

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

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



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y | 18/nov./2020
hora de Impresión | 10:21 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2020	Presupuesto Vigente Al 31/oct./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	\$2,933,694.71	\$179,445,051.10	\$11,799,555.01	\$50,117,778.66	\$11,799,555.01	\$0.00	\$167,645,496.09	\$11,799,555.01	\$11,799,555.01	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$63,300,000.00	-\$2,223,940.96	\$61,076,059.04	\$5,232,150.76	\$6,824,767.19	\$5,232,150.76	\$0.00	\$55,843,908.28	\$5,232,150.76	\$5,232,150.76	\$0.00
1130	Sueldos base al personal permanente	\$63,300,000.00	-\$2,223,940.96	\$61,076,059.04	\$5,232,150.76	\$6,824,767.19	\$5,232,150.76	\$0.00	\$55,843,908.28	\$5,232,150.76	\$5,232,150.76	\$0.00
1131	Sueldos base al personal de confianza	\$1,800,000.00	\$0.00	\$1,800,000.00	\$169,749.00	\$96,910.00	\$169,749.00	\$0.00	\$1,630,251.00	\$169,749.00	\$169,749.00	\$0.00
1132	Sueldos al personal de base	\$61,500,000.00	-\$2,223,940.96	\$59,276,059.04	\$5,062,401.76	\$6,727,857.19	\$5,062,401.76	\$0.00	\$54,213,657.28	\$5,062,401.76	\$5,062,401.76	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$2,050,000.00	\$1,950,000.00	\$4,000,000.00	\$392,522.22	\$475,025.17	\$392,522.22	\$0.00	\$3,607,477.78	\$392,522.22	\$392,522.22	\$0.00
1210	Honorarios asimilables a salarios	\$2,050,000.00	\$1,450,000.00	\$3,500,000.00	\$65,323.08	\$302,224.31	\$65,323.08	\$0.00	\$3,434,676.92	\$65,323.08	\$65,323.08	\$0.00
1211	Honorarios asimilables a salarios	\$2,050,000.00	\$1,450,000.00	\$3,500,000.00	\$65,323.08	\$302,224.31	\$65,323.08	\$0.00	\$3,434,676.92	\$65,323.08	\$65,323.08	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$500,000.00	\$500,000.00	\$327,199.14	\$172,800.86	\$327,199.14	\$0.00	\$172,800.86	\$327,199.14	\$327,199.14	\$0.00
1221	Sueldo base al personal eventual	\$0.00	\$500,000.00	\$500,000.00	\$327,199.14	\$172,800.86	\$327,199.14	\$0.00	\$172,800.86	\$327,199.14	\$327,199.14	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$40,188,356.39	\$881,996.13	\$41,070,352.52	\$706,905.93	\$28,246,237.53	\$706,905.93	\$0.00	\$40,363,446.59	\$706,905.93	\$706,905.93	\$0.00
1310	Primas por años de servicio efectivos prestados	\$5,780,000.00	\$2,527,296.05	\$8,307,296.05	\$518,450.10	\$1,046,670.60	\$518,450.10	\$0.00	\$7,788,845.95	\$518,450.10	\$518,450.10	\$0.00
1311	Prima quinquenal	\$2,600,000.00	-\$70,000.00	\$2,530,000.00	\$198,300.00	\$570,500.00	\$198,300.00	\$0.00	\$2,331,700.00	\$198,300.00	\$198,300.00	\$0.00
1312	Prima de antigüedad	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$147,809.85	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1313	Estímulo por años de servicio	\$2,600,000.00	\$137,296.05	\$2,737,296.05	\$0.00	\$312,851.45	\$0.00	\$0.00	\$2,737,296.05	\$0.00	\$0.00	\$0.00
1314	Estimulo por Antigüedad	\$580,000.00	\$1,960,000.00	\$2,540,000.00	\$320,150.10	\$15,509.30	\$320,150.10	\$0.00	\$2,219,849.90	\$320,150.10	\$320,150.10	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$31,554,356.39	-\$2,102,400.00	\$29,451,956.39	\$68,975.60	\$26,556,829.81	\$68,975.60	\$0.00	\$29,382,980.79	\$68,975.60	\$68,975.60	\$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	\$2,450.00	\$1,884,890.68	\$2,450.00	\$0.00	\$3,797,550.00	\$2,450.00	\$2,450.00	\$0.00
1323	Prima dominical	\$1,500,000.00	-\$388,400.00	\$1,111,600.00	\$54,863.60	\$458,995.91	\$54,863.60	\$0.00	\$1,056,736.40	\$54,863.60	\$54,863.60	\$0.00
1325	Prima Vacacional B Confianza	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$50,050.16	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1326	Bono Navideño B.Base	\$2,500,000.00	-\$1,000,000.00	\$1,500,000.00	\$0.00	\$1,463,104.52	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
