

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

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



Usr: CP ISABEL  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 28/oct./2020  
hora de Impresión | 01:31 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$176,511,356.39	\$3,130,445.71	\$179,641,802.10	\$11,744,217.79	\$116,726,516.50	\$11,709,313.79	\$34,904.00	\$167,932,488.31	\$11,709,313.79	\$11,709,313.79	\$0.00
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$63,300,000.00	-\$185,559.04	\$63,114,440.96	\$5,342,751.91	\$35,865,295.70	\$5,342,751.91	\$0.00	\$57,771,689.05	\$5,342,751.91	\$5,342,751.91	\$0.00
1130	Sueldos base al personal permanente	\$63,300,000.00	-\$185,559.04	\$63,114,440.96	\$5,342,751.91	\$35,865,295.70	\$5,342,751.91	\$0.00	\$57,771,689.05	\$5,342,751.91	\$5,342,751.91	\$0.00
1131	Sueldos base al personal de confianza	\$1,800,000.00	\$0.00	\$1,800,000.00	\$169,749.00	\$945,655.00	\$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	-\$185,559.04	\$61,314,440.96	\$5,173,002.91	\$34,919,640.70	\$5,173,002.91	\$0.00	\$56,141,438.05	\$5,173,002.91	\$5,173,002.91	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	\$2,050,000.00	\$181,737.36	\$2,231,737.36	\$335,312.40	\$565,194.47	\$335,312.40	\$0.00	\$1,896,424.96	\$335,312.40	\$335,312.40	\$0.00
1210	Honorarios asimilables a salarios	\$2,050,000.00	\$181,737.36	\$2,231,737.36	\$335,312.40	\$565,194.47	\$335,312.40	\$0.00	\$1,896,424.96	\$335,312.40	\$335,312.40	\$0.00
1211	Honorarios asimilables a salarios	\$2,050,000.00	\$0.00	\$2,050,000.00	\$335,312.40	\$383,457.11	\$335,312.40	\$0.00	\$1,714,687.60	\$335,312.40	\$335,312.40	\$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
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$40,188,356.39	\$1,981,483.38	\$42,169,839.77	\$1,483,104.14	\$37,085,840.94	\$1,448,200.14	\$34,904.00	\$40,721,639.63	\$1,448,200.14	\$1,448,200.14	\$0.00
1310	Primas por años de servicio efectivos prestados	\$5,780,000.00	\$1,471,483.38	\$7,251,483.38	\$1,120,156.45	\$3,775,213.78	\$1,120,156.45	\$0.00	\$6,131,326.93	\$1,120,156.45	\$1,120,156.45	\$0.00
1311	Prima quinquenal	\$2,600,000.00	\$0.00	\$2,600,000.00	\$205,450.00	\$1,548,175.00	\$205,450.00	\$0.00	\$2,394,550.00	\$205,450.00	\$205,450.00	\$0.00
1313	Estímulo por años de servicio	\$2,600,000.00	\$1,471,483.38	\$4,071,483.38	\$914,706.45	\$1,647,038.78	\$914,706.45	\$0.00	\$3,156,776.93	\$914,706.45	\$914,706.45	\$0.00
1314	Estimulo por Antigüedad	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$31,554,356.39	\$0.00	\$31,554,356.39	\$32,679.65	\$31,063,213.56	\$32,679.65	\$0.00	\$31,521,676.74	\$32,679.65	\$32,679.65	\$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	\$3,261.99	\$3,670,190.77	\$3,261.99	\$0.00	\$3,796,738.01	\$3,261.99	\$3,261.99	\$0.00
1323	Prima dominical	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,168,084.06	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
1326	Bono Navideño B.Base	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
1327	Gratificación fin de Año B.Base	\$6,313,356.39	\$0.00	\$6,313,356.39	\$14,708.86	\$6,298,647.53	\$14,708.86	\$0.00	\$6,298,647.53	\$14,708.86	\$14,708.86	\$0.00
1328	Gratificación Fin de Año B. Confianza	\$330,000.00	\$0.00	\$330,000.00	\$14,708.80	\$315,291.20	\$14,708.80	\$0.00	\$315,291.20	\$14,708.80	\$14,708.80	\$0.00
1330	Horas extraordinarias	\$1,300,000.00	-\$50,000.00	\$1,250,000.00	\$0.00	\$630,217.72	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$1,300,000.00	-\$50,000.00	\$1,250,000.00	\$0.00	\$630,217.72	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$1,554,000.00	\$560,000.00	\$2,114,000.00	\$330,268.04	\$1,617,195.88	\$295,364.04	\$34,904.00	\$1,818,635.96	\$295,364.04	\$295,364.04	\$0.00
1342	Compensación por servicios al personal de confianza	\$100,000.00	\$540,000.00	\$640,000.00	\$76,268.04	\$397,195.88	\$41,364.04	\$34,904.00	\$598,635.96	\$41,364.04	\$41,364.04	\$0.00
