

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

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



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y | 28/oct./2020
hora de Impresión | 12:35 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$60,563,474.67	\$4,887,581.37	\$65,451,056.04	\$26,081,597.95	\$39,369,458.09	\$26,081,597.95	\$0.00	\$39,369,458.09	\$26,081,597.95	\$26,081,597.95	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$21,394,924.67	-\$492,200.00	\$20,902,724.67	\$11,061,924.34	\$9,840,800.33	\$11,061,924.34	\$0.00	\$9,840,800.33	\$11,061,924.34	\$11,061,924.34	\$0.00
1130 Sueldos base al personal permanente	\$21,394,924.67	-\$492,200.00	\$20,902,724.67	\$11,061,924.34	\$9,840,800.33	\$11,061,924.34	\$0.00	\$9,840,800.33	\$11,061,924.34	\$11,061,924.34	\$0.00
1131 Sueldos base al personal de confianza	\$360,000.00	\$0.00	\$360,000.00	\$179,011.77	\$180,988.23	\$179,011.77	\$0.00	\$180,988.23	\$179,011.77	\$179,011.77	\$0.00
1132 Sueldos al personal de base	\$21,034,924.67	-\$492,200.00	\$20,542,724.67	\$10,882,912.57	\$9,659,812.10	\$10,882,912.57	\$0.00	\$9,659,812.10	\$10,882,912.57	\$10,882,912.57	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$820,000.00	\$30,692.11	\$850,692.11	\$299,439.49	\$551,252.62	\$299,439.49	\$0.00	\$551,252.62	\$299,439.49	\$299,439.49	\$0.00
1210 Honorarios asimilables a salarios	\$820,000.00	\$30,692.11	\$850,692.11	\$299,439.49	\$551,252.62	\$299,439.49	\$0.00	\$551,252.62	\$299,439.49	\$299,439.49	\$0.00
1211 Honorarios asimilables a salarios	\$820,000.00	\$30,692.11	\$850,692.11	\$299,439.49	\$551,252.62	\$299,439.49	\$0.00	\$551,252.62	\$299,439.49	\$299,439.49	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,508,550.00	\$2,192,200.00	\$12,700,750.00	\$3,218,198.24	\$9,482,551.76	\$3,218,198.24	\$0.00	\$9,482,551.76	\$3,218,198.24	\$3,218,198.24	\$0.00
1310 Primas por años de servicio efectivos prestados	\$1,805,000.00	\$2,350,000.00	\$4,155,000.00	\$1,627,869.55	\$2,527,130.45	\$1,627,869.55	\$0.00	\$2,527,130.45	\$1,627,869.55	\$1,627,869.55	\$0.00
1311 Prima quinquenal	\$1,025,000.00	\$0.00	\$1,025,000.00	\$504,700.00	\$520,300.00	\$504,700.00	\$0.00	\$520,300.00	\$504,700.00	\$504,700.00	\$0.00
1313 Estímulo por años de servicio	\$495,000.00	\$1,900,000.00	\$2,395,000.00	\$567,674.20	\$1,827,325.80	\$567,674.20	\$0.00	\$1,827,325.80	\$567,674.20	\$567,674.20	\$0.00
1314 Estimulo por Antigüedad	\$285,000.00	\$450,000.00	\$735,000.00	\$555,495.35	\$179,504.65	\$555,495.35	\$0.00	\$179,504.65	\$555,495.35	\$555,495.35	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$7,409,500.00	-\$200,000.00	\$7,209,500.00	\$902,320.04	\$6,307,179.96	\$902,320.04	\$0.00	\$6,307,179.96	\$902,320.04	\$902,320.04	\$0.00
1321 Prestaciones de fin de año en efectivo	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00
1322 Prima vacacional	\$1,400,000.00	\$0.00	\$1,400,000.00	\$605,925.00	\$794,075.00	\$605,925.00	\$0.00	\$794,075.00	\$605,925.00	\$605,925.00	\$0.00
