

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

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 | 12:34 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	\$4,902,141.37	\$65,465,616.04	\$17,065,809.99	\$48,399,806.05	\$17,065,809.99	\$0.00	\$48,399,806.05	\$17,065,809.99	\$17,065,809.99	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$21,394,924.67	\$0.00	\$21,394,924.67	\$7,426,374.51	\$13,968,550.16	\$7,426,374.51	\$0.00	\$13,968,550.16	\$7,426,374.51	\$7,426,374.51	\$0.00
1130 Sueldos base al personal permanente	\$21,394,924.67	\$0.00	\$21,394,924.67	\$7,426,374.51	\$13,968,550.16	\$7,426,374.51	\$0.00	\$13,968,550.16	\$7,426,374.51	\$7,426,374.51	\$0.00
1131 Sueldos base al personal de confianza	\$360,000.00	\$0.00	\$360,000.00	\$119,341.17	\$240,658.83	\$119,341.17	\$0.00	\$240,658.83	\$119,341.17	\$119,341.17	\$0.00
1132 Sueldos al personal de base	\$21,034,924.67	\$0.00	\$21,034,924.67	\$7,307,033.34	\$13,727,891.33	\$7,307,033.34	\$0.00	\$13,727,891.33	\$7,307,033.34	\$7,307,033.34	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$820,000.00	\$45,252.11	\$865,252.11	\$188,105.99	\$677,146.12	\$188,105.99	\$0.00	\$677,146.12	\$188,105.99	\$188,105.99	\$0.00
1210 Honorarios asimilables a salarios	\$820,000.00	\$45,252.11	\$865,252.11	\$188,105.99	\$677,146.12	\$188,105.99	\$0.00	\$677,146.12	\$188,105.99	\$188,105.99	\$0.00
1211 Honorarios asimilables a salarios	\$820,000.00	\$45,252.11	\$865,252.11	\$188,105.99	\$677,146.12	\$188,105.99	\$0.00	\$677,146.12	\$188,105.99	\$188,105.99	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,508,550.00	\$1,700,000.00	\$12,208,550.00	\$1,302,389.10	\$10,906,160.90	\$1,302,389.10	\$0.00	\$10,906,160.90	\$1,302,389.10	\$1,302,389.10	\$0.00
1310 Primas por años de servicio efectivos prestados	\$1,805,000.00	\$1,900,000.00	\$3,705,000.00	\$907,174.20	\$2,797,825.80	\$907,174.20	\$0.00	\$2,797,825.80	\$907,174.20	\$907,174.20	\$0.00
1311 Prima quinquenal	\$1,025,000.00	\$0.00	\$1,025,000.00	\$339,500.00	\$685,500.00	\$339,500.00	\$0.00	\$685,500.00	\$339,500.00	\$339,500.00	\$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	\$0.00	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de servicio	\$7,409,500.00	-\$200,000.00	\$7,209,500.00	\$245,887.61	\$6,963,612.39	\$245,887.61	\$0.00	\$6,963,612.39	\$245,887.61	\$245,887.61	\$0.00
1321 Prestaciones de fin de año en efectivo	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00
1322 Prima vacacional	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
1323 Prima dominical	\$740,000.00	\$0.00	\$740,000.00	\$245,887.61	\$494,112.39	\$245,887.61	\$0.00	\$494,112.39	\$245,887.61	\$245,887.61	\$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	\$0.00	\$804,050.00	\$34,862.72	\$769,187.28	\$34,862.72	\$0.00	\$769,187.28	\$34,862.72	\$34,862.72	\$0.00
1342 Compensación por servicios al personal de confianza	\$105,000.00	\$0.00	\$105,000.00	\$34,862.72	\$70,137.28	\$34,862.72	\$0.00	\$70,137.28	\$34,862.72	\$34,862.72	\$0.00
