

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

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



Usr: CP ISABEL  
Rep: rptEstadoPresupuestoEgresos

Fecha y 28/oct./2020  
hora de Impresión 01:32 p. m.

| Objeto del Gasto |                                                             | Aprobado         | Ampliaciones /<br>(Reducciones) Al<br>31/ago./2020 | Presupuesto<br>Vigente Al<br>31/ago./2020 | Comprometido    | Presupuesto<br>Disponibile para<br>Comprometer | Devengado       | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar Deuda |
|------------------|-------------------------------------------------------------|------------------|----------------------------------------------------|-------------------------------------------|-----------------|------------------------------------------------|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 1000             | SERVICIOS PERSONALES                                        | \$176,511,356.39 | \$2,933,691.71                                     | \$179,445,048.10                          | \$12,743,837.10 | \$76,057,917.95                                | \$12,743,837.10 | \$0.00                       | \$166,701,211.00            | \$12,735,111.10 | \$12,735,111.10 | \$8,726.00                 |
| 1100             | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                   | \$63,300,000.00  | -\$2,005,559.04                                    | \$61,294,440.96                           | \$5,221,021.22  | \$18,233,428.36                                | \$5,221,021.22  | \$0.00                       | \$56,073,419.74             | \$5,221,021.22  | \$5,221,021.22  | \$0.00                     |
| 1130             | Sueldos base al personal permanente                         | \$63,300,000.00  | -\$2,005,559.04                                    | \$61,294,440.96                           | \$5,221,021.22  | \$18,233,428.36                                | \$5,221,021.22  | \$0.00                       | \$56,073,419.74             | \$5,221,021.22  | \$5,221,021.22  | \$0.00                     |
| 1131             | Sueldos base al personal de confianza                       | \$1,800,000.00   | \$0.00                                             | \$1,800,000.00                            | \$169,749.00    | \$436,408.00                                   | \$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  | -\$2,005,559.04                                    | \$59,494,440.96                           | \$5,051,272.22  | \$17,797,020.36                                | \$5,051,272.22  | \$0.00                       | \$54,443,168.74             | \$5,051,272.22  | \$5,051,272.22  | \$0.00                     |
| 1200             | Remuneraciones al personal de carácter transitorio          | \$2,050,000.00   | \$1,131,737.36                                     | \$3,181,737.36                            | \$338,570.38    | \$382,855.99                                   | \$338,570.38    | \$0.00                       | \$2,843,166.98              | \$338,570.38    | \$338,570.38    | \$0.00                     |
| 1210             | Honorarios asimilables a salarios                           | \$2,050,000.00   | \$1,131,737.36                                     | \$3,181,737.36                            | \$338,570.38    | \$382,855.99                                   | \$338,570.38    | \$0.00                       | \$2,843,166.98              | \$338,570.38    | \$338,570.38    | \$0.00                     |
| 1211             | Honorarios asimilables a salarios                           | \$2,050,000.00   | \$950,000.00                                       | \$3,000,000.00                            | \$338,570.38    | \$201,118.63                                   | \$338,570.38    | \$0.00                       | \$2,661,429.62              | \$338,570.38    | \$338,570.38    | \$0.00                     |
| 1212             | Honorarios por Servicios Personales                         | \$0.00           | \$181,737.36                                       | \$181,737.36                              | \$0.00          | \$181,737.36                                   | \$0.00          | \$0.00                       | \$181,737.36                | \$0.00          | \$0.00          | \$0.00                     |
| 1300             | REMUNERACIONES ADICIONALES Y ESPECIALES                     | \$40,188,356.39  | \$2,184,729.38                                     | \$42,373,085.77                           | \$951,317.17    | \$31,269,796.70                                | \$951,317.17    | \$0.00                       | \$41,421,768.60             | \$942,591.17    | \$942,591.17    | \$8,726.00                 |
| 1310             | Primas por años de servicio efectivos prestados             | \$5,780,000.00   | \$2,961,483.38                                     | \$8,741,483.38                            | \$799,529.10    | \$2,550,748.18                                 | \$799,529.10    | \$0.00                       | \$7,941,954.28              | \$799,529.10    | \$799,529.10    | \$0.00                     |
| 1311             | Prima quinquenal                                            | \$2,600,000.00   | -\$70,000.00                                       | \$2,530,000.00                            | \$201,875.00    | \$868,950.00                                   | \$201,875.00    | \$0.00                       | \$2,328,125.00              | \$201,875.00    | \$201,875.00    | \$0.00                     |
| 1313             | Estímulo por años de servicio                               | \$2,600,000.00   | \$1,471,483.38                                     | \$4,071,483.38                            | \$0.00          | \$1,647,038.78                                 | \$0.00          | \$0.00                       | \$4,071,483.38              | \$0.00          | \$0.00          | \$0.00                     |
| 1314             | Estimulo por Antigüedad                                     | \$580,000.00     | \$1,560,000.00                                     | \$2,140,000.00                            | \$597,654.10    | \$34,759.40                                    | \$597,654.10    | \$0.00                       | \$1,542,345.90              | \$597,654.10    | \$597,654.10    | \$0.00                     |
| 1320             | Primas de vacaciones, dominical y gratificación de fin de : | \$31,554,356.39  | -\$1,288,400.00                                    | \$30,265,956.39                           | \$55,730.23     | \$27,806,028.39                                | \$55,730.23     | \$0.00                       | \$30,210,226.16             | \$55,730.23     | \$55,730.23     | \$0.00                     |
| 1321             | Prestaciones de fin de año en efectivo                      | \$17,111,000.00  | \$0.00                                             | \$17,111,000.00                           | \$0.00          | \$17,111,000.00                                | \$0.00          | \$0.00                       | \$17,111,000.00             | \$0.00          | \$0.00          | \$0.00                     |
| 1322             | Prima vacacional                                            | \$3,800,000.00   | \$0.00                                             | \$3,800,000.00                            | \$0.00          | \$1,953,455.76                                 | \$0.00          | \$0.00                       | \$3,800,000.00              | \$0.00          | \$0.00          | \$0.00                     |
| 1323             | Prima dominical                                             | \$1,500,000.00   | -\$388,400.00                                      | \$1,111,600.00                            | \$55,730.23     | \$577,583.74                                   | \$55,730.23     | \$0.00                       | \$1,055,869.77              | \$55,730.23     | \$55,730.23     | \$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          | \$1,500,000.00                                 | \$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   | \$0.00                                             | \$6,313,356.39                            | \$0.00          | \$6,298,647.53                                 | \$0.00          | \$0.00                       | \$6,313,356.39              | \$0.00          | \$0.00          | \$0.00                     |
| 1328             | Gratificación Fin de Año B. Confianza                       | \$330,000.00     | \$0.00                                             | \$330,000.00                              | \$0.00          | \$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                            | \$33,102.10     | \$577,115.62                                   | \$33,102.10     | \$0.00                       | \$1,196,897.90              | \$33,102.10     | \$33,102.10     | \$0.00                     |
| 1331             | Horas extraordinarias                                       | \$1,300,000.00   | -\$70,000.00                                       | \$1,230,000.00                            | \$33,102.10     | \$577,115.62                                   | \$33,102.10     | \$0.00                       | \$1,196,897.90              | \$33,102.10     | \$33,102.10     | \$0.00                     |
| 1340             | Compensaciones                                              | \$1,554,000.00   | \$581,646.00                                       | \$2,135,646.00                            | \$62,955.74     | \$335,904.51                                   | \$62,955.74     | \$0.00                       | \$2,072,690.26              | \$54,229.74     | \$54,229.74     | \$8,726.00                 |
| 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     | \$393,246.00                                       | \$493,246.00                              | \$58,816.04     | \$161,253.76                                   | \$58,816.04     | \$0.00                       | \$434,429.96                | \$50,090.04     | \$50,090.04     | \$8,726.00                 |
| 1343             | Compensación por servicios eventuales                       | \$0.00           | \$20,000.00                                        | \$20,000.00                               | \$4,139.70      | \$11,720.60                                    | \$4,139.70      | \$0.00                       | \$15,860.30                 | \$4,139.70      | \$4,139.70      | \$0.00                     |
| 1345             | BONO DEL DÍA 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   | \$715,000.00                                       | \$7,865,000.00                            | \$536,556.22    | \$2,939,058.24                                 | \$536,556.22    | \$0.00                       | \$7,328,443.78              | \$536,556.22    | \$536,556.22    | \$0.00                     |
| 1410             | Aportaciones de seguridad social                            | \$2,800,000.00   | \$250,000.00                                       | \$3,050,000.00                            | \$275,382.52    | \$1,126,990.18                                 | \$275,382.52    | \$0.00                       | \$2,774,617.48              | \$275,382.52    | \$275,382.52    | \$0.00                     |
| 1412             | Aportaciones al IMSS                                        | \$2,800,000.00   | \$250,000.00                                       | \$3,050,000.00                            | \$275,382.52    | \$1,126,990.18                                 | \$275,382.52    | \$0.00                       | \$2,774,617.48              | \$275,382.52    | \$275,382.52    | \$0.00                     |
| 1420             | Aportaciones a fondos de vivienda                           | \$3,300,000.00   | \$250,000.00                                       | \$3,550,000.00                            | \$261,173.70    | \$1,408,094.60                                 | \$261,173.70    | \$0.00                       | \$3,288,826.30              | \$261,173.70    | \$261,173.70    | \$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/ago./2020



