

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

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



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y 22/ene./2021
hora de Impresión 01:55 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$176,511,356.39	\$3,483,663.24	\$179,995,019.63	\$34,482,727.14	\$4,006,586.59	\$34,482,727.14	\$0.00	\$145,512,292.49	\$34,482,727.14	\$34,482,727.14	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$63,300,000.00	\$1,411,020.04	\$64,711,020.04	\$5,224,259.53	\$478.49	\$5,224,259.53	\$0.00	\$59,486,760.51	\$5,224,259.53	\$5,224,259.53	\$0.00
1130	Sueldos base al personal permanente	\$63,300,000.00	\$1,411,020.04	\$64,711,020.04	\$5,224,259.53	\$478.49	\$5,224,259.53	\$0.00	\$59,486,760.51	\$5,224,259.53	\$5,224,259.53	\$0.00
1131	Sueldos base al personal de confianza	\$1,800,000.00	\$243,000.00	\$2,043,000.00	\$169,749.00	\$412.00	\$169,749.00	\$0.00	\$1,873,251.00	\$169,749.00	\$169,749.00	\$0.00
1132	Sueldos al personal de base	\$61,500,000.00	\$1,168,020.04	\$62,668,020.04	\$5,054,510.53	\$66.49	\$5,054,510.53	\$0.00	\$57,613,509.51	\$5,054,510.53	\$5,054,510.53	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$2,050,000.00	\$2,159,259.35	\$4,209,259.35	\$348,181.36	\$1,578.69	\$348,181.36	\$0.00	\$3,861,077.99	\$348,181.36	\$348,181.36	\$0.00
1210	Honorarios asimilables a salarios	\$2,050,000.00	\$1,177,000.00	\$3,227,000.00	\$20,722.20	\$1,436.31	\$20,722.20	\$0.00	\$3,206,277.80	\$20,722.20	\$20,722.20	\$0.00
1211	Honorarios asimilables a salarios	\$2,050,000.00	\$1,177,000.00	\$3,227,000.00	\$20,722.20	\$1,436.31	\$20,722.20	\$0.00	\$3,206,277.80	\$20,722.20	\$20,722.20	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$982,259.35	\$982,259.35	\$327,459.16	\$142.38	\$327,459.16	\$0.00	\$654,800.19	\$327,459.16	\$327,459.16	\$0.00
1221	Sueldo base al personal eventual	\$0.00	\$982,259.35	\$982,259.35	\$327,459.16	\$142.38	\$327,459.16	\$0.00	\$654,800.19	\$327,459.16	\$327,459.16	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$40,188,356.39	-\$7,676,761.91	\$32,511,594.48	\$17,716,127.66	\$1,514,220.34	\$17,716,127.66	\$0.00	\$14,795,466.82	\$17,716,127.66	\$17,716,127.66	\$0.00
1310	Primas por años de servicio efectivos prestados	\$5,780,000.00	\$3,596,339.85	\$9,376,339.85	\$379,480.95	\$1,501,674.45	\$379,480.95	\$0.00	\$8,996,858.90	\$379,480.95	\$379,480.95	\$0.00
1311	Prima quinquenal	\$2,600,000.00	-\$247,500.00	\$2,352,500.00	\$195,550.00	\$50.00	\$195,550.00	\$0.00	\$2,156,950.00	\$195,550.00	\$195,550.00	\$0.00
1312	Prima de antigüedad	\$0.00	\$389,349.15	\$389,349.15	\$0.00	\$0.00	\$0.00	\$0.00	\$389,349.15	\$0.00	\$0.00	\$0.00
1313	Estímulo por años de servicio	\$2,600,000.00	\$1,510,000.00	\$4,110,000.00	\$183,930.95	\$1,501,624.45	\$183,930.95	\$0.00	\$3,926,069.05	\$183,930.95	\$183,930.95	\$0.00
1314	Estimulo por Antigüedad	\$580,000.00	\$1,944,490.70	\$2,524,490.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,524,490.70	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$31,554,356.39	-\$11,370,559.23	\$20,183,797.16	\$17,159,417.97	\$4,528.44	\$17,159,417.97	\$0.00	\$3,024,379.19	\$17,159,417.97	\$17,159,417.97	\$0.00
1321	Prestaciones de fin de año en efectivo	\$17,111,000.00	-\$16,457,970.00	\$653,030.00	\$653,029.16	\$0.84	\$653,029.16	\$0.00	\$0.84	\$653,029.16	\$653,029.16	\$0.00
1322	Prima vacacional	\$3,800,000.00	-\$4,400.00	\$3,795,600.00	\$1,874,554.00	\$507.49	\$1,874,554.00	\$0.00	\$1,921,046.00	\$1,874,554.00	\$1,874,554.00	\$0.00
1323	Prima dominical	\$1,500,000.00	-\$709,035.19	\$790,964.81	\$69,115.03	\$0.00	\$69,115.03	\$0.00	\$721,849.78	\$69,115.03	\$69,115.03	\$0.00
1325	Prima Vacacional B Confianza	\$0.00	\$49,949.84	\$49,949.84	\$0.00	\$0.00	\$0.00	\$0.00	\$49,949.84	\$0.00	\$0.00	\$0.00
1326	Bono Navideño B.Base	\$2,500,000.00	-\$89,350.00	\$2,410,650.00	\$2,361,450.00	\$4,009.99	\$2,361,450.00	\$0.00	\$49,200.00	\$2,361,450.00	\$2,361,450.00	\$0.00
1327	Gratificación fin de Año B.Base	\$6,313,356.39	\$5,770,900.00	\$12,084,256.39	\$11,816,632.46	\$10.12	\$11,816,632.46	\$0.00	\$267,623.93	\$11,816,632.46	\$11,816,632.46	\$0.00
1328	Gratificación Fin de Año B. Confianza	\$330,000.00	\$69,346.12	\$399,346.12	\$384,637.32	\$0.00	\$384,637.32	\$0.00	\$14,708.80	\$384,637.32	\$384,637.32	\$0.00
1330	Horas extraordinarias	\$1,300,000.00	-\$413,897.00	\$886,103.00	\$47,864.70	\$0.33	\$47,864.70	\$0.00	\$838,238.30	\$47,864.70	\$47,864.70	\$0.00