1327	Gratificación fin de Año B.Base	\$6,313,356.39	-\$814,000.00	\$5,499,356.39	\$11,662.00	\$5,273,497.34	\$11,662.00	\$0.00	\$5,487,694.39	\$11,662.00	\$11,662.00	\$0.00
1328	Gratificación Fin de Año B. Confianza	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$315,291.20	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$1,300,000.00	-\$70,000.00	\$1,230,000.00	\$78,116.19	\$448,246.31	\$78,116.19	\$0.00	\$1,151,883.81	\$78,116.19	\$78,116.19	\$0.00
1331	Horas extraordinarias	\$1,300,000.00	-\$70,000.00	\$1,230,000.00	\$78,116.19	\$448,246.31	\$78,116.19	\$0.00	\$1,151,883.81	\$78,116.19	\$78,116.19	\$0.00
1340	Compensaciones	\$1,554,000.00	\$527,100.08	\$2,081,100.08	\$41,364.04	\$194,490.81	\$41,364.04	\$0.00	\$2,039,736.04	\$41,364.04	\$41,364.04	\$0.00
1341	Compensación por servicios al personal de base	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$12,930.15	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1342	Compensación por servicios al personal de confianza	\$100,000.00	\$338,700.08	\$438,700.08	\$41,364.04	\$23,979.76	\$41,364.04	\$0.00	\$397,336.04	\$41,364.04	\$41,364.04	\$0.00
1343	Compensación por servicios eventuales	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$7,580.90	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$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	\$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	\$711,095.11	\$7,861,095.11	\$517,454.83	\$1,634,342.44	\$517,454.83	\$0.00	\$7,343,640.28	\$517,454.83	\$517,454.83	\$0.00
1410	Aportaciones de seguridad social	\$2,800,000.00	\$275,382.52	\$3,075,382.52	-\$10,052.84	\$889,198.22	-\$10,052.84	\$0.00	\$3,085,435.36	-\$10,052.84	-\$10,052.84	\$0.00

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1412	Aportaciones al IMSS	\$2,800,000.00	\$275,382.52	\$3,075,382.52	-\$10,052.84	\$889,198.22	-\$10,052.84	\$0.00	\$3,085,435.36	-\$10,052.84	-\$10,052.84	\$0.00
1420	Aportaciones a fondos de vivienda	\$3,300,000.00	\$224,620.48	\$3,524,620.48	\$527,507.67	\$556,157.87	\$527,507.67	\$0.00	\$2,997,112.81	\$527,507.67	\$527,507.67	\$0.00
1422	Cuotas al INFONAVIT	\$3,300,000.00	\$224,620.48	\$3,524,620.48	\$527,507.67	\$556,157.87	\$527,507.67	\$0.00	\$2,997,112.81	\$527,507.67	\$527,507.67	\$0.00
1430	Aportaciones al sistema para el retiro	\$1,050,000.00	\$211,092.11	\$1,261,092.11	\$0.00	\$188,986.35	\$0.00	\$0.00	\$1,261,092.11	\$0.00	\$0.00	\$0.00
1431	Sistema de ahorro para el retiro	\$1,050,000.00	\$211,092.11	\$1,261,092.11	\$0.00	\$188,986.35	\$0.00	\$0.00	\$1,261,092.11	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$59,823,000.00	\$1,471,342.53	\$61,294,342.53	\$4,609,084.98	\$10,049,937.65	\$4,609,084.98	\$0.00	\$56,685,257.55	\$4,609,084.98	\$4,609,084.98	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$16,632,000.00	\$1,166,830.00	\$17,798,830.00	\$1,479,805.28	\$2,533,850.53	\$1,479,805.28	\$0.00	\$16,319,024.72	\$1,479,805.28	\$1,479,805.28	\$0.00
1512	Apoyo Económico para ahorro	\$1,900,000.00	\$208,910.00	\$2,108,910.00	\$186,146.00	\$186,146.00	\$186,146.00	\$0.00	\$1,922,764.00	\$186,146.00	\$186,146.00	\$0.00
1513	FONDO DE AHORRO (PENSIONES)	\$5,000,000.00	\$0.00	\$5,000,000.00	\$358,849.96	\$1,167,457.73	\$358,849.96	\$0.00	\$4,641,150.04	\$358,849.96	\$358,849.96	\$0.00
1514	FONDO DE AHORRO B CONFIANZA	\$91,000.00	\$14,000.00	\$105,000.00	\$9,479.32	\$10,206.80	\$9,479.32	\$0.00	\$95,520.68	\$9,479.32	\$9,479.32	\$0.00
1515	Compensacion Mensual (Bono productividad)	\$3,000,000.00	\$0.00	\$3,000,000.00	\$277,000.00	\$146,000.00	\$277,000.00	\$0.00	\$2,723,000.00	\$277,000.00	\$277,000.00	\$0.00
1516	Apoyo a la Economia Familiar	\$3,000,000.00	\$406,800.00	\$3,406,800.00	\$304,700.00	\$304,700.00	\$304,700.00	\$0.00	\$3,102,100.00	\$304,700.00	\$304,700.00	\$0.00
1517	Vida Cara Burocrata Base	\$3,000,000.00	\$517,120.00	\$3,517,120.00	\$315,780.00	\$315,780.00	\$315,780.00	\$0.00	\$3,201,340.00	\$315,780.00	\$315,780.00	\$0.00