1345 BONO DEL DIA DE LAS MADRES	\$76,050.00	\$0.00	\$76,050.00	\$0.00	\$76,050.00	\$0.00	\$0.00	\$76,050.00	\$0.00	\$0.00	\$0.00
1346 BONO DEL DIA DEL PADRE	\$403,000.00	\$0.00	\$403,000.00	\$0.00	\$403,000.00	\$0.00	\$0.00	\$403,000.00	\$0.00	\$0.00	\$0.00
1347 Días de descanso laborado (B.Base)	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$2,620,000.00	\$0.00	\$2,620,000.00	\$773,571.32	\$1,846,428.68	\$773,571.32	\$0.00	\$1,846,428.68	\$773,571.32	\$773,571.32	\$0.00
1410 Aportaciones de seguridad social	\$1,100,000.00	\$0.00	\$1,100,000.00	\$326,528.16	\$773,471.84	\$326,528.16	\$0.00	\$773,471.84	\$326,528.16	\$326,528.16	\$0.00
1412 Aportaciones al IMSS	\$1,100,000.00	\$0.00	\$1,100,000.00	\$326,528.16	\$773,471.84	\$326,528.16	\$0.00	\$773,471.84	\$326,528.16	\$326,528.16	\$0.00
1420 Aportaciones a fondos de vivienda	\$1,120,000.00	\$0.00	\$1,120,000.00	\$372,833.94	\$747,166.06	\$372,833.94	\$0.00	\$747,166.06	\$372,833.94	\$372,833.94	\$0.00
1422 Cuotas al INFONAVIT	\$1,120,000.00	\$0.00	\$1,120,000.00	\$372,833.94	\$747,166.06	\$372,833.94	\$0.00	\$747,166.06	\$372,833.94	\$372,833.94	\$0.00
1430 Aportaciones al sistema para el retiro	\$400,000.00	\$0.00	\$400,000.00	\$74,209.22	\$325,790.78	\$74,209.22	\$0.00	\$325,790.78	\$74,209.22	\$74,209.22	\$0.00
1431 Sistema de ahorro para el retiro	\$400,000.00	\$0.00	\$400,000.00	\$74,209.22	\$325,790.78	\$74,209.22	\$0.00	\$325,790.78	\$74,209.22	\$74,209.22	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$23,920,000.00	\$3,215,489.26	\$27,135,489.26	\$7,063,470.95	\$20,072,018.31	\$7,063,470.95	\$0.00	\$20,072,018.31	\$7,063,470.95	\$7,063,470.95	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$7,640,000.00	\$64,000.00	\$7,704,000.00	\$2,087,834.85	\$5,616,165.15	\$2,087,834.85	\$0.00	\$5,616,165.15	\$2,087,834.85	\$2,087,834.85	\$0.00

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1512	Apoyo Economico para el Ahorro	\$755,000.00	\$0.00	\$755,000.00	\$270,312.00	\$484,688.00	\$270,312.00	\$0.00	\$484,688.00	\$270,312.00	\$270,312.00	\$0.00
1513	Fondo de Ahorro B. Base (pensiones)	\$3,200,000.00	\$0.00	\$3,200,000.00	\$589,068.93	\$2,610,931.07	\$589,068.93	\$0.00	\$2,610,931.07	\$589,068.93	\$589,068.93	\$0.00
1514	Fondo de Ahorro B. Confianza	\$30,000.00	\$0.00	\$30,000.00	\$8,353.92	\$21,646.08	\$8,353.92	\$0.00	\$21,646.08	\$8,353.92	\$8,353.92	\$0.00
1515	Compensación Mensual (Bono Productividad)	\$1,200,000.00	\$0.00	\$1,200,000.00	\$390,000.00	\$810,000.00	\$390,000.00	\$0.00	\$810,000.00	\$390,000.00	\$390,000.00	\$0.00
1516	Apoyo a la Economía Familiar	\$1,200,000.00	\$0.00	\$1,200,000.00	\$390,000.00	\$810,000.00	\$390,000.00	\$0.00	\$810,000.00	\$390,000.00	\$390,000.00	\$0.00
1517	Vida Cara Burocrata Base	\$1,200,000.00	\$0.00	\$1,200,000.00	\$390,000.00	\$810,000.00	\$390,000.00	\$0.00	\$810,000.00	\$390,000.00	\$390,000.00	\$0.00
1518	Beca Estudios B. Base	\$40,000.00	\$64,000.00	\$104,000.00	\$45,600.00	\$58,400.00	\$45,600.00	\$0.00	\$58,400.00	\$45,600.00	\$45,600.00	\$0.00
