

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2020



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y | 10/dic./2020
hora de Impresión | 01:37 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$176,511,356.39	\$2,934,694.71	\$179,446,051.10	\$12,178,433.46	\$37,940,345.20	\$12,178,433.46	\$0.00	\$167,267,617.64	\$12,178,433.46	\$12,178,433.46	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$63,300,000.00	-\$1,923,940.96	\$61,376,059.04	\$5,234,990.17	\$1,889,777.02	\$5,234,990.17	\$0.00	\$56,141,068.87	\$5,234,990.17	\$5,234,990.17	\$0.00
1130	Sueldos base al personal permanente	\$63,300,000.00	-\$1,923,940.96	\$61,376,059.04	\$5,234,990.17	\$1,889,777.02	\$5,234,990.17	\$0.00	\$56,141,068.87	\$5,234,990.17	\$5,234,990.17	\$0.00
1131	Sueldos base al personal de confianza	\$1,800,000.00	\$300,000.00	\$2,100,000.00	\$169,749.00	\$227,161.00	\$169,749.00	\$0.00	\$1,930,251.00	\$169,749.00	\$169,749.00	\$0.00
1132	Sueldos al personal de base	\$61,500,000.00	-\$2,223,940.96	\$59,276,059.04	\$5,065,241.17	\$1,662,616.02	\$5,065,241.17	\$0.00	\$54,210,817.87	\$5,065,241.17	\$5,065,241.17	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$2,050,000.00	\$2,182,600.14	\$4,232,600.14	\$334,524.47	\$373,100.84	\$334,524.47	\$0.00	\$3,898,075.67	\$334,524.47	\$334,524.47	\$0.00
1210	Honorarios asimilables a salarios	\$2,050,000.00	\$1,200,000.00	\$3,250,000.00	\$7,065.80	\$45,158.51	\$7,065.80	\$0.00	\$3,242,934.20	\$7,065.80	\$7,065.80	\$0.00
1211	Honorarios asimilables a salarios	\$2,050,000.00	\$1,200,000.00	\$3,250,000.00	\$7,065.80	\$45,158.51	\$7,065.80	\$0.00	\$3,242,934.20	\$7,065.80	\$7,065.80	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$982,600.14	\$982,600.14	\$327,458.67	\$327,942.33	\$327,458.67	\$0.00	\$655,141.47	\$327,458.67	\$327,458.67	\$0.00
1221	Sueldo base al personal eventual	\$0.00	\$982,600.14	\$982,600.14	\$327,458.67	\$327,942.33	\$327,458.67	\$0.00	\$655,141.47	\$327,458.67	\$327,458.67	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$40,188,356.39	\$6,926.85	\$40,195,283.24	\$457,131.49	\$26,914,036.76	\$457,131.49	\$0.00	\$39,738,151.75	\$457,131.49	\$457,131.49	\$0.00
1310	Primas por años de servicio efectivos prestados	\$5,780,000.00	\$2,527,296.05	\$8,307,296.05	\$234,559.00	\$812,111.60	\$234,559.00	\$0.00	\$8,072,737.05	\$234,559.00	\$234,559.00	\$0.00
1311	Prima quinquenal	\$2,600,000.00	-\$70,000.00	\$2,530,000.00	\$197,400.00	\$373,100.00	\$197,400.00	\$0.00	\$2,332,600.00	\$197,400.00	\$197,400.00	\$0.00
1312	Prima de antigüedad	\$0.00	\$500,000.00	\$500,000.00	\$37,159.00	\$110,650.85	\$37,159.00	\$0.00	\$462,841.00	\$37,159.00	\$37,159.00	\$0.00
1313	Estímulo por años de servicio	\$2,600,000.00	\$137,296.05	\$2,737,296.05	\$0.00	\$312,851.45	\$0.00	\$0.00	\$2,737,296.05	\$0.00	\$0.00	\$0.00
1314	Estimulo por Antigüedad	\$580,000.00	\$1,960,000.00	\$2,540,000.00	\$0.00	\$15,509.30	\$0.00	\$0.00	\$2,540,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$31,554,356.39	-\$2,763,400.00	\$28,790,956.39	\$124,724.17	\$25,771,105.64	\$124,724.17	\$0.00	\$28,666,232.22	\$124,724.17	\$124,724.17	\$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	\$5,429.19	\$1,879,461.49	\$5,429.19	\$0.00	\$3,794,570.81	\$5,429.19	\$5,429.19	\$0.00
1323	Prima dominical	\$1,500,000.00	-\$388,400.00	\$1,111,600.00	\$69,245.69	\$389,750.22	\$69,245.69	\$0.00	\$1,042,354.31	\$69,245.69	\$69,245.69	\$0.00
1325	Prima Vacacional B Confianza	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$50,050.16	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1326	Bono Navideño B.Base	\$2,500,000.00	-\$1,000,000.00	\$1,500,000.00	\$8,294.53	\$1,454,809.99	\$8,294.53	\$0.00	\$1,491,705.47	\$8,294.53	\$8,294.53	\$0.00
1327	Gratificación fin de Año B.Base	\$6,313,356.39	-\$1,475,000.00	\$4,838,356.39	\$41,754.76	\$4,570,742.58	\$41,754.76	\$0.00	\$4,796,601.63	\$41,754.76	\$41,754.76	\$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	-\$260,000.00	\$1,040,000.00	\$56,484.28	\$201,762.03	\$56,484.28	\$0.00	\$983,515.72	\$56,484.28	\$56,484.28	\$0.00
