

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

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



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y | 28/oct./2020
hora de Impresión | 12:37 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$60,563,474.67	\$4,882,141.37	\$65,445,616.04	\$34,528,559.68	\$30,917,056.36	\$34,528,559.68	\$0.00	\$30,917,056.36	\$34,528,559.68	\$34,528,559.68	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$21,394,924.67	-\$522,200.00	\$20,872,724.67	\$14,697,152.75	\$6,175,571.92	\$14,697,152.75	\$0.00	\$6,175,571.92	\$14,697,152.75	\$14,697,152.75	\$0.00
1130	Sueldos base al personal permanente	\$21,394,924.67	-\$522,200.00	\$20,872,724.67	\$14,697,152.75	\$6,175,571.92	\$14,697,152.75	\$0.00	\$6,175,571.92	\$14,697,152.75	\$14,697,152.75	\$0.00
1131	Sueldos base al personal de confianza	\$360,000.00	\$0.00	\$360,000.00	\$238,682.37	\$121,317.63	\$238,682.37	\$0.00	\$121,317.63	\$238,682.37	\$238,682.37	\$0.00
1132	Sueldos al personal de base	\$21,034,924.67	-\$522,200.00	\$20,512,724.67	\$14,458,470.38	\$6,054,254.29	\$14,458,470.38	\$0.00	\$6,054,254.29	\$14,458,470.38	\$14,458,470.38	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$820,000.00	\$25,252.11	\$845,252.11	\$395,943.91	\$449,308.20	\$395,943.91	\$0.00	\$449,308.20	\$395,943.91	\$395,943.91	\$0.00
1210	Honorarios asimilables a salarios	\$820,000.00	\$25,252.11	\$845,252.11	\$395,943.91	\$449,308.20	\$395,943.91	\$0.00	\$449,308.20	\$395,943.91	\$395,943.91	\$0.00
1211	Honorarios asimilables a salarios	\$820,000.00	\$25,252.11	\$845,252.11	\$395,943.91	\$449,308.20	\$395,943.91	\$0.00	\$449,308.20	\$395,943.91	\$395,943.91	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,508,550.00	\$2,192,200.00	\$12,700,750.00	\$3,623,569.85	\$9,077,180.15	\$3,623,569.85	\$0.00	\$9,077,180.15	\$3,623,569.85	\$3,623,569.85	\$0.00
1310	Primas por años de servicio efectivos prestados	\$1,805,000.00	\$2,350,000.00	\$4,155,000.00	\$1,937,989.65	\$2,217,010.35	\$1,937,989.65	\$0.00	\$2,217,010.35	\$1,937,989.65	\$1,937,989.65	\$0.00
1311	Prima quinquenal	\$1,025,000.00	\$0.00	\$1,025,000.00	\$669,900.00	\$355,100.00	\$669,900.00	\$0.00	\$355,100.00	\$669,900.00	\$669,900.00	\$0.00
1313	Estímulo por años de servicio	\$495,000.00	\$1,900,000.00	\$2,395,000.00	\$567,674.20	\$1,827,325.80	\$567,674.20	\$0.00	\$1,827,325.80	\$567,674.20	\$567,674.20	\$0.00
1314	Estimulo por Antigüedad	\$285,000.00	\$450,000.00	\$735,000.00	\$700,415.45	\$34,584.55	\$700,415.45	\$0.00	\$34,584.55	\$700,415.45	\$700,415.45	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$7,409,500.00	-\$200,000.00	\$7,209,500.00	\$964,389.20	\$6,245,110.80	\$964,389.20	\$0.00	\$6,245,110.80	\$964,389.20	\$964,389.20	\$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	\$605,925.00	\$794,075.00	\$605,925.00	\$0.00	\$794,075.00	\$605,925.00	\$605,925.00	\$0.00
1323	Prima dominical	\$740,000.00	\$0.00	\$740,000.00	\$358,464.20	\$381,535.80	\$358,464.20	\$0.00	\$381,535.80	\$358,464.20	\$358,464.20	\$0.00
1325	Gratificación Fin de Año	\$4,395,000.00	\$0.00	\$4,395,000.00	\$0.00	\$4,395,000.00	\$0.00	\$0.00	\$4,395,000.00	\$0.00	\$0.00	\$0.00
