

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

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 | 12:33 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$60,563,474.67	\$4,902,141.37	\$65,465,616.04	\$13,060,589.55	\$52,405,026.49	\$13,060,589.55	\$0.00	\$52,405,026.49	\$13,060,589.55	\$13,060,589.55	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$21,394,924.67	\$0.00	\$21,394,924.67	\$5,600,811.11	\$15,794,113.56	\$5,600,811.11	\$0.00	\$15,794,113.56	\$5,600,811.11	\$5,600,811.11	\$0.00
1130 Sueldos base al personal permanente	\$21,394,924.67	\$0.00	\$21,394,924.67	\$5,600,811.11	\$15,794,113.56	\$5,600,811.11	\$0.00	\$15,794,113.56	\$5,600,811.11	\$5,600,811.11	\$0.00
1131 Sueldos base al personal de confianza	\$360,000.00	\$0.00	\$360,000.00	\$89,505.87	\$270,494.13	\$89,505.87	\$0.00	\$270,494.13	\$89,505.87	\$89,505.87	\$0.00
1132 Sueldos al personal de base	\$21,034,924.67	\$0.00	\$21,034,924.67	\$5,511,305.24	\$15,523,619.43	\$5,511,305.24	\$0.00	\$15,523,619.43	\$5,511,305.24	\$5,511,305.24	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$820,000.00	\$45,252.11	\$865,252.11	\$140,610.57	\$724,641.54	\$140,610.57	\$0.00	\$724,641.54	\$140,610.57	\$140,610.57	\$0.00
1210 Honorarios asimilables a salarios	\$820,000.00	\$45,252.11	\$865,252.11	\$140,610.57	\$724,641.54	\$140,610.57	\$0.00	\$724,641.54	\$140,610.57	\$140,610.57	\$0.00
1211 Honorarios asimilables a salarios	\$820,000.00	\$45,252.11	\$865,252.11	\$140,610.57	\$724,641.54	\$140,610.57	\$0.00	\$724,641.54	\$140,610.57	\$140,610.57	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,508,550.00	\$1,900,000.00	\$12,408,550.00	\$910,963.81	\$11,497,586.19	\$910,963.81	\$0.00	\$11,497,586.19	\$910,963.81	\$910,963.81	\$0.00
1310 Primas por años de servicio efectivos prestados	\$1,805,000.00	\$1,900,000.00	\$3,705,000.00	\$587,775.00	\$3,117,225.00	\$587,775.00	\$0.00	\$3,117,225.00	\$587,775.00	\$587,775.00	\$0.00
1311 Prima quinquenal	\$1,025,000.00	\$0.00	\$1,025,000.00	\$256,425.00	\$768,575.00	\$256,425.00	\$0.00	\$768,575.00	\$256,425.00	\$256,425.00	\$0.00
1313 Estímulo por años de servicio	\$495,000.00	\$1,900,000.00	\$2,395,000.00	\$331,350.00	\$2,063,650.00	\$331,350.00	\$0.00	\$2,063,650.00	\$331,350.00	\$331,350.00	\$0.00
1314 Estimulo por Antigüedad	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$7,409,500.00	\$0.00	\$7,409,500.00	\$235,320.90	\$7,174,179.10	\$235,320.90	\$0.00	\$7,174,179.10	\$235,320.90	\$235,320.90	\$0.00
1321 Prestaciones de fin de año en efectivo	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00
1322 Prima vacacional	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
1323 Prima dominical	\$740,000.00	\$0.00	\$740,000.00	\$235,320.90	\$504,679.10	\$235,320.90	\$0.00	\$504,679.10	\$235,320.90	\$235,320.90	\$0.00
1325 Gratificación Fin de Año	\$4,395,000.00	\$0.00	\$4,395,000.00	\$0.00	\$4,395,000.00	\$0.00	\$0.00	\$4,395,000.00	\$0.00	\$0.00	\$0.00