1345	BONO DEL DIA DE LAS MADRES	\$234,000.00	\$20,000.00	\$254,000.00	\$254,000.00	\$0.00	\$254,000.00	\$0.00	\$0.00	\$254,000.00	\$254,000.00	\$0.00
1346	Bono del Día del Padre	\$1,070,000.00	\$0.00	\$1,070,000.00	\$0.00	\$1,070,000.00	\$0.00	\$0.00	\$1,070,000.00	\$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
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	\$7,150,000.00	\$715,000.00	\$7,865,000.00	\$477,892.53	\$4,767,428.49	\$477,892.53	\$0.00	\$7,387,107.47	\$477,892.53	\$477,892.53	\$0.00
1410	Aportaciones de seguridad social	\$2,800,000.00	\$250,000.00	\$3,050,000.00	\$0.00	\$1,955,713.10	\$0.00	\$0.00	\$3,050,000.00	\$0.00	\$0.00	\$0.00
1412	Aportaciones al IMSS	\$2,800,000.00	\$250,000.00	\$3,050,000.00	\$0.00	\$1,955,713.10	\$0.00	\$0.00	\$3,050,000.00	\$0.00	\$0.00	\$0.00
1420	Aportaciones a fondos de vivienda	\$3,300,000.00	\$250,000.00	\$3,550,000.00	\$265,188.25	\$2,196,649.82	\$265,188.25	\$0.00	\$3,284,811.75	\$265,188.25	\$265,188.25	\$0.00
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	\$265,188.25	\$1,946,649.82	\$265,188.25	\$0.00	\$3,034,811.75	\$265,188.25	\$265,188.25	\$0.00
1430	Aportaciones al sistema para el retiro	\$1,050,000.00	\$215,000.00	\$1,265,000.00	\$212,704.28	\$615,065.57	\$212,704.28	\$0.00	\$1,052,295.72	\$212,704.28	\$212,704.28	\$0.00

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1431	Sistema de ahorro para el retiro	\$1,050,000.00	\$215,000.00	\$1,265,000.00	\$212,704.28	\$615,065.57	\$212,704.28	\$0.00	\$1,052,295.72	\$212,704.28	\$212,704.28	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$59,823,000.00</b>	<b>\$313,559.04</b>	<b>\$60,136,559.04</b>	<b>\$4,102,364.51</b>	<b>\$35,210,434.55</b>	<b>\$4,102,364.51</b>	<b>\$0.00</b>	<b>\$56,034,194.53</b>	<b>\$4,102,364.51</b>	<b>\$4,102,364.51</b>	<b>\$0.00</b>
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$16,632,000.00	\$0.00	\$16,632,000.00	\$1,437,082.33	\$9,223,590.93	\$1,437,082.33	\$0.00	\$15,194,917.67	\$1,437,082.33	\$1,437,082.33	\$0.00
1512	Apoyo Económico para ahorro	\$1,900,000.00	\$0.00	\$1,900,000.00	\$191,299.00	\$922,269.00	\$191,299.00	\$0.00	\$1,708,701.00	\$191,299.00	\$191,299.00	\$0.00
1513	FONDO DE AHORRO (PENSIONES)	\$5,000,000.00	\$0.00	\$5,000,000.00	\$361,784.01	\$3,152,708.53	\$361,784.01	\$0.00	\$4,638,215.99	\$361,784.01	\$361,784.01	\$0.00
1514	FONDO DE AHORRO B CONFIANZA	\$91,000.00	\$0.00	\$91,000.00	\$9,479.32	\$43,603.40	\$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	\$284,000.00	\$1,549,000.00	\$284,000.00	\$0.00	\$2,716,000.00	\$284,000.00	\$284,000.00	\$0.00
1516	Apoyo a la Economia Familiar	\$3,000,000.00	\$0.00	\$3,000,000.00	\$284,000.00	\$1,549,000.00	\$284,000.00	\$0.00	\$2,716,000.00	\$284,000.00	\$284,000.00	\$0.00
1517	Vida Cara Burocrata Base	\$3,000,000.00	\$0.00	\$3,000,000.00	\$284,000.00	\$1,549,000.00	\$284,000.00	\$0.00	\$2,716,000.00	\$284,000.00	\$284,000.00	\$0.00
1518	Beca de Estudios Burocrata Base	\$621,000.00	\$0.00	\$621,000.00	\$20,270.00	\$449,260.00	\$20,270.00	\$0.00	\$600,730.00	\$20,270.00	\$20,270.00	\$0.00
1519	Apoyo a Becas para Discapacitados B. Base	\$20,000.00	\$0.00	\$20,000.00	\$2,250.00	\$8,750.00	\$2,250.00	\$0.00	\$17,750.00	\$2,250.00	\$2,250.00	\$0.00
1520	Indemnizaciones	\$6,030,000.00	\$0.00	\$6,030,000.00	\$312,152.40	\$4,063,283.60	\$312,152.40	\$0.00	\$5,717,847.60	\$312,152.40	\$312,152.40	\$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	\$312,152.40	\$1,405,259.00	\$312,152.40	\$0.00	\$2,687,847.60	\$312,152.40	\$312,152.40	\$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	\$989,848.78	\$2,505,444.19	\$989,848.78	\$0.00	\$5,726,710.26	\$989,848.78	\$989,848.78	\$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	\$312,400.00	\$1,407,200.00	\$312,400.00	\$0.00	\$2,687,600.00	\$312,400.00	\$312,400.00	\$0.00
1534	Bono Mensual 1 (1 al 20)	\$1,000,000.00	\$0.00	\$1,000,000.00	\$114,855.00	\$421,030.00	\$114,855.00	\$0.00	\$885,145.00	\$114,855.00	\$114,855.00	\$0.00
