

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

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./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 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$176,511,356.39</b>	<b>\$3,130,445.71</b>	<b>\$179,641,802.10</b>	<b>\$15,483,090.30</b>	<b>\$101,243,426.20</b>	<b>\$15,517,994.30</b>	<b>-\$34,904.00</b>	<b>\$164,123,807.80</b>	<b>\$15,517,994.30</b>	<b>\$15,517,994.30</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$63,300,000.00</b>	<b>-\$1,185,559.04</b>	<b>\$62,114,440.96</b>	<b>\$5,319,953.06</b>	<b>\$29,545,342.64</b>	<b>\$5,319,953.06</b>	<b>\$0.00</b>	<b>\$56,794,487.90</b>	<b>\$5,319,953.06</b>	<b>\$5,319,953.06</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$63,300,000.00	-\$1,185,559.04	\$62,114,440.96	\$5,319,953.06	\$29,545,342.64	\$5,319,953.06	\$0.00	\$56,794,487.90	\$5,319,953.06	\$5,319,953.06	\$0.00
1131 Sueldos base al personal de confianza	\$1,800,000.00	\$0.00	\$1,800,000.00	\$169,749.00	\$775,906.00	\$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	-\$1,185,559.04	\$60,314,440.96	\$5,150,204.06	\$28,769,436.64	\$5,150,204.06	\$0.00	\$55,164,236.90	\$5,150,204.06	\$5,150,204.06	\$0.00
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$2,050,000.00</b>	<b>\$1,181,737.36</b>	<b>\$3,231,737.36</b>	<b>\$462,475.70</b>	<b>\$1,102,718.77</b>	<b>\$462,475.70</b>	<b>\$0.00</b>	<b>\$2,769,261.66</b>	<b>\$462,475.70</b>	<b>\$462,475.70</b>	<b>\$0.00</b>
1210 Honorarios asimilables a salarios	\$2,050,000.00	\$1,181,737.36	\$3,231,737.36	\$462,475.70	\$1,102,718.77	\$462,475.70	\$0.00	\$2,769,261.66	\$462,475.70	\$462,475.70	\$0.00
1211 Honorarios asimilables a salarios	\$2,050,000.00	\$1,000,000.00	\$3,050,000.00	\$462,475.70	\$920,981.41	\$462,475.70	\$0.00	\$2,587,524.30	\$462,475.70	\$462,475.70	\$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 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$40,188,356.39</b>	<b>\$1,731,483.38</b>	<b>\$41,919,839.77</b>	<b>\$4,760,535.65</b>	<b>\$32,075,305.29</b>	<b>\$4,795,439.65</b>	<b>-\$34,904.00</b>	<b>\$37,124,400.12</b>	<b>\$4,795,439.65</b>	<b>\$4,795,439.65</b>	<b>\$0.00</b>
1310 Primas por años de servicio efectivos prestados	\$5,780,000.00	\$2,381,483.38	\$8,161,483.38	\$1,693,274.10	\$2,991,939.68	\$1,693,274.10	\$0.00	\$6,468,209.28	\$1,693,274.10	\$1,693,274.10	\$0.00
1311 Prima quinquenal	\$2,600,000.00	\$0.00	\$2,600,000.00	\$204,800.00	\$1,343,375.00	\$204,800.00	\$0.00	\$2,395,200.00	\$204,800.00	\$204,800.00	\$0.00
1313 Estímulo por años de servicio	\$2,600,000.00	\$1,471,483.38	\$4,071,483.38	\$0.00	\$1,647,038.78	\$0.00	\$0.00	\$4,071,483.38	\$0.00	\$0.00	\$0.00
1314 Estimulo por Antigüedad	\$580,000.00	\$910,000.00	\$1,490,000.00	\$1,488,474.10	\$1,525.90	\$1,488,474.10	\$0.00	\$1,525.90	\$1,488,474.10	\$1,488,474.10	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$31,554,356.39	-\$1,288,400.00	\$30,265,956.39	\$1,855,331.66	\$27,919,481.90	\$1,855,331.66	\$0.00	\$28,410,624.73	\$1,855,331.66	\$1,855,331.66	\$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	\$1,716,735.01	\$1,953,455.76	\$1,716,735.01	\$0.00	\$2,083,264.99	\$1,716,735.01	\$1,716,735.01	\$0.00
1323 Prima dominical	\$1,500,000.00	-\$388,400.00	\$1,111,600.00	\$88,646.81	\$691,037.25	\$88,646.81	\$0.00	\$1,022,953.19	\$88,646.81	\$88,646.81	\$0.00
1325 Prima Vacacional B Confianza	\$0.00	\$100,000.00	\$100,000.00	\$49,949.84	\$50,050.16	\$49,949.84	\$0.00	\$50,050.16	\$49,949.84	\$49,949.84	\$0.00
1326 Bono Navideño B.Base	\$2,500,000.00	-\$1,000,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