1331	Horas extraordinarias	\$1,300,000.00	-\$413,897.00	\$886,103.00	\$47,864.70	\$0.33	\$47,864.70	\$0.00	\$838,238.30	\$47,864.70	\$47,864.70	\$0.00
1340	Compensaciones	\$1,554,000.00	\$511,354.47	\$2,065,354.47	\$129,364.04	\$8,017.12	\$129,364.04	\$0.00	\$1,935,990.43	\$129,364.04	\$129,364.04	\$0.00
1341	Compensación por servicios al personal de base	\$0.00	\$7,069.85	\$7,069.85	\$0.00	\$0.00	\$0.00	\$0.00	\$7,069.85	\$0.00	\$0.00	\$0.00
1342	Compensación por servicios al personal de confianza	\$100,000.00	\$471,465.52	\$571,465.52	\$107,364.04	\$8,017.12	\$107,364.04	\$0.00	\$464,101.48	\$107,364.04	\$107,364.04	\$0.00
1343	Compensación por servicios eventuales	\$0.00	\$34,419.10	\$34,419.10	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$12,419.10	\$22,000.00	\$22,000.00	\$0.00
1345	BONO DEL DIA DE LAS MADRES	\$234,000.00	\$20,000.00	\$254,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,000.00	\$0.00	\$0.00	\$0.00
1346	Bono del Día del Padre	\$1,070,000.00	\$128,400.00	\$1,198,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,400.00	\$0.00	\$0.00	\$0.00
1347	Días de Descanso Laborado (B. Base)	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$7,150,000.00	\$1,598,879.44	\$8,748,879.44	\$827,787.40	\$868,962.78	\$827,787.40	\$0.00	\$7,921,092.04	\$827,787.40	\$827,787.40	\$0.00
1410	Aportaciones de seguridad social	\$2,800,000.00	\$625,382.52	\$3,425,382.52	\$567,252.34	\$318,962.47	\$567,252.34	\$0.00	\$2,858,130.18	\$567,252.34	\$567,252.34	\$0.00



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1412	Aportaciones al IMSS	\$2,800,000.00	\$625,382.52	\$3,425,382.52	\$567,252.34	\$318,962.47	\$567,252.34	\$0.00	\$2,858,130.18	\$567,252.34	\$567,252.34	\$0.00
1420	Aportaciones a fondos de vivienda	\$3,300,000.00	\$541,480.00	\$3,841,480.00	\$260,535.06	\$350,000.31	\$260,535.06	\$0.00	\$3,580,944.94	\$260,535.06	\$260,535.06	\$0.00
1422	Cuotas al INFONAVIT	\$3,300,000.00	\$541,480.00	\$3,841,480.00	\$260,535.06	\$350,000.31	\$260,535.06	\$0.00	\$3,580,944.94	\$260,535.06	\$260,535.06	\$0.00
1430	Aportaciones al sistema para el retiro	\$1,050,000.00	\$432,016.92	\$1,482,016.92	\$0.00	\$200,000.00	\$0.00	\$0.00	\$1,482,016.92	\$0.00	\$0.00	\$0.00
1431	Sistema de ahorro para el retiro	\$1,050,000.00	\$432,016.92	\$1,482,016.92	\$0.00	\$200,000.00	\$0.00	\$0.00	\$1,482,016.92	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$59,823,000.00	\$8,538,042.01	\$68,361,042.01	\$10,275,932.15	\$1,621,345.66	\$10,275,932.15	\$0.00	\$58,085,109.86	\$10,275,932.15	\$10,275,932.15	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$16,632,000.00	\$5,617,578.23	\$22,249,578.23	\$5,429,364.12	\$58,582.21	\$5,429,364.12	\$0.00	\$16,820,214.11	\$5,429,364.12	\$5,429,364.12	\$0.00
1512	Apoyo Económico para ahorro	\$1,900,000.00	\$393,101.00	\$2,293,101.00	\$183,956.00	\$0.00	\$183,956.00	\$0.00	\$2,109,145.00	\$183,956.00	\$183,956.00	\$0.00
1513	FONDO DE AHORRO (PENSIONES)	\$5,000,000.00	\$3,627,773.39	\$8,627,773.39	\$4,349,158.80	\$57,810.21	\$4,349,158.80	\$0.00	\$4,278,614.59	\$4,349,158.80	\$4,349,158.80	\$0.00
1514	FONDO DE AHORRO B CONFIANZA	\$91,000.00	\$22,751.84	\$113,751.84	\$9,479.32	\$0.00	\$9,479.32	\$0.00	\$104,272.52	\$9,479.32	\$9,479.32	\$0.00
1515	Compensacion Mensual (Bono productividad)	\$3,000,000.00	\$404,772.00	\$3,404,772.00	\$273,000.00	\$772.00	\$273,000.00	\$0.00	\$3,131,772.00	\$273,000.00	\$273,000.00	\$0.00
1516	Apoyo a la Economia Familiar	\$3,000,000.00	\$707,100.00	\$3,707,100.00	\$300,300.00	\$0.00	\$300,300.00	\$0.00	\$3,406,800.00	\$300,300.00	\$300,300.00	\$0.00
1517	Vida Cara Burocrata Base	\$3,000,000.00	\$828,340.00	\$3,828,340.00	\$311,220.00	\$0.00	\$311,220.00	\$0.00	\$3,517,120.00	\$311,220.00	\$311,220.00	\$0.00
1518	Beca de Estudios Burocrata Base	\$621,000.00	-\$373,260.00	\$247,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,740.00	\$0.00	\$0.00	\$0.00
1519	Apoyo a Becas para Discapacitados B. Base	\$20,000.00	\$7,000.00	\$27,000.00	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$24,750.00	\$2,250.00	\$2,250.00	\$0.00
1520	Indemnizaciones	\$6,030,000.00	\$1,180,758.61	\$7,210,758.61	\$399,951.95	\$3,636.68	\$399,951.95	\$0.00	\$6,810,806.66	\$399,951.95	\$399,951.95	\$0.00
1521	Indemnizaciones	\$0.00	\$119,760.72	\$119,760.72	\$100,199.35	\$3,636.68	\$100,199.35	\$0.00	\$19,561.37	\$100,199.35	\$100,199.35	\$0.00
