

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

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



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y 22/ene./2021
hora de Impresión 01:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$60,563,474.67	\$4,882,141.37	\$65,445,616.04	\$12,188,218.96	\$5,857,715.42	\$12,188,218.96	\$0.00	\$53,257,397.08	\$12,188,218.96	\$12,188,218.96	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$21,394,924.67	\$2,004,663.26	\$23,399,587.93	\$1,858,911.54	\$1,041,316.85	\$1,858,911.54	\$0.00	\$21,540,676.39	\$1,858,911.54	\$1,858,911.54	\$0.00
1130	Sueldos base al personal permanente	\$21,394,924.67	\$2,004,663.26	\$23,399,587.93	\$1,858,911.54	\$1,041,316.85	\$1,858,911.54	\$0.00	\$21,540,676.39	\$1,858,911.54	\$1,858,911.54	\$0.00
1131	Sueldos base al personal de confianza	\$360,000.00	\$0.00	\$360,000.00	\$29,835.30	\$1,976.43	\$29,835.30	\$0.00	\$330,164.70	\$29,835.30	\$29,835.30	\$0.00
1132	Sueldos al personal de base	\$21,034,924.67	\$2,004,663.26	\$23,039,587.93	\$1,829,076.24	\$1,039,340.42	\$1,829,076.24	\$0.00	\$21,210,511.69	\$1,829,076.24	\$1,829,076.24	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$820,000.00	\$25,252.11	\$845,252.11	\$83,428.99	\$178,831.61	\$83,428.99	\$0.00	\$761,823.12	\$83,428.99	\$83,428.99	\$0.00
1210	Honorarios asimilables a salarios	\$820,000.00	-\$274,747.89	\$545,252.11	\$20,469.85	\$67,447.96	\$20,469.85	\$0.00	\$524,782.26	\$20,469.85	\$20,469.85	\$0.00
1211	Honorarios asimilables a salarios	\$820,000.00	-\$274,747.89	\$545,252.11	\$20,469.85	\$67,447.96	\$20,469.85	\$0.00	\$524,782.26	\$20,469.85	\$20,469.85	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$300,000.00	\$300,000.00	\$62,959.14	\$111,383.65	\$62,959.14	\$0.00	\$237,040.86	\$62,959.14	\$62,959.14	\$0.00
1221	Sueldo base al personal eventual	\$0.00	\$300,000.00	\$300,000.00	\$62,959.14	\$111,383.65	\$62,959.14	\$0.00	\$237,040.86	\$62,959.14	\$62,959.14	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,508,550.00	\$723,558.98	\$11,232,108.98	\$6,178,089.96	\$780,721.10	\$6,178,089.96	\$0.00	\$5,054,019.02	\$6,178,089.96	\$6,178,089.96	\$0.00
1310	Primas por años de servicio efectivos prestados	\$1,805,000.00	\$917,675.00	\$2,722,675.00	\$210,473.10	\$236,572.75	\$210,473.10	\$0.00	\$2,512,201.90	\$210,473.10	\$210,473.10	\$0.00
1311	Prima quinquenal	\$1,025,000.00	\$41,325.00	\$1,066,325.00	\$82,650.00	\$107,175.00	\$82,650.00	\$0.00	\$983,675.00	\$82,650.00	\$82,650.00	\$0.00
1312	Prima de antigüedad	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$30,887.60	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1313	Estímulo por años de servicio	\$495,000.00	\$331,350.00	\$826,350.00	\$127,823.10	\$60,250.60	\$127,823.10	\$0.00	\$698,526.90	\$127,823.10	\$127,823.10	\$0.00
1314	Estimulo por Antigüedad	\$285,000.00	\$495,000.00	\$780,000.00	\$0.00	\$38,259.55	\$0.00	\$0.00	\$780,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$7,409,500.00	-\$54,316.02	\$7,355,183.98	\$5,929,188.23	\$298,688.02	\$5,929,188.23	\$0.00	\$1,425,995.75	\$5,929,188.23	\$5,929,188.23	\$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	-\$80,000.00	\$1,320,000.00	\$638,870.86	\$57,440.67	\$638,870.86	\$0.00	\$681,129.14	\$638,870.86	\$638,870.86	\$0.00