1327 Gratificación fin de Año B.Base	\$6,313,356.39	\$0.00	\$6,313,356.39	\$0.00	\$6,298,647.53	\$0.00	\$0.00	\$6,313,356.39	\$0.00	\$0.00	\$0.00
1328 Gratificación Fin de Año B. Confianza	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$315,291.20	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$1,300,000.00	-\$70,000.00	\$1,230,000.00	\$0.00	\$610,217.72	\$0.00	\$0.00	\$1,230,000.00	\$0.00	\$0.00	\$0.00
1331 Horas extraordinarias	\$1,300,000.00	-\$70,000.00	\$1,230,000.00	\$0.00	\$610,217.72	\$0.00	\$0.00	\$1,230,000.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$1,554,000.00	\$708,400.00	\$2,262,400.00	\$1,211,929.89	\$553,665.99	\$1,246,833.89	-\$34,904.00	\$1,015,566.11	\$1,246,833.89	\$1,246,833.89	\$0.00
1341 Compensación por servicios al personal de base	\$0.00	\$20,000.00	\$20,000.00	\$7,069.85	\$12,930.15	\$7,069.85	\$0.00	\$12,930.15	\$7,069.85	\$7,069.85	\$0.00
1342 Compensación por servicios al personal de confianza	\$100,000.00	\$540,000.00	\$640,000.00	\$6,460.04	\$390,735.84	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$254,000.00	\$0.00	\$0.00	\$0.00
1346 Bono del Día del Padre	\$1,070,000.00	\$128,400.00	\$1,198,400.00	\$1,198,400.00	\$0.00	\$1,198,400.00	\$0.00	\$0.00	\$1,198,400.00	\$1,198,400.00	\$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 SEGURIDAD SOCIAL</b>	<b>\$7,150,000.00</b>	<b>\$715,000.00</b>	<b>\$7,865,000.00</b>	<b>\$545,485.96</b>	<b>\$4,221,942.53</b>	<b>\$545,485.96</b>	<b>\$0.00</b>	<b>\$7,319,514.04</b>	<b>\$545,485.96</b>	<b>\$545,485.96</b>	<b>\$0.00</b>
1410 Aportaciones de seguridad social	\$2,800,000.00	\$250,000.00	\$3,050,000.00	\$281,204.76	\$1,674,508.34	\$281,204.76	\$0.00	\$2,768,795.24	\$281,204.76	\$281,204.76	\$0.00
1412 Aportaciones al IMSS	\$2,800,000.00	\$250,000.00	\$3,050,000.00	\$281,204.76	\$1,674,508.34	\$281,204.76	\$0.00	\$2,768,795.24	\$281,204.76	\$281,204.76	\$0.00
1420 Aportaciones a fondos de vivienda	\$3,300,000.00	\$250,000.00	\$3,550,000.00	\$264,281.20	\$1,932,368.62	\$264,281.20	\$0.00	\$3,285,718.80	\$264,281.20	\$264,281.20	\$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

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./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 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1422	Cuotas al INFONAVIT	\$3,300,000.00	\$0.00	\$3,300,000.00	\$264,281.20	\$1,682,368.62	\$264,281.20	\$0.00	\$3,035,718.80	\$264,281.20	\$264,281.20	\$0.00
1430	Aportaciones al sistema para el retiro	\$1,050,000.00	\$215,000.00	\$1,265,000.00	\$0.00	\$615,065.57	\$0.00	\$0.00	\$1,265,000.00	\$0.00	\$0.00	\$0.00
1431	Sistema de ahorro para el retiro	\$1,050,000.00	\$215,000.00	\$1,265,000.00	\$0.00	\$615,065.57	\$0.00	\$0.00	\$1,265,000.00	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$59,823,000.00</b>	<b>\$563,559.04</b>	<b>\$60,386,559.04</b>	<b>\$4,394,639.93</b>	<b>\$31,065,794.62</b>	<b>\$4,394,639.93</b>	<b>\$0.00</b>	<b>\$55,991,919.11</b>	<b>\$4,394,639.93</b>	<b>\$4,394,639.93</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	\$1,434,215.20	\$7,789,375.73	\$1,434,215.20	\$0.00	\$15,197,784.80	\$1,434,215.20	\$1,434,215.20	\$0.00
1512	Apoyo Económico para ahorro	\$1,900,000.00	\$0.00	\$1,900,000.00	\$190,772.00	\$731,497.00	\$190,772.00	\$0.00	\$1,709,228.00	\$190,772.00	\$190,772.00	\$0.00
1513	FONDO DE AHORRO (PENSIONES)	\$5,000,000.00	\$0.00	\$5,000,000.00	\$360,513.88	\$2,792,194.65	\$360,513.88	\$0.00	\$4,639,486.12	\$360,513.88	\$360,513.88	\$0.00
