

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

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



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/dic./2020
02:00 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$60,563,474.67	\$4,882,141.37	\$65,445,616.04	\$4,149,758.03	\$18,045,934.38	\$4,149,758.03	\$0.00	\$61,295,858.01	\$4,149,758.03	\$4,149,758.03	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$21,394,924.67	-\$522,200.00	\$20,872,724.67	\$1,851,203.71	\$373,365.13	\$1,851,203.71	\$0.00	\$19,021,520.96	\$1,851,203.71	\$1,851,203.71	\$0.00
1130 Sueldos base al personal permanente	\$21,394,924.67	-\$522,200.00	\$20,872,724.67	\$1,851,203.71	\$373,365.13	\$1,851,203.71	\$0.00	\$19,021,520.96	\$1,851,203.71	\$1,851,203.71	\$0.00
1131 Sueldos base al personal de confianza	\$360,000.00	\$0.00	\$360,000.00	\$29,835.30	\$31,811.73	\$29,835.30	\$0.00	\$330,164.70	\$29,835.30	\$29,835.30	\$0.00
1132 Sueldos al personal de base	\$21,034,924.67	-\$522,200.00	\$20,512,724.67	\$1,821,368.41	\$341,553.40	\$1,821,368.41	\$0.00	\$18,691,356.26	\$1,821,368.41	\$1,821,368.41	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$820,000.00	\$25,252.11	\$845,252.11	\$70,016.28	\$262,260.60	\$70,016.28	\$0.00	\$775,235.83	\$70,016.28	\$70,016.28	\$0.00
1210 Honorarios asimilables a salarios	\$820,000.00	-\$274,747.89	\$545,252.11	\$7,318.17	\$87,917.81	\$7,318.17	\$0.00	\$537,933.94	\$7,318.17	\$7,318.17	\$0.00
1211 Honorarios asimilables a salarios	\$820,000.00	-\$274,747.89	\$545,252.11	\$7,318.17	\$87,917.81	\$7,318.17	\$0.00	\$537,933.94	\$7,318.17	\$7,318.17	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$300,000.00	\$300,000.00	\$62,698.11	\$174,342.79	\$62,698.11	\$0.00	\$237,301.89	\$62,698.11	\$62,698.11	\$0.00
1221 Sueldo base al personal eventual	\$0.00	\$300,000.00	\$300,000.00	\$62,698.11	\$174,342.79	\$62,698.11	\$0.00	\$237,301.89	\$62,698.11	\$62,698.11	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,508,550.00	\$1,662,200.00	\$12,170,750.00	\$178,302.57	\$7,897,452.08	\$178,302.57	\$0.00	\$11,992,447.43	\$178,302.57	\$178,302.57	\$0.00
1310 Primas por años de servicio efectivos prestados	\$1,805,000.00	\$2,020,000.00	\$3,825,000.00	\$82,650.00	\$1,549,370.85	\$82,650.00	\$0.00	\$3,742,350.00	\$82,650.00	\$82,650.00	\$0.00
1311 Prima quinquenal	\$1,025,000.00	\$0.00	\$1,025,000.00	\$82,650.00	\$148,500.00	\$82,650.00	\$0.00	\$942,350.00	\$82,650.00	\$82,650.00	\$0.00
1312 Prima de antigüedad	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$30,887.60	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1313 Estímulo por años de servicio	\$495,000.00	\$1,475,000.00	\$1,970,000.00	\$0.00	\$1,331,723.70	\$0.00	\$0.00	\$1,970,000.00	\$0.00	\$0.00	\$0.00
1314 Estímulo por Antigüedad	\$285,000.00	\$495,000.00	\$780,000.00	\$0.00	\$38,259.55	\$0.00	\$0.00	\$780,000.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$7,409,500.00	-\$200,000.00	\$7,209,500.00	\$42,903.94	\$6,082,192.27	\$42,903.94	\$0.00	\$7,166,596.06	\$42,903.94	\$42,903.94	\$0.00
1321 Prestaciones de fin de año en efectivo	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00
1322 Prima vacacional	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$776,311.53	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
