

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

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



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y 11/sep./2021
hora de Impresión 11:46 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2021	Presupuesto Vigente Al 31/ago./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	\$12,813,680.23	\$74,094,685.93	\$12,813,680.23	\$0.00	\$163,455,936.16	\$12,813,680.23	\$12,813,680.23	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$63,502,871.04	-\$1,696,016.22	\$61,806,854.82	\$5,401,131.68	\$19,786,586.67	\$5,401,131.68	\$0.00	\$56,405,723.14	\$5,401,131.68	\$5,401,131.68	\$0.00
1130	Sueldos base al personal permanente	\$63,502,871.04	-\$1,696,016.22	\$61,806,854.82	\$5,401,131.68	\$19,786,586.67	\$5,401,131.68	\$0.00	\$56,405,723.14	\$5,401,131.68	\$5,401,131.68	\$0.00
1131	Sueldos base al personal de confianza	\$2,048,000.00	-\$136,412.00	\$1,911,588.00	\$169,749.00	\$568,513.65	\$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	-\$1,639,604.22	\$58,815,266.82	\$5,231,382.68	\$18,477,982.62	\$5,231,382.68	\$0.00	\$53,583,884.14	\$5,231,382.68	\$5,231,382.68	\$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	-\$194,350.00	\$4,076,135.35	\$133,673.30	\$1,882,739.85	\$133,673.30	\$0.00	\$3,942,462.05	\$133,673.30	\$133,673.30	\$0.00
1210	Honorarios asimilables a salarios	\$230,000.00	\$0.00	\$230,000.00	\$5,047.02	\$168,655.28	\$5,047.02	\$0.00	\$224,952.98	\$5,047.02	\$5,047.02	\$0.00
1211	Honorarios asimilables a salarios	\$230,000.00	\$0.00	\$230,000.00	\$5,047.02	\$168,655.28	\$5,047.02	\$0.00	\$224,952.98	\$5,047.02	\$5,047.02	\$0.00
1220	Sueldos base al personal eventual	\$4,040,485.35	-\$194,350.00	\$3,846,135.35	\$128,626.28	\$1,714,084.57	\$128,626.28	\$0.00	\$3,717,509.07	\$128,626.28	\$128,626.28	\$0.00
1221	Sueldo base al personal eventual	\$4,040,485.35	-\$194,350.00	\$3,846,135.35	\$128,626.28	\$1,714,084.57	\$128,626.28	\$0.00	\$3,717,509.07	\$128,626.28	\$128,626.28	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$31,075,000.00	\$869,022.00	\$31,944,022.00	\$537,292.87	\$21,612,796.76	\$537,292.87	\$0.00	\$31,406,729.13	\$537,292.87	\$537,292.87	\$0.00
1310	Primas por años de servicio efectivos prestados	\$8,400,000.00	\$600,000.00	\$9,000,000.00	\$255,065.00	\$3,712,552.55	\$255,065.00	\$0.00	\$8,744,935.00	\$255,065.00	\$255,065.00	\$0.00
1311	Prima quinquenal	\$2,300,000.00	\$0.00	\$2,300,000.00	\$185,250.00	\$801,675.00	\$185,250.00	\$0.00	\$2,114,750.00	\$185,250.00	\$185,250.00	\$0.00
1312	Prima de antigüedad	\$1,000,000.00	\$600,000.00	\$1,600,000.00	\$69,815.00	\$91,924.05	\$69,815.00	\$0.00	\$1,530,185.00	\$69,815.00	\$69,815.00	\$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	\$90,979.78	\$17,669,549.48	\$90,979.78	\$0.00	\$20,029,020.22	\$90,979.78	\$90,979.78	\$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	\$90,979.78	\$200,699.23	\$90,979.78	\$0.00	\$709,020.22	\$90,979.78	\$90,979.78	\$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	\$141,540.09	\$161,807.73	\$141,540.09	\$0.00	\$758,459.91	\$141,540.09	\$141,540.09	\$0.00
1331	Horas extraordinarias	\$900,000.00	\$0.00	\$900,000.00	\$141,540.09	\$161,807.73	\$141,540.09	\$0.00	\$758,459.91	\$141,540.09	\$141,540.09	\$0.00
1340	Compensaciones	\$1,655,000.00	\$269,022.00	\$1,924,022.00	\$49,708.00	\$68,887.00	\$49,708.00	\$0.00	\$1,874,314.00	\$49,708.00	\$49,708.00	\$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	\$47,344.00	\$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	\$8,792.00	\$13,039.00	\$8,792.00	\$0.00	\$26,208.00	\$8,792.00	\$8,792.00	\$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	\$592,134.74	\$1,913,807.25	\$592,134.74	\$0.00	\$6,907,865.26	\$592,134.74	\$592,134.74	\$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/ago./2021