1323 Prima dominical	\$740,000.00	\$0.00	\$740,000.00	\$296,395.04	\$443,604.96	\$296,395.04	\$0.00	\$443,604.96	\$296,395.04	\$296,395.04	\$0.00
1325 Gratificación Fin de Año	\$4,395,000.00	\$0.00	\$4,395,000.00	\$0.00	\$4,395,000.00	\$0.00	\$0.00	\$4,395,000.00	\$0.00	\$0.00	\$0.00
1326 Bono Navideño	\$850,000.00	-\$200,000.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$490,000.00	\$0.00	\$490,000.00	\$114,464.57	\$375,535.43	\$114,464.57	\$0.00	\$375,535.43	\$114,464.57	\$114,464.57	\$0.00
1331 Horas extraordinarias	\$490,000.00	\$0.00	\$490,000.00	\$114,464.57	\$375,535.43	\$114,464.57	\$0.00	\$375,535.43	\$114,464.57	\$114,464.57	\$0.00
1340 Compensaciones	\$804,050.00	\$42,200.00	\$846,250.00	\$573,544.08	\$272,705.92	\$573,544.08	\$0.00	\$272,705.92	\$573,544.08	\$573,544.08	\$0.00
1342 Compensación por servicios al personal de confianza	\$105,000.00	\$0.00	\$105,000.00	\$52,294.08	\$52,705.92	\$52,294.08	\$0.00	\$52,705.92	\$52,294.08	\$52,294.08	\$0.00
1345 BONO DEL DIA DE LAS MADRES	\$76,050.00	\$6,500.00	\$82,550.00	\$82,550.00	\$0.00	\$82,550.00	\$0.00	\$0.00	\$82,550.00	\$82,550.00	\$0.00
1346 BONO DEL DIA DEL PADRE	\$403,000.00	\$35,700.00	\$438,700.00	\$438,700.00	\$0.00	\$438,700.00	\$0.00	\$0.00	\$438,700.00	\$438,700.00	\$0.00
1347 Días de descanso laborado (B.Base)	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$2,620,000.00	\$0.00	\$2,620,000.00	\$1,249,413.48	\$1,370,586.52	\$1,249,413.48	\$0.00	\$1,370,586.52	\$1,249,413.48	\$1,249,413.48	\$0.00
1410 Aportaciones de seguridad social	\$1,100,000.00	\$0.00	\$1,100,000.00	\$434,610.40	\$665,389.60	\$434,610.40	\$0.00	\$665,389.60	\$434,610.40	\$434,610.40	\$0.00
1412 Aportaciones al IMSS	\$1,100,000.00	\$0.00	\$1,100,000.00	\$434,610.40	\$665,389.60	\$434,610.40	\$0.00	\$665,389.60	\$434,610.40	\$434,610.40	\$0.00
1420 Aportaciones a fondos de vivienda	\$1,120,000.00	\$0.00	\$1,120,000.00	\$554,611.42	\$565,388.58	\$554,611.42	\$0.00	\$565,388.58	\$554,611.42	\$554,611.42	\$0.00
1422 Cuotas al INFONAVIT	\$1,120,000.00	\$0.00	\$1,120,000.00	\$554,611.42	\$565,388.58	\$554,611.42	\$0.00	\$565,388.58	\$554,611.42	\$554,611.42	\$0.00
1430 Aportaciones al sistema para el retiro	\$400,000.00	\$0.00	\$400,000.00	\$260,191.66	\$139,808.34	\$260,191.66	\$0.00	\$139,808.34	\$260,191.66	\$260,191.66	\$0.00
1431 Sistema de ahorro para el retiro	\$400,000.00	\$0.00	\$400,000.00	\$260,191.66	\$139,808.34	\$260,191.66	\$0.00	\$139,808.34	\$260,191.66	\$260,191.66	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$23,920,000.00	\$3,215,489.26	\$27,135,489.26	\$9,940,724.28	\$17,194,764.98	\$9,940,724.28	\$0.00	\$17,194,764.98	\$9,940,724.28	\$9,940,724.28	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$7,640,000.00	\$64,000.00	\$7,704,000.00	\$3,058,817.05	\$4,645,182.95	\$3,058,817.05	\$0.00	\$4,645,182.95	\$3,058,817.05	\$3,058,817.05	\$0.00