1514	FONDO DE AHORRO B CONFIANZA	\$91,000.00	\$0.00	\$91,000.00	\$9,479.32	\$34,124.08	\$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	\$1,265,000.00	\$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	\$1,265,000.00	\$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	\$1,265,000.00	\$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	\$19,200.00	\$430,060.00	\$19,200.00	\$0.00	\$601,800.00	\$19,200.00	\$19,200.00	\$0.00
1519	Apoyo a Becas para Discapacitados B. Base	\$20,000.00	\$0.00	\$20,000.00	\$2,250.00	\$6,500.00	\$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	\$310,308.60	\$3,752,975.00	\$310,308.60	\$0.00	\$5,719,691.40	\$310,308.60	\$310,308.60	\$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	\$310,308.60	\$1,094,950.40	\$310,308.60	\$0.00	\$2,689,691.40	\$310,308.60	\$310,308.60	\$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	\$470,506.00	\$2,034,938.19	\$470,506.00	\$0.00	\$6,246,053.04	\$470,506.00	\$470,506.00	\$0.00
1531	Prestaciones y haberes de retiro	\$0.00	\$65,559.04	\$65,559.04	\$0.00	\$0.00	\$0.00	\$0.00	\$65,559.04	\$0.00	\$0.00	\$0.00
1532	Apoyo a Servicios B. Base	\$3,000,000.00	\$0.00	\$3,000,000.00	\$312,400.00	\$1,094,800.00	\$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	\$112,565.00	\$308,465.00	\$112,565.00	\$0.00	\$887,435.00	\$112,565.00	\$112,565.00	\$0.00
1535	Beca Estudios Bachilleres	\$55,000.00	\$0.00	\$55,000.00	\$1,070.00	\$52,860.00	\$1,070.00	\$0.00	\$53,930.00	\$1,070.00	\$1,070.00	\$0.00
1536	Bono Mensual Complementario	\$496,000.00	\$0.00	\$496,000.00	\$44,471.00	\$222,994.00	\$44,471.00	\$0.00	\$451,529.00	\$44,471.00	\$44,471.00	\$0.00
1537	BONO ANUAL SUPERACION(BONO SUPN PERSONAL	\$1,000,000.00	\$100,000.00	\$1,100,000.00	\$0.00	\$51,287.51	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
1538	Bono Anual por Desempeño	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$304,531.68	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$12,000,000.00	\$0.00	\$12,000,000.00	\$1,033,703.00	\$5,688,632.60	\$1,033,703.00	\$0.00	\$10,966,297.00	\$1,033,703.00	\$1,033,703.00	\$0.00
1541	Canasta básica, ayuda para despensa	\$6,000,000.00	\$0.00	\$6,000,000.00	\$514,859.00	\$2,855,106.60	\$514,859.00	\$0.00	\$5,485,141.00	\$514,859.00	\$514,859.00	\$0.00
1543	Ayuda para transporte	\$6,000,000.00	\$0.00	\$6,000,000.00	\$518,844.00	\$2,833,526.00	\$518,844.00	\$0.00	\$5,481,156.00	\$518,844.00	\$518,844.00	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$6,816,000.00	\$0.00	\$6,816,000.00	\$146,813.13	\$6,663,192.87	\$146,813.13	\$0.00	\$6,669,186.87	\$146,813.13	\$146,813.13	\$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	\$146,813.13	\$2,547,882.87	\$146,813.13	\$0.00	\$2,553,186.87	\$146,813.13	\$146,813.13	\$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

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./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 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$398,000.00	\$12,192,000.00	\$999,094.00	\$5,136,680.23	\$999,094.00	\$0.00	\$11,192,906.00	\$999,094.00	\$999,094.00	\$0.00
1592	Pagos por defunción	\$0.00	\$148,000.00	\$148,000.00	\$0.00	\$60,523.12	\$0.00	\$0.00	\$148,000.00	\$0.00	\$0.00	\$0.00
1595	Bono Semestral	\$1,200,000.00	\$250,000.00	\$1,450,000.00	\$686,694.00	\$47,407.08	\$686,694.00	\$0.00	\$763,306.00	\$686,694.00	\$686,694.00	\$0.00
1596	Bono de equilibrio B. Base	\$5,000,000.00	-\$200,000.00	\$4,800,000.00	\$0.00	\$1,239,954.71	\$0.00	\$0.00	\$4,800,000.00	\$0.00	\$0.00	\$0.00
