\$213,917.60	\$6,310.40	\$0.00	\$224,592.72	\$6,310.40	\$6,310.40	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$990,000.00</b>	<b>-\$84,783.38</b>	<b>\$905,216.62</b>	<b>\$39,142.56</b>	<b>\$727,741.93</b>	<b>\$39,142.56</b>	<b>\$0.00</b>	<b>\$866,074.06</b>	<b>\$39,142.56</b>	<b>\$39,142.56</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$20,000.00	\$33,981.00	\$53,981.00	\$2,250.00	\$46,960.00	\$2,250.00	\$0.00	\$51,731.00	\$2,250.00	\$2,250.00	\$0.00
2211	Alimentos para el personal institucional	\$20,000.00	\$33,981.00	\$53,981.00	\$2,250.00	\$46,960.00	\$2,250.00	\$0.00	\$51,731.00	\$2,250.00	\$2,250.00	\$0.00
2220	Productos alimenticios para animales	\$970,000.00	-\$118,764.38	\$851,235.62	\$36,892.56	\$680,781.93	\$36,892.56	\$0.00	\$814,343.06	\$36,892.56	\$36,892.56	\$0.00
2221	Productos alimenticios para animales	\$970,000.00	-\$118,764.38	\$851,235.62	\$36,892.56	\$680,781.93	\$36,892.56	\$0.00	\$814,343.06	\$36,892.56	\$36,892.56	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,867,000.00</b>	<b>-\$369,663.54</b>	<b>\$1,497,336.46</b>	<b>\$226,242.75</b>	<b>\$1,253,813.52</b>	<b>\$226,242.75</b>	<b>\$0.00</b>	<b>\$1,271,093.71</b>	<b>\$226,242.75</b>	<b>\$226,242.75</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$245.69	\$245.69	\$0.00	\$0.00	\$0.00	\$0.00	\$245.69	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$245.69	\$245.69	\$0.00	\$0.00	\$0.00	\$0.00	\$245.69	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$262,000.00	\$125,000.00	\$387,000.00	\$111,220.51	\$275,779.49	\$111,220.51	\$0.00	\$275,779.49	\$111,220.51	\$111,220.51	\$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 31/mar./2020**



Usr: CP ISABEL  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 28/oct./2020  
hora de Impresión | 01:30 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2020	Presupuesto Vigente Al 31/mar./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2421	Cemento y productos de concreto	\$262,000.00	\$125,000.00	\$387,000.00	\$111,220.51	\$275,779.49	\$111,220.51	\$0.00	\$275,779.49	\$111,220.51	\$111,220.51	\$0.00
2460	Material eléctrico y electrónico	\$412,000.00	-\$96,443.42	\$315,556.58	\$3,569.79	\$308,430.21	\$3,569.79	\$0.00	\$311,986.79	\$3,569.79	\$3,569.79	\$0.00
2461	Material eléctrico y electrónico	\$412,000.00	-\$96,443.42	\$315,556.58	\$3,569.79	\$308,430.21	\$3,569.79	\$0.00	\$311,986.79	\$3,569.79	\$3,569.79	\$0.00
2470	Artículos metálicos para la construcción	\$170,000.00	-\$45,380.66	\$124,619.34	\$0.00	\$120,000.00	\$0.00	\$0.00	\$124,619.34	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$170,000.00	-\$45,380.66	\$124,619.34	\$0.00	\$120,000.00	\$0.00	\$0.00	\$124,619.34	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,023,000.00	-\$353,085.15	\$669,914.85	\$111,452.45	\$549,603.82	\$111,452.45	\$0.00	\$558,462.40	\$111,452.45	\$111,452.45	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$1,023,000.00	-\$353,085.15	\$669,914.85	\$111,452.45	\$549,603.82	\$111,452.45	\$0.00	\$558,462.40	\$111,452.45	\$111,452.45	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$1,128,000.00</b>	<b>-\$321,987.20</b>	<b>\$806,012.80</b>	<b>\$63,467.56</b>	<b>\$739,532.44</b>	<b>\$63,467.56</b>	<b>\$0.00</b>	<b>\$742,545.24</b>	<b>\$63,467.56</b>	<b>\$63,467.56</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$100,000.00	\$100,190.80	\$200,190.80	\$56,237.40	\$143,762.60	\$56,237.40	\$0.00	\$143,953.40	\$56,237.40	\$56,237.40	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$100,000.00	\$100,190.80	\$200,190.80	\$56,237.40	\$143,762.60	\$56,237.40	\$0.00	\$143,953.40	\$56,237.40	\$56,237.40	\$0.00