1326	Bono Navideño	\$850,000.00	-\$200,000.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$490,000.00	\$0.00	\$490,000.00	\$134,573.40	\$355,426.60	\$134,573.40	\$0.00	\$355,426.60	\$134,573.40	\$134,573.40	\$0.00
1331	Horas extraordinarias	\$490,000.00	\$0.00	\$490,000.00	\$134,573.40	\$355,426.60	\$134,573.40	\$0.00	\$355,426.60	\$134,573.40	\$134,573.40	\$0.00
1340	Compensaciones	\$804,050.00	\$42,200.00	\$846,250.00	\$586,617.60	\$259,632.40	\$586,617.60	\$0.00	\$259,632.40	\$586,617.60	\$586,617.60	\$0.00
1342	Compensación por servicios al personal de confianza	\$105,000.00	\$0.00	\$105,000.00	\$65,367.60	\$39,632.40	\$65,367.60	\$0.00	\$39,632.40	\$65,367.60	\$65,367.60	\$0.00
1345	BONO DEL DIA DE LAS MADRES	\$76,050.00	\$6,500.00	\$82,550.00	\$82,550.00	\$0.00	\$82,550.00	\$0.00	\$0.00	\$82,550.00	\$82,550.00	\$0.00
1346	BONO DEL DIA DEL PADRE	\$403,000.00	\$35,700.00	\$438,700.00	\$438,700.00	\$0.00	\$438,700.00	\$0.00	\$0.00	\$438,700.00	\$438,700.00	\$0.00
1347	Días de descanso laborado (B.Base)	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$2,620,000.00	\$0.00	\$2,620,000.00	\$1,722,522.37	\$897,477.63	\$1,722,522.37	\$0.00	\$897,477.63	\$1,722,522.37	\$1,722,522.37	\$0.00
1410	Aportaciones de seguridad social	\$1,100,000.00	\$0.00	\$1,100,000.00	\$651,739.09	\$448,260.91	\$651,739.09	\$0.00	\$448,260.91	\$651,739.09	\$651,739.09	\$0.00
1412	Aportaciones al IMSS	\$1,100,000.00	\$0.00	\$1,100,000.00	\$651,739.09	\$448,260.91	\$651,739.09	\$0.00	\$448,260.91	\$651,739.09	\$651,739.09	\$0.00
1420	Aportaciones a fondos de vivienda	\$1,120,000.00	\$0.00	\$1,120,000.00	\$736,388.90	\$383,611.10	\$736,388.90	\$0.00	\$383,611.10	\$736,388.90	\$736,388.90	\$0.00
1422	Cuotas al INFONAVIT	\$1,120,000.00	\$0.00	\$1,120,000.00	\$736,388.90	\$383,611.10	\$736,388.90	\$0.00	\$383,611.10	\$736,388.90	\$736,388.90	\$0.00
1430	Aportaciones al sistema para el retiro	\$400,000.00	\$0.00	\$400,000.00	\$334,394.38	\$65,605.62	\$334,394.38	\$0.00	\$65,605.62	\$334,394.38	\$334,394.38	\$0.00
1431	Sistema de ahorro para el retiro	\$400,000.00	\$0.00	\$400,000.00	\$334,394.38	\$65,605.62	\$334,394.38	\$0.00	\$65,605.62	\$334,394.38	\$334,394.38	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$23,920,000.00	\$3,245,489.26	\$27,165,489.26	\$13,777,472.68	\$13,388,016.58	\$13,777,472.68	\$0.00	\$13,388,016.58	\$13,777,472.68	\$13,777,472.68	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$7,640,000.00	\$64,000.00	\$7,704,000.00	\$4,023,399.25	\$3,680,600.75	\$4,023,399.25	\$0.00	\$3,680,600.75	\$4,023,399.25	\$4,023,399.25	\$0.00

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1512	Apoyo Eonomico para el Ahorro	\$755,000.00	\$0.00	\$755,000.00	\$533,200.00	\$221,800.00	\$533,200.00	\$0.00	\$221,800.00	\$533,200.00	\$533,200.00	\$0.00
1513	Fondo de Ahorro B. Base (pensiones)	\$3,200,000.00	\$0.00	\$3,200,000.00	\$1,089,691.41	\$2,110,308.59	\$1,089,691.41	\$0.00	\$2,110,308.59	\$1,089,691.41	\$1,089,691.41	\$0.00
1514	Fondo de Ahorro B. Confianza	\$30,000.00	\$0.00	\$30,000.00	\$16,707.84	\$13,292.16	\$16,707.84	\$0.00	\$13,292.16	\$16,707.84	\$16,707.84	\$0.00