1522	Bono por Capacitación B. Base	\$1,100,000.00	-\$54,245.59	\$1,045,754.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045,754.41	\$0.00	\$0.00	\$0.00
1523	Bono Mensual 2	\$3,000,000.00	\$734,389.51	\$3,734,389.51	\$299,752.60	\$0.00	\$299,752.60	\$0.00	\$3,434,636.91	\$299,752.60	\$299,752.60	\$0.00
1524	Bono Ajuste Calendario B. Base	\$900,000.00	-\$19,775.82	\$880,224.18	\$0.00	\$0.00	\$0.00	\$0.00	\$880,224.18	\$0.00	\$0.00	\$0.00
1525	Bono Ajuste Calendario B. Confianza	\$30,000.00	\$1,521.53	\$31,521.53	\$0.00	\$0.00	\$0.00	\$0.00	\$31,521.53	\$0.00	\$0.00	\$0.00
1526	Fortalecimiento Economico B. Base	\$1,000,000.00	\$399,108.26	\$1,399,108.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399,108.26	\$0.00	\$0.00	\$0.00
1530	Prestaciones y haberes de retiro	\$6,551,000.00	\$1,669,528.27	\$8,220,528.27	\$471,414.00	\$0.00	\$471,414.00	\$0.00	\$7,749,114.27	\$471,414.00	\$471,414.00	\$0.00
1531	Prestaciones y haberes de retiro	\$0.00	\$65,559.04	\$65,559.04	\$0.00	\$0.00	\$0.00	\$0.00	\$65,559.04	\$0.00	\$0.00	\$0.00
1532	Apoyo a Servicios B. Base	\$3,000,000.00	\$734,500.00	\$3,734,500.00	\$300,300.00	\$0.00	\$300,300.00	\$0.00	\$3,434,200.00	\$300,300.00	\$300,300.00	\$0.00
1534	Bono Mensual 1 (1 al 20)	\$1,000,000.00	\$366,270.00	\$1,366,270.00	\$114,250.00	\$0.00	\$114,250.00	\$0.00	\$1,252,020.00	\$114,250.00	\$114,250.00	\$0.00
1535	Beca Estudios Bachilleres	\$55,000.00	-\$20,860.00	\$34,140.00	\$12,800.00	\$0.00	\$12,800.00	\$0.00	\$21,340.00	\$12,800.00	\$12,800.00	\$0.00
1536	Bono Mensual Complementario	\$496,000.00	\$41,187.00	\$537,187.00	\$44,064.00	\$0.00	\$44,064.00	\$0.00	\$493,123.00	\$44,064.00	\$44,064.00	\$0.00
1537	BONO ANUAL SUPERACION(BONO SUPN PERSONAL	\$1,000,000.00	\$72,834.93	\$1,072,834.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072,834.93	\$0.00	\$0.00	\$0.00
1538	Bono Anual por Desempeño	\$1,000,000.00	\$410,037.30	\$1,410,037.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,410,037.30	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$12,000,000.00	\$2,244,266.79	\$14,244,266.79	\$1,021,808.00	\$1,559,124.59	\$1,021,808.00	\$0.00	\$13,222,458.79	\$1,021,808.00	\$1,021,808.00	\$0.00
1541	Canasta básica, ayuda para despesa	\$6,000,000.00	\$472,895.20	\$6,472,895.20	\$522,867.00	\$0.00	\$522,867.00	\$0.00	\$5,950,028.20	\$522,867.00	\$522,867.00	\$0.00
1543	Ayuda para transporte	\$6,000,000.00	\$212,247.00	\$6,212,247.00	\$498,941.00	\$0.00	\$498,941.00	\$0.00	\$5,713,306.00	\$498,941.00	\$498,941.00	\$0.00
1545	Prestaciones contractuales en efectivo	\$0.00	\$1,559,124.59	\$1,559,124.59	\$0.00	\$1,559,124.59	\$0.00	\$0.00	\$1,559,124.59	\$0.00	\$0.00	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$6,816,000.00	-\$1,907,962.81	\$4,908,037.19	\$2,653,094.08	\$2.18	\$2,653,094.08	\$0.00	\$2,254,943.11	\$2,653,094.08	\$2,653,094.08	\$0.00

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1551	Apoyo escolar	\$26,000.00	-\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1552	Apoyos por especialización y capacitación del personal	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1553	Devolución ISR prestaciones	\$2,700,000.00	\$132,332.88	\$2,832,332.88	\$2,653,094.08	\$2.18	\$2,653,094.08	\$0.00	\$179,238.80	\$2,653,094.08	\$2,653,094.08	\$0.00
1554	Apoyo a la Educación B.Base	\$2,060,000.00	-\$61,050.69	\$1,998,949.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,998,949.31	\$0.00	\$0.00	\$0.00
1555	Apoyo Anual Artículos Escolares	\$2,000,000.00	-\$1,923,245.00	\$76,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,755.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$11,794,000.00	-\$266,127.08	\$11,527,872.92	\$300,300.00	\$0.00	\$300,300.00	\$0.00	\$11,227,572.92	\$300,300.00	\$300,300.00	\$0.00
1592	Pagos por defunción	\$0.00	\$421,505.20	\$421,505.20	\$0.00	\$0.00	\$0.00	\$0.00	\$421,505.20	\$0.00	\$0.00	\$0.00
1595	Bono Semestral	\$1,200,000.00	\$229,255.86	\$1,429,255.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,429,255.86	\$0.00	\$0.00	\$0.00
1596	Bono de equilibrio B. Base	\$5,000,000.00	-\$1,370,359.95	\$3,629,640.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,629,640.05	\$0.00	\$0.00	\$0.00
1597	Bono de Equilibrio B. Confianza	\$94,000.00	\$6,004.68	\$100,004.68	\$0.00	\$0.00	\$0.00	\$0.00	\$100,004.68	\$0.00	\$0.00	\$0.00
1598	Previsión Social B. Base	\$3,500,000.00	\$234,500.00	\$3,734,500.00	\$300,300.00	\$0.00	\$300,300.00	\$0.00	\$3,434,200.00	\$300,300.00	\$300,300.00	\$0.00