1323 Prima dominical	\$740,000.00	\$0.00	\$740,000.00	\$42,903.94	\$260,754.78	\$42,903.94	\$0.00	\$697,096.06	\$42,903.94	\$42,903.94	\$0.00
1325 Gratificación Fin de Año	\$4,395,000.00	\$0.00	\$4,395,000.00	\$0.00	\$4,374,559.94	\$0.00	\$0.00	\$4,395,000.00	\$0.00	\$0.00	\$0.00
1326 Bono Navideño	\$850,000.00	-\$200,000.00	\$650,000.00	\$0.00	\$646,066.02	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$490,000.00	\$0.00	\$490,000.00	\$44,032.95	\$236,761.44	\$44,032.95	\$0.00	\$445,967.05	\$44,032.95	\$44,032.95	\$0.00
1331 Horas extraordinarias	\$490,000.00	\$0.00	\$490,000.00	\$44,032.95	\$236,761.44	\$44,032.95	\$0.00	\$445,967.05	\$44,032.95	\$44,032.95	\$0.00
1340 Compensaciones	\$804,050.00	-\$157,800.00	\$646,250.00	\$8,715.68	\$29,127.52	\$8,715.68	\$0.00	\$637,534.32	\$8,715.68	\$8,715.68	\$0.00
1342 Compensación por servicios al personal de confianza	\$105,000.00	\$0.00	\$105,000.00	\$8,715.68	\$9,127.52	\$8,715.68	\$0.00	\$96,284.32	\$8,715.68	\$8,715.68	\$0.00
1345 BONO DEL DIA DE LAS MADRES	\$76,050.00	\$6,500.00	\$82,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,550.00	\$0.00	\$0.00	\$0.00
1346 BONO DEL DIA DEL PADRE	\$403,000.00	\$35,700.00	\$438,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,700.00	\$0.00	\$0.00	\$0.00
1347 Días de descanso laborado (B.Base)	\$220,000.00	-\$200,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$2,620,000.00	\$180,000.00	\$2,800,000.00	\$290,149.09	\$299,892.09	\$290,149.09	\$0.00	\$2,509,850.91	\$290,149.09	\$290,149.09	\$0.00
1410 Aportaciones de seguridad social	\$1,100,000.00	\$0.00	\$1,100,000.00	\$114,720.70	\$119,586.89	\$114,720.70	\$0.00	\$985,279.30	\$114,720.70	\$114,720.70	\$0.00
1412 Aportaciones al IMSS	\$1,100,000.00	\$0.00	\$1,100,000.00	\$114,720.70	\$119,586.89	\$114,720.70	\$0.00	\$985,279.30	\$114,720.70	\$114,720.70	\$0.00
1420 Aportaciones a fondos de vivienda	\$1,120,000.00	\$0.00	\$1,120,000.00	\$96,447.22	\$89,099.89	\$96,447.22	\$0.00	\$1,023,552.78	\$96,447.22	\$96,447.22	\$0.00
1422 Cuotas al INFONAVIT	\$1,120,000.00	\$0.00	\$1,120,000.00	\$96,447.22	\$89,099.89	\$96,447.22	\$0.00	\$1,023,552.78	\$96,447.22	\$96,447.22	\$0.00
1430 Aportaciones al sistema para el retiro	\$400,000.00	\$180,000.00	\$580,000.00	\$78,981.17	\$91,205.31	\$78,981.17	\$0.00	\$501,018.83	\$78,981.17	\$78,981.17	\$0.00

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

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



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/dic./2020
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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1431 Sistema de ahorro para el retiro	\$400,000.00	\$180,000.00	\$580,000.00	\$78,981.17	\$91,205.31	\$78,981.17	\$0.00	\$501,018.83	\$78,981.17	\$78,981.17	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$23,920,000.00	\$3,595,489.26	\$27,515,489.26	\$1,732,084.80	\$8,418,291.16	\$1,732,084.80	\$0.00	\$25,783,404.46	\$1,732,084.80	\$1,732,084.80	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$7,640,000.00	\$64,000.00	\$7,704,000.00	\$509,696.85	\$1,960,109.61	\$509,696.85	\$0.00	\$7,194,303.15	\$509,696.85	\$509,696.85	\$0.00
1512 Apoyo Economico para el Ahorro	\$755,000.00	\$0.00	\$755,000.00	\$65,833.00	\$24,412.00	\$65,833.00	\$0.00	\$689,167.00	\$65,833.00	\$65,833.00	\$0.00