2530	Medicinas y productos farmacéuticos	\$25,000.00	\$17,822.00	\$42,822.00	\$1,545.00	\$38,455.00	\$1,545.00	\$0.00	\$41,277.00	\$1,545.00	\$1,545.00	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$25,000.00	\$17,822.00	\$42,822.00	\$1,545.00	\$38,455.00	\$1,545.00	\$0.00	\$41,277.00	\$1,545.00	\$1,545.00	\$0.00
2590	Otros productos químicos	\$1,003,000.00	-\$440,000.00	\$563,000.00	\$5,685.16	\$557,314.84	\$5,685.16	\$0.00	\$557,314.84	\$5,685.16	\$5,685.16	\$0.00
2591	Otros productos químicos	\$1,003,000.00	-\$440,000.00	\$563,000.00	\$5,685.16	\$557,314.84	\$5,685.16	\$0.00	\$557,314.84	\$5,685.16	\$5,685.16	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,693,960.00</b>	<b>\$140,722.70</b>	<b>\$4,834,682.70</b>	<b>\$176,580.00</b>	<b>\$4,325,770.53</b>	<b>\$176,580.00</b>	<b>\$0.00</b>	<b>\$4,658,102.70</b>	<b>\$176,580.00</b>	<b>\$176,580.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$4,693,960.00	\$140,722.70	\$4,834,682.70	\$176,580.00	\$4,325,770.53	\$176,580.00	\$0.00	\$4,658,102.70	\$176,580.00	\$176,580.00	\$0.00
2611	Combustibles	\$4,693,960.00	\$140,722.70	\$4,834,682.70	\$176,580.00	\$4,325,770.53	\$176,580.00	\$0.00	\$4,658,102.70	\$176,580.00	\$176,580.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$11,000.00</b>	<b>\$25,000.00</b>	<b>\$36,000.00</b>	<b>\$21,505.00</b>	<b>\$14,495.00</b>	<b>\$21,505.00</b>	<b>\$0.00</b>	<b>\$14,495.00</b>	<b>\$21,505.00</b>	<b>\$21,505.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$10,000.00	\$25,000.00	\$35,000.00	\$21,505.00	\$13,495.00	\$21,505.00	\$0.00	\$13,495.00	\$21,505.00	\$21,505.00	\$0.00
2711	Vestuarios y uniformes	\$10,000.00	\$25,000.00	\$35,000.00	\$21,505.00	\$13,495.00	\$21,505.00	\$0.00	\$13,495.00	\$21,505.00	\$21,505.00	\$0.00
2720	Prendas de seguridad y protección personal	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,187,800.00</b>	<b>\$195,390.41</b>	<b>\$1,383,190.41</b>	<b>\$86,064.82</b>	<b>\$1,191,325.53</b>	<b>\$86,064.82</b>	<b>\$0.00</b>	<b>\$1,297,125.59</b>	<b>\$86,064.82</b>	<b>\$86,064.82</b>	<b>\$0.00</b>
2910	Herramientas menores	\$475,000.00	\$1,257.11	\$476,257.11	\$4,820.99	\$451,465.40	\$4,820.99	\$0.00	\$471,436.12	\$4,820.99	\$4,820.99	\$0.00
2911	Herramientas menores	\$475,000.00	\$1,257.11	\$476,257.11	\$4,820.99	\$451,465.40	\$4,820.99	\$0.00	\$471,436.12	\$4,820.99	\$4,820.99	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de edificios y equipo c	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$101,000.00	\$16,810.01	\$117,810.01	\$7,412.03	\$88,235.38	\$7,412.03	\$0.00	\$110,397.98	\$7,412.03	\$7,412.03	\$0.00
