

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2020



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

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

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/abr./2020 | Presupuesto Vigente Al 30/abr./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 | \$2,800,445.71 | \$179,311,802.10 | \$12,469,555.12 | \$128,140,734.29 | \$12,469,555.12 | \$0.00 | \$166,842,246.98 | \$12,469,555.12 | \$12,469,555.12 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$63,300,000.00 | -\$185,559.04 | \$63,114,440.96 | \$5,384,856.80 | \$41,208,047.61 | \$5,384,856.80 | \$0.00 | \$57,729,584.16 | \$5,384,856.80 | \$5,384,856.80 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$63,300,000.00 | -\$185,559.04 | \$63,114,440.96 | \$5,384,856.80 | \$41,208,047.61 | \$5,384,856.80 | \$0.00 | \$57,729,584.16 | \$5,384,856.80 | \$5,384,856.80 | \$0.00 |
| 1131 | Sueldos base al personal de confianza | \$1,800,000.00 | \$0.00 | \$1,800,000.00 | \$175,349.00 | \$1,115,404.00 | \$175,349.00 | \$0.00 | \$1,624,651.00 | \$175,349.00 | \$175,349.00 | \$0.00 |
| 1132 | Sueldos al personal de base | \$61,500,000.00 | -\$185,559.04 | \$61,314,440.96 | \$5,209,507.80 | \$40,092,643.61 | \$5,209,507.80 | \$0.00 | \$56,104,933.16 | \$5,209,507.80 | \$5,209,507.80 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$2,050,000.00 | \$181,737.36 | \$2,231,737.36 | \$335,312.52 | \$900,506.87 | \$335,312.52 | \$0.00 | \$1,896,424.84 | \$335,312.52 | \$335,312.52 | \$0.00 |
| 1210 | Honorarios asimilables a salarios | \$2,050,000.00 | \$181,737.36 | \$2,231,737.36 | \$335,312.52 | \$900,506.87 | \$335,312.52 | \$0.00 | \$1,896,424.84 | \$335,312.52 | \$335,312.52 | \$0.00 |
| 1211 | Honorarios asimilables a salarios | \$2,050,000.00 | \$0.00 | \$2,050,000.00 | \$335,312.52 | \$718,769.51 | \$335,312.52 | \$0.00 | \$1,714,687.48 | \$335,312.52 | \$335,312.52 | \$0.00 |
| 1212 | Honorarios por Servicios Personales | \$0.00 | \$181,737.36 | \$181,737.36 | \$0.00 | \$181,737.36 | \$0.00 | \$0.00 | \$181,737.36 | \$0.00 | \$0.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$40,188,356.39 | \$1,651,483.38 | \$41,839,839.77 | \$1,395,243.32 | \$38,238,945.08 | \$1,395,243.32 | \$0.00 | \$40,444,596.45 | \$1,395,243.32 | \$1,395,243.32 | \$0.00 |
| 1310 | Primas por años de servicio efectivos prestados | \$5,780,000.00 | \$1,471,483.38 | \$7,251,483.38 | \$1,271,280.15 | \$4,895,370.23 | \$1,271,280.15 | \$0.00 | \$5,980,203.23 | \$1,271,280.15 | \$1,271,280.15 | \$0.00 |
| 1311 | Prima quinquenal | \$2,600,000.00 | \$0.00 | \$2,600,000.00 | \$208,200.00 | \$1,753,625.00 | \$208,200.00 | \$0.00 | \$2,391,800.00 | \$208,200.00 | \$208,200.00 | \$0.00 |
| 1313 | Estímulo por años de servicio | \$2,600,000.00 | \$1,471,483.38 | \$4,071,483.38 | \$1,063,080.15 | \$2,561,745.23 | \$1,063,080.15 | \$0.00 | \$3,008,403.23 | \$1,063,080.15 | \$1,063,080.15 | \$0.00 |
| 1314 | Estimulo por Antigüedad | \$580,000.00 | \$0.00 | \$580,000.00 | \$0.00 | \$580,000.00 | \$0.00 | \$0.00 | \$580,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$31,554,356.39 | \$0.00 | \$31,554,356.39 | \$20,210.47 | \$31,095,893.21 | \$20,210.47 | \$0.00 | \$31,534,145.92 | \$20,210.47 | \$20,210.47 | \$0.00 |