1513 Fondo de Ahorro B. Base (pensiones)	\$3,200,000.00	\$0.00	\$3,200,000.00	\$129,094.61	\$1,693,201.65	\$129,094.61	\$0.00	\$3,070,905.39	\$129,094.61	\$129,094.61	\$0.00
1514 Fondo de Ahorro B. Confianza	\$30,000.00	\$0.00	\$30,000.00	\$1,044.24	\$8,070.96	\$1,044.24	\$0.00	\$28,955.76	\$1,044.24	\$1,044.24	\$0.00
1515 Compensación Mensual (Bono Productividad)	\$1,200,000.00	\$0.00	\$1,200,000.00	\$95,000.00	\$145,000.00	\$95,000.00	\$0.00	\$1,105,000.00	\$95,000.00	\$95,000.00	\$0.00
1516 Apoyo a la Economía Familiar	\$1,200,000.00	\$0.00	\$1,200,000.00	\$104,500.00	\$50,000.00	\$104,500.00	\$0.00	\$1,095,500.00	\$104,500.00	\$104,500.00	\$0.00
1517 Vida Cara Burocrata Base	\$1,200,000.00	\$0.00	\$1,200,000.00	\$108,300.00	\$12,000.00	\$108,300.00	\$0.00	\$1,091,700.00	\$108,300.00	\$108,300.00	\$0.00
1518 Beca Estudios B. Base	\$40,000.00	\$64,000.00	\$104,000.00	\$4,800.00	\$24,800.00	\$4,800.00	\$0.00	\$99,200.00	\$4,800.00	\$4,800.00	\$0.00
1519 Apoyo a Becas para Discapacitados B. Base	\$15,000.00	\$0.00	\$15,000.00	\$1,125.00	\$2,625.00	\$1,125.00	\$0.00	\$13,875.00	\$1,125.00	\$1,125.00	\$0.00
1520 Indemnizaciones	\$2,590,000.00	\$86,000.00	\$2,676,000.00	\$354,053.12	\$285,888.45	\$354,053.12	\$0.00	\$2,321,946.88	\$354,053.12	\$354,053.12	\$0.00
1522 Bono Por Capacitación B. Base	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$2,726.58	\$0.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00
1523 Bono Mensual 2	\$1,400,000.00	\$0.00	\$1,400,000.00	\$110,373.20	\$177,605.40	\$110,373.20	\$0.00	\$1,289,626.80	\$110,373.20	\$110,373.20	\$0.00
1524 Bono Ajuste Calendario B. Base	\$320,000.00	\$86,000.00	\$406,000.00	\$0.00	\$94,734.23	\$0.00	\$0.00	\$406,000.00	\$0.00	\$0.00	\$0.00
1526 Fortalecimiento Económico B. Base	\$500,000.00	\$0.00	\$500,000.00	\$243,679.92	\$10,822.24	\$243,679.92	\$0.00	\$256,320.08	\$243,679.92	\$243,679.92	\$0.00
1530 Prestaciones y haberes de retiro	\$2,930,000.00	\$200,000.00	\$3,130,000.00	\$401,743.92	\$514,149.77	\$401,743.92	\$0.00	\$2,728,256.08	\$401,743.92	\$401,743.92	\$0.00
1532 Apoyo a Servicios B Base	\$1,350,000.00	\$0.00	\$1,350,000.00	\$104,500.00	\$191,700.00	\$104,500.00	\$0.00	\$1,245,500.00	\$104,500.00	\$104,500.00	\$0.00
1534 Bono Mensual 1 (1 al 20)	\$450,000.00	\$0.00	\$450,000.00	\$35,345.00	\$57,765.00	\$35,345.00	\$0.00	\$414,655.00	\$35,345.00	\$35,345.00	\$0.00
1535 Beca Estudios Bachilleres	\$30,000.00	\$0.00	\$30,000.00	\$535.00	\$21,995.00	\$535.00	\$0.00	\$29,465.00	\$535.00	\$535.00	\$0.00
1536 Bono Mensual Complementario	\$200,000.00	\$0.00	\$200,000.00	\$17,684.00	\$3,901.00	\$17,684.00	\$0.00	\$182,316.00	\$17,684.00	\$17,684.00	\$0.00
1537 BONO ANUAL SUPERACION PERSONAL	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$227,966.54	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
1538 Estimulo (Bono anual por desempeño)	\$300,000.00	\$200,000.00	\$500,000.00	\$243,679.92	\$10,822.23	\$243,679.92	\$0.00	\$256,320.08	\$243,679.92	\$243,679.92	\$0.00
1540 Prestaciones contractuales	\$4,260,000.00	\$3,015,489.26	\$7,275,489.26	\$356,879.00	\$3,326,924.26	\$356,879.00	\$0.00	\$6,918,610.26	\$356,879.00	\$356,879.00	\$0.00