2941	Refacciones y accesorios menores para equipo de cómput	\$101,000.00	\$16,810.01	\$117,810.01	\$7,412.03	\$88,235.38	\$7,412.03	\$0.00	\$110,397.98	\$7,412.03	\$7,412.03	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$188,000.00	\$43,800.00	\$231,800.00	\$8,076.04	\$191,125.73	\$8,076.04	\$0.00	\$223,723.96	\$8,076.04	\$8,076.04	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$188,000.00	\$43,800.00	\$231,800.00	\$8,076.04	\$191,125.73	\$8,076.04	\$0.00	\$223,723.96	\$8,076.04	\$8,076.04	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$183,800.00	\$25,076.55	\$208,876.55	\$6,292.76	\$197,507.24	\$6,292.76	\$0.00	\$202,583.79	\$6,292.76	\$6,292.76	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$183,800.00	\$25,076.55	\$208,876.55	\$6,292.76	\$197,507.24	\$6,292.76	\$0.00	\$202,583.79	\$6,292.76	\$6,292.76	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$190,000.00	\$108,446.74	\$298,446.74	\$59,463.00	\$212,991.78	\$59,463.00	\$0.00	\$238,983.74	\$59,463.00	\$59,463.00	\$0.00
2991	Otras refacciones y accesorios menores	\$190,000.00	\$108,446.74	\$298,446.74	\$59,463.00	\$212,991.78	\$59,463.00	\$0.00	\$238,983.74	\$59,463.00	\$59,463.00	\$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 31/mar./2020



Usr: CP ISABEL  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 28/oct./2020  
hora de Impresión | 01:30 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2020	Presupuesto Vigente Al 31/mar./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3000 SERVICIOS GENERALES</b>	<b>\$8,259,463.86</b>	<b>\$1,708,534.62</b>	<b>\$9,967,998.48</b>	<b>\$1,096,170.00</b>	<b>\$7,911,380.56</b>	<b>\$1,096,170.00</b>	<b>\$0.00</b>	<b>\$8,871,828.48</b>	<b>\$1,096,170.00</b>	<b>\$1,096,170.00</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$3,963,925.00</b>	<b>\$233,068.83</b>	<b>\$4,196,993.83</b>	<b>\$255,437.00</b>	<b>\$3,567,434.00</b>	<b>\$255,437.00</b>	<b>\$0.00</b>	<b>\$3,941,556.83</b>	<b>\$255,437.00</b>	<b>\$255,437.00</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$3,750,000.00	\$144,270.00	\$3,894,270.00	\$239,851.00	\$3,310,149.00	\$239,851.00	\$0.00	\$3,654,419.00	\$239,851.00	\$239,851.00	\$0.00
3111 Energía eléctrica	\$3,750,000.00	\$144,270.00	\$3,894,270.00	\$239,851.00	\$3,310,149.00	\$239,851.00	\$0.00	\$3,654,419.00	\$239,851.00	\$239,851.00	\$0.00
3140 Telefonía Tradicional	\$100,895.00	\$54,997.00	\$155,892.00	\$14,364.00	\$120,477.00	\$14,364.00	\$0.00	\$141,528.00	\$14,364.00	\$14,364.00	\$0.00
3141 Telefonía tradicional	\$100,895.00	\$54,997.00	\$155,892.00	\$14,364.00	\$120,477.00	\$14,364.00	\$0.00	\$141,528.00	\$14,364.00	\$14,364.00	\$0.00
3150 Telefonía celular	\$40,000.00	\$33,801.83	\$73,801.83	\$1,222.00	\$63,778.00	\$1,222.00	\$0.00	\$72,579.83	\$1,222.00	\$1,222.00	\$0.00
3151 Telefonía celular	\$40,000.00	\$33,801.83	\$73,801.83	\$1,222.00	\$63,778.00	\$1,222.00	\$0.00	\$72,579.83	\$1,222.00	\$1,222.00	\$0.00
3160 Servicios de telecomunicaciones y satélites	\$66,030.00	\$0.00	\$66,030.00	\$0.00	\$66,030.00	\$0.00	\$0.00	\$66,030.00	\$0.00	\$0.00	\$0.00
3161 Servicio de telecomunicación y satélites	\$66,030.00	\$0.00	\$66,030.00	\$0.00	\$66,030.00	\$0.00	\$0.00	\$66,030.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3171 Servicio de internet y redes	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$8,915.77</b>	<b>\$8,915.77</b>	<b>\$1,654.67</b>	<b>\$3,345.33</b>	<b>\$1,654.67</b>	<b>\$0.00</b>	<b>\$7,261.10</b>	<b>\$1,654.67</b>	<b>\$1,654.67</b>	<b>\$0.00</b>
3250 Arrendamiento de equipo de transporte	\$0.00	\$8,915.77	\$8,915.77	\$1,654.67	\$3,345.33	\$1,654.67	\$0.00	\$7,261.10	\$1,654.67	\$1,654.67	\$0.00