Usr: CP ISABEL  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 28/oct./2020  
hora de Impresión | 01:32 p. m.

| Objeto del Gasto |                                                        | Aprobado        | Ampliaciones /<br>(Reducciones) Al<br>31/ago./2020 | Presupuesto<br>Vigente Al<br>31/ago./2020 | Comprometido   | Presupuesto<br>Disponibile para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|--------------------------------------------------------|-----------------|----------------------------------------------------|-------------------------------------------|----------------|------------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 1421             | Cuotas al FOVISSSTE                                    | \$0.00          | \$250,000.00                                       | \$250,000.00                              | \$0.00         | \$250,000.00                                   | \$0.00         | \$0.00                       | \$250,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 1422             | Cuotas al INFONAVIT                                    | \$3,300,000.00  | \$0.00                                             | \$3,300,000.00                            | \$261,173.70   | \$1,158,094.60                                 | \$261,173.70   | \$0.00                       | \$3,038,826.30              | \$261,173.70   | \$261,173.70   | \$0.00                     |
| 1430             | Aportaciones al sistema para el retiro                 | \$1,050,000.00  | \$215,000.00                                       | \$1,265,000.00                            | \$0.00         | \$403,973.46                                   | \$0.00         | \$0.00                       | \$1,265,000.00              | \$0.00         | \$0.00         | \$0.00                     |
| 1431             | Sistema de ahorro para el retiro                       | \$1,050,000.00  | \$215,000.00                                       | \$1,265,000.00                            | \$0.00         | \$403,973.46                                   | \$0.00         | \$0.00                       | \$1,265,000.00              | \$0.00         | \$0.00         | \$0.00                     |
| 1500             | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS               | \$59,823,000.00 | \$683,559.04                                       | \$60,506,559.04                           | \$5,696,372.11 | \$19,922,850.62                                | \$5,696,372.11 | \$0.00                       | \$54,810,186.93             | \$5,696,372.11 | \$5,696,372.11 | \$0.00                     |
| 1510             | Cuotas para el fondo de ahorro y fondo de trabajo      | \$16,632,000.00 | \$20,000.00                                        | \$16,652,000.00                           | \$1,417,997.71 | \$4,983,030.04                                 | \$1,417,997.71 | \$0.00                       | \$15,234,002.29             | \$1,417,997.71 | \$1,417,997.71 | \$0.00                     |
| 1512             | Apoyo Económico para ahorro                            | \$1,900,000.00  | \$0.00                                             | \$1,900,000.00                            | \$188,705.00   | \$351,034.00                                   | \$188,705.00   | \$0.00                       | \$1,711,295.00              | \$188,705.00   | \$188,705.00   | \$0.00                     |
| 1513             | FONDO DE AHORRO (PENSIONES)                            | \$5,000,000.00  | \$0.00                                             | \$5,000,000.00                            | \$356,163.39   | \$2,077,170.60                                 | \$356,163.39   | \$0.00                       | \$4,643,836.61              | \$356,163.39   | \$356,163.39   | \$0.00                     |
| 1514             | FONDO DE AHORRO B CONFIANZA                            | \$91,000.00     | \$0.00                                             | \$91,000.00                               | \$9,479.32     | \$15,165.44                                    | \$9,479.32     | \$0.00                       | \$81,520.68                 | \$9,479.32     | \$9,479.32     | \$0.00                     |
| 1515             | Compensacion Mensual (Bono productividad)              | \$3,000,000.00  | \$0.00                                             | \$3,000,000.00                            | \$281,000.00   | \$702,000.00                                   | \$281,000.00   | \$0.00                       | \$2,719,000.00              | \$281,000.00   | \$281,000.00   | \$0.00                     |
| 1516             | Apoyo a la Economia Familiar                           | \$3,000,000.00  | \$0.00                                             | \$3,000,000.00                            | \$281,000.00   | \$702,000.00                                   | \$281,000.00   | \$0.00                       | \$2,719,000.00              | \$281,000.00   | \$281,000.00   | \$0.00                     |
| 1517             | Vida Cara Burocrata Base                               | \$3,000,000.00  | \$0.00                                             | \$3,000,000.00                            | \$281,000.00   | \$702,000.00                                   | \$281,000.00   | \$0.00                       | \$2,719,000.00              | \$281,000.00   | \$281,000.00   | \$0.00                     |
| 1518             | Beca de Estudios Burocrata Base                        | \$621,000.00    | \$0.00                                             | \$621,000.00                              | \$18,400.00    | \$411,660.00                                   | \$18,400.00    | \$0.00                       | \$602,600.00                | \$18,400.00    | \$18,400.00    | \$0.00                     |
| 1519             | Apoyo a Becas para Discapacitados B. Base              | \$20,000.00     | \$20,000.00                                        | \$40,000.00                               | \$2,250.00     | \$22,000.00                                    | \$2,250.00     | \$0.00                       | \$37,750.00                 | \$2,250.00     | \$2,250.00     | \$0.00                     |
| 1520             | Indemnizaciones                                        | \$6,030,000.00  | \$0.00                                             | \$6,030,000.00                            | \$306,797.40   | \$3,135,476.49                                 | \$306,797.40   | \$0.00                       | \$5,723,202.60              | \$306,797.40   | \$306,797.40   | \$0.00                     |