1599	Bono Administrativo P.Base	\$2,000,000.00	\$212,967.13	\$2,212,967.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,212,967.13	\$0.00	\$0.00	\$0.00
1600	PREVISIONES	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1614	Previsión Social B. Base	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$2,000,000.00	-\$546,775.69	\$1,453,224.31	\$90,439.04	\$0.63	\$90,439.04	\$0.00	\$1,362,785.27	\$90,439.04	\$90,439.04	\$0.00
1710	Estímulos	\$2,000,000.00	-\$546,775.69	\$1,453,224.31	\$90,439.04	\$0.63	\$90,439.04	\$0.00	\$1,362,785.27	\$90,439.04	\$90,439.04	\$0.00
1712	Estímulos por puntualidad y asistencia mensual	\$2,000,000.00	-\$569,170.00	\$1,430,830.00	\$90,439.04	\$0.63	\$90,439.04	\$0.00	\$1,340,390.96	\$90,439.04	\$90,439.04	\$0.00
1713	Estimulo a la profesionalización	\$0.00	\$22,394.31	\$22,394.31	\$0.00	\$0.00	\$0.00	\$0.00	\$22,394.31	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$10,625,860.00	-\$6,204,378.25	\$4,421,481.75	\$477,109.60	\$154,734.78	\$477,109.60	\$0.00	\$3,944,372.15	\$477,109.60	\$477,109.60	\$0.00
2100	Materiales de administración, emisión de documntos	\$748,100.00	-\$496,351.43	\$251,748.57	\$13,831.96	\$61,135.27	\$13,831.96	\$0.00	\$237,916.61	\$13,831.96	\$13,831.96	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$275,000.00	-\$227,450.31	\$47,549.69	\$5,051.51	\$677.18	\$5,051.51	\$0.00	\$42,498.18	\$5,051.51	\$5,051.51	\$0.00
2111	Papelería y consumibles de oficina	\$275,000.00	-\$227,450.31	\$47,549.69	\$5,051.51	\$677.18	\$5,051.51	\$0.00	\$42,498.18	\$5,051.51	\$5,051.51	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$140,000.00	-\$106,321.98	\$33,678.02	\$1,000.00	\$30,000.00	\$1,000.00	\$0.00	\$32,678.02	\$1,000.00	\$1,000.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$140,000.00	-\$106,321.98	\$33,678.02	\$1,000.00	\$30,000.00	\$1,000.00	\$0.00	\$32,678.02	\$1,000.00	\$1,000.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$53,000.00	-\$49,859.98	\$3,140.02	\$1,794.98	\$0.02	\$1,794.98	\$0.00	\$1,345.04	\$1,794.98	\$1,794.98	\$0.00
2141	Material de limpieza y mantenimiento e insumos para equ	\$53,000.00	-\$49,859.98	\$3,140.02	\$1,794.98	\$0.02	\$1,794.98	\$0.00	\$1,345.04	\$1,794.98	\$1,794.98	\$0.00
2150	Material impreso e información digital	\$50,000.00	-\$30,978.32	\$19,021.68	\$0.00	\$0.00	\$0.00	\$0.00	\$19,021.68	\$0.00	\$0.00	\$0.00
2151	Publicaciones impresas	\$50,000.00	-\$30,978.32	\$19,021.68	\$0.00	\$0.00	\$0.00	\$0.00	\$19,021.68	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$230,100.00	-\$81,740.84	\$148,359.16	\$5,985.47	\$30,458.07	\$5,985.47	\$0.00	\$142,373.69	\$5,985.47	\$5,985.47	\$0.00
2161	Material de limpieza	\$230,100.00	-\$81,740.84	\$148,359.16	\$5,985.47	\$30,458.07	\$5,985.47	\$0.00	\$142,373.69	\$5,985.47	\$5,985.47	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$990,000.00	-\$377,204.21	\$612,795.79	\$71,213.64	\$776.21	\$71,213.64	\$0.00	\$541,582.15	\$71,213.64	\$71,213.64	\$0.00
2210	Productos alimenticios para personas	\$20,000.00	\$15,792.80	\$35,792.80	\$4,512.40	\$496.20	\$4,512.40	\$0.00	\$31,280.40	\$4,512.40	\$4,512.40	\$0.00
2211	Alimentos para el personal institucional	\$20,000.00	\$15,792.80	\$35,792.80	\$4,512.40	\$496.20	\$4,512.40	\$0.00	\$31,280.40	\$4,512.40	\$4,512.40	\$0.00
2220	Productos alimenticios para animales	\$970,000.00	-\$392,997.01	\$577,002.99	\$66,701.24	\$280.01	\$66,701.24	\$0.00	\$510,301.75	\$66,701.24	\$66,701.24	\$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/dic./2020



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y 22/ene./2021
hora de Impresión 01:55 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2221	Productos alimenticios para animales	\$970,000.00	-\$392,997.01	\$577,002.99	\$66,701.24	\$280.01	\$66,701.24	\$0.00	\$510,301.75	\$66,701.24	\$66,701.24	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,867,000.00	-\$1,445,586.20	\$421,413.80	\$6,943.99	\$31,410.87	\$6,943.99	\$0.00	\$414,469.81	\$6,943.99	\$6,943.99	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$6,609.39	\$6,609.39	\$0.00	\$0.00	\$0.00	\$0.00	\$6,609.39	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$6,609.39	\$6,609.39	\$0.00	\$0.00	\$0.00	\$0.00	\$6,609.39	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$262,000.00	-\$31,847.90	\$230,152.10	\$0.00	\$25,595.00	\$0.00	\$0.00	\$230,152.10	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$262,000.00	-\$31,847.90	\$230,152.10	\$0.00	\$25,595.00	\$0.00	\$0.00	\$230,152.10	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$412,000.00	-\$390,228.32	\$21,771.68	\$1,798.00	\$5,047.10	\$1,798.00	\$0.00	\$19,973.68	\$1,798.00	\$1,798.00	\$0.00