1331	Horas extraordinarias	\$1,300,000.00	-\$260,000.00	\$1,040,000.00	\$56,484.28	\$201,762.03	\$56,484.28	\$0.00	\$983,515.72	\$56,484.28	\$56,484.28	\$0.00
1340	Compensaciones	\$1,554,000.00	\$503,030.80	\$2,057,030.80	\$41,364.04	\$129,057.49	\$41,364.04	\$0.00	\$2,015,666.76	\$41,364.04	\$41,364.04	\$0.00
1341	Compensación por servicios al personal de base	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$12,930.15	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1342	Compensación por servicios al personal de confianza	\$100,000.00	\$359,700.08	\$459,700.08	\$41,364.04	\$3,615.72	\$41,364.04	\$0.00	\$418,336.04	\$41,364.04	\$41,364.04	\$0.00
1343	Compensación por servicios eventuales	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$7,580.90	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,400.00	\$0.00	\$0.00	\$0.00
1347	Días de Descanso Laborado (B. Base)	\$150,000.00	-\$45,069.28	\$104,930.72	\$0.00	\$104,930.72	\$0.00	\$0.00	\$104,930.72	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$7,150,000.00	\$911,095.11	\$8,061,095.11	\$825,376.59	\$1,008,965.85	\$825,376.59	\$0.00	\$7,235,718.52	\$825,376.59	\$825,376.59	\$0.00
1410	Aportaciones de seguridad social	\$2,800,000.00	\$275,382.52	\$3,075,382.52	\$352,983.41	\$536,214.81	\$352,983.41	\$0.00	\$2,722,399.11	\$352,983.41	\$352,983.41	\$0.00

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1412 Aportaciones al IMSS	\$2,800,000.00	\$275,382.52	\$3,075,382.52	\$352,983.41	\$536,214.81	\$352,983.41	\$0.00	\$2,722,399.11	\$352,983.41	\$352,983.41	\$0.00
1420 Aportaciones a fondos de vivienda	\$3,300,000.00	\$224,620.48	\$3,524,620.48	\$262,482.02	\$293,675.85	\$262,482.02	\$0.00	\$3,262,138.46	\$262,482.02	\$262,482.02	\$0.00
1422 Cuotas al INFONAVIT	\$3,300,000.00	\$224,620.48	\$3,524,620.48	\$262,482.02	\$293,675.85	\$262,482.02	\$0.00	\$3,262,138.46	\$262,482.02	\$262,482.02	\$0.00
1430 Aportaciones al sistema para el retiro	\$1,050,000.00	\$411,092.11	\$1,461,092.11	\$209,911.16	\$179,075.19	\$209,911.16	\$0.00	\$1,251,180.95	\$209,911.16	\$209,911.16	\$0.00
1431 Sistema de ahorro para el retiro	\$1,050,000.00	\$411,092.11	\$1,461,092.11	\$209,911.16	\$179,075.19	\$209,911.16	\$0.00	\$1,251,180.95	\$209,911.16	\$209,911.16	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$59,823,000.00	\$3,614,811.67	\$63,437,811.67	\$5,219,359.32	\$6,974,047.47	\$5,219,359.32	\$0.00	\$58,218,452.35	\$5,219,359.32	\$5,219,359.32	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$16,632,000.00	\$984,830.00	\$17,616,830.00	\$1,496,652.43	\$855,198.10	\$1,496,652.43	\$0.00	\$16,120,177.57	\$1,496,652.43	\$1,496,652.43	\$0.00
1512 Apoyo Económico para ahorro	\$1,900,000.00	\$398,910.00	\$2,298,910.00	\$186,381.00	\$189,765.00	\$186,381.00	\$0.00	\$2,112,529.00	\$186,381.00	\$186,381.00	\$0.00
1513 FONDO DE AHORRO (PENSIONES)	\$5,000,000.00	-\$500,000.00	\$4,500,000.00	\$388,262.11	\$279,195.62	\$388,262.11	\$0.00	\$4,111,737.89	\$388,262.11	\$388,262.11	\$0.00
1514 FONDO DE AHORRO B CONFIANZA	\$91,000.00	\$34,000.00	\$125,000.00	\$9,479.32	\$20,727.48	\$9,479.32	\$0.00	\$115,520.68	\$9,479.32	\$9,479.32	\$0.00
1515 Compensacion Mensual (Bono productividad)	\$3,000,000.00	\$408,000.00	\$3,408,000.00	\$277,000.00	\$277,000.00	\$277,000.00	\$0.00	\$3,131,000.00	\$277,000.00	\$277,000.00	\$0.00
1516 Apoyo a la Economía Familiar	\$3,000,000.00	\$406,800.00	\$3,406,800.00	\$304,700.00	\$0.00	\$304,700.00	\$0.00	\$3,102,100.00	\$304,700.00	\$304,700.00	\$0.00
1517 Vida Cara Burocrata Base	\$3,000,000.00	\$517,120.00	\$3,517,120.00	\$315,780.00	\$0.00	\$315,780.00	\$0.00	\$3,201,340.00	\$315,780.00	\$315,780.00	\$0.00
1518 Beca de Estudios Burocrata Base	\$621,000.00	-\$300,000.00	\$321,000.00	\$12,800.00	\$73,260.00	\$12,800.00	\$0.00	\$308,200.00	\$12,800.00	\$12,800.00	\$0.00
1519 Apoyo a Becas para Discapacitados B. Base	\$20,000.00	\$20,000.00	\$40,000.00	\$2,250.00	\$15,250.00	\$2,250.00	\$0.00	\$37,750.00	\$2,250.00	\$2,250.00	\$0.00
1520 Indemnizaciones	\$6,030,000.00	\$853,550.60	\$6,883,550.60	\$996,347.87	\$76,380.62	\$996,347.87	\$0.00	\$5,887,202.73	\$996,347.87	\$996,347.87	\$0.00