1323	Prima dominical	\$740,000.00	\$0.00	\$740,000.00	\$44,097.99	\$216,656.79	\$44,097.99	\$0.00	\$695,902.01	\$44,097.99	\$44,097.99	\$0.00
1325	Gratificación Fin de Año	\$4,395,000.00	\$50,000.00	\$4,445,000.00	\$4,424,469.38	\$90.56	\$4,424,469.38	\$0.00	\$20,530.62	\$4,424,469.38	\$4,424,469.38	\$0.00
1326	Bono Navideño	\$850,000.00	-\$24,316.02	\$825,683.98	\$821,750.00	\$0.00	\$821,750.00	\$0.00	\$3,933.98	\$821,750.00	\$821,750.00	\$0.00
1330	Horas extraordinarias	\$490,000.00	\$0.00	\$490,000.00	\$17,712.95	\$219,048.49	\$17,712.95	\$0.00	\$472,287.05	\$17,712.95	\$17,712.95	\$0.00
1331	Horas extraordinarias	\$490,000.00	\$0.00	\$490,000.00	\$17,712.95	\$219,048.49	\$17,712.95	\$0.00	\$472,287.05	\$17,712.95	\$17,712.95	\$0.00
1340	Compensaciones	\$804,050.00	-\$139,800.00	\$664,250.00	\$20,715.68	\$26,411.84	\$20,715.68	\$0.00	\$643,534.32	\$20,715.68	\$20,715.68	\$0.00
1342	Compensación por servicios al personal de confianza	\$105,000.00	\$18,000.00	\$123,000.00	\$20,715.68	\$6,411.84	\$20,715.68	\$0.00	\$102,284.32	\$20,715.68	\$20,715.68	\$0.00
1345	BONO DEL DIA DE LAS MADRES	\$76,050.00	\$6,500.00	\$82,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,550.00	\$0.00	\$0.00	\$0.00
1346	BONO DEL DIA DEL PADRE	\$403,000.00	\$35,700.00	\$438,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,700.00	\$0.00	\$0.00	\$0.00
1347	Días de descanso laborado (B.Base)	\$220,000.00	-\$200,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$2,620,000.00	\$388,000.00	\$3,008,000.00	\$313,626.44	\$194,265.65	\$313,626.44	\$0.00	\$2,694,373.56	\$313,626.44	\$313,626.44	\$0.00
1410	Aportaciones de seguridad social	\$1,100,000.00	\$200,000.00	\$1,300,000.00	\$220,585.44	\$99,001.45	\$220,585.44	\$0.00	\$1,079,414.56	\$220,585.44	\$220,585.44	\$0.00
1412	Aportaciones al IMSS	\$1,100,000.00	\$200,000.00	\$1,300,000.00	\$220,585.44	\$99,001.45	\$220,585.44	\$0.00	\$1,079,414.56	\$220,585.44	\$220,585.44	\$0.00
1420	Aportaciones a fondos de vivienda	\$1,120,000.00	\$8,000.00	\$1,128,000.00	\$93,041.00	\$4,058.89	\$93,041.00	\$0.00	\$1,034,959.00	\$93,041.00	\$93,041.00	\$0.00
1422	Cuotas al INFONAVIT	\$1,120,000.00	\$8,000.00	\$1,128,000.00	\$93,041.00	\$4,058.89	\$93,041.00	\$0.00	\$1,034,959.00	\$93,041.00	\$93,041.00	\$0.00
1430	Aportaciones al sistema para el retiro	\$400,000.00	\$180,000.00	\$580,000.00	\$0.00	\$91,205.31	\$0.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00

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

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



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y 22/ene./2021
hora de Impresión 01:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1431	Sistema de ahorro para el retiro	\$400,000.00	\$180,000.00	\$580,000.00	\$0.00	\$91,205.31	\$0.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$23,920,000.00	\$2,191,558.00	\$26,111,558.00	\$3,723,359.33	\$3,291,000.57	\$3,723,359.33	\$0.00	\$22,388,198.67	\$3,723,359.33	\$3,723,359.33	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$7,640,000.00	\$182,060.16	\$7,822,060.16	\$2,000,684.07	\$77,485.70	\$2,000,684.07	\$0.00	\$5,821,376.09	\$2,000,684.07	\$2,000,684.07	\$0.00