2461	Material eléctrico y electrónico	\$412,000.00	-\$390,228.32	\$21,771.68	\$1,798.00	\$5,047.10	\$1,798.00	\$0.00	\$19,973.68	\$1,798.00	\$1,798.00	\$0.00
2470	Artículos metálicos para la construcción	\$170,000.00	-\$162,280.92	\$7,719.08	\$0.00	\$0.00	\$0.00	\$0.00	\$7,719.08	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$170,000.00	-\$162,280.92	\$7,719.08	\$0.00	\$0.00	\$0.00	\$0.00	\$7,719.08	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,023,000.00	-\$867,838.45	\$155,161.55	\$5,145.99	\$768.77	\$5,145.99	\$0.00	\$150,015.56	\$5,145.99	\$5,145.99	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$1,023,000.00	-\$867,838.45	\$155,161.55	\$5,145.99	\$768.77	\$5,145.99	\$0.00	\$150,015.56	\$5,145.99	\$5,145.99	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$1,128,000.00	-\$877,957.09	\$250,042.91	\$27,696.80	\$9,874.08	\$27,696.80	\$0.00	\$222,346.11	\$27,696.80	\$27,696.80	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$100,000.00	-\$37,287.36	\$62,712.64	\$0.00	\$4,049.44	\$0.00	\$0.00	\$62,712.64	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$100,000.00	-\$37,287.36	\$62,712.64	\$0.00	\$4,049.44	\$0.00	\$0.00	\$62,712.64	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$25,000.00	\$27,540.11	\$52,540.11	\$2,466.80	\$0.49	\$2,466.80	\$0.00	\$50,073.31	\$2,466.80	\$2,466.80	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$25,000.00	\$27,540.11	\$52,540.11	\$2,466.80	\$0.49	\$2,466.80	\$0.00	\$50,073.31	\$2,466.80	\$2,466.80	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$124,175.00	\$124,175.00	\$25,230.00	\$5,824.15	\$25,230.00	\$0.00	\$98,945.00	\$25,230.00	\$25,230.00	\$0.00
2541	Materiales y suministros médicos	\$0.00	\$124,175.00	\$124,175.00	\$25,230.00	\$5,824.15	\$25,230.00	\$0.00	\$98,945.00	\$25,230.00	\$25,230.00	\$0.00
2590	Otros productos químicos	\$1,003,000.00	-\$992,384.84	\$10,615.16	\$0.00	\$0.00	\$0.00	\$0.00	\$10,615.16	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$1,003,000.00	-\$992,384.84	\$10,615.16	\$0.00	\$0.00	\$0.00	\$0.00	\$10,615.16	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,693,960.00	-\$2,548,972.55	\$2,144,987.45	\$271,101.80	\$40,704.62	\$271,101.80	\$0.00	\$1,873,885.65	\$271,101.80	\$271,101.80	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,693,960.00	-\$2,548,972.55	\$2,144,987.45	\$271,101.80	\$40,704.62	\$271,101.80	\$0.00	\$1,873,885.65	\$271,101.80	\$271,101.80	\$0.00
2611	Combustibles	\$4,693,960.00	-\$2,548,972.55	\$2,144,987.45	\$271,101.80	\$40,704.62	\$271,101.80	\$0.00	\$1,873,885.65	\$271,101.80	\$271,101.80	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$11,000.00	\$90,048.13	\$101,048.13	\$2,157.60	\$1,240.10	\$2,157.60	\$0.00	\$98,890.53	\$2,157.60	\$2,157.60	\$0.00
2710	Vestuario y uniformes	\$10,000.00	\$46,406.12	\$56,406.12	\$2,157.60	\$1,240.10	\$2,157.60	\$0.00	\$54,248.52	\$2,157.60	\$2,157.60	\$0.00
2711	Vestuarios y uniformes	\$10,000.00	\$46,406.12	\$56,406.12	\$2,157.60	\$1,240.10	\$2,157.60	\$0.00	\$54,248.52	\$2,157.60	\$2,157.60	\$0.00
2720	Prendas de seguridad y protección personal	\$1,000.00	\$43,642.01	\$44,642.01	\$0.00	\$0.00	\$0.00	\$0.00	\$44,642.01	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$1,000.00	\$43,642.01	\$44,642.01	\$0.00	\$0.00	\$0.00	\$0.00	\$44,642.01	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,187,800.00	-\$548,354.90	\$639,445.10	\$84,163.81	\$9,593.63	\$84,163.81	\$0.00	\$555,281.29	\$84,163.81	\$84,163.81	\$0.00
2910	Herramientas menores	\$475,000.00	-\$417,791.24	\$57,208.76	\$11,775.43	\$2,205.70	\$11,775.43	\$0.00	\$45,433.33	\$11,775.43	\$11,775.43	\$0.00
2911	Herramientas menores	\$475,000.00	-\$417,791.24	\$57,208.76	\$11,775.43	\$2,205.70	\$11,775.43	\$0.00	\$45,433.33	\$11,775.43	\$11,775.43	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de edificios y equipo c	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$101,000.00	-\$18,059.77	\$82,940.23	\$918.41	\$168.19	\$918.41	\$0.00	\$82,021.82	\$918.41	\$918.41	\$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/dic./2020