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 11/sep./2021
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1410 Aportaciones de seguridad social	\$2,900,000.00	\$0.00	\$2,900,000.00	\$321,424.59	\$637,115.54	\$321,424.59	\$0.00	\$2,578,575.41	\$321,424.59	\$321,424.59	\$0.00
1412 Aportaciones al IMSS	\$2,900,000.00	\$0.00	\$2,900,000.00	\$321,424.59	\$637,115.54	\$321,424.59	\$0.00	\$2,578,575.41	\$321,424.59	\$321,424.59	\$0.00
1420 Aportaciones a fondos de vivienda	\$3,500,000.00	\$0.00	\$3,500,000.00	\$270,710.15	\$1,189,439.29	\$270,710.15	\$0.00	\$3,229,289.85	\$270,710.15	\$270,710.15	\$0.00
1422 Cuotas al INFONAVIT	\$3,500,000.00	\$0.00	\$3,500,000.00	\$270,710.15	\$1,189,439.29	\$270,710.15	\$0.00	\$3,229,289.85	\$270,710.15	\$270,710.15	\$0.00
1430 Aportaciones al sistema para el retiro	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$87,252.42	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
1431 Sistema de ahorro para el retiro	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$87,252.42	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$68,358,000.00	\$1,109,604.22	\$69,467,604.22	\$6,004,038.36	\$28,283,815.04	\$6,004,038.36	\$0.00	\$63,463,565.86	\$6,004,038.36	\$6,004,038.36	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$22,310,000.00	\$0.00	\$22,310,000.00	\$1,484,930.79	\$11,063,740.54	\$1,484,930.79	\$0.00	\$20,825,069.21	\$1,484,930.79	\$1,484,930.79	\$0.00
1512 Apoyo Económico para ahorro	\$2,300,000.00	\$0.00	\$2,300,000.00	\$186,966.00	\$830,981.00	\$186,966.00	\$0.00	\$2,113,034.00	\$186,966.00	\$186,966.00	\$0.00
1513 FONDO DE AHORRO (PENSIONES)	\$8,600,000.00	\$0.00	\$8,600,000.00	\$369,515.47	\$5,769,079.86	\$369,515.47	\$0.00	\$8,230,484.53	\$369,515.47	\$369,515.47	\$0.00
1514 FONDO DE AHORRO B CONFIANZA	\$120,000.00	\$0.00	\$120,000.00	\$9,479.32	\$45,209.68	\$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	\$1,242,000.00	\$278,000.00	\$0.00	\$3,132,000.00	\$278,000.00	\$278,000.00	\$0.00
1516 Apoyo a la Economía Familiar	\$3,720,000.00	\$0.00	\$3,720,000.00	\$305,800.00	\$1,335,300.00	\$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	\$1,693,180.00	\$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	\$135,990.00	\$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	\$12,000.00	\$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	\$303,965.20	\$4,496,319.34	\$303,965.20	\$0.00	\$8,177,824.02	\$303,965.20	\$303,965.20	\$0.00
1521 Indemnizaciones	\$1,000,000.00	\$231,789.22	\$1,231,789.22	\$0.00	\$36,869.46	\$0.00	\$0.00	\$1,231,789.22	\$0.00	\$0.00	\$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	\$303,965.20	\$1,381,584.70	\$303,965.20	\$0.00	\$3,496,034.80	\$303,965.20	\$303,965.20	\$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	\$730,000.00	\$9,040,000.00	\$830,849.40	\$3,116,749.58	\$830,849.40	\$0.00	\$8,209,150.60	\$830,849.40	\$830,849.40	\$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	\$1,358,600.00	\$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	\$469,542.50	\$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	\$189,877.00	\$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
1539 Bono Retro Convenio 21	\$0.00	\$500,000.00	\$500,000.00	\$369,218.40	\$130,781.60	\$369,218.40	\$0.00	\$130,781.60	\$369,218.40	\$369,218.40	\$0.00
1540 Prestaciones contractuales	\$12,730,000.00	\$0.00	\$12,730,000.00	\$1,039,920.00	\$4,824,982.50	\$1,039,920.00	\$0.00	\$11,690,080.00	\$1,039,920.00	\$1,039,920.00	\$0.00
1541 Canasta básica, ayuda para despensa	\$6,500,000.00	\$0.00	\$6,500,000.00	\$531,957.00	\$2,559,449.50	\$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	\$507,963.00	\$2,265,533.00	\$507,963.00	\$0.00	\$5,722,037.00	\$507,963.00	\$507,963.00	\$0.00