1512	Apoyo Economico para el Ahorro	\$755,000.00	\$41,517.00	\$796,517.00	\$65,929.00	\$0.00	\$65,929.00	\$0.00	\$730,588.00	\$65,929.00	\$65,929.00	\$0.00
1513	Fondo de Ahorro B. Base (pensiones)	\$3,200,000.00	-\$74,260.06	\$3,125,739.94	\$1,618,941.59	\$0.00	\$1,618,941.59	\$0.00	\$1,506,798.35	\$1,618,941.59	\$1,618,941.59	\$0.00
1514	Fondo de Ahorro B. Confianza	\$30,000.00	\$3.22	\$30,003.22	\$2,088.48	\$5,985.70	\$2,088.48	\$0.00	\$27,914.74	\$2,088.48	\$2,088.48	\$0.00
1515	Compensación Mensual (Bono Productividad)	\$1,200,000.00	\$0.00	\$1,200,000.00	\$95,000.00	\$50,000.00	\$95,000.00	\$0.00	\$1,105,000.00	\$95,000.00	\$95,000.00	\$0.00
1516	Apoyo a la Economía Familiar	\$1,200,000.00	\$54,500.00	\$1,254,500.00	\$104,500.00	\$0.00	\$104,500.00	\$0.00	\$1,150,000.00	\$104,500.00	\$104,500.00	\$0.00
1517	Vida Cara Burocrata Base	\$1,200,000.00	\$96,300.00	\$1,296,300.00	\$108,300.00	\$0.00	\$108,300.00	\$0.00	\$1,188,000.00	\$108,300.00	\$108,300.00	\$0.00
1518	Beca Estudios B. Base	\$40,000.00	\$64,000.00	\$104,000.00	\$4,800.00	\$20,000.00	\$4,800.00	\$0.00	\$99,200.00	\$4,800.00	\$4,800.00	\$0.00
1519	Apoyo a Becas para Discapacitados B. Base	\$15,000.00	\$0.00	\$15,000.00	\$1,125.00	\$1,500.00	\$1,125.00	\$0.00	\$13,875.00	\$1,125.00	\$1,125.00	\$0.00
1520	Indemnizaciones	\$2,590,000.00	\$86,000.00	\$2,676,000.00	\$110,817.00	\$175,071.45	\$110,817.00	\$0.00	\$2,565,183.00	\$110,817.00	\$110,817.00	\$0.00
1522	Bono Por Capacitación B. Base	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$2,726.58	\$0.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00
1523	Bono Mensual 2	\$1,400,000.00	\$0.00	\$1,400,000.00	\$110,817.00	\$66,788.40	\$110,817.00	\$0.00	\$1,289,183.00	\$110,817.00	\$110,817.00	\$0.00
1524	Bono Ajuste Calendario B. Base	\$320,000.00	\$86,000.00	\$406,000.00	\$0.00	\$94,734.23	\$0.00	\$0.00	\$406,000.00	\$0.00	\$0.00	\$0.00
1526	Fortalecimiento Económico B. Base	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$10,822.24	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1530	Prestaciones y haberes de retiro	\$2,930,000.00	\$105,800.00	\$3,035,800.00	\$158,064.00	\$261,885.77	\$158,064.00	\$0.00	\$2,877,736.00	\$158,064.00	\$158,064.00	\$0.00
1532	Apoyo a Servicios B Base	\$1,350,000.00	-\$87,200.00	\$1,262,800.00	\$104,500.00	\$0.00	\$104,500.00	\$0.00	\$1,158,300.00	\$104,500.00	\$104,500.00	\$0.00
1534	Bono Mensual 1 (1 al 20)	\$450,000.00	\$0.00	\$450,000.00	\$35,345.00	\$22,420.00	\$35,345.00	\$0.00	\$414,655.00	\$35,345.00	\$35,345.00	\$0.00
1535	Beca Estudios Bachilleres	\$30,000.00	-\$21,000.00	\$9,000.00	\$535.00	\$460.00	\$535.00	\$0.00	\$8,465.00	\$535.00	\$535.00	\$0.00
1536	Bono Mensual Complementario	\$200,000.00	\$14,000.00	\$214,000.00	\$17,684.00	\$217.00	\$17,684.00	\$0.00	\$196,316.00	\$17,684.00	\$17,684.00	\$0.00
1537	BONO ANUAL SUPERACION PERSONAL	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$227,966.54	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
1538	Estímulo (Bono anual por desempeño)	\$300,000.00	\$200,000.00	\$500,000.00	\$0.00	\$10,822.23	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$4,260,000.00	\$1,554,697.84	\$5,814,697.84	\$356,903.00	\$1,509,229.84	\$356,903.00	\$0.00	\$5,457,794.84	\$356,903.00	\$356,903.00	\$0.00