1597	Bono de Equilibrio B. Confianza	\$94,000.00	\$200,000.00	\$294,000.00	\$0.00	\$193,995.32	\$0.00	\$0.00	\$294,000.00	\$0.00	\$0.00	\$0.00
1598	Previsión Social B. Base	\$3,500,000.00	\$0.00	\$3,500,000.00	\$312,400.00	\$1,594,800.00	\$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>\$0.00</b>	<b>\$1,232,322.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,124,224.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1710	Estímulos	\$2,000,000.00	\$124,224.97	\$2,124,224.97	\$0.00	\$1,232,322.35	\$0.00	\$0.00	\$2,124,224.97	\$0.00	\$0.00	\$0.00
1712	Estímulos por puntualidad y asistencia mensual	\$2,000,000.00	\$124,224.97	\$2,124,224.97	\$0.00	\$1,232,322.35	\$0.00	\$0.00	\$2,124,224.97	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$10,625,860.00</b>	<b>-\$742,302.37</b>	<b>\$9,883,557.63</b>	<b>\$493,888.91</b>	<b>\$7,654,387.10</b>	<b>\$493,888.91</b>	<b>\$0.00</b>	<b>\$9,389,668.72</b>	<b>\$493,888.91</b>	<b>\$493,888.91</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$748,100.00</b>	<b>\$119,913.64</b>	<b>\$868,013.64</b>	<b>\$0.00</b>	<b>\$789,946.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$868,013.64</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.00	\$63,154.98	\$0.00	\$0.00	\$64,500.00	\$0.00	\$0.00	\$0.00
2141	Material de limpieza y mantenimiento e insumos para equ	\$53,000.00	\$1,500.00	\$54,500.00	\$0.00	\$53,154.98	\$0.00	\$0.00	\$54,500.00	\$0.00	\$0.00	\$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	\$2,429.12	\$52,429.12	\$0.00	\$40,367.44	\$0.00	\$0.00	\$52,429.12	\$0.00	\$0.00	\$0.00
2151	Publicaciones impresas	\$50,000.00	\$2,429.12	\$52,429.12	\$0.00	\$40,367.44	\$0.00	\$0.00	\$52,429.12	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$230,100.00	\$30,803.12	\$260,903.12	\$0.00	\$232,093.25	\$0.00	\$0.00	\$260,903.12	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$230,100.00	\$30,803.12	\$260,903.12	\$0.00	\$232,093.25	\$0.00	\$0.00	\$260,903.12	\$0.00	\$0.00	\$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>\$65,737.86</b>	<b>\$588,680.66</b>	<b>\$65,737.86</b>	<b>\$0.00</b>	<b>\$849,478.76</b>	<b>\$65,737.86</b>	<b>\$65,737.86</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$20,000.00	\$43,981.00	\$63,981.00	\$2,486.00	\$50,154.00	\$2,486.00	\$0.00	\$61,495.00	\$2,486.00	\$2,486.00	\$0.00
2211	Alimentos para el personal institucional	\$20,000.00	\$43,981.00	\$63,981.00	\$2,486.00	\$50,154.00	\$2,486.00	\$0.00	\$61,495.00	\$2,486.00	\$2,486.00	\$0.00
2220	Productos alimenticios para animales	\$970,000.00	-\$118,764.38	\$851,235.62	\$63,251.86	\$538,526.66	\$63,251.86	\$0.00	\$787,983.76	\$63,251.86	\$63,251.86	\$0.00
2221	Productos alimenticios para animales	\$970,000.00	-\$118,764.38	\$851,235.62	\$63,251.86	\$538,526.66	\$63,251.86	\$0.00	\$787,983.76	\$63,251.86	\$63,251.86	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,867,000.00</b>	<b>-\$291,963.54</b>	<b>\$1,575,036.46</b>	<b>\$98,028.00</b>	<b>\$1,232,815.86</b>	<b>\$98,028.00</b>	<b>\$0.00</b>	<b>\$1,477,008.46</b>	<b>\$98,028.00</b>	<b>\$98,028.00</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$5,245.69	\$5,245.69	\$4,649.62	\$350.38	\$4,649.62	\$0.00	\$596.07	\$4,649.62	\$4,649.62	\$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 30/jun./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 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2411	Productos minerales no metálicos	\$0.00	\$5,245.69	\$5,245.69	\$4,649.62	\$350.38	\$4,649.62	\$0.00	\$596.07	\$4,649.62	\$4,649.62	\$0.00
2420	Cemento y productos de concreto	\$262,000.00	\$195,000.00	\$457,000.00	\$79,425.00	\$266,354.49	\$79,425.00	\$0.00	\$377,575.00	\$79,425.00	\$79,425.00	\$0.00