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SAN LUIS POTOSI**

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Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y 11/sep./2021
hora de Impresión 11:46 a. m.

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1550	Apoyos a la capacitación de los servicios públicos	\$4,908,000.00	\$60,000.00	\$4,968,000.00	\$0.00	\$2,877,772.67	\$0.00	\$0.00	\$4,968,000.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$4,115.67	\$0.00	\$0.00	\$2,060,000.00	\$0.00	\$0.00	\$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	\$2,344,372.97	\$1,904,250.41	\$2,344,372.97	\$0.00	\$9,593,442.03	\$2,344,372.97	\$2,344,372.97	\$0.00
1592	Pagos por defunción	\$750,000.00	\$87,815.00	\$837,815.00	\$0.00	\$2.20	\$0.00	\$0.00	\$837,815.00	\$0.00	\$0.00	\$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	\$1,343,600.00	\$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	\$2,038,572.97	\$153,677.03	\$2,038,572.97	\$0.00	\$161,427.03	\$2,038,572.97	\$2,038,572.97	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,475,000.00	\$0.00	\$1,475,000.00	\$145,409.28	\$614,940.36	\$145,409.28	\$0.00	\$1,329,590.72	\$145,409.28	\$145,409.28	\$0.00
1710	Estímulos	\$1,475,000.00	\$0.00	\$1,475,000.00	\$145,409.28	\$614,940.36	\$145,409.28	\$0.00	\$1,329,590.72	\$145,409.28	\$145,409.28	\$0.00
1712	Estímulos por puntualidad y asistencia mensual	\$1,450,000.00	\$0.00	\$1,450,000.00	\$145,409.28	\$589,940.36	\$145,409.28	\$0.00	\$1,304,590.72	\$145,409.28	\$145,409.28	\$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	\$363,047.94	\$3,598,893.94	\$336,653.95	\$1,535,017.79	\$336,653.95	\$0.00	\$3,262,239.99	\$336,653.95	\$336,653.95	\$0.00
2100	Materiales de administración, emisión de documntos	\$190,260.00	\$67,062.74	\$257,322.74	\$42,676.40	\$26,300.27	\$42,676.40	\$0.00	\$214,646.34	\$42,676.40	\$42,676.40	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$46,660.00	\$2,492.50	\$49,152.50	\$0.00	\$22,533.58	\$0.00	\$0.00	\$49,152.50	\$0.00	\$0.00	\$0.00