1535	Beca Estudios Bachilleres	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$53,930.00	\$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	\$46,046.00	\$267,465.00	\$46,046.00	\$0.00	\$449,954.00	\$46,046.00	\$46,046.00	\$0.00
1537	BONO ANUAL SUPERACION(BONO SUPN PERSONAL	\$1,000,000.00	\$100,000.00	\$1,100,000.00	\$515,973.42	\$51,287.51	\$515,973.42	\$0.00	\$584,026.58	\$515,973.42	\$515,973.42	\$0.00
1538	Bono Anual por Desempeño	\$1,000,000.00	\$0.00	\$1,000,000.00	\$574.36	\$304,531.68	\$574.36	\$0.00	\$999,425.64	\$574.36	\$574.36	\$0.00
1540	Prestaciones contractuales	\$12,000,000.00	\$0.00	\$12,000,000.00	\$1,034,196.00	\$6,722,335.60	\$1,034,196.00	\$0.00	\$10,965,804.00	\$1,034,196.00	\$1,034,196.00	\$0.00
1541	Canasta básica, ayuda para despensa	\$6,000,000.00	\$0.00	\$6,000,000.00	\$515,225.00	\$3,369,965.60	\$515,225.00	\$0.00	\$5,484,775.00	\$515,225.00	\$515,225.00	\$0.00
1543	Ayuda para transporte	\$6,000,000.00	\$0.00	\$6,000,000.00	\$518,971.00	\$3,352,370.00	\$518,971.00	\$0.00	\$5,481,029.00	\$518,971.00	\$518,971.00	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$6,816,000.00	\$0.00	\$6,816,000.00	\$5,304.00	\$6,810,006.00	\$5,304.00	\$0.00	\$6,810,696.00	\$5,304.00	\$5,304.00	\$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	\$0.00	\$2,700,000.00	\$5,304.00	\$2,694,696.00	\$5,304.00	\$0.00	\$2,694,696.00	\$5,304.00	\$5,304.00	\$0.00
1554	Apoyo a la Educación B.Base	\$2,060,000.00	\$0.00	\$2,060,000.00	\$0.00	\$2,060,000.00	\$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	\$1,999,310.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$11,794,000.00	\$148,000.00	\$11,942,000.00	\$323,781.00	\$5,885,774.23	\$323,781.00	\$0.00	\$11,618,219.00	\$323,781.00	\$323,781.00	\$0.00

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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	\$0.00	\$1,200,000.00	\$0.00	\$484,101.08	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
1596	Bono de equilibrio B. Base	\$5,000,000.00	-\$200,000.00	\$4,800,000.00	\$6,408.45	\$1,239,954.71	\$6,408.45	\$0.00	\$4,793,591.55	\$6,408.45	\$6,408.45	\$0.00
1597	Bono de Equilibrio B. Confianza	\$94,000.00	\$200,000.00	\$294,000.00	\$4,972.55	\$193,995.32	\$4,972.55	\$0.00	\$289,027.45	\$4,972.55	\$4,972.55	\$0.00
1598	Previsión Social B. Base	\$3,500,000.00	\$0.00	\$3,500,000.00	\$312,400.00	\$1,907,200.00	\$312,400.00	\$0.00	\$3,187,600.00	\$312,400.00	\$312,400.00	\$0.00
1599	Bono Administrativo P.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
<b>1600</b>	<b>PREVISIONES</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610	Previsiones de carácter laboral, económica y de seguridad	\$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
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$2,000,000.00</b>	<b>\$124,224.97</b>	<b>\$2,124,224.97</b>	<b>\$2,792.30</b>	<b>\$1,232,322.35</b>	<b>\$2,792.30</b>	<b>\$0.00</b>	<b>\$2,121,432.67</b>	<b>\$2,792.30</b>	<b>\$2,792.30</b>	<b>\$0.00</b>
1710	Estímulos	\$2,000,000.00	\$124,224.97	\$2,124,224.97	\$2,792.30	\$1,232,322.35	\$2,792.30	\$0.00	\$2,121,432.67	\$2,792.30	\$2,792.30	\$0.00
1712	Estímulos por puntualidad y asistencia mensual	\$2,000,000.00	\$124,224.97	\$2,124,224.97	\$2,792.30	\$1,232,322.35	\$2,792.30	\$0.00	\$2,121,432.67	\$2,792.30	\$2,792.30	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$10,625,860.00</b>	<b>-\$858,302.37</b>	<b>\$9,767,557.63</b>	<b>\$212,627.00</b>	<b>\$8,032,276.01</b>	<b>\$212,627.00</b>	<b>\$0.00</b>	<b>\$9,554,930.63</b>	<b>\$212,627.00</b>	<b>\$212,627.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$748,100.00</b>	<b>\$122,001.64</b>	<b>\$870,101.64</b>	<b>\$13,749.37</b>	<b>\$792,034.85</b>	<b>\$13,749.37</b>	<b>\$0.00</b>	<b>\$856,352.27</b>	<b>\$13,749.37</b>	<b>\$13,749.37</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$275,000.00	\$65,181.40	\$340,181.40	\$0.00	\$305,231.20	\$0.00	\$0.00	\$340,181.40	\$0.00	\$0.00	\$0.00