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y 22/ene./2021
hora de Impresión 01:55 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2941	Refacciones y accesorios menores para equipo de cómputo	\$101,000.00	-\$18,059.77	\$82,940.23	\$918.41	\$168.19	\$918.41	\$0.00	\$82,021.82	\$918.41	\$918.41	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$188,000.00	-\$86,232.42	\$101,767.58	\$1,585.00	\$4,001.53	\$1,585.00	\$0.00	\$100,182.58	\$1,585.00	\$1,585.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$188,000.00	-\$86,232.42	\$101,767.58	\$1,585.00	\$4,001.53	\$1,585.00	\$0.00	\$100,182.58	\$1,585.00	\$1,585.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$183,800.00	-\$3,199.28	\$180,600.72	\$49,895.27	\$2,279.19	\$49,895.27	\$0.00	\$130,705.45	\$49,895.27	\$49,895.27	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$183,800.00	-\$3,199.28	\$180,600.72	\$49,895.27	\$2,279.19	\$49,895.27	\$0.00	\$130,705.45	\$49,895.27	\$49,895.27	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$190,000.00	\$26,927.81	\$216,927.81	\$19,989.70	\$939.02	\$19,989.70	\$0.00	\$196,938.11	\$19,989.70	\$19,989.70	\$0.00
2991	Otras refacciones y accesorios menores	\$190,000.00	\$26,927.81	\$216,927.81	\$19,989.70	\$939.02	\$19,989.70	\$0.00	\$196,938.11	\$19,989.70	\$19,989.70	\$0.00
3000	SERVICIOS GENERALES	\$8,259,463.86	\$26,380,976.19	\$34,640,440.05	\$1,442,341.21	\$999,326.70	\$1,442,341.21	\$0.00	\$33,198,098.84	\$1,442,341.21	\$1,442,341.21	\$0.00
3100	SERVICIOS BÁSICOS	\$3,963,925.00	\$26,259,120.93	\$30,223,045.93	\$153,367.20	\$653,124.41	\$153,367.20	\$0.00	\$30,069,678.73	\$153,367.20	\$153,367.20	\$0.00
3110	Energía eléctrica	\$3,750,000.00	-\$860,763.36	\$2,889,236.64	\$134,332.36	\$646,436.28	\$134,332.36	\$0.00	\$2,754,904.28	\$134,332.36	\$134,332.36	\$0.00
3111	Energía eléctrica	\$3,750,000.00	-\$860,763.36	\$2,889,236.64	\$134,332.36	\$646,436.28	\$134,332.36	\$0.00	\$2,754,904.28	\$134,332.36	\$134,332.36	\$0.00
3130	Agua	\$0.00	\$27,129,928.00	\$27,129,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,129,928.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$0.00	\$27,129,928.00	\$27,129,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,129,928.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$100,895.00	\$47,089.00	\$147,984.00	\$10,935.00	\$4,229.00	\$10,935.00	\$0.00	\$137,049.00	\$10,935.00	\$10,935.00	\$0.00
3141	Telefonía tradicional	\$100,895.00	\$47,089.00	\$147,984.00	\$10,935.00	\$4,229.00	\$10,935.00	\$0.00	\$137,049.00	\$10,935.00	\$10,935.00	\$0.00
3150	Telefonía celular	\$40,000.00	\$9,197.29	\$49,197.29	\$8,099.84	\$277.33	\$8,099.84	\$0.00	\$41,097.45	\$8,099.84	\$8,099.84	\$0.00
3151	Telefonía celular	\$40,000.00	\$9,197.29	\$49,197.29	\$8,099.84	\$277.33	\$8,099.84	\$0.00	\$41,097.45	\$8,099.84	\$8,099.84	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$66,030.00	-\$59,330.00	\$6,700.00	\$0.00	\$2,181.80	\$0.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00
3161	Servicio de telecomunicación y satélites	\$66,030.00	-\$59,330.00	\$6,700.00	\$0.00	\$2,181.80	\$0.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3171	Servicio de internet y redes	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$21,924.04	\$21,924.04	\$9,048.00	\$2,804.00	\$9,048.00	\$0.00	\$12,876.04	\$9,048.00	\$9,048.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$10,924.04	\$10,924.04	\$0.00	\$2,128.00	\$0.00	\$0.00	\$10,924.04	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$10,924.04	\$10,924.04	\$0.00	\$2,128.00	\$0.00	\$0.00	\$10,924.04	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$11,000.00	\$11,000.00	\$9,048.00	\$676.00	\$9,048.00	\$0.00	\$1,952.00	\$9,048.00	\$9,048.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$11,000.00	\$11,000.00	\$9,048.00	\$676.00	\$9,048.00	\$0.00	\$1,952.00	\$9,048.00	\$9,048.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$730,000.00	-\$555,781.16	\$174,218.84	\$40,690.97	\$19,268.88	\$40,690.97	\$0.00	\$133,527.87	\$40,690.97	\$40,690.97	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$13,121.67	\$13,121.67	\$0.00	\$0.00	\$0.00	\$0.00	\$13,121.67	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$13,121.67	\$13,121.67	\$0.00	\$0.00	\$0.00	\$0.00	\$13,121.67	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$21,435.00	\$21,435.00	\$21,434.97	\$0.03	\$21,434.97	\$0.00	\$0.03	\$21,434.97	\$21,434.97	\$0.00
