

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

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



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 18/nov./2020
10:46 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2020	Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$60,563,474.67	\$4,882,141.37	\$65,445,616.04	\$4,077,278.08	\$22,195,692.41	\$4,077,278.08	\$0.00	\$61,368,337.96	\$4,077,278.08	\$4,077,278.08	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$21,394,924.67	-\$522,200.00	\$20,872,724.67	\$1,853,156.72	\$2,224,568.84	\$1,853,156.72	\$0.00	\$19,019,567.95	\$1,853,156.72	\$1,853,156.72	\$0.00
1130 Sueldos base al personal permanente	\$21,394,924.67	-\$522,200.00	\$20,872,724.67	\$1,853,156.72	\$2,224,568.84	\$1,853,156.72	\$0.00	\$19,019,567.95	\$1,853,156.72	\$1,853,156.72	\$0.00
1131 Sueldos base al personal de confianza	\$360,000.00	\$0.00	\$360,000.00	\$29,835.30	\$61,647.03	\$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	\$1,823,321.42	\$2,162,921.81	\$1,823,321.42	\$0.00	\$18,689,403.25	\$1,823,321.42	\$1,823,321.42	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$820,000.00	\$25,252.11	\$845,252.11	\$69,015.50	\$332,276.88	\$69,015.50	\$0.00	\$776,236.61	\$69,015.50	\$69,015.50	\$0.00
1210 Honorarios asimilables a salarios	\$820,000.00	-\$274,747.89	\$545,252.11	\$6,056.40	\$95,235.98	\$6,056.40	\$0.00	\$539,195.71	\$6,056.40	\$6,056.40	\$0.00
1211 Honorarios asimilables a salarios	\$820,000.00	-\$274,747.89	\$545,252.11	\$6,056.40	\$95,235.98	\$6,056.40	\$0.00	\$539,195.71	\$6,056.40	\$6,056.40	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$300,000.00	\$300,000.00	\$62,959.10	\$237,040.90	\$62,959.10	\$0.00	\$237,040.90	\$62,959.10	\$62,959.10	\$0.00
1221 Sueldo base al personal eventual	\$0.00	\$300,000.00	\$300,000.00	\$62,959.10	\$237,040.90	\$62,959.10	\$0.00	\$237,040.90	\$62,959.10	\$62,959.10	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,508,550.00	\$1,862,200.00	\$12,370,750.00	\$240,316.18	\$8,275,754.65	\$240,316.18	\$0.00	\$12,130,433.82	\$240,316.18	\$240,316.18	\$0.00
1310 Primas por años de servicio efectivos prestados	\$1,805,000.00	\$2,020,000.00	\$3,825,000.00	\$153,252.10	\$1,632,020.85	\$153,252.10	\$0.00	\$3,671,747.90	\$153,252.10	\$153,252.10	\$0.00
1311 Prima quinquenal	\$1,025,000.00	\$0.00	\$1,025,000.00	\$82,650.00	\$231,150.00	\$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	\$70,602.10	\$1,331,723.70	\$70,602.10	\$0.00	\$1,899,397.90	\$70,602.10	\$70,602.10	\$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	\$37,838.29	\$6,125,096.21	\$37,838.29	\$0.00	\$7,171,661.71	\$37,838.29	\$37,838.29	\$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	\$37,838.29	\$303,658.72	\$37,838.29	\$0.00	\$702,161.71	\$37,838.29	\$37,838.29	\$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	\$40,510.11	\$280,794.39	\$40,510.11	\$0.00	\$449,489.89	\$40,510.11	\$40,510.11	\$0.00
1331 Horas extraordinarias	\$490,000.00	\$0.00	\$490,000.00	\$40,510.11	\$280,794.39	\$40,510.11	\$0.00	\$449,489.89	\$40,510.11	\$40,510.11	\$0.00
1340 Compensaciones	\$804,050.00	\$42,200.00	\$846,250.00	\$8,715.68	\$237,843.20	\$8,715.68	\$0.00	\$837,534.32	\$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	\$17,843.20	\$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	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$2,620,000.00	\$180,000.00	\$2,800,000.00	\$197,135.26	\$590,041.18	\$197,135.26	\$0.00	\$2,602,864.74	\$197,135.26	\$197,135.26	\$0.00
1410 Aportaciones de seguridad social	\$1,100,000.00	\$0.00	\$1,100,000.00	\$104,263.52	\$234,307.59	\$104,263.52	\$0.00	\$995,736.48	\$104,263.52	\$104,263.52	\$0.00
1412 Aportaciones al IMSS	\$1,100,000.00	\$0.00	\$1,100,000.00	\$104,263.52	\$234,307.59	\$104,263.52	\$0.00	\$995,736.48	\$104,263.52	\$104,263.52	\$0.00
1420 Aportaciones a fondos de vivienda	\$1,120,000.00	\$0.00	\$1,120,000.00	\$92,871.74	\$185,547.11	\$92,871.74	\$0.00	\$1,027,128.26	\$92,871.74	\$92,871.74	\$0.00
1422 Cuotas al INFONAVIT	\$1,120,000.00	\$0.00	\$1,120,000.00	\$92,871.74	\$185,547.11	\$92,871.74	\$0.00	\$1,027,128.26	\$92,871.74	\$92,871.74	\$0.00
1430 Aportaciones al sistema para el retiro	\$400,000.00	\$180,000.00	\$580,000.00	\$0.00	\$170,186.48	\$0.00	\$0.00	\$580,000.00	\$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 31/oct./2020