1518	Beca de Estudios Burocrata Base	\$621,000.00	\$0.00	\$621,000.00	\$25,600.00	\$386,060.00	\$25,600.00	\$0.00	\$595,400.00	\$25,600.00	\$25,600.00	\$0.00
1519	Apoyo a Becas para Discapacitados B. Base	\$20,000.00	\$20,000.00	\$40,000.00	\$2,250.00	\$17,500.00	\$2,250.00	\$0.00	\$37,750.00	\$2,250.00	\$2,250.00	\$0.00
1520	Indemnizaciones	\$6,030,000.00	\$442,550.60	\$6,472,550.60	\$1,328,208.70	\$661,728.49	\$1,328,208.70	\$0.00	\$5,144,341.90	\$1,328,208.70	\$1,328,208.70	\$0.00
1521	Indemnizaciones	\$0.00	\$15,924.69	\$15,924.69	\$0.00	\$0.00	\$0.00	\$0.00	\$15,924.69	\$0.00	\$0.00	\$0.00
1522	Bono por Capacitación B. Base	\$1,100,000.00	-\$57,500.00	\$1,042,500.00	\$1,025,285.10	\$324.56	\$1,025,285.10	\$0.00	\$17,214.90	\$1,025,285.10	\$1,025,285.10	\$0.00
1523	Bono Mensual 2	\$3,000,000.00	\$434,125.91	\$3,434,125.91	\$302,923.60	\$302,923.60	\$302,923.60	\$0.00	\$3,131,202.31	\$302,923.60	\$302,923.60	\$0.00
1524	Bono Ajuste Calendario B. Base	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$19,775.82	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
1525	Bono Ajuste Calendario B. Confianza	\$30,000.00	\$50,000.00	\$80,000.00	\$0.00	\$50,267.96	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1526	Fortalecimiento Economico B. Base	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$288,436.55	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1530	Prestaciones y haberes de retiro	\$6,551,000.00	\$865,559.04	\$7,416,559.04	\$460,314.00	\$812,775.41	\$460,314.00	\$0.00	\$6,956,245.04	\$460,314.00	\$460,314.00	\$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	\$500,000.00	\$3,500,000.00	\$304,700.00	\$368,300.00	\$304,700.00	\$0.00	\$3,195,300.00	\$304,700.00	\$304,700.00	\$0.00
1534	Bono Mensual 1 (1 al 20)	\$1,000,000.00	\$200,000.00	\$1,200,000.00	\$111,600.00	\$59,260.00	\$111,600.00	\$0.00	\$1,088,400.00	\$111,600.00	\$111,600.00	\$0.00
1535	Beca Estudios Bachilleres	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$33,660.00	\$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	\$44,014.00	\$46,481.00	\$44,014.00	\$0.00	\$451,986.00	\$44,014.00	\$44,014.00	\$0.00
1537	BONO ANUAL SUPERACION(BONO SUPN PERSONAL	\$1,000,000.00	\$100,000.00	\$1,100,000.00	\$0.00	\$27,566.90	\$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	\$0.00	\$277,507.51	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$12,000,000.00	\$0.00	\$12,000,000.00	\$1,036,057.00	\$1,369,045.80	\$1,036,057.00	\$0.00	\$10,963,943.00	\$1,036,057.00	\$1,036,057.00	\$0.00
1541	Canasta básica, ayuda para despensa	\$6,000,000.00	\$0.00	\$6,000,000.00	\$529,947.00	\$578,385.80	\$529,947.00	\$0.00	\$5,470,053.00	\$529,947.00	\$529,947.00	\$0.00
1543	Ayuda para transporte	\$6,000,000.00	\$0.00	\$6,000,000.00	\$506,110.00	\$790,660.00	\$506,110.00	\$0.00	\$5,493,890.00	\$506,110.00	\$506,110.00	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$6,816,000.00	-\$1,709,455.91	\$5,106,544.09	\$0.00	\$2,880,172.95	\$0.00	\$0.00	\$5,106,544.09	\$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

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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	-\$100,000.00	\$2,600,000.00	\$0.00	\$2,426,692.96	\$0.00	\$0.00	\$2,600,000.00	\$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	\$62,795.90	\$0.00	\$0.00	\$2,060,000.00	\$0.00	\$0.00	\$0.00
1555	Apoyo Anual Artículos Escolares	\$2,000,000.00	-\$1,609,455.91	\$390,544.09	\$0.00	\$334,684.09	\$0.00	\$0.00	\$390,544.09	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$11,794,000.00	\$705,858.80	\$12,499,858.80	\$304,700.00	\$1,792,364.47	\$304,700.00	\$0.00	\$12,195,158.80	\$304,700.00	\$304,700.00	\$0.00
1592	Pagos por defunción	\$0.00	\$205,858.80	\$205,858.80	\$0.00	\$0.00	\$0.00	\$0.00	\$205,858.80	\$0.00	\$0.00	\$0.00