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

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



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1512	Apoyo Economico para el Ahorro	\$755,000.00	\$0.00	\$755,000.00	\$401,756.00	\$353,244.00	\$401,756.00	\$0.00	\$353,244.00	\$401,756.00	\$401,756.00	\$0.00
1513	Fondo de Ahorro B. Base (pensiones)	\$3,200,000.00	\$0.00	\$3,200,000.00	\$839,380.17	\$2,360,619.83	\$839,380.17	\$0.00	\$2,360,619.83	\$839,380.17	\$839,380.17	\$0.00
1514	Fondo de Ahorro B. Confianza	\$30,000.00	\$0.00	\$30,000.00	\$12,530.88	\$17,469.12	\$12,530.88	\$0.00	\$17,469.12	\$12,530.88	\$12,530.88	\$0.00
1515	Compensación Mensual (Bono Productividad)	\$1,200,000.00	\$0.00	\$1,200,000.00	\$580,000.00	\$620,000.00	\$580,000.00	\$0.00	\$620,000.00	\$580,000.00	\$580,000.00	\$0.00
1516	Apoyo a la Economía Familiar	\$1,200,000.00	\$0.00	\$1,200,000.00	\$580,000.00	\$620,000.00	\$580,000.00	\$0.00	\$620,000.00	\$580,000.00	\$580,000.00	\$0.00
1517	Vida Cara Burocrata Base	\$1,200,000.00	\$0.00	\$1,200,000.00	\$580,000.00	\$620,000.00	\$580,000.00	\$0.00	\$620,000.00	\$580,000.00	\$580,000.00	\$0.00
1518	Beca Estudios B. Base	\$40,000.00	\$64,000.00	\$104,000.00	\$58,400.00	\$45,600.00	\$58,400.00	\$0.00	\$45,600.00	\$58,400.00	\$58,400.00	\$0.00
1519	Apoyo a Becas para Discapacitados B. Base	\$15,000.00	\$0.00	\$15,000.00	\$6,750.00	\$8,250.00	\$6,750.00	\$0.00	\$8,250.00	\$6,750.00	\$6,750.00	\$0.00
1520	Indemnizaciones	\$2,590,000.00	-\$64,000.00	\$2,526,000.00	\$797,090.16	\$1,728,909.84	\$797,090.16	\$0.00	\$1,728,909.84	\$797,090.16	\$797,090.16	\$0.00
1522	Bono Por Capacitación B. Base	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00
1523	Bono Mensual 2	\$1,400,000.00	\$0.00	\$1,400,000.00	\$672,057.40	\$727,942.60	\$672,057.40	\$0.00	\$727,942.60	\$672,057.40	\$672,057.40	\$0.00
1524	Bono Ajuste Calendario B. Base	\$320,000.00	-\$64,000.00	\$256,000.00	\$125,032.76	\$130,967.24	\$125,032.76	\$0.00	\$130,967.24	\$125,032.76	\$125,032.76	\$0.00
1526	Fortalecimiento Económico B. Base	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1530	Prestaciones y haberes de retiro	\$2,930,000.00	\$200,000.00	\$3,130,000.00	\$1,561,501.31	\$1,568,498.69	\$1,561,501.31	\$0.00	\$1,568,498.69	\$1,561,501.31	\$1,561,501.31	\$0.00
1532	Apoyo a Servicios B Base	\$1,350,000.00	\$0.00	\$1,350,000.00	\$635,800.00	\$714,200.00	\$635,800.00	\$0.00	\$714,200.00	\$635,800.00	\$635,800.00	\$0.00
1534	Bono Mensual 1 (1 al 20)	\$450,000.00	\$0.00	\$450,000.00	\$215,840.00	\$234,160.00	\$215,840.00	\$0.00	\$234,160.00	\$215,840.00	\$215,840.00	\$0.00
