

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020



Usr: CP ISABEL  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 28/oct./2020  
hora de Impresión | 12:31 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
<b>1000 SERVICIOS PERSONALES</b>	<b>\$60,563,474.67</b>	<b>\$4,960,741.37</b>	<b>\$65,524,216.04</b>	<b>\$8,777,521.74</b>	<b>\$56,746,694.30</b>	<b>\$8,777,521.74</b>	<b>\$0.00</b>	<b>\$56,746,694.30</b>	<b>\$8,777,521.74</b>	<b>\$8,777,521.74</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$21,394,924.67</b>	<b>\$0.00</b>	<b>\$21,394,924.67</b>	<b>\$3,741,128.44</b>	<b>\$17,653,796.23</b>	<b>\$3,741,128.44</b>	<b>\$0.00</b>	<b>\$17,653,796.23</b>	<b>\$3,741,128.44</b>	<b>\$3,741,128.44</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$21,394,924.67	\$0.00	\$21,394,924.67	\$3,741,128.44	\$17,653,796.23	\$3,741,128.44	\$0.00	\$17,653,796.23	\$3,741,128.44	\$3,741,128.44	\$0.00
1131 Sueldos base al personal de confianza	\$360,000.00	\$0.00	\$360,000.00	\$59,670.57	\$300,329.43	\$59,670.57	\$0.00	\$300,329.43	\$59,670.57	\$59,670.57	\$0.00
1132 Sueldos al personal de base	\$21,034,924.67	\$0.00	\$21,034,924.67	\$3,681,457.87	\$17,353,466.80	\$3,681,457.87	\$0.00	\$17,353,466.80	\$3,681,457.87	\$3,681,457.87	\$0.00
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$820,000.00</b>	<b>\$45,252.11</b>	<b>\$865,252.11</b>	<b>\$93,319.80</b>	<b>\$771,932.31</b>	<b>\$93,319.80</b>	<b>\$0.00</b>	<b>\$771,932.31</b>	<b>\$93,319.80</b>	<b>\$93,319.80</b>	<b>\$0.00</b>
1210 Honorarios asimilables a salarios	\$820,000.00	\$45,252.11	\$865,252.11	\$93,319.80	\$771,932.31	\$93,319.80	\$0.00	\$771,932.31	\$93,319.80	\$93,319.80	\$0.00
1211 Honorarios asimilables a salarios	\$820,000.00	\$45,252.11	\$865,252.11	\$93,319.80	\$771,932.31	\$93,319.80	\$0.00	\$771,932.31	\$93,319.80	\$93,319.80	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$10,508,550.00</b>	<b>\$1,900,000.00</b>	<b>\$12,408,550.00</b>	<b>\$753,112.80</b>	<b>\$11,655,437.20</b>	<b>\$753,112.80</b>	<b>\$0.00</b>	<b>\$11,655,437.20</b>	<b>\$753,112.80</b>	<b>\$753,112.80</b>	<b>\$0.00</b>
1310 Primas por años de servicio efectivos prestados	\$1,805,000.00	\$1,900,000.00	\$3,705,000.00	\$502,650.00	\$3,202,350.00	\$502,650.00	\$0.00	\$3,202,350.00	\$502,650.00	\$502,650.00	\$0.00
1311 Prima quinquenal	\$1,025,000.00	\$0.00	\$1,025,000.00	\$171,300.00	\$853,700.00	\$171,300.00	\$0.00	\$853,700.00	\$171,300.00	\$171,300.00	\$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	\$163,231.90	\$7,246,268.10	\$163,231.90	\$0.00	\$7,246,268.10	\$163,231.90	\$163,231.90	\$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	\$163,231.90	\$576,768.10	\$163,231.90	\$0.00	\$576,768.10	\$163,231.90	\$163,231.90	\$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	\$87,230.90	\$402,769.10	\$87,230.90	\$0.00	\$402,769.10	\$87,230.90	\$87,230.90	\$0.00
1331 Horas extraordinarias	\$490,000.00	\$0.00	\$490,000.00	\$87,230.90	\$402,769.10	\$87,230.90	\$0.00	\$402,769.10	\$87,230.90	\$87,230.90	\$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
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$2,620,000.00</b>	<b>\$0.00</b>	<b>\$2,620,000.00</b>	<b>\$298,324.28</b>	<b>\$2,321,675.72</b>	<b>\$298,324.28</b>	<b>\$0.00</b>	<b>\$2,321,675.72</b>	<b>\$298,324.28</b>	<b>\$298,324.28</b>	<b>\$0.00</b>