| 1522             | Bono por Capacitación B. Base                          | \$1,100,000.00  | \$0.00                                             | \$1,100,000.00                            | \$0.00         | \$1,100,000.00                                 | \$0.00         | \$0.00                       | \$1,100,000.00              | \$0.00         | \$0.00         | \$0.00                     |
| 1523             | Bono Mensual 2                                         | \$3,000,000.00  | \$0.00                                             | \$3,000,000.00                            | \$306,797.40   | \$477,451.89                                   | \$306,797.40   | \$0.00                       | \$2,693,202.60              | \$306,797.40   | \$306,797.40   | \$0.00                     |
| 1524             | Bono Ajuste Calendario B. Base                         | \$900,000.00    | \$0.00                                             | \$900,000.00                              | \$0.00         | \$539,341.20                                   | \$0.00         | \$0.00                       | \$900,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 1525             | Bono Ajuste Calendario B. Confianza                    | \$30,000.00     | \$0.00                                             | \$30,000.00                               | \$0.00         | \$18,683.40                                    | \$0.00         | \$0.00                       | \$30,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 1526             | Fortalecimiento Economico B. Base                      | \$1,000,000.00  | \$0.00                                             | \$1,000,000.00                            | \$0.00         | \$1,000,000.00                                 | \$0.00         | \$0.00                       | \$1,000,000.00              | \$0.00         | \$0.00         | \$0.00                     |
| 1530             | Prestaciones y haberes de retiro                       | \$6,551,000.00  | \$165,559.04                                       | \$6,716,559.04                            | \$464,850.00   | \$1,084,148.19                                 | \$464,850.00   | \$0.00                       | \$6,251,709.04              | \$464,850.00   | \$464,850.00   | \$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  | \$0.00                                             | \$3,000,000.00                            | \$308,000.00   | \$477,700.00                                   | \$308,000.00   | \$0.00                       | \$2,692,000.00              | \$308,000.00   | \$308,000.00   | \$0.00                     |
| 1534             | Bono Mensual 1 (1 al 20)                               | \$1,000,000.00  | \$0.00                                             | \$1,000,000.00                            | \$112,345.00   | \$82,460.00                                    | \$112,345.00   | \$0.00                       | \$887,655.00                | \$112,345.00   | \$112,345.00   | \$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                              | \$44,505.00    | \$134,509.00                                   | \$44,505.00    | \$0.00                       | \$451,495.00                | \$44,505.00    | \$44,505.00    | \$0.00                     |
| 1537             | BONO ANUAL SUPERACION(BONO SUPN PERSONAL               | \$1,000,000.00  | \$100,000.00                                       | \$1,100,000.00                            | \$0.00         | \$51,287.51                                    | \$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         | \$304,531.68                                   | \$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                           | \$1,020,977.00 | \$3,637,342.80                                 | \$1,020,977.00 | \$0.00                       | \$10,979,023.00             | \$1,020,977.00 | \$1,020,977.00 | \$0.00                     |
| 1541             | Canasta básica, ayuda para despena                     | \$6,000,000.00  | \$0.00                                             | \$6,000,000.00                            | \$508,711.00   | \$1,832,979.80                                 | \$508,711.00   | \$0.00                       | \$5,491,289.00              | \$508,711.00   | \$508,711.00   | \$0.00                     |
| 1543             | Ayuda para transporte                                  | \$6,000,000.00  | \$0.00                                             | \$6,000,000.00                            | \$512,266.00   | \$1,804,363.00                                 | \$512,266.00   | \$0.00                       | \$5,487,734.00              | \$512,266.00   | \$512,266.00   | \$0.00                     |
| 1550             | Apoyos a la capacitación de los servicios públicos     | \$6,816,000.00  | -\$100,000.00                                      | \$6,716,000.00                            | \$0.00         | \$4,541,022.87                                 | \$0.00         | \$0.00                       | \$6,716,000.00              | \$0.00         | \$0.00         | \$0.00                     |
| 1551             | Apoyo escolar                                          | \$26,000.00     | \$0.00                                             | \$26,000.00                               | \$0.00         | \$26,000.00                                    | \$0.00         | \$0.00                       | \$26,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 1552             | Apoyos por especialización y capacitación del personal | \$30,000.00     | \$0.00                                             | \$30,000.00                               | \$0.00         | \$30,000.00                                    | \$0.00         | \$0.00                       | \$30,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 1553             | Devolución ISR prestaciones                            | \$2,700,000.00  | -\$100,000.00                                      | \$2,600,000.00                            | \$0.00         | \$2,447,882.87                                 | \$0.00         | \$0.00                       | \$2,600,000.00              | \$0.00         | \$0.00         | \$0.00                     |

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

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



Usr: CP ISABEL  
Rep: rptEstadoPresupuestoEgresos

Fecha y 28/oct./2020  
hora de Impresión 01:32 p. m.