| 1321 | Prestaciones de fin de año en efectivo | \$17,111,000.00 | \$0.00 | \$17,111,000.00 | \$0.00 | \$17,111,000.00 | \$0.00 | \$0.00 | \$17,111,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1322 | Prima vacacional | \$3,800,000.00 | \$0.00 | \$3,800,000.00 | \$0.00 | \$3,673,452.76 | \$0.00 | \$0.00 | \$3,800,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1323 | Prima dominical | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$20,210.47 | \$1,168,084.06 | \$20,210.47 | \$0.00 | \$1,479,789.53 | \$20,210.47 | \$20,210.47 | \$0.00 |
| 1326 | Bono Navideño B.Base | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1327 | Gratificación fin de Año B.Base | \$6,313,356.39 | \$0.00 | \$6,313,356.39 | \$0.00 | \$6,313,356.39 | \$0.00 | \$0.00 | \$6,313,356.39 | \$0.00 | \$0.00 | \$0.00 |
| 1328 | Gratificación Fin de Año B. Confianza | \$330,000.00 | \$0.00 | \$330,000.00 | \$0.00 | \$330,000.00 | \$0.00 | \$0.00 | \$330,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1330 | Horas extraordinarias | \$1,300,000.00 | -\$50,000.00 | \$1,250,000.00 | \$55,928.62 | \$630,217.72 | \$55,928.62 | \$0.00 | \$1,194,071.38 | \$55,928.62 | \$55,928.62 | \$0.00 |
| 1331 | Horas extraordinarias | \$1,300,000.00 | -\$50,000.00 | \$1,250,000.00 | \$55,928.62 | \$630,217.72 | \$55,928.62 | \$0.00 | \$1,194,071.38 | \$55,928.62 | \$55,928.62 | \$0.00 |
| 1340 | Compensaciones | \$1,554,000.00 | \$230,000.00 | \$1,784,000.00 | \$47,824.08 | \$1,617,463.92 | \$47,824.08 | \$0.00 | \$1,736,175.92 | \$47,824.08 | \$47,824.08 | \$0.00 |
| 1342 | Compensación por servicios al personal de confianza | \$100,000.00 | \$210,000.00 | \$310,000.00 | \$47,824.08 | \$143,463.92 | \$47,824.08 | \$0.00 | \$262,175.92 | \$47,824.08 | \$47,824.08 | \$0.00 |
| 1345 | BONO DEL DIA DE LAS MADRES | \$234,000.00 | \$20,000.00 | \$254,000.00 | \$0.00 | \$254,000.00 | \$0.00 | \$0.00 | \$254,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1346 | Bono del Día del Padre | \$1,070,000.00 | \$0.00 | \$1,070,000.00 | \$0.00 | \$1,070,000.00 | \$0.00 | \$0.00 | \$1,070,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1347 | Días de Descanso Laborado (B. Base) | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1400 | SEGURIDAD SOCIAL | \$7,150,000.00 | \$715,000.00 | \$7,865,000.00 | \$820,696.58 | \$5,245,321.02 | \$820,696.58 | \$0.00 | \$7,044,303.42 | \$820,696.58 | \$820,696.58 | \$0.00 |
| 1410 | Aportaciones de seguridad social | \$2,800,000.00 | \$250,000.00 | \$3,050,000.00 | \$553,340.40 | \$1,955,713.10 | \$553,340.40 | \$0.00 | \$2,496,659.60 | \$553,340.40 | \$553,340.40 | \$0.00 |
| 1412 | Aportaciones al IMSS | \$2,800,000.00 | \$250,000.00 | \$3,050,000.00 | \$553,340.40 | \$1,955,713.10 | \$553,340.40 | \$0.00 | \$2,496,659.60 | \$553,340.40 | \$553,340.40 | \$0.00 |
| 1420 | Aportaciones a fondos de vivienda | \$3,300,000.00 | \$250,000.00 | \$3,550,000.00 | \$267,356.18 | \$2,461,838.07 | \$267,356.18 | \$0.00 | \$3,282,643.82 | \$267,356.18 | \$267,356.18 | \$0.00 |
| 1421 | Cuotas al FOVISSSTE | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1422 | Cuotas al INFONAVIT | \$3,300,000.00 | \$0.00 | \$3,300,000.00 | \$267,356.18 | \$2,211,838.07 | \$267,356.18 | \$0.00 | \$3,032,643.82 | \$267,356.18 | \$267,356.18 | \$0.00 |
| 1430 | Aportaciones al sistema para el retiro | \$1,050,000.00 | \$215,000.00 | \$1,265,000.00 | \$0.00 | \$827,769.85 | \$0.00 | \$0.00 | \$1,265,000.00 | \$0.00 | \$0.00 | \$0.00 |