2111	Papelaría y consumibles de oficina	\$46,660.00	\$2,492.50	\$49,152.50	\$0.00	\$22,533.58	\$0.00	\$0.00	\$49,152.50	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$3,500.00	\$2,550.00	\$6,050.00	\$0.00	\$1,324.02	\$0.00	\$0.00	\$6,050.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$3,500.00	\$2,550.00	\$6,050.00	\$0.00	\$1,324.02	\$0.00	\$0.00	\$6,050.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$8,100.00	\$8,102.76	\$16,202.76	\$0.00	\$668.39	\$0.00	\$0.00	\$16,202.76	\$0.00	\$0.00	\$0.00
2141	Material de limpieza y mantenimiento e insumos para equ	\$8,100.00	\$8,102.76	\$16,202.76	\$0.00	\$668.39	\$0.00	\$0.00	\$16,202.76	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$7,000.00	\$8,131.60	\$15,131.60	\$991.80	\$1,774.20	\$991.80	\$0.00	\$14,139.80	\$991.80	\$991.80	\$0.00
2151	Publicaciones impresas	\$7,000.00	\$8,131.60	\$15,131.60	\$991.80	\$1,774.20	\$991.80	\$0.00	\$14,139.80	\$991.80	\$991.80	\$0.00
2160	Material de limpieza	\$125,000.00	\$45,785.88	\$170,785.88	\$41,684.60	\$0.08	\$41,684.60	\$0.00	\$129,101.28	\$41,684.60	\$41,684.60	\$0.00
2161	Material de limpieza	\$125,000.00	\$45,785.88	\$170,785.88	\$41,684.60	\$0.08	\$41,684.60	\$0.00	\$129,101.28	\$41,684.60	\$41,684.60	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$635,000.00	\$66,573.46	\$701,573.46	\$39,733.05	\$395,861.24	\$39,733.05	\$0.00	\$661,840.41	\$39,733.05	\$39,733.05	\$0.00
2210	Productos alimenticios para personas	\$35,000.00	\$2,076.00	\$37,076.00	\$2,211.00	\$14,059.86	\$2,211.00	\$0.00	\$34,865.00	\$2,211.00	\$2,211.00	\$0.00
2211	Alimentos para el personal institucional	\$35,000.00	\$2,076.00	\$37,076.00	\$2,211.00	\$14,059.86	\$2,211.00	\$0.00	\$34,865.00	\$2,211.00	\$2,211.00	\$0.00
2220	Productos alimenticios para animales	\$600,000.00	\$64,497.46	\$664,497.46	\$37,522.05	\$381,801.38	\$37,522.05	\$0.00	\$626,975.41	\$37,522.05	\$37,522.05	\$0.00
2221	Productos alimenticios para animales	\$600,000.00	\$64,497.46	\$664,497.46	\$37,522.05	\$381,801.38	\$37,522.05	\$0.00	\$626,975.41	\$37,522.05	\$37,522.05	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$75,000.00	\$102,392.45	\$177,392.45	\$3,021.80	\$50,864.03	\$3,021.80	\$0.00	\$174,370.65	\$3,021.80	\$3,021.80	\$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