1595	Bono Semestral	\$1,200,000.00	\$250,000.00	\$1,450,000.00	\$0.00	\$20,744.14	\$0.00	\$0.00	\$1,450,000.00	\$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	\$1,170,359.95	\$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	\$0.00	\$193,995.32	\$0.00	\$0.00	\$294,000.00	\$0.00	\$0.00	\$0.00
1598	Previsión Social B. Base	\$3,500,000.00	\$0.00	\$3,500,000.00	\$304,700.00	\$368,300.00	\$304,700.00	\$0.00	\$3,195,300.00	\$304,700.00	\$304,700.00	\$0.00
1599	Bono Administrativo P.Base	\$2,000,000.00	\$250,000.00	\$2,250,000.00	\$0.00	\$38,965.06	\$0.00	\$0.00	\$2,250,000.00	\$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	\$143,201.90	\$2,143,201.90	\$341,436.29	\$887,468.68	\$341,436.29	\$0.00	\$1,801,765.61	\$341,436.29	\$341,436.29	\$0.00
1710	Estímulos	\$2,000,000.00	\$143,201.90	\$2,143,201.90	\$341,436.29	\$887,468.68	\$341,436.29	\$0.00	\$1,801,765.61	\$341,436.29	\$341,436.29	\$0.00
1712	Estímulos por puntualidad y asistencia mensual	\$2,000,000.00	\$43,201.90	\$2,043,201.90	\$341,436.29	\$809,862.99	\$341,436.29	\$0.00	\$1,701,765.61	\$341,436.29	\$341,436.29	\$0.00
1713	Estimulo a la profesionalización	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$77,605.69	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$10,625,860.00	-\$5,852,921.80	\$4,772,938.20	\$352,354.10	\$1,306,813.55	\$352,354.10	\$0.00	\$4,420,584.10	\$352,354.10	\$352,354.10	\$0.00
2100	Materiales de administración, emisión de documntos	\$748,100.00	-\$423,240.43	\$324,859.57	\$4,071.49	\$151,639.50	\$4,071.49	\$0.00	\$320,788.08	\$4,071.49	\$4,071.49	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$275,000.00	-\$200,030.11	\$74,969.89	\$2,803.49	\$35,666.16	\$2,803.49	\$0.00	\$72,166.40	\$2,803.49	\$2,803.49	\$0.00
2111	Papelería y consumibles de oficina	\$275,000.00	-\$200,030.11	\$74,969.89	\$2,803.49	\$35,666.16	\$2,803.49	\$0.00	\$72,166.40	\$2,803.49	\$2,803.49	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$140,000.00	-\$96,239.00	\$43,761.00	\$1,268.00	\$41,082.98	\$1,268.00	\$0.00	\$42,493.00	\$1,268.00	\$1,268.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$140,000.00	-\$96,239.00	\$43,761.00	\$1,268.00	\$41,082.98	\$1,268.00	\$0.00	\$42,493.00	\$1,268.00	\$1,268.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$53,000.00	-\$48,500.00	\$4,500.00	\$0.00	\$3,154.98	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2141	Material de limpieza y mantenimiento e insumos para equ	\$53,000.00	-\$48,500.00	\$4,500.00	\$0.00	\$3,154.98	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$50,000.00	-\$30,470.88	\$19,529.12	\$0.00	\$507.44	\$0.00	\$0.00	\$19,529.12	\$0.00	\$0.00	\$0.00
2151	Publicaciones impresas	\$50,000.00	-\$30,470.88	\$19,529.12	\$0.00	\$507.44	\$0.00	\$0.00	\$19,529.12	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$230,100.00	-\$48,000.44	\$182,099.56	\$0.00	\$71,227.94	\$0.00	\$0.00	\$182,099.56	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$230,100.00	-\$48,000.44	\$182,099.56	\$0.00	\$71,227.94	\$0.00	\$0.00	\$182,099.56	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$990,000.00	-\$449,850.20	\$540,149.80	\$24,328.36	\$44,407.87	\$24,328.36	\$0.00	\$515,821.44	\$24,328.36	\$24,328.36	\$0.00
2210	Productos alimenticios para personas	\$20,000.00	\$38,465.88	\$58,465.88	\$6,299.20	\$29,481.68	\$6,299.20	\$0.00	\$52,166.68	\$6,299.20	\$6,299.20	\$0.00
2211	Alimentos para el personal institucional	\$20,000.00	\$38,465.88	\$58,465.88	\$6,299.20	\$29,481.68	\$6,299.20	\$0.00	\$52,166.68	\$6,299.20	\$6,299.20	\$0.00
2220	Productos alimenticios para animales	\$970,000.00	-\$488,316.08	\$481,683.92	\$18,029.16	\$14,926.19	\$18,029.16	\$0.00	\$463,654.76	\$18,029.16	\$18,029.16	\$0.00
2221	Productos alimenticios para animales	\$970,000.00	-\$488,316.08	\$481,683.92	\$18,029.16	\$14,926.19	\$18,029.16	\$0.00	\$463,654.76	\$18,029.16	\$18,029.16	\$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/oct./2020



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y 18/nov./2020