1326 Bono Navideño	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$490,000.00	\$0.00	\$490,000.00	\$87,867.91	\$402,132.09	\$87,867.91	\$0.00	\$402,132.09	\$87,867.91	\$87,867.91	\$0.00
1331 Horas extraordinarias	\$490,000.00	\$0.00	\$490,000.00	\$87,867.91	\$402,132.09	\$87,867.91	\$0.00	\$402,132.09	\$87,867.91	\$87,867.91	\$0.00
1340 Compensaciones	\$804,050.00	\$0.00	\$804,050.00	\$0.00	\$804,050.00	\$0.00	\$0.00	\$804,050.00	\$0.00	\$0.00	\$0.00
1342 Compensación por servicios al personal de confianza	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
1345 BONO DEL DIA DE LAS MADRES	\$76,050.00	\$0.00	\$76,050.00	\$0.00	\$76,050.00	\$0.00	\$0.00	\$76,050.00	\$0.00	\$0.00	\$0.00
1346 BONO DEL DIA DEL PADRE	\$403,000.00	\$0.00	\$403,000.00	\$0.00	\$403,000.00	\$0.00	\$0.00	\$403,000.00	\$0.00	\$0.00	\$0.00
1347 Días de descanso laborado (B.Base)	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$2,620,000.00	\$0.00	\$2,620,000.00	\$570,401.83	\$2,049,598.17	\$570,401.83	\$0.00	\$2,049,598.17	\$570,401.83	\$570,401.83	\$0.00
1410 Aportaciones de seguridad social	\$1,100,000.00	\$0.00	\$1,100,000.00	\$214,844.00	\$885,156.00	\$214,844.00	\$0.00	\$885,156.00	\$214,844.00	\$214,844.00	\$0.00
1412 Aportaciones al IMSS	\$1,100,000.00	\$0.00	\$1,100,000.00	\$214,844.00	\$885,156.00	\$214,844.00	\$0.00	\$885,156.00	\$214,844.00	\$214,844.00	\$0.00
1420 Aportaciones a fondos de vivienda	\$1,120,000.00	\$0.00	\$1,120,000.00	\$281,348.61	\$838,651.39	\$281,348.61	\$0.00	\$838,651.39	\$281,348.61	\$281,348.61	\$0.00
1422 Cuotas al INFONAVIT	\$1,120,000.00	\$0.00	\$1,120,000.00	\$281,348.61	\$838,651.39	\$281,348.61	\$0.00	\$838,651.39	\$281,348.61	\$281,348.61	\$0.00
1430 Aportaciones al sistema para el retiro	\$400,000.00	\$0.00	\$400,000.00	\$74,209.22	\$325,790.78	\$74,209.22	\$0.00	\$325,790.78	\$74,209.22	\$74,209.22	\$0.00
1431 Sistema de ahorro para el retiro	\$400,000.00	\$0.00	\$400,000.00	\$74,209.22	\$325,790.78	\$74,209.22	\$0.00	\$325,790.78	\$74,209.22	\$74,209.22	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$23,920,000.00	\$3,015,489.26	\$26,935,489.26	\$5,613,269.87	\$21,322,219.39	\$5,613,269.87	\$0.00	\$21,322,219.39	\$5,613,269.87	\$5,613,269.87	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$7,640,000.00	\$0.00	\$7,640,000.00	\$1,597,670.53	\$6,042,329.47	\$1,597,670.53	\$0.00	\$6,042,329.47	\$1,597,670.53	\$1,597,670.53	\$0.00

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Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

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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	
1512	Apoyo Economico para el Ahorro	\$755,000.00	\$0.00	\$755,000.00	\$203,752.00	\$551,248.00	\$203,752.00	\$0.00	\$551,248.00	\$203,752.00	\$203,752.00	\$0.00
1513	Fondo de Ahorro B. Base (pensiones)	\$3,200,000.00	\$0.00	\$3,200,000.00	\$463,078.09	\$2,736,921.91	\$463,078.09	\$0.00	\$2,736,921.91	\$463,078.09	\$463,078.09	\$0.00
1514	Fondo de Ahorro B. Confianza	\$30,000.00	\$0.00	\$30,000.00	\$6,265.44	\$23,734.56	\$6,265.44	\$0.00	\$23,734.56	\$6,265.44	\$6,265.44	\$0.00