1515	Compensación Mensual (Bono Productividad)	\$1,200,000.00	\$0.00	\$1,200,000.00	\$770,000.00	\$430,000.00	\$770,000.00	\$0.00	\$430,000.00	\$770,000.00	\$770,000.00	\$0.00
1516	Apoyo a la Economía Familiar	\$1,200,000.00	\$0.00	\$1,200,000.00	\$770,000.00	\$430,000.00	\$770,000.00	\$0.00	\$430,000.00	\$770,000.00	\$770,000.00	\$0.00
1517	Vida Cara Burocrata Base	\$1,200,000.00	\$0.00	\$1,200,000.00	\$770,000.00	\$430,000.00	\$770,000.00	\$0.00	\$430,000.00	\$770,000.00	\$770,000.00	\$0.00
1518	Beca Estudios B. Base	\$40,000.00	\$64,000.00	\$104,000.00	\$64,800.00	\$39,200.00	\$64,800.00	\$0.00	\$39,200.00	\$64,800.00	\$64,800.00	\$0.00
1519	Apoyo a Becas para Discapacitados B. Base	\$15,000.00	\$0.00	\$15,000.00	\$9,000.00	\$6,000.00	\$9,000.00	\$0.00	\$6,000.00	\$9,000.00	\$9,000.00	\$0.00
1520	Indemnizaciones	\$2,590,000.00	-\$64,000.00	\$2,526,000.00	\$1,016,817.36	\$1,509,182.64	\$1,016,817.36	\$0.00	\$1,509,182.64	\$1,016,817.36	\$1,016,817.36	\$0.00
1522	Bono Por Capacitación B. Base	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00
1523	Bono Mensual 2	\$1,400,000.00	\$0.00	\$1,400,000.00	\$891,784.60	\$508,215.40	\$891,784.60	\$0.00	\$508,215.40	\$891,784.60	\$891,784.60	\$0.00
1524	Bono Ajuste Calendario B. Base	\$320,000.00	-\$64,000.00	\$256,000.00	\$125,032.76	\$130,967.24	\$125,032.76	\$0.00	\$130,967.24	\$125,032.76	\$125,032.76	\$0.00
1526	Fortalecimiento Económico B. Base	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1530	Prestaciones y haberes de retiro	\$2,930,000.00	\$200,000.00	\$3,130,000.00	\$1,882,769.31	\$1,247,230.69	\$1,882,769.31	\$0.00	\$1,247,230.69	\$1,882,769.31	\$1,882,769.31	\$0.00
1532	Apoyo a Servicios B Base	\$1,350,000.00	\$0.00	\$1,350,000.00	\$844,800.00	\$505,200.00	\$844,800.00	\$0.00	\$505,200.00	\$844,800.00	\$844,800.00	\$0.00
1534	Bono Mensual 1 (1 al 20)	\$450,000.00	\$0.00	\$450,000.00	\$286,340.00	\$163,660.00	\$286,340.00	\$0.00	\$163,660.00	\$286,340.00	\$286,340.00	\$0.00
1535	Beca Estudios Bachilleres	\$30,000.00	\$0.00	\$30,000.00	\$6,400.00	\$23,600.00	\$6,400.00	\$0.00	\$23,600.00	\$6,400.00	\$6,400.00	\$0.00
1536	Bono Mensual Complementario	\$200,000.00	\$0.00	\$200,000.00	\$143,047.00	\$56,953.00	\$143,047.00	\$0.00	\$56,953.00	\$143,047.00	\$143,047.00	\$0.00
1537	BONO ANUAL SUPERACION PERSONAL	\$600,000.00	\$0.00	\$600,000.00	\$363,790.35	\$236,209.65	\$363,790.35	\$0.00	\$236,209.65	\$363,790.35	\$363,790.35	\$0.00
1538	Estimulo (Bono anual por desempeño)	\$300,000.00	\$200,000.00	\$500,000.00	\$238,391.96	\$261,608.04	\$238,391.96	\$0.00	\$261,608.04	\$238,391.96	\$238,391.96	\$0.00
1540	Prestaciones contractuales	\$4,260,000.00	\$3,015,489.26	\$7,275,489.26	\$2,811,666.00	\$4,463,823.26	\$2,811,666.00	\$0.00	\$4,463,823.26	\$2,811,666.00	\$2,811,666.00	\$0.00
1541	Canasta básica, ayuda para despensa	\$2,100,000.00	\$0.00	\$2,100,000.00	\$1,404,181.00	\$695,819.00	\$1,404,181.00	\$0.00	\$695,819.00	\$1,404,181.00	\$1,404,181.00	\$0.00