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y | 18/nov./2020
hora de Impresión | 10:46 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2020	Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1431	Sistema de ahorro para el retiro	\$400,000.00	\$180,000.00	\$580,000.00	\$0.00	\$170,186.48	\$0.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$23,920,000.00	\$3,395,489.26	\$27,315,489.26	\$1,610,827.44	\$9,950,375.96	\$1,610,827.44	\$0.00	\$25,704,661.82	\$1,610,827.44	\$1,610,827.44	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$7,640,000.00	\$64,000.00	\$7,704,000.00	\$514,378.36	\$2,469,806.46	\$514,378.36	\$0.00	\$7,189,621.64	\$514,378.36	\$514,378.36	\$0.00
1512	Apoyo Economico para el Ahorro	\$755,000.00	\$0.00	\$755,000.00	\$65,833.00	\$90,245.00	\$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	\$127,931.88	\$1,822,296.26	\$127,931.88	\$0.00	\$3,072,068.12	\$127,931.88	\$127,931.88	\$0.00
1514	Fondo de Ahorro B. Confianza	\$30,000.00	\$0.00	\$30,000.00	\$2,088.48	\$9,115.20	\$2,088.48	\$0.00	\$27,911.52	\$2,088.48	\$2,088.48	\$0.00
1515	Compensación Mensual (Bono Productividad)	\$1,200,000.00	\$0.00	\$1,200,000.00	\$95,000.00	\$240,000.00	\$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	\$154,500.00	\$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	\$120,300.00	\$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	\$9,600.00	\$29,600.00	\$9,600.00	\$0.00	\$94,400.00	\$9,600.00	\$9,600.00	\$0.00
1519	Apoyo a Becas para Discapacitados B. Base	\$15,000.00	\$0.00	\$15,000.00	\$1,125.00	\$3,750.00	\$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	\$475,893.08	\$639,941.57	\$475,893.08	\$0.00	\$2,200,106.92	\$475,893.08	\$475,893.08	\$0.00
1522	Bono Por Capacitación B. Base	\$370,000.00	\$0.00	\$370,000.00	\$365,519.88	\$2,726.58	\$365,519.88	\$0.00	\$4,480.12	\$365,519.88	\$365,519.88	\$0.00
1523	Bono Mensual 2	\$1,400,000.00	\$0.00	\$1,400,000.00	\$110,373.20	\$287,978.60	\$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	\$0.00	\$254,502.16	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1530	Prestaciones y haberes de retiro	\$2,930,000.00	\$200,000.00	\$3,130,000.00	\$158,554.00	\$915,893.69	\$158,554.00	\$0.00	\$2,971,446.00	\$158,554.00	\$158,554.00	\$0.00
1532	Apoyo a Servicios B Base	\$1,350,000.00	\$0.00	\$1,350,000.00	\$104,500.00	\$296,200.00	\$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	\$35,300.00	\$93,110.00	\$35,300.00	\$0.00	\$414,700.00	\$35,300.00	\$35,300.00	\$0.00
1535	Beca Estudios Bachilleres	\$30,000.00	\$0.00	\$30,000.00	\$1,070.00	\$22,530.00	\$1,070.00	\$0.00	\$28,930.00	\$1,070.00	\$1,070.00	\$0.00
1536	Bono Mensual Complementario	\$200,000.00	\$0.00	\$200,000.00	\$17,684.00	\$21,585.00	\$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	Estímulo (Bono anual por desempeño)	\$300,000.00	\$200,000.00	\$500,000.00	\$0.00	\$254,502.15	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$4,260,000.00	\$3,015,489.26	\$7,275,489.26	\$356,812.00	\$3,683,803.26	\$356,812.00	\$0.00	\$6,918,677.26	\$356,812.00	\$356,812.00	\$0.00
1541	Canasta básica, ayuda para despensa	\$2,100,000.00	\$0.00	\$2,100,000.00	\$182,973.00	\$263,450.00	\$182,973.00	\$0.00	\$1,917,027.00	\$182,973.00	\$182,973.00	\$0.00
1543	Ayuda para transporte	\$2,160,000.00	\$0.00	\$2,160,000.00	\$173,839.00	\$404,864.00	\$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	\$30,000.00	\$1,730,000.00	\$690.00	\$982,150.78	\$690.00	\$0.00	\$1,729,310.00	\$690.00	\$690.00	\$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	\$0.00	\$31,816.44	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
1555	Apoyo anual articulos escolares	\$0.00	\$30,000.00	\$30,000.00	\$690.00	\$4,770.00	\$690.00	\$0.00	\$29,310.00	\$690.00	\$690.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$4,800,000.00	\$0.00	\$4,800,000.00	\$104,500.00	\$1,258,780.20	\$104,500.00	\$0.00	\$4,695,500.00	\$104,500.00	\$104,500.00	\$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	\$0.00	\$946,944.34	\$0.00	\$0.00	\$2,200,000.00	\$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 31/oct./2020



