



# CENTRO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECURT II 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 11:56 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
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$7,749,300.00	\$0.00	\$7,749,300.00	\$508,208.75	\$3,766,933.79	\$508,208.75	\$0.00	\$7,241,091.25	\$508,208.75	\$508,208.75	\$0.00
1512	Apoyo Economico para el Ahorro	\$800,000.00	\$0.00	\$800,000.00	\$65,124.00	\$285,591.50	\$65,124.00	\$0.00	\$734,876.00	\$65,124.00	\$65,124.00	\$0.00
1513	Fondo de Ahorro B. Base (pensiones)	\$3,126,000.00	\$0.00	\$3,126,000.00	\$129,711.27	\$2,115,825.89	\$129,711.27	\$0.00	\$2,996,288.73	\$129,711.27	\$129,711.27	\$0.00
1514	Fondo de Ahorro B. Confianza	\$25,000.00	\$0.00	\$25,000.00	\$2,088.48	\$9,336.40	\$2,088.48	\$0.00	\$22,911.52	\$2,088.48	\$2,088.48	\$0.00
1515	Compensación Mensual (Bono Productividad)	\$1,150,000.00	\$0.00	\$1,150,000.00	\$94,000.00	\$414,000.00	\$94,000.00	\$0.00	\$1,056,000.00	\$94,000.00	\$94,000.00	\$0.00
1516	Apoyo a la Economía Familiar	\$1,254,500.00	\$0.00	\$1,254,500.00	\$103,400.00	\$444,900.00	\$103,400.00	\$0.00	\$1,151,100.00	\$103,400.00	\$103,400.00	\$0.00
1517	Vida Cara Burocrata Base	\$1,296,300.00	\$0.00	\$1,296,300.00	\$107,160.00	\$457,260.00	\$107,160.00	\$0.00	\$1,189,140.00	\$107,160.00	\$107,160.00	\$0.00
1518	Beca Estudios B. Base	\$84,000.00	\$0.00	\$84,000.00	\$5,600.00	\$34,395.00	\$5,600.00	\$0.00	\$78,400.00	\$5,600.00	\$5,600.00	\$0.00
1519	Apoyo a Becas para Discapacitados B. Base	\$13,500.00	\$0.00	\$13,500.00	\$1,125.00	\$5,625.00	\$1,125.00	\$0.00	\$12,375.00	\$1,125.00	\$1,125.00	\$0.00
1520	Indemnizaciones	\$2,515,000.00	\$0.00	\$2,515,000.00	\$109,618.60	\$1,515,934.87	\$109,618.60	\$0.00	\$2,405,381.40	\$109,618.60	\$109,618.60	\$0.00
1522	Bono Por Capacitación B. Base	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$367,079.06	\$0.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00
1523	Bono Mensual 2	\$1,335,000.00	\$0.00	\$1,335,000.00	\$109,618.60	\$467,962.60	\$109,618.60	\$0.00	\$1,225,381.40	\$109,618.60	\$109,618.60	\$0.00
1524	Bono Ajuste Calendario B. Base	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$192,022.43	\$0.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$0.00
1525	Bono Ajuste Calendario B. Confianza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,765.06	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1526	Fortalecimiento Económico B. Base	\$490,000.00	\$0.00	\$490,000.00	\$0.00	\$486,105.72	\$0.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$0.00
1530	Prestaciones y haberes de retiro	\$3,185,000.00	\$410,348.00	\$3,595,348.00	\$287,503.84	\$1,615,751.66	\$287,503.84	\$0.00	\$3,307,844.16	\$287,503.84	\$287,503.84	\$0.00
1531	Prestaciones y haberes de retiro	\$0.00	\$110,348.00	\$110,348.00	\$0.00	\$76,699.36	\$0.00	\$0.00	\$110,348.00	\$0.00	\$0.00	\$0.00
1532	Apoyo a Servicios B Base	\$1,265,000.00	\$0.00	\$1,265,000.00	\$103,400.00	\$453,750.00	\$103,400.00	\$0.00	\$1,161,600.00	\$103,400.00	\$103,400.00	\$0.00
1534	Bono Mensual 1 (1 al 20)	\$430,000.00	\$0.00	\$430,000.00	\$34,935.00	\$155,307.50	\$34,935.00	\$0.00	\$395,065.00	\$34,935.00	\$34,935.00	\$0.00
1535	Beca Estudios Bachilleres	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,395.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1536	Bono Mensual Complementario	\$215,000.00	\$0.00	\$215,000.00	\$17,603.00	\$76,639.00	\$17,603.00	\$0.00	\$197,397.00	\$17,603.00	\$17,603.00	\$0.00
1537	BONO ANUAL SUPERACION PERSONAL	\$775,000.00	\$0.00	\$775,000.00	\$0.00	\$421,590.42	\$0.00	\$0.00	\$775,000.00	\$0.00	\$0.00	\$0.00
1538	Estímulo (Bono anual por desempeño)	\$490,000.00	\$0.00	\$490,000.00	\$0.00	\$254,936.22	\$0.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$0.00
1539	Bono Retro Convenio 2021	\$0.00	\$300,000.00	\$300,000.00	\$131,565.84	\$168,434.16	\$131,565.84	\$0.00	\$168,434.16	\$131,565.84	\$131,565.84	\$0.00
1540	Prestaciones contractuales	\$4,308,000.00	\$0.00	\$4,308,000.00	\$353,047.00	\$1,610,852.50	\$353,047.00	\$0.00	\$3,954,953.00	\$353,047.00	\$353,047.00	\$0.00
1541	Canasta básica, ayuda para despensa	\$2,205,000.00	\$0.00	\$2,205,000.00	\$181,038.00	\$857,395.50	\$181,038.00	\$0.00	\$2,023,962.00	\$181,038.00	\$181,038.00	\$0.00
1543	Ayuda para transporte	\$2,103,000.00	\$0.00	\$2,103,000.00	\$172,009.00	\$753,457.00	\$172,009.00	\$0.00	\$1,930,991.00	\$172,009.00	\$172,009.00	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$1,755,000.00	\$40,000.00	\$1,795,000.00	\$0.00	\$1,065,334.98	\$0.00	\$0.00	\$1,795,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyo escolar	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1553	Devolución ISR prestaciones	\$1,045,000.00	\$0.00	\$1,045,000.00	\$0.00	\$1,044,827.99	\$0.00	\$0.00	\$1,045,000.00	\$0.00	\$0.00	\$0.00
1554	Apoyo a la Educación B. Base	\$670,000.00	\$40,000.00	\$710,000.00	\$0.00	\$486.99	\$0.00	\$0.00	\$710,000.00	\$0.00	\$0.00	\$0.00
1555	Apoyo anual articulos escolares	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$18,020.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$4,632,000.00	\$253,313.20	\$4,885,313.20	\$799,608.35	\$1,323,743.48	\$799,608.35	\$0.00	\$4,085,704.85	\$799,608.35	\$799,608.35	\$0.00
1592	Pagos por defunción	\$127,000.00	\$253,313.20	\$380,313.20	\$0.00	\$16,652.00	\$0.00	\$0.00	\$380,313.20	\$0.00	\$0.00	\$0.00
1595	Bono Semestral	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$726,455.53	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00