1541 Canasta básica, ayuda para despensa	\$2,100,000.00	\$0.00	\$2,100,000.00	\$183,040.00	\$80,410.00	\$183,040.00	\$0.00	\$1,916,960.00	\$183,040.00	\$183,040.00	\$0.00
1543 Ayuda para transporte	\$2,160,000.00	\$0.00	\$2,160,000.00	\$173,839.00	\$231,025.00	\$173,839.00	\$0.00	\$1,986,161.00	\$173,839.00	\$173,839.00	\$0.00
1545 Prestaciones contractuales en efectivo	\$0.00	\$3,015,489.26	\$3,015,489.26	\$0.00	\$3,015,489.26	\$0.00	\$0.00	\$3,015,489.26	\$0.00	\$0.00	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$1,700,000.00	\$40,000.00	\$1,740,000.00	\$12,210.01	\$979,940.77	\$12,210.01	\$0.00	\$1,727,789.99	\$12,210.01	\$12,210.01	\$0.00
1551 Apoyo escolar	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$48,035.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1553 Devolución ISR prestaciones	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$897,529.34	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00
1554 Apoyo a la Educación B. Base	\$700,000.00	\$0.00	\$700,000.00	\$0.01	\$31,816.43	\$0.01	\$0.00	\$699,999.99	\$0.01	\$0.01	\$0.00
1555 Apoyo anual articulos escolares	\$0.00	\$40,000.00	\$40,000.00	\$12,210.00	\$2,560.00	\$12,210.00	\$0.00	\$27,790.00	\$12,210.00	\$12,210.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$4,800,000.00	\$190,000.00	\$4,990,000.00	\$97,501.90	\$1,351,278.30	\$97,501.90	\$0.00	\$4,892,498.10	\$97,501.90	\$97,501.90	\$0.00
1595 Bono Semestral	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$5,410.52	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1596 Bono de Equilibrio B. Base	\$2,200,000.00	\$0.00	\$2,200,000.00	-\$6,998.10	\$953,942.44	-\$6,998.10	\$0.00	\$2,206,998.10	-\$6,998.10	-\$6,998.10	\$0.00

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

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



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y | 10/dic./2020
hora de Impresión | 02:00 p. m.

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1597	Bono Equilibrio B. Confianza	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1598	Previsión Social B.Base	\$1,100,000.00	\$200,000.00	\$1,300,000.00	\$104,500.00	\$141,700.00	\$104,500.00	\$0.00	\$1,195,500.00	\$104,500.00	\$104,500.00	\$0.00
1599	Bono Administrativo B. base	\$800,000.00	-\$10,000.00	\$790,000.00	\$0.00	\$50,225.34	\$0.00	\$0.00	\$790,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,300,000.00	-\$58,600.00	\$1,241,400.00	\$28,001.58	\$794,673.32	\$28,001.58	\$0.00	\$1,213,398.42	\$28,001.58	\$28,001.58	\$0.00
1710	Estímulos	\$1,300,000.00	-\$58,600.00	\$1,241,400.00	\$28,001.58	\$794,673.32	\$28,001.58	\$0.00	\$1,213,398.42	\$28,001.58	\$28,001.58	\$0.00
1712	Estímulos por puntualidad y asistencia mensual	\$1,300,000.00	-\$58,600.00	\$1,241,400.00	\$28,001.58	\$794,673.32	\$28,001.58	\$0.00	\$1,213,398.42	\$28,001.58	\$28,001.58	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,655,724.68	-\$1,004,771.62	\$1,650,953.06	\$121,170.59	\$665,442.44	\$121,170.59	\$0.00	\$1,529,782.47	\$121,170.59	\$121,170.59	\$0.00
2100	Materiales de administración, emisión de documntos	\$147,900.00	-\$91,123.58	\$56,776.42	\$2,319.20	\$50,347.44	\$2,319.20	\$0.00	\$54,457.22	\$2,319.20	\$2,319.20	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$30,000.00	-\$3,681.16	\$26,318.84	\$0.00	\$25,268.00	\$0.00	\$0.00	\$26,318.84	\$0.00	\$0.00	\$0.00