1543	Ayuda para transporte	\$2,160,000.00	\$0.00	\$2,160,000.00	\$1,407,485.00	\$752,515.00	\$1,407,485.00	\$0.00	\$752,515.00	\$1,407,485.00	\$1,407,485.00	\$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	\$742,579.00	\$987,421.00	\$742,579.00	\$0.00	\$987,421.00	\$742,579.00	\$742,579.00	\$0.00
1551	Apoyo escolar	\$50,000.00	\$0.00	\$50,000.00	\$1,965.00	\$48,035.00	\$1,965.00	\$0.00	\$48,035.00	\$1,965.00	\$1,965.00	\$0.00
1553	Devolución ISR prestaciones	\$950,000.00	\$0.00	\$950,000.00	\$51,074.00	\$898,926.00	\$51,074.00	\$0.00	\$898,926.00	\$51,074.00	\$51,074.00	\$0.00
1554	Apoyo a la Educación B. Base	\$700,000.00	\$0.00	\$700,000.00	\$665,000.00	\$35,000.00	\$665,000.00	\$0.00	\$35,000.00	\$665,000.00	\$665,000.00	\$0.00
1555	Apoyo anual articulos escolares	\$0.00	\$30,000.00	\$30,000.00	\$24,540.00	\$5,460.00	\$24,540.00	\$0.00	\$5,460.00	\$24,540.00	\$24,540.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$4,800,000.00	\$0.00	\$4,800,000.00	\$3,300,241.76	\$1,499,758.24	\$3,300,241.76	\$0.00	\$1,499,758.24	\$3,300,241.76	\$3,300,241.76	\$0.00
1595	Bono Semestral	\$500,000.00	\$0.00	\$500,000.00	\$485,053.80	\$14,946.20	\$485,053.80	\$0.00	\$14,946.20	\$485,053.80	\$485,053.80	\$0.00
1596	Bono de Equilibrio B. Base	\$2,200,000.00	\$0.00	\$2,200,000.00	\$1,234,137.96	\$965,862.04	\$1,234,137.96	\$0.00	\$965,862.04	\$1,234,137.96	\$1,234,137.96	\$0.00
1597	Bono Equilibrio B. Confianza	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1598	Previsión Social B.Base	\$1,100,000.00	\$0.00	\$1,100,000.00	\$844,800.00	\$255,200.00	\$844,800.00	\$0.00	\$255,200.00	\$844,800.00	\$844,800.00	\$0.00
1599	Bono Administrativo B. base	\$800,000.00	\$0.00	\$800,000.00	\$736,250.00	\$63,750.00	\$736,250.00	\$0.00	\$63,750.00	\$736,250.00	\$736,250.00	\$0.00

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,300,000.00	-\$58,600.00	\$1,241,400.00	\$311,898.12	\$929,501.88	\$311,898.12	\$0.00	\$929,501.88	\$311,898.12	\$311,898.12	\$0.00
1710	Estímulos	\$1,300,000.00	-\$58,600.00	\$1,241,400.00	\$311,898.12	\$929,501.88	\$311,898.12	\$0.00	\$929,501.88	\$311,898.12	\$311,898.12	\$0.00
1712	Estímulos por puntualidad y asistencia mensual	\$1,300,000.00	-\$58,600.00	\$1,241,400.00	\$311,898.12	\$929,501.88	\$311,898.12	\$0.00	\$929,501.88	\$311,898.12	\$311,898.12	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,655,724.68	-\$1,089,131.25	\$1,566,593.43	\$681,484.98	\$885,108.45	\$681,484.98	\$0.00	\$885,108.45	\$681,484.98	\$681,484.98	\$0.00
2100	Materiales de administración, emisión de documntos	\$147,900.00	-\$93,123.58	\$54,776.42	\$4,109.78	\$50,666.64	\$4,109.78	\$0.00	\$50,666.64	\$4,109.78	\$4,109.78	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$30,000.00	-\$3,681.16	\$26,318.84	\$1,050.84	\$25,268.00	\$1,050.84	\$0.00	\$25,268.00	\$1,050.84	\$1,050.84	\$0.00
2111	Papelería y consumibles de oficina	\$30,000.00	-\$3,681.16	\$26,318.84	\$1,050.84	\$25,268.00	\$1,050.84	\$0.00	\$25,268.00	\$1,050.84	\$1,050.84	\$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	\$1,737.22	\$0.00	\$1,737.22	\$0.00	\$0.00	\$1,737.22	\$1,737.22	\$0.00
2151	Publicaciones impresas	\$25,000.00	-\$23,262.78	\$1,737.22	\$1,737.22	\$0.00	\$1,737.22	\$0.00	\$0.00	\$1,737.22	\$1,737.22	\$0.00