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

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



Usr: CP ISABEL  
Rep: rptEstadoPresupuestoEgresos

Fecha y 11/sep./2021  
hora de Impresión 11:56 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
1596	Bono de Equilibrio B. Base	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$3,939.98	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
1597	Bono Equilibrio B. Confianza	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$80,109.80	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1598	Previsión Social B.Base	\$1,265,000.00	\$0.00	\$1,265,000.00	\$103,400.00	\$453,750.00	\$103,400.00	\$0.00	\$1,161,600.00	\$103,400.00	\$103,400.00	\$0.00
1599	Bono Administrativo B. base	\$740,000.00	\$0.00	\$740,000.00	\$696,208.35	\$42,836.17	\$696,208.35	\$0.00	\$43,791.65	\$696,208.35	\$696,208.35	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>\$68,483.40</b>	<b>\$151,189.20</b>	<b>\$68,483.40</b>	<b>\$0.00</b>	<b>\$411,516.60</b>	<b>\$68,483.40</b>	<b>\$68,483.40</b>	<b>\$0.00</b>
1710	Estímulos	\$480,000.00	\$0.00	\$480,000.00	\$68,483.40	\$151,189.20	\$68,483.40	\$0.00	\$411,516.60	\$68,483.40	\$68,483.40	\$0.00
1712	Estímulos por puntualidad y asistencia mensual	\$480,000.00	\$0.00	\$480,000.00	\$68,483.40	\$151,189.20	\$68,483.40	\$0.00	\$411,516.60	\$68,483.40	\$68,483.40	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$970,217.05</b>	<b>\$223,828.05</b>	<b>\$1,194,045.10</b>	<b>\$138,392.94</b>	<b>\$566,138.74</b>	<b>\$138,392.94</b>	<b>\$0.00</b>	<b>\$1,055,652.16</b>	<b>\$138,392.94</b>	<b>\$138,392.94</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$35,500.00</b>	<b>-\$0.77</b>	<b>\$35,499.23</b>	<b>\$82.00</b>	<b>\$24,204.43</b>	<b>\$82.00</b>	<b>\$0.00</b>	<b>\$35,417.23</b>	<b>\$82.00</b>	<b>\$82.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$500.00	-\$0.77	\$499.23	\$82.00	\$235.23	\$82.00	\$0.00	\$417.23	\$82.00	\$82.00	\$0.00
2111	Papelería y consumibles de oficina	\$500.00	-\$0.77	\$499.23	\$82.00	\$235.23	\$82.00	\$0.00	\$417.23	\$82.00	\$82.00	\$0.00
2160	Material de limpieza	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$23,969.20	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$23,969.20	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$256,164.05</b>	<b>\$107,339.37</b>	<b>\$363,503.42</b>	<b>\$41,742.08</b>	<b>\$102,747.56</b>	<b>\$41,742.08</b>	<b>\$0.00</b>	<b>\$321,761.34</b>	<b>\$41,742.08</b>	<b>\$41,742.08</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$4,000.00	\$5,495.00	\$9,495.00	\$379.50	\$3,113.50	\$379.50	\$0.00	\$9,115.50	\$379.50	\$379.50	\$0.00
2211	Alimentos para el personal institucional	\$4,000.00	\$5,495.00	\$9,495.00	\$379.50	\$3,113.50	\$379.50	\$0.00	\$9,115.50	\$379.50	\$379.50	\$0.00
2220	Productos alimenticios para animales	\$252,164.05	\$101,844.37	\$354,008.42	\$41,362.58	\$99,634.06	\$41,362.58	\$0.00	\$312,645.84	\$41,362.58	\$41,362.58	\$0.00
2221	Productos alimenticios para animales	\$252,164.05	\$101,844.37	\$354,008.42	\$41,362.58	\$99,634.06	\$41,362.58	\$0.00	\$312,645.84	\$41,362.58	\$41,362.58	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$24,000.00</b>	<b>\$2,092.20</b>	<b>\$26,092.20</b>	<b>\$850.00</b>	<b>\$12,526.64</b>	<b>\$850.00</b>	<b>\$0.00</b>	<b>\$25,242.20</b>	<b>\$850.00</b>	<b>\$850.00</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$2,391.20	\$2,391.20	\$0.00	\$72.50	\$0.00	\$0.00	\$2,391.20	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$2,391.20	\$2,391.20	\$0.00	\$72.50	\$0.00	\$0.00	\$2,391.20	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$10,000.00	-\$2,500.00	\$7,500.00	\$850.00	\$3,524.80	\$850.00	\$0.00	\$6,650.00	\$850.00	\$850.00	\$0.00
2421	Cemento y productos de concreto	\$10,000.00	-\$2,500.00	\$7,500.00	\$850.00	\$3,524.80	\$850.00	\$0.00	\$6,650.00	\$850.00	\$850.00	\$0.00
2460	Material eléctrico y electrónico	\$5,000.00	-\$600.00	\$4,400.00	\$0.00	\$1,907.45	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$5,000.00	-\$600.00	\$4,400.00	\$0.00	\$1,907.45	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$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
2471	Artículos metálicos para la construcción	\$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
2490	Otros materiales y artículos de construcción y reparación	\$2,000.00	\$2,801.00	\$4,801.00	\$0.00	\$21.89	\$0.00	\$0.00	\$4,801.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$2,000.00	\$2,801.00	\$4,801.00	\$0.00	\$21.89	\$0.00	\$0.00	\$4,801.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$13,600.00</b>	<b>\$15,593.40</b>	<b>\$29,193.40</b>	<b>\$11,114.80</b>	<b>\$9,143.70</b>	<b>\$11,114.80</b>	<b>\$0.00</b>	<b>\$18,078.60</b>	<b>\$11,114.80</b>	<b>\$11,114.80</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$5,100.00	-\$1,210.00	\$3,890.00	\$630.00	\$3,260.00	\$630.00	\$0.00	\$3,260.00	\$630.00	\$630.00	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$5,100.00	-\$1,840.00	\$3,260.00	\$0.00	\$3,260.00	\$0.00	\$0.00	\$3,260.00	\$0.00	\$0.00	\$0.00
2532	Medicinas y productos farmacéuticos de uso veterinario	\$0.00	\$630.00	\$630.00	\$630.00	\$0.00	\$630.00	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00