3251 Arrendamiento de equipo de transporte	\$0.00	\$8,915.77	\$8,915.77	\$1,654.67	\$3,345.33	\$1,654.67	\$0.00	\$7,261.10	\$1,654.67	\$1,654.67	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$730,000.00</b>	<b>\$73,569.60</b>	<b>\$803,569.60</b>	<b>\$14,359.99</b>	<b>\$770,640.01</b>	<b>\$14,359.99</b>	<b>\$0.00</b>	<b>\$789,209.61</b>	<b>\$14,359.99</b>	<b>\$14,359.99</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$12,260.00	\$12,260.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$7,260.00	\$5,000.00	\$5,000.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$12,260.00	\$12,260.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$7,260.00	\$5,000.00	\$5,000.00	\$0.00
3340 Servicios de capacitación	\$90,000.00	\$48,920.00	\$138,920.00	\$6,960.00	\$118,040.00	\$6,960.00	\$0.00	\$131,960.00	\$6,960.00	\$6,960.00	\$0.00
3341 Servicios de capacitación	\$90,000.00	\$48,920.00	\$138,920.00	\$6,960.00	\$118,040.00	\$6,960.00	\$0.00	\$131,960.00	\$6,960.00	\$6,960.00	\$0.00
3380 Servicios de vigilancia	\$640,000.00	\$10,000.00	\$650,000.00	\$2,399.99	\$647,600.01	\$2,399.99	\$0.00	\$647,600.01	\$2,399.99	\$2,399.99	\$0.00
3381 Servicios de vigilancia	\$640,000.00	\$10,000.00	\$650,000.00	\$2,399.99	\$647,600.01	\$2,399.99	\$0.00	\$647,600.01	\$2,399.99	\$2,399.99	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$2,389.60	\$2,389.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,389.60	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$2,389.60	\$2,389.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,389.60	\$0.00	\$0.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$17,000.00</b>	<b>\$93,000.00</b>	<b>\$110,000.00</b>	<b>\$53,064.58</b>	<b>\$52,886.32</b>	<b>\$53,064.58</b>	<b>\$0.00</b>	<b>\$56,935.42</b>	<b>\$53,064.58</b>	<b>\$53,064.58</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$17,000.00	\$68,000.00	\$85,000.00	\$40,520.58	\$40,430.32	\$40,520.58	\$0.00	\$44,479.42	\$40,520.58	\$40,520.58	\$0.00
3411 Servicios financieros y bancarios	\$17,000.00	\$68,000.00	\$85,000.00	\$40,520.58	\$40,430.32	\$40,520.58	\$0.00	\$44,479.42	\$40,520.58	\$40,520.58	\$0.00
3470 Fletes y maniobras	\$0.00	\$25,000.00	\$25,000.00	\$12,544.00	\$12,456.00	\$12,544.00	\$0.00	\$12,456.00	\$12,544.00	\$12,544.00	\$0.00
3471 Fletes y maniobras	\$0.00	\$25,000.00	\$25,000.00	\$12,544.00	\$12,456.00	\$12,544.00	\$0.00	\$12,456.00	\$12,544.00	\$12,544.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$3,013,038.86</b>	<b>\$1,251,284.85</b>	<b>\$4,264,323.71</b>	<b>\$769,326.86</b>	<b>\$3,105,783.09</b>	<b>\$769,326.86</b>	<b>\$0.00</b>	<b>\$3,494,996.85</b>	<b>\$769,326.86</b>	<b>\$769,326.86</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$2,508,038.86	\$1,128,683.70	\$3,636,722.56	\$752,683.44	\$2,578,128.81	\$752,683.44	\$0.00	\$2,884,039.12	\$752,683.44	\$752,683.44	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$2,508,038.86	\$1,128,683.70	\$3,636,722.56	\$752,683.44	\$2,578,128.81	\$752,683.44	\$0.00	\$2,884,039.12	\$752,683.44	\$752,683.44	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	\$380.60	\$5,380.60	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,380.60	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	\$380.60	\$5,380.60	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,380.60	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$10,000.00	\$29,392.08	\$39,392.08	\$0.00	\$10,000.00	\$0.00	\$0.00	\$39,392.08	\$0.00	\$0.00	\$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 31/mar./2020**