1515	Compensación Mensual (Bono Productividad)	\$1,200,000.00	\$0.00	\$1,200,000.00	\$294,000.00	\$906,000.00	\$294,000.00	\$0.00	\$906,000.00	\$294,000.00	\$294,000.00	\$0.00
1516	Apoyo a la Economía Familiar	\$1,200,000.00	\$0.00	\$1,200,000.00	\$294,000.00	\$906,000.00	\$294,000.00	\$0.00	\$906,000.00	\$294,000.00	\$294,000.00	\$0.00
1517	Vida Cara Burocrata Base	\$1,200,000.00	\$0.00	\$1,200,000.00	\$294,000.00	\$906,000.00	\$294,000.00	\$0.00	\$906,000.00	\$294,000.00	\$294,000.00	\$0.00
1518	Beca Estudios B. Base	\$40,000.00	\$0.00	\$40,000.00	\$39,200.00	\$800.00	\$39,200.00	\$0.00	\$800.00	\$39,200.00	\$39,200.00	\$0.00
1519	Apoyo a Becas para Discapacitados B. Base	\$15,000.00	\$0.00	\$15,000.00	\$3,375.00	\$11,625.00	\$3,375.00	\$0.00	\$11,625.00	\$3,375.00	\$3,375.00	\$0.00
1520	Indemnizaciones	\$2,590,000.00	\$0.00	\$2,590,000.00	\$465,822.16	\$2,124,177.84	\$465,822.16	\$0.00	\$2,124,177.84	\$465,822.16	\$465,822.16	\$0.00
1522	Bono Por Capacitación B. Base	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00
1523	Bono Mensual 2	\$1,400,000.00	\$0.00	\$1,400,000.00	\$340,789.40	\$1,059,210.60	\$340,789.40	\$0.00	\$1,059,210.60	\$340,789.40	\$340,789.40	\$0.00
1524	Bono Ajuste Calendario B. Base	\$320,000.00	\$0.00	\$320,000.00	\$125,032.76	\$194,967.24	\$125,032.76	\$0.00	\$194,967.24	\$125,032.76	\$125,032.76	\$0.00
1526	Fortalecimiento Económico B. Base	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1530	Prestaciones y haberes de retiro	\$2,930,000.00	\$0.00	\$2,930,000.00	\$672,013.38	\$2,257,986.62	\$672,013.38	\$0.00	\$2,257,986.62	\$672,013.38	\$672,013.38	\$0.00
1532	Apoyo a Servicios B Base	\$1,350,000.00	\$0.00	\$1,350,000.00	\$322,300.00	\$1,027,700.00	\$322,300.00	\$0.00	\$1,027,700.00	\$322,300.00	\$322,300.00	\$0.00
1534	Bono Mensual 1 (1 al 20)	\$450,000.00	\$0.00	\$450,000.00	\$110,090.00	\$339,910.00	\$110,090.00	\$0.00	\$339,910.00	\$110,090.00	\$110,090.00	\$0.00
1535	Beca Estudios Bachilleres	\$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
1536	Bono Mensual Complementario	\$200,000.00	\$0.00	\$200,000.00	\$54,627.00	\$145,373.00	\$54,627.00	\$0.00	\$145,373.00	\$54,627.00	\$54,627.00	\$0.00
1537	BONO ANUAL SUPERACION PERSONAL	\$600,000.00	\$0.00	\$600,000.00	\$184,996.38	\$415,003.62	\$184,996.38	\$0.00	\$415,003.62	\$184,996.38	\$184,996.38	\$0.00
1538	Estimulo (Bono anual por desempeño)	\$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
1540	Prestaciones contractuales	\$4,260,000.00	\$3,015,489.26	\$7,275,489.26	\$1,074,664.00	\$6,200,825.26	\$1,074,664.00	\$0.00	\$6,200,825.26	\$1,074,664.00	\$1,074,664.00	\$0.00
1541	Canasta básica, ayuda para despensa	\$2,100,000.00	\$0.00	\$2,100,000.00	\$536,201.00	\$1,563,799.00	\$536,201.00	\$0.00	\$1,563,799.00	\$536,201.00	\$536,201.00	\$0.00
1543	Ayuda para transporte	\$2,160,000.00	\$0.00	\$2,160,000.00	\$538,463.00	\$1,621,537.00	\$538,463.00	\$0.00	\$1,621,537.00	\$538,463.00	\$538,463.00	\$0.00
