



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2021

Fecha y 11/sep./2021
hora de Impresión 11:45 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2021	Presupuesto Vigente Al 31/jul./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$176,181,356.39	\$88,260.00	\$176,269,616.39	\$12,937,578.38	\$86,908,366.16	\$12,937,578.38	\$0.00	\$163,332,038.01	\$12,937,578.38	\$12,937,578.38	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$63,502,871.04	-\$1,196,016.22	\$62,306,854.82	\$5,492,137.77	\$25,687,718.35	\$5,492,137.77	\$0.00	\$56,814,717.05	\$5,492,137.77	\$5,492,137.77	\$0.00
1130	Sueldos base al personal permanente	\$63,502,871.04	-\$1,196,016.22	\$62,306,854.82	\$5,492,137.77	\$25,687,718.35	\$5,492,137.77	\$0.00	\$56,814,717.05	\$5,492,137.77	\$5,492,137.77	\$0.00
1131	Sueldos base al personal de confianza	\$2,048,000.00	-\$136,412.00	\$1,911,588.00	\$169,749.00	\$738,262.65	\$169,749.00	\$0.00	\$1,741,839.00	\$169,749.00	\$169,749.00	\$0.00
1132	Sueldos al personal de base	\$60,454,871.04	-\$1,139,604.22	\$59,315,266.82	\$5,322,388.77	\$24,209,365.30	\$5,322,388.77	\$0.00	\$53,992,878.05	\$5,322,388.77	\$5,322,388.77	\$0.00
1133	Vida cara	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$682,080.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1135	Complemento sueldo base confianza	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$58,010.40	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$4,270,485.35	-\$94,350.00	\$4,176,135.35	\$151,896.69	\$2,116,413.15	\$151,896.69	\$0.00	\$4,024,238.66	\$151,896.69	\$151,896.69	\$0.00
1210	Honorarios asimilables a salarios	\$230,000.00	\$0.00	\$230,000.00	\$22,482.75	\$173,702.30	\$22,482.75	\$0.00	\$207,517.25	\$22,482.75	\$22,482.75	\$0.00
1211	Honorarios asimilables a salarios	\$230,000.00	\$0.00	\$230,000.00	\$22,482.75	\$173,702.30	\$22,482.75	\$0.00	\$207,517.25	\$22,482.75	\$22,482.75	\$0.00
1220	Sueldos base al personal eventual	\$4,040,485.35	-\$94,350.00	\$3,946,135.35	\$129,413.94	\$1,942,710.85	\$129,413.94	\$0.00	\$3,816,721.41	\$129,413.94	\$129,413.94	\$0.00
1221	Sueldo base al personal eventual	\$4,040,485.35	-\$94,350.00	\$3,946,135.35	\$129,413.94	\$1,942,710.85	\$129,413.94	\$0.00	\$3,816,721.41	\$129,413.94	\$129,413.94	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$31,075,000.00	\$769,022.00	\$31,844,022.00	\$605,105.55	\$22,050,089.63	\$605,105.55	\$0.00	\$31,238,916.45	\$605,105.55	\$605,105.55	\$0.00
1310	Primas por años de servicio efectivos prestados	\$8,400,000.00	\$500,000.00	\$8,900,000.00	\$418,906.95	\$3,867,617.55	\$418,906.95	\$0.00	\$8,481,093.05	\$418,906.95	\$418,906.95	\$0.00
1311	Prima quinquenal	\$2,300,000.00	\$0.00	\$2,300,000.00	\$185,150.00	\$986,925.00	\$185,150.00	\$0.00	\$2,114,850.00	\$185,150.00	\$185,150.00	\$0.00
1312	Prima de antigüedad	\$1,000,000.00	\$500,000.00	\$1,500,000.00	\$233,756.95	\$61,739.05	\$233,756.95	\$0.00	\$1,266,243.05	\$233,756.95	\$233,756.95	\$0.00
1313	Estímulo por años de servicio	\$2,600,000.00	\$0.00	\$2,600,000.00	\$0.00	\$505,274.00	\$0.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$0.00
1314	Estimulo por Antigüedad	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,313,679.50	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$20,120,000.00	\$0.00	\$20,120,000.00	\$76,437.88	\$17,760,529.26	\$76,437.88	\$0.00	\$20,043,562.12	\$76,437.88	\$76,437.88	\$0.00
1321	Prestaciones de fin de año en efectivo	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$3,800,000.00	\$0.00	\$3,800,000.00	\$0.00	\$2,010,409.28	\$0.00	\$0.00	\$3,800,000.00	\$0.00	\$0.00	\$0.00
1323	Prima dominical	\$800,000.00	\$0.00	\$800,000.00	\$76,437.88	\$291,679.01	\$76,437.88	\$0.00	\$723,562.12	\$76,437.88	\$76,437.88	\$0.00