3331	Servicios de consultoría administrativa y científica	\$0.00	\$21,435.00	\$21,435.00	\$21,434.97	\$0.03	\$21,434.97	\$0.00	\$0.03	\$21,434.97	\$21,434.97	\$0.00
3340	Servicios de capacitación	\$90,000.00	\$40,924.84	\$130,924.84	\$19,256.00	\$19,268.84	\$19,256.00	\$0.00	\$111,668.84	\$19,256.00	\$19,256.00	\$0.00
3341	Servicios de capacitación	\$90,000.00	\$40,924.84	\$130,924.84	\$19,256.00	\$19,268.84	\$19,256.00	\$0.00	\$111,668.84	\$19,256.00	\$19,256.00	\$0.00
3380	Servicios de vigilancia	\$640,000.00	-\$635,200.01	\$4,799.99	\$0.00	\$0.01	\$0.00	\$0.00	\$4,799.99	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$640,000.00	-\$635,200.01	\$4,799.99	\$0.00	\$0.01	\$0.00	\$0.00	\$4,799.99	\$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/dic./2020



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y 22/ene./2021
hora de Impresión 01:55 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3390	Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$3,937.34	\$3,937.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,937.34	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$3,937.34	\$3,937.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,937.34	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$17,000.00	\$52,438.94	\$69,438.94	\$8,027.80	\$44,671.80	\$8,027.80	\$0.00	\$61,411.14	\$8,027.80	\$8,027.80	\$0.00
3410	Servicios financieros y bancarios	\$17,000.00	\$29,009.94	\$46,009.94	\$411.80	\$44,538.80	\$411.80	\$0.00	\$45,598.14	\$411.80	\$411.80	\$0.00
3411	Servicios financieros y bancarios	\$17,000.00	\$29,009.94	\$46,009.94	\$411.80	\$44,538.80	\$411.80	\$0.00	\$45,598.14	\$411.80	\$411.80	\$0.00
3470	Fletes y maniobras	\$0.00	\$23,429.00	\$23,429.00	\$7,616.00	\$133.00	\$7,616.00	\$0.00	\$15,813.00	\$7,616.00	\$7,616.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$23,429.00	\$23,429.00	\$7,616.00	\$133.00	\$7,616.00	\$0.00	\$15,813.00	\$7,616.00	\$7,616.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE REPARACIÓN Y MANTENIMIENTO	\$3,013,038.86	-\$415,443.71	\$2,597,595.15	\$209,156.16	\$242,037.40	\$209,156.16	\$0.00	\$2,388,438.99	\$209,156.16	\$209,156.16	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$2,508,038.86	-\$201,480.98	\$2,306,557.88	\$186,778.56	\$184,079.51	\$186,778.56	\$0.00	\$2,119,779.32	\$186,778.56	\$186,778.56	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$2,508,038.86	-\$201,480.98	\$2,306,557.88	\$186,778.56	\$184,079.51	\$186,778.56	\$0.00	\$2,119,779.32	\$186,778.56	\$186,778.56	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de oficina	\$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 equipo de oficina	\$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 y periféricos	\$10,000.00	\$19,392.08	\$29,392.08	\$0.00	\$0.00	\$0.00	\$0.00	\$29,392.08	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo y periféricos	\$10,000.00	\$19,392.08	\$29,392.08	\$0.00	\$0.00	\$0.00	\$0.00	\$29,392.08	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$415,000.00	-\$230,323.41	\$184,676.59	\$22,377.60	\$8,512.80	\$22,377.60	\$0.00	\$162,298.99	\$22,377.60	\$22,377.60	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$415,000.00	-\$230,323.41	\$184,676.59	\$22,377.60	\$8,512.80	\$22,377.60	\$0.00	\$162,298.99	\$22,377.60	\$22,377.60	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$44,445.09	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$44,445.09	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$20,000.00	-\$3,412.00	\$16,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,588.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3592	MANTTO Y CONSERVACION APARATOS DEPORTIVOS	\$5,000.00	\$9,894.40	\$14,894.40	\$0.00	\$0.00	\$0.00	\$0.00	\$14,894.40	\$0.00	\$0.00	\$0.00
3593	MANTTO Y CONSERVACION DE EQPO DE RADIOCOMUNICACION	\$5,000.00	-\$3,306.40	\$1,693.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,693.60	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$15,000.00	\$1,072,157.12	\$1,087,157.12	\$1,002,662.00	\$564.43	\$1,002,662.00	\$0.00	\$84,495.12	\$1,002,662.00	\$1,002,662.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$15,000.00	\$1,072,157.12	\$1,087,157.12	\$1,002,662.00	\$564.43	\$1,002,662.00	\$0.00	\$84,495.12	\$1,002,662.00	\$1,002,662.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$1,000,000.00	\$1,000,000.00	\$999,990.00	\$10.00	\$999,990.00	\$0.00	\$10.00	\$999,990.00	\$999,990.00	\$0.00