2160	Material de limpieza	\$90,000.00	-\$63,279.64	\$26,720.36	\$1,321.72	\$25,398.64	\$1,321.72	\$0.00	\$25,398.64	\$1,321.72	\$1,321.72	\$0.00
2161	Material de limpieza	\$90,000.00	-\$63,279.64	\$26,720.36	\$1,321.72	\$25,398.64	\$1,321.72	\$0.00	\$25,398.64	\$1,321.72	\$1,321.72	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$588,000.00	-\$292,948.93	\$295,051.07	\$251,394.61	\$43,656.46	\$251,394.61	\$0.00	\$43,656.46	\$251,394.61	\$251,394.61	\$0.00
2210	Productos alimenticios para personas	\$8,000.00	\$3,175.00	\$11,175.00	\$3,135.00	\$8,040.00	\$3,135.00	\$0.00	\$8,040.00	\$3,135.00	\$3,135.00	\$0.00
2211	Alimentos para el personal institucional	\$8,000.00	\$3,175.00	\$11,175.00	\$3,135.00	\$8,040.00	\$3,135.00	\$0.00	\$8,040.00	\$3,135.00	\$3,135.00	\$0.00
2220	Productos alimenticios para animales	\$580,000.00	-\$296,123.93	\$283,876.07	\$248,259.61	\$35,616.46	\$248,259.61	\$0.00	\$35,616.46	\$248,259.61	\$248,259.61	\$0.00
2221	Productos alimenticios para animales	\$580,000.00	-\$296,123.93	\$283,876.07	\$248,259.61	\$35,616.46	\$248,259.61	\$0.00	\$35,616.46	\$248,259.61	\$248,259.61	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$510,000.00	\$65,667.84	\$575,667.84	\$131,760.13	\$443,907.71	\$131,760.13	\$0.00	\$443,907.71	\$131,760.13	\$131,760.13	\$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	-\$5,791.38	\$28,208.62	\$7,300.91	\$20,907.71	\$7,300.91	\$0.00	\$20,907.71	\$7,300.91	\$7,300.91	\$0.00
2421	Cemento y productos de concreto	\$34,000.00	-\$5,791.38	\$28,208.62	\$7,300.91	\$20,907.71	\$7,300.91	\$0.00	\$20,907.71	\$7,300.91	\$7,300.91	\$0.00
2460	Material eléctrico y electrónico	\$15,000.00	-\$8,472.36	\$6,527.64	\$1,528.64	\$4,999.00	\$1,528.64	\$0.00	\$4,999.00	\$1,528.64	\$1,528.64	\$0.00
2461	Material eléctrico y electrónico	\$15,000.00	-\$8,472.36	\$6,527.64	\$1,528.64	\$4,999.00	\$1,528.64	\$0.00	\$4,999.00	\$1,528.64	\$1,528.64	\$0.00
2470	Artículos metálicos para la construcción	\$18,000.00	-\$9,200.22	\$8,799.78	\$5,798.78	\$3,001.00	\$5,798.78	\$0.00	\$3,001.00	\$5,798.78	\$5,798.78	\$0.00
2471	Artículos metálicos para la construcción	\$18,000.00	-\$9,200.22	\$8,799.78	\$5,798.78	\$3,001.00	\$5,798.78	\$0.00	\$3,001.00	\$5,798.78	\$5,798.78	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$425,000.00	\$99,131.80	\$524,131.80	\$117,131.80	\$407,000.00	\$117,131.80	\$0.00	\$407,000.00	\$117,131.80	\$117,131.80	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$425,000.00	\$99,131.80	\$524,131.80	\$117,131.80	\$407,000.00	\$117,131.80	\$0.00	\$407,000.00	\$117,131.80	\$117,131.80	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$60,000.00	-\$40,356.40	\$19,643.60	\$9,643.60	\$10,000.00	\$9,643.60	\$0.00	\$10,000.00	\$9,643.60	\$9,643.60	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$35,000.00	-\$25,124.00	\$9,876.00	\$4,876.00	\$5,000.00	\$4,876.00	\$0.00	\$5,000.00	\$4,876.00	\$4,876.00	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$20,000.00	-\$10,124.00	\$9,876.00	\$4,876.00	\$5,000.00	\$4,876.00	\$0.00	\$5,000.00	\$4,876.00	\$4,876.00	\$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