1410 Aportaciones de seguridad social	\$1,100,000.00	\$0.00	\$1,100,000.00	\$110,364.80	\$989,635.20	\$110,364.80	\$0.00	\$989,635.20	\$110,364.80	\$110,364.80	\$0.00
1412 Aportaciones al IMSS	\$1,100,000.00	\$0.00	\$1,100,000.00	\$110,364.80	\$989,635.20	\$110,364.80	\$0.00	\$989,635.20	\$110,364.80	\$110,364.80	\$0.00
1420 Aportaciones a fondos de vivienda	\$1,120,000.00	\$0.00	\$1,120,000.00	\$187,959.48	\$932,040.52	\$187,959.48	\$0.00	\$932,040.52	\$187,959.48	\$187,959.48	\$0.00
1422 Cuotas al INFONAVIT	\$1,120,000.00	\$0.00	\$1,120,000.00	\$187,959.48	\$932,040.52	\$187,959.48	\$0.00	\$932,040.52	\$187,959.48	\$187,959.48	\$0.00
1430 Aportaciones al sistema para el retiro	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1431 Sistema de ahorro para el retiro	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$23,920,000.00</b>	<b>\$3,015,489.26</b>	<b>\$26,935,489.26</b>	<b>\$3,736,487.04</b>	<b>\$23,199,002.22</b>	<b>\$3,736,487.04</b>	<b>\$0.00</b>	<b>\$23,199,002.22</b>	<b>\$3,736,487.04</b>	<b>\$3,736,487.04</b>	<b>\$0.00</b>
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$7,640,000.00	\$0.00	\$7,640,000.00	\$1,075,841.90	\$6,564,158.10	\$1,075,841.90	\$0.00	\$6,564,158.10	\$1,075,841.90	\$1,075,841.90	\$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 29/feb./2020



Usr: CP ISABEL  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 28/oct./2020  
hora de Impresión | 12:31 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	
1512	Apoyo Economico para el Ahorro	\$755,000.00	\$0.00	\$755,000.00	\$135,793.00	\$619,207.00	\$135,793.00	\$0.00	\$619,207.00	\$135,793.00	\$135,793.00	\$0.00
1513	Fondo de Ahorro B. Base (pensiones)	\$3,200,000.00	\$0.00	\$3,200,000.00	\$334,421.94	\$2,865,578.06	\$334,421.94	\$0.00	\$2,865,578.06	\$334,421.94	\$334,421.94	\$0.00
1514	Fondo de Ahorro B. Confianza	\$30,000.00	\$0.00	\$30,000.00	\$4,176.96	\$25,823.04	\$4,176.96	\$0.00	\$25,823.04	\$4,176.96	\$4,176.96	\$0.00
1515	Compensación Mensual (Bono Productividad)	\$1,200,000.00	\$0.00	\$1,200,000.00	\$196,000.00	\$1,004,000.00	\$196,000.00	\$0.00	\$1,004,000.00	\$196,000.00	\$196,000.00	\$0.00
1516	Apoyo a la Economía Familiar	\$1,200,000.00	\$0.00	\$1,200,000.00	\$196,000.00	\$1,004,000.00	\$196,000.00	\$0.00	\$1,004,000.00	\$196,000.00	\$196,000.00	\$0.00
1517	Vida Cara Burocrata Base	\$1,200,000.00	\$0.00	\$1,200,000.00	\$196,000.00	\$1,004,000.00	\$196,000.00	\$0.00	\$1,004,000.00	\$196,000.00	\$196,000.00	\$0.00
1518	Beca Estudios B. Base	\$40,000.00	\$0.00	\$40,000.00	\$11,200.00	\$28,800.00	\$11,200.00	\$0.00	\$28,800.00	\$11,200.00	\$11,200.00	\$0.00
1519	Apoyo a Becas para Discapacitados B. Base	\$15,000.00	\$0.00	\$15,000.00	\$2,250.00	\$12,750.00	\$2,250.00	\$0.00	\$12,750.00	\$2,250.00	\$2,250.00	\$0.00
1520	Indemnizaciones	\$2,590,000.00	\$0.00	\$2,590,000.00	\$352,080.56	\$2,237,919.44	\$352,080.56	\$0.00	\$2,237,919.44	\$352,080.56	\$352,080.56	\$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	\$227,047.80	\$1,172,952.20	\$227,047.80	\$0.00	\$1,172,952.20	\$227,047.80	\$227,047.80	\$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	\$510,574.38	\$2,419,425.62	\$510,574.38	\$0.00	\$2,419,425.62	\$510,574.38	\$510,574.38	\$0.00