1521 Indemnizaciones	\$0.00	\$15,924.69	\$15,924.69	\$0.00	\$0.00	\$0.00	\$0.00	\$15,924.69	\$0.00	\$0.00	\$0.00
1522 Bono por Capacitación B. Base	\$1,100,000.00	-\$51,500.00	\$1,048,500.00	\$3,578.97	\$2,745.59	\$3,578.97	\$0.00	\$1,044,921.03	\$3,578.97	\$3,578.97	\$0.00
1523 Bono Mensual 2	\$3,000,000.00	\$439,125.91	\$3,439,125.91	\$303,434.60	\$4,489.00	\$303,434.60	\$0.00	\$3,135,691.31	\$303,434.60	\$303,434.60	\$0.00
1524 Bono Ajuste Calendario B. Base	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$19,775.82	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
1525 Bono Ajuste Calendario B. Confianza	\$30,000.00	\$50,000.00	\$80,000.00	\$1,789.49	\$48,478.47	\$1,789.49	\$0.00	\$78,210.51	\$1,789.49	\$1,789.49	\$0.00
1526 Fortalecimiento Economico B. Base	\$1,000,000.00	\$400,000.00	\$1,400,000.00	\$687,544.81	\$891.74	\$687,544.81	\$0.00	\$712,455.19	\$687,544.81	\$687,544.81	\$0.00
1530 Prestaciones y haberes de retiro	\$6,551,000.00	\$1,477,559.04	\$8,028,559.04	\$1,145,330.64	\$279,444.77	\$1,145,330.64	\$0.00	\$6,883,228.40	\$1,145,330.64	\$1,145,330.64	\$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	\$500,000.00	\$3,500,000.00	\$302,500.00	\$65,800.00	\$302,500.00	\$0.00	\$3,197,500.00	\$302,500.00	\$302,500.00	\$0.00
1534 Bono Mensual 1 (1 al 20)	\$1,000,000.00	\$400,000.00	\$1,400,000.00	\$111,280.00	\$147,980.00	\$111,280.00	\$0.00	\$1,288,720.00	\$111,280.00	\$111,280.00	\$0.00
1535 Beca Estudios Bachilleres	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$33,660.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
1536 Bono Mensual Complementario	\$496,000.00	\$0.00	\$496,000.00	\$43,604.00	\$2,877.00	\$43,604.00	\$0.00	\$452,396.00	\$43,604.00	\$43,604.00	\$0.00
1537 BONO ANUAL SUPERACION(BONO SUPN PERSONAL	\$1,000,000.00	\$100,000.00	\$1,100,000.00	\$401.83	\$27,165.07	\$401.83	\$0.00	\$1,099,598.17	\$401.83	\$401.83	\$0.00
1538 Bono Anual por Desempeño	\$1,000,000.00	\$412,000.00	\$1,412,000.00	\$687,544.81	\$1,962.70	\$687,544.81	\$0.00	\$724,455.19	\$687,544.81	\$687,544.81	\$0.00
1540 Prestaciones contractuales	\$12,000,000.00	\$0.00	\$12,000,000.00	\$1,032,380.00	\$336,665.80	\$1,032,380.00	\$0.00	\$10,967,620.00	\$1,032,380.00	\$1,032,380.00	\$0.00
1541 Canasta básica, ayuda para despensa	\$6,000,000.00	\$0.00	\$6,000,000.00	\$528,414.00	\$49,971.80	\$528,414.00	\$0.00	\$5,471,586.00	\$528,414.00	\$528,414.00	\$0.00
1543 Ayuda para transporte	\$6,000,000.00	\$0.00	\$6,000,000.00	\$503,966.00	\$286,694.00	\$503,966.00	\$0.00	\$5,496,034.00	\$503,966.00	\$503,966.00	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$6,816,000.00	-\$2,390,033.03	\$4,425,966.97	\$28,569.79	\$2,171,026.04	\$28,569.79	\$0.00	\$4,397,397.18	\$28,569.79	\$28,569.79	\$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

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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	-\$500,577.12	\$2,199,422.88	\$5,929.58	\$2,020,186.26	\$5,929.58	\$0.00	\$2,193,493.30	\$5,929.58	\$5,929.58	\$0.00
1554	Apoyo a la Educación B.Base	\$2,060,000.00	\$0.00	\$2,060,000.00	\$1,745.21	\$61,050.69	\$1,745.21	\$0.00	\$2,058,254.79	\$1,745.21	\$1,745.21	\$0.00
1555	Apoyo Anual Artículos Escolares	\$2,000,000.00	-\$1,889,455.91	\$110,544.09	\$20,895.00	\$33,789.09	\$20,895.00	\$0.00	\$89,649.09	\$20,895.00	\$20,895.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$11,794,000.00	\$2,688,905.06	\$14,482,905.06	\$520,078.59	\$3,255,332.14	\$520,078.59	\$0.00	\$13,962,826.47	\$520,078.59	\$520,078.59	\$0.00
1592	Pagos por defunción	\$0.00	\$421,505.20	\$421,505.20	\$215,646.40	\$0.00	\$215,646.40	\$0.00	\$205,858.80	\$215,646.40	\$215,646.40	\$0.00
1595	Bono Semestral	\$1,200,000.00	\$250,000.00	\$1,450,000.00	\$0.00	\$20,744.14	\$0.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00
1596	Bono de equilibrio B. Base	\$5,000,000.00	-\$200,000.00	\$4,800,000.00	\$0.00	\$1,170,359.95	\$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	\$1,767,399.86	\$5,267,399.86	\$302,500.00	\$1,833,199.86	\$302,500.00	\$0.00	\$4,964,899.86	\$302,500.00	\$302,500.00	\$0.00