| Objeto del Gasto |                                                           | Aprobado        | Ampliaciones /<br>(Reducciones) Al<br>31/ago./2020 | Presupuesto<br>Vigente Al<br>31/ago./2020 | Comprometido   | Presupuesto<br>Disponibile para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|-----------------------------------------------------------|-----------------|----------------------------------------------------|-------------------------------------------|----------------|------------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 1554             | Apoyo a la Educación B.Base                               | \$2,060,000.00  | \$0.00                                             | \$2,060,000.00                            | \$0.00         | \$93,000.00                                    | \$0.00         | \$0.00                       | \$2,060,000.00              | \$0.00         | \$0.00         | \$0.00                     |
| 1555             | Apoyo Anual Artículos Escolares                           | \$2,000,000.00  | \$0.00                                             | \$2,000,000.00                            | \$0.00         | \$1,944,140.00                                 | \$0.00         | \$0.00                       | \$2,000,000.00              | \$0.00         | \$0.00         | \$0.00                     |
| 1590             | Otras prestaciones sociales y económicas                  | \$11,794,000.00 | \$598,000.00                                       | \$12,392,000.00                           | \$2,485,750.00 | \$2,541,830.23                                 | \$2,485,750.00 | \$0.00                       | \$9,906,250.00              | \$2,485,750.00 | \$2,485,750.00 | \$0.00                     |
| 1592             | Pagos por defunción                                       | \$0.00          | \$148,000.00                                       | \$148,000.00                              | \$0.00         | \$60,523.12                                    | \$0.00         | \$0.00                       | \$148,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 1595             | Bono Semestral                                            | \$1,200,000.00  | \$250,000.00                                       | \$1,450,000.00                            | \$0.00         | \$47,407.08                                    | \$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         | \$1,239,954.71                                 | \$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                            | \$308,000.00   | \$977,700.00                                   | \$308,000.00   | \$0.00                       | \$3,192,000.00              | \$308,000.00   | \$308,000.00   | \$0.00                     |
| 1599             | Bono Administrativo P.Base                                | \$2,000,000.00  | \$200,000.00                                       | \$2,200,000.00                            | \$2,177,750.00 | \$22,250.00                                    | \$2,177,750.00 | \$0.00                       | \$22,250.00                 | \$2,177,750.00 | \$2,177,750.00 | \$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 segurida  | \$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  | \$224,224.97                                       | \$2,224,224.97                            | \$0.00         | \$1,309,928.04                                 | \$0.00         | \$0.00                       | \$2,224,224.97              | \$0.00         | \$0.00         | \$0.00                     |
| 1710             | Estímulos                                                 | \$2,000,000.00  | \$224,224.97                                       | \$2,224,224.97                            | \$0.00         | \$1,309,928.04                                 | \$0.00         | \$0.00                       | \$2,224,224.97              | \$0.00         | \$0.00         | \$0.00                     |
| 1712             | Estímulos por puntualidad y asistencia mensual            | \$2,000,000.00  | \$124,224.97                                       | \$2,124,224.97                            | \$0.00         | \$1,232,322.35                                 | \$0.00         | \$0.00                       | \$2,124,224.97              | \$0.00         | \$0.00         | \$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 | -\$6,140,304.07                                    | \$4,485,555.93                            | \$369,546.80   | \$1,559,875.38                                 | \$369,546.80   | \$0.00                       | \$4,116,009.13              | \$369,546.80   | \$369,546.80   | \$0.00                     |
| 2100             | Materiales de administración, emisión de docuemntos       | \$748,100.00    | -\$434,485.36                                      | \$313,614.64                              | \$71,296.81    | \$152,907.34                                   | \$71,296.81    | \$0.00                       | \$242,317.83                | \$71,296.81    | \$71,296.81    | \$0.00                     |
| 2110             | Materiales, útiles y equipos menores de oficina           | \$275,000.00    | -\$203,318.60                                      | \$71,681.40                               | \$788.50       | \$35,666.00                                    | \$788.50       | \$0.00                       | \$70,892.90                 | \$788.50       | \$788.50       | \$0.00                     |
| 2111             | Papelería y consumibles de oficina                        | \$275,000.00    | -\$203,318.60                                      | \$71,681.40                               | \$788.50       | \$35,666.00                                    | \$788.50       | \$0.00                       | \$70,892.90                 | \$788.50       | \$788.50       | \$0.00                     |
| 2120             | Materiales y útiles de impresión y reproducción           | \$140,000.00    | -\$97,499.00                                       | \$42,501.00                               | \$0.00         | \$41,090.98                                    | \$0.00         | \$0.00                       | \$42,501.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 2121             | Materiales y útiles de impresión y reproducción           | \$140,000.00    | -\$97,499.00                                       | \$42,501.00                               | \$0.00         | \$41,090.98                                    | \$0.00         | \$0.00                       | \$42,501.00                 | \$0.00         | \$0.00         | \$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                               | \$6,960.00     | \$507.44                                       | \$6,960.00     | \$0.00                       | \$12,569.12                 | \$6,960.00     | \$6,960.00     | \$0.00                     |
| 2151             | Publicaciones impresas                                    | \$50,000.00     | -\$30,470.88                                       | \$19,529.12                               | \$6,960.00     | \$507.44                                       | \$6,960.00     | \$0.00                       | \$12,569.12                 | \$6,960.00     | \$6,960.00     | \$0.00                     |
| 2160             | Material de limpieza                                      | \$230,100.00    | -\$54,696.88                                       | \$175,403.12                              | \$63,548.31    | \$72,487.94                                    | \$63,548.31    | \$0.00                       | \$111,854.81                | \$63,548.31    | \$63,548.31    | \$0.00                     |
| 2161             | Material de limpieza                                      | \$230,100.00    | -\$54,696.88                                       | \$175,403.12                              | \$63,548.31    | \$72,487.94                                    | \$63,548.31    | \$0.00                       | \$111,854.81                | \$63,548.31    | \$63,548.31    | \$0.00                     |
| 2200             | ALIMENTOS Y UTENSILIOS                                    | \$990,000.00    | -\$508,783.38                                      | \$481,216.62                              | \$55,967.28    | \$48,351.57                                    | \$55,967.28    | \$0.00                       | \$425,249.34                | \$55,967.28    | \$55,967.28    | \$0.00                     |
| 2210             | Productos alimenticios para personas                      | \$20,000.00     | \$35,981.00                                        | \$55,981.00                               | \$3,285.00     | \$36,116.00                                    | \$3,285.00     | \$0.00                       | \$52,696.00                 | \$3,285.00     | \$3,285.00     | \$0.00                     |
| 2211             | Alimentos para el personal institucional                  | \$20,000.00     | \$35,981.00                                        | \$55,981.00                               | \$3,285.00     | \$36,116.00                                    | \$3,285.00     | \$0.00                       | \$52,696.00                 | \$3,285.00     | \$3,285.00     | \$0.00                     |
| 2220             | Productos alimenticios para animales                      | \$970,000.00    | -\$544,764.38                                      | \$425,235.62                              | \$52,682.28    | \$12,235.57                                    | \$52,682.28    | \$0.00                       | \$372,553.34                | \$52,682.28    | \$52,682.28    | \$0.00                     |
| 2221             | Productos alimenticios para animales                      | \$970,000.00    | -\$544,764.38                                      | \$425,235.62                              | \$52,682.28    | \$12,235.57                                    | \$52,682.28    | \$0.00                       | \$372,553.34                | \$52,682.28    | \$52,682.28    | \$0.00                     |
| 2400             | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE               | \$1,867,000.00  | -\$1,002,874.38                                    | \$864,125.62                              | \$7,934.90     | \$501,112.11                                   | \$7,934.90     | \$0.00                       | \$856,190.72                | \$7,934.90     | \$7,934.90     | \$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                     |