1325	Prima Vacacional B Confianza	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1326	Bono Navideño B.Base	\$2,410,000.00	\$0.00	\$2,410,000.00	\$0.00	\$2,401,350.00	\$0.00	\$0.00	\$2,410,000.00	\$0.00	\$0.00	\$0.00
1327	Gratificación fin de Año B.Base	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$11,947,090.97	\$0.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$0.00
1328	Gratificación Fin de Año B. Confianza	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$900,000.00	\$0.00	\$900,000.00	\$60,021.72	\$303,347.82	\$60,021.72	\$0.00	\$839,978.28	\$60,021.72	\$60,021.72	\$0.00
1331	Horas extraordinarias	\$900,000.00	\$0.00	\$900,000.00	\$60,021.72	\$303,347.82	\$60,021.72	\$0.00	\$839,978.28	\$60,021.72	\$60,021.72	\$0.00
1340	Compensaciones	\$1,655,000.00	\$269,022.00	\$1,924,022.00	\$49,739.00	\$118,595.00	\$49,739.00	\$0.00	\$1,874,283.00	\$49,739.00	\$49,739.00	\$0.00
1341	Compensación por servicios al personal de base	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,654.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1342	Compensación por servicios al personal de confianza	\$150,000.00	\$224,672.00	\$374,672.00	\$40,916.00	\$88,260.00	\$40,916.00	\$0.00	\$333,756.00	\$40,916.00	\$40,916.00	\$0.00
1343	Compensación por servicios eventuales	\$35,000.00	\$0.00	\$35,000.00	\$8,823.00	\$21,831.00	\$8,823.00	\$0.00	\$26,177.00	\$8,823.00	\$8,823.00	\$0.00
1345	BONO DEL DIA DE LAS MADRES	\$260,000.00	\$10,000.00	\$270,000.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
1346	Bono del Día del Padre	\$1,200,000.00	\$34,350.00	\$1,234,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234,350.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$7,500,000.00	\$0.00	\$7,500,000.00	\$899,380.69	\$2,505,941.99	\$899,380.69	\$0.00	\$6,600,619.31	\$899,380.69	\$899,380.69	\$0.00



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1410	Aportaciones de seguridad social	\$2,900,000.00	\$0.00	\$2,900,000.00	\$331,486.98	\$958,540.13	\$331,486.98	\$0.00	\$2,568,513.02	\$331,486.98	\$331,486.98	\$0.00
1412	Aportaciones al IMSS	\$2,900,000.00	\$0.00	\$2,900,000.00	\$331,486.98	\$958,540.13	\$331,486.98	\$0.00	\$2,568,513.02	\$331,486.98	\$331,486.98	\$0.00
1420	Aportaciones a fondos de vivienda	\$3,500,000.00	\$0.00	\$3,500,000.00	\$313,770.13	\$1,460,149.44	\$313,770.13	\$0.00	\$3,186,229.87	\$313,770.13	\$313,770.13	\$0.00
1422	Cuotas al INFONAVIT	\$3,500,000.00	\$0.00	\$3,500,000.00	\$313,770.13	\$1,460,149.44	\$313,770.13	\$0.00	\$3,186,229.87	\$313,770.13	\$313,770.13	\$0.00
1430	Aportaciones al sistema para el retiro	\$1,100,000.00	\$0.00	\$1,100,000.00	\$254,123.58	\$87,252.42	\$254,123.58	\$0.00	\$845,876.42	\$254,123.58	\$254,123.58	\$0.00
1431	Sistema de ahorro para el retiro	\$1,100,000.00	\$0.00	\$1,100,000.00	\$254,123.58	\$87,252.42	\$254,123.58	\$0.00	\$845,876.42	\$254,123.58	\$254,123.58	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$68,358,000.00	\$609,604.22	\$68,967,604.22	\$5,697,628.98	\$33,787,853.40	\$5,697,628.98	\$0.00	\$63,269,975.24	\$5,697,628.98	\$5,697,628.98	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$22,310,000.00	\$0.00	\$22,310,000.00	\$1,475,704.99	\$12,548,671.33	\$1,475,704.99	\$0.00	\$20,834,295.01	\$1,475,704.99	\$1,475,704.99	\$0.00
1512	Apoyo Económico para ahorro	\$2,300,000.00	\$0.00	\$2,300,000.00	\$186,870.00	\$1,017,947.00	\$186,870.00	\$0.00	\$2,113,130.00	\$186,870.00	\$186,870.00	\$0.00
1513	FONDO DE AHORRO (PENSIONES)	\$8,600,000.00	\$0.00	\$8,600,000.00	\$360,385.67	\$6,138,595.33	\$360,385.67	\$0.00	\$8,239,614.33	\$360,385.67	\$360,385.67	\$0.00
1514	FONDO DE AHORRO B CONFIANZA	\$120,000.00	\$0.00	\$120,000.00	\$9,479.32	\$54,689.00	\$9,479.32	\$0.00	\$110,520.68	\$9,479.32	\$9,479.32	\$0.00
1515	Compensacion Mensual (Bono productividad)	\$3,410,000.00	\$0.00	\$3,410,000.00	\$278,000.00	\$1,520,000.00	\$278,000.00	\$0.00	\$3,132,000.00	\$278,000.00	\$278,000.00	\$0.00