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2020



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

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

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 30/abr./2020 | Presupuesto Vigente Al 30/abr./2020 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|------------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 1431 Sistema de ahorro para el retiro | \$1,050,000.00 | \$215,000.00 | \$1,265,000.00 | \$0.00 | \$827,769.85 | \$0.00 | \$0.00 | \$1,265,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$59,823,000.00 | \$313,559.04 | \$60,136,559.04 | \$4,340,565.42 | \$39,312,799.06 | \$4,340,565.42 | \$0.00 | \$55,795,993.62 | \$4,340,565.42 | \$4,340,565.42 | \$0.00 |
| 1510 Cuotas para el fondo de ahorro y fondo de trabajo | \$16,632,000.00 | \$0.00 | \$16,632,000.00 | \$1,450,812.16 | \$10,660,673.26 | \$1,450,812.16 | \$0.00 | \$15,181,187.84 | \$1,450,812.16 | \$1,450,812.16 | \$0.00 |
| 1512 Apoyo Económico para ahorro | \$1,900,000.00 | \$0.00 | \$1,900,000.00 | \$192,994.00 | \$1,113,568.00 | \$192,994.00 | \$0.00 | \$1,707,006.00 | \$192,994.00 | \$192,994.00 | \$0.00 |
| 1513 FONDO DE AHORRO (PENSIONES) | \$5,000,000.00 | \$0.00 | \$5,000,000.00 | \$364,818.84 | \$3,514,492.54 | \$364,818.84 | \$0.00 | \$4,635,181.16 | \$364,818.84 | \$364,818.84 | \$0.00 |
| 1514 FONDO DE AHORRO B CONFIANZA | \$91,000.00 | \$0.00 | \$91,000.00 | \$9,479.32 | \$53,082.72 | \$9,479.32 | \$0.00 | \$81,520.68 | \$9,479.32 | \$9,479.32 | \$0.00 |
| 1515 Compensacion Mensual (Bono productividad) | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$287,000.00 | \$1,833,000.00 | \$287,000.00 | \$0.00 | \$2,713,000.00 | \$287,000.00 | \$287,000.00 | \$0.00 |
| 1516 Apoyo a la Economia Familiar | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$287,000.00 | \$1,833,000.00 | \$287,000.00 | \$0.00 | \$2,713,000.00 | \$287,000.00 | \$287,000.00 | \$0.00 |
| 1517 Vida Cara Burocrata Base | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$287,000.00 | \$1,833,000.00 | \$287,000.00 | \$0.00 | \$2,713,000.00 | \$287,000.00 | \$287,000.00 | \$0.00 |
| 1518 Beca de Estudios Burocrata Base | \$621,000.00 | \$0.00 | \$621,000.00 | \$20,270.00 | \$469,530.00 | \$20,270.00 | \$0.00 | \$600,730.00 | \$20,270.00 | \$20,270.00 | \$0.00 |
| 1519 Apoyo a Becas para Discapacitados B. Base | \$20,000.00 | \$0.00 | \$20,000.00 | \$2,250.00 | \$11,000.00 | \$2,250.00 | \$0.00 | \$17,750.00 | \$2,250.00 | \$2,250.00 | \$0.00 |
| 1520 Indemnizaciones | \$6,030,000.00 | \$0.00 | \$6,030,000.00 | \$314,175.40 | \$4,375,436.00 | \$314,175.40 | \$0.00 | \$5,715,824.60 | \$314,175.40 | \$314,175.40 | \$0.00 |
| 1522 Bono por Capacitación B. Base | \$1,100,000.00 | \$0.00 | \$1,100,000.00 | \$0.00 | \$1,100,000.00 | \$0.00 | \$0.00 | \$1,100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1523 Bono Mensual 2 | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$314,175.40 | \$1,717,411.40 | \$314,175.40 | \$0.00 | \$2,685,824.60 | \$314,175.40 | \$314,175.40 | \$0.00 |