hora de Impresión 10:21 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2020	Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,867,000.00	-\$1,139,399.47	\$727,600.53	\$20,045.43	\$344,541.59	\$20,045.43	\$0.00	\$707,555.10	\$20,045.43	\$20,045.43	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$7,745.69	\$7,745.69	\$0.00	\$1,136.30	\$0.00	\$0.00	\$7,745.69	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$7,745.69	\$7,745.69	\$0.00	\$1,136.30	\$0.00	\$0.00	\$7,745.69	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$262,000.00	\$48,411.59	\$310,411.59	\$13,911.59	\$105,854.49	\$13,911.59	\$0.00	\$296,500.00	\$13,911.59	\$13,911.59	\$0.00
2421	Cemento y productos de concreto	\$262,000.00	\$48,411.59	\$310,411.59	\$13,911.59	\$105,854.49	\$13,911.59	\$0.00	\$296,500.00	\$13,911.59	\$13,911.59	\$0.00
2460	Material eléctrico y electrónico	\$412,000.00	-\$292,747.42	\$119,252.58	\$696.00	\$104,326.00	\$696.00	\$0.00	\$118,556.58	\$696.00	\$696.00	\$0.00
2461	Material eléctrico y electrónico	\$412,000.00	-\$292,747.42	\$119,252.58	\$696.00	\$104,326.00	\$696.00	\$0.00	\$118,556.58	\$696.00	\$696.00	\$0.00
2470	Artículos metálicos para la construcción	\$170,000.00	-\$111,380.66	\$58,619.34	\$0.00	\$50,900.26	\$0.00	\$0.00	\$58,619.34	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$170,000.00	-\$111,380.66	\$58,619.34	\$0.00	\$50,900.26	\$0.00	\$0.00	\$58,619.34	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,023,000.00	-\$791,428.67	\$231,571.33	\$5,437.84	\$82,324.54	\$5,437.84	\$0.00	\$226,133.49	\$5,437.84	\$5,437.84	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$1,023,000.00	-\$791,428.67	\$231,571.33	\$5,437.84	\$82,324.54	\$5,437.84	\$0.00	\$226,133.49	\$5,437.84	\$5,437.84	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$1,128,000.00	-\$848,355.09	\$279,644.91	\$32,630.00	\$70,245.88	\$32,630.00	\$0.00	\$247,014.91	\$32,630.00	\$32,630.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$100,000.00	\$11,690.80	\$111,690.80	\$1,230.00	\$53,527.60	\$1,230.00	\$0.00	\$110,460.80	\$1,230.00	\$1,230.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$100,000.00	\$11,690.80	\$111,690.80	\$1,230.00	\$53,527.60	\$1,230.00	\$0.00	\$110,460.80	\$1,230.00	\$1,230.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$25,000.00	\$30,166.11	\$55,166.11	\$27,630.00	\$7,666.29	\$27,630.00	\$0.00	\$27,536.11	\$27,630.00	\$27,630.00	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$25,000.00	\$30,166.11	\$55,166.11	\$27,630.00	\$7,666.29	\$27,630.00	\$0.00	\$27,536.11	\$27,630.00	\$27,630.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$99,888.00	\$99,888.00	\$0.00	\$6,767.15	\$0.00	\$0.00	\$99,888.00	\$0.00	\$0.00	\$0.00
2541	Materiales y suministros médicos	\$0.00	\$99,888.00	\$99,888.00	\$0.00	\$6,767.15	\$0.00	\$0.00	\$99,888.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$1,003,000.00	-\$990,100.00	\$12,900.00	\$3,770.00	\$2,284.84	\$3,770.00	\$0.00	\$9,130.00	\$3,770.00	\$3,770.00	\$0.00
2591	Otros productos químicos	\$1,003,000.00	-\$990,100.00	\$12,900.00	\$3,770.00	\$2,284.84	\$3,770.00	\$0.00	\$9,130.00	\$3,770.00	\$3,770.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,693,960.00	-\$2,658,542.02	\$2,035,417.98	\$211,554.13	\$414,438.98	\$211,554.13	\$0.00	\$1,823,863.85	\$211,554.13	\$211,554.13	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,693,960.00	-\$2,658,542.02	\$2,035,417.98	\$211,554.13	\$414,438.98	\$211,554.13	\$0.00	\$1,823,863.85	\$211,554.13	\$211,554.13	\$0.00
2611	Combustibles	\$4,693,960.00	-\$2,658,542.02	\$2,035,417.98	\$211,554.13	\$414,438.98	\$211,554.13	\$0.00	\$1,823,863.85	\$211,554.13	\$211,554.13	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$11,000.00	\$90,906.12	\$101,906.12	\$0.00	\$4,255.69	\$0.00	\$0.00	\$101,906.12	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$10,000.00	\$45,880.12	\$55,880.12	\$0.00	\$2,871.70	\$0.00	\$0.00	\$55,880.12	\$0.00	\$0.00	\$0.00