Usr: CP ISABEL  
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y 28/oct./2020  
hora de Impresión 01:32 p. m.

| Objeto del Gasto |                                                           | Aprobado       | Ampliaciones /<br>(Reducciones) Al<br>31/ago./2020 | Presupuesto<br>Vigente Al<br>31/ago./2020 | Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|------------------|-----------------------------------------------------------|----------------|----------------------------------------------------|-------------------------------------------|--------------|------------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 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   | \$40,000.00                                        | \$302,000.00                              | \$0.00       | \$111,354.49                                   | \$0.00       | \$0.00                       | \$302,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| 2421             | Cemento y productos de concreto                           | \$262,000.00   | \$40,000.00                                        | \$302,000.00                              | \$0.00       | \$111,354.49                                   | \$0.00       | \$0.00                       | \$302,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| 2460             | Material eléctrico y electrónico                          | \$412,000.00   | -\$293,443.42                                      | \$118,556.58                              | \$4,262.81   | \$104,326.00                                   | \$4,262.81   | \$0.00                       | \$114,293.77                | \$4,262.81   | \$4,262.81   | \$0.00                     |
| 2461             | Material eléctrico y electrónico                          | \$412,000.00   | -\$293,443.42                                      | \$118,556.58                              | \$4,262.81   | \$104,326.00                                   | \$4,262.81   | \$0.00                       | \$114,293.77                | \$4,262.81   | \$4,262.81   | \$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 | -\$645,795.99                                      | \$377,204.01                              | \$3,672.09   | \$233,395.06                                   | \$3,672.09   | \$0.00                       | \$373,531.92                | \$3,672.09   | \$3,672.09   | \$0.00                     |
| 2491             | Otros materiales y artículos de construcción y reparación | \$1,023,000.00 | -\$645,795.99                                      | \$377,204.01                              | \$3,672.09   | \$233,395.06                                   | \$3,672.09   | \$0.00                       | \$373,531.92                | \$3,672.09   | \$3,672.09   | \$0.00                     |
| 2500             | Productos químicos, farmacéuticos y de laboratorios       | \$1,128,000.00 | -\$885,769.20                                      | \$242,230.80                              | \$5,459.00   | \$69,975.88                                    | \$5,459.00   | \$0.00                       | \$236,771.80                | \$5,459.00   | \$5,459.00   | \$0.00                     |
| 2520             | Fertilizantes, pesticidas y otros agroquímicos            | \$100,000.00   | \$10,190.80                                        | \$110,190.80                              | \$0.00       | \$53,257.60                                    | \$0.00       | \$0.00                       | \$110,190.80                | \$0.00       | \$0.00       | \$0.00                     |
| 2521             | Fertilizantes, pesticidas y otros agroquímicos            | \$100,000.00   | \$10,190.80                                        | \$110,190.80                              | \$0.00       | \$53,257.60                                    | \$0.00       | \$0.00                       | \$110,190.80                | \$0.00       | \$0.00       | \$0.00                     |
| 2530             | Medicinas y productos farmacéuticos                       | \$25,000.00    | -\$178.00                                          | \$24,822.00                               | \$935.00     | \$7,666.29                                     | \$935.00     | \$0.00                       | \$23,887.00                 | \$935.00     | \$935.00     | \$0.00                     |
| 2531             | Medicinas y productos farmacéuticos de uso humano         | \$25,000.00    | -\$178.00                                          | \$24,822.00                               | \$935.00     | \$7,666.29                                     | \$935.00     | \$0.00                       | \$23,887.00                 | \$935.00     | \$935.00     | \$0.00                     |
| 2540             | Materiales, accesorios y suministros médicos              | \$0.00         | \$98,088.00                                        | \$98,088.00                               | \$4,524.00   | \$6,767.15                                     | \$4,524.00   | \$0.00                       | \$93,564.00                 | \$4,524.00   | \$4,524.00   | \$0.00                     |
| 2541             | Materiales y suministros médicos                          | \$0.00         | \$98,088.00                                        | \$98,088.00                               | \$4,524.00   | \$6,767.15                                     | \$4,524.00   | \$0.00                       | \$93,564.00                 | \$4,524.00   | \$4,524.00   | \$0.00                     |
| 2590             | Otros productos químicos                                  | \$1,003,000.00 | -\$993,870.00                                      | \$9,130.00                                | \$0.00       | \$2,284.84                                     | \$0.00       | \$0.00                       | \$9,130.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 2591             | Otros productos químicos                                  | \$1,003,000.00 | -\$993,870.00                                      | \$9,130.00                                | \$0.00       | \$2,284.84                                     | \$0.00       | \$0.00                       | \$9,130.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 2600             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$4,693,960.00 | -\$2,957,996.09                                    | \$1,735,963.91                            | \$215,069.48 | \$428,658.03                                   | \$215,069.48 | \$0.00                       | \$1,520,894.43              | \$215,069.48 | \$215,069.48 | \$0.00                     |
| 2610             | Combustibles, lubricantes y aditivos                      | \$4,693,960.00 | -\$2,957,996.09                                    | \$1,735,963.91                            | \$215,069.48 | \$428,658.03                                   | \$215,069.48 | \$0.00                       | \$1,520,894.43              | \$215,069.48 | \$215,069.48 | \$0.00                     |
| 2611             | Combustibles                                              | \$4,693,960.00 | -\$2,957,996.09                                    | \$1,735,963.91                            | \$215,069.48 | \$428,658.03                                   | \$215,069.48 | \$0.00                       | \$1,520,894.43              | \$215,069.48 | \$215,069.48 | \$0.00                     |
| 2700             | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y               | \$11,000.00    | \$67,880.12                                        | \$78,880.12                               | \$0.00       | \$4,255.69                                     | \$0.00       | \$0.00                       | \$78,880.12                 | \$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     | \$22,000.00                                        | \$23,000.00                               | \$0.00       | \$1,383.99                                     | \$0.00       | \$0.00                       | \$23,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 2721             | Prendas de seguridad y protección personal                | \$1,000.00     | \$22,000.00                                        | \$23,000.00                               | \$0.00       | \$1,383.99                                     | \$0.00       | \$0.00                       | \$23,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 2900             | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                | \$1,187,800.00 | -\$418,275.78                                      | \$769,524.22                              | \$13,819.33  | \$354,614.76                                   | \$13,819.33  | \$0.00                       | \$755,704.89                | \$13,819.33  | \$13,819.33  | \$0.00                     |
| 2910             | Herramientas menores                                      | \$475,000.00   | -\$307,288.40                                      | \$167,711.60                              | \$0.00       | \$134,167.29                                   | \$0.00       | \$0.00                       | \$167,711.60                | \$0.00       | \$0.00       | \$0.00                     |
| 2911             | Herramientas menores                                      | \$475,000.00   | -\$307,288.40                                      | \$167,711.60                              | \$0.00       | \$134,167.29                                   | \$0.00       | \$0.00                       | \$167,711.60                | \$0.00       | \$0.00       | \$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   | \$18,662.60                                        | \$119,662.60                              | \$0.00       | \$39,108.97                                    | \$0.00       | \$0.00                       | \$119,662.60                | \$0.00       | \$0.00       | \$0.00                     |
| 2941             | Refacciones y accesorios menores para equipo de cómputo   | \$101,000.00   | \$18,662.60                                        | \$119,662.60                              | \$0.00       | \$39,108.97                                    | \$0.00       | \$0.00                       | \$119,662.60                | \$0.00       | \$0.00       | \$0.00                     |
| 2960             | Refacciones y accesorios menores de equipo de transporte  | \$188,000.00   | -\$64,752.51                                       | \$123,247.49                              | \$1,856.00   | \$52,297.21                                    | \$1,856.00   | \$0.00                       | \$121,391.49                | \$1,856.00   | \$1,856.00   | \$0.00                     |
| 2961             | Refacciones y accesorios menores de equipo de transporte  | \$188,000.00   | -\$64,752.51                                       | \$123,247.49                              | \$1,856.00   | \$52,297.21                                    | \$1,856.00   | \$0.00                       | \$121,391.49                | \$1,856.00   | \$1,856.00   | \$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/ago./2020