| 1524 Bono Ajuste Calendario B. Base | \$900,000.00 | \$0.00 | \$900,000.00 | \$0.00 | \$539,341.20 | \$0.00 | \$0.00 | \$900,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1525 Bono Ajuste Calendario B. Confianza | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$18,683.40 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1526 Fortalecimiento Economico B. Base | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1530 Prestaciones y haberes de retiro | \$6,551,000.00 | \$165,559.04 | \$6,716,559.04 | \$1,168,449.96 | \$3,495,292.97 | \$1,168,449.96 | \$0.00 | \$5,548,109.08 | \$1,168,449.96 | \$1,168,449.96 | \$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 | \$0.00 | \$3,000,000.00 | \$315,700.00 | \$1,719,600.00 | \$315,700.00 | \$0.00 | \$2,684,300.00 | \$315,700.00 | \$315,700.00 | \$0.00 |
| 1534 Bono Mensual 1 (1 al 20) | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$113,385.00 | \$535,885.00 | \$113,385.00 | \$0.00 | \$886,615.00 | \$113,385.00 | \$113,385.00 | \$0.00 |
| 1535 Beca Estudios Bachilleres | \$55,000.00 | \$0.00 | \$55,000.00 | \$0.00 | \$53,930.00 | \$0.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1536 Bono Mensual Complementario | \$496,000.00 | \$0.00 | \$496,000.00 | \$44,471.00 | \$313,511.00 | \$44,471.00 | \$0.00 | \$451,529.00 | \$44,471.00 | \$44,471.00 | \$0.00 |
| 1537 BONO ANUAL SUPERACION(BONO SUPN PERSONAL | \$1,000,000.00 | \$100,000.00 | \$1,100,000.00 | \$0.00 | \$567,260.93 | \$0.00 | \$0.00 | \$1,100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1538 Bono Anual por Desempeño | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$694,893.96 | \$305,106.04 | \$694,893.96 | \$0.00 | \$305,106.04 | \$694,893.96 | \$694,893.96 | \$0.00 |
| 1540 Prestaciones contractuales | \$12,000,000.00 | \$0.00 | \$12,000,000.00 | \$1,044,790.00 | \$7,756,531.60 | \$1,044,790.00 | \$0.00 | \$10,955,210.00 | \$1,044,790.00 | \$1,044,790.00 | \$0.00 |
| 1541 Canasta básica, ayuda para despensa | \$6,000,000.00 | \$0.00 | \$6,000,000.00 | \$520,430.00 | \$3,885,190.60 | \$520,430.00 | \$0.00 | \$5,479,570.00 | \$520,430.00 | \$520,430.00 | \$0.00 |
| 1543 Ayuda para transporte | \$6,000,000.00 | \$0.00 | \$6,000,000.00 | \$524,360.00 | \$3,871,341.00 | \$524,360.00 | \$0.00 | \$5,475,640.00 | \$524,360.00 | \$524,360.00 | \$0.00 |
| 1550 Apoyos a la capacitación de los servicios públicos | \$6,816,000.00 | \$0.00 | \$6,816,000.00 | \$0.00 | \$6,815,310.00 | \$0.00 | \$0.00 | \$6,816,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1551 Apoyo escolar | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1552 Apoyos por especialización y capacitación del personal | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1553 Devolución ISR prestaciones | \$2,700,000.00 | \$0.00 | \$2,700,000.00 | \$0.00 | \$2,700,000.00 | \$0.00 | \$0.00 | \$2,700,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1554 Apoyo a la Educación B.Base | \$2,060,000.00 | \$0.00 | \$2,060,000.00 | \$0.00 | \$2,060,000.00 | \$0.00 | \$0.00 | \$2,060,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1555 Apoyo Anual Artículos Escolares | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$1,999,310.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1590 Otras prestaciones sociales y económicas | \$11,794,000.00 | \$148,000.00 | \$11,942,000.00 | \$362,337.90 | \$6,209,555.23 | \$362,337.90 | \$0.00 | \$11,579,662.10 | \$362,337.90 | \$362,337.90 | \$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 30/abr./2020