2421	Cemento y productos de concreto	\$262,000.00	\$195,000.00	\$457,000.00	\$79,425.00	\$266,354.49	\$79,425.00	\$0.00	\$377,575.00	\$79,425.00	\$79,425.00	\$0.00
2460	Material eléctrico y electrónico	\$412,000.00	-\$96,443.42	\$315,556.58	\$2,045.21	\$306,385.00	\$2,045.21	\$0.00	\$313,511.37	\$2,045.21	\$2,045.21	\$0.00
2461	Material eléctrico y electrónico	\$412,000.00	-\$96,443.42	\$315,556.58	\$2,045.21	\$306,385.00	\$2,045.21	\$0.00	\$313,511.37	\$2,045.21	\$2,045.21	\$0.00
2470	Artículos metálicos para la construcción	\$170,000.00	-\$43,380.66	\$126,619.34	\$1,919.74	\$120,080.26	\$1,919.74	\$0.00	\$124,699.60	\$1,919.74	\$1,919.74	\$0.00
2471	Artículos metálicos para la construcción	\$170,000.00	-\$43,380.66	\$126,619.34	\$1,919.74	\$120,080.26	\$1,919.74	\$0.00	\$124,699.60	\$1,919.74	\$1,919.74	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,023,000.00	-\$352,385.15	\$670,614.85	\$9,988.43	\$539,645.73	\$9,988.43	\$0.00	\$660,626.42	\$9,988.43	\$9,988.43	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$1,023,000.00	-\$352,385.15	\$670,614.85	\$9,988.43	\$539,645.73	\$9,988.43	\$0.00	\$660,626.42	\$9,988.43	\$9,988.43	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$1,128,000.00</b>	<b>-\$411,899.20</b>	<b>\$716,100.80</b>	<b>\$23,538.91</b>	<b>\$610,505.85</b>	<b>\$23,538.91</b>	<b>\$0.00</b>	<b>\$692,561.89</b>	<b>\$23,538.91</b>	<b>\$23,538.91</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$100,000.00	\$100,190.80	\$200,190.80	\$505.00	\$143,257.60	\$505.00	\$0.00	\$199,685.80	\$505.00	\$505.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$100,000.00	\$100,190.80	\$200,190.80	\$505.00	\$143,257.60	\$505.00	\$0.00	\$199,685.80	\$505.00	\$505.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$25,000.00	\$17,822.00	\$42,822.00	\$4,009.91	\$28,648.29	\$4,009.91	\$0.00	\$38,812.09	\$4,009.91	\$4,009.91	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$25,000.00	\$17,822.00	\$42,822.00	\$4,009.91	\$28,648.29	\$4,009.91	\$0.00	\$38,812.09	\$4,009.91	\$4,009.91	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$36,088.00	\$36,088.00	\$19,024.00	\$7,285.12	\$19,024.00	\$0.00	\$17,064.00	\$19,024.00	\$19,024.00	\$0.00
2541	Materiales y suministros médicos	\$0.00	\$36,088.00	\$36,088.00	\$19,024.00	\$7,285.12	\$19,024.00	\$0.00	\$17,064.00	\$19,024.00	\$19,024.00	\$0.00
2590	Otros productos químicos	\$1,003,000.00	-\$566,000.00	\$437,000.00	\$0.00	\$431,314.84	\$0.00	\$0.00	\$437,000.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$1,003,000.00	-\$566,000.00	\$437,000.00	\$0.00	\$431,314.84	\$0.00	\$0.00	\$437,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,693,960.00</b>	<b>-\$391,660.30</b>	<b>\$4,302,299.70</b>	<b>\$194,416.41</b>	<b>\$3,316,964.33</b>	<b>\$194,416.41</b>	<b>\$0.00</b>	<b>\$4,107,883.29</b>	<b>\$194,416.41</b>	<b>\$194,416.41</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$4,693,960.00	-\$391,660.30	\$4,302,299.70	\$194,416.41	\$3,316,964.33	\$194,416.41	\$0.00	\$4,107,883.29	\$194,416.41	\$194,416.41	\$0.00
2611	Combustibles	\$4,693,960.00	-\$391,660.30	\$4,302,299.70	\$194,416.41	\$3,316,964.33	\$194,416.41	\$0.00	\$4,107,883.29	\$194,416.41	\$194,416.41	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$11,000.00</b>	<b>\$60,000.00</b>	<b>\$71,000.00</b>	<b>\$42,544.30</b>	<b>\$6,950.70</b>	<b>\$42,544.30</b>	<b>\$0.00</b>	<b>\$28,455.70</b>	<b>\$42,544.30</b>	<b>\$42,544.30</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$10,000.00	\$40,000.00	\$50,000.00	\$22,128.30	\$6,366.70	\$22,128.30	\$0.00	\$27,871.70	\$22,128.30	\$22,128.30	\$0.00