1516	Apoyo a la Economia Familiar	\$3,720,000.00	\$0.00	\$3,720,000.00	\$305,800.00	\$1,641,100.00	\$305,800.00	\$0.00	\$3,414,200.00	\$305,800.00	\$305,800.00	\$0.00
1517	Vida Cara Burocrata Base	\$3,850,000.00	\$0.00	\$3,850,000.00	\$316,920.00	\$2,010,100.00	\$316,920.00	\$0.00	\$3,533,080.00	\$316,920.00	\$316,920.00	\$0.00
1518	Beca de Estudios Burocrata Base	\$280,000.00	\$0.00	\$280,000.00	\$16,000.00	\$151,990.00	\$16,000.00	\$0.00	\$264,000.00	\$16,000.00	\$16,000.00	\$0.00
1519	Apoyo a Becas para Discapacitados B. Base	\$30,000.00	\$0.00	\$30,000.00	\$2,250.00	\$14,250.00	\$2,250.00	\$0.00	\$27,750.00	\$2,250.00	\$2,250.00	\$0.00
1520	Indemnizaciones	\$8,250,000.00	\$231,789.22	\$8,481,789.22	\$371,108.46	\$4,800,284.54	\$371,108.46	\$0.00	\$8,110,680.76	\$371,108.46	\$371,108.46	\$0.00
1521	Indemnizaciones	\$1,000,000.00	\$231,789.22	\$1,231,789.22	\$67,587.06	\$36,869.46	\$67,587.06	\$0.00	\$1,164,202.16	\$67,587.06	\$67,587.06	\$0.00
1522	Bono por Capacitación B. Base	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,090,143.28	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
1523	Bono Mensual 2	\$3,800,000.00	\$0.00	\$3,800,000.00	\$303,521.40	\$1,685,549.90	\$303,521.40	\$0.00	\$3,496,478.60	\$303,521.40	\$303,521.40	\$0.00
1524	Bono Ajuste Calendario B. Base	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$562,180.77	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
1525	Bono Ajuste Calendario B. Confianza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$38,683.40	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1526	Fortalecimiento Economico B. Base	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,386,857.73	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
1530	Prestaciones y haberes de retiro	\$8,310,000.00	\$230,000.00	\$8,540,000.00	\$461,631.00	\$3,447,598.98	\$461,631.00	\$0.00	\$8,078,369.00	\$461,631.00	\$461,631.00	\$0.00
1531	Prestaciones y haberes de retiro	\$70,000.00	\$230,000.00	\$300,000.00	\$0.00	\$69,048.77	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1532	Apoyo a Servicios B. Base	\$3,750,000.00	\$0.00	\$3,750,000.00	\$305,800.00	\$1,664,400.00	\$305,800.00	\$0.00	\$3,444,200.00	\$305,800.00	\$305,800.00	\$0.00
1534	Bono Mensual 1 (1 al 20)	\$1,390,000.00	\$0.00	\$1,390,000.00	\$113,505.00	\$583,047.50	\$113,505.00	\$0.00	\$1,276,495.00	\$113,505.00	\$113,505.00	\$0.00
1535	Beca Estudios Bachilleres	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$32,510.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1536	Bono Mensual Complementario	\$540,000.00	\$0.00	\$540,000.00	\$42,326.00	\$232,203.00	\$42,326.00	\$0.00	\$497,674.00	\$42,326.00	\$42,326.00	\$0.00
1537	BONO ANUAL SUPERACION(BONO SUPN PERSONAL	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$110,364.82	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
1538	Bono Anual por Desempeño	\$1,420,000.00	\$0.00	\$1,420,000.00	\$0.00	\$756,024.89	\$0.00	\$0.00	\$1,420,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$12,730,000.00	\$0.00	\$12,730,000.00	\$1,039,896.00	\$5,864,902.50	\$1,039,896.00	\$0.00	\$11,690,104.00	\$1,039,896.00	\$1,039,896.00	\$0.00
1541	Canasta básica, ayuda para despena	\$6,500,000.00	\$0.00	\$6,500,000.00	\$531,957.00	\$3,091,406.50	\$531,957.00	\$0.00	\$5,968,043.00	\$531,957.00	\$531,957.00	\$0.00
1543	Ayuda para transporte	\$6,230,000.00	\$0.00	\$6,230,000.00	\$507,939.00	\$2,773,496.00	\$507,939.00	\$0.00	\$5,722,061.00	\$507,939.00	\$507,939.00	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$4,908,000.00	\$60,000.00	\$4,968,000.00	\$1,836,333.33	\$2,877,772.67	\$1,836,333.33	\$0.00	\$3,131,666.67	\$1,836,333.33	\$1,836,333.33	\$0.00

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1553	Devolución ISR prestaciones	\$2,830,000.00	\$0.00	\$2,830,000.00	\$0.00	\$2,829,677.00	\$0.00	\$0.00	\$2,830,000.00	\$0.00	\$0.00	\$0.00