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

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

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/abr./2020 | Presupuesto Vigente Al 30/abr./2020 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|------------------------|--|---|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 1592 | Pagos por defunción | \$0.00 | \$148,000.00 | \$148,000.00 | \$0.00 | \$60,523.12 | \$0.00 | \$0.00 | \$148,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1595 | Bono Semestral | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$0.00 | \$484,101.08 | \$0.00 | \$0.00 | \$1,200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1596 | Bono de equilibrio B. Base | \$5,000,000.00 | -\$200,000.00 | \$4,800,000.00 | \$0.00 | \$1,246,363.16 | \$0.00 | \$0.00 | \$4,800,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1597 | Bono de Equilibrio B. Confianza | \$94,000.00 | \$200,000.00 | \$294,000.00 | \$46,637.90 | \$198,967.87 | \$46,637.90 | \$0.00 | \$247,362.10 | \$46,637.90 | \$46,637.90 | \$0.00 |
| 1598 | Previsión Social B. Base | \$3,500,000.00 | \$0.00 | \$3,500,000.00 | \$315,700.00 | \$2,219,600.00 | \$315,700.00 | \$0.00 | \$3,184,300.00 | \$315,700.00 | \$315,700.00 | \$0.00 |
| 1599 | Bono Administrativo P.Base | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1600 | PREVISIONES | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1610 | Previsiones de carácter laboral, económica y de seguridad | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1614 | Previsión Social B. Base | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1700 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$2,000,000.00 | \$124,224.97 | \$2,124,224.97 | \$192,880.48 | \$1,235,114.65 | \$192,880.48 | \$0.00 | \$1,931,344.49 | \$192,880.48 | \$192,880.48 | \$0.00 |
| 1710 | Estímulos | \$2,000,000.00 | \$124,224.97 | \$2,124,224.97 | \$192,880.48 | \$1,235,114.65 | \$192,880.48 | \$0.00 | \$1,931,344.49 | \$192,880.48 | \$192,880.48 | \$0.00 |
| 1712 | Estímulos por puntualidad y asistencia mensual | \$2,000,000.00 | \$124,224.97 | \$2,124,224.97 | \$192,880.48 | \$1,235,114.65 | \$192,880.48 | \$0.00 | \$1,931,344.49 | \$192,880.48 | \$192,880.48 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$10,625,860.00 | -\$421,919.37 | \$10,203,940.63 | \$248,577.16 | \$8,681,286.01 | \$248,577.16 | \$0.00 | \$9,955,363.47 | \$248,577.16 | \$248,577.16 | \$0.00 |
| 2100 | Materiales de administración, emisión de docuemntos | \$748,100.00 | \$89,501.64 | \$837,601.64 | \$0.00 | \$773,284.22 | \$0.00 | \$0.00 | \$837,601.64 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$275,000.00 | \$65,181.40 | \$340,181.40 | \$0.00 | \$305,231.20 | \$0.00 | \$0.00 | \$340,181.40 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Papelería y consumibles de oficina | \$275,000.00 | \$55,181.40 | \$330,181.40 | \$0.00 | \$295,231.20 | \$0.00 | \$0.00 | \$330,181.40 | \$0.00 | \$0.00 | \$0.00 |
| 2112 | Útiles, artículos y herramientas menores de oficina | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$140,000.00 | \$10,000.00 | \$150,000.00 | \$0.00 | \$149,099.98 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$140,000.00 | \$10,000.00 | \$150,000.00 | \$0.00 | \$149,099.98 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$53,000.00 | \$10,000.00 | \$63,000.00 | \$0.00 | \$63,000.00 | \$0.00 | \$0.00 | \$63,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2141 | Material de limpieza y mantenimiento e insumos para equ | \$53,000.00 | \$0.00 | \$53,000.00 | \$0.00 | \$53,000.00 | \$0.00 | \$0.00 | \$53,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2142 | Útiles y equipos menores de tecnología de la información | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2150 | Material impreso e información digital | \$50,000.00 | \$3,517.12 | \$53,517.12 | \$0.00 | \$42,035.44 | \$0.00 | \$0.00 | \$53,517.12 | \$0.00 | \$0.00 | \$0.00 |
| 2151 | Publicaciones impresas | \$50,000.00 | \$3,517.12 | \$53,517.12 | \$0.00 | \$42,035.44 | \$0.00 | \$0.00 | \$53,517.12 | \$0.00 | \$0.00 | \$0.00 |
| 2160 | Material de limpieza | \$230,100.00 | \$803.12 | \$230,903.12 | \$0.00 | \$213,917.60 | \$0.00 | \$0.00 | \$230,903.12 | \$0.00 | \$0.00 | \$0.00 |
| 2161 | Material de limpieza | \$230,100.00 | \$803.12 | \$230,903.12 | \$0.00 | \$213,917.60 | \$0.00 | \$0.00 | \$230,903.12 | \$0.00 | \$0.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$990,000.00 | -\$74,783.38 | \$915,216.62 | \$57,316.84 | \$680,425.09 | \$57,316.84 | \$0.00 | \$857,899.78 | \$57,316.84 | \$57,316.84 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$20,000.00 | \$43,981.00 | \$63,981.00 | \$3,090.00 | \$53,870.00 | \$3,090.00 | \$0.00 | \$60,891.00 | \$3,090.00 | \$3,090.00 | \$0.00 |
| 2211 | Alimentos para el personal institucional | \$20,000.00 | \$43,981.00 | \$63,981.00 | \$3,090.00 | \$53,870.00 | \$3,090.00 | \$0.00 | \$60,891.00 | \$3,090.00 | \$3,090.00 | \$0.00 |
| 2220 | Productos alimenticios para animales | \$970,000.00 | -\$118,764.38 | \$851,235.62 | \$54,226.84 | \$626,555.09 | \$54,226.84 | \$0.00 | \$797,008.78 | \$54,226.84 | \$54,226.84 | \$0.00 |
| 2221 | Productos alimenticios para animales | \$970,000.00 | -\$118,764.38 | \$851,235.62 | \$54,226.84 | \$626,555.09 | \$54,226.84 | \$0.00 | \$797,008.78 | \$54,226.84 | \$54,226.84 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$1,867,000.00 | -\$368,963.54 | \$1,498,036.46 | \$669.66 | \$1,253,843.86 | \$669.66 | \$0.00 | \$1,497,366.80 | \$669.66 | \$669.66 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$245.69 | \$245.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$245.69 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$245.69 | \$245.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$245.69 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$262,000.00 | \$125,000.00 | \$387,000.00 | \$0.00 | \$275,779.49 | \$0.00 | \$0.00 | \$387,000.00 | \$0.00 | \$0.00 | \$0.00 |