1519	Apoyo a Becas para Discapacitados B. Base	\$15,000.00	\$0.00	\$15,000.00	\$4,500.00	\$10,500.00	\$4,500.00	\$0.00	\$10,500.00	\$4,500.00	\$4,500.00	\$0.00
1520	Indemnizaciones	\$2,590,000.00	-\$64,000.00	\$2,526,000.00	\$577,362.96	\$1,948,637.04	\$577,362.96	\$0.00	\$1,948,637.04	\$577,362.96	\$577,362.96	\$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	\$452,330.20	\$947,669.80	\$452,330.20	\$0.00	\$947,669.80	\$452,330.20	\$452,330.20	\$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	\$1,067,839.34	\$2,062,160.66	\$1,067,839.34	\$0.00	\$2,062,160.66	\$1,067,839.34	\$1,067,839.34	\$0.00
1532	Apoyo a Servicios B Base	\$1,350,000.00	\$0.00	\$1,350,000.00	\$426,800.00	\$923,200.00	\$426,800.00	\$0.00	\$923,200.00	\$426,800.00	\$426,800.00	\$0.00
1534	Bono Mensual 1 (1 al 20)	\$450,000.00	\$0.00	\$450,000.00	\$145,340.00	\$304,660.00	\$145,340.00	\$0.00	\$304,660.00	\$145,340.00	\$145,340.00	\$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	\$72,311.00	\$127,689.00	\$72,311.00	\$0.00	\$127,689.00	\$72,311.00	\$72,311.00	\$0.00
1537	BONO ANUAL SUPERACION PERSONAL	\$600,000.00	\$0.00	\$600,000.00	\$184,996.38	\$415,003.62	\$184,996.38	\$0.00	\$415,003.62	\$184,996.38	\$184,996.38	\$0.00
1538	Estimulo (Bono anual por desempeño)	\$300,000.00	\$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	\$1,422,834.00	\$5,852,655.26	\$1,422,834.00	\$0.00	\$5,852,655.26	\$1,422,834.00	\$1,422,834.00	\$0.00
1541	Canasta básica, ayuda para despensa	\$2,100,000.00	\$0.00	\$2,100,000.00	\$710,597.00	\$1,389,403.00	\$710,597.00	\$0.00	\$1,389,403.00	\$710,597.00	\$710,597.00	\$0.00
1543	Ayuda para transporte	\$2,160,000.00	\$0.00	\$2,160,000.00	\$712,237.00	\$1,447,763.00	\$712,237.00	\$0.00	\$1,447,763.00	\$712,237.00	\$712,237.00	\$0.00
1545	Prestaciones contractuales en efectivo	\$0.00	\$3,015,489.26	\$3,015,489.26	\$0.00	\$3,015,489.26	\$0.00	\$0.00	\$3,015,489.26	\$0.00	\$0.00	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyo escolar	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1553	Devolución ISR prestaciones	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00
1554	Apoyo a la Educación B. Base	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$4,800,000.00	\$0.00	\$4,800,000.00	\$1,907,599.80	\$2,892,400.20	\$1,907,599.80	\$0.00	\$2,892,400.20	\$1,907,599.80	\$1,907,599.80	\$0.00
1595	Bono Semestral	\$500,000.00	\$0.00	\$500,000.00	\$246,661.84	\$253,338.16	\$246,661.84	\$0.00	\$253,338.16	\$246,661.84	\$246,661.84	\$0.00
1596	Bono de Equilibrio B. Base	\$2,200,000.00	\$0.00	\$2,200,000.00	\$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	\$426,800.00	\$673,200.00	\$426,800.00	\$0.00	\$673,200.00	\$426,800.00	\$426,800.00	\$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

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



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