1541	Canasta básica, ayuda para despena	\$2,100,000.00	\$102,640.00	\$2,202,640.00	\$183,040.00	\$10.00	\$183,040.00	\$0.00	\$2,019,600.00	\$183,040.00	\$183,040.00	\$0.00
1543	Ayuda para transporte	\$2,160,000.00	-\$50,000.00	\$2,110,000.00	\$173,863.00	\$7,162.00	\$173,863.00	\$0.00	\$1,936,137.00	\$173,863.00	\$173,863.00	\$0.00
1545	Prestaciones contractuales en efectivo	\$0.00	\$1,502,057.84	\$1,502,057.84	\$0.00	\$1,502,057.84	\$0.00	\$0.00	\$1,502,057.84	\$0.00	\$0.00	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$1,700,000.00	\$110,000.00	\$1,810,000.00	\$992,391.26	\$57,549.51	\$992,391.26	\$0.00	\$817,608.74	\$992,391.26	\$992,391.26	\$0.00
1551	Apoyo escolar	\$50,000.00	-\$45,768.20	\$4,231.80	\$0.00	\$2,266.80	\$0.00	\$0.00	\$4,231.80	\$0.00	\$0.00	\$0.00
1553	Devolución ISR prestaciones	\$950,000.00	\$115,768.20	\$1,065,768.20	\$992,391.26	\$20,906.28	\$992,391.26	\$0.00	\$73,376.94	\$992,391.26	\$992,391.26	\$0.00
1554	Apoyo a la Educación B. Base	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$31,816.43	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
1555	Apoyo anual articulos escolares	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$2,560.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$4,800,000.00	\$153,000.00	\$4,953,000.00	\$104,500.00	\$1,209,778.30	\$104,500.00	\$0.00	\$4,848,500.00	\$104,500.00	\$104,500.00	\$0.00
1595	Bono Semestral	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$5,410.52	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1596	Bono de Equilibrio B. Base	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$953,942.44	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00

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

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



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y 22/ene./2021
hora de Impresión 01:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1597	Bono Equilibrio B. Confianza	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1598	Previsión Social B.Base	\$1,100,000.00	\$163,000.00	\$1,263,000.00	\$104,500.00	\$200.00	\$104,500.00	\$0.00	\$1,158,500.00	\$104,500.00	\$104,500.00	\$0.00
1599	Bono Administrativo B. base	\$800,000.00	-\$10,000.00	\$790,000.00	\$0.00	\$50,225.34	\$0.00	\$0.00	\$790,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,300,000.00	-\$450,890.98	\$849,109.02	\$30,802.70	\$371,579.64	\$30,802.70	\$0.00	\$818,306.32	\$30,802.70	\$30,802.70	\$0.00
1710	Estímulos	\$1,300,000.00	-\$450,890.98	\$849,109.02	\$30,802.70	\$371,579.64	\$30,802.70	\$0.00	\$818,306.32	\$30,802.70	\$30,802.70	\$0.00
1712	Estímulos por puntualidad y asistencia mensual	\$1,300,000.00	-\$450,890.98	\$849,109.02	\$30,802.70	\$371,579.64	\$30,802.70	\$0.00	\$818,306.32	\$30,802.70	\$30,802.70	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,655,724.68	-\$896,872.62	\$1,758,852.06	\$137,697.70	\$635,643.74	\$137,697.70	\$0.00	\$1,621,154.36	\$137,697.70	\$137,697.70	\$0.00
2100	Materiales de administración, emisión de documntos	\$147,900.00	-\$90,823.58	\$57,076.42	\$300.00	\$50,347.44	\$300.00	\$0.00	\$56,776.42	\$300.00	\$300.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$30,000.00	-\$3,681.16	\$26,318.84	\$0.00	\$25,268.00	\$0.00	\$0.00	\$26,318.84	\$0.00	\$0.00	\$0.00