2711	Vestuarios y uniformes	\$10,000.00	\$45,880.12	\$55,880.12	\$0.00	\$2,871.70	\$0.00	\$0.00	\$55,880.12	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$1,000.00	\$45,026.00	\$46,026.00	\$0.00	\$1,383.99	\$0.00	\$0.00	\$46,026.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$1,000.00	\$45,026.00	\$46,026.00	\$0.00	\$1,383.99	\$0.00	\$0.00	\$46,026.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,187,800.00	-\$424,440.71	\$763,359.29	\$59,724.69	\$277,284.04	\$59,724.69	\$0.00	\$703,634.60	\$59,724.69	\$59,724.69	\$0.00
2910	Herramientas menores	\$475,000.00	-\$351,299.40	\$123,700.60	\$8,715.02	\$80,472.97	\$8,715.02	\$0.00	\$114,985.58	\$8,715.02	\$8,715.02	\$0.00
2911	Herramientas menores	\$475,000.00	-\$351,299.40	\$123,700.60	\$8,715.02	\$80,472.97	\$8,715.02	\$0.00	\$114,985.58	\$8,715.02	\$8,715.02	\$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 cómputo	\$101,000.00	\$19,962.60	\$120,962.60	\$1,300.00	\$39,108.97	\$1,300.00	\$0.00	\$119,662.60	\$1,300.00	\$1,300.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$101,000.00	\$19,962.60	\$120,962.60	\$1,300.00	\$39,108.97	\$1,300.00	\$0.00	\$119,662.60	\$1,300.00	\$1,300.00	\$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/oct./2020



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y 18/nov./2020
hora de Impresión 10:21 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2020	Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2960	Refacciones y accesorios menores de equipo de transpor	\$188,000.00	-\$50,549.75	\$137,450.25	\$12,365.21	\$52,297.26	\$12,365.21	\$0.00	\$125,085.04	\$12,365.21	\$12,365.21	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$188,000.00	-\$50,549.75	\$137,450.25	\$12,365.21	\$52,297.26	\$12,365.21	\$0.00	\$125,085.04	\$12,365.21	\$12,365.21	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$183,800.00	-\$44,171.04	\$139,628.96	\$24,894.63	\$33,736.06	\$24,894.63	\$0.00	\$114,734.33	\$24,894.63	\$24,894.63	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$183,800.00	-\$44,171.04	\$139,628.96	\$24,894.63	\$33,736.06	\$24,894.63	\$0.00	\$114,734.33	\$24,894.63	\$24,894.63	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$190,000.00	\$51,616.88	\$241,616.88	\$12,449.83	\$71,668.78	\$12,449.83	\$0.00	\$229,167.05	\$12,449.83	\$12,449.83	\$0.00
2991	Otras refacciones y accesorios menores	\$190,000.00	\$51,616.88	\$241,616.88	\$12,449.83	\$71,668.78	\$12,449.83	\$0.00	\$229,167.05	\$12,449.83	\$12,449.83	\$0.00
3000	SERVICIOS GENERALES	\$8,259,463.86	\$27,552,515.09	\$35,811,978.95	\$170,347.64	\$3,889,874.35	\$170,347.64	\$0.00	\$35,641,631.31	\$170,347.64	\$170,347.64	\$0.00
3100	SERVICIOS BÁSICOS	\$3,963,925.00	\$27,329,584.29	\$31,293,509.29	\$133,557.46	\$2,016,377.39	\$133,557.46	\$0.00	\$31,159,951.83	\$133,557.46	\$133,557.46	\$0.00
3110	Energía eléctrica	\$3,750,000.00	\$34,650.00	\$3,784,650.00	\$116,983.00	\$1,801,841.00	\$116,983.00	\$0.00	\$3,667,667.00	\$116,983.00	\$116,983.00	\$0.00
3111	Energía eléctrica	\$3,750,000.00	\$34,650.00	\$3,784,650.00	\$116,983.00	\$1,801,841.00	\$116,983.00	\$0.00	\$3,667,667.00	\$116,983.00	\$116,983.00	\$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	\$140,809.00	\$241,704.00	\$12,197.00	\$120,683.00	\$12,197.00	\$0.00	\$229,507.00	\$12,197.00	\$12,197.00	\$0.00
3141	Telefonía tradicional	\$100,895.00	\$140,809.00	\$241,704.00	\$12,197.00	\$120,683.00	\$12,197.00	\$0.00	\$229,507.00	\$12,197.00	\$12,197.00	\$0.00
3150	Telefonía celular	\$40,000.00	\$39,197.29	\$79,197.29	\$4,377.46	\$40,341.59	\$4,377.46	\$0.00	\$74,819.83	\$4,377.46	\$4,377.46	\$0.00
3151	Telefonía celular	\$40,000.00	\$39,197.29	\$79,197.29	\$4,377.46	\$40,341.59	\$4,377.46	\$0.00	\$74,819.83	\$4,377.46	\$4,377.46	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$66,030.00	-\$15,000.00	\$51,030.00	\$0.00	\$46,511.80	\$0.00	\$0.00	\$51,030.00	\$0.00	\$0.00	\$0.00