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y | 18/nov./2020
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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2020	Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1597	Bono Equilibrio B. Confianza	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1598	Previsión Social B.Base	\$1,100,000.00	\$0.00	\$1,100,000.00	\$104,500.00	\$46,200.00	\$104,500.00	\$0.00	\$995,500.00	\$104,500.00	\$104,500.00	\$0.00
1599	Bono Administrativo B. base	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$60,225.34	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,300,000.00	-\$58,600.00	\$1,241,400.00	\$106,826.98	\$822,674.90	\$106,826.98	\$0.00	\$1,134,573.02	\$106,826.98	\$106,826.98	\$0.00
1710	Estímulos	\$1,300,000.00	-\$58,600.00	\$1,241,400.00	\$106,826.98	\$822,674.90	\$106,826.98	\$0.00	\$1,134,573.02	\$106,826.98	\$106,826.98	\$0.00
1712	Estímulos por puntualidad y asistencia mensual	\$1,300,000.00	-\$58,600.00	\$1,241,400.00	\$106,826.98	\$822,674.90	\$106,826.98	\$0.00	\$1,134,573.02	\$106,826.98	\$106,826.98	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,655,724.68	-\$945,213.08	\$1,710,511.60	\$66,653.17	\$846,171.57	\$66,653.17	\$0.00	\$1,643,858.43	\$66,653.17	\$66,653.17	\$0.00
2100	Materiales de administración, emisión de documntos	\$147,900.00	-\$93,123.58	\$54,776.42	\$0.00	\$50,666.64	\$0.00	\$0.00	\$54,776.42	\$0.00	\$0.00	\$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	-\$63,279.64	\$26,720.36	\$0.00	\$25,398.64	\$0.00	\$0.00	\$26,720.36	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$90,000.00	-\$63,279.64	\$26,720.36	\$0.00	\$25,398.64	\$0.00	\$0.00	\$26,720.36	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$588,000.00	-\$258,495.93	\$329,504.07	\$31,837.70	\$12,193.38	\$31,837.70	\$0.00	\$297,666.37	\$31,837.70	\$31,837.70	\$0.00
2210	Productos alimenticios para personas	\$8,000.00	\$3,730.00	\$11,730.00	\$375.00	\$8,040.00	\$375.00	\$0.00	\$11,355.00	\$375.00	\$375.00	\$0.00
2211	Alimentos para el personal institucional	\$8,000.00	\$3,730.00	\$11,730.00	\$375.00	\$8,040.00	\$375.00	\$0.00	\$11,355.00	\$375.00	\$375.00	\$0.00
2220	Productos alimenticios para animales	\$580,000.00	-\$262,225.93	\$317,774.07	\$31,462.70	\$4,153.38	\$31,462.70	\$0.00	\$286,311.37	\$31,462.70	\$31,462.70	\$0.00
2221	Productos alimenticios para animales	\$580,000.00	-\$262,225.93	\$317,774.07	\$31,462.70	\$4,153.38	\$31,462.70	\$0.00	\$286,311.37	\$31,462.70	\$31,462.70	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$510,000.00	\$62,557.84	\$572,557.84	\$0.00	\$440,797.71	\$0.00	\$0.00	\$572,557.84	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$18,000.00	-\$10,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$18,000.00	-\$10,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$34,000.00	-\$8,901.38	\$25,098.62	\$0.00	\$17,797.71	\$0.00	\$0.00	\$25,098.62	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$34,000.00	-\$8,901.38	\$25,098.62	\$0.00	\$17,797.71	\$0.00	\$0.00	\$25,098.62	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$15,000.00	-\$8,472.36	\$6,527.64	\$0.00	\$4,999.00	\$0.00	\$0.00	\$6,527.64	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$15,000.00	-\$8,472.36	\$6,527.64	\$0.00	\$4,999.00	\$0.00	\$0.00	\$6,527.64	\$0.00	\$0.00	\$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	\$0.00	\$407,000.00	\$0.00	\$0.00	\$524,131.80	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$425,000.00	\$99,131.80	\$524,131.80	\$0.00	\$407,000.00	\$0.00	\$0.00	\$524,131.80	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$60,000.00	-\$40,356.40	\$19,643.60	\$0.00	\$10,000.00	\$0.00	\$0.00	\$19,643.60	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00