2111	Papelería y consumibles de oficina	\$30,000.00	-\$3,681.16	\$26,318.84	\$0.00	\$25,268.00	\$0.00	\$0.00	\$26,318.84	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$2,900.00	-\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$2,900.00	-\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$25,000.00	-\$23,262.78	\$1,737.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,737.22	\$0.00	\$0.00	\$0.00
2151	Publicaciones impresas	\$25,000.00	-\$23,262.78	\$1,737.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,737.22	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$90,000.00	-\$60,979.64	\$29,020.36	\$300.00	\$25,079.44	\$300.00	\$0.00	\$28,720.36	\$300.00	\$300.00	\$0.00
2161	Material de limpieza	\$90,000.00	-\$60,979.64	\$29,020.36	\$300.00	\$25,079.44	\$300.00	\$0.00	\$28,720.36	\$300.00	\$300.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$588,000.00	-\$164,909.99	\$423,090.01	\$57,302.36	\$8,655.28	\$57,302.36	\$0.00	\$365,787.65	\$57,302.36	\$57,302.36	\$0.00
2210	Productos alimenticios para personas	\$8,000.00	\$4,380.00	\$12,380.00	\$300.00	\$8,015.00	\$300.00	\$0.00	\$12,080.00	\$300.00	\$300.00	\$0.00
2211	Alimentos para el personal institucional	\$8,000.00	\$4,380.00	\$12,380.00	\$300.00	\$8,015.00	\$300.00	\$0.00	\$12,080.00	\$300.00	\$300.00	\$0.00
2220	Productos alimenticios para animales	\$580,000.00	-\$169,289.99	\$410,710.01	\$57,002.36	\$640.28	\$57,002.36	\$0.00	\$353,707.65	\$57,002.36	\$57,002.36	\$0.00
2221	Productos alimenticios para animales	\$580,000.00	-\$169,289.99	\$410,710.01	\$57,002.36	\$640.28	\$57,002.36	\$0.00	\$353,707.65	\$57,002.36	\$57,002.36	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$510,000.00	\$61,071.00	\$571,071.00	\$1,667.00	\$435,255.87	\$1,667.00	\$0.00	\$569,404.00	\$1,667.00	\$1,667.00	\$0.00
2410	Productos minerales no metálicos	\$18,000.00	-\$10,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$18,000.00	-\$10,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$34,000.00	-\$9,888.22	\$24,111.78	\$1,667.00	\$13,754.87	\$1,667.00	\$0.00	\$22,444.78	\$1,667.00	\$1,667.00	\$0.00
2421	Cemento y productos de concreto	\$34,000.00	-\$9,888.22	\$24,111.78	\$1,667.00	\$13,754.87	\$1,667.00	\$0.00	\$22,444.78	\$1,667.00	\$1,667.00	\$0.00
2460	Material eléctrico y electrónico	\$15,000.00	-\$8,472.36	\$6,527.64	\$0.00	\$4,493.00	\$0.00	\$0.00	\$6,527.64	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$15,000.00	-\$8,472.36	\$6,527.64	\$0.00	\$4,493.00	\$0.00	\$0.00	\$6,527.64	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$18,000.00	-\$9,200.22	\$8,799.78	\$0.00	\$3,001.00	\$0.00	\$0.00	\$8,799.78	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$18,000.00	-\$9,200.22	\$8,799.78	\$0.00	\$3,001.00	\$0.00	\$0.00	\$8,799.78	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$425,000.00	\$99,131.80	\$524,131.80	\$0.00	\$406,507.00	\$0.00	\$0.00	\$524,131.80	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$425,000.00	\$99,131.80	\$524,131.80	\$0.00	\$406,507.00	\$0.00	\$0.00	\$524,131.80	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$60,000.00	-\$40,356.40	\$19,643.60	\$0.00	\$7,823.13	\$0.00	\$0.00	\$19,643.60	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,700.00	\$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	\$3,700.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00