2111	Papelería y consumibles de oficina	\$275,000.00	\$55,181.40	\$330,181.40	\$0.00	\$295,231.20	\$0.00	\$0.00	\$330,181.40	\$0.00	\$0.00	\$0.00
2112	Útiles, artículos y herramientas menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$140,000.00	\$10,000.00	\$150,000.00	\$0.00	\$149,099.98	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$140,000.00	\$10,000.00	\$150,000.00	\$0.00	\$149,099.98	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$53,000.00	\$11,500.00	\$64,500.00	\$1,345.02	\$63,154.98	\$1,345.02	\$0.00	\$63,154.98	\$1,345.02	\$1,345.02	\$0.00
2141	Material de limpieza y mantenimiento e insumos para equ	\$53,000.00	\$1,500.00	\$54,500.00	\$1,345.02	\$53,154.98	\$1,345.02	\$0.00	\$53,154.98	\$1,345.02	\$1,345.02	\$0.00
2142	Útiles y equipos menores de tecnología de la información	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$50,000.00	\$4,517.12	\$54,517.12	\$580.00	\$42,455.44	\$580.00	\$0.00	\$53,937.12	\$580.00	\$580.00	\$0.00
2151	Publicaciones impresas	\$50,000.00	\$4,517.12	\$54,517.12	\$580.00	\$42,455.44	\$580.00	\$0.00	\$53,937.12	\$580.00	\$580.00	\$0.00
2160	Material de limpieza	\$230,100.00	\$30,803.12	\$260,903.12	\$11,824.35	\$232,093.25	\$11,824.35	\$0.00	\$249,078.77	\$11,824.35	\$11,824.35	\$0.00
2161	Material de limpieza	\$230,100.00	\$30,803.12	\$260,903.12	\$11,824.35	\$232,093.25	\$11,824.35	\$0.00	\$249,078.77	\$11,824.35	\$11,824.35	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$990,000.00</b>	<b>-\$74,783.38</b>	<b>\$915,216.62</b>	<b>\$26,006.57</b>	<b>\$654,418.52</b>	<b>\$26,006.57</b>	<b>\$0.00</b>	<b>\$889,210.05</b>	<b>\$26,006.57</b>	<b>\$26,006.57</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$20,000.00	\$43,981.00	\$63,981.00	\$1,230.00	\$52,640.00	\$1,230.00	\$0.00	\$62,751.00	\$1,230.00	\$1,230.00	\$0.00
2211	Alimentos para el personal institucional	\$20,000.00	\$43,981.00	\$63,981.00	\$1,230.00	\$52,640.00	\$1,230.00	\$0.00	\$62,751.00	\$1,230.00	\$1,230.00	\$0.00
2220	Productos alimenticios para animales	\$970,000.00	-\$118,764.38	\$851,235.62	\$24,776.57	\$601,778.52	\$24,776.57	\$0.00	\$826,459.05	\$24,776.57	\$24,776.57	\$0.00
2221	Productos alimenticios para animales	\$970,000.00	-\$118,764.38	\$851,235.62	\$24,776.57	\$601,778.52	\$24,776.57	\$0.00	\$826,459.05	\$24,776.57	\$24,776.57	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,867,000.00</b>	<b>-\$398,963.54</b>	<b>\$1,468,036.46</b>	<b>\$0.00</b>	<b>\$1,223,843.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,468,036.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$245.69	\$245.69	\$0.00	\$0.00	\$0.00	\$0.00	\$245.69	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$245.69	\$245.69	\$0.00	\$0.00	\$0.00	\$0.00	\$245.69	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$262,000.00	\$95,000.00	\$357,000.00	\$0.00	\$245,779.49	\$0.00	\$0.00	\$357,000.00	\$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/may./2020**



Usr: CP ISABEL  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 28/oct./2020  
hora de Impresión | 01:31 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2421	Cemento y productos de concreto	\$262,000.00	\$95,000.00	\$357,000.00	\$0.00	\$245,779.49	\$0.00	\$0.00	\$357,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$412,000.00	-\$96,443.42	\$315,556.58	\$0.00	\$308,430.21	\$0.00	\$0.00	\$315,556.58	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$412,000.00	-\$96,443.42	\$315,556.58	\$0.00	\$308,430.21	\$0.00	\$0.00	\$315,556.58	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$170,000.00	-\$45,380.66	\$124,619.34	\$0.00	\$120,000.00	\$0.00	\$0.00	\$124,619.34	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$170,000.00	-\$45,380.66	\$124,619.34	\$0.00	\$120,000.00	\$0.00	\$0.00	\$124,619.34	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,023,000.00	-\$352,385.15	\$670,614.85	\$0.00	\$549,634.16	\$0.00	