3161	Servicio de telecomunicación y satélites	\$66,030.00	-\$15,000.00	\$51,030.00	\$0.00	\$46,511.80	\$0.00	\$0.00	\$51,030.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3171	Servicio de internet y redes	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$17,004.04	\$17,004.04	\$0.00	\$6,932.00	\$0.00	\$0.00	\$17,004.04	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$15,004.04	\$15,004.04	\$0.00	\$6,208.00	\$0.00	\$0.00	\$15,004.04	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$15,004.04	\$15,004.04	\$0.00	\$6,208.00	\$0.00	\$0.00	\$15,004.04	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$724.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$724.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$730,000.00	-\$162,472.16	\$567,527.84	\$12,128.00	\$462,896.85	\$12,128.00	\$0.00	\$555,399.84	\$12,128.00	\$12,128.00	\$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
3340	Servicios de capacitación	\$90,000.00	\$150,668.84	\$240,668.84	\$12,128.00	\$157,896.84	\$12,128.00	\$0.00	\$228,540.84	\$12,128.00	\$12,128.00	\$0.00
3341	Servicios de capacitación	\$90,000.00	\$150,668.84	\$240,668.84	\$12,128.00	\$157,896.84	\$12,128.00	\$0.00	\$228,540.84	\$12,128.00	\$12,128.00	\$0.00
3380	Servicios de vigilancia	\$640,000.00	-\$330,200.01	\$309,799.99	\$0.00	\$305,000.01	\$0.00	\$0.00	\$309,799.99	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$640,000.00	-\$330,200.01	\$309,799.99	\$0.00	\$305,000.01	\$0.00	\$0.00	\$309,799.99	\$0.00	\$0.00	\$0.00
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	\$95,134.84	\$112,134.84	\$1,357.20	\$95,592.70	\$1,357.20	\$0.00	\$110,777.64	\$1,357.20	\$1,357.20	\$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/oct./2020



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y 18/nov./2020
hora de Impresión 10:21 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2020	Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3410	Servicios financieros y bancarios	\$17,000.00	\$79,005.84	\$96,005.84	\$1,357.20	\$95,143.70	\$1,357.20	\$0.00	\$94,648.64	\$1,357.20	\$1,357.20	\$0.00
3411	Servicios financieros y bancarios	\$17,000.00	\$79,005.84	\$96,005.84	\$1,357.20	\$95,143.70	\$1,357.20	\$0.00	\$94,648.64	\$1,357.20	\$1,357.20	\$0.00
3470	Fletes y maniobras	\$0.00	\$16,129.00	\$16,129.00	\$0.00	\$449.00	\$0.00	\$0.00	\$16,129.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$16,129.00	\$16,129.00	\$0.00	\$449.00	\$0.00	\$0.00	\$16,129.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$3,013,038.86	\$197,717.06	\$3,210,755.92	\$3,990.40	\$1,172,759.73	\$3,990.40	\$0.00	\$3,206,765.52	\$3,990.40	\$3,990.40	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$2,508,038.86	\$457,679.41	\$2,965,718.27	\$0.00	\$1,096,188.26	\$0.00	\$0.00	\$2,965,718.27	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$2,508,038.86	\$457,679.41	\$2,965,718.27	\$0.00	\$1,096,188.26	\$0.00	\$0.00	\$2,965,718.27	\$0.00	\$0.00	\$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	-\$276,323.03	\$138,676.97	\$2,296.80	\$24,690.38	\$2,296.80	\$0.00	\$136,380.17	\$2,296.80	\$2,296.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$415,000.00	-\$276,323.03	\$138,676.97	\$2,296.80	\$24,690.38	\$2,296.80	\$0.00	\$136,380.17	\$2,296.80	\$2,296.80	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$46,881.09	\$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	\$46,881.09	\$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	\$1,693.60	\$0.00	\$1,693.60	\$0.00	\$14,894.40	\$1,693.60	\$1,693.60	\$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	\$1,693.60	\$0.00	\$1,693.60	\$0.00	\$0.00	\$1,693.60	\$1,693.60	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$15,000.00	\$77,157.20	\$92,157.20	\$7,366.00	\$8,226.51	\$7,366.00	\$0.00	\$84,791.20	\$7,366.00	\$7,366.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje social	\$15,000.00	\$77,157.20	\$92,157.20	\$7,366.00	\$8,226.51	\$7,366.00	\$0.00	\$84,791.20	\$7,366.00	\$7,366.00	\$0.00