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2020



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

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

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/abr./2020 | Presupuesto Vigente Al 30/abr./2020 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|-----------------------|--|---|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2421 | Cemento y productos de concreto | \$262,000.00 | \$125,000.00 | \$387,000.00 | \$0.00 | \$275,779.49 | \$0.00 | \$0.00 | \$387,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$412,000.00 | -\$96,443.42 | \$315,556.58 | \$0.00 | \$308,430.21 | \$0.00 | \$0.00 | \$315,556.58 | \$0.00 | \$0.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$412,000.00 | -\$96,443.42 | \$315,556.58 | \$0.00 | \$308,430.21 | \$0.00 | \$0.00 | \$315,556.58 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$170,000.00 | -\$45,380.66 | \$124,619.34 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$124,619.34 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$170,000.00 | -\$45,380.66 | \$124,619.34 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$124,619.34 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$1,023,000.00 | -\$352,385.15 | \$670,614.85 | \$669.66 | \$549,634.16 | \$669.66 | \$0.00 | \$669,945.19 | \$669.66 | \$669.66 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$1,023,000.00 | -\$352,385.15 | \$670,614.85 | \$669.66 | \$549,634.16 | \$669.66 | \$0.00 | \$669,945.19 | \$669.66 | \$669.66 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$1,128,000.00 | -\$321,987.20 | \$806,012.80 | \$0.00 | \$739,532.44 | \$0.00 | \$0.00 | \$806,012.80 | \$0.00 | \$0.00 | \$0.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$100,000.00 | \$100,190.80 | \$200,190.80 | \$0.00 | \$143,762.60 | \$0.00 | \$0.00 | \$200,190.80 | \$0.00 | \$0.00 | \$0.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$100,000.00 | \$100,190.80 | \$200,190.80 | \$0.00 | \$143,762.60 | \$0.00 | \$0.00 | \$200,190.80 | \$0.00 | \$0.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$25,000.00 | \$17,822.00 | \$42,822.00 | \$0.00 | \$38,455.00 | \$0.00 | \$0.00 | \$42,822.00 | \$0.00 | \$0.00 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos de uso humano | \$25,000.00 | \$17,822.00 | \$42,822.00 | \$0.00 | \$38,455.00 | \$0.00 | \$0.00 | \$42,822.00 | \$0.00 | \$0.00 | \$0.00 |
| 2590 | Otros productos químicos | \$1,003,000.00 | -\$440,000.00 | \$563,000.00 | \$0.00 | \$557,314.84 | \$0.00 | \$0.00 | \$563,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2591 | Otros productos químicos | \$1,003,000.00 | -\$440,000.00 | \$563,000.00 | \$0.00 | \$557,314.84 | \$0.00 | \$0.00 | \$563,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$4,693,960.00 | -\$49,277.30 | \$4,644,682.70 | \$129,018.28 | \$4,006,752.25 | \$129,018.28 | \$0.00 | \$4,515,664.42 | \$129,018.28 | \$129,018.28 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$4,693,960.00 | -\$49,277.30 | \$4,644,682.70 | \$129,018.28 | \$4,006,752.25 | \$129,018.28 | \$0.00 | \$4,515,664.42 | \$129,018.28 | \$129,018.28 | \$0.00 |
| 2611 | Combustibles | \$4,693,960.00 | -\$49,277.30 | \$4,644,682.70 | \$129,018.28 | \$4,006,752.25 | \$129,018.28 | \$0.00 | \$4,515,664.42 | \$129,018.28 | \$129,018.28 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$11,000.00 | \$25,000.00 | \$36,000.00 | \$0.00 | \$14,495.00 | \$0.00 | \$0.00 | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$10,000.00 | \$25,000.00 | \$35,000.00 | \$0.00 | \$13,495.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | Vestuarios y uniformes | \$10,000.00 | \$25,000.00 | \$35,000.00 | \$0.00 | \$13,495.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$1,187,800.00 | \$278,590.41 | \$1,466,390.41 | \$61,572.38 | \$1,212,953.15 | \$61,572.38 | \$0.00 | \$1,404,818.03 | \$61,572.38 | \$61,572.38 | \$0.00 |
| 2910 | Herramientas menores | \$475,000.00 | \$2,557.11 | \$477,557.11 | \$861.67 | \$451,903.73 | \$861.67 | \$0.00 | \$476,695.44 | \$861.67 | \$861.67 | \$0.00 |
| 2911 | Herramientas menores | \$475,000.00 | \$2,557.11 | \$477,557.11 | \$861.67 | \$451,903.73 | \$861.67 | \$0.00 | \$476,695.44 | \$861.67 | \$861.67 | \$0.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2931 | Refacciones y accesorios menores de edificios y equipo c | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$101,000.00 | \$86,810.01 | \$187,810.01 | \$50,579.00 | \$107,656.38 | \$50,579.00 | \$0.00 | \$137,231.01 | \$50,579.00 | \$50,579.00 | \$0.00 |
| 2941 | Refacciones y accesorios menores para equipo de cómputo | \$101,000.00 | \$86,810.01 | \$187,810.01 | \$50,579.00 | \$107,656.38 | \$50,579.00 | \$0.00 | \$137,231.01 | \$50,579.00 | \$50,579.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$188,000.00 | \$46,300.00 | \$234,300.00 | \$2,227.50 | \$191,398.23 | \$2,227.50 | \$0.00 | \$232,072.50 | \$2,227.50 | \$2,227.50 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$188,000.00 | \$46,300.00 | \$234,300.00 | \$2,227.50 | \$191,398.23 | \$2,227.50 | \$0.00 | \$232,072.50 | \$2,227.50 | \$2,227.50 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$183,800.00 | \$35,076.55 | \$218,876.55 | \$7,704.04 | \$199,803.20 | \$7,704.04 | \$0.00 | \$211,172.51 | \$7,704.04 | \$7,704.04 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$183,800.00 | \$35,076.55 | \$218,876.55 | \$7,704.04 | \$199,803.20 | \$7,704.04 | \$0.00 | \$211,172.51 | \$7,704.04 | \$7,704.04 | \$0.00 |
| 2990 | Refacciones y accesorios menores de otros bienes muebles | \$190,000.00 | \$107,846.74 | \$297,846.74 | \$200.17 | \$212,191.61 | \$200.17 | \$0.00 | \$297,646.57 | \$200.17 | \$200.17 | \$0.00 |
| 2991 | Otras refacciones y accesorios menores | \$190,000.00 | \$107,846.74 | \$297,846.74 | \$200.17 | \$212,191.61 | \$200.17 | \$0.00 | \$297,646.57 | \$200.17 | \$200.17 | \$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 30/abr./2020