2111	Papelería y consumibles de oficina	\$30,000.00	-\$3,681.16	\$26,318.84	\$0.00	\$25,268.00	\$0.00	\$0.00	\$26,318.84	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$2,900.00	-\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$2,900.00	-\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$25,000.00	-\$23,262.78	\$1,737.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,737.22	\$0.00	\$0.00	\$0.00
2151	Publicaciones impresas	\$25,000.00	-\$23,262.78	\$1,737.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,737.22	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$90,000.00	-\$61,279.64	\$28,720.36	\$2,319.20	\$25,079.44	\$2,319.20	\$0.00	\$26,401.16	\$2,319.20	\$2,319.20	\$0.00
2161	Material de limpieza	\$90,000.00	-\$61,279.64	\$28,720.36	\$2,319.20	\$25,079.44	\$2,319.20	\$0.00	\$26,401.16	\$2,319.20	\$2,319.20	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$588,000.00	-\$221,761.99	\$366,238.01	\$39,821.68	\$9,105.64	\$39,821.68	\$0.00	\$326,416.33	\$39,821.68	\$39,821.68	\$0.00
2210	Productos alimenticios para personas	\$8,000.00	\$4,230.00	\$12,230.00	\$375.00	\$8,165.00	\$375.00	\$0.00	\$11,855.00	\$375.00	\$375.00	\$0.00
2211	Alimentos para el personal institucional	\$8,000.00	\$4,230.00	\$12,230.00	\$375.00	\$8,165.00	\$375.00	\$0.00	\$11,855.00	\$375.00	\$375.00	\$0.00
2220	Productos alimenticios para animales	\$580,000.00	-\$225,991.99	\$354,008.01	\$39,446.68	\$940.64	\$39,446.68	\$0.00	\$314,561.33	\$39,446.68	\$39,446.68	\$0.00
2221	Productos alimenticios para animales	\$580,000.00	-\$225,991.99	\$354,008.01	\$39,446.68	\$940.64	\$39,446.68	\$0.00	\$314,561.33	\$39,446.68	\$39,446.68	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$510,000.00	\$61,071.00	\$571,071.00	\$2,388.00	\$436,922.87	\$2,388.00	\$0.00	\$568,683.00	\$2,388.00	\$2,388.00	\$0.00
2410	Productos minerales no metálicos	\$18,000.00	-\$10,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$18,000.00	-\$10,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$34,000.00	-\$9,888.22	\$24,111.78	\$1,389.00	\$15,421.87	\$1,389.00	\$0.00	\$22,722.78	\$1,389.00	\$1,389.00	\$0.00
2421	Cemento y productos de concreto	\$34,000.00	-\$9,888.22	\$24,111.78	\$1,389.00	\$15,421.87	\$1,389.00	\$0.00	\$22,722.78	\$1,389.00	\$1,389.00	\$0.00
2460	Material eléctrico y electrónico	\$15,000.00	-\$8,472.36	\$6,527.64	\$506.00	\$4,493.00	\$506.00	\$0.00	\$6,021.64	\$506.00	\$506.00	\$0.00
2461	Material eléctrico y electrónico	\$15,000.00	-\$8,472.36	\$6,527.64	\$506.00	\$4,493.00	\$506.00	\$0.00	\$6,021.64	\$506.00	\$506.00	\$0.00
2470	Artículos metálicos para la construcción	\$18,000.00	-\$9,200.22	\$8,799.78	\$0.00	\$3,001.00	\$0.00	\$0.00	\$8,799.78	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$18,000.00	-\$9,200.22	\$8,799.78	\$0.00	\$3,001.00	\$0.00	\$0.00	\$8,799.78	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$425,000.00	\$99,131.80	\$524,131.80	\$493.00	\$406,507.00	\$493.00	\$0.00	\$523,638.80	\$493.00	\$493.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$425,000.00	\$99,131.80	\$524,131.80	\$493.00	\$406,507.00	\$493.00	\$0.00	\$523,638.80	\$493.00	\$493.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$60,000.00	-\$40,356.40	\$19,643.60	\$2,176.87	\$7,823.13	\$2,176.87	\$0.00	\$17,466.73	\$2,176.87	\$2,176.87	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$1,300.00	\$3,700.00	\$1,300.00	\$0.00	\$3,700.00	\$1,300.00	\$1,300.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$1,300.00	\$3,700.00	\$1,300.00	\$0.00	\$3,700.00	\$1,300.00	\$1,300.00	\$0.00