3613	Difusión de programas y actividades gubernamentales en	\$15,000.00	\$72,157.12	\$87,157.12	\$2,672.00	\$554.43	\$2,672.00	\$0.00	\$84,485.12	\$2,672.00	\$2,672.00	\$0.00
3700	Servicios de traslados y viáticos	\$108,500.00	-\$18,490.85	\$90,009.15	\$12,416.55	\$25,897.95	\$12,416.55	\$0.00	\$77,592.60	\$12,416.55	\$12,416.55	\$0.00
3750	Viáticos en el pais	\$50,000.00	\$7,000.15	\$57,000.15	\$2,140.56	\$21,465.94	\$2,140.56	\$0.00	\$54,859.59	\$2,140.56	\$2,140.56	\$0.00
3751	Viáticos en el país	\$50,000.00	\$7,000.15	\$57,000.15	\$2,140.56	\$21,465.94	\$2,140.56	\$0.00	\$54,859.59	\$2,140.56	\$2,140.56	\$0.00
3790	Otros servicios de traslado y hospedaje	\$58,500.00	-\$25,491.00	\$33,009.00	\$10,275.99	\$4,432.01	\$10,275.99	\$0.00	\$22,733.01	\$10,275.99	\$10,275.99	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$58,500.00	-\$25,491.00	\$33,009.00	\$10,275.99	\$4,432.01	\$10,275.99	\$0.00	\$22,733.01	\$10,275.99	\$10,275.99	\$0.00
3800	SERVICIOS OFICIALES	\$213,000.00	-\$203,213.24	\$9,786.76	\$0.00	\$5,767.00	\$0.00	\$0.00	\$9,786.76	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$213,000.00	-\$203,213.24	\$9,786.76	\$0.00	\$5,767.00	\$0.00	\$0.00	\$9,786.76	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$213,000.00	-\$203,213.24	\$9,786.76	\$0.00	\$5,767.00	\$0.00	\$0.00	\$9,786.76	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$199,000.00	\$168,264.12	\$367,264.12	\$6,972.53	\$5,190.83	\$6,972.53	\$0.00	\$360,291.59	\$6,972.53	\$6,972.53	\$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/dic./2020



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y 22/ene./2021
hora de Impresión 01:55 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3920	Impuestos y derechos	\$104,000.00	\$41,282.00	\$145,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,282.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$104,000.00	\$41,282.00	\$145,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,282.00	\$0.00	\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$90,000.00	\$118,982.12	\$208,982.12	\$0.00	\$0.00	\$0.00	\$0.00	\$208,982.12	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$90,000.00	\$118,982.12	\$208,982.12	\$0.00	\$0.00	\$0.00	\$0.00	\$208,982.12	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$5,000.00	\$8,000.00	\$13,000.00	\$6,972.53	\$5,190.83	\$6,972.53	\$0.00	\$6,027.47	\$6,972.53	\$6,972.53	\$0.00
3991	Otros servicios generales	\$5,000.00	\$8,000.00	\$13,000.00	\$6,972.53	\$5,190.83	\$6,972.53	\$0.00	\$6,027.47	\$6,972.53	\$6,972.53	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$380,000.00	\$190,148.45	\$570,148.45	\$74,808.27	\$132,268.26	\$74,808.27	\$0.00	\$495,340.18	\$74,808.27	\$74,808.27	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$71,928.92	\$71,928.92	\$0.00	\$0.00	\$0.00	\$0.00	\$71,928.92	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$13,923.83	\$13,923.83	\$0.00	\$0.00	\$0.00	\$0.00	\$13,923.83	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina	\$0.00	\$13,923.83	\$13,923.83	\$0.00	\$0.00	\$0.00	\$0.00	\$13,923.83	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$58,005.09	\$58,005.09	\$0.00	\$0.00	\$0.00	\$0.00	\$58,005.09	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$58,005.09	\$58,005.09	\$0.00	\$0.00	\$0.00	\$0.00	\$58,005.09	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO 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
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
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$270,000.00	\$118,219.53	\$388,219.53	\$74,808.27	\$22,268.26	\$74,808.27	\$0.00	\$313,411.26	\$74,808.27	\$74,808.27	\$0.00
5670	Herramientas y máquinas-herramientas	\$120,000.00	\$120,579.53	\$240,579.53	\$35,759.00	\$18,164.53	\$35,759.00	\$0.00	\$204,820.53	\$35,759.00	\$35,759.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$120,000.00	\$120,579.53	\$240,579.53	\$35,759.00	\$18,164.53	\$35,759.00	\$0.00	\$204,820.53	\$35,759.00	\$35,759.00	\$0.00
5690	Otros equipos	\$150,000.00	-\$2,360.00	\$147,640.00	\$39,049.27	\$4,103.73	\$39,049.27	\$0.00	\$108,590.73	\$39,049.27	\$39,049.27	\$0.00
5691	OTROS EQUIPOS	\$150,000.00	-\$2,360.00	\$147,640.00	\$39,049.27	\$4,103.73	\$39,049.27	\$0.00	\$108,590.73	\$39,049.27	\$39,049.27	\$0.00
Total		\$195,776,680.25	\$23,850,409.63	\$219,627,089.88	\$36,476,986.22	\$5,292,916.33	\$36,476,986.22	\$0.00	\$183,150,103.66	\$36,476,986.22	\$36,476,986.22	\$0.00