2711	Vestuarios y uniformes	\$10,000.00	\$40,000.00	\$50,000.00	\$22,128.30	\$6,366.70	\$22,128.30	\$0.00	\$27,871.70	\$22,128.30	\$22,128.30	\$0.00
2720	Prendas de seguridad y protección personal	\$1,000.00	\$20,000.00	\$21,000.00	\$20,416.00	\$584.00	\$20,416.00	\$0.00	\$584.00	\$20,416.00	\$20,416.00	\$0.00
2721	Prendas de seguridad y protección personal	\$1,000.00	\$20,000.00	\$21,000.00	\$20,416.00	\$584.00	\$20,416.00	\$0.00	\$584.00	\$20,416.00	\$20,416.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,187,800.00</b>	<b>\$248,090.41</b>	<b>\$1,435,890.41</b>	<b>\$69,623.43</b>	<b>\$1,108,522.85</b>	<b>\$69,623.43</b>	<b>\$0.00</b>	<b>\$1,366,266.98</b>	<b>\$69,623.43</b>	<b>\$69,623.43</b>	<b>\$0.00</b>
2910	Herramientas menores	\$475,000.00	-\$72,442.89	\$402,557.11	\$3,792.86	\$373,110.87	\$3,792.86	\$0.00	\$398,764.25	\$3,792.86	\$3,792.86	\$0.00
2911	Herramientas menores	\$475,000.00	-\$72,442.89	\$402,557.11	\$3,792.86	\$373,110.87	\$3,792.86	\$0.00	\$398,764.25	\$3,792.86	\$3,792.86	\$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	\$400.00	\$101,756.38	\$400.00	\$0.00	\$181,910.01	\$400.00	\$400.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$101,000.00	\$81,310.01	\$182,310.01	\$400.00	\$101,756.38	\$400.00	\$0.00	\$181,910.01	\$400.00	\$400.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$188,000.00	\$62,800.00	\$250,800.00	\$6,805.50	\$199,824.84	\$6,805.50	\$0.00	\$243,994.50	\$6,805.50	\$6,805.50	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$188,000.00	\$62,800.00	\$250,800.00	\$6,805.50	\$199,824.84	\$6,805.50	\$0.00	\$243,994.50	\$6,805.50	\$6,805.50	\$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 30/jun./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 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2980	Refacciones y accesorios menores de maquinaria y otros	\$183,800.00	\$42,076.55	\$225,876.55	\$17,979.18	\$187,269.82	\$17,979.18	\$0.00	\$207,897.37	\$17,979.18	\$17,979.18	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$183,800.00	\$42,076.55	\$225,876.55	\$17,979.18	\$187,269.82	\$17,979.18	\$0.00	\$207,897.37	\$17,979.18	\$17,979.18	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$190,000.00	\$134,346.74	\$324,346.74	\$40,645.89	\$196,560.94	\$40,645.89	\$0.00	\$283,700.85	\$40,645.89	\$40,645.89	\$0.00
2991	Otras refacciones y accesorios menores	\$190,000.00	\$134,346.74	\$324,346.74	\$40,645.89	\$196,560.94	\$40,645.89	\$0.00	\$283,700.85	\$40,645.89	\$40,645.89	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,259,463.86</b>	<b>\$2,359,995.06</b>	<b>\$10,619,458.92</b>	<b>\$430,530.59</b>	<b>\$6,856,526.93</b>	<b>\$430,530.59</b>	<b>\$0.00</b>	<b>\$10,188,928.33</b>	<b>\$430,530.59</b>	<b>\$430,530.59</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>\$286,718.46</b>	<b>\$2,809,914.21</b>	<b>\$286,718.46</b>	<b>\$0.00</b>	<b>\$3,985,275.37</b>	<b>\$286,718.46</b>	<b>\$286,718.46</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,750,000.00	\$144,270.00	\$3,894,270.00	\$273,294.00	\$2,528,741.00	\$273,294.00	\$0.00	\$3,620,976.00	\$273,294.00	\$273,294.00	\$0.00
3111	Energía eléctrica	\$3,750,000.00	\$144,270.00	\$3,894,270.00	\$273,294.00	\$2,528,741.00	\$273,294.00	\$0.00	\$3,620,976.00	\$273,294.00	\$273,294.00	\$0.00
3140	Telefonía Tradicional	\$100,895.00	\$109,997.00	\$210,892.00	\$9,253.00	\$141,430.00	\$9,253.00	\$0.00	\$201,639.00	\$9,253.00	\$9,253.00	\$0.00