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

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



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/dic./2020
02:00 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2530 Medicinas y productos farmacéuticos	\$35,000.00	-\$25,124.00	\$9,876.00	\$876.87	\$4,123.13	\$876.87	\$0.00	\$8,999.13	\$876.87	\$876.87	\$0.00
2531 Medicinas y productos farmacéuticos de uso humano	\$20,000.00	-\$10,124.00	\$9,876.00	\$876.87	\$4,123.13	\$876.87	\$0.00	\$8,999.13	\$876.87	\$876.87	\$0.00
2532 Medicinas y productos farmacéuticos de uso veterinario	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2590 Otros productos químicos	\$20,000.00	-\$15,232.40	\$4,767.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,767.60	\$0.00	\$0.00	\$0.00
2591 Otros productos químicos	\$20,000.00	-\$15,232.40	\$4,767.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,767.60	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$818,053.00	-\$392,154.86	\$425,898.14	\$60,557.67	\$97,291.21	\$60,557.67	\$0.00	\$365,340.47	\$60,557.67	\$60,557.67	\$0.00
2610 Combustibles, lubricantes y aditivos	\$818,053.00	-\$392,154.86	\$425,898.14	\$60,557.67	\$97,291.21	\$60,557.67	\$0.00	\$365,340.47	\$60,557.67	\$60,557.67	\$0.00
2611 Combustibles	\$818,053.00	-\$392,154.86	\$425,898.14	\$60,557.67	\$97,291.21	\$60,557.67	\$0.00	\$365,340.47	\$60,557.67	\$60,557.67	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$496,771.68	-\$285,445.79	\$211,325.89	\$13,907.17	\$63,952.15	\$13,907.17	\$0.00	\$197,418.72	\$13,907.17	\$13,907.17	\$0.00
2910 Herramientas menores	\$110,000.00	-\$81,312.17	\$28,687.83	\$3,001.00	\$23,113.92	\$3,001.00	\$0.00	\$25,686.83	\$3,001.00	\$3,001.00	\$0.00
2911 Herramientas menores	\$110,000.00	-\$81,312.17	\$28,687.83	\$3,001.00	\$23,113.92	\$3,001.00	\$0.00	\$25,686.83	\$3,001.00	\$3,001.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$51,771.68	-\$35,626.15	\$16,145.53	\$0.00	\$77.55	\$0.00	\$0.00	\$16,145.53	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores para equipo de cómputo	\$51,771.68	-\$35,626.15	\$16,145.53	\$0.00	\$77.55	\$0.00	\$0.00	\$16,145.53	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$190,000.00	-\$115,229.87	\$74,770.13	\$2,331.60	\$29,072.07	\$2,331.60	\$0.00	\$72,438.53	\$2,331.60	\$2,331.60	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$190,000.00	-\$115,229.87	\$74,770.13	\$2,331.60	\$29,072.07	\$2,331.60	\$0.00	\$72,438.53	\$2,331.60	\$2,331.60	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$65,000.00	-\$15,520.93	\$49,479.07	\$6,432.45	\$1,266.01	\$6,432.45	\$0.00	\$43,046.62	\$6,432.45	\$6,432.45	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$65,000.00	-\$15,520.93	\$49,479.07	\$6,432.45	\$1,266.01	\$6,432.45	\$0.00	\$43,046.62	\$6,432.45	\$6,432.45	\$0.00
2990 Refacciones y accesorios menores de otros bienes muebles	\$80,000.00	-\$37,756.67	\$42,243.33	\$2,142.12	\$10,422.60	\$2,142.12	\$0.00	\$40,101.21	\$2,142.12	\$2,142.12	\$0.00