1545	Prestaciones contractuales en efectivo	\$0.00	\$3,015,489.26	\$3,015,489.26	\$0.00	\$3,015,489.26	\$0.00	\$0.00	\$3,015,489.26	\$0.00	\$0.00	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyo escolar	\$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
1553	Devolución ISR prestaciones	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00
1554	Apoyo a la Educación B. Base	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$4,800,000.00	\$0.00	\$4,800,000.00	\$1,803,099.80	\$2,996,900.20	\$1,803,099.80	\$0.00	\$2,996,900.20	\$1,803,099.80	\$1,803,099.80	\$0.00
1595	Bono Semestral	\$500,000.00	\$0.00	\$500,000.00	\$246,661.84	\$253,338.16	\$246,661.84	\$0.00	\$253,338.16	\$246,661.84	\$246,661.84	\$0.00
1596	Bono de Equilibrio B. Base	\$2,200,000.00	\$0.00	\$2,200,000.00	\$1,234,137.96	\$965,862.04	\$1,234,137.96	\$0.00	\$965,862.04	\$1,234,137.96	\$1,234,137.96	\$0.00
1597	Bono Equilibrio B. Confianza	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1598	Previsión Social B.Base	\$1,100,000.00	\$0.00	\$1,100,000.00	\$322,300.00	\$777,700.00	\$322,300.00	\$0.00	\$777,700.00	\$322,300.00	\$322,300.00	\$0.00
1599	Bono Administrativo B. base	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,300,000.00	-\$58,600.00	\$1,241,400.00	\$224,532.36	\$1,016,867.64	\$224,532.36	\$0.00	\$1,016,867.64	\$224,532.36	\$224,532.36	\$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/mar./2020



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y | 28/oct./2020
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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
1710 Estímulos	\$1,300,000.00	-\$58,600.00	\$1,241,400.00	\$224,532.36	\$1,016,867.64	\$224,532.36	\$0.00	\$1,016,867.64	\$224,532.36	\$224,532.36	\$0.00
1712 Estímulos por puntualidad y asistencia mensual	\$1,300,000.00	-\$58,600.00	\$1,241,400.00	\$224,532.36	\$1,016,867.64	\$224,532.36	\$0.00	\$1,016,867.64	\$224,532.36	\$224,532.36	\$0.00
2000 MATERIALES Y SUMINISTRO	\$2,655,724.68	\$233,168.92	\$2,888,893.60	\$353,833.65	\$2,535,059.95	\$353,833.65	\$0.00	\$2,535,059.95	\$353,833.65	\$353,833.65	\$0.00
2100 Materiales de administración, emisión de documntos	\$147,900.00	\$1,752.18	\$149,652.18	\$3,276.42	\$146,375.76	\$3,276.42	\$0.00	\$146,375.76	\$3,276.42	\$3,276.42	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$30,000.00	\$5,818.84	\$35,818.84	\$818.84	\$35,000.00	\$818.84	\$0.00	\$35,000.00	\$818.84	\$818.84	\$0.00
2111 Papelería y consumibles de oficina	\$30,000.00	\$5,818.84	\$35,818.84	\$818.84	\$35,000.00	\$818.84	\$0.00	\$35,000.00	\$818.84	\$818.84	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$25,000.00	-\$4,787.02	\$20,212.98	\$1,737.22	\$18,475.76	\$1,737.22	\$0.00	\$18,475.76	\$1,737.22	\$1,737.22	\$0.00
2151 Publicaciones impresas	\$25,000.00	-\$4,787.02	\$20,212.98	\$1,737.22	\$18,475.76	\$1,737.22	\$0.00	\$18,475.76	\$1,737.22	\$1,737.22	\$0.00
2160 Material de limpieza	\$90,000.00	\$720.36	\$90,720.36	\$720.36	\$90,000.00	\$720.36	\$0.00	\$90,000.00	\$720.36	\$720.36	\$0.00