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

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



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y 11/sep./2021
hora de Impresión 11:46 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2021	Presupuesto Vigente Al 31/ago./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2420	Cemento y productos de concreto	\$20,000.00	-\$3,570.00	\$16,430.00	\$0.00	\$10,290.00	\$0.00	\$0.00	\$16,430.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$20,000.00	-\$3,570.00	\$16,430.00	\$0.00	\$10,290.00	\$0.00	\$0.00	\$16,430.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$13,000.00	\$5,925.39	\$18,925.39	\$0.00	\$11,393.96	\$0.00	\$0.00	\$18,925.39	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$13,000.00	\$5,925.39	\$18,925.39	\$0.00	\$11,393.96	\$0.00	\$0.00	\$18,925.39	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$8,000.00	\$5,819.29	\$13,819.29	\$0.00	\$6,147.09	\$0.00	\$0.00	\$13,819.29	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$8,000.00	\$5,819.29	\$13,819.29	\$0.00	\$6,147.09	\$0.00	\$0.00	\$13,819.29	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$28,000.00	\$89,217.77	\$117,217.77	\$3,021.80	\$19,558.20	\$3,021.80	\$0.00	\$114,195.97	\$3,021.80	\$3,021.80	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$28,000.00	\$89,217.77	\$117,217.77	\$3,021.80	\$19,558.20	\$3,021.80	\$0.00	\$114,195.97	\$3,021.80	\$3,021.80	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$133,500.00	\$64,974.00	\$198,474.00	\$0.00	\$98,364.99	\$0.00	\$0.00	\$198,474.00	\$0.00	\$0.00	\$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	\$5,059.40	\$35,059.40	\$0.00	\$27,867.99	\$0.00	\$0.00	\$35,059.40	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$30,000.00	\$59.40	\$30,059.40	\$0.00	\$23,886.99	\$0.00	\$0.00	\$30,059.40	\$0.00	\$0.00	\$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	\$15,966.00	\$95,966.00	\$0.00	\$46,997.00	\$0.00	\$0.00	\$95,966.00	\$0.00	\$0.00	\$0.00
2541	Materiales y suministros médicos	\$80,000.00	\$15,966.00	\$95,966.00	\$0.00	\$46,997.00	\$0.00	\$0.00	\$95,966.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$23,000.00	\$43,948.60	\$66,948.60	\$0.00	\$23,000.00	\$0.00	\$0.00	\$66,948.60	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$23,000.00	\$43,948.60	\$66,948.60	\$0.00	\$23,000.00	\$0.00	\$0.00	\$66,948.60	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,772,086.00	-\$122,479.92	\$1,649,606.08	\$231,865.00	\$671,341.27	\$231,865.00	\$0.00	\$1,417,741.08	\$231,865.00	\$231,865.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,772,086.00	-\$122,479.92	\$1,649,606.08	\$231,865.00	\$671,341.27	\$231,865.00	\$0.00	\$1,417,741.08	\$231,865.00	\$231,865.00	\$0.00
2611	Combustibles	\$1,772,086.00	-\$122,479.92	\$1,649,606.08	\$231,865.00	\$671,341.27	\$231,865.00	\$0.00	\$1,417,741.08	\$231,865.00	\$231,865.00	\$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	\$181,741.21	\$556,741.21	\$19,357.70	\$237,285.99	\$19,357.70	\$0.00	\$537,383.51	\$19,357.70	\$19,357.70	\$0.00
2910	Herramientas menores	\$20,000.00	\$14,356.10	\$34,356.10	\$0.00	\$10,868.02	\$0.00	\$0.00	\$34,356.10	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$20,000.00	\$14,356.10	\$34,356.10	\$0.00	\$10,868.02	\$0.00	\$0.00	\$34,356.10	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$55,000.00	\$28,710.32	\$83,710.32	\$0.00	\$58,884.01	\$0.00	\$0.00	\$83,710.32	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$55,000.00	\$28,710.32	\$83,710.32	\$0.00	\$58,884.01	\$0.00	\$0.00	\$83,710.32	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$55,000.00	\$95,145.47	\$150,145.47	\$0.00	\$25,636.37	\$0.00	\$0.00	\$150,145.47	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$55,000.00	\$95,145.47	\$150,145.47	\$0.00	\$25,636.37	\$0.00	\$0.00	\$150,145.47	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$135,000.00	\$32,673.09	\$167,673.09	\$19,357.70	\$56,752.39	\$19,357.70	\$0.00	\$148,315.39	\$19,357.70	\$19,357.70	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$135,000.00	\$32,673.09	\$167,673.09	\$19,357.70	\$56,752.39	\$19,357.70	\$0.00	\$148,315.39	\$19,357.70	\$19,357.70	\$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/ago./2021