1599	Bono Administrativo P.Base	\$2,000,000.00	\$250,000.00	\$2,250,000.00	\$1,932.19	\$37,032.87	\$1,932.19	\$0.00	\$2,248,067.81	\$1,932.19	\$1,932.19	\$0.00
1600	PREVISIONES	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1614	Previsión Social B. Base	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$2,000,000.00	\$143,201.90	\$2,143,201.90	\$107,051.42	\$780,417.26	\$107,051.42	\$0.00	\$2,036,150.48	\$107,051.42	\$107,051.42	\$0.00
1710	Estímulos	\$2,000,000.00	\$143,201.90	\$2,143,201.90	\$107,051.42	\$780,417.26	\$107,051.42	\$0.00	\$2,036,150.48	\$107,051.42	\$107,051.42	\$0.00
1712	Estímulos por puntualidad y asistencia mensual	\$2,000,000.00	\$43,201.90	\$2,043,201.90	\$107,051.42	\$702,811.57	\$107,051.42	\$0.00	\$1,936,150.48	\$107,051.42	\$107,051.42	\$0.00
1713	Estimulo a la profesionalización	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$77,605.69	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$10,625,860.00	-\$6,357,351.76	\$4,268,508.24	\$323,512.72	\$478,870.87	\$323,512.72	\$0.00	\$3,944,995.52	\$323,512.72	\$323,512.72	\$0.00
2100	Materiales de administración, emisión de documntos	\$748,100.00	-\$441,456.52	\$306,643.48	\$3,561.27	\$129,862.14	\$3,561.27	\$0.00	\$303,082.21	\$3,561.27	\$3,561.27	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$275,000.00	-\$208,030.11	\$66,969.89	\$2,517.27	\$25,148.89	\$2,517.27	\$0.00	\$64,452.62	\$2,517.27	\$2,517.27	\$0.00
2111	Papelería y consumibles de oficina	\$275,000.00	-\$208,030.11	\$66,969.89	\$2,517.27	\$25,148.89	\$2,517.27	\$0.00	\$64,452.62	\$2,517.27	\$2,517.27	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$140,000.00	-\$97,239.00	\$42,761.00	\$0.00	\$40,082.98	\$0.00	\$0.00	\$42,761.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$140,000.00	-\$97,239.00	\$42,761.00	\$0.00	\$40,082.98	\$0.00	\$0.00	\$42,761.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$53,000.00	-\$48,500.00	\$4,500.00	\$0.00	\$3,154.98	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2141	Material de limpieza y mantenimiento e insumos para equ	\$53,000.00	-\$48,500.00	\$4,500.00	\$0.00	\$3,154.98	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$50,000.00	-\$30,470.88	\$19,529.12	\$0.00	\$507.44	\$0.00	\$0.00	\$19,529.12	\$0.00	\$0.00	\$0.00
2151	Publicaciones impresas	\$50,000.00	-\$30,470.88	\$19,529.12	\$0.00	\$507.44	\$0.00	\$0.00	\$19,529.12	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$230,100.00	-\$57,216.53	\$172,883.47	\$1,044.00	\$60,967.85	\$1,044.00	\$0.00	\$171,839.47	\$1,044.00	\$1,044.00	\$0.00
2161	Material de limpieza	\$230,100.00	-\$57,216.53	\$172,883.47	\$1,044.00	\$60,967.85	\$1,044.00	\$0.00	\$171,839.47	\$1,044.00	\$1,044.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$990,000.00	-\$442,966.20	\$547,033.80	\$45,064.01	\$6,227.86	\$45,064.01	\$0.00	\$501,969.79	\$45,064.01	\$45,064.01	\$0.00
2210	Productos alimenticios para personas	\$20,000.00	\$15,349.88	\$35,349.88	\$1,800.00	\$4,565.68	\$1,800.00	\$0.00	\$33,549.88	\$1,800.00	\$1,800.00	\$0.00
2211	Alimentos para el personal institucional	\$20,000.00	\$15,349.88	\$35,349.88	\$1,800.00	\$4,565.68	\$1,800.00	\$0.00	\$33,549.88	\$1,800.00	\$1,800.00	\$0.00
2220	Productos alimenticios para animales	\$970,000.00	-\$458,316.08	\$511,683.92	\$43,264.01	\$1,662.18	\$43,264.01	\$0.00	\$468,419.91	\$43,264.01	\$43,264.01	\$0.00
2221	Productos alimenticios para animales	\$970,000.00	-\$458,316.08	\$511,683.92	\$43,264.01	\$1,662.18	\$43,264.01	\$0.00	\$468,419.91	\$43,264.01	\$43,264.01	\$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/nov./2020



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/dic./2020