2161 Material de limpieza	\$90,000.00	\$720.36	\$90,720.36	\$720.36	\$90,000.00	\$720.36	\$0.00	\$90,000.00	\$720.36	\$720.36	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$588,000.00	\$51,173.86	\$639,173.86	\$90,769.47	\$548,404.39	\$90,769.47	\$0.00	\$548,404.39	\$90,769.47	\$90,769.47	\$0.00
2210 Productos alimenticios para personas	\$8,000.00	\$6,080.00	\$14,080.00	\$1,515.00	\$12,565.00	\$1,515.00	\$0.00	\$12,565.00	\$1,515.00	\$1,515.00	\$0.00
2211 Alimentos para el personal institucional	\$8,000.00	\$6,080.00	\$14,080.00	\$1,515.00	\$12,565.00	\$1,515.00	\$0.00	\$12,565.00	\$1,515.00	\$1,515.00	\$0.00
2220 Productos alimenticios para animales	\$580,000.00	\$45,093.86	\$625,093.86	\$89,254.47	\$535,839.39	\$89,254.47	\$0.00	\$535,839.39	\$89,254.47	\$89,254.47	\$0.00
2221 Productos alimenticios para animales	\$580,000.00	\$45,093.86	\$625,093.86	\$89,254.47	\$535,839.39	\$89,254.47	\$0.00	\$535,839.39	\$89,254.47	\$89,254.47	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$510,000.00	\$112,130.89	\$622,130.89	\$114,748.05	\$507,382.84	\$114,748.05	\$0.00	\$507,382.84	\$114,748.05	\$114,748.05	\$0.00
2410 Productos minerales no metálicos	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$15,000.00	\$156.80	\$15,156.80	\$1,528.64	\$13,628.16	\$1,528.64	\$0.00	\$13,628.16	\$1,528.64	\$1,528.64	\$0.00
2461 Material eléctrico y electrónico	\$15,000.00	\$156.80	\$15,156.80	\$1,528.64	\$13,628.16	\$1,528.64	\$0.00	\$13,628.16	\$1,528.64	\$1,528.64	\$0.00
2470 Artículos metálicos para la construcción	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$425,000.00	\$111,974.09	\$536,974.09	\$113,219.41	\$423,754.68	\$113,219.41	\$0.00	\$423,754.68	\$113,219.41	\$113,219.41	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$425,000.00	\$111,974.09	\$536,974.09	\$113,219.41	\$423,754.68	\$113,219.41	\$0.00	\$423,754.68	\$113,219.41	\$113,219.41	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$60,000.00	\$700.00	\$60,700.00	\$5,467.60	\$55,232.40	\$5,467.60	\$0.00	\$55,232.40	\$5,467.60	\$5,467.60	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$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
2521 Fertilizantes, pesticidas y otros agroquímicos	\$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
2530 Medicinas y productos farmacéuticos	\$35,000.00	\$700.00	\$35,700.00	\$700.00	\$35,000.00	\$700.00	\$0.00	\$35,000.00	\$700.00	\$700.00	\$0.00
2531 Medicinas y productos farmacéuticos de uso humano	\$20,000.00	\$700.00	\$20,700.00	\$700.00	\$20,000.00	\$700.00	\$0.00	\$20,000.00	\$700.00	\$700.00	\$0.00
2532 Medicinas y productos farmacéuticos de uso veterinario	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2590 Otros productos químicos	\$20,000.00	\$0.00	\$20,000.00	\$4,767.60	\$15,232.40	\$4,767.60	\$0.00	\$15,232.40	\$4,767.60	\$4,767.60	\$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/mar./2020



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y | 28/oct./2020