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



Usr: CP ISABEL  
Rep: rptEstadoPresupuestoEgresos

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

Fecha y 11/sep./2021  
hora de Impresión 11:56 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2021	Presupuesto Vigente Al 31/ago./2021	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2540	Materiales, accesorios y suministros médicos	\$7,000.00	\$4,328.40	\$11,328.40	\$0.00	\$4,380.00	\$0.00	\$0.00	\$11,328.40	\$0.00	\$0.00	\$0.00
2541	Materiales y suministros médicos	\$7,000.00	\$4,328.40	\$11,328.40	\$0.00	\$4,380.00	\$0.00	\$0.00	\$11,328.40	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,990.00	\$1,990.00	\$0.00	\$3.50	\$0.00	\$0.00	\$1,990.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,990.00	\$1,990.00	\$0.00	\$3.50	\$0.00	\$0.00	\$1,990.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$0.00	\$10,485.00	\$10,485.00	\$10,484.80	\$0.20	\$10,484.80	\$0.00	\$0.20	\$10,484.80	\$10,484.80	\$0.00
2591	Otros productos químicos	\$0.00	\$10,485.00	\$10,485.00	\$10,484.80	\$0.20	\$10,484.80	\$0.00	\$0.20	\$10,484.80	\$10,484.80	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$534,453.00</b>	<b>\$66,297.05</b>	<b>\$600,750.05</b>	<b>\$75,600.59</b>	<b>\$327,447.52</b>	<b>\$75,600.59</b>	<b>\$0.00</b>	<b>\$525,149.46</b>	<b>\$75,600.59</b>	<b>\$75,600.59</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$534,453.00	\$66,297.05	\$600,750.05	\$75,600.59	\$327,447.52	\$75,600.59	\$0.00	\$525,149.46	\$75,600.59	\$75,600.59	\$0.00
2611	Combustibles	\$534,453.00	\$66,297.05	\$600,750.05	\$75,600.59	\$327,447.52	\$75,600.59	\$0.00	\$525,149.46	\$75,600.59	\$75,600.59	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$106,500.00</b>	<b>\$32,506.80</b>	<b>\$139,006.80</b>	<b>\$9,003.47</b>	<b>\$90,068.89</b>	<b>\$9,003.47</b>	<b>\$0.00</b>	<b>\$130,003.33</b>	<b>\$9,003.47</b>	<b>\$9,003.47</b>	<b>\$0.00</b>
2910	Herramientas menores	\$11,000.00	\$2,498.00	\$13,498.00	\$466.32	\$852.28	\$466.32	\$0.00	\$13,031.68	\$466.32	\$466.32	\$0.00
2911	Herramientas menores	\$11,000.00	\$2,498.00	\$13,498.00	\$466.32	\$852.28	\$466.32	\$0.00	\$13,031.68	\$466.32	\$466.32	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$4,777.40	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$4,777.40	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$16,000.00	-\$1,991.20	\$14,008.80	\$3,074.21	\$3,842.60	\$3,074.21	\$0.00	\$10,934.59	\$3,074.21	\$3,074.21	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$16,000.00	-\$1,991.20	\$14,008.80	\$3,074.21	\$3,842.60	\$3,074.21	\$0.00	\$10,934.59	\$3,074.21	\$3,074.21	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$32,000.00	\$82,000.00	\$1,717.94	\$63,914.95	\$1,717.94	\$0.00	\$80,282.06	\$1,717.94	\$1,717.94	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$32,000.00	\$82,000.00	\$1,717.94	\$63,914.95	\$1,717.94	\$0.00	\$80,282.06	\$1,717.94	\$1,717.94	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$23,000.00	\$0.00	\$23,000.00	\$3,745.00	\$16,681.66	\$3,745.00	\$0.00	\$19,255.00	\$3,745.00	\$3,745.00	\$0.00