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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	\$233,168.92	\$2,888,893.60	\$408,529.27	\$2,480,364.33	\$408,529.27	\$0.00	\$2,480,364.33	\$408,529.27	\$408,529.27	\$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	Papelaría 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	\$51,173.86	\$639,173.86	\$119,568.09	\$519,605.77	\$119,568.09	\$0.00	\$519,605.77	\$119,568.09	\$119,568.09	\$0.00
2210	Productos alimenticios para personas	\$8,000.00	\$6,080.00	\$14,080.00	\$2,160.00	\$11,920.00	\$2,160.00	\$0.00	\$11,920.00	\$2,160.00	\$2,160.00	\$0.00
2211	Alimentos para el personal institucional	\$8,000.00	\$6,080.00	\$14,080.00	\$2,160.00	\$11,920.00	\$2,160.00	\$0.00	\$11,920.00	\$2,160.00	\$2,160.00	\$0.00
2220	Productos alimenticios para animales	\$580,000.00	\$45,093.86	\$625,093.86	\$117,408.09	\$507,685.77	\$117,408.09	\$0.00	\$507,685.77	\$117,408.09	\$117,408.09	\$0.00
2221	Productos alimenticios para animales	\$580,000.00	\$45,093.86	\$625,093.86	\$117,408.09	\$507,685.77	\$117,408.09	\$0.00	\$507,685.77	\$117,408.09	\$117,408.09	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$510,000.00	\$112,130.89	\$622,130.89	\$114,748.05	\$507,382.84	\$114,748.05	\$0.00	\$507,382.84	\$114,748.05	\$114,748.05	\$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	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$15,000.00	\$156.80	\$15,156.80	\$1,528.64	\$13,628.16	\$1,528.64	\$0.00	\$13,628.16	\$1,528.64	\$1,528.64	\$0.00
2461	Material eléctrico y electrónico	\$15,000.00	\$156.80	\$15,156.80	\$1,528.64	\$13,628.16	\$1,528.64	\$0.00	\$13,628.16	\$1,528.64	\$1,528.64	\$0.00
2470	Artículos metálicos para la construcción	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$425,000.00	\$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	\$700.00	\$60,700.00	\$5,467.60	\$55,232.40	\$5,467.60	\$0.00	\$55,232.40	\$5,467.60	\$5,467.60	\$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	\$700.00	\$35,700.00	\$700.00	\$35,000.00	\$700.00	\$0.00	\$35,000.00	\$700.00	\$700.00	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$20,000.00	\$700.00	\$20,700.00	\$700.00	\$20,000.00	\$700.00	\$0.00	\$20,000.00	\$700.00	\$700.00	\$0.00
2532	Medicinas y productos farmacéuticos de uso veterinario	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$20,000.00	\$0.00	\$20,000.00	\$4,767.60	\$15,232.40	\$4,767.60	\$0.00	\$15,232.40	\$4,767.60	\$4,767.60	\$0.00

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

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 | 12:34 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	\$53,586.49	\$871,639.49	\$112,815.73	\$758,823.76	\$112,815.73	\$0.00	\$758,823.76	\$112,815.73	\$112,815.73	\$0.00
2610 Combustibles, lubricantes y aditivos	\$818,053.00	\$53,586.49	\$871,639.49	\$112,815.73	\$758,823.76	\$112,815.73	\$0.00	\$758,823.76	\$112,815.73	\$112,815.73	\$0.00