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

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



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y | 28/oct./2020
hora de Impresión | 12:37 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2590	Otros productos químicos	\$20,000.00	-\$15,232.40	\$4,767.60	\$4,767.60	\$0.00	\$4,767.60	\$0.00	\$0.00	\$4,767.60	\$4,767.60	\$0.00
2591	Otros productos químicos	\$20,000.00	-\$15,232.40	\$4,767.60	\$4,767.60	\$0.00	\$4,767.60	\$0.00	\$0.00	\$4,767.60	\$4,767.60	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$818,053.00	-\$371,648.39	\$446,404.61	\$189,349.95	\$257,054.66	\$189,349.95	\$0.00	\$257,054.66	\$189,349.95	\$189,349.95	\$0.00
2610	Combustibles, lubricantes y aditivos	\$818,053.00	-\$371,648.39	\$446,404.61	\$189,349.95	\$257,054.66	\$189,349.95	\$0.00	\$257,054.66	\$189,349.95	\$189,349.95	\$0.00
2611	Combustibles	\$818,053.00	-\$371,648.39	\$446,404.61	\$189,349.95	\$257,054.66	\$189,349.95	\$0.00	\$257,054.66	\$189,349.95	\$189,349.95	\$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	-\$321,721.79	\$175,049.89	\$95,226.91	\$79,822.98	\$95,226.91	\$0.00	\$79,822.98	\$95,226.91	\$95,226.91	\$0.00
2910	Herramientas menores	\$110,000.00	-\$82,438.17	\$27,561.83	\$1,446.91	\$26,114.92	\$1,446.91	\$0.00	\$26,114.92	\$1,446.91	\$1,446.91	\$0.00
2911	Herramientas menores	\$110,000.00	-\$82,438.17	\$27,561.83	\$1,446.91	\$26,114.92	\$1,446.91	\$0.00	\$26,114.92	\$1,446.91	\$1,446.91	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$51,771.68	-\$35,626.15	\$16,145.53	\$16,067.98	\$77.55	\$16,067.98	\$0.00	\$77.55	\$16,067.98	\$16,067.98	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$51,771.68	-\$35,626.15	\$16,145.53	\$16,067.98	\$77.55	\$16,067.98	\$0.00	\$77.55	\$16,067.98	\$16,067.98	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$190,000.00	-\$112,879.87	\$77,120.13	\$41,716.46	\$35,403.67	\$41,716.46	\$0.00	\$35,403.67	\$41,716.46	\$41,716.46	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$190,000.00	-\$112,879.87	\$77,120.13	\$41,716.46	\$35,403.67	\$41,716.46	\$0.00	\$35,403.67	\$41,716.46	\$41,716.46	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$65,000.00	-\$51,020.93	\$13,979.07	\$6,316.95	\$7,662.12	\$6,316.95	\$0.00	\$7,662.12	\$6,316.95	\$6,316.95	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$65,000.00	-\$51,020.93	\$13,979.07	\$6,316.95	\$7,662.12	\$6,316.95	\$0.00	\$7,662.12	\$6,316.95	\$6,316.95	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$80,000.00	-\$39,756.67	\$40,243.33	\$29,678.61	\$10,564.72	\$29,678.61	\$0.00	\$10,564.72	\$29,678.61	\$29,678.61	\$0.00
2991	Otras refacciones y accesorios menores	\$80,000.00	-\$39,756.67	\$40,243.33	\$29,678.61	\$10,564.72	\$29,678.61	\$0.00	\$10,564.72	\$29,678.61	\$29,678.61	\$0.00
3000	SERVICIOS GENERALES	\$1,075,908.32	\$542,429.19	\$1,618,337.51	\$1,142,549.36	\$475,788.15	\$1,142,549.36	\$0.00	\$475,788.15	\$1,142,549.36	\$1,142,549.36	\$0.00
3100	SERVICIOS BÁSICOS	\$514,333.05	\$108,864.77	\$623,197.82	\$619,405.75	\$3,792.07	\$619,405.75	\$0.00	\$3,792.07	\$619,405.75	\$619,405.75	\$0.00