2991	Otras refacciones y accesorios menores	\$23,000.00	\$0.00	\$23,000.00	\$3,745.00	\$16,681.66	\$3,745.00	\$0.00	\$19,255.00	\$3,745.00	\$3,745.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$641,837.28</b>	<b>\$483,716.34</b>	<b>\$1,125,553.62</b>	<b>\$103,328.99</b>	<b>\$208,443.96</b>	<b>\$103,328.99</b>	<b>\$0.00</b>	<b>\$1,022,224.63</b>	<b>\$103,328.99</b>	<b>\$103,328.99</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$494,687.28</b>	<b>\$340,793.40</b>	<b>\$835,480.68</b>	<b>\$89,953.00</b>	<b>\$149,977.68</b>	<b>\$89,953.00</b>	<b>\$0.00</b>	<b>\$745,527.68</b>	<b>\$89,953.00</b>	<b>\$89,953.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$484,687.28	\$340,295.40	\$824,982.68	\$88,335.00	\$144,911.68	\$88,335.00	\$0.00	\$736,647.68	\$88,335.00	\$88,335.00	\$0.00
3111	Energía eléctrica	\$484,687.28	\$340,295.40	\$824,982.68	\$88,335.00	\$144,911.68	\$88,335.00	\$0.00	\$736,647.68	\$88,335.00	\$88,335.00	\$0.00
3140	Telefonía Tradicional	\$10,000.00	\$498.00	\$10,498.00	\$1,618.00	\$5,066.00	\$1,618.00	\$0.00	\$8,880.00	\$1,618.00	\$1,618.00	\$0.00
3141	Telefonía tradicional	\$10,000.00	\$498.00	\$10,498.00	\$1,618.00	\$5,066.00	\$1,618.00	\$0.00	\$8,880.00	\$1,618.00	\$1,618.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$50,000.00</b>	<b>\$21,642.34</b>	<b>\$71,642.34</b>	<b>\$13,132.08</b>	<b>\$1,604.68</b>	<b>\$13,132.08</b>	<b>\$0.00</b>	<b>\$58,510.26</b>	<b>\$13,132.08</b>	<b>\$13,132.08</b>	<b>\$0.00</b>
3340	Servicios de capacitación	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$20,000.00	\$51,642.34	\$71,642.34	\$13,132.08	\$1,604.68	\$13,132.08	\$0.00	\$58,510.26	\$13,132.08	\$13,132.08	\$0.00
3381	Servicios de vigilancia	\$20,000.00	\$51,642.34	\$71,642.34	\$13,132.08	\$1,604.68	\$13,132.08	\$0.00	\$58,510.26	\$13,132.08	\$13,132.08	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$42,150.00</b>	<b>\$69,138.00</b>	<b>\$111,288.00</b>	<b>\$243.60</b>	<b>\$39,645.84</b>	<b>\$243.60</b>	<b>\$0.00</b>	<b>\$111,044.40</b>	<b>\$243.60</b>	<b>\$243.60</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$3,500.00	\$1,000.00	\$4,500.00	\$243.60	\$994.47	\$243.60	\$0.00	\$4,256.40	\$243.60	\$243.60	\$0.00
3411	Servicios financieros y bancarios	\$3,500.00	\$1,000.00	\$4,500.00	\$243.60	\$994.47	\$243.60	\$0.00	\$4,256.40	\$243.60	\$243.60	\$0.00
3450	Seguro de bienes patrimoniales	\$38,650.00	\$68,138.00	\$106,788.00	\$0.00	\$38,651.37	\$0.00	\$0.00	\$106,788.00	\$0.00	\$0.00	\$0.00