1554	Apoyo a la Educación B.Base	\$2,000,000.00	\$60,000.00	\$2,060,000.00	\$1,836,333.33	\$4,115.67	\$1,836,333.33	\$0.00	\$223,666.67	\$1,836,333.33	\$1,836,333.33	\$0.00
1555	Apoyo Anual Artículos Escolares	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$43,980.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$11,850,000.00	\$87,815.00	\$11,937,815.00	\$512,955.20	\$4,248,623.38	\$512,955.20	\$0.00	\$11,424,859.80	\$512,955.20	\$512,955.20	\$0.00
1592	Pagos por defunción	\$750,000.00	\$87,815.00	\$837,815.00	\$207,155.20	\$2.20	\$207,155.20	\$0.00	\$630,659.80	\$207,155.20	\$207,155.20	\$0.00
1595	Bono Semestral	\$1,430,000.00	\$0.00	\$1,430,000.00	\$0.00	\$110,356.88	\$0.00	\$0.00	\$1,430,000.00	\$0.00	\$0.00	\$0.00
1596	Bono de equilibrio B. Base	\$3,630,000.00	\$0.00	\$3,630,000.00	\$0.00	\$295,101.11	\$0.00	\$0.00	\$3,630,000.00	\$0.00	\$0.00	\$0.00
1597	Bono de Equilibrio B. Confianza	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$1,513.19	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
1598	Previsión Social B. Base	\$3,735,000.00	\$0.00	\$3,735,000.00	\$305,800.00	\$1,649,400.00	\$305,800.00	\$0.00	\$3,429,200.00	\$305,800.00	\$305,800.00	\$0.00
1599	Bono Administrativo P.Base	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$2,192,250.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,475,000.00	\$0.00	\$1,475,000.00	\$91,428.70	\$760,349.64	\$91,428.70	\$0.00	\$1,383,571.30	\$91,428.70	\$91,428.70	\$0.00
1710	Estímulos	\$1,475,000.00	\$0.00	\$1,475,000.00	\$91,428.70	\$760,349.64	\$91,428.70	\$0.00	\$1,383,571.30	\$91,428.70	\$91,428.70	\$0.00
1712	Estímulos por puntualidad y asistencia mensual	\$1,450,000.00	\$0.00	\$1,450,000.00	\$91,428.70	\$735,349.64	\$91,428.70	\$0.00	\$1,358,571.30	\$91,428.70	\$91,428.70	\$0.00
1713	Estimulo a la profesionalización	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,235,846.00	\$370,990.64	\$3,606,836.64	\$278,427.65	\$1,879,614.44	\$278,427.65	\$0.00	\$3,328,408.99	\$278,427.65	\$278,427.65	\$0.00
2100	Materiales de administración, emisión de documntos	\$190,260.00	\$53,784.24	\$244,044.24	\$70,104.00	\$55,698.17	\$70,104.00	\$0.00	\$173,940.24	\$70,104.00	\$70,104.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$46,660.00	\$3,924.00	\$50,584.00	\$6,689.37	\$23,965.08	\$6,689.37	\$0.00	\$43,894.63	\$6,689.37	\$6,689.37	\$0.00
2111	Papelería y consumibles de oficina	\$46,660.00	\$3,924.00	\$50,584.00	\$6,689.37	\$23,965.08	\$6,689.37	\$0.00	\$43,894.63	\$6,689.37	\$6,689.37	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$3,500.00	\$2,550.00	\$6,050.00	\$1,549.99	\$1,324.02	\$1,549.99	\$0.00	\$4,500.01	\$1,549.99	\$1,549.99	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$3,500.00	\$2,550.00	\$6,050.00	\$1,549.99	\$1,324.02	\$1,549.99	\$0.00	\$4,500.01	\$1,549.99	\$1,549.99	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$8,100.00	\$8,102.76	\$16,202.76	\$8,045.76	\$668.39	\$8,045.76	\$0.00	\$8,157.00	\$8,045.76	\$8,045.76	\$0.00
2141	Material de limpieza y mantenimiento e insumos para equ	\$8,100.00	\$8,102.76	\$16,202.76	\$8,045.76	\$668.39	\$8,045.76	\$0.00	\$8,157.00	\$8,045.76	\$8,045.76	\$0.00
2150	Material impreso e información digital	\$7,000.00	\$8,131.60	\$15,131.60	\$0.00	\$2,766.00	\$0.00	\$0.00	\$15,131.60	\$0.00	\$0.00	\$0.00
2151	Publicaciones impresas	\$7,000.00	\$8,131.60	\$15,131.60	\$0.00	\$2,766.00	\$0.00	\$0.00	\$15,131.60	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$125,000.00	\$31,075.88	\$156,075.88	\$53,818.88	\$26,974.68	\$53,818.88	\$0.00	\$102,257.00	\$53,818.88	\$53,818.88	\$0.00
2161	Material de limpieza	\$125,000.00	\$31,075.88	\$156,075.88	\$53,818.88	\$26,974.68	\$53,818.88	\$0.00	\$102,257.00	\$53,818.88	\$53,818.88	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$635,000.00	\$71,573.46	\$706,573.46	\$57,277.47	\$440,594.29	\$57,277.47	\$0.00	\$649,295.99	\$57,277.47	\$57,277.47	\$0.00