1535	Beca Estudios Bachilleres	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1536	Bono Mensual Complementario	\$200,000.00	\$0.00	\$200,000.00	\$107,679.00	\$92,321.00	\$107,679.00	\$0.00	\$92,321.00	\$107,679.00	\$107,679.00	\$0.00
1537	BONO ANUAL SUPERACION PERSONAL	\$600,000.00	\$0.00	\$600,000.00	\$363,790.35	\$236,209.65	\$363,790.35	\$0.00	\$236,209.65	\$363,790.35	\$363,790.35	\$0.00
1538	Estimulo (Bono anual por desempeño)	\$300,000.00	\$200,000.00	\$500,000.00	\$238,391.96	\$261,608.04	\$238,391.96	\$0.00	\$261,608.04	\$238,391.96	\$238,391.96	\$0.00
1540	Prestaciones contractuales	\$4,260,000.00	\$3,015,489.26	\$7,275,489.26	\$2,117,250.00	\$5,158,239.26	\$2,117,250.00	\$0.00	\$5,158,239.26	\$2,117,250.00	\$2,117,250.00	\$0.00
1541	Canasta básica, ayuda para despensa	\$2,100,000.00	\$0.00	\$2,100,000.00	\$1,057,389.00	\$1,042,611.00	\$1,057,389.00	\$0.00	\$1,042,611.00	\$1,057,389.00	\$1,057,389.00	\$0.00
1543	Ayuda para transporte	\$2,160,000.00	\$0.00	\$2,160,000.00	\$1,059,861.00	\$1,100,139.00	\$1,059,861.00	\$0.00	\$1,100,139.00	\$1,059,861.00	\$1,059,861.00	\$0.00
1545	Prestaciones contractuales en efectivo	\$0.00	\$3,015,489.26	\$3,015,489.26	\$0.00	\$3,015,489.26	\$0.00	\$0.00	\$3,015,489.26	\$0.00	\$0.00	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$1,700,000.00	\$0.00	\$1,700,000.00	\$51,074.00	\$1,648,926.00	\$51,074.00	\$0.00	\$1,648,926.00	\$51,074.00	\$51,074.00	\$0.00
1551	Apoyo escolar	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1553	Devolución ISR prestaciones	\$950,000.00	\$0.00	\$950,000.00	\$51,074.00	\$898,926.00	\$51,074.00	\$0.00	\$898,926.00	\$51,074.00	\$51,074.00	\$0.00
1554	Apoyo a la Educación B. Base	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$4,800,000.00	\$0.00	\$4,800,000.00	\$2,354,991.76	\$2,445,008.24	\$2,354,991.76	\$0.00	\$2,445,008.24	\$2,354,991.76	\$2,354,991.76	\$0.00
1595	Bono Semestral	\$500,000.00	\$0.00	\$500,000.00	\$485,053.80	\$14,946.20	\$485,053.80	\$0.00	\$14,946.20	\$485,053.80	\$485,053.80	\$0.00
1596	Bono de Equilibrio B. Base	\$2,200,000.00	\$0.00	\$2,200,000.00	\$1,234,137.96	\$965,862.04	\$1,234,137.96	\$0.00	\$965,862.04	\$1,234,137.96	\$1,234,137.96	\$0.00
1597	Bono Equilibrio B. Confianza	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1598	Previsión Social B.Base	\$1,100,000.00	\$0.00	\$1,100,000.00	\$635,800.00	\$464,200.00	\$635,800.00	\$0.00	\$464,200.00	\$635,800.00	\$635,800.00	\$0.00
1599	Bono Administrativo B. base	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,300,000.00	-\$58,600.00	\$1,241,400.00	\$311,898.12	\$929,501.88	\$311,898.12	\$0.00	\$929,501.88	\$311,898.12	\$311,898.12	\$0.00