1532	Apoyo a Servicios B Base	\$1,350,000.00	\$0.00	\$1,350,000.00	\$215,600.00	\$1,134,400.00	\$215,600.00	\$0.00	\$1,134,400.00	\$215,600.00	\$215,600.00	\$0.00
1534	Bono Mensual 1 (1 al 20)	\$450,000.00	\$0.00	\$450,000.00	\$73,560.00	\$376,440.00	\$73,560.00	\$0.00	\$376,440.00	\$73,560.00	\$73,560.00	\$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	\$36,418.00	\$163,582.00	\$36,418.00	\$0.00	\$163,582.00	\$36,418.00	\$36,418.00	\$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	\$718,245.00	\$6,557,244.26	\$718,245.00	\$0.00	\$6,557,244.26	\$718,245.00	\$718,245.00	\$0.00
1541	Canasta básica, ayuda para despensa	\$2,100,000.00	\$0.00	\$2,100,000.00	\$358,013.00	\$1,741,987.00	\$358,013.00	\$0.00	\$1,741,987.00	\$358,013.00	\$358,013.00	\$0.00
1543	Ayuda para transporte	\$2,160,000.00	\$0.00	\$2,160,000.00	\$360,232.00	\$1,799,768.00	\$360,232.00	\$0.00	\$1,799,768.00	\$360,232.00	\$360,232.00	\$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	\$1,079,745.20	\$3,720,254.80	\$1,079,745.20	\$0.00	\$3,720,254.80	\$1,079,745.20	\$1,079,745.20	\$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	\$617,483.36	\$1,582,516.64	\$617,483.36	\$0.00	\$1,582,516.64	\$617,483.36	\$617,483.36	\$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	\$215,600.00	\$884,400.00	\$215,600.00	\$0.00	\$884,400.00	\$215,600.00	\$215,600.00	\$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
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$155,149.38</b>	<b>\$1,144,850.62</b>	<b>\$155,149.38</b>	<b>\$0.00</b>	<b>\$1,144,850.62</b>	<b>\$155,149.38</b>	<b>\$155,149.38</b>	<b>\$0.00</b>

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020**



Usr: CP ISABEL  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 28/oct./2020  
hora de Impresión | 12:31 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
1710	Estímulos	\$1,300,000.00	\$0.00	\$1,300,000.00	\$155,149.38	\$1,144,850.62	\$155,149.38	\$0.00	\$1,144,850.62	\$155,149.38	\$155,149.38	\$0.00
1712	Estímulos por puntualidad y asistencia mensual	\$1,300,000.00	\$0.00	\$1,300,000.00	\$155,149.38	\$1,144,850.62	\$155,149.38	\$0.00	\$1,144,850.62	\$155,149.38	\$155,149.38	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$2,655,724.68</b>	<b>\$138,576.56</b>	<b>\$2,794,301.24</b>	<b>\$149,767.13</b>	<b>\$2,644,534.11</b>	<b>\$149,767.13</b>	<b>\$0.00</b>	<b>\$2,644,534.11</b>	<b>\$149,767.13</b>	<b>\$149,767.13</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$147,900.00</b>	<b>\$7,000.00</b>	<b>\$154,900.00</b>	<b>\$3,276.42</b>	<b>\$151,623.58</b>	<b>\$3,276.42</b>	<b>\$0.00</b>	<b>\$151,623.58</b>	<b>\$3,276.42</b>	<b>\$3,276.42</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$6,000.00	\$36,000.00	\$818.84	\$35,181.16	\$818.84	\$0.00	\$35,181.16	\$818.84	\$818.84	\$0.00
2111	Papelaría y consumibles de oficina	\$30,000.00	\$6,000.00	\$36,000.00	\$818.84	\$35,181.16	\$818.84	\$0.00	\$35,181.16	\$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	-\$4,000.00	\$21,000.00	\$1,737.22	\$19,262.78	\$1,737.22	\$0.00	\$19,262.78	\$1,737.22	\$1,737.22	\$0.00
2151	Publicaciones impresas	\$25,000.00	-\$4,000.00	\$21,000.00	\$1,737.22	\$19,262.78	\$1,737.22	\$0.00	\$19,262.78	\$1,737.22	\$1,737.22	\$0.00