\$0.00	\$670,614.85	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$1,023,000.00	-\$352,385.15	\$670,614.85	\$0.00	\$549,634.16	\$0.00	\$0.00	\$670,614.85	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$1,128,000.00</b>	<b>-\$426,987.20</b>	<b>\$701,012.80</b>	<b>\$15,575.68</b>	<b>\$618,956.76</b>	<b>\$15,575.68</b>	<b>\$0.00</b>	<b>\$685,437.12</b>	<b>\$15,575.68</b>	<b>\$15,575.68</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$100,000.00	\$100,190.80	\$200,190.80	\$0.00	\$143,762.60	\$0.00	\$0.00	\$200,190.80	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$100,000.00	\$100,190.80	\$200,190.80	\$0.00	\$143,762.60	\$0.00	\$0.00	\$200,190.80	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$25,000.00	\$17,822.00	\$42,822.00	\$5,796.80	\$32,658.20	\$5,796.80	\$0.00	\$37,025.20	\$5,796.80	\$5,796.80	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$25,000.00	\$17,822.00	\$42,822.00	\$5,796.80	\$32,658.20	\$5,796.80	\$0.00	\$37,025.20	\$5,796.80	\$5,796.80	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$20,000.00	\$20,000.00	\$9,778.88	\$10,221.12	\$9,778.88	\$0.00	\$10,221.12	\$9,778.88	\$9,778.88	\$0.00
2541	Materiales y suministros médicos	\$0.00	\$20,000.00	\$20,000.00	\$9,778.88	\$10,221.12	\$9,778.88	\$0.00	\$10,221.12	\$9,778.88	\$9,778.88	\$0.00
2590	Otros productos químicos	\$1,003,000.00	-\$565,000.00	\$438,000.00	\$0.00	\$432,314.84	\$0.00	\$0.00	\$438,000.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$1,003,000.00	-\$565,000.00	\$438,000.00	\$0.00	\$432,314.84	\$0.00	\$0.00	\$438,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,693,960.00</b>	<b>-\$300,660.30</b>	<b>\$4,393,299.70</b>	<b>\$152,988.51</b>	<b>\$3,602,380.74</b>	<b>\$152,988.51</b>	<b>\$0.00</b>	<b>\$4,240,311.19</b>	<b>\$152,988.51</b>	<b>\$152,988.51</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$4,693,960.00	-\$300,660.30	\$4,393,299.70	\$152,988.51	\$3,602,380.74	\$152,988.51	\$0.00	\$4,240,311.19	\$152,988.51	\$152,988.51	\$0.00
2611	Combustibles	\$4,693,960.00	-\$300,660.30	\$4,393,299.70	\$152,988.51	\$3,602,380.74	\$152,988.51	\$0.00	\$4,240,311.19	\$152,988.51	\$152,988.51	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$11,000.00</b>	<b>\$25,000.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$14,495.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$10,000.00	\$25,000.00	\$35,000.00	\$0.00	\$13,495.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuarios y uniformes	\$10,000.00	\$25,000.00	\$35,000.00	\$0.00	\$13,495.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,187,800.00</b>	<b>\$196,090.41</b>	<b>\$1,383,890.41</b>	<b>\$4,306.87</b>	<b>\$1,126,146.28</b>	<b>\$4,306.87</b>	<b>\$0.00</b>	<b>\$1,379,583.54</b>	<b>\$4,306.87</b>	<b>\$4,306.87</b>	<b>\$0.00</b>
2910	Herramientas menores	\$475,000.00	-\$77,442.89	\$397,557.11	\$0.00	\$371,903.73	\$0.00	\$0.00	\$397,557.11	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$475,000.00	-\$77,442.89	\$397,557.11	\$0.00	\$371,903.73	\$0.00	\$0.00	\$397,557.11	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de edificios y equipo c	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$101,000.00	\$81,310.01	\$182,310.01	\$0.00	\$102,156.38	\$0.00	\$0.00	\$182,310.01	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$101,000.00	\$81,310.01	\$182,310.01	\$0.00	\$102,156.38	\$0.00	\$0.00	\$182,310.01	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$188,000.00	\$47,800.00	\$235,800.00	\$1,267.89	\$191,630.34	\$1,267.89	\$0.00	\$234,532.11	\$1,267.89	\$1,267.89	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$188,000.00	\$47,800.00	\$235,800.00	\$1,267.89	\$191,630.34	\$1,267.89	\$0.00	\$234,532.11	\$1,267.89	\$1,267.89	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$183,800.00	\$35,076.55	\$218,876.55	\$1,554.20	\$198,249.00	\$1,554.20	\$0.00	\$217,322.35	\$1,554.20	\$1,554.20	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$183,800.00	\$35,076.55	\$218,876.55	\$1,554.20	\$198,249.00	\$1,554.20	\$0.00	\$217,322.35	\$1,554.20	\$1,554.20	\$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/may./2020**