2210	Productos alimenticios para personas	\$35,000.00	\$7,076.00	\$42,076.00	\$7,863.03	\$21,270.86	\$7,863.03	\$0.00	\$34,212.97	\$7,863.03	\$7,863.03	\$0.00
2211	Alimentos para el personal institucional	\$35,000.00	\$7,076.00	\$42,076.00	\$7,863.03	\$21,270.86	\$7,863.03	\$0.00	\$34,212.97	\$7,863.03	\$7,863.03	\$0.00
2220	Productos alimenticios para animales	\$600,000.00	\$64,497.46	\$664,497.46	\$49,414.44	\$419,323.43	\$49,414.44	\$0.00	\$615,083.02	\$49,414.44	\$49,414.44	\$0.00
2221	Productos alimenticios para animales	\$600,000.00	\$64,497.46	\$664,497.46	\$49,414.44	\$419,323.43	\$49,414.44	\$0.00	\$615,083.02	\$49,414.44	\$49,414.44	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$75,000.00	\$112,365.75	\$187,365.75	\$3,831.21	\$63,859.13	\$3,831.21	\$0.00	\$183,534.54	\$3,831.21	\$3,831.21	\$0.00
2410	Productos minerales no metálicos	\$6,000.00	\$5,000.00	\$11,000.00	\$0.00	\$3,474.78	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$6,000.00	\$5,000.00	\$11,000.00	\$0.00	\$3,474.78	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$20,000.00	\$6,140.00	\$26,140.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$26,140.00	\$0.00	\$0.00	\$0.00



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2021

Fecha y 11/sep./2021
hora de Impresión 11:45 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2021	Presupuesto Vigente Al 31/jul./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2421	Cemento y productos de concreto	\$20,000.00	\$6,140.00	\$26,140.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$26,140.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$13,000.00	\$5,926.75	\$18,926.75	\$3,831.21	\$11,395.32	\$3,831.21	\$0.00	\$15,095.54	\$3,831.21	\$3,831.21	\$0.00
2461	Material eléctrico y electrónico	\$13,000.00	\$5,926.75	\$18,926.75	\$3,831.21	\$11,395.32	\$3,831.21	\$0.00	\$15,095.54	\$3,831.21	\$3,831.21	\$0.00
2470	Artículos metálicos para la construcción	\$8,000.00	\$5,820.00	\$13,820.00	\$0.00	\$6,147.80	\$0.00	\$0.00	\$13,820.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$8,000.00	\$5,820.00	\$13,820.00	\$0.00	\$6,147.80	\$0.00	\$0.00	\$13,820.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$28,000.00	\$89,479.00	\$117,479.00	\$0.00	\$22,841.23	\$0.00	\$0.00	\$117,479.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$28,000.00	\$89,479.00	\$117,479.00	\$0.00	\$22,841.23	\$0.00	\$0.00	\$117,479.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$133,500.00	\$66,178.30	\$199,678.30	\$21,481.60	\$99,569.29	\$21,481.60	\$0.00	\$178,196.70	\$21,481.60	\$21,481.60	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$30,000.00	\$5,229.70	\$35,229.70	\$287.00	\$28,038.29	\$287.00	\$0.00	\$34,942.70	\$287.00	\$287.00	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$30,000.00	\$229.70	\$30,229.70	\$287.00	\$24,057.29	\$287.00	\$0.00	\$29,942.70	\$287.00	\$287.00	\$0.00
2532	Medicinas y productos farmacéuticos de uso veterinario	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,981.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$80,000.00	\$17,000.00	\$97,000.00	\$825.00	\$48,031.00	\$825.00	\$0.00	\$96,175.00	\$825.00	\$825.00	\$0.00
2541	Materiales y suministros médicos	\$80,000.00	\$17,000.00	\$97,000.00	\$825.00	\$48,031.00	\$825.00	\$0.00	\$96,175.00	\$825.00	\$825.00	\$0.00
2590	Otros productos químicos	\$23,000.00	\$43,948.60	\$66,948.60	\$20,369.60	\$23,000.00	\$20,369.60	\$0.00	\$46,579.00	\$20,369.60	\$20,369.60	\$0.00
2591	Otros productos químicos	\$23,000.00	\$43,948.60	\$66,948.60	\$20,369.60	\$23,000.00	\$20,369.60	\$0.00	\$46,579.00	\$20,369.60	\$20,369.60	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,772,086.00	-\$121,469.98	\$1,650,616.02	\$66,059.95	\$904,216.21	\$66,059.95	\$0.00	\$1,584,556.07	\$66,059.95	\$66,059.95	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,772,086.00	-\$121,469.98	\$1,650,616.02	\$66,059.95	\$904,216.21	\$66,059.95	\$0.00	\$1,584,556.07	\$66,059.95	\$66,059.95	\$0.00