2160	Material de limpieza	\$90,000.00	\$5,000.00	\$95,000.00	\$720.36	\$94,279.64	\$720.36	\$0.00	\$94,279.64	\$720.36	\$720.36	\$0.00
2161	Material de limpieza	\$90,000.00	\$5,000.00	\$95,000.00	\$720.36	\$94,279.64	\$720.36	\$0.00	\$94,279.64	\$720.36	\$720.36	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$588,000.00</b>	<b>\$61,300.00</b>	<b>\$649,300.00</b>	<b>\$59,573.86</b>	<b>\$589,726.14</b>	<b>\$59,573.86</b>	<b>\$0.00</b>	<b>\$589,726.14</b>	<b>\$59,573.86</b>	<b>\$59,573.86</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$8,000.00	\$1,300.00	\$9,300.00	\$1,080.00	\$8,220.00	\$1,080.00	\$0.00	\$8,220.00	\$1,080.00	\$1,080.00	\$0.00
2211	Alimentos para el personal institucional	\$8,000.00	\$1,300.00	\$9,300.00	\$1,080.00	\$8,220.00	\$1,080.00	\$0.00	\$8,220.00	\$1,080.00	\$1,080.00	\$0.00
2220	Productos alimenticios para animales	\$580,000.00	\$60,000.00	\$640,000.00	\$58,493.86	\$581,506.14	\$58,493.86	\$0.00	\$581,506.14	\$58,493.86	\$58,493.86	\$0.00
2221	Productos alimenticios para animales	\$580,000.00	\$60,000.00	\$640,000.00	\$58,493.86	\$581,506.14	\$58,493.86	\$0.00	\$581,506.14	\$58,493.86	\$58,493.86	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$510,000.00</b>	<b>\$297.07</b>	<b>\$510,297.07</b>	<b>\$2,914.03</b>	<b>\$507,383.04</b>	<b>\$2,914.03</b>	<b>\$0.00</b>	<b>\$507,383.04</b>	<b>\$2,914.03</b>	<b>\$2,914.03</b>	<b>\$0.00</b>
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	\$157.00	\$15,157.00	\$1,528.64	\$13,628.36	\$1,528.64	\$0.00	\$13,628.36	\$1,528.64	\$1,528.64	\$0.00
2461	Material eléctrico y electrónico	\$15,000.00	\$157.00	\$15,157.00	\$1,528.64	\$13,628.36	\$1,528.64	\$0.00	\$13,628.36	\$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	\$140.07	\$425,140.07	\$1,385.39	\$423,754.68	\$1,385.39	\$0.00	\$423,754.68	\$1,385.39	\$1,385.39	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$425,000.00	\$140.07	\$425,140.07	\$1,385.39	\$423,754.68	\$1,385.39	\$0.00	\$423,754.68	\$1,385.39	\$1,385.39	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$60,000.00</b>	<b>\$700.00</b>	<b>\$60,700.00</b>	<b>\$5,467.60</b>	<b>\$55,232.40</b>	<b>\$5,467.60</b>	<b>\$0.00</b>	<b>\$55,232.40</b>	<b>\$5,467.60</b>	<b>\$5,467.60</b>	<b>\$0.00</b>
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 29/feb./2020



Usr: CP ISABEL  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 28/oct./2020  
hora de Impresión | 12:31 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
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$818,053.00</b>	<b>\$54,222.73</b>	<b>\$872,275.73</b>	<b>\$53,586.49</b>	<b>\$818,689.24</b>	<b>\$53,586.49</b>	<b>\$0.00</b>	<b>\$818,689.24</b>	<b>\$53,586.49</b>	<b>\$53,586.49</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$818,053.00	\$54,222.73	\$872,275.73	\$53,586.49	\$818,689.24	\$53,586.49	\$0.00	\$818,689.24	\$53,586.49	\$53,586.49	\$0.00
2611 Combustibles	\$818,053.00	\$54,222.73	\$872,275.73	\$53,586.49	\$818,689.24	\$53,586.49	\$0.00	\$818,689.24	\$53,586.49	\$53,586.49	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$496,771.68</b>	<b>\$15,056.76</b>	<b>\$511,828.44</b>	<b>\$24,948.73</b>	<b>\$486,879.71</b>	<b>\$24,948.73</b>	<b>\$0.00</b>	<b>\$486,879.71</b>	<b>\$24,948.73</b>	<b>\$24,948.73</b>	<b>\$0.00</b>