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

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

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/abr./2020 | Presupuesto Vigente Al 30/abr./2020 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|--|---|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3000 | SERVICIOS GENERALES | \$8,259,463.86 | \$2,405,612.06 | \$10,665,075.92 | \$908,058.00 | \$7,700,400.00 | \$908,058.00 | \$0.00 | \$9,757,017.92 | \$908,058.00 | \$908,058.00 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$3,963,925.00 | \$303,068.83 | \$4,266,993.83 | \$317,940.87 | \$3,319,493.13 | \$317,940.87 | \$0.00 | \$3,949,052.96 | \$317,940.87 | \$317,940.87 | \$0.00 |
| 3110 | Energía eléctrica | \$3,750,000.00 | \$144,270.00 | \$3,894,270.00 | \$296,622.00 | \$3,013,527.00 | \$296,622.00 | \$0.00 | \$3,597,648.00 | \$296,622.00 | \$296,622.00 | \$0.00 |
| 3111 | Energía eléctrica | \$3,750,000.00 | \$144,270.00 | \$3,894,270.00 | \$296,622.00 | \$3,013,527.00 | \$296,622.00 | \$0.00 | \$3,597,648.00 | \$296,622.00 | \$296,622.00 | \$0.00 |
| 3140 | Telefonía Tradicional | \$100,895.00 | \$104,997.00 | \$205,892.00 | \$12,597.00 | \$157,880.00 | \$12,597.00 | \$0.00 | \$193,295.00 | \$12,597.00 | \$12,597.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$100,895.00 | \$104,997.00 | \$205,892.00 | \$12,597.00 | \$157,880.00 | \$12,597.00 | \$0.00 | \$193,295.00 | \$12,597.00 | \$12,597.00 | \$0.00 |
| 3150 | Telefonía celular | \$40,000.00 | \$43,801.83 | \$83,801.83 | \$4,203.67 | \$69,574.33 | \$4,203.67 | \$0.00 | \$79,598.16 | \$4,203.67 | \$4,203.67 | \$0.00 |
| 3151 | Telefonía celular | \$40,000.00 | \$43,801.83 | \$83,801.83 | \$4,203.67 | \$69,574.33 | \$4,203.67 | \$0.00 | \$79,598.16 | \$4,203.67 | \$4,203.67 | \$0.00 |
| 3160 | Servicios de telecomunicaciones y satélites | \$66,030.00 | \$10,000.00 | \$76,030.00 | \$4,518.20 | \$71,511.80 | \$4,518.20 | \$0.00 | \$71,511.80 | \$4,518.20 | \$4,518.20 | \$0.00 |
| 3161 | Servicio de telecomunicación y satélites | \$66,030.00 | \$10,000.00 | \$76,030.00 | \$4,518.20 | \$71,511.80 | \$4,518.20 | \$0.00 | \$71,511.80 | \$4,518.20 | \$4,518.20 | \$0.00 |
| 3170 | Servicios de acceso a Internet, redes y procesamiento de | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3171 | Servicio de internet y redes | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$8,915.77 | \$8,915.77 | \$1,433.60 | \$1,911.73 | \$1,433.60 | \$0.00 | \$7,482.17 | \$1,433.60 | \$1,433.60 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$0.00 | \$8,915.77 | \$8,915.77 | \$1,433.60 | \$1,911.73 | \$1,433.60 | \$0.00 | \$7,482.17 | \$1,433.60 | \$1,433.60 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$0.00 | \$8,915.77 | \$8,915.77 | \$1,433.60 | \$1,911.73 | \$1,433.60 | \$0.00 | \$7,482.17 | \$1,433.60 | \$1,433.60 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$730,000.00 | \$136,209.60 | \$866,209.60 | \$6,960.00 | \$826,320.01 | \$6,960.00 | \$0.00 | \$859,249.60 | \$6,960.00 | \$6,960.00 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00 | \$12,260.00 | \$12,260.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$12,260.00 | \$0.00 | \$0.00 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00 | \$12,260.00 | \$12,260.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$12,260.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$90,000.00 | \$111,560.00 | \$201,560.00 | \$6,960.00 | \$173,720.00 | \$6,960.00 | \$0.00 | \$194,600.00 | \$6,960.00 | \$6,960.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$90,000.00 | \$111,560.00 | \$201,560.00 | \$6,960.00 | \$173,720.00 | \$6,960.00 | \$0.00 | \$194,600.00 | \$6,960.00 | \$6,960.00 | \$0.00 |
| 3380 | Servicios de vigilancia | \$640,000.00 | \$10,000.00 | \$650,000.00 | \$0.00 | \$647,600.01 | \$0.00 | \$0.00 | \$650,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3381 | Servicios de vigilancia | \$640,000.00 | \$10,000.00 | \$650,000.00 | \$0.00 | \$647,600.01 | \$0.00 | \$0.00 | \$650,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$2,389.60 | \$2,389.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,389.60 | \$0.00 | \$0.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$2,389.60 | \$2,389.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,389.60 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$17,000.00 | \$93,000.00 | \$110,000.00 | \$3,895.50 | \$48,990.82 | \$3,895.50 | \$0.00 | \$106,104.50 | \$3,895.50 | \$3,895.50 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$17,000.00 | \$68,000.00 | \$85,000.00 | \$3,895.50 | \$36,534.82 | \$3,895.50 | \$0.00 | \$81,104.50 | \$3,895.50 | \$3,895.50 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$17,000.00 | \$68,000.00 | \$85,000.00 | \$3,895.50 | \$36,534.82 | \$3,895.50 | \$0.00 | \$81,104.50 | \$3,895.50 | \$3,895.50 | \$0.00 |
| 3470 | Fletes y maniobras | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$12,456.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3471 | Fletes y maniobras | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$12,456.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$3,013,038.86 | \$1,815,722.29 | \$4,828,761.15 | \$572,113.44 | \$3,098,107.09 | \$572,113.44 | \$0.00 | \$4,256,647.71 | \$572,113.44 | \$572,113.44 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$2,508,038.86 | \$1,687,021.14 | \$4,195,060.00 | \$566,293.44 | \$2,570,172.81 | \$566,293.44 | \$0.00 | \$3,628,766.56 | \$566,293.44 | \$566,293.44 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$2,508,038.86 | \$1,687,021.14 | \$4,195,060.00 | \$566,293.44 | \$2,570,172.81 | \$566,293.44 | \$0.00 | \$3,628,766.56 | \$566,293.44 | \$566,293.44 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y ex | \$5,000.00 | \$380.60 | \$5,380.60 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,380.60 | \$0.00 | \$0.00 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y ex | \$5,000.00 | \$380.60 | \$5,380.60 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,380.60 | \$0.00 | \$0.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cóm | \$10,000.00 | \$29,392.08 | \$39,392.08 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$39,392.08 | \$0.00 | \$0.00 | \$0.00 |