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

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



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y 22/ene./2021
hora de Impresión 01:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2530	Medicinas y productos farmacéuticos	\$35,000.00	-\$25,124.00	\$9,876.00	\$0.00	\$4,123.13	\$0.00	\$0.00	\$9,876.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$20,000.00	-\$10,124.00	\$9,876.00	\$0.00	\$4,123.13	\$0.00	\$0.00	\$9,876.00	\$0.00	\$0.00	\$0.00
2532	Medicinas y productos farmacéuticos de uso veterinario	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$20,000.00	-\$15,232.40	\$4,767.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,767.60	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$20,000.00	-\$15,232.40	\$4,767.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,767.60	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$818,053.00	-\$344,354.86	\$473,698.14	\$62,911.90	\$82,179.31	\$62,911.90	\$0.00	\$410,786.24	\$62,911.90	\$62,911.90	\$0.00
2610	Combustibles, lubricantes y aditivos	\$818,053.00	-\$344,354.86	\$473,698.14	\$62,911.90	\$82,179.31	\$62,911.90	\$0.00	\$410,786.24	\$62,911.90	\$62,911.90	\$0.00
2611	Combustibles	\$818,053.00	-\$344,354.86	\$473,698.14	\$62,911.90	\$82,179.31	\$62,911.90	\$0.00	\$410,786.24	\$62,911.90	\$62,911.90	\$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	-\$282,498.79	\$214,272.89	\$15,516.44	\$51,382.71	\$15,516.44	\$0.00	\$198,756.45	\$15,516.44	\$15,516.44	\$0.00
2910	Herramientas menores	\$110,000.00	-\$78,365.17	\$31,634.83	\$5,684.98	\$20,375.94	\$5,684.98	\$0.00	\$25,949.85	\$5,684.98	\$5,684.98	\$0.00
2911	Herramientas menores	\$110,000.00	-\$78,365.17	\$31,634.83	\$5,684.98	\$20,375.94	\$5,684.98	\$0.00	\$25,949.85	\$5,684.98	\$5,684.98	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$51,771.68	-\$35,626.15	\$16,145.53	\$0.00	\$77.55	\$0.00	\$0.00	\$16,145.53	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$51,771.68	-\$35,626.15	\$16,145.53	\$0.00	\$77.55	\$0.00	\$0.00	\$16,145.53	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$190,000.00	-\$119,729.87	\$70,270.13	\$5,635.60	\$18,936.47	\$5,635.60	\$0.00	\$64,634.53	\$5,635.60	\$5,635.60	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$190,000.00	-\$119,729.87	\$70,270.13	\$5,635.60	\$18,936.47	\$5,635.60	\$0.00	\$64,634.53	\$5,635.60	\$5,635.60	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$65,000.00	-\$12,520.93	\$52,479.07	\$2,661.04	\$1,604.97	\$2,661.04	\$0.00	\$49,818.03	\$2,661.04	\$2,661.04	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$65,000.00	-\$12,520.93	\$52,479.07	\$2,661.04	\$1,604.97	\$2,661.04	\$0.00	\$49,818.03	\$2,661.04	\$2,661.04	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$80,000.00	-\$36,256.67	\$43,743.33	\$1,534.82	\$10,387.78	\$1,534.82	\$0.00	\$42,208.51	\$1,534.82	\$1,534.82	\$0.00
2991	Otras refacciones y accesorios menores	\$80,000.00	-\$36,256.67	\$43,743.33	\$1,534.82	\$10,387.78	\$1,534.82	\$0.00	\$42,208.51	\$1,534.82	\$1,534.82	\$0.00
3000	SERVICIOS GENERALES	\$1,075,908.32	\$1,342,887.41	\$2,418,795.73	\$158,881.92	\$664,667.28	\$158,881.92	\$0.00	\$2,259,913.81	\$158,881.92	\$158,881.92	\$0.00