hora de Impresión | 12:33 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2591	Otros productos químicos	\$20,000.00	\$0.00	\$20,000.00	\$4,767.60	\$15,232.40	\$4,767.60	\$0.00	\$15,232.40	\$4,767.60	\$4,767.60	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$818,053.00	\$53,586.49	\$871,639.49	\$86,918.73	\$784,720.76	\$86,918.73	\$0.00	\$784,720.76	\$86,918.73	\$86,918.73	\$0.00
2610	Combustibles, lubricantes y aditivos	\$818,053.00	\$53,586.49	\$871,639.49	\$86,918.73	\$784,720.76	\$86,918.73	\$0.00	\$784,720.76	\$86,918.73	\$86,918.73	\$0.00
2611	Combustibles	\$818,053.00	\$53,586.49	\$871,639.49	\$86,918.73	\$784,720.76	\$86,918.73	\$0.00	\$784,720.76	\$86,918.73	\$86,918.73	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
2720	Prendas de seguridad y protección personal	\$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
2721	Prendas de seguridad y protección personal	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$496,771.68	\$13,825.50	\$510,597.18	\$52,653.38	\$457,943.80	\$52,653.38	\$0.00	\$457,943.80	\$52,653.38	\$52,653.38	\$0.00
2910	Herramientas menores	\$110,000.00	\$501.84	\$110,501.84	\$561.83	\$109,940.01	\$561.83	\$0.00	\$109,940.01	\$561.83	\$561.83	\$0.00
2911	Herramientas menores	\$110,000.00	\$501.84	\$110,501.84	\$561.83	\$109,940.01	\$561.83	\$0.00	\$109,940.01	\$561.83	\$561.83	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$51,771.68	\$4,205.53	\$55,977.21	\$14,645.53	\$41,331.68	\$14,645.53	\$0.00	\$41,331.68	\$14,645.53	\$14,645.53	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$51,771.68	\$4,205.53	\$55,977.21	\$14,645.53	\$41,331.68	\$14,645.53	\$0.00	\$41,331.68	\$14,645.53	\$14,645.53	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$190,000.00	\$8,563.21	\$198,563.21	\$24,223.62	\$174,339.59	\$24,223.62	\$0.00	\$174,339.59	\$24,223.62	\$24,223.62	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$190,000.00	\$8,563.21	\$198,563.21	\$24,223.62	\$174,339.59	\$24,223.62	\$0.00	\$174,339.59	\$24,223.62	\$24,223.62	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$65,000.00	\$170.01	\$65,170.01	\$2,979.07	\$62,190.94	\$2,979.07	\$0.00	\$62,190.94	\$2,979.07	\$2,979.07	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$65,000.00	\$170.01	\$65,170.01	\$2,979.07	\$62,190.94	\$2,979.07	\$0.00	\$62,190.94	\$2,979.07	\$2,979.07	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$80,000.00	\$384.91	\$80,384.91	\$10,243.33	\$70,141.58	\$10,243.33	\$0.00	\$70,141.58	\$10,243.33	\$10,243.33	\$0.00
2991	Otras refacciones y accesorios menores	\$80,000.00	\$384.91	\$80,384.91	\$10,243.33	\$70,141.58	\$10,243.33	\$0.00	\$70,141.58	\$10,243.33	\$10,243.33	\$0.00
3000	SERVICIOS GENERALES	\$1,075,908.32	\$292,728.75	\$1,368,637.07	\$425,002.00	\$943,635.07	\$425,002.00	\$0.00	\$943,635.07	\$425,002.00	\$425,002.00	\$0.00
3100	SERVICIOS BÁSICOS	\$514,333.05	\$88,789.66	\$603,122.71	\$252,841.75	\$350,280.96	\$252,841.75	\$0.00	\$350,280.96	\$252,841.75	\$252,841.75	\$0.00