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2020



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

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

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/abr./2020 | Presupuesto Vigente Al 30/abr./2020 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|---------------------|--|---|-------------------|--|-------------------|------------------------------|-----------------------------|-------------------|-------------------|----------------------------|
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo | \$10,000.00 | \$29,392.08 | \$39,392.08 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$39,392.08 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$415,000.00 | \$73,870.87 | \$488,870.87 | \$5,820.00 | \$427,771.08 | \$5,820.00 | \$0.00 | \$483,050.87 | \$5,820.00 | \$5,820.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$415,000.00 | \$73,870.87 | \$488,870.87 | \$5,820.00 | \$427,771.08 | \$5,820.00 | \$0.00 | \$483,050.87 | \$5,820.00 | \$5,820.00 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria y equipo | \$55,000.00 | \$0.00 | \$55,000.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria y equipo | \$55,000.00 | \$0.00 | \$55,000.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$20,000.00 | \$25,057.60 | \$45,057.60 | \$0.00 | \$30,163.20 | \$0.00 | \$0.00 | \$45,057.60 | \$0.00 | \$0.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3592 | MANTTO Y CONSERVACION APARATOS DEPORTIVO | \$5,000.00 | \$25,057.60 | \$30,057.60 | \$0.00 | \$15,163.20 | \$0.00 | \$0.00 | \$30,057.60 | \$0.00 | \$0.00 | \$0.00 |
| 3593 | MANTTO Y CONSERVACION DE EQPO DE RADIOCOMUNICACION | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$15,000.00 | \$10,000.00 | \$25,000.00 | \$5,714.16 | \$15,458.88 | \$5,714.16 | \$0.00 | \$19,285.84 | \$5,714.16 | \$5,714.16 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensaje social | \$15,000.00 | \$10,000.00 | \$25,000.00 | \$5,714.16 | \$15,458.88 | \$5,714.16 | \$0.00 | \$19,285.84 | \$5,714.16 | \$5,714.16 | \$0.00 |
| 3613 | Difusión de programas y actividades gubernamentales en radio, televisión y otros medios de mensaje social | \$15,000.00 | \$10,000.00 | \$25,000.00 | \$5,714.16 | \$15,458.88 | \$5,714.16 | \$0.00 | \$19,285.84 | \$5,714.16 | \$5,714.16 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$108,500.00 | \$19,626.81 | \$128,126.81 | \$0.00 | \$106,113.48 | \$0.00 | \$0.00 | \$128,126.81 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$50,000.00 | \$4,993.74 | \$54,993.74 | \$0.00 | \$45,289.41 | \$0.00 | \$0.00 | \$54,993.74 | \$0.00 | \$0.00 | \$0.00 |
| 3751 | Viáticos en el país | \$50,000.00 | \$4,993.74 | \$54,993.74 | \$0.00 | \$45,289.41 | \$0.00 | \$0.00 | \$54,993.74 | \$0.00 | \$0.00 | \$0.00 |
| 3790 | Otros servicios de traslado y hospedaje | \$58,500.00 | \$14,633.07 | \$73,133.07 | \$0.00 | \$60,824.07 | \$0.00 | \$0.00 | \$73,133.07 | \$0.00 | \$0.00 | \$0.00 |
| 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | \$58,500.00 | \$14,633.07 | \$73,133.07 | \$0.00 | \$60,824.07 | \$0.00 | \$0.00 | \$73,133.07 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$213,000.00 | \$1,786.76 | \$214,786.76 | \$0.00 | \$213,005.00 | \$0.00 | \$0.00 | \$214,786.76 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$213,000.00 | \$1,786.76 | \$214,786.76 | \$0.00 | \$213,005.00 | \$0.00 | \$0.00 | \$214,786.76 | \$0.00 | \$0.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$213,000.00 | \$1,786.76 | \$214,786.76 | \$0.00 | \$213,005.00 | \$0.00 | \$0.00 | \$214,786.76 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$199,000.00 | \$17,282.00 | \$216,282.00 | \$0.43 | \$70,999.86 | \$0.43 | \$0.00 | \$216,281.57 | \$0.43 | \$0.43 | \$0.00 |
| 3920 | Impuestos y derechos | \$104,000.00 | \$42,282.00 | \$146,282.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$146,282.00 | \$0.00 | \$0.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$104,000.00 | \$42,282.00 | \$146,282.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$146,282.00 | \$0.00 | \$0.00 | \$0.00 |
| 3960 | Otros gastos por responsabilidades | \$90,000.00 | -\$25,000.00 | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3961 | Otros gastos por responsabilidades | \$90,000.00 | -\$25,000.00 | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3990 | Otros servicios generales | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.43 | \$4,999.86 | \$0.43 | \$0.00 | \$4,999.57 | \$0.43 | \$0.43 | \$0.00 |
| 3991 | Otros servicios generales | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.43 | \$4,999.86 | \$0.43 | \$0.00 | \$4,999.57 | \$0.43 | \$0.43 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$380,000.00 | \$238,150.05 | \$618,150.05 | \$0.00 | \$453,437.10 | \$0.00 | \$0.00 | \$618,150.05 | \$0.00 | \$0.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$98,289.05 | \$98,289.05 | \$0.00 | \$40,835.63 | \$0.00 | \$0.00 | \$98,289.05 | \$0.00 | \$0.00 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$0.00 | \$23,546.75 | \$23,546.75 | \$0.00 | \$9,622.92 | \$0.00 | \$0.00 | \$23,546.75 | \$0.00 | \$0.00 | \$0.00 |
| 5111 | Muebles de oficina | \$0.00 | \$23,546.75 | \$23,546.75 | \$0.00 | \$9,622.92 | \$0.00 | \$0.00 | \$23,546.75 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$0.00 | \$74,742.30 | \$74,742.30 | \$0.00 | \$31,212.71 | \$0.00 | \$0.00 | \$74,742.30 | \$0.00 | \$0.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$74,742.30 | \$74,742.30 | \$0.00 | \$31,212.71 | \$0.00 | \$0.00 | \$74,742.30 | \$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 |

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2020



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

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

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/abr./2020 | Presupuesto Vigente Al 30/abr./2020 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-------------------------|--|---|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 5491 | Otros equipos de transporte | \$110,000.00 | \$0.00 | \$110,000.00 | \$0.00 | \$110,000.00 | \$0.00 | \$0.00 | \$110,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$270,000.00 | \$139,861.00 | \$409,861.00 | \$0.00 | \$302,601.47 | \$0.00 | \$0.00 | \$409,861.00 | \$0.00 | \$0.00 | \$0.00 |
| 5670 | Herramientas y máquinas-herramientas | \$120,000.00 | \$59,861.00 | \$179,861.00 | \$0.00 | \$135,241.47 | \$0.00 | \$0.00 | \$179,861.00 | \$0.00 | \$0.00 | \$0.00 |
| 5671 | Herramientas y máquinas-herramienta | \$120,000.00 | \$59,861.00 | \$179,861.00 | \$0.00 | \$135,241.47 | \$0.00 | \$0.00 | \$179,861.00 | \$0.00 | \$0.00 | \$0.00 |
| 5690 | Otros equipos | \$150,000.00 | \$80,000.00 | \$230,000.00 | \$0.00 | \$167,360.00 | \$0.00 | \$0.00 | \$230,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5691 | OTROS EQUIPOS | \$150,000.00 | \$80,000.00 | \$230,000.00 | \$0.00 | \$167,360.00 | \$0.00 | \$0.00 | \$230,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | | \$195,776,680.25 | \$5,022,288.45 | \$200,798,968.70 | \$13,626,190.28 | \$144,975,857.40 | \$13,626,190.28 | \$0.00 | \$187,172,778.42 | \$13,626,190.28 | \$13,626,190.28 | \$0.00 |