3100	SERVICIOS BÁSICOS	\$514,333.05	\$616,928.58	\$1,131,261.63	\$84,706.00	\$193,939.88	\$84,706.00	\$0.00	\$1,046,555.63	\$84,706.00	\$84,706.00	\$0.00
3110	Energía eléctrica	\$485,485.73	\$631,929.15	\$1,117,414.88	\$83,957.00	\$193,188.88	\$83,957.00	\$0.00	\$1,033,457.88	\$83,957.00	\$83,957.00	\$0.00
3111	Energía eléctrica	\$485,485.73	\$631,929.15	\$1,117,414.88	\$83,957.00	\$193,188.88	\$83,957.00	\$0.00	\$1,033,457.88	\$83,957.00	\$83,957.00	\$0.00
3140	Telefonía Tradicional	\$28,847.32	-\$18,069.32	\$10,778.00	\$749.00	\$751.00	\$749.00	\$0.00	\$10,029.00	\$749.00	\$749.00	\$0.00
3141	Telefonía tradicional	\$28,847.32	-\$18,069.32	\$10,778.00	\$749.00	\$751.00	\$749.00	\$0.00	\$10,029.00	\$749.00	\$749.00	\$0.00
3150	Telefonía celular	\$0.00	\$3,068.75	\$3,068.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,068.75	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$0.00	\$3,068.75	\$3,068.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,068.75	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$20,000.00	-\$14,565.19	\$5,434.81	\$0.00	\$0.00	\$0.00	\$0.00	\$5,434.81	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$5,000.00	\$434.81	\$5,434.81	\$0.00	\$0.00	\$0.00	\$0.00	\$5,434.81	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$5,000.00	\$434.81	\$5,434.81	\$0.00	\$0.00	\$0.00	\$0.00	\$5,434.81	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y 22/ene./2021
hora de Impresión 01:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$137,000.00	\$299,883.09	\$436,883.09	\$13,132.09	\$141,230.24	\$13,132.09	\$0.00	\$423,751.00	\$13,132.09	\$13,132.09	\$0.00
3340	Servicios de capacitación	\$65,000.00	\$104,290.39	\$169,290.39	\$0.00	\$74,105.85	\$0.00	\$0.00	\$169,290.39	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$65,000.00	\$104,290.39	\$169,290.39	\$0.00	\$74,105.85	\$0.00	\$0.00	\$169,290.39	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$72,000.00	\$195,592.70	\$267,592.70	\$13,132.09	\$67,124.39	\$13,132.09	\$0.00	\$254,460.61	\$13,132.09	\$13,132.09	\$0.00
3381	Servicios de vigilancia	\$72,000.00	\$195,592.70	\$267,592.70	\$13,132.09	\$67,124.39	\$13,132.09	\$0.00	\$254,460.61	\$13,132.09	\$13,132.09	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$4,893.87	\$998.50	\$5,892.37	\$353.80	\$2,318.00	\$353.80	\$0.00	\$5,538.57	\$353.80	\$353.80	\$0.00
3410	Servicios financieros y bancarios	\$4,893.87	\$998.50	\$5,892.37	\$353.80	\$2,318.00	\$353.80	\$0.00	\$5,538.57	\$353.80	\$353.80	\$0.00
3411	Servicios financieros y bancarios	\$4,893.87	\$998.50	\$5,892.37	\$353.80	\$2,318.00	\$353.80	\$0.00	\$5,538.57	\$353.80	\$353.80	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$359,681.40	\$275,254.59	\$634,935.99	\$60,690.04	\$327,173.83	\$60,690.04	\$0.00	\$574,245.95	\$60,690.04	\$60,690.04	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$325,350.00	\$135,983.99	\$461,333.99	\$0.00	\$316,196.87	\$0.00	\$0.00	\$461,333.99	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$325,350.00	\$135,983.99	\$461,333.99	\$0.00	\$316,196.87	\$0.00	\$0.00	\$461,333.99	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$16,948.40	\$119,864.40	\$136,812.80	\$60,690.04	\$8,593.36	\$60,690.04	\$0.00	\$76,122.76	\$60,690.04	\$60,690.04	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$16,948.40	\$119,864.40	\$136,812.80	\$60,690.04	\$8,593.36	\$60,690.04	\$0.00	\$76,122.76	\$60,690.04	\$60,690.04	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$17,383.00	\$19,406.20	\$36,789.20	\$0.00	\$2,383.60	\$0.00	\$0.00	\$36,789.20	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$14,383.00	\$22,406.20	\$36,789.20	\$0.00	\$2,383.60	\$0.00	\$0.00	\$36,789.20	\$0.00	\$0.00	\$0.00