2611	Combustibles	\$1,772,086.00	-\$121,469.98	\$1,650,616.02	\$66,059.95	\$904,216.21	\$66,059.95	\$0.00	\$1,584,556.07	\$66,059.95	\$66,059.95	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$55,000.00	\$2,784.00	\$57,784.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$57,784.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuarios y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$40,000.00	\$2,784.00	\$42,784.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$42,784.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$40,000.00	\$2,784.00	\$42,784.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$42,784.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$375,000.00	\$185,774.87	\$560,774.87	\$59,673.42	\$260,677.35	\$59,673.42	\$0.00	\$501,101.45	\$59,673.42	\$59,673.42	\$0.00
2910	Herramientas menores	\$20,000.00	\$14,639.37	\$34,639.37	\$2,428.34	\$11,151.29	\$2,428.34	\$0.00	\$32,211.03	\$2,428.34	\$2,428.34	\$0.00
2911	Herramientas menores	\$20,000.00	\$14,639.37	\$34,639.37	\$2,428.34	\$11,151.29	\$2,428.34	\$0.00	\$32,211.03	\$2,428.34	\$2,428.34	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$55,000.00	\$28,926.36	\$83,926.36	\$9,826.36	\$59,100.05	\$9,826.36	\$0.00	\$74,100.00	\$9,826.36	\$9,826.36	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$55,000.00	\$28,926.36	\$83,926.36	\$9,826.36	\$59,100.05	\$9,826.36	\$0.00	\$74,100.00	\$9,826.36	\$9,826.36	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$55,000.00	\$96,351.00	\$151,351.00	\$41,746.61	\$26,841.90	\$41,746.61	\$0.00	\$109,604.39	\$41,746.61	\$41,746.61	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$55,000.00	\$96,351.00	\$151,351.00	\$41,746.61	\$26,841.90	\$41,746.61	\$0.00	\$109,604.39	\$41,746.61	\$41,746.61	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$135,000.00	\$32,673.80	\$167,673.80	\$1,680.06	\$76,110.80	\$1,680.06	\$0.00	\$165,993.74	\$1,680.06	\$1,680.06	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$135,000.00	\$32,673.80	\$167,673.80	\$1,680.06	\$76,110.80	\$1,680.06	\$0.00	\$165,993.74	\$1,680.06	\$1,680.06	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$110,000.00	\$13,184.34	\$123,184.34	\$3,992.05	\$87,473.31	\$3,992.05	\$0.00	\$119,192.29	\$3,992.05	\$3,992.05	\$0.00



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2021

Fecha y 11/sep./2021
hora de Impresión 11:45 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2021	Presupuesto Vigente Al 31/jul./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2991	Otras refacciones y accesorios menores	\$110,000.00	\$13,184.34	\$123,184.34	\$3,992.05	\$87,473.31	\$3,992.05	\$0.00	\$119,192.29	\$3,992.05	\$3,992.05	\$0.00
3000	SERVICIOS GENERALES	\$2,451,844.61	\$2,212,347.80	\$4,664,192.41	\$330,345.57	\$1,321,181.55	\$330,345.57	\$0.00	\$4,333,846.84	\$330,345.57	\$330,345.57	\$0.00
3100	SERVICIOS BÁSICOS	\$1,622,281.51	\$849,090.20	\$2,471,371.71	\$304,208.99	\$859,990.55	\$304,208.99	\$0.00	\$2,167,162.72	\$304,208.99	\$304,208.99	\$0.00
3110	Energía eléctrica	\$1,441,281.51	\$853,128.90	\$2,294,410.41	\$293,059.00	\$784,141.41	\$293,059.00	\$0.00	\$2,001,351.41	\$293,059.00	\$293,059.00	\$0.00
3111	Energía eléctrica	\$1,441,281.51	\$853,128.90	\$2,294,410.41	\$293,059.00	\$784,141.41	\$293,059.00	\$0.00	\$2,001,351.41	\$293,059.00	\$293,059.00	\$0.00
3140	Telefonia Tradicional	\$127,000.00	-\$11,077.90	\$115,922.10	\$9,253.00	\$44,937.11	\$9,253.00	\$0.00	\$106,669.10	\$9,253.00	\$9,253.00	\$0.00
3141	Telefonía tradicional	\$127,000.00	-\$11,077.90	\$115,922.10	\$9,253.00	\$44,937.11	\$9,253.00	\$0.00	\$106,669.10	\$9,253.00	\$9,253.00	\$0.00