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

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



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y 18/nov./2020
hora de Impresión 10:46 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2020	Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2530	Medicinas y productos farmacéuticos	\$35,000.00	-\$25,124.00	\$9,876.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$9,876.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$20,000.00	-\$10,124.00	\$9,876.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$9,876.00	\$0.00	\$0.00	\$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	-\$297,349.22	\$520,703.78	\$33,689.47	\$252,654.52	\$33,689.47	\$0.00	\$487,014.31	\$33,689.47	\$33,689.47	\$0.00
2610	Combustibles, lubricantes y aditivos	\$818,053.00	-\$297,349.22	\$520,703.78	\$33,689.47	\$252,654.52	\$33,689.47	\$0.00	\$487,014.31	\$33,689.47	\$33,689.47	\$0.00
2611	Combustibles	\$818,053.00	-\$297,349.22	\$520,703.78	\$33,689.47	\$252,654.52	\$33,689.47	\$0.00	\$487,014.31	\$33,689.47	\$33,689.47	\$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	-\$283,445.79	\$213,325.89	\$1,126.00	\$79,859.32	\$1,126.00	\$0.00	\$212,199.89	\$1,126.00	\$1,126.00	\$0.00
2910	Herramientas menores	\$110,000.00	-\$81,312.17	\$28,687.83	\$1,126.00	\$26,114.92	\$1,126.00	\$0.00	\$27,561.83	\$1,126.00	\$1,126.00	\$0.00
2911	Herramientas menores	\$110,000.00	-\$81,312.17	\$28,687.83	\$1,126.00	\$26,114.92	\$1,126.00	\$0.00	\$27,561.83	\$1,126.00	\$1,126.00	\$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	-\$111,229.87	\$78,770.13	\$0.00	\$35,403.67	\$0.00	\$0.00	\$78,770.13	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$190,000.00	-\$111,229.87	\$78,770.13	\$0.00	\$35,403.67	\$0.00	\$0.00	\$78,770.13	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$65,000.00	-\$15,520.93	\$49,479.07	\$0.00	\$7,698.46	\$0.00	\$0.00	\$49,479.07	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$65,000.00	-\$15,520.93	\$49,479.07	\$0.00	\$7,698.46	\$0.00	\$0.00	\$49,479.07	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$80,000.00	-\$39,756.67	\$40,243.33	\$0.00	\$10,564.72	\$0.00	\$0.00	\$40,243.33	\$0.00	\$0.00	\$0.00
2991	Otras refacciones y accesorios menores	\$80,000.00	-\$39,756.67	\$40,243.33	\$0.00	\$10,564.72	\$0.00	\$0.00	\$40,243.33	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,075,908.32	\$902,383.54	\$1,978,291.86	\$124,452.46	\$474,451.07	\$124,452.46	\$0.00	\$1,853,839.40	\$124,452.46	\$124,452.46	\$0.00
3100	SERVICIOS BÁSICOS	\$514,333.05	\$270,144.77	\$784,477.82	\$79,579.00	\$3,047.07	\$79,579.00	\$0.00	\$704,898.82	\$79,579.00	\$79,579.00	\$0.00
3110	Energía eléctrica	\$485,485.73	\$286,817.00	\$772,302.73	\$78,830.00	\$2,469.73	\$78,830.00	\$0.00	\$693,472.73	\$78,830.00	\$78,830.00	\$0.00
3111	Energía eléctrica	\$485,485.73	\$286,817.00	\$772,302.73	\$78,830.00	\$2,469.73	\$78,830.00	\$0.00	\$693,472.73	\$78,830.00	\$78,830.00	\$0.00
3140	Telefonía Tradicional	\$28,847.32	-\$19,740.98	\$9,106.34	\$749.00	\$577.34	\$749.00	\$0.00	\$8,357.34	\$749.00	\$749.00	\$0.00
3141	Telefonía tradicional	\$28,847.32	-\$19,740.98	\$9,106.34	\$749.00	\$577.34	\$749.00	\$0.00	\$8,357.34	\$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	-\$11,987.43	\$8,012.57	\$0.00	\$2,577.76	\$0.00	\$0.00	\$8,012.57	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$5,000.00	\$3,012.57	\$8,012.57	\$0.00	\$2,577.76	\$0.00	\$0.00	\$8,012.57	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$5,000.00	\$3,012.57	\$8,012.57	\$0.00	\$2,577.76	\$0.00	\$0.00	\$8,012.57	\$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 31/oct./2020