Usr: CP ISABEL  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 28/oct./2020  
hora de Impresión | 01:31 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2990	Refacciones y accesorios menores de otros bienes mueb	\$190,000.00	\$109,346.74	\$299,346.74	\$1,484.78	\$212,206.83	\$1,484.78	\$0.00	\$297,861.96	\$1,484.78	\$1,484.78	\$0.00
2991	Otras refacciones y accesorios menores	\$190,000.00	\$109,346.74	\$299,346.74	\$1,484.78	\$212,206.83	\$1,484.78	\$0.00	\$297,861.96	\$1,484.78	\$1,484.78	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,259,463.86</b>	<b>\$2,501,995.06</b>	<b>\$10,761,458.92</b>	<b>\$367,725.48</b>	<b>\$7,429,057.52</b>	<b>\$367,725.48</b>	<b>\$0.00</b>	<b>\$10,393,733.44</b>	<b>\$367,725.48</b>	<b>\$367,725.48</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,963,925.00</b>	<b>\$308,068.83</b>	<b>\$4,271,993.83</b>	<b>\$227,860.46</b>	<b>\$3,096,632.67</b>	<b>\$227,860.46</b>	<b>\$0.00</b>	<b>\$4,044,133.37</b>	<b>\$227,860.46</b>	<b>\$227,860.46</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,750,000.00	\$144,270.00	\$3,894,270.00	\$211,492.00	\$2,802,035.00	\$211,492.00	\$0.00	\$3,682,778.00	\$211,492.00	\$211,492.00	\$0.00
3111	Energía eléctrica	\$3,750,000.00	\$144,270.00	\$3,894,270.00	\$211,492.00	\$2,802,035.00	\$211,492.00	\$0.00	\$3,682,778.00	\$211,492.00	\$211,492.00	\$0.00
3140	Telefonía Tradicional	\$100,895.00	\$109,997.00	\$210,892.00	\$12,197.00	\$150,683.00	\$12,197.00	\$0.00	\$198,695.00	\$12,197.00	\$12,197.00	\$0.00
3141	Telefonía tradicional	\$100,895.00	\$109,997.00	\$210,892.00	\$12,197.00	\$150,683.00	\$12,197.00	\$0.00	\$198,695.00	\$12,197.00	\$12,197.00	\$0.00
3150	Telefonía celular	\$40,000.00	\$43,801.83	\$83,801.83	\$4,171.46	\$65,402.87	\$4,171.46	\$0.00	\$79,630.37	\$4,171.46	\$4,171.46	\$0.00
3151	Telefonía celular	\$40,000.00	\$43,801.83	\$83,801.83	\$4,171.46	\$65,402.87	\$4,171.46	\$0.00	\$79,630.37	\$4,171.46	\$4,171.46	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$66,030.00	\$10,000.00	\$76,030.00	\$0.00	\$71,511.80	\$0.00	\$0.00	\$76,030.00	\$0.00	\$0.00	\$0.00
3161	Servicio de telecomunicación y satélites	\$66,030.00	\$10,000.00	\$76,030.00	\$0.00	\$71,511.80	\$0.00	\$0.00	\$76,030.00	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$8,915.77</b>	<b>\$8,915.77</b>	<b>\$0.00</b>	<b>\$1,911.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,915.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$0.00	\$8,915.77	\$8,915.77	\$0.00	\$1,911.73	\$0.00	\$0.00	\$8,915.77	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$8,915.77	\$8,915.77	\$0.00	\$1,911.73	\$0.00	\$0.00	\$8,915.77	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$730,000.00</b>	<b>\$136,209.60</b>	<b>\$866,209.60</b>	<b>\$6,960.00</b>	<b>\$819,360.01</b>	<b>\$6,960.00</b>	<b>\$0.00</b>	<b>\$859,249.60</b>	<b>\$6,960.00</b>	<b>\$6,960.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$12,260.00	\$12,260.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$12,260.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$12,260.00	\$12,260.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$12,260.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$90,000.00	\$111,560.00	\$201,560.00	\$6,960.00	\$166,760.00	\$6,960.00	\$0.00	\$194,600.00	\$6,960.00	\$6,960.00	\$0.00
3341	Servicios de capacitación	\$90,000.00	\$111,560.00	\$201,560.00	\$6,960.00	\$166,760.00	\$6,960.00	\$0.00	\$194,600.00	\$6,960.00	\$6,960.00	\$0.00