hora de Impresión 01:37 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,867,000.00	-\$1,355,533.29	\$511,466.71	\$0.00	\$128,407.77	\$0.00	\$0.00	\$511,466.71	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$7,745.69	\$7,745.69	\$0.00	\$1,136.30	\$0.00	\$0.00	\$7,745.69	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$7,745.69	\$7,745.69	\$0.00	\$1,136.30	\$0.00	\$0.00	\$7,745.69	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$262,000.00	\$2,277.77	\$264,277.77	\$0.00	\$59,720.67	\$0.00	\$0.00	\$264,277.77	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$262,000.00	\$2,277.77	\$264,277.77	\$0.00	\$59,720.67	\$0.00	\$0.00	\$264,277.77	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$412,000.00	-\$357,747.42	\$54,252.58	\$0.00	\$39,326.00	\$0.00	\$0.00	\$54,252.58	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$412,000.00	-\$357,747.42	\$54,252.58	\$0.00	\$39,326.00	\$0.00	\$0.00	\$54,252.58	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$170,000.00	-\$156,380.66	\$13,619.34	\$0.00	\$5,900.26	\$0.00	\$0.00	\$13,619.34	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$170,000.00	-\$156,380.66	\$13,619.34	\$0.00	\$5,900.26	\$0.00	\$0.00	\$13,619.34	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,023,000.00	-\$851,428.67	\$171,571.33	\$0.00	\$22,324.54	\$0.00	\$0.00	\$171,571.33	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$1,023,000.00	-\$851,428.67	\$171,571.33	\$0.00	\$22,324.54	\$0.00	\$0.00	\$171,571.33	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$1,128,000.00	-\$889,355.09	\$238,644.91	\$3,073.00	\$26,172.88	\$3,073.00	\$0.00	\$235,571.91	\$3,073.00	\$3,073.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$100,000.00	-\$27,309.20	\$72,690.80	\$500.00	\$14,027.60	\$500.00	\$0.00	\$72,190.80	\$500.00	\$500.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$100,000.00	-\$27,309.20	\$72,690.80	\$500.00	\$14,027.60	\$500.00	\$0.00	\$72,190.80	\$500.00	\$500.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$25,000.00	\$30,166.11	\$55,166.11	\$2,573.00	\$5,093.29	\$2,573.00	\$0.00	\$52,593.11	\$2,573.00	\$2,573.00	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$25,000.00	\$30,166.11	\$55,166.11	\$2,573.00	\$5,093.29	\$2,573.00	\$0.00	\$52,593.11	\$2,573.00	\$2,573.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$99,888.00	\$99,888.00	\$0.00	\$6,767.15	\$0.00	\$0.00	\$99,888.00	\$0.00	\$0.00	\$0.00
2541	Materiales y suministros médicos	\$0.00	\$99,888.00	\$99,888.00	\$0.00	\$6,767.15	\$0.00	\$0.00	\$99,888.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$1,003,000.00	-\$992,100.00	\$10,900.00	\$0.00	\$284.84	\$0.00	\$0.00	\$10,900.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$1,003,000.00	-\$992,100.00	\$10,900.00	\$0.00	\$284.84	\$0.00	\$0.00	\$10,900.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,693,960.00	-\$2,813,818.02	\$1,880,141.98	\$212,202.03	\$46,960.95	\$212,202.03	\$0.00	\$1,667,939.95	\$212,202.03	\$212,202.03	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,693,960.00	-\$2,813,818.02	\$1,880,141.98	\$212,202.03	\$46,960.95	\$212,202.03	\$0.00	\$1,667,939.95	\$212,202.03	\$212,202.03	\$0.00
2611	Combustibles	\$4,693,960.00	-\$2,813,818.02	\$1,880,141.98	\$212,202.03	\$46,960.95	\$212,202.03	\$0.00	\$1,667,939.95	\$212,202.03	\$212,202.03	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$11,000.00	\$90,906.12	\$101,906.12	\$0.00	\$4,255.69	\$0.00	\$0.00	\$101,906.12	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$10,000.00	\$45,880.12	\$55,880.12	\$0.00	\$2,871.70	\$0.00	\$0.00	\$55,880.12	\$0.00	\$0.00	\$0.00
2711	Vestuarios y uniformes	\$10,000.00	\$45,880.12	\$55,880.12	\$0.00	\$2,871.70	\$0.00	\$0.00	\$55,880.12	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$1,000.00	\$45,026.00	\$46,026.00	\$0.00	\$1,383.99	\$0.00	\$0.00	\$46,026.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$1,000.00	\$45,026.00	\$46,026.00	\$0.00	\$1,383.99	\$0.00	\$0.00	\$46,026.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,187,800.00	-\$505,128.76	\$682,671.24	\$59,612.41	\$136,983.58	\$59,612.41	\$0.00	\$623,058.83	\$59,612.41	\$59,612.41	\$0.00
2910	Herramientas menores	\$475,000.00	-\$391,299.40	\$83,700.60	\$0.00	\$40,472.97	\$0.00	\$0.00	\$83,700.60	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$475,000.00	-\$391,299.40	\$83,700.60	\$0.00	\$40,472.97	\$0.00	\$0.00	\$83,700.60	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de edificios y equipo c	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$101,000.00	\$4,962.60	\$105,962.60	\$0.00	\$24,108.97	\$0.00	\$0.00	\$105,962.60	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómpt	\$101,000.00	\$4,962.60	\$105,962.60	\$0.00	\$24,108.97	\$0.00	\$0.00	\$105,962.60	\$0.00	\$0.00	\$0.00