3110	Energía eléctrica	\$485,485.73	\$69,715.00	\$555,200.73	\$247,476.00	\$307,724.73	\$247,476.00	\$0.00	\$307,724.73	\$247,476.00	\$247,476.00	\$0.00
3111	Energía eléctrica	\$485,485.73	\$69,715.00	\$555,200.73	\$247,476.00	\$307,724.73	\$247,476.00	\$0.00	\$307,724.73	\$247,476.00	\$247,476.00	\$0.00
3140	Telefonía Tradicional	\$28,847.32	-\$3,452.00	\$25,395.32	\$2,297.00	\$23,098.32	\$2,297.00	\$0.00	\$23,098.32	\$2,297.00	\$2,297.00	\$0.00
3141	Telefonía tradicional	\$28,847.32	-\$3,452.00	\$25,395.32	\$2,297.00	\$23,098.32	\$2,297.00	\$0.00	\$23,098.32	\$2,297.00	\$2,297.00	\$0.00
3150	Telefonía celular	\$0.00	\$22,526.66	\$22,526.66	\$3,068.75	\$19,457.91	\$3,068.75	\$0.00	\$19,457.91	\$3,068.75	\$3,068.75	\$0.00
3151	Telefonía celular	\$0.00	\$22,526.66	\$22,526.66	\$3,068.75	\$19,457.91	\$3,068.75	\$0.00	\$19,457.91	\$3,068.75	\$3,068.75	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$20,000.00	-\$3,214.54	\$16,785.46	\$4,168.09	\$12,617.37	\$4,168.09	\$0.00	\$12,617.37	\$4,168.09	\$4,168.09	\$0.00
3250	Arrendamiento de equipo de transporte	\$5,000.00	\$1,785.46	\$6,785.46	\$4,168.09	\$2,617.37	\$4,168.09	\$0.00	\$2,617.37	\$4,168.09	\$4,168.09	\$0.00
3251	Arrendamiento de equipo de transporte	\$5,000.00	\$1,785.46	\$6,785.46	\$4,168.09	\$2,617.37	\$4,168.09	\$0.00	\$2,617.37	\$4,168.09	\$4,168.09	\$0.00
3290	Otros arrendamientos	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$137,000.00	\$126,361.77	\$263,361.77	\$82,360.36	\$181,001.41	\$82,360.36	\$0.00	\$181,001.41	\$82,360.36	\$82,360.36	\$0.00
3340	Servicios de capacitación	\$65,000.00	\$62,361.77	\$127,361.77	\$30,218.00	\$97,143.77	\$30,218.00	\$0.00	\$97,143.77	\$30,218.00	\$30,218.00	\$0.00
3341	Servicios de capacitación	\$65,000.00	\$62,361.77	\$127,361.77	\$30,218.00	\$97,143.77	\$30,218.00	\$0.00	\$97,143.77	\$30,218.00	\$30,218.00	\$0.00
3380	Servicios de vigilancia	\$72,000.00	\$64,000.00	\$136,000.00	\$52,142.36	\$83,857.64	\$52,142.36	\$0.00	\$83,857.64	\$52,142.36	\$52,142.36	\$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/mar./2020



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 28/oct./2020
12:33 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3381	Servicios de vigilancia	\$72,000.00	\$64,000.00	\$136,000.00	\$52,142.36	\$83,857.64	\$52,142.36	\$0.00	\$83,857.64	\$52,142.36	\$52,142.36	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$4,893.87	\$0.00	\$4,893.87	\$2,286.40	\$2,607.47	\$2,286.40	\$0.00	\$2,607.47	\$2,286.40	\$2,286.40	\$0.00
3410	Servicios financieros y bancarios	\$4,893.87	\$0.00	\$4,893.87	\$2,286.40	\$2,607.47	\$2,286.40	\$0.00	\$2,607.47	\$2,286.40	\$2,286.40	\$0.00