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

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



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

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hora de Impresión | 12:35 p. m.

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1710	Estímulos	\$1,300,000.00	-\$58,600.00	\$1,241,400.00	\$311,898.12	\$929,501.88	\$311,898.12	\$0.00	\$929,501.88	\$311,898.12	\$311,898.12	\$0.00
1712	Estímulos por puntualidad y asistencia mensual	\$1,300,000.00	-\$58,600.00	\$1,241,400.00	\$311,898.12	\$929,501.88	\$311,898.12	\$0.00	\$929,501.88	\$311,898.12	\$311,898.12	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,655,724.68	\$146,062.18	\$2,801,786.86	\$537,453.56	\$2,264,333.30	\$537,453.56	\$0.00	\$2,264,333.30	\$537,453.56	\$537,453.56	\$0.00
2100	Materiales de administración, emisión de documntos	\$147,900.00	\$1,752.18	\$149,652.18	\$3,276.42	\$146,375.76	\$3,276.42	\$0.00	\$146,375.76	\$3,276.42	\$3,276.42	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$5,818.84	\$35,818.84	\$818.84	\$35,000.00	\$818.84	\$0.00	\$35,000.00	\$818.84	\$818.84	\$0.00
2111	Papelería y consumibles de oficina	\$30,000.00	\$5,818.84	\$35,818.84	\$818.84	\$35,000.00	\$818.84	\$0.00	\$35,000.00	\$818.84	\$818.84	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$25,000.00	-\$4,787.02	\$20,212.98	\$1,737.22	\$18,475.76	\$1,737.22	\$0.00	\$18,475.76	\$1,737.22	\$1,737.22	\$0.00
2151	Publicaciones impresas	\$25,000.00	-\$4,787.02	\$20,212.98	\$1,737.22	\$18,475.76	\$1,737.22	\$0.00	\$18,475.76	\$1,737.22	\$1,737.22	\$0.00
2160	Material de limpieza	\$90,000.00	\$720.36	\$90,720.36	\$720.36	\$90,000.00	\$720.36	\$0.00	\$90,000.00	\$720.36	\$720.36	\$0.00
2161	Material de limpieza	\$90,000.00	\$720.36	\$90,720.36	\$720.36	\$90,000.00	\$720.36	\$0.00	\$90,000.00	\$720.36	\$720.36	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$588,000.00	\$76,078.72	\$664,078.72	\$181,154.87	\$482,923.85	\$181,154.87	\$0.00	\$482,923.85	\$181,154.87	\$181,154.87	\$0.00
2210	Productos alimenticios para personas	\$8,000.00	\$6,440.00	\$14,440.00	\$2,520.00	\$11,920.00	\$2,520.00	\$0.00	\$11,920.00	\$2,520.00	\$2,520.00	\$0.00
2211	Alimentos para el personal institucional	\$8,000.00	\$6,440.00	\$14,440.00	\$2,520.00	\$11,920.00	\$2,520.00	\$0.00	\$11,920.00	\$2,520.00	\$2,520.00	\$0.00
2220	Productos alimenticios para animales	\$580,000.00	\$69,638.72	\$649,638.72	\$178,634.87	\$471,003.85	\$178,634.87	\$0.00	\$471,003.85	\$178,634.87	\$178,634.87	\$0.00
2221	Productos alimenticios para animales	\$580,000.00	\$69,638.72	\$649,638.72	\$178,634.87	\$471,003.85	\$178,634.87	\$0.00	\$471,003.85	\$178,634.87	\$178,634.87	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$510,000.00	\$124,638.29	\$634,638.29	\$127,247.74	\$507,390.55	\$127,247.74	\$0.00	\$507,390.55	\$127,247.74	\$127,247.74	\$0.00
2410	Productos minerales no metálicos	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$34,000.00	\$6,708.62	\$40,708.62	\$6,700.91	\$34,007.71	\$6,700.91	\$0.00	\$34,007.71	\$6,700.91	\$6,700.91	\$0.00
2421	Cemento y productos de concreto	\$34,000.00	\$6,708.62	\$40,708.62	\$6,700.91	\$34,007.71	\$6,700.91	\$0.00	\$34,007.71	\$6,700.91	\$6,700.91	\$0.00
2460	Material eléctrico y electrónico	\$15,000.00	\$155.80	\$15,155.80	\$1,528.64	\$13,627.16	\$1,528.64	\$0.00	\$13,627.16	\$1,528.64	\$1,528.64	\$0.00
2461	Material eléctrico y electrónico	\$15,000.00	\$155.80	\$15,155.80	\$1,528.64	\$13,627.16	\$1,528.64	\$0.00	\$13,627.16	\$1,528.64	\$1,528.64	\$0.00
2470	Artículos metálicos para la construcción	\$18,000.00	\$5,799.78	\$23,799.78	\$5,798.78	\$18,001.00	\$5,798.78	\$0.00	\$18,001.00	\$5,798.78	\$5,798.78	\$0.00
2471	Artículos metálicos para la construcción	\$18,000.00	\$5,799.78	\$23,799.78	\$5,798.78	\$18,001.00	\$5,798.78	\$0.00	\$18,001.00	\$5,798.78	\$5,798.78	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$425,000.00	\$111,974.09	\$536,974.09	\$113,219.41	\$423,754.68	\$113,219.41	\$0.00	\$423,754.68	\$113,219.41	\$113,219.41	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$425,000.00	\$111,974.09	\$536,974.09	\$113,219.41	\$423,754.68	\$113,219.41	\$0.00	\$423,754.68	\$113,219.41	\$113,219.41	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$60,000.00	\$4,876.00	\$64,876.00	\$9,643.60	\$55,232.40	\$9,643.60	\$0.00	\$55,232.40	\$9,643.60	\$9,643.60	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$35,000.00	\$4,876.00	\$39,876.00	\$4,876.00	\$35,000.00	\$4,876.00	\$0.00	\$35,000.00	\$4,876.00	\$4,876.00	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$20,000.00	\$4,876.00	\$24,876.00	\$4,876.00	\$20,000.00	\$4,876.00	\$0.00	\$20,000.00	\$4,876.00	\$4,876.00	\$0.00
2532	Medicinas y productos farmacéuticos de uso veterinario	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$20,000.00	\$0.00	\$20,000.00	\$4,767.60	\$15,232.40	\$4,767.60	\$0.00	\$15,232.40	\$4,767.60	\$4,767.60	\$0.00