Usr: CP ISABEL  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 28/oct./2020  
hora de Impresión | 01:32 p. m.

| Objeto del Gasto |                                                             | Aprobado       | Ampliaciones /<br>(Reducciones) Al<br>31/ago./2020 | Presupuesto<br>Vigente Al<br>31/ago./2020 | Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|------------------|-------------------------------------------------------------|----------------|----------------------------------------------------|-------------------------------------------|--------------|------------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 2980             | Refacciones y accesorios menores de maquinaria y otros      | \$183,800.00   | -\$60,223.45                                       | \$123,576.55                              | \$11,648.33  | \$42,578.28                                    | \$11,648.33  | \$0.00                       | \$111,928.22                | \$11,648.33  | \$11,648.33  | \$0.00                     |
| 2981             | Refacciones y accesorios menores de maquinaria y otros      | \$183,800.00   | -\$60,223.45                                       | \$123,576.55                              | \$11,648.33  | \$42,578.28                                    | \$11,648.33  | \$0.00                       | \$111,928.22                | \$11,648.33  | \$11,648.33  | \$0.00                     |
| 2990             | Refacciones y accesorios menores de otros bienes mueb       | \$190,000.00   | \$45,325.98                                        | \$235,325.98                              | \$315.00     | \$86,463.01                                    | \$315.00     | \$0.00                       | \$235,010.98                | \$315.00     | \$315.00     | \$0.00                     |
| 2991             | Otras refacciones y accesorios menores                      | \$190,000.00   | \$45,325.98                                        | \$235,325.98                              | \$315.00     | \$86,463.01                                    | \$315.00     | \$0.00                       | \$235,010.98                | \$315.00     | \$315.00     | \$0.00                     |
| 3000             | SERVICIOS GENERALES                                         | \$8,259,463.86 | \$713,972.36                                       | \$8,973,436.22                            | \$284,201.44 | \$4,588,316.71                                 | \$284,201.44 | \$0.00                       | \$8,689,234.78              | \$284,201.44 | \$284,201.44 | \$0.00                     |
| 3100             | SERVICIOS BÁSICOS                                           | \$3,963,925.00 | -\$70,512.17                                       | \$3,893,412.83                            | \$138,252.62 | \$2,019,586.17                                 | \$138,252.62 | \$0.00                       | \$3,755,160.21              | \$138,252.62 | \$138,252.62 | \$0.00                     |
| 3110             | Energía eléctrica                                           | \$3,750,000.00 | -\$205,730.00                                      | \$3,544,270.00                            | \$121,877.00 | \$1,801,894.00                                 | \$121,877.00 | \$0.00                       | \$3,422,393.00              | \$121,877.00 | \$121,877.00 | \$0.00                     |
| 3111             | Energía eléctrica                                           | \$3,750,000.00 | -\$205,730.00                                      | \$3,544,270.00                            | \$121,877.00 | \$1,801,894.00                                 | \$121,877.00 | \$0.00                       | \$3,422,393.00              | \$121,877.00 | \$121,877.00 | \$0.00                     |
| 3140             | Telefonia Tradicional                                       | \$100,895.00   | \$116,416.00                                       | \$217,311.00                              | \$12,198.00  | \$120,683.00                                   | \$12,198.00  | \$0.00                       | \$205,113.00                | \$12,198.00  | \$12,198.00  | \$0.00                     |
| 3141             | Telefonía tradicional                                       | \$100,895.00   | \$116,416.00                                       | \$217,311.00                              | \$12,198.00  | \$120,683.00                                   | \$12,198.00  | \$0.00                       | \$205,113.00                | \$12,198.00  | \$12,198.00  | \$0.00                     |
| 3150             | Telefonia celular                                           | \$40,000.00    | \$33,801.83                                        | \$73,801.83                               | \$4,177.62   | \$43,497.37                                    | \$4,177.62   | \$0.00                       | \$69,624.21                 | \$4,177.62   | \$4,177.62   | \$0.00                     |
| 3151             | Telefonía celular                                           | \$40,000.00    | \$33,801.83                                        | \$73,801.83                               | \$4,177.62   | \$43,497.37                                    | \$4,177.62   | \$0.00                       | \$69,624.21                 | \$4,177.62   | \$4,177.62   | \$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   | -\$188,942.16                                      | \$541,057.84                              | \$12,223.41  | \$465,396.84                                   | \$12,223.41  | \$0.00                       | \$528,834.43                | \$12,223.41  | \$12,223.41  | \$0.00                     |
| 3310             | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00         | \$13,121.67                                        | \$13,121.67                               | \$5,861.67   | \$0.00                                         | \$5,861.67   | \$0.00                       | \$7,260.00                  | \$5,861.67   | \$5,861.67   | \$0.00                     |
| 3311             | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00         | \$13,121.67                                        | \$13,121.67                               | \$5,861.67   | \$0.00                                         | \$5,861.67   | \$0.00                       | \$7,260.00                  | \$5,861.67   | \$5,861.67   | \$0.00                     |
| 3340             | Servicios de capacitación                                   | \$90,000.00    | \$126,598.84                                       | \$216,598.84                              | \$4,814.00   | \$160,396.84                                   | \$4,814.00   | \$0.00                       | \$211,784.84                | \$4,814.00   | \$4,814.00   | \$0.00                     |
| 3341             | Servicios de capacitación                                   | \$90,000.00    | \$126,598.84                                       | \$216,598.84                              | \$4,814.00   | \$160,396.84                                   | \$4,814.00   | \$0.00                       | \$211,784.84                | \$4,814.00   | \$4,814.00   | \$0.00                     |
| 3380             | Servicios de vigilancia                                     | \$640,000.00   | -\$332,600.01                                      | \$307,399.99                              | \$0.00       | \$305,000.00                                   | \$0.00       | \$0.00                       | \$307,399.99                | \$0.00       | \$0.00       | \$0.00                     |
| 3381             | Servicios de vigilancia                                     | \$640,000.00   | -\$332,600.01                                      | \$307,399.99                              | \$0.00       | \$305,000.00                                   | \$0.00       | \$0.00                       | \$307,399.99                | \$0.00       | \$0.00       | \$0.00                     |
| 3390             | Servicios profesionales, científicos y técnicois integrales | \$0.00         | \$3,937.34                                         | \$3,937.34                                | \$1,547.74   | \$0.00                                         | \$1,547.74   | \$0.00                       | \$2,389.60                  | \$1,547.74   | \$1,547.74   | \$0.00                     |
| 3391             | Servicios profesionales, científicos y técnicos integrales  | \$0.00         | \$3,937.34                                         | \$3,937.34                                | \$1,547.74   | \$0.00                                         | \$1,547.74   | \$0.00                       | \$2,389.60                  | \$1,547.74   | \$1,547.74   | \$0.00                     |
| 3400             | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL                | \$17,000.00    | \$80,544.00                                        | \$97,544.00                               | \$356.12     | \$85,698.06                                    | \$356.12     | \$0.00                       | \$97,187.88                 | \$356.12     | \$356.12     | \$0.00                     |
| 3410             | Servicios financieros y bancarios                           | \$17,000.00    | \$68,000.00                                        | \$85,000.00                               | \$356.12     | \$85,698.06                                    | \$356.12     | \$0.00                       | \$84,643.88                 | \$356.12     | \$356.12     | \$0.00                     |
| 3411             | Servicios financieros y bancarios                           | \$17,000.00    | \$68,000.00                                        | \$85,000.00                               | \$356.12     | \$85,698.06                                    | \$356.12     | \$0.00                       | \$84,643.88                 | \$356.12     | \$356.12     | \$0.00                     |
| 3470             | Fletes y maniobras                                          | \$0.00         | \$12,544.00                                        | \$12,544.00                               | \$0.00       | \$0.00                                         | \$0.00       | \$0.00                       | \$12,544.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3471             | Fletes y maniobras                                          | \$0.00         | \$12,544.00                                        | \$12,544.00                               | \$0.00       | \$0.00                                         | \$0.00       | \$0.00                       | \$12,544.00                 | \$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/ago./2020