3150	Telefonia celular	\$50,000.00	\$6,691.32	\$56,691.32	\$1,896.99	\$30,044.03	\$1,896.99	\$0.00	\$54,794.33	\$1,896.99	\$1,896.99	\$0.00
3151	Telefonía celular	\$50,000.00	\$6,691.32	\$56,691.32	\$1,896.99	\$30,044.03	\$1,896.99	\$0.00	\$54,794.33	\$1,896.99	\$1,896.99	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$868.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3161	Servicio de telecomunicación y satélites	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$868.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$347.88	\$347.88	\$0.00	\$0.00	\$0.00	\$0.00	\$347.88	\$0.00	\$0.00	\$0.00
3171	Servicio de internet y redes	\$0.00	\$347.88	\$347.88	\$0.00	\$0.00	\$0.00	\$0.00	\$347.88	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$135,400.00	\$32,070.00	\$167,470.00	\$4,814.00	\$95,114.01	\$4,814.00	\$0.00	\$162,656.00	\$4,814.00	\$4,814.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa y científica	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$91,000.00	\$24,070.00	\$115,070.00	\$4,814.00	\$45,174.00	\$4,814.00	\$0.00	\$110,256.00	\$4,814.00	\$4,814.00	\$0.00
3341	Servicios de capacitación	\$91,000.00	\$24,070.00	\$115,070.00	\$4,814.00	\$45,174.00	\$4,814.00	\$0.00	\$110,256.00	\$4,814.00	\$4,814.00	\$0.00
3380	Servicios de vigilancia	\$7,400.00	\$8,000.00	\$15,400.00	\$0.00	\$12,940.01	\$0.00	\$0.00	\$15,400.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$7,400.00	\$8,000.00	\$15,400.00	\$0.00	\$12,940.01	\$0.00	\$0.00	\$15,400.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$20,000.00	\$237,487.08	\$257,487.08	\$261.00	\$16,448.91	\$261.00	\$0.00	\$257,226.08	\$261.00	\$261.00	\$0.00
3410	Servicios financieros y bancarios	\$10,000.00	\$249.40	\$10,249.40	\$261.00	\$6,448.39	\$261.00	\$0.00	\$9,988.40	\$261.00	\$261.00	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	\$249.40	\$10,249.40	\$261.00	\$6,448.39	\$261.00	\$0.00	\$9,988.40	\$261.00	\$261.00	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$236,976.00	\$236,976.00	\$0.00	\$0.52	\$0.00	\$0.00	\$236,976.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$236,976.00	\$236,976.00	\$0.00	\$0.52	\$0.00	\$0.00	\$236,976.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$10,000.00	\$261.68	\$10,261.68	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,261.68	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$10,000.00	\$261.68	\$10,261.68	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,261.68	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$298,563.10	\$1,104,024.67	\$1,402,587.77	\$11,205.60	\$212,713.45	\$11,205.60	\$0.00	\$1,391,382.17	\$11,205.60	\$11,205.60	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$179,613.10	\$1,029,589.98	\$1,209,203.08	\$0.00	\$136,381.16	\$0.00	\$0.00	\$1,209,203.08	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$179,613.10	\$1,029,589.98	\$1,209,203.08	\$0.00	\$136,381.16	\$0.00	\$0.00	\$1,209,203.08	\$0.00	\$0.00	\$0.00

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2021



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y 11/sep./2021
hora de Impresión 11:45 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2021	Presupuesto Vigente Al 31/jul./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$812.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$812.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$5,671.24	\$5,671.24	\$0.00	\$0.00	\$0.00	\$0.00	\$5,671.24	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$5,671.24	\$5,671.24	\$0.00	\$0.00	\$0.00	\$0.00	\$5,671.24	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$115,000.00	\$62,448.79	\$177,448.79	\$11,205.60	\$73,194.24	\$11,205.60	\$0.00	\$166,243.19	\$11,205.60	\$11,205.60	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$115,000.00	\$62,448.79	\$177,448.79	\$11,205.60	\$73,194.24	\$11,205.60	\$0.00	\$166,243.19	\$11,205.60	\$11,205.60	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$2,450.00	\$5,502.66	\$7,952.66	\$0.00	\$2,450.05	\$0.00	\$0.00	\$7,952.66	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$2,450.00	\$5,502.66	\$7,952.66	\$0.00	\$2,450.05	\$0.00	\$0.00	\$7,952.66	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$688.