3572	Instalación,Reparación y Mantenimiento de Equipo para C	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$10,000.00	\$18,065.40	\$28,065.40	\$0.00	\$0.36	\$0.00	\$0.00	\$28,065.40	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$10,000.00	\$18,065.40	\$28,065.40	\$0.00	\$0.36	\$0.00	\$0.00	\$28,065.40	\$0.00	\$0.00	\$0.00
3613	Difusión de programas y actividades gubernamentales en	\$10,000.00	\$18,065.40	\$28,065.40	\$0.00	\$0.36	\$0.00	\$0.00	\$28,065.40	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$1,154.13	\$1,154.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,154.13	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$1,154.13	\$1,154.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,154.13	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$1,154.13	\$1,154.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,154.13	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$30,000.00	\$145,168.31	\$175,168.31	-\$0.01	\$4.97	-\$0.01	\$0.00	\$175,168.32	-\$0.01	-\$0.01	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$58,600.00	\$58,600.00	\$0.00	\$3.00	\$0.00	\$0.00	\$58,600.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$58,600.00	\$58,600.00	\$0.00	\$3.00	\$0.00	\$0.00	\$58,600.00	\$0.00	\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$25,000.00	\$87,199.81	\$112,199.81	\$0.00	\$0.08	\$0.00	\$0.00	\$112,199.81	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$25,000.00	\$87,199.81	\$112,199.81	\$0.00	\$0.08	\$0.00	\$0.00	\$112,199.81	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$5,000.00	-\$631.50	\$4,368.50	-\$0.01	\$1.89	-\$0.01	\$0.00	\$4,368.51	-\$0.01	-\$0.01	\$0.00
3991	Otros servicios generales	\$5,000.00	-\$631.50	\$4,368.50	-\$0.01	\$1.89	-\$0.01	\$0.00	\$4,368.51	-\$0.01	-\$0.01	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$10,000.00	\$29,050.00	\$39,050.00	\$39,049.27	\$0.73	\$39,049.27	\$0.00	\$0.73	\$39,049.27	\$39,049.27	\$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	\$34,050.00	\$39,050.00	\$39,049.27	\$0.73	\$39,049.27	\$0.00	\$0.73	\$39,049.27	\$39,049.27	\$0.00
5670	Herramientas y máquinas-herramientas	\$5,000.00	\$34,050.00	\$39,050.00	\$39,049.27	\$0.73	\$39,049.27	\$0.00	\$0.73	\$39,049.27	\$39,049.27	\$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/dic./2020

		Usr: CP ISABEL		Rep: rptEstadoPresupuestoEgresos		Fecha y		22/ene./2021		hora de Impresión		01:32 p. m.	
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
5671	Herramientas y máquinas-herramienta	\$5,000.00	\$34,050.00	\$39,050.00	\$39,049.27	\$0.73	\$39,049.27	\$0.00	\$0.73	\$39,049.27	\$39,049.27	\$0.00	
Total		\$64,305,107.67	\$5,357,206.16	\$69,662,313.83	\$12,523,847.85	\$7,158,027.17	\$12,523,847.85	\$0.00	\$57,138,465.98	\$12,523,847.85	\$12,523,847.85	\$0.00	