Usr: CP ISABEL  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 28/oct./2020  
hora de Impresión | 01:32 p. m.

| Objeto del Gasto |                                                                                                                       | Aprobado       | Ampliaciones /<br>(Reducciones) Al<br>31/ago./2020 | Presupuesto<br>Vigente Al<br>31/ago./2020 | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|------------------|-----------------------------------------------------------------------------------------------------------------------|----------------|----------------------------------------------------|-------------------------------------------|--------------|-----------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | \$3,013,038.86 | \$883,332.95                                       | \$3,896,371.81                            | \$133,118.66 | \$1,872,314.02                                | \$133,118.66 | \$0.00                       | \$3,763,253.15              | \$133,118.66 | \$133,118.66 | \$0.00                     |
| 3510             | Conservación y mantenimiento menor de inmuebles                                                                       | \$2,508,038.86 | \$1,147,282.70                                     | \$3,655,321.56                            | \$116,618.66 | \$1,793,999.55                                | \$116,618.66 | \$0.00                       | \$3,538,702.90              | \$116,618.66 | \$116,618.66 | \$0.00                     |
| 3511             | Conservación y mantenimiento menor de inmuebles                                                                       | \$2,508,038.86 | \$1,147,282.70                                     | \$3,655,321.56                            | \$116,618.66 | \$1,793,999.55                                | \$116,618.66 | \$0.00                       | \$3,538,702.90              | \$116,618.66 | \$116,618.66 | \$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   | -\$278,616.83                                      | \$136,383.17                              | \$16,500.00  | \$24,693.38                                   | \$16,500.00  | \$0.00                       | \$119,883.17                | \$16,500.00  | \$16,500.00  | \$0.00                     |
| 3551             | Reparación y mantenimiento de equipo de transporte                                                                    | \$415,000.00   | -\$278,616.83                                      | \$136,383.17                              | \$16,500.00  | \$24,693.38                                   | \$16,500.00  | \$0.00                       | \$119,883.17                | \$16,500.00  | \$16,500.00  | \$0.00                     |
| 3570             | Instalación, reparación y mantenimiento de maquinaria y equipo                                                        | \$55,000.00    | \$0.00                                             | \$55,000.00                               | \$0.00       | \$48,621.09                                   | \$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       | \$48,621.09                                   | \$0.00       | \$0.00                       | \$55,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3590             | Servicios de jardinería y fumigación                                                                                  | \$20,000.00    | -\$5,105.60                                        | \$14,894.40                               | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                       | \$14,894.40                 | \$0.00       | \$0.00       | \$0.00                     |
| 3591             | Servicios de jardinería y fumigación                                                                                  | \$10,000.00    | -\$10,000.00                                       | \$0.00                                    | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 3592             | MANTTO Y CONSERVACION APARATOS DEPORTIVOS                                                                             | \$5,000.00     | \$9,894.40                                         | \$14,894.40                               | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                       | \$14,894.40                 | \$0.00       | \$0.00       | \$0.00                     |
| 3593             | MANTTO Y CONSERVACION DE EQPO DE RADIOCOMUNICACION                                                                    | \$5,000.00     | -\$5,000.00                                        | \$0.00                                    | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 3600             | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                                                                         | \$15,000.00    | \$69,791.20                                        | \$84,791.20                               | \$250.00     | \$8,226.51                                    | \$250.00     | \$0.00                       | \$84,541.20                 | \$250.00     | \$250.00     | \$0.00                     |
| 3610             | Difusión por radio,televisión y otros medios de mensaje social                                                        | \$15,000.00    | \$69,791.20                                        | \$84,791.20                               | \$250.00     | \$8,226.51                                    | \$250.00     | \$0.00                       | \$84,541.20                 | \$250.00     | \$250.00     | \$0.00                     |
| 3613             | Difusión de programas y actividades gubernamentales en radio y televisión                                             | \$15,000.00    | \$69,791.20                                        | \$84,791.20                               | \$250.00     | \$8,226.51                                    | \$250.00     | \$0.00                       | \$84,541.20                 | \$250.00     | \$250.00     | \$0.00                     |
| 3700             | Servicios de traslados y viáticos                                                                                     | \$108,500.00   | -\$56,697.26                                       | \$51,802.74                               | \$0.00       | \$27,997.41                                   | \$0.00       | \$0.00                       | \$51,802.74                 | \$0.00       | \$0.00       | \$0.00                     |
| 3750             | Viáticos en el país                                                                                                   | \$50,000.00    | -\$24,006.26                                       | \$25,993.74                               | \$0.00       | \$16,289.41                                   | \$0.00       | \$0.00                       | \$25,993.74                 | \$0.00       | \$0.00       | \$0.00                     |
| 3751             | Viáticos en el país                                                                                                   | \$50,000.00    | -\$24,006.26                                       | \$25,993.74                               | \$0.00       | \$16,289.41                                   | \$0.00       | \$0.00                       | \$25,993.74                 | \$0.00       | \$0.00       | \$0.00                     |