3141	Telefonía tradicional	\$100,895.00	\$109,997.00	\$210,892.00	\$9,253.00	\$141,430.00	\$9,253.00	\$0.00	\$201,639.00	\$9,253.00	\$9,253.00	\$0.00
3150	Telefonía celular	\$40,000.00	\$43,801.83	\$83,801.83	\$4,171.46	\$61,231.41	\$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	\$61,231.41	\$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>\$18,915.77</b>	<b>\$18,915.77</b>	<b>\$3,068.00</b>	<b>\$8,843.73</b>	<b>\$3,068.00</b>	<b>\$0.00</b>	<b>\$15,847.77</b>	<b>\$3,068.00</b>	<b>\$3,068.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$0.00	\$16,915.77	\$16,915.77	\$1,792.00	\$8,119.73	\$1,792.00	\$0.00	\$15,123.77	\$1,792.00	\$1,792.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$16,915.77	\$16,915.77	\$1,792.00	\$8,119.73	\$1,792.00	\$0.00	\$15,123.77	\$1,792.00	\$1,792.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$2,000.00	\$2,000.00	\$1,276.00	\$724.00	\$1,276.00	\$0.00	\$724.00	\$1,276.00	\$1,276.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$2,000.00	\$2,000.00	\$1,276.00	\$724.00	\$1,276.00	\$0.00	\$724.00	\$1,276.00	\$1,276.00	\$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>\$812,400.01</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	\$159,800.00	\$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	\$159,800.00	\$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 técnicoos 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>-\$5,229.03</b>	<b>\$51,530.97</b>	<b>-\$5,229.03</b>	<b>\$0.00</b>	<b>\$115,229.03</b>	<b>-\$5,229.03</b>	<b>-\$5,229.03</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$17,000.00	\$68,000.00	\$85,000.00	-\$5,229.03	\$39,074.97	-\$5,229.03	\$0.00	\$90,229.03	-\$5,229.03	-\$5,229.03	\$0.00
3411	Servicios financieros y bancarios	\$17,000.00	\$68,000.00	\$85,000.00	-\$5,229.03	\$39,074.97	-\$5,229.03	\$0.00	\$90,229.03	-\$5,229.03	-\$5,229.03	\$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

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./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 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE JARDINERÍA Y FUMIGACIÓN</b>	<b>\$3,013,038.86</b>	<b>\$1,563,722.29</b>	<b>\$4,576,761.15</b>	<b>\$62,598.18</b>	<b>\$2,730,545.95</b>	<b>\$62,598.18</b>	<b>\$0.00</b>	<b>\$4,514,162.97</b>	<b>\$62,598.18</b>	<b>\$62,598.18</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$2,508,038.86	\$1,525,021.14	\$4,033,060.00	\$42,671.27	\$2,317,526.58	\$42,671.27	\$0.00	\$3,990,388.73	\$42,671.27	\$42,671.27	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$2,508,038.86	\$1,525,021.14	\$4,033,060.00	\$42,671.27	\$2,317,526.58	\$42,671.27	\$0.00	\$3,990,388.73	\$42,671.27	\$42,671.27	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$5,000.00	\$380.60	\$5,380.60	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,380.60	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo	\$5,000.00	\$380.60	\$5,380.60	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,380.60	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$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 cómputo	\$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	-\$16,129.13	\$398,870.87	\$13,548.00	\$319,235.08	\$13,548.00	\$0.00	\$385,322.87	\$13,548.00	\$13,548.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$415,000.00	-\$16,129.13	\$398,870.87	\$13,548.00	\$319,235.08	\$13,548.00	\$0.00	\$385,322.87	\$13,548.00	\$13,548.