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 18/nov./2020
10:46 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2020	Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$137,000.00	\$270,874.92	\$407,874.92	\$8,742.72	\$134,108.88	\$8,742.72	\$0.00	\$399,132.20	\$8,742.72	\$8,742.72	\$0.00
3340 Servicios de capacitación	\$65,000.00	\$104,301.12	\$169,301.12	\$0.00	\$74,116.58	\$0.00	\$0.00	\$169,301.12	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$65,000.00	\$104,301.12	\$169,301.12	\$0.00	\$74,116.58	\$0.00	\$0.00	\$169,301.12	\$0.00	\$0.00	\$0.00
3380 Servicios de vigilancia	\$72,000.00	\$166,573.80	\$238,573.80	\$8,742.72	\$59,992.30	\$8,742.72	\$0.00	\$229,831.08	\$8,742.72	\$8,742.72	\$0.00
3381 Servicios de vigilancia	\$72,000.00	\$166,573.80	\$238,573.80	\$8,742.72	\$59,992.30	\$8,742.72	\$0.00	\$229,831.08	\$8,742.72	\$8,742.72	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$4,893.87	\$0.00	\$4,893.87	\$371.20	\$3,001.50	\$371.20	\$0.00	\$4,522.67	\$371.20	\$371.20	\$0.00
3410 Servicios financieros y bancarios	\$4,893.87	\$0.00	\$4,893.87	\$371.20	\$3,001.50	\$371.20	\$0.00	\$4,522.67	\$371.20	\$371.20	\$0.00
3411 Servicios financieros y bancarios	\$4,893.87	\$0.00	\$4,893.87	\$371.20	\$3,001.50	\$371.20	\$0.00	\$4,522.67	\$371.20	\$371.20	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$359,681.40	\$205,625.62	\$565,307.02	\$35,759.40	\$328,373.30	\$35,759.40	\$0.00	\$529,547.62	\$35,759.40	\$35,759.40	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$325,350.00	\$137,489.92	\$462,839.92	\$5,060.00	\$317,702.80	\$5,060.00	\$0.00	\$457,779.92	\$5,060.00	\$5,060.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$325,350.00	\$137,489.92	\$462,839.92	\$5,060.00	\$317,702.80	\$5,060.00	\$0.00	\$457,779.92	\$5,060.00	\$5,060.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$16,948.40	\$58,865.90	\$75,814.30	\$23,820.60	\$8,284.90	\$23,820.60	\$0.00	\$51,993.70	\$23,820.60	\$23,820.60	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$16,948.40	\$58,865.90	\$75,814.30	\$23,820.60	\$8,284.90	\$23,820.60	\$0.00	\$51,993.70	\$23,820.60	\$23,820.60	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y equipo	\$17,383.00	\$9,269.80	\$26,652.80	\$6,878.80	\$2,385.60	\$6,878.80	\$0.00	\$19,774.00	\$6,878.80	\$6,878.80	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, equipo	\$14,383.00	\$12,269.80	\$26,652.80	\$6,878.80	\$2,385.60	\$6,878.80	\$0.00	\$19,774.00	\$6,878.80	\$6,878.80	\$0.00