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

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



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y | 28/oct./2020
hora de Impresión | 12:35 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2591	Otros productos químicos	\$20,000.00	\$0.00	\$20,000.00	\$4,767.60	\$15,232.40	\$4,767.60	\$0.00	\$15,232.40	\$4,767.60	\$4,767.60	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$818,053.00	-\$28,413.51	\$789,639.49	\$143,991.17	\$645,648.32	\$143,991.17	\$0.00	\$645,648.32	\$143,991.17	\$143,991.17	\$0.00
2610	Combustibles, lubricantes y aditivos	\$818,053.00	-\$28,413.51	\$789,639.49	\$143,991.17	\$645,648.32	\$143,991.17	\$0.00	\$645,648.32	\$143,991.17	\$143,991.17	\$0.00
2611	Combustibles	\$818,053.00	-\$28,413.51	\$789,639.49	\$143,991.17	\$645,648.32	\$143,991.17	\$0.00	\$645,648.32	\$143,991.17	\$143,991.17	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$496,771.68	-\$32,869.50	\$463,902.18	\$72,139.76	\$391,762.42	\$72,139.76	\$0.00	\$391,762.42	\$72,139.76	\$72,139.76	\$0.00
2910	Herramientas menores	\$110,000.00	\$501.84	\$110,501.84	\$1,446.91	\$109,054.93	\$1,446.91	\$0.00	\$109,054.93	\$1,446.91	\$1,446.91	\$0.00
2911	Herramientas menores	\$110,000.00	\$501.84	\$110,501.84	\$1,446.91	\$109,054.93	\$1,446.91	\$0.00	\$109,054.93	\$1,446.91	\$1,446.91	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$51,771.68	\$4,205.53	\$55,977.21	\$14,645.53	\$41,331.68	\$14,645.53	\$0.00	\$41,331.68	\$14,645.53	\$14,645.53	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$51,771.68	\$4,205.53	\$55,977.21	\$14,645.53	\$41,331.68	\$14,645.53	\$0.00	\$41,331.68	\$14,645.53	\$14,645.53	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$190,000.00	-\$38,131.79	\$151,868.21	\$27,266.65	\$124,601.56	\$27,266.65	\$0.00	\$124,601.56	\$27,266.65	\$27,266.65	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$190,000.00	-\$38,131.79	\$151,868.21	\$27,266.65	\$124,601.56	\$27,266.65	\$0.00	\$124,601.56	\$27,266.65	\$27,266.65	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$65,000.00	\$170.01	\$65,170.01	\$2,979.07	\$62,190.94	\$2,979.07	\$0.00	\$62,190.94	\$2,979.07	\$2,979.07	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$65,000.00	\$170.01	\$65,170.01	\$2,979.07	\$62,190.94	\$2,979.07	\$0.00	\$62,190.94	\$2,979.07	\$2,979.07	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$80,000.00	\$384.91	\$80,384.91	\$25,801.60	\$54,583.31	\$25,801.60	\$0.00	\$54,583.31	\$25,801.60	\$25,801.60	\$0.00