3110	Energía eléctrica	\$485,485.73	\$126,287.00	\$611,772.73	\$609,306.00	\$2,466.73	\$609,306.00	\$0.00	\$2,466.73	\$609,306.00	\$609,306.00	\$0.00
3111	Energía eléctrica	\$485,485.73	\$126,287.00	\$611,772.73	\$609,306.00	\$2,466.73	\$609,306.00	\$0.00	\$2,466.73	\$609,306.00	\$609,306.00	\$0.00
3140	Telefonía Tradicional	\$28,847.32	-\$20,490.98	\$8,356.34	\$7,031.00	\$1,325.34	\$7,031.00	\$0.00	\$1,325.34	\$7,031.00	\$7,031.00	\$0.00
3141	Telefonía tradicional	\$28,847.32	-\$20,490.98	\$8,356.34	\$7,031.00	\$1,325.34	\$7,031.00	\$0.00	\$1,325.34	\$7,031.00	\$7,031.00	\$0.00
3150	Telefonía celular	\$0.00	\$3,068.75	\$3,068.75	\$3,068.75	\$0.00	\$3,068.75	\$0.00	\$0.00	\$3,068.75	\$3,068.75	\$0.00
3151	Telefonía celular	\$0.00	\$3,068.75	\$3,068.75	\$3,068.75	\$0.00	\$3,068.75	\$0.00	\$0.00	\$3,068.75	\$3,068.75	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$20,000.00	-\$11,987.43	\$8,012.57	\$5,434.81	\$2,577.76	\$5,434.81	\$0.00	\$2,577.76	\$5,434.81	\$5,434.81	\$0.00
3250	Arrendamiento de equipo de transporte	\$5,000.00	\$3,012.57	\$8,012.57	\$5,434.81	\$2,577.76	\$5,434.81	\$0.00	\$2,577.76	\$5,434.81	\$5,434.81	\$0.00
3251	Arrendamiento de equipo de transporte	\$5,000.00	\$3,012.57	\$8,012.57	\$5,434.81	\$2,577.76	\$5,434.81	\$0.00	\$2,577.76	\$5,434.81	\$5,434.81	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$137,000.00	\$229,469.30	\$366,469.30	\$232,730.42	\$133,738.88	\$232,730.42	\$0.00	\$133,738.88	\$232,730.42	\$232,730.42	\$0.00
3340	Servicios de capacitación	\$65,000.00	\$94,661.12	\$159,661.12	\$85,554.36	\$74,106.76	\$85,554.36	\$0.00	\$74,106.76	\$85,554.36	\$85,554.36	\$0.00
3341	Servicios de capacitación	\$65,000.00	\$94,661.12	\$159,661.12	\$85,554.36	\$74,106.76	\$85,554.36	\$0.00	\$74,106.76	\$85,554.36	\$85,554.36	\$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/ago./2020



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y | 28/oct./2020
hora de Impresión | 12:37 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3380	Servicios de vigilancia	\$72,000.00	\$134,808.18	\$206,808.18	\$147,176.06	\$59,632.12	\$147,176.06	\$0.00	\$59,632.12	\$147,176.06	\$147,176.06	\$0.00
3381	Servicios de vigilancia	\$72,000.00	\$134,808.18	\$206,808.18	\$147,176.06	\$59,632.12	\$147,176.06	\$0.00	\$59,632.12	\$147,176.06	\$147,176.06	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$4,893.87	\$0.00	\$4,893.87	\$1,312.37	\$3,581.50	\$1,312.37	\$0.00	\$3,581.50	\$1,312.37	\$1,312.37	\$0.00
3410	Servicios financieros y bancarios	\$4,893.87	\$0.00	\$4,893.87	\$1,312.37	\$3,581.50	\$1,312.37	\$0.00	\$3,581.50	\$1,312.37	\$1,312.37	\$0.00
3411	Servicios financieros y bancarios	\$4,893.87	\$0.00	\$4,893.87	\$1,312.37	\$3,581.50	\$1,312.37	\$0.00	\$3,581.50	\$1,312.37	\$1,312.37	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$359,681.40	\$80,724.89	\$440,406.29	\$111,650.16	\$328,756.13	\$111,650.16	\$0.00	\$328,756.13	\$111,650.16	\$111,650.16	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$325,350.00	\$53,913.00	\$379,263.00	\$61,920.96	\$317,342.04	\$61,920.96	\$0.00	\$317,342.04	\$61,920.96	\$61,920.96	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$325,350.00	\$53,913.00	\$379,263.00	\$61,920.96	\$317,342.04	\$61,920.96	\$0.00	\$317,342.04	\$61,920.96	\$61,920.96	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$16,948.40	\$35,790.89	\$52,739.29	\$43,708.80	\$9,030.49	\$43,708.80	\$0.00	\$9,030.49	\$43,708.80	\$43,708.