3613	Difusión de programas y actividades gubernamentales en radio, televisión y otros medios de mensaje social	\$15,000.00	\$77,157.20	\$92,157.20	\$7,366.00	\$8,226.51	\$7,366.00	\$0.00	\$84,791.20	\$7,366.00	\$7,366.00	\$0.00
3700	Servicios de traslados y viáticos	\$108,500.00	-\$47,822.94	\$60,677.06	\$8,874.32	\$27,997.41	\$8,874.32	\$0.00	\$51,802.74	\$8,874.32	\$8,874.32	\$0.00
3750	Viáticos en el país	\$50,000.00	-\$19,331.94	\$30,668.06	\$4,674.32	\$16,289.41	\$4,674.32	\$0.00	\$25,993.74	\$4,674.32	\$4,674.32	\$0.00
3751	Viáticos en el país	\$50,000.00	-\$19,331.94	\$30,668.06	\$4,674.32	\$16,289.41	\$4,674.32	\$0.00	\$25,993.74	\$4,674.32	\$4,674.32	\$0.00
3790	Otros servicios de traslado y hospedaje	\$58,500.00	-\$28,491.00	\$30,009.00	\$4,200.00	\$11,708.00	\$4,200.00	\$0.00	\$25,809.00	\$4,200.00	\$4,200.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$58,500.00	-\$28,491.00	\$30,009.00	\$4,200.00	\$11,708.00	\$4,200.00	\$0.00	\$25,809.00	\$4,200.00	\$4,200.00	\$0.00
3800	SERVICIOS OFICIALES	\$213,000.00	-\$198,213.24	\$14,786.76	\$2,238.00	\$10,767.00	\$2,238.00	\$0.00	\$12,548.76	\$2,238.00	\$2,238.00	\$0.00
3820	Gastos de orden social y cultural	\$213,000.00	-\$198,213.24	\$14,786.76	\$2,238.00	\$10,767.00	\$2,238.00	\$0.00	\$12,548.76	\$2,238.00	\$2,238.00	\$0.00
3821	Gastos de orden social y cultural	\$213,000.00	-\$198,213.24	\$14,786.76	\$2,238.00	\$10,767.00	\$2,238.00	\$0.00	\$12,548.76	\$2,238.00	\$2,238.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$199,000.00	\$244,426.00	\$443,426.00	\$836.26	\$88,324.76	\$836.26	\$0.00	\$442,589.74	\$836.26	\$836.26	\$0.00
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	\$203,144.00	\$293,144.00	\$0.00	\$84,161.88	\$0.00	\$0.00	\$293,144.00	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$90,000.00	\$203,144.00	\$293,144.00	\$0.00	\$84,161.88	\$0.00	\$0.00	\$293,144.00	\$0.00	\$0.00	\$0.00

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

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



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y | 18/nov./2020
hora de Impresión | 10:21 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2020	Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3990	Otros servicios generales	\$5,000.00	\$0.00	\$5,000.00	\$836.26	\$4,162.88	\$836.26	\$0.00	\$4,163.74	\$836.26	\$836.26	\$0.00
3991	Otros servicios generales	\$5,000.00	\$0.00	\$5,000.00	\$836.26	\$4,162.88	\$836.26	\$0.00	\$4,163.74	\$836.26	\$836.26	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$380,000.00	\$296,393.45	\$676,393.45	\$41,847.00	\$313,321.53	\$41,847.00	\$0.00	\$634,546.45	\$41,847.00	\$41,847.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$78,332.92	\$78,332.92	\$0.00	\$6,404.00	\$0.00	\$0.00	\$78,332.92	\$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	\$64,409.09	\$64,409.09	\$0.00	\$6,404.00	\$0.00	\$0.00	\$64,409.09	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$64,409.09	\$64,409.09	\$0.00	\$6,404.00	\$0.00	\$0.00	\$64,409.09	\$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	\$218,060.53	\$488,060.53	\$41,847.00	\$196,917.53	\$41,847.00	\$0.00	\$446,213.53	\$41,847.00	\$41,847.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$120,000.00	\$155,420.53	\$275,420.53	\$0.00	\$88,764.53	\$0.00	\$0.00	\$275,420.53	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$120,000.00	\$155,420.53	\$275,420.53	\$0.00	\$88,764.53	\$0.00	\$0.00	\$275,420.53	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$150,000.00	\$62,640.00	\$212,640.00	\$41,847.00	\$108,153.00	\$41,847.00	\$0.00	\$170,793.00	\$41,847.00	\$41,847.00	\$0.00
5691	OTROS EQUIPOS	\$150,000.00	\$62,640.00	\$212,640.00	\$41,847.00	\$108,153.00	\$41,847.00	\$0.00	\$170,793.00	\$41,847.00	\$41,847.00	\$0.00
Total		\$195,776,680.25	\$24,929,681.45	\$220,706,361.70	\$12,364,103.75	\$55,627,788.09	\$12,364,103.75	\$0.00	\$208,342,257.95	\$12,364,103.75	\$12,364,103.75	\$0.00