Usr: CP ISABEL  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 28/oct./2020  
hora de Impresión | 01:30 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2020	Presupuesto Vigente Al 31/mar./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$10,000.00	\$29,392.08	\$39,392.08	\$0.00	\$10,000.00	\$0.00	\$0.00	\$39,392.08	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$415,000.00	\$67,770.87	\$482,770.87	\$6,806.62	\$427,491.08	\$6,806.62	\$0.00	\$475,964.25	\$6,806.62	\$6,806.62	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$415,000.00	\$67,770.87	\$482,770.87	\$6,806.62	\$427,491.08	\$6,806.62	\$0.00	\$475,964.25	\$6,806.62	\$6,806.62	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y equipo	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$20,000.00	\$25,057.60	\$45,057.60	\$9,836.80	\$30,163.20	\$9,836.80	\$0.00	\$35,220.80	\$9,836.80	\$9,836.80	\$0.00
3591	Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3592	MANTTO Y CONSERVACION APARATOS DEPORTIVO	\$5,000.00	\$25,057.60	\$30,057.60	\$9,836.80	\$15,163.20	\$9,836.80	\$0.00	\$20,220.80	\$9,836.80	\$9,836.80	\$0.00
3593	MANTTO Y CONSERVACION DE EQPO DE RADIOCOMUNICACION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$15,000.00</b>	<b>\$10,000.00</b>	<b>\$25,000.00</b>	<b>\$2,326.96</b>	<b>\$21,173.04</b>	<b>\$2,326.96</b>	<b>\$0.00</b>	<b>\$22,673.04</b>	<b>\$2,326.96</b>	<b>\$2,326.96</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje social	\$15,000.00	\$10,000.00	\$25,000.00	\$2,326.96	\$21,173.04	\$2,326.96	\$0.00	\$22,673.04	\$2,326.96	\$2,326.96	\$0.00
3613	Difusión de programas y actividades gubernamentales en radio, televisión y otros medios de mensaje social	\$15,000.00	\$10,000.00	\$25,000.00	\$2,326.96	\$21,173.04	\$2,326.96	\$0.00	\$22,673.04	\$2,326.96	\$2,326.96	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$108,500.00</b>	<b>\$19,626.81</b>	<b>\$128,126.81</b>	<b>\$0.00</b>	<b>\$106,113.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,126.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$50,000.00	\$4,993.74	\$54,993.74	\$0.00	\$45,289.41	\$0.00	\$0.00	\$54,993.74	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$50,000.00	\$4,993.74	\$54,993.74	\$0.00	\$45,289.41	\$0.00	\$0.00	\$54,993.74	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$58,500.00	\$14,633.07	\$73,133.07	\$0.00	\$60,824.07	\$0.00	\$0.00	\$73,133.07	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$58,500.00	\$14,633.07	\$73,133.07	\$0.00	\$60,824.07	\$0.00	\$0.00	\$73,133.07	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$213,000.00</b>	<b>\$1,786.76</b>	<b>\$214,786.76</b>	<b>\$0.00</b>	<b>\$213,005.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$214,786.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$213,000.00	\$1,786.76	\$214,786.76	\$0.00	\$213,005.00	\$0.00	\$0.00	\$214,786.76	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$213,000.00	\$1,786.76	\$214,786.76	\$0.00	\$213,005.00	\$0.00	\$0.00	\$214,786.76	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$199,000.00</b>	<b>\$17,282.00</b>	<b>\$216,282.00</b>	<b>-\$0.06</b>	<b>\$71,000.29</b>	<b>-\$0.06</b>	<b>\$0.00</b>	<b>\$216,282.06</b>	<b>-\$0.06</b>	<b>-\$0.06</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$104,000.00	\$42,282.00	\$146,282.