3380	Servicios de vigilancia	\$640,000.00	\$10,000.00	\$650,000.00	\$0.00	\$647,600.01	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$640,000.00	\$10,000.00	\$650,000.00	\$0.00	\$647,600.01	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$2,389.60	\$2,389.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,389.60	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$2,389.60	\$2,389.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,389.60	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$17,000.00</b>	<b>\$93,000.00</b>	<b>\$110,000.00</b>	<b>\$2,688.88</b>	<b>\$46,301.94</b>	<b>\$2,688.88</b>	<b>\$0.00</b>	<b>\$107,311.12</b>	<b>\$2,688.88</b>	<b>\$2,688.88</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$17,000.00	\$68,000.00	\$85,000.00	\$2,688.88	\$33,845.94	\$2,688.88	\$0.00	\$82,311.12	\$2,688.88	\$2,688.88	\$0.00
3411	Servicios financieros y bancarios	\$17,000.00	\$68,000.00	\$85,000.00	\$2,688.88	\$33,845.94	\$2,688.88	\$0.00	\$82,311.12	\$2,688.88	\$2,688.88	\$0.00
3470	Fletes y maniobras	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$12,456.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$12,456.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$3,013,038.86</b>	<b>\$1,715,722.29</b>	<b>\$4,728,761.15</b>	<b>\$52,962.96</b>	<b>\$2,945,144.13</b>	<b>\$52,962.96</b>	<b>\$0.00</b>	<b>\$4,675,798.19</b>	<b>\$52,962.96</b>	<b>\$52,962.96</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$2,508,038.86	\$1,687,021.14	\$4,195,060.00	\$47,974.96	\$2,522,197.85	\$47,974.96	\$0.00	\$4,147,085.04	\$47,974.96	\$47,974.96	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$2,508,038.86	\$1,687,021.14	\$4,195,060.00	\$47,974.96	\$2,522,197.85	\$47,974.96	\$0.00	\$4,147,085.04	\$47,974.96	\$47,974.96	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$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

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

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



Usr: CP ISABEL  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 28/oct./2020  
hora de Impresión | 01:31 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$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 cóm	\$10,000.00	\$29,392.08	\$39,392.08	\$0.00	\$10,000.00	\$0.00	\$0.00	\$39,392.08	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$10,000.00	\$29,392.08	\$39,392.08	\$0.00	\$10,000.00	\$0.00	\$0.00	\$39,392.08	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$415,000.00	-\$26,129.13	\$388,870.87	\$4,988.00	\$322,783.08	\$4,988.00	\$0.00	\$383,882.87	\$4,988.00	\$4,988.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$415,000.00	-\$26,129.13	\$388,870.87	\$4,988.00	\$322,783.08	\$4,988.00	\$0.00	\$383,882.87	\$4,988.00	\$4,988.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$20,000.00	\$25,057.60	\$45,057.60	\$0.00	\$30,163.20	\$0.00	\$0.00	\$45,057.60	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3592	MANTTO Y CONSERVACION APARATOS DEPORTIVO	\$5,000.00	\$25,057.60	\$30,057.60	\$0.00	\$15,163.20	\$0.00	\$0.00	\$30,057.60	\$0.00	\$0.00	\$0.00
3593	MANTTO Y CONSERVACION DE EQPO DE RADIOCOM	\$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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$15,000.00</b>	<b>\$10,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$15,458.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$15,000.00	\$10,000.00	\$25,000.00	\$0.00	\$15,458.88	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3613	Difusión de programas y actividades gubernamentales en	\$15,000.00	\$10,000.00	\$25,000.00	\$0.00	\$15,458.88	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$108,500.00</b>	<b>\$19,626.81</b>	<b>\$128,126.81</b>	<b>\$1,792.00</b>	<b>\$104,321.48</b>	<b>\$1,792.00</b>	<b>\$0.00</b>	<b>\$126,334.81</b>	<b>\$1,792.00</b>	<b>\$1,792.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$50,000.00	\$4,993.74	\$54,993.74	\$0.00	\$45,289.41	\$0.00	\$0.00	\$54,993.74	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$50,000.00	\$4,993.74	\$54,993.74	\$0.00	\$45,289.41	\$0.00	\$0.00	\$54,993.74	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$58,500.00	\$14,633.07	\$73,133.07	\$1,792.00	\$59,032.07	\$1,792.00	\$0.00	\$71,341.07	\$1,792.00	\$1,792.