2991	Otras refacciones y accesorios menores	\$80,000.00	\$384.91	\$80,384.91	\$25,801.60	\$54,583.31	\$25,801.60	\$0.00	\$54,583.31	\$25,801.60	\$25,801.60	\$0.00
3000	SERVICIOS GENERALES	\$1,075,908.32	\$628,242.91	\$1,704,151.23	\$881,855.87	\$822,295.36	\$881,855.87	\$0.00	\$822,295.36	\$881,855.87	\$881,855.87	\$0.00
3100	SERVICIOS BÁSICOS	\$514,333.05	\$234,059.66	\$748,392.71	\$466,922.75	\$281,469.96	\$466,922.75	\$0.00	\$281,469.96	\$466,922.75	\$466,922.75	\$0.00
3110	Energía eléctrica	\$485,485.73	\$214,990.00	\$700,475.73	\$459,190.00	\$241,285.73	\$459,190.00	\$0.00	\$241,285.73	\$459,190.00	\$459,190.00	\$0.00
3111	Energía eléctrica	\$485,485.73	\$214,990.00	\$700,475.73	\$459,190.00	\$241,285.73	\$459,190.00	\$0.00	\$241,285.73	\$459,190.00	\$459,190.00	\$0.00
3140	Telefonía Tradicional	\$28,847.32	-\$3,457.00	\$25,390.32	\$4,664.00	\$20,726.32	\$4,664.00	\$0.00	\$20,726.32	\$4,664.00	\$4,664.00	\$0.00
3141	Telefonía tradicional	\$28,847.32	-\$3,457.00	\$25,390.32	\$4,664.00	\$20,726.32	\$4,664.00	\$0.00	\$20,726.32	\$4,664.00	\$4,664.00	\$0.00
3150	Telefonía celular	\$0.00	\$22,526.66	\$22,526.66	\$3,068.75	\$19,457.91	\$3,068.75	\$0.00	\$19,457.91	\$3,068.75	\$3,068.75	\$0.00
3151	Telefonía celular	\$0.00	\$22,526.66	\$22,526.66	\$3,068.75	\$19,457.91	\$3,068.75	\$0.00	\$19,457.91	\$3,068.75	\$3,068.75	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$20,000.00	-\$214.54	\$19,785.46	\$4,590.33	\$15,195.13	\$4,590.33	\$0.00	\$15,195.13	\$4,590.33	\$4,590.33	\$0.00
3250	Arrendamiento de equipo de transporte	\$5,000.00	\$4,785.46	\$9,785.46	\$4,590.33	\$5,195.13	\$4,590.33	\$0.00	\$5,195.13	\$4,590.33	\$4,590.33	\$0.00
3251	Arrendamiento de equipo de transporte	\$5,000.00	\$4,785.46	\$9,785.46	\$4,590.33	\$5,195.13	\$4,590.33	\$0.00	\$5,195.13	\$4,590.33	\$4,590.33	\$0.00
3290	Otros arrendamientos	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$137,000.00	\$172,217.13	\$309,217.13	\$168,132.52	\$141,084.61	\$168,132.52	\$0.00	\$141,084.61	\$168,132.52	\$168,132.52	\$0.00
3340	Servicios de capacitación	\$65,000.00	\$81,339.77	\$146,339.77	\$66,294.00	\$80,045.77	\$66,294.00	\$0.00	\$80,045.77	\$66,294.00	\$66,294.00	\$0.00
3341	Servicios de capacitación	\$65,000.00	\$81,339.77	\$146,339.77	\$66,294.00	\$80,045.77	\$66,294.00	\$0.00	\$80,045.77	\$66,294.00	\$66,294.00	\$0.00
3380	Servicios de vigilancia	\$72,000.00	\$90,877.36	\$162,877.36	\$101,838.52	\$61,038.84	\$101,838.52	\$0.00	\$61,038.84	\$101,838.52	\$101,838.52	\$0.00