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3593	MANTTO Y CONSERVACION DE EQPO DE RADIOCOM	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$688.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$92,800.00	\$94,645.50	\$187,445.50	\$955.50	\$92,800.00	\$955.50	\$0.00	\$186,490.00	\$955.50	\$955.50	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$1,845.50	\$1,845.50	\$955.50	\$0.00	\$955.50	\$0.00	\$890.00	\$955.50	\$955.50	\$0.00
3613	Difusión de programas y actividades gubernamentales en	\$0.00	\$1,845.50	\$1,845.50	\$955.50	\$0.00	\$955.50	\$0.00	\$890.00	\$955.50	\$955.50	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes c	\$92,800.00	\$92,800.00	\$185,600.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$185,600.00	\$0.00	\$0.00	\$0.00
3621	Servicios de difusión para la comercialización de bienes c	\$92,800.00	\$92,800.00	\$185,600.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$185,600.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$65,000.00	-\$7,170.00	\$57,830.00	\$0.00	\$42,315.25	\$0.00	\$0.00	\$57,830.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$34,885.25	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$34,885.25	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$15,000.00	-\$7,170.00	\$7,830.00	\$0.00	\$7,430.00	\$0.00	\$0.00	\$7,830.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$15,000.00	-\$7,170.00	\$7,830.00	\$0.00	\$7,430.00	\$0.00	\$0.00	\$7,830.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$216,100.00	-\$98,699.65	\$117,400.35	\$8,900.48	\$99.38	\$8,900.48	\$0.00	\$108,499.87	\$8,900.48	\$8,900.48	\$0.00
3920	Impuestos y derechos	\$0.00	\$108,401.00	\$108,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,401.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$108,401.00	\$108,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,401.00	\$0.00	\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$209,000.00	-\$209,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$209,000.00	-\$209,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$7,100.00	\$1,899.35	\$8,999.35	\$8,900.48	\$99.38	\$8,900.48	\$0.00	\$98.87	\$8,900.48	\$8,900.48	\$0.00
3991	Otros servicios generales	\$7,100.00	\$1,899.35	\$8,999.35	\$8,900.48	\$99.38	\$8,900.48	\$0.00	\$98.87	\$8,900.48	\$8,900.48	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$60,000.00	\$14,121.27	\$74,121.27	\$0.00	\$74,121.27	\$0.00	\$0.00	\$74,121.27	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$60,000.00	\$14,121.27	\$74,121.27	\$0.00	\$74,121.27	\$0.00	\$0.00	\$74,121.27	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$60,000.00	-\$23,500.73	\$36,499.27	\$0.00	\$36,499.27	\$0.00	\$0.00	\$36,499.27	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$60,000.00	-\$23,500.73	\$36,499.27	\$0.00	\$36,499.27	\$0.00	\$0.00	\$36,499.27	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$0.00	\$37,622.00	\$37,622.00	\$0.00	\$37,622.00	\$0.00	\$0.00	\$37,622.00	\$0.00	\$0.00	\$0.00

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2021

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2021	Presupuesto Vigente Al 31/jul./2021	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5691	OTROS EQUIPOS	\$0.00	\$37,622.00	\$37,622.00	\$0.00	\$37,622.00	\$0.00	\$0.00	\$37,622.00	\$0.00	\$0.00	\$0.00
Total		\$181,929,047.00	\$2,685,719.71	\$184,614,766.71	\$13,546,351.60	\$90,183,283.42	\$13,546,351.60	\$0.00	\$171,068,415.11	\$13,546,351.60	\$13,546,351.60	\$0.00