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y 11/sep./2021
hora de Impresión 11:46 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2021	Presupuesto Vigente Al 31/ago./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2990	Refacciones y accesorios menores de otros bienes mueb	\$110,000.00	\$10,856.23	\$120,856.23	\$0.00	\$85,145.20	\$0.00	\$0.00	\$120,856.23	\$0.00	\$0.00	\$0.00
2991	Otras refacciones y accesorios menores	\$110,000.00	\$10,856.23	\$120,856.23	\$0.00	\$85,145.20	\$0.00	\$0.00	\$120,856.23	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,451,844.61	\$2,603,804.14	\$5,055,648.75	\$463,159.83	\$1,249,478.06	\$463,159.83	\$0.00	\$4,592,488.92	\$463,159.83	\$463,159.83	\$0.00
3100	SERVICIOS BÁSICOS	\$1,622,281.51	\$1,189,090.20	\$2,811,371.71	\$310,137.00	\$889,853.55	\$310,137.00	\$0.00	\$2,501,234.71	\$310,137.00	\$310,137.00	\$0.00
3110	Energía eléctrica	\$1,441,281.51	\$1,203,128.90	\$2,644,410.41	\$293,355.00	\$840,786.41	\$293,355.00	\$0.00	\$2,351,055.41	\$293,355.00	\$293,355.00	\$0.00
3111	Energía eléctrica	\$1,441,281.51	\$1,203,128.90	\$2,644,410.41	\$293,355.00	\$840,786.41	\$293,355.00	\$0.00	\$2,351,055.41	\$293,355.00	\$293,355.00	\$0.00
3140	Telefonía Tradicional	\$127,000.00	-\$21,077.90	\$105,922.10	\$14,345.00	\$20,592.11	\$14,345.00	\$0.00	\$91,577.10	\$14,345.00	\$14,345.00	\$0.00
3141	Telefonía tradicional	\$127,000.00	-\$21,077.90	\$105,922.10	\$14,345.00	\$20,592.11	\$14,345.00	\$0.00	\$91,577.10	\$14,345.00	\$14,345.00	\$0.00
3150	Telefonía celular	\$50,000.00	\$6,691.32	\$56,691.32	\$2,437.00	\$27,607.03	\$2,437.00	\$0.00	\$54,254.32	\$2,437.00	\$2,437.00	\$0.00
3151	Telefonía celular	\$50,000.00	\$6,691.32	\$56,691.32	\$2,437.00	\$27,607.03	\$2,437.00	\$0.00	\$54,254.32	\$2,437.00	\$2,437.00	\$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	\$22,070.00	\$157,470.00	\$14,442.00	\$70,672.01	\$14,442.00	\$0.00	\$143,028.00	\$14,442.00	\$14,442.00	\$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	-\$10,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa y científica	\$22,000.00	-\$10,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$91,000.00	\$24,070.00	\$115,070.00	\$14,442.00	\$30,732.00	\$14,442.00	\$0.00	\$100,628.00	\$14,442.00	\$14,442.00	\$0.00
3341	Servicios de capacitación	\$91,000.00	\$24,070.00	\$115,070.00	\$14,442.00	\$30,732.00	\$14,442.00	\$0.00	\$100,628.00	\$14,442.00	\$14,442.00	\$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 COMERCIAL	\$20,000.00	\$237,487.08	\$257,487.08	\$336.40	\$16,112.51	\$336.40	\$0.00	\$257,150.68	\$336.40	\$336.40	\$0.00
3410	Servicios financieros y bancarios	\$10,000.00	\$249.40	\$10,249.40	\$336.40	\$6,111.99	\$336.40	\$0.00	\$9,913.00	\$336.40	\$336.40	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	\$249.40	\$10,249.40	\$336.40	\$6,111.99	\$336.40	\$0.00	\$9,913.00	\$336.40	\$336.40	\$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, MANTEN	\$298,563.10	\$1,165,481.66	\$1,464,044.76	\$104,462.90	\$169,707.54	\$104,462.90	\$0.00	\$1,359,581.86	\$104,462.90	\$104,462.90	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$179,613.10	\$1,036,255.98	\$1,215,869.08	\$11,600.00	\$131,447.16	\$11,600.00	\$0.00	\$1,204,269.08	\$11,600.00	\$11,600.00	\$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/ago./2021