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2020



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y | 10/dic./2020
hora de Impresión | 01:37 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2960	Refacciones y accesorios menores de equipo de transpor	\$188,000.00	-\$78,237.80	\$109,762.20	\$11,028.06	\$13,581.15	\$11,028.06	\$0.00	\$98,734.14	\$11,028.06	\$11,028.06	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$188,000.00	-\$78,237.80	\$109,762.20	\$11,028.06	\$13,581.15	\$11,028.06	\$0.00	\$98,734.14	\$11,028.06	\$11,028.06	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$183,800.00	-\$31,671.04	\$152,128.96	\$22,533.36	\$23,702.70	\$22,533.36	\$0.00	\$129,595.60	\$22,533.36	\$22,533.36	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$183,800.00	-\$31,671.04	\$152,128.96	\$22,533.36	\$23,702.70	\$22,533.36	\$0.00	\$129,595.60	\$22,533.36	\$22,533.36	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$190,000.00	\$41,116.88	\$231,116.88	\$26,050.99	\$35,117.79	\$26,050.99	\$0.00	\$205,065.89	\$26,050.99	\$26,050.99	\$0.00
2991	Otras refacciones y accesorios menores	\$190,000.00	\$41,116.88	\$231,116.88	\$26,050.99	\$35,117.79	\$26,050.99	\$0.00	\$205,065.89	\$26,050.99	\$26,050.99	\$0.00
3000	SERVICIOS GENERALES	\$8,259,463.86	\$26,452,338.23	\$34,711,802.09	\$266,984.63	\$2,513,029.95	\$266,984.63	\$0.00	\$34,444,817.46	\$266,984.63	\$266,984.63	\$0.00
3100	SERVICIOS BÁSICOS	\$3,963,925.00	\$26,642,189.77	\$30,606,114.77	\$139,422.42	\$1,189,560.45	\$139,422.42	\$0.00	\$30,466,692.35	\$139,422.42	\$139,422.42	\$0.00
3110	Energía eléctrica	\$3,750,000.00	-\$635,744.52	\$3,114,255.48	\$125,659.00	\$1,005,787.48	\$125,659.00	\$0.00	\$2,988,596.48	\$125,659.00	\$125,659.00	\$0.00
3111	Energía eléctrica	\$3,750,000.00	-\$635,744.52	\$3,114,255.48	\$125,659.00	\$1,005,787.48	\$125,659.00	\$0.00	\$2,988,596.48	\$125,659.00	\$125,659.00	\$0.00
3130	Agua	\$0.00	\$27,129,928.00	\$27,129,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,129,928.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$0.00	\$27,129,928.00	\$27,129,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,129,928.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$100,895.00	\$125,809.00	\$226,704.00	\$11,799.00	\$93,884.00	\$11,799.00	\$0.00	\$214,905.00	\$11,799.00	\$11,799.00	\$0.00
3141	Telefonía tradicional	\$100,895.00	\$125,809.00	\$226,704.00	\$11,799.00	\$93,884.00	\$11,799.00	\$0.00	\$214,905.00	\$11,799.00	\$11,799.00	\$0.00
3150	Telefonía celular	\$40,000.00	\$39,197.29	\$79,197.29	\$1,964.42	\$38,377.17	\$1,964.42	\$0.00	\$77,232.87	\$1,964.42	\$1,964.42	\$0.00
3151	Telefonía celular	\$40,000.00	\$39,197.29	\$79,197.29	\$1,964.42	\$38,377.17	\$1,964.42	\$0.00	\$77,232.87	\$1,964.42	\$1,964.42	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$66,030.00	-\$17,000.00	\$49,030.00	\$0.00	\$44,511.80	\$0.00	\$0.00	\$49,030.00	\$0.00	\$0.00	\$0.00
3161	Servicio de telecomunicación y satélites	\$66,030.00	-\$17,000.00	\$49,030.00	\$0.00	\$44,511.80	\$0.00	\$0.00	\$49,030.00	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$17,004.04	\$17,004.04	\$0.00	\$6,932.00	\$0.00	\$0.00	\$17,004.04	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$15,004.04	\$15,004.04	\$0.00	\$6,208.00	\$0.00	\$0.00	\$15,004.04	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$15,004.04	\$15,004.04	\$0.00	\$6,208.00	\$0.00	\$0.00	\$15,004.04	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$724.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$724.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$730,000.00	-\$229,172.16	\$500,827.84	\$9,628.00	\$386,568.85	\$9,628.00	\$0.00	\$491,199.84	\$9,628.00	\$9,628.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$13,121.67	\$13,121.67	\$0.00	\$0.00	\$0.00	\$0.00	\$13,121.67	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$13,121.67	\$13,121.67	\$0.00	\$0.00	\$0.00	\$0.00	\$13,121.67	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$90,000.00	\$88,968.84	\$178,968.84	\$9,628.00	\$86,568.84	\$9,628.00	\$0.00	\$169,340.84	\$9,628.00	\$9,628.00	\$0.00