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$55,000.00	\$0.00	\$55,000.00	\$6,378.91	\$48,621.09	\$6,378.91	\$0.00	\$48,621.09	\$6,378.91	\$6,378.91	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y equipo	\$55,000.00	\$0.00	\$55,000.00	\$6,378.91	\$48,621.09	\$6,378.91	\$0.00	\$48,621.09	\$6,378.91	\$6,378.91	\$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 DEPORTIVOS	\$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 RADIOCOMUNICACION	\$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>\$9,654.01</b>	<b>\$5,804.87</b>	<b>\$9,654.01</b>	<b>\$0.00</b>	<b>\$15,345.99</b>	<b>\$9,654.01</b>	<b>\$9,654.01</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje	\$15,000.00	\$10,000.00	\$25,000.00	\$9,654.01	\$5,804.87	\$9,654.01	\$0.00	\$15,345.99	\$9,654.01	\$9,654.01	\$0.00
3613	Difusión de programas y actividades gubernamentales en	\$15,000.00	\$10,000.00	\$25,000.00	\$9,654.01	\$5,804.87	\$9,654.01	\$0.00	\$15,345.99	\$9,654.01	\$9,654.01	\$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>\$0.00</b>	<b>\$104,321.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,126.81</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.00	\$59,032.07	\$0.00	\$0.00	\$73,133.07	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$58,500.00	\$14,633.07	\$73,133.07	\$0.00	\$59,032.07	\$0.00	\$0.00	\$73,133.07	\$0.00	\$0.00	\$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>\$66,760.97</b>	<b>\$120,160.71</b>	<b>\$66,760.97</b>	<b>\$0.00</b>	<b>\$340,904.03</b>	<b>\$66,760.97</b>	<b>\$66,760.97</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	\$66,760.70	\$114,161.58	\$66,760.70	\$0.00	\$189,622.30	\$66,760.70	\$66,760.70	\$0.00
3961	Otros gastos por responsabilidades	\$90,000.00	\$166,383.00	\$256,383.00	\$66,760.70	\$114,161.58	\$66,760.70	\$0.00	\$189,622.30	\$66,760.70	\$66,760.70	\$0.00
3990	Otros servicios generales	\$5,000.00	\$0.00	\$5,000.00	\$0.27	\$4,999.13	\$0.27	\$0.00	\$4,999.73	\$0.27	\$0.27	\$0.00
3991	Otros servicios generales	\$5,000.00	\$0.00	\$5,000.00	\$0.27	\$4,999.13	\$0.27	\$0.00	\$4,999.73	\$0.27	\$0.27	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$380,000.00</b>	<b>\$278,150.05</b>	<b>\$658,150.05</b>	<b>\$72,716.71</b>	<b>\$417,124.39</b>	<b>\$72,716.71</b>	<b>\$0.00</b>	<b>\$585,433.34</b>	<b>\$72,716.71</b>	<b>\$72,716.71</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>\$10,879.50</b>	<b>\$36,360.13</b>	<b>\$10,879.50</b>	<b>\$0.00</b>	<b>\$97,409.55</b>	<b>\$10,879.50</b>	<b>\$10,879.50</b>	<b>\$0.00</b>

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./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 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$10,879.50	\$26,737.21	\$10,879.50	\$0.00	\$73,862.80	\$10,879.50	\$10,879.50	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$84,742.30	\$84,742.30	\$10,879.50	\$26,737.21	\$10,879.50	\$0.00	\$73,862.80	\$10,879.50	\$10,879.50	\$0.00
<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>\$169,861.00</b>	<b>\$439,861.00</b>	<b>\$61,837.21</b>	<b>\$270,764.26</b>	<b>\$61,837.21</b>	<b>\$0.00</b>	<b>\$378,023.79</b>	<b>\$61,837.21</b>	<b>\$61,837.21</b>	<b>\$0.00</b>
5670	Herramientas y máquinas-herramientas	\$120,000.00	\$89,861.00	\$209,861.00	\$61,837.21	\$103,404.26	\$61,837.21	\$0.00	\$148,023.79	\$61,837.21	\$61,837.21	\$0.00
5671	Herramientas y máquinas-herramienta	\$120,000.00	\$89,861.00	\$209,861.00	\$61,837.21	\$103,404.26	\$61,837.21	\$0.00	\$148,023.79	\$61,837.21	\$61,837.21	\$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>\$5,026,288.45</b>	<b>\$200,802,968.70</b>	<b>\$16,480,226.51</b>	<b>\$116,171,464.62</b>	<b>\$16,515,130.51</b>	<b>-\$34,904.00</b>	<b>\$184,287,838.19</b>	<b>\$16,515,130.51</b>	<b>\$16,515,130.51</b>	<b>\$0.00</b>