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y 11/sep./2021
hora de Impresión 11:46 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2021	Presupuesto Vigente Al 31/ago./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3511	Conservación y mantenimiento menor de inmuebles	\$179,613.10	\$1,036,255.98	\$1,215,869.08	\$11,600.00	\$131,447.16	\$11,600.00	\$0.00	\$1,204,269.08	\$11,600.00	\$11,600.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$3,632.00	\$3,632.00	\$2,818.80	\$1.20	\$2,818.80	\$0.00	\$813.20	\$2,818.80	\$2,818.80	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$3,632.00	\$3,632.00	\$2,818.80	\$1.20	\$2,818.80	\$0.00	\$813.20	\$2,818.80	\$2,818.80	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$87,642.59	\$87,642.59	\$81,344.10	\$627.25	\$81,344.10	\$0.00	\$6,298.49	\$81,344.10	\$81,344.10	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$87,642.59	\$87,642.59	\$81,344.10	\$627.25	\$81,344.10	\$0.00	\$6,298.49	\$81,344.10	\$81,344.10	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$115,000.00	\$32,448.48	\$147,448.48	\$8,700.00	\$34,493.93	\$8,700.00	\$0.00	\$138,748.48	\$8,700.00	\$8,700.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$115,000.00	\$32,448.48	\$147,448.48	\$8,700.00	\$34,493.93	\$8,700.00	\$0.00	\$138,748.48	\$8,700.00	\$8,700.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$2,450.00	\$5,502.61	\$7,952.61	\$0.00	\$2,450.00	\$0.00	\$0.00	\$7,952.61	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$2,450.00	\$5,502.61	\$7,952.61	\$0.00	\$2,450.00	\$0.00	\$0.00	\$7,952.61	\$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	\$0.00	\$92,800.00	\$0.00	\$0.00	\$187,445.50	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$1,845.50	\$1,845.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,845.50	\$0.00	\$0.00	\$0.00
3613	Difusión de programas y actividades gubernamentales en	\$0.00	\$1,845.50	\$1,845.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,845.50	\$0.00	\$0.00	\$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	\$33,782.18	\$8,533.07	\$33,782.18	\$0.00	\$24,047.82	\$33,782.18	\$33,782.18	\$0.00
3750	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$33,782.18	\$1,103.07	\$33,782.18	\$0.00	\$16,217.82	\$33,782.18	\$33,782.18	\$0.00
3751	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$33,782.18	\$1,103.07	\$33,782.18	\$0.00	\$16,217.82	\$33,782.18	\$33,782.18	\$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	-\$98,700.30	\$117,399.70	-\$0.65	\$99.38	-\$0.65	\$0.00	\$117,400.35	-\$0.65	-\$0.65	\$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	\$1,898.70	\$8,998.70	-\$0.65	\$99.38	-\$0.65	\$0.00	\$8,999.35	-\$0.65	-\$0.65	\$0.00
3991	Otros servicios generales	\$7,100.00	\$1,898.70	\$8,998.70	-\$0.65	\$99.38	-\$0.65	\$0.00	\$8,999.35	-\$0.65	-\$0.65	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$60,000.00	\$12,578.98	\$72,578.98	\$0.00	\$72,578.98	\$0.00	\$0.00	\$72,578.98	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$60,000.00	\$12,578.98	\$72,578.98	\$0.00	\$72,578.98	\$0.00	\$0.00	\$72,578.98	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$60,000.00	-\$25,043.02	\$34,956.98	\$0.00	\$34,956.98	\$0.00	\$0.00	\$34,956.98	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$60,000.00	-\$25,043.02	\$34,956.98	\$0.00	\$34,956.98	\$0.00	\$0.00	\$34,956.98	\$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/ago./2021



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y | 11/sep./2021
hora de Impresión | 11:46 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2021	Presupuesto Vigente Al 31/ago./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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	\$3,067,691.06	\$184,996,738.06	\$13,613,494.01	\$76,951,760.76	\$13,613,494.01	\$0.00	\$171,383,244.05	\$13,613,494.01	\$13,613,494.01	\$0.00