3341	Servicios de capacitación	\$90,000.00	\$88,968.84	\$178,968.84	\$9,628.00	\$86,568.84	\$9,628.00	\$0.00	\$169,340.84	\$9,628.00	\$9,628.00	\$0.00
3380	Servicios de vigilancia	\$640,000.00	-\$335,200.01	\$304,799.99	\$0.00	\$300,000.01	\$0.00	\$0.00	\$304,799.99	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$640,000.00	-\$335,200.01	\$304,799.99	\$0.00	\$300,000.01	\$0.00	\$0.00	\$304,799.99	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$3,937.34	\$3,937.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,937.34	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$3,937.34	\$3,937.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,937.34	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$17,000.00	\$54,637.94	\$71,637.94	\$197.20	\$54,898.60	\$197.20	\$0.00	\$71,440.74	\$197.20	\$197.20	\$0.00

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2020



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/dic./2020
hora de Impresión 01:37 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3410	Servicios financieros y bancarios	\$17,000.00	\$38,508.94	\$55,508.94	\$197.20	\$54,449.60	\$197.20	\$0.00	\$55,311.74	\$197.20	\$197.20	\$0.00
3411	Servicios financieros y bancarios	\$17,000.00	\$38,508.94	\$55,508.94	\$197.20	\$54,449.60	\$197.20	\$0.00	\$55,311.74	\$197.20	\$197.20	\$0.00
3470	Fletes y maniobras	\$0.00	\$16,129.00	\$16,129.00	\$0.00	\$449.00	\$0.00	\$0.00	\$16,129.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$16,129.00	\$16,129.00	\$0.00	\$449.00	\$0.00	\$0.00	\$16,129.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$3,013,038.86	-\$43,038.59	\$2,970,000.27	\$108,405.40	\$823,598.68	\$108,405.40	\$0.00	\$2,861,594.87	\$108,405.40	\$108,405.40	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$2,508,038.86	\$185,923.76	\$2,693,962.62	\$66,169.80	\$758,262.81	\$66,169.80	\$0.00	\$2,627,792.82	\$66,169.80	\$66,169.80	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$2,508,038.86	\$185,923.76	\$2,693,962.62	\$66,169.80	\$758,262.81	\$66,169.80	\$0.00	\$2,627,792.82	\$66,169.80	\$66,169.80	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de oficina	\$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 de oficina	\$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 y periféricos	\$10,000.00	\$19,392.08	\$29,392.08	\$0.00	\$0.00	\$0.00	\$0.00	\$29,392.08	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo y periféricos	\$10,000.00	\$19,392.08	\$29,392.08	\$0.00	\$0.00	\$0.00	\$0.00	\$29,392.08	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$415,000.00	-\$245,323.03	\$169,676.97	\$39,799.60	\$15,890.78	\$39,799.60	\$0.00	\$129,877.37	\$39,799.60	\$39,799.60	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$415,000.00	-\$245,323.03	\$169,676.97	\$39,799.60	\$15,890.78	\$39,799.60	\$0.00	\$129,877.37	\$39,799.60	\$39,799.60	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$55,000.00	\$0.00	\$55,000.00	\$2,436.00	\$44,445.09	\$2,436.00	\$0.00	\$52,564.00	\$2,436.00	\$2,436.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y equipo	\$55,000.00	\$0.00	\$55,000.00	\$2,436.00	\$44,445.09	\$2,436.00	\$0.00	\$52,564.00	\$2,436.00	\$2,436.00	\$0.00
3590	Servicios de jardinería y fumigación	\$20,000.00	-\$3,412.00	\$16,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,588.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3592	MANTTO Y CONSERVACION APARATOS DEPORTIVOS	\$5,000.00	\$9,894.40	\$14,894.40	\$0.00	\$0.00	\$0.00	\$0.00	\$14,894.40	\$0.00	\$0.00	\$0.00
3593	MANTTO Y CONSERVACION DE EQPO DE RADIOCOMUNICACION	\$5,000.00	-\$3,306.40	\$1,693.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,693.60	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$15,000.00	\$72,157.20	\$87,157.20	\$0.00	\$3,226.51	\$0.00	\$0.00	\$87,157.20	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje social	\$15,000.00	\$72,157.20	\$87,157.20	\$0.00	\$3,226.51	\$0.00	\$0.00	\$87,157.20	\$0.00	\$0.00	\$0.00