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$146,282.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$104,000.00	\$42,282.00	\$146,282.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$146,282.00	\$0.00	\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$90,000.00	-\$25,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$90,000.00	-\$25,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$5,000.00	\$0.00	\$5,000.00	-\$0.06	\$5,000.29	-\$0.06	\$0.00	\$5,000.06	-\$0.06	-\$0.06	\$0.00
3991	Otros servicios generales	\$5,000.00	\$0.00	\$5,000.00	-\$0.06	\$5,000.29	-\$0.06	\$0.00	\$5,000.06	-\$0.06	-\$0.06	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$380,000.00</b>	<b>\$238,150.05</b>	<b>\$618,150.05</b>	<b>\$88,285.29</b>	<b>\$453,437.10</b>	<b>\$88,285.29</b>	<b>\$0.00</b>	<b>\$529,864.76</b>	<b>\$88,285.29</b>	<b>\$88,285.29</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$98,289.05</b>	<b>\$98,289.05</b>	<b>\$15,785.29</b>	<b>\$40,835.63</b>	<b>\$15,785.29</b>	<b>\$0.00</b>	<b>\$82,503.76</b>	<b>\$15,785.29</b>	<b>\$15,785.29</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$0.00	\$23,546.75	\$23,546.75	\$6,998.00	\$9,622.92	\$6,998.00	\$0.00	\$16,548.75	\$6,998.00	\$6,998.00	\$0.00
5111	Muebles de oficina	\$0.00	\$23,546.75	\$23,546.75	\$6,998.00	\$9,622.92	\$6,998.00	\$0.00	\$16,548.75	\$6,998.00	\$6,998.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$74,742.30	\$74,742.30	\$8,787.29	\$31,212.71	\$8,787.29	\$0.00	\$65,955.01	\$8,787.29	\$8,787.29	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$74,742.30	\$74,742.30	\$8,787.29	\$31,212.71	\$8,787.29	\$0.00	\$65,955.01	\$8,787.29	\$8,787.29	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5490	Otros equipos de transporte	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$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 31/mar./2020**



Usr: CP ISABEL  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 28/oct./2020  
hora de Impresión | 01:30 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2020	Presupuesto Vigente Al 31/mar./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5491	Otros equipos de transporte	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$270,000.00</b>	<b>\$139,861.00</b>	<b>\$409,861.00</b>	<b>\$72,500.00</b>	<b>\$302,601.47</b>	<b>\$72,500.00</b>	<b>\$0.00</b>	<b>\$337,361.00</b>	<b>\$72,500.00</b>	<b>\$72,500.00</b>	<b>\$0.00</b>
5670	Herramientas y máquinas-herramientas	\$120,000.00	\$59,861.00	\$179,861.00	\$9,860.00	\$135,241.47	\$9,860.00	\$0.00	\$170,001.00	\$9,860.00	\$9,860.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$120,000.00	\$59,861.00	\$179,861.00	\$9,860.00	\$135,241.47	\$9,860.00	\$0.00	\$170,001.00	\$9,860.00	\$9,860.00	\$0.00
5690	Otros equipos	\$150,000.00	\$80,000.00	\$230,000.00	\$62,640.00	\$167,360.00	\$62,640.00	\$0.00	\$167,360.00	\$62,640.00	\$62,640.00	\$0.00
5691	OTROS EQUIPOS	\$150,000.00	\$80,000.00	\$230,000.00	\$62,640.00	\$167,360.00	\$62,640.00	\$0.00	\$167,360.00	\$62,640.00	\$62,640.00	\$0.00
<b>Total</b>		<b>\$195,776,680.25</b>	<b>\$4,483,951.01</b>	<b>\$200,260,631.26</b>	<b>\$14,528,986.06</b>	<b>\$158,063,710.24</b>	<b>\$14,528,986.06</b>	<b>\$0.00</b>	<b>\$185,731,645.20</b>	<b>\$14,528,986.06</b>	<b>\$14,528,986.06</b>	<b>\$0.00</b>