2910 Herramientas menores	\$110,000.00	\$501.84	\$110,501.84	\$501.84	\$110,000.00	\$501.84	\$0.00	\$110,000.00	\$501.84	\$501.84	\$0.00
2911 Herramientas menores	\$110,000.00	\$501.84	\$110,501.84	\$501.84	\$110,000.00	\$501.84	\$0.00	\$110,000.00	\$501.84	\$501.84	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$51,771.68	\$5,000.00	\$56,771.68	\$4,205.53	\$52,566.15	\$4,205.53	\$0.00	\$52,566.15	\$4,205.53	\$4,205.53	\$0.00
2941 Refacciones y accesorios menores para equipo de cómputo	\$51,771.68	\$5,000.00	\$56,771.68	\$4,205.53	\$52,566.15	\$4,205.53	\$0.00	\$52,566.15	\$4,205.53	\$4,205.53	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$190,000.00	\$9,000.00	\$199,000.00	\$9,619.22	\$189,380.78	\$9,619.22	\$0.00	\$189,380.78	\$9,619.22	\$9,619.22	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$190,000.00	\$9,000.00	\$199,000.00	\$9,619.22	\$189,380.78	\$9,619.22	\$0.00	\$189,380.78	\$9,619.22	\$9,619.22	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$65,000.00	\$170.01	\$65,170.01	\$378.81	\$64,791.20	\$378.81	\$0.00	\$64,791.20	\$378.81	\$378.81	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$65,000.00	\$170.01	\$65,170.01	\$378.81	\$64,791.20	\$378.81	\$0.00	\$64,791.20	\$378.81	\$378.81	\$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
<b>3000 SERVICIOS GENERALES</b>	<b>\$1,075,908.32</b>	<b>\$216,887.09</b>	<b>\$1,292,795.41</b>	<b>\$262,773.06</b>	<b>\$1,030,022.35</b>	<b>\$262,773.06</b>	<b>\$0.00</b>	<b>\$1,030,022.35</b>	<b>\$262,773.06</b>	<b>\$262,773.06</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$514,333.05</b>	<b>\$76,548.00</b>	<b>\$590,881.05</b>	<b>\$183,534.00</b>	<b>\$407,347.05</b>	<b>\$183,534.00</b>	<b>\$0.00</b>	<b>\$407,347.05</b>	<b>\$183,534.00</b>	<b>\$183,534.00</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$485,485.73	\$75,000.00	\$560,485.73	\$181,237.00	\$379,248.73	\$181,237.00	\$0.00	\$379,248.73	\$181,237.00	\$181,237.00	\$0.00
3111 Energía eléctrica	\$485,485.73	\$75,000.00	\$560,485.73	\$181,237.00	\$379,248.73	\$181,237.00	\$0.00	\$379,248.73	\$181,237.00	\$181,237.00	\$0.00
3140 Telefonía Tradicional	\$28,847.32	\$1,548.00	\$30,395.32	\$2,297.00	\$28,098.32	\$2,297.00	\$0.00	\$28,098.32	\$2,297.00	\$2,297.00	\$0.00
3141 Telefonía tradicional	\$28,847.32	\$1,548.00	\$30,395.32	\$2,297.00	\$28,098.32	\$2,297.00	\$0.00	\$28,098.32	\$2,297.00	\$2,297.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$20,000.00</b>	<b>\$1,785.46</b>	<b>\$21,785.46</b>	<b>\$3,044.88</b>	<b>\$18,740.58</b>	<b>\$3,044.88</b>	<b>\$0.00</b>	<b>\$18,740.58</b>	<b>\$3,044.88</b>	<b>\$3,044.88</b>	<b>\$0.00</b>
3250 Arrendamiento de equipo de transporte	\$5,000.00	\$1,785.46	\$6,785.46	\$3,044.88	\$3,740.58	\$3,044.88	\$0.00	\$3,740.58	\$3,044.88	\$3,044.88	\$0.00
3251 Arrendamiento de equipo de transporte	\$5,000.00	\$1,785.46	\$6,785.46	\$3,044.88	\$3,740.58	\$3,044.88	\$0.00	\$3,740.58	\$3,044.88	\$3,044.88	\$0.00
3290 Otros arrendamientos	\$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
3291 Otros arrendamientos	\$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
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$137,000.00</b>	<b>\$121,361.77</b>	<b>\$258,361.77</b>	<b>\$53,769.64</b>	<b>\$204,592.13</b>	<b>\$53,769.64</b>	<b>\$0.00</b>	<b>\$204,592.13</b>	<b>\$53,769.64</b>	<b>\$53,769.64</b>	<b>\$0.00</b>