3613	Difusión de programas y actividades gubernamentales en radio, televisión y otros medios de mensaje social	\$15,000.00	\$72,157.20	\$87,157.20	\$0.00	\$3,226.51	\$0.00	\$0.00	\$87,157.20	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$108,500.00	-\$18,490.85	\$90,009.15	\$9,332.09	\$38,314.50	\$9,332.09	\$0.00	\$80,677.06	\$9,332.09	\$9,332.09	\$0.00
3750	Viáticos en el país	\$50,000.00	\$15,000.15	\$65,000.15	\$9,332.09	\$31,606.50	\$9,332.09	\$0.00	\$55,668.06	\$9,332.09	\$9,332.09	\$0.00
3751	Viáticos en el país	\$50,000.00	\$15,000.15	\$65,000.15	\$9,332.09	\$31,606.50	\$9,332.09	\$0.00	\$55,668.06	\$9,332.09	\$9,332.09	\$0.00
3790	Otros servicios de traslado y hospedaje	\$58,500.00	-\$33,491.00	\$25,009.00	\$0.00	\$6,708.00	\$0.00	\$0.00	\$25,009.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$58,500.00	-\$33,491.00	\$25,009.00	\$0.00	\$6,708.00	\$0.00	\$0.00	\$25,009.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$213,000.00	-\$203,213.24	\$9,786.76	\$0.00	\$5,767.00	\$0.00	\$0.00	\$9,786.76	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$213,000.00	-\$203,213.24	\$9,786.76	\$0.00	\$5,767.00	\$0.00	\$0.00	\$9,786.76	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$213,000.00	-\$203,213.24	\$9,786.76	\$0.00	\$5,767.00	\$0.00	\$0.00	\$9,786.76	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$199,000.00	\$160,264.12	\$359,264.12	-\$0.48	\$4,163.36	-\$0.48	\$0.00	\$359,264.60	-\$0.48	-\$0.48	\$0.00
3920	Impuestos y derechos	\$104,000.00	\$41,282.00	\$145,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,282.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$104,000.00	\$41,282.00	\$145,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,282.00	\$0.00	\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$90,000.00	\$118,982.12	\$208,982.12	\$0.00	\$0.00	\$0.00	\$0.00	\$208,982.12	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$90,000.00	\$118,982.12	\$208,982.12	\$0.00	\$0.00	\$0.00	\$0.00	\$208,982.12	\$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/nov./2020



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y | 10/dic./2020
hora de Impresión | 01:37 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3990	Otros servicios generales	\$5,000.00	\$0.00	\$5,000.00	-\$0.48	\$4,163.36	-\$0.48	\$0.00	\$5,000.48	-\$0.48	-\$0.48	\$0.00
3991	Otros servicios generales	\$5,000.00	\$0.00	\$5,000.00	-\$0.48	\$4,163.36	-\$0.48	\$0.00	\$5,000.48	-\$0.48	-\$0.48	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$380,000.00	\$126,393.45	\$506,393.45	\$0.00	\$143,321.53	\$0.00	\$0.00	\$506,393.45	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$78,332.92	\$78,332.92	\$0.00	\$6,404.00	\$0.00	\$0.00	\$78,332.92	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$13,923.83	\$13,923.83	\$0.00	\$0.00	\$0.00	\$0.00	\$13,923.83	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina	\$0.00	\$13,923.83	\$13,923.83	\$0.00	\$0.00	\$0.00	\$0.00	\$13,923.83	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$64,409.09	\$64,409.09	\$0.00	\$6,404.00	\$0.00	\$0.00	\$64,409.09	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$64,409.09	\$64,409.09	\$0.00	\$6,404.00	\$0.00	\$0.00	\$64,409.09	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO 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
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$270,000.00	\$48,060.53	\$318,060.53	\$0.00	\$26,917.53	\$0.00	\$0.00	\$318,060.53	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$120,000.00	\$85,420.53	\$205,420.53	\$0.00	\$18,764.53	\$0.00	\$0.00	\$205,420.53	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$120,000.00	\$85,420.53	\$205,420.53	\$0.00	\$18,764.53	\$0.00	\$0.00	\$205,420.53	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$150,000.00	-\$37,360.00	\$112,640.00	\$0.00	\$8,153.00	\$0.00	\$0.00	\$112,640.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$150,000.00	-\$37,360.00	\$112,640.00	\$0.00	\$8,153.00	\$0.00	\$0.00	\$112,640.00	\$0.00	\$0.00	\$0.00
Total		\$195,776,680.25	\$23,156,074.63	\$218,932,754.88	\$12,768,930.81	\$41,075,567.55	\$12,768,930.81	\$0.00	\$206,163,824.07	\$12,768,930.81	\$12,768,930.81	\$0.00