2611 Combustibles	\$818,053.00	\$53,586.49	\$871,639.49	\$112,815.73	\$758,823.76	\$112,815.73	\$0.00	\$758,823.76	\$112,815.73	\$112,815.73	\$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	\$13,825.50	\$510,597.18	\$52,653.38	\$457,943.80	\$52,653.38	\$0.00	\$457,943.80	\$52,653.38	\$52,653.38	\$0.00
2910 Herramientas menores	\$110,000.00	\$501.84	\$110,501.84	\$561.83	\$109,940.01	\$561.83	\$0.00	\$109,940.01	\$561.83	\$561.83	\$0.00
2911 Herramientas menores	\$110,000.00	\$501.84	\$110,501.84	\$561.83	\$109,940.01	\$561.83	\$0.00	\$109,940.01	\$561.83	\$561.83	\$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	\$8,563.21	\$198,563.21	\$24,223.62	\$174,339.59	\$24,223.62	\$0.00	\$174,339.59	\$24,223.62	\$24,223.62	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$190,000.00	\$8,563.21	\$198,563.21	\$24,223.62	\$174,339.59	\$24,223.62	\$0.00	\$174,339.59	\$24,223.62	\$24,223.62	\$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	\$10,243.33	\$70,141.58	\$10,243.33	\$0.00	\$70,141.58	\$10,243.33	\$10,243.33	\$0.00
2991 Otras refacciones y accesorios menores	\$80,000.00	\$384.91	\$80,384.91	\$10,243.33	\$70,141.58	\$10,243.33	\$0.00	\$70,141.58	\$10,243.33	\$10,243.33	\$0.00
3000 SERVICIOS GENERALES	\$1,075,908.32	\$292,728.75	\$1,368,637.07	\$516,357.99	\$852,279.08	\$516,357.99	\$0.00	\$852,279.08	\$516,357.99	\$516,357.99	\$0.00
3100 SERVICIOS BÁSICOS	\$514,333.05	\$88,789.66	\$603,122.71	\$315,273.75	\$287,848.96	\$315,273.75	\$0.00	\$287,848.96	\$315,273.75	\$315,273.75	\$0.00
3110 Energía eléctrica	\$485,485.73	\$69,715.00	\$555,200.73	\$308,290.00	\$246,910.73	\$308,290.00	\$0.00	\$246,910.73	\$308,290.00	\$308,290.00	\$0.00
3111 Energía eléctrica	\$485,485.73	\$69,715.00	\$555,200.73	\$308,290.00	\$246,910.73	\$308,290.00	\$0.00	\$246,910.73	\$308,290.00	\$308,290.00	\$0.00
3140 Telefonía Tradicional	\$28,847.32	-\$3,452.00	\$25,395.32	\$3,915.00	\$21,480.32	\$3,915.00	\$0.00	\$21,480.32	\$3,915.00	\$3,915.00	\$0.00
3141 Telefonía tradicional	\$28,847.32	-\$3,452.00	\$25,395.32	\$3,915.00	\$21,480.32	\$3,915.00	\$0.00	\$21,480.32	\$3,915.00	\$3,915.00	\$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	-\$3,214.54	\$16,785.46	\$4,168.09	\$12,617.37	\$4,168.09	\$0.00	\$12,617.37	\$4,168.09	\$4,168.09	\$0.00
3250 Arrendamiento de equipo de transporte	\$5,000.00	\$1,785.46	\$6,785.46	\$4,168.09	\$2,617.37	\$4,168.09	\$0.00	\$2,617.37	\$4,168.09	\$4,168.09	\$0.00
3251 Arrendamiento de equipo de transporte	\$5,000.00	\$1,785.46	\$6,785.46	\$4,168.09	\$2,617.37	\$4,168.09	\$0.00	\$2,617.37	\$4,168.09	\$4,168.09	\$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	\$126,361.77	\$263,361.77	\$110,951.08	\$152,410.69	\$110,951.08	\$0.00	\$152,410.69	\$110,951.08	\$110,951.08	\$0.00
3340 Servicios de capacitación	\$65,000.00	\$62,361.77	\$127,361.77	\$38,338.00	\$89,023.77	\$38,338.00	\$0.00	\$89,023.77	\$38,338.00	\$38,338.00	\$0.00
3341 Servicios de capacitación	\$65,000.00	\$62,361.77	\$127,361.77	\$38,338.00	\$89,023.77	\$38,338.00	\$0.00	\$89,023.77	\$38,338.00	\$38,338.00	\$0.00