3411	Servicios financieros y bancarios	\$4,893.87	\$0.00	\$4,893.87	\$2,286.40	\$2,607.47	\$2,286.40	\$0.00	\$2,607.47	\$2,286.40	\$2,286.40	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$359,681.40	\$7,191.86	\$366,873.26	\$2,900.00	\$363,973.26	\$2,900.00	\$0.00	\$363,973.26	\$2,900.00	\$2,900.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$325,350.00	\$2,191.86	\$327,541.86	\$0.00	\$327,541.86	\$0.00	\$0.00	\$327,541.86	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$325,350.00	\$2,191.86	\$327,541.86	\$0.00	\$327,541.86	\$0.00	\$0.00	\$327,541.86	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$16,948.40	\$0.00	\$16,948.40	\$0.00	\$16,948.40	\$0.00	\$0.00	\$16,948.40	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$16,948.40	\$0.00	\$16,948.40	\$0.00	\$16,948.40	\$0.00	\$0.00	\$16,948.40	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$17,383.00	\$5,000.00	\$22,383.00	\$2,900.00	\$19,483.00	\$2,900.00	\$0.00	\$19,483.00	\$2,900.00	\$2,900.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y equipo	\$14,383.00	\$5,000.00	\$19,383.00	\$2,900.00	\$16,483.00	\$2,900.00	\$0.00	\$16,483.00	\$2,900.00	\$2,900.00	\$0.00
3572	Instalación, Reparación y Mantenimiento de Equipo para Computación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$10,000.00	\$0.00	\$10,000.00	\$6,906.64	\$3,093.36	\$6,906.64	\$0.00	\$3,093.36	\$6,906.64	\$6,906.64	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje social	\$10,000.00	\$0.00	\$10,000.00	\$6,906.64	\$3,093.36	\$6,906.64	\$0.00	\$3,093.36	\$6,906.64	\$6,906.64	\$0.00
3613	Difusión de programas y actividades gubernamentales en medios de comunicación	\$10,000.00	\$0.00	\$10,000.00	\$6,906.64	\$3,093.36	\$6,906.64	\$0.00	\$3,093.36	\$6,906.64	\$6,906.64	\$0.00
3900	OTROS SERVICIOS GENERALES	\$30,000.00	\$73,600.00	\$103,600.00	\$73,538.76	\$30,061.24	\$73,538.76	\$0.00	\$30,061.24	\$73,538.76	\$73,538.76	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$58,600.00	\$58,600.00	\$58,597.00	\$3.00	\$58,597.00	\$0.00	\$3.00	\$58,597.00	\$58,597.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$58,600.00	\$58,600.00	\$58,597.00	\$3.00	\$58,597.00	\$0.00	\$3.00	\$58,597.00	\$58,597.00	\$0.00
3960	Otros gastos por responsabilidades	\$25,000.00	\$15,000.00	\$40,000.00	\$10,573.42	\$29,426.58	\$10,573.42	\$0.00	\$29,426.58	\$10,573.42	\$10,573.42	\$0.00
3961	Otros gastos por responsabilidades	\$25,000.00	\$15,000.00	\$40,000.00	\$10,573.42	\$29,426.58	\$10,573.42	\$0.00	\$29,426.58	\$10,573.42	\$10,573.42	\$0.00
3990	Otros servicios generales	\$5,000.00	\$0.00	\$5,000.00	\$4,368.34	\$631.66	\$4,368.34	\$0.00	\$631.66	\$4,368.34	\$4,368.34	\$0.00
3991	Otros servicios generales	\$5,000.00	\$0.00	\$5,000.00	\$4,368.34	\$631.66	\$4,368.34	\$0.00	\$631.66	\$4,368.34	\$4,368.34	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5150	Equipos de cómputo y de tecnologías de la información	\$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
5151	Equipo de cómputo y de tecnología de la información	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
5670	Herramientas y máquinas-herramientas	\$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
5671	Herramientas y máquinas-herramienta	\$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
Total		\$64,305,107.67	\$5,428,039.04	\$69,733,146.71	\$13,839,425.20	\$55,893,721.51	\$13,839,425.20	\$0.00	\$55,893,721.51	\$13,839,425.20	\$13,839,425.20	\$0.00