| 3790             | Otros servicios de traslado y hospedaje                                                                               | \$58,500.00    | -\$32,691.00                                       | \$25,809.00                               | \$0.00       | \$11,708.00                                   | \$0.00       | \$0.00                       | \$25,809.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3791             | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE                                                                               | \$58,500.00    | -\$32,691.00                                       | \$25,809.00                               | \$0.00       | \$11,708.00                                   | \$0.00       | \$0.00                       | \$25,809.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3800             | SERVICIOS OFICIALES                                                                                                   | \$213,000.00   | -\$198,213.24                                      | \$14,786.76                               | \$0.00       | \$13,005.00                                   | \$0.00       | \$0.00                       | \$14,786.76                 | \$0.00       | \$0.00       | \$0.00                     |
| 3820             | Gastos de orden social y cultural                                                                                     | \$213,000.00   | -\$198,213.24                                      | \$14,786.76                               | \$0.00       | \$13,005.00                                   | \$0.00       | \$0.00                       | \$14,786.76                 | \$0.00       | \$0.00       | \$0.00                     |
| 3821             | Gastos de orden social y cultural                                                                                     | \$213,000.00   | -\$198,213.24                                      | \$14,786.76                               | \$0.00       | \$13,005.00                                   | \$0.00       | \$0.00                       | \$14,786.76                 | \$0.00       | \$0.00       | \$0.00                     |
| 3900             | OTROS SERVICIOS GENERALES                                                                                             | \$199,000.00   | \$177,665.00                                       | \$376,665.00                              | \$0.63       | \$89,160.70                                   | \$0.63       | \$0.00                       | \$376,664.37                | \$0.63       | \$0.63       | \$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    | \$136,383.00                                       | \$226,383.00                              | \$0.00       | \$84,161.58                                   | \$0.00       | \$0.00                       | \$226,383.00                | \$0.00       | \$0.00       | \$0.00                     |
| 3961             | Otros gastos por responsabilidades                                                                                    | \$90,000.00    | \$136,383.00                                       | \$226,383.00                              | \$0.00       | \$84,161.58                                   | \$0.00       | \$0.00                       | \$226,383.00                | \$0.00       | \$0.00       | \$0.00                     |
| 3990             | Otros servicios generales                                                                                             | \$5,000.00     | \$0.00                                             | \$5,000.00                                | \$0.63       | \$4,999.12                                    | \$0.63       | \$0.00                       | \$4,999.37                  | \$0.63       | \$0.63       | \$0.00                     |
| 3991             | Otros servicios generales                                                                                             | \$5,000.00     | \$0.00                                             | \$5,000.00                                | \$0.63       | \$4,999.12                                    | \$0.63       | \$0.00                       | \$4,999.37                  | \$0.63       | \$0.63       | \$0.00                     |
| 5000             | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                                                               | \$380,000.00   | \$296,393.45                                       | \$676,393.45                              | \$0.00       | \$355,168.53                                  | \$0.00       | \$0.00                       | \$676,393.45                | \$0.00       | \$0.00       | \$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                     |

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

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



Usr: CP ISABEL  
Rep: rptEstadoPresupuestoEgresos

Fecha y 28/oct./2020  
hora de Impresión 01:32 p. m.

| Objeto del Gasto |                                                       | Aprobado         | Ampliaciones /<br>(Reducciones) Al<br>31/ago./2020 | Presupuesto<br>Vigente Al<br>31/ago./2020 | Comprometido    | Presupuesto<br>Disponibile para<br>Comprometer | Devengado       | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar Deuda |
|------------------|-------------------------------------------------------|------------------|----------------------------------------------------|-------------------------------------------|-----------------|------------------------------------------------|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 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                              | \$0.00          | \$238,764.53                                   | \$0.00          | \$0.00                       | \$488,060.53                | \$0.00          | \$0.00          | \$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                              | \$0.00          | \$150,000.00                                   | \$0.00          | \$0.00                       | \$212,640.00                | \$0.00          | \$0.00          | \$0.00                     |
| 5691             | OTROS EQUIPOS                                         | \$150,000.00     | \$62,640.00                                        | \$212,640.00                              | \$0.00          | \$150,000.00                                   | \$0.00          | \$0.00                       | \$212,640.00                | \$0.00          | \$0.00          | \$0.00                     |
| Total            |                                                       | \$195,776,680.25 | -\$2,196,246.55                                    | \$193,580,433.70                          | \$13,397,585.34 | \$82,561,278.57                                | \$13,397,585.34 | \$0.00                       | \$180,182,848.36            | \$13,388,859.34 | \$13,388,859.34 | \$8,726.00                 |