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

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



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y | 28/oct./2020
hora de Impresión | 12:35 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3381	Servicios de vigilancia	\$72,000.00	\$90,877.36	\$162,877.36	\$101,838.52	\$61,038.84	\$101,838.52	\$0.00	\$61,038.84	\$101,838.52	\$101,838.52	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$4,893.87	\$0.00	\$4,893.87	\$894.77	\$3,999.10	\$894.77	\$0.00	\$3,999.10	\$894.77	\$894.77	\$0.00
3410	Servicios financieros y bancarios	\$4,893.87	\$0.00	\$4,893.87	\$894.77	\$3,999.10	\$894.77	\$0.00	\$3,999.10	\$894.77	\$894.77	\$0.00
3411	Servicios financieros y bancarios	\$4,893.87	\$0.00	\$4,893.87	\$894.77	\$3,999.10	\$894.77	\$0.00	\$3,999.10	\$894.77	\$894.77	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE REPARACIÓN Y MANTENIMIENTO	\$359,681.40	\$86,572.00	\$446,253.40	\$90,456.80	\$355,796.60	\$90,456.80	\$0.00	\$355,796.60	\$90,456.80	\$90,456.80	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$325,350.00	\$63,688.20	\$389,038.20	\$58,000.00	\$331,038.20	\$58,000.00	\$0.00	\$331,038.20	\$58,000.00	\$58,000.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$325,350.00	\$63,688.20	\$389,038.20	\$58,000.00	\$331,038.20	\$58,000.00	\$0.00	\$331,038.20	\$58,000.00	\$58,000.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$16,948.40	\$27,883.80	\$44,832.20	\$28,048.80	\$16,783.40	\$28,048.80	\$0.00	\$16,783.40	\$28,048.80	\$28,048.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$16,948.40	\$27,883.80	\$44,832.20	\$28,048.80	\$16,783.40	\$28,048.80	\$0.00	\$16,783.40	\$28,048.80	\$28,048.80	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$17,383.00	-\$5,000.00	\$12,383.00	\$4,408.00	\$7,975.00	\$4,408.00	\$0.00	\$7,975.00	\$4,408.00	\$4,408.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo	\$14,383.00	-\$5,000.00	\$9,383.00	\$4,408.00	\$4,975.00	\$4,408.00	\$0.00	\$4,975.00	\$4,408.00	\$4,408.00	\$0.00
3572	Instalación, Reparación y Mantenimiento de Equipo para Computación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$10,000.00	\$0.00	\$10,000.00	\$6,906.64	\$3,093.36	\$6,906.64	\$0.00	\$3,093.36	\$6,906.64	\$6,906.64	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$10,000.00	\$0.00	\$10,000.00	\$6,906.64	\$3,093.36	\$6,906.64	\$0.00	\$3,093.36	\$6,906.64	\$6,906.64	\$0.00
3613	Difusión de programas y actividades gubernamentales en	\$10,000.00	\$0.00	\$10,000.00	\$6,906.64	\$3,093.36	\$6,906.64	\$0.00	\$3,093.36	\$6,906.64	\$6,906.64	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$1,160.96	\$1,160.96	\$1,154.13	\$6.83	\$1,154.13	\$0.00	\$6.83	\$1,154.13	\$1,154.13	\$0.00
3750	Viáticos en el país	\$0.00	\$1.83	\$1.83	\$0.00	\$1.83	\$0.00	\$0.00	\$1.83	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$1.83	\$1.83	\$0.00	\$1.83	\$0.00	\$0.00	\$1.83	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$1,159.13	\$1,159.13	\$1,154.13	\$5.00	\$1,154.13	\$0.00	\$5.00	\$1,154.13	\$1,154.13	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$1,159.13	\$1,159.13	\$1,154.13	\$5.00	\$1,154.13	\$0.00	\$5.00	\$1,154.13	\$1,154.13	\$0.00
3900	OTROS SERVICIOS GENERALES	\$30,000.00	\$134,447.70	\$164,447.70	\$142,797.93	\$21,649.77	\$142,797.93	\$0.00	\$21,649.77	\$142,797.93	\$142,797.93	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$58,600.00	\$58,600.00	\$58,597.00	\$3.00	\$58,597.00	\$0.00	\$3.00	\$58,597.00	\$58,597.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$58,600.00	\$58,600.00	\$58,597.00	\$3.00	\$58,597.00	\$0.00	\$3.00	\$58,597.00	\$58,597.00	\$0.00
3960	Otros gastos por responsabilidades	\$25,000.00	\$75,847.70	\$100,847.70	\$79,832.29	\$21,015.41	\$79,832.29	\$0.00	\$21,015.41	\$79,832.29	\$79,832.29	\$0.00
3961	Otros gastos por responsabilidades	\$25,000.00	\$75,847.70	\$100,847.70	\$79,832.29	\$21,015.41	\$79,832.29	\$0.00	\$21,015.41	\$79,832.29	\$79,832.29	\$0.00
3990	Otros servicios generales	\$5,000.00	\$0.00	\$5,000.00	\$4,368.64	\$631.36	\$4,368.64	\$0.00	\$631.36	\$4,368.64	\$4,368.64	\$0.00
3991	Otros servicios generales	\$5,000.00	\$0.00	\$5,000.00	\$4,368.64	\$631.36	\$4,368.64	\$0.00	\$631.36	\$4,368.64	\$4,368.64	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Total		\$64,305,107.67	\$5,661,886.46	\$69,966,994.13	\$27,500,907.38	\$42,466,086.75	\$27,500,907.38	\$0.00	\$42,466,086.75	\$27,500,907.38	\$27,500,907.38	\$0.00