3380 Servicios de vigilancia	\$72,000.00	\$64,000.00	\$136,000.00	\$72,613.08	\$63,386.92	\$72,613.08	\$0.00	\$63,386.92	\$72,613.08	\$72,613.08	\$0.00

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

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 | 12:34 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	\$64,000.00	\$136,000.00	\$72,613.08	\$63,386.92	\$72,613.08	\$0.00	\$63,386.92	\$72,613.08	\$72,613.08	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$4,893.87	\$0.00	\$4,893.87	\$2,619.69	\$2,274.18	\$2,619.69	\$0.00	\$2,274.18	\$2,619.69	\$2,619.69	\$0.00
3410	Servicios financieros y bancarios	\$4,893.87	\$0.00	\$4,893.87	\$2,619.69	\$2,274.18	\$2,619.69	\$0.00	\$2,274.18	\$2,619.69	\$2,619.69	\$0.00
3411	Servicios financieros y bancarios	\$4,893.87	\$0.00	\$4,893.87	\$2,619.69	\$2,274.18	\$2,619.69	\$0.00	\$2,274.18	\$2,619.69	\$2,619.69	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$359,681.40	\$7,191.86	\$366,873.26	\$2,900.00	\$363,973.26	\$2,900.00	\$0.00	\$363,973.26	\$2,900.00	\$2,900.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$325,350.00	\$2,191.86	\$327,541.86	\$0.00	\$327,541.86	\$0.00	\$0.00	\$327,541.86	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$325,350.00	\$2,191.86	\$327,541.86	\$0.00	\$327,541.86	\$0.00	\$0.00	\$327,541.86	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$16,948.40	\$0.00	\$16,948.40	\$0.00	\$16,948.40	\$0.00	\$0.00	\$16,948.40	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$16,948.40	\$0.00	\$16,948.40	\$0.00	\$16,948.40	\$0.00	\$0.00	\$16,948.40	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$17,383.00	\$5,000.00	\$22,383.00	\$2,900.00	\$19,483.00	\$2,900.00	\$0.00	\$19,483.00	\$2,900.00	\$2,900.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y equipo	\$14,383.00	\$5,000.00	\$19,383.00	\$2,900.00	\$16,483.00	\$2,900.00	\$0.00	\$16,483.00	\$2,900.00	\$2,900.00	\$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 social	\$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 radio, televisión y otros medios de mensaje social	\$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
3900	OTROS SERVICIOS GENERALES	\$30,000.00	\$73,600.00	\$103,600.00	\$73,538.74	\$30,061.26	\$73,538.74	\$0.00	\$30,061.26	\$73,538.74	\$73,538.74	\$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	\$15,000.00	\$40,000.00	\$10,573.42	\$29,426.58	\$10,573.42	\$0.00	\$29,426.58	\$10,573.42	\$10,573.42	\$0.00
3961	Otros gastos por responsabilidades	\$25,000.00	\$15,000.00	\$40,000.00	\$10,573.42	\$29,426.58	\$10,573.42	\$0.00	\$29,426.58	\$10,573.42	\$10,573.42	\$0.00
3990	Otros servicios generales	\$5,000.00	\$0.00	\$5,000.00	\$4,368.32	\$631.68	\$4,368.32	\$0.00	\$631.68	\$4,368.32	\$4,368.32	\$0.00
3991	Otros servicios generales	\$5,000.00	\$0.00	\$5,000.00	\$4,368.32	\$631.68	\$4,368.32	\$0.00	\$631.68	\$4,368.32	\$4,368.32	\$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	\$5,428,039.04	\$69,733,146.71	\$17,990,697.25	\$51,742,449.46	\$17,990,697.25	\$0.00	\$51,742,449.46	\$17,990,697.25	\$17,990,697.25	\$0.00