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$58,500.00	\$14,633.07	\$73,133.07	\$1,792.00	\$59,032.07	\$1,792.00	\$0.00	\$71,341.07	\$1,792.00	\$1,792.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$213,000.00</b>	<b>\$1,786.76</b>	<b>\$214,786.76</b>	<b>\$0.00</b>	<b>\$213,005.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$214,786.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$213,000.00	\$1,786.76	\$214,786.76	\$0.00	\$213,005.00	\$0.00	\$0.00	\$214,786.76	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$213,000.00	\$1,786.76	\$214,786.76	\$0.00	\$213,005.00	\$0.00	\$0.00	\$214,786.76	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$199,000.00</b>	<b>\$208,665.00</b>	<b>\$407,665.00</b>	<b>\$75,461.18</b>	<b>\$186,921.68</b>	<b>\$75,461.18</b>	<b>\$0.00</b>	<b>\$332,203.82</b>	<b>\$75,461.18</b>	<b>\$75,461.18</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$104,000.00	\$42,282.00	\$146,282.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$146,282.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$104,000.00	\$42,282.00	\$146,282.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$146,282.00	\$0.00	\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$90,000.00	\$166,383.00	\$256,383.00	\$75,460.72	\$180,922.28	\$75,460.72	\$0.00	\$180,922.28	\$75,460.72	\$75,460.72	\$0.00
3961	Otros gastos por responsabilidades	\$90,000.00	\$166,383.00	\$256,383.00	\$75,460.72	\$180,922.28	\$75,460.72	\$0.00	\$180,922.28	\$75,460.72	\$75,460.72	\$0.00
3990	Otros servicios generales	\$5,000.00	\$0.00	\$5,000.00	\$0.46	\$4,999.40	\$0.46	\$0.00	\$4,999.54	\$0.46	\$0.46	\$0.00
3991	Otros servicios generales	\$5,000.00	\$0.00	\$5,000.00	\$0.46	\$4,999.40	\$0.46	\$0.00	\$4,999.54	\$0.46	\$0.46	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$380,000.00</b>	<b>\$248,150.05</b>	<b>\$628,150.05</b>	<b>\$3,596.00</b>	<b>\$459,841.10</b>	<b>\$3,596.00</b>	<b>\$0.00</b>	<b>\$624,554.05</b>	<b>\$3,596.00</b>	<b>\$3,596.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$108,289.05</b>	<b>\$108,289.05</b>	<b>\$3,596.00</b>	<b>\$47,239.63</b>	<b>\$3,596.00</b>	<b>\$0.00</b>	<b>\$104,693.05</b>	<b>\$3,596.00</b>	<b>\$3,596.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$0.00	\$23,546.75	\$23,546.75	\$0.00	\$9,622.92	\$0.00	\$0.00	\$23,546.75	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina	\$0.00	\$23,546.75	\$23,546.75	\$0.00	\$9,622.92	\$0.00	\$0.00	\$23,546.75	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$84,742.30	\$84,742.30	\$3,596.00	\$37,616.71	\$3,596.00	\$0.00	\$81,146.30	\$3,596.00	\$3,596.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$84,742.30	\$84,742.30	\$3,596.00	\$37,616.71	\$3,596.00	\$0.00	\$81,146.30	\$3,596.00	\$3,596.00	\$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/may./2020



Usr: CP ISABEL  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 28/oct./2020  
hora de Impresión | 01:31 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$270,000.00</b>	<b>\$139,861.00</b>	<b>\$409,861.00</b>	<b>\$0.00</b>	<b>\$302,601.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$409,861.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5670	Herramientas y máquinas-herramientas	\$120,000.00	\$59,861.00	\$179,861.00	\$0.00	\$135,241.47	\$0.00	\$0.00	\$179,861.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$120,000.00	\$59,861.00	\$179,861.00	\$0.00	\$135,241.47	\$0.00	\$0.00	\$179,861.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$150,000.00	\$80,000.00	\$230,000.00	\$0.00	\$167,360.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$150,000.00	\$80,000.00	\$230,000.00	\$0.00	\$167,360.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$195,776,680.25</b>	<b>\$5,022,288.45</b>	<b>\$200,798,968.70</b>	<b>\$12,328,166.27</b>	<b>\$132,647,691.13</b>	<b>\$12,293,262.27</b>	<b>\$34,904.00</b>	<b>\$188,505,706.43</b>	<b>\$12,293,262.27</b>	<b>\$12,293,262.27</b>	<b>\$0.00</b>