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$16,948.40	\$35,790.89	\$52,739.29	\$43,708.80	\$9,030.49	\$43,708.80	\$0.00	\$9,030.49	\$43,708.80	\$43,708.80	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$17,383.00	-\$8,979.00	\$8,404.00	\$6,020.40	\$2,383.60	\$6,020.40	\$0.00	\$2,383.60	\$6,020.40	\$6,020.40	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$14,383.00	-\$5,979.00	\$8,404.00	\$6,020.40	\$2,383.60	\$6,020.40	\$0.00	\$2,383.60	\$6,020.40	\$6,020.40	\$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	\$18,907.00	\$28,907.00	\$28,065.04	\$841.96	\$28,065.04	\$0.00	\$841.96	\$28,065.04	\$28,065.04	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$10,000.00	\$18,907.00	\$28,907.00	\$28,065.04	\$841.96	\$28,065.04	\$0.00	\$841.96	\$28,065.04	\$28,065.04	\$0.00
3613	Difusión de programas y actividades gubernamentales en	\$10,000.00	\$18,907.00	\$28,907.00	\$28,065.04	\$841.96	\$28,065.04	\$0.00	\$841.96	\$28,065.04	\$28,065.04	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$1,160.96	\$1,160.96	\$1,154.13	\$6.83	\$1,154.13	\$0.00	\$6.83	\$1,154.13	\$1,154.13	\$0.00
3750	Viáticos en el pais	\$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	\$1,154.13	\$5.00	\$1,154.13	\$0.00	\$5.00	\$1,154.13	\$1,154.13	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$1,159.13	\$1,159.13	\$1,154.13	\$5.00	\$1,154.13	\$0.00	\$5.00	\$1,154.13	\$1,154.13	\$0.00
3900	OTROS SERVICIOS GENERALES	\$30,000.00	\$115,289.70	\$145,289.70	\$142,796.68	\$2,493.02	\$142,796.68	\$0.00	\$2,493.02	\$142,796.68	\$142,796.68	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$58,600.00	\$58,600.00	\$58,597.00	\$3.00	\$58,597.00	\$0.00	\$3.00	\$58,597.00	\$58,597.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$58,600.00	\$58,600.00	\$58,597.00	\$3.00	\$58,597.00	\$0.00	\$3.00	\$58,597.00	\$58,597.00	\$0.00
3960	Otros gastos por responsabilidades	\$25,000.00	\$57,321.20	\$82,321.20	\$79,832.29	\$2,488.91	\$79,832.29	\$0.00	\$2,488.91	\$79,832.29	\$79,832.29	\$0.00
3961	Otros gastos por responsabilidades	\$25,000.00	\$57,321.20	\$82,321.20	\$79,832.29	\$2,488.91	\$79,832.29	\$0.00	\$2,488.91	\$79,832.29	\$79,832.29	\$0.00
3990	Otros servicios generales	\$5,000.00	-\$631.50	\$4,368.50	\$4,367.39	\$1.11	\$4,367.39	\$0.00	\$1.11	\$4,367.39	\$4,367.39	\$0.00
3991	Otros servicios generales	\$5,000.00	-\$631.50	\$4,368.50	\$4,367.39	\$1.11	\$4,367.39	\$0.00	\$1.11	\$4,367.39	\$4,367.39	\$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
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

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

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total	\$64,305,107.67	\$4,325,439.31	\$68,630,546.98	\$36,352,594.02	\$32,277,952.96	\$36,352,594.02	\$0.00	\$32,277,952.96	\$36,352,594.02	\$36,352,594.02	\$0.00