3340 Servicios de capacitación	\$65,000.00	\$62,361.77	\$127,361.77	\$22,098.00	\$105,263.77	\$22,098.00	\$0.00	\$105,263.77	\$22,098.00	\$22,098.00	\$0.00
3341 Servicios de capacitación	\$65,000.00	\$62,361.77	\$127,361.77	\$22,098.00	\$105,263.77	\$22,098.00	\$0.00	\$105,263.77	\$22,098.00	\$22,098.00	\$0.00
3380 Servicios de vigilancia	\$72,000.00	\$59,000.00	\$131,000.00	\$31,671.64	\$99,328.36	\$31,671.64	\$0.00	\$99,328.36	\$31,671.64	\$31,671.64	\$0.00
3381 Servicios de vigilancia	\$72,000.00	\$59,000.00	\$131,000.00	\$31,671.64	\$99,328.36	\$31,671.64	\$0.00	\$99,328.36	\$31,671.64	\$31,671.64	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$4,893.87</b>	<b>\$0.00</b>	<b>\$4,893.87</b>	<b>\$1,392.77</b>	<b>\$3,501.10</b>	<b>\$1,392.77</b>	<b>\$0.00</b>	<b>\$3,501.10</b>	<b>\$1,392.77</b>	<b>\$1,392.77</b>	<b>\$0.00</b>

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020**



Usr: CP ISABEL  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 28/oct./2020  
hora de Impresión | 12:31 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
3410	Servicios financieros y bancarios	\$4,893.87	\$0.00	\$4,893.87	\$1,392.77	\$3,501.10	\$1,392.77	\$0.00	\$3,501.10	\$1,392.77	\$1,392.77	\$0.00
3411	Servicios financieros y bancarios	\$4,893.87	\$0.00	\$4,893.87	\$1,392.77	\$3,501.10	\$1,392.77	\$0.00	\$3,501.10	\$1,392.77	\$1,392.77	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE</b>	<b>\$359,681.40</b>	<b>\$2,191.86</b>	<b>\$361,873.26</b>	<b>\$0.00</b>	<b>\$361,873.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$361,873.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$0.00	\$17,383.00	\$0.00	\$17,383.00	\$0.00	\$0.00	\$17,383.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo	\$14,383.00	\$0.00	\$14,383.00	\$0.00	\$14,383.00	\$0.00	\$0.00	\$14,383.00	\$0.00	\$0.00	\$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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$6,090.00</b>	<b>\$3,910.00</b>	<b>\$6,090.00</b>	<b>\$0.00</b>	<b>\$3,910.00</b>	<b>\$6,090.00</b>	<b>\$6,090.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje social	\$10,000.00	\$0.00	\$10,000.00	\$6,090.00	\$3,910.00	\$6,090.00	\$0.00	\$3,910.00	\$6,090.00	\$6,090.00	\$0.00
3613	Difusión de programas y actividades gubernamentales en radio, televisión y otros medios de mensaje social	\$10,000.00	\$0.00	\$10,000.00	\$6,090.00	\$3,910.00	\$6,090.00	\$0.00	\$3,910.00	\$6,090.00	\$6,090.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$30,000.00</b>	<b>\$15,000.00</b>	<b>\$45,000.00</b>	<b>\$14,941.77</b>	<b>\$30,058.23</b>	<b>\$14,941.77</b>	<b>\$0.00</b>	<b>\$30,058.23</b>	<b>\$14,941.77</b>	<b>\$14,941.77</b>	<b>\$0.00</b>
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	\$4,368.35	\$631.65	\$4,368.35	\$0.00	\$631.65	\$4,368.35	\$4,368.35	\$0.00
3991	Otros servicios generales	\$5,000.00	\$0.00	\$5,000.00	\$4,368.35	\$631.65	\$4,368.35	\$0.00	\$631.65	\$4,368.35	\$4,368.35	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>\$64,305,107.67</b>	<b>\$5,316,205.02</b>	<b>\$69,621,312.69</b>	<b>\$9,190,061.93</b>	<b>\$60,431,250.76</b>	<b>\$9,190,061.93</b>	<b>\$0.00</b>	<b>\$60,431,250.76</b>	<b>\$9,190,061.93</b>	<b>\$9,190,061.93</b>	<b>\$0.00</b>