3572 Instalación, Reparación y Mantenimiento de Equipo para Computación	\$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	\$18,907.00	\$28,907.00	\$0.00	\$841.96	\$0.00	\$0.00	\$28,907.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensaje social	\$10,000.00	\$18,907.00	\$28,907.00	\$0.00	\$841.96	\$0.00	\$0.00	\$28,907.00	\$0.00	\$0.00	\$0.00
3613 Difusión de programas y actividades gubernamentales en medios	\$10,000.00	\$18,907.00	\$28,907.00	\$0.00	\$841.96	\$0.00	\$0.00	\$28,907.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$0.00	\$1,160.96	\$1,160.96	\$0.00	\$6.83	\$0.00	\$0.00	\$1,160.96	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$0.00	\$1.83	\$1.83	\$0.00	\$1.83	\$0.00	\$0.00	\$1.83	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$0.00	\$1.83	\$1.83	\$0.00	\$1.83	\$0.00	\$0.00	\$1.83	\$0.00	\$0.00	\$0.00
3790 Otros servicios de traslado y hospedaje	\$0.00	\$1,159.13	\$1,159.13	\$0.00	\$5.00	\$0.00	\$0.00	\$1,159.13	\$0.00	\$0.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$1,159.13	\$1,159.13	\$0.00	\$5.00	\$0.00	\$0.00	\$1,159.13	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$30,000.00	\$147,657.70	\$177,657.70	\$0.14	\$2,493.77	\$0.14	\$0.00	\$177,657.56	\$0.14	\$0.14	\$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	\$89,689.20	\$114,689.20	\$0.00	\$2,489.47	\$0.00	\$0.00	\$114,689.20	\$0.00	\$0.00	\$0.00
3961 Otros gastos por responsabilidades	\$25,000.00	\$89,689.20	\$114,689.20	\$0.00	\$2,489.47	\$0.00	\$0.00	\$114,689.20	\$0.00	\$0.00	\$0.00
3990 Otros servicios generales	\$5,000.00	-\$631.50	\$4,368.50	\$0.14	\$1.30	\$0.14	\$0.00	\$4,368.36	\$0.14	\$0.14	\$0.00
3991 Otros servicios generales	\$5,000.00	-\$631.50	\$4,368.50	\$0.14	\$1.30	\$0.14	\$0.00	\$4,368.36	\$0.14	\$0.14	\$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

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

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



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 18/nov./2020
10:46 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2020	Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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	\$4,829,311.83	\$69,134,419.50	\$4,268,383.71	\$23,516,315.05	\$4,268,383.71	\$0.00	\$64,866,035.79	\$4,268,383.71	\$4,268,383.71	\$0.00