2991 Otras refacciones y accesorios menores	\$80,000.00	-\$37,756.67	\$42,243.33	\$2,142.12	\$10,422.60	\$2,142.12	\$0.00	\$40,101.21	\$2,142.12	\$2,142.12	\$0.00
3000 SERVICIOS GENERALES	\$1,075,908.32	\$1,184,171.41	\$2,260,079.73	\$91,405.74	\$664,833.20	\$91,405.74	\$0.00	\$2,168,673.99	\$91,405.74	\$91,405.74	\$0.00
3100 SERVICIOS BÁSICOS	\$514,333.05	\$532,326.58	\$1,046,659.63	\$71,185.00	\$194,043.88	\$71,185.00	\$0.00	\$975,474.63	\$71,185.00	\$71,185.00	\$0.00
3110 Energía eléctrica	\$485,485.73	\$548,076.15	\$1,033,561.88	\$70,436.00	\$193,292.88	\$70,436.00	\$0.00	\$963,125.88	\$70,436.00	\$70,436.00	\$0.00
3111 Energía eléctrica	\$485,485.73	\$548,076.15	\$1,033,561.88	\$70,436.00	\$193,292.88	\$70,436.00	\$0.00	\$963,125.88	\$70,436.00	\$70,436.00	\$0.00
3140 Telefonía Tradicional	\$28,847.32	-\$18,818.32	\$10,029.00	\$749.00	\$751.00	\$749.00	\$0.00	\$9,280.00	\$749.00	\$749.00	\$0.00
3141 Telefonía tradicional	\$28,847.32	-\$18,818.32	\$10,029.00	\$749.00	\$751.00	\$749.00	\$0.00	\$9,280.00	\$749.00	\$749.00	\$0.00
3150 Telefonía celular	\$0.00	\$3,068.75	\$3,068.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,068.75	\$0.00	\$0.00	\$0.00
3151 Telefonía celular	\$0.00	\$3,068.75	\$3,068.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,068.75	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$20,000.00	-\$14,565.19	\$5,434.81	\$0.00	\$0.00	\$0.00	\$0.00	\$5,434.81	\$0.00	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$5,000.00	\$434.81	\$5,434.81	\$0.00	\$0.00	\$0.00	\$0.00	\$5,434.81	\$0.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$5,000.00	\$434.81	\$5,434.81	\$0.00	\$0.00	\$0.00	\$0.00	\$5,434.81	\$0.00	\$0.00	\$0.00
3290 Otros arrendamientos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291 Otros arrendamientos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/dic./2020
02:00 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$137,000.00	\$283,125.09	\$420,125.09	\$8,754.72	\$137,604.33	\$8,754.72	\$0.00	\$411,370.37	\$8,754.72	\$8,754.72	\$0.00
3340 Servicios de capacitación	\$65,000.00	\$104,290.39	\$169,290.39	\$0.00	\$74,105.85	\$0.00	\$0.00	\$169,290.39	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$65,000.00	\$104,290.39	\$169,290.39	\$0.00	\$74,105.85	\$0.00	\$0.00	\$169,290.39	\$0.00	\$0.00	\$0.00
3380 Servicios de vigilancia	\$72,000.00	\$178,834.70	\$250,834.70	\$8,754.72	\$63,498.48	\$8,754.72	\$0.00	\$242,079.98	\$8,754.72	\$8,754.72	\$0.00
3381 Servicios de vigilancia	\$72,000.00	\$178,834.70	\$250,834.70	\$8,754.72	\$63,498.48	\$8,754.72	\$0.00	\$242,079.98	\$8,754.72	\$8,754.72	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$4,893.87	\$998.50	\$5,892.37	\$1,328.20	\$2,671.80	\$1,328.20	\$0.00	\$4,564.17	\$1,328.20	\$1,328.20	\$0.00
3410 Servicios financieros y bancarios	\$4,893.87	\$998.50	\$5,892.37	\$1,328.20	\$2,671.80	\$1,328.20	\$0.00	\$4,564.17	\$1,328.20	\$1,328.20	\$0.00
3411 Servicios financieros y bancarios	\$4,893.87	\$998.50	\$5,892.37	\$1,328.20	\$2,671.80	\$1,328.20	\$0.00	\$4,564.17	\$1,328.20	\$1,328.20	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$359,681.40	\$217,898.59	\$577,579.99	\$10,138.40	\$330,507.87	\$10,138.40	\$0.00	\$567,441.59	\$10,138.40	\$10,138.40	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$325,350.00	\$139,627.99	\$464,977.99	\$0.00	\$319,840.87	\$0.00	\$0.00	\$464,977.99	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$325,350.00	\$139,627.99	\$464,977.99	\$0.00	\$319,840.87	\$0.00	\$0.00	\$464,977.99	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$16,948.40	\$58,864.40	\$75,812.80	\$0.00	\$8,283.40	\$0.00	\$0.00	\$75,812.80	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$16,948.40	\$58,864.40	\$75,812.80	\$0.00	\$8,283.40	\$0.00	\$0.00	\$75,812.80	\$0.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y equipo	\$17,383.00	\$19,406.20	\$36,789.20	\$10,138.40	\$2,383.60	\$10,138.40	\$0.00	\$26,650.80	\$10,138.40	\$10,138.40	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$14,383.00	\$22,406.20	\$36,789.20	\$10,138.40	\$2,383.60	\$10,138.40	\$0.00	\$26,650.80	\$10,138.40	\$10,138.40	\$0.00
3572 Instalación,Reparación y Mantenimiento de Equipo para C	\$3,000.00	-\$3,000.00	\$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	\$10,000.00	\$18,065.40	\$28,065.40	\$0.00	\$0.36	\$0.00	\$0.00	\$28,065.40	\$0.00	\$0.00	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$10,000.00	\$18,065.40	\$28,065.40	\$0.00	\$0.36	\$0.00	\$0.00	\$28,065.40	\$0.00	\$0.00	\$0.00
3613 Difusión de programas y actividades gubernamentales en	\$10,000.00	\$18,065.40	\$28,065.40	\$0.00	\$0.36	\$0.00	\$0.00	\$28,065.40	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$0.00	\$1,154.13	\$1,154.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,154.13	\$0.00	\$0.00	\$0.00
3790 Otros servicios de traslado y hospedaje	\$0.00	\$1,154.13	\$1,154.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,154.13	\$0.00	\$0.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$1,154.13	\$1,154.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,154.13	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$30,000.00	\$145,168.31	\$175,168.31	-\$0.58	\$4.96	-\$0.58	\$0.00	\$175,168.89	-\$0.58	-\$0.58	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$0.00	\$58,600.00	\$58,600.00	\$0.00	\$3.00	\$0.00	\$0.00	\$58,600.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$0.00	\$58,600.00	\$58,600.00	\$0.00	\$3.00	\$0.00	\$0.00	\$58,600.00	\$0.00	\$0.00	\$0.00
3960 Otros gastos por responsabilidades	\$25,000.00	\$87,199.81	\$112,199.81	\$0.00	\$0.08	\$0.00	\$0.00	\$112,199.81	\$0.00	\$0.00	\$0.00
3961 Otros gastos por responsabilidades	\$25,000.00	\$87,199.81	\$112,199.81	\$0.00	\$0.08	\$0.00	\$0.00	\$112,199.81	\$0.00	\$0.00	\$0.00
3990 Otros servicios generales	\$5,000.00	-\$631.50	\$4,368.50	-\$0.58	\$1.88	-\$0.58	\$0.00	\$4,369.08	-\$0.58	-\$0.58	\$0.00
3991 Otros servicios generales	\$5,000.00	-\$631.50	\$4,368.50	-\$0.58	\$1.88	-\$0.58	\$0.00	\$4,369.08	-\$0.58	-\$0.58	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramientas	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y | 10/dic./2020
hora de Impresión | 02:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5671	Herramientas y máquinas-herramienta	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$64,305,107.67	\$5,051,541.16	\$69,356,648.83	\$4,362,334.36	\$19,376,210.02	\$4,362,334.36	\$0.00	\$64,994,314.47	\$4,362,334.36	\$4,362,334.36	\$0.00