**CENTRO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECURT II  
SAN LUIS POTOSÍ**

**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  
11:56 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
3451	Seguro de bienes patrimoniales	\$38,650.00	\$68,138.00	\$106,788.00	\$0.00	\$38,651.37	\$0.00	\$0.00	\$106,788.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$34,995.00</b>	<b>\$29,371.60</b>	<b>\$64,366.60</b>	<b>\$0.00</b>	<b>\$9,210.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,366.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$20,500.00	\$40,500.00	\$0.00	\$1,894.00	\$0.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$20,500.00	\$40,500.00	\$0.00	\$1,894.00	\$0.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$9,944.60	\$9,944.60	\$0.00	\$701.06	\$0.00	\$0.00	\$9,944.60	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$9,944.60	\$9,944.60	\$0.00	\$701.06	\$0.00	\$0.00	\$9,944.60	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$9,995.00	-\$73.00	\$9,922.00	\$0.00	\$3,601.40	\$0.00	\$0.00	\$9,922.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$9,995.00	-\$73.00	\$9,922.00	\$0.00	\$3,601.40	\$0.00	\$0.00	\$9,922.00	\$0.00	\$0.00	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y segü	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3562	Reparación y mantenimiento equipo de radiocomunicació	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$2,014.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$2,014.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$20,005.00</b>	<b>\$22,771.00</b>	<b>\$42,776.00</b>	<b>\$0.31</b>	<b>\$8,005.30</b>	<b>\$0.31</b>	<b>\$0.00</b>	<b>\$42,775.69</b>	<b>\$0.31</b>	<b>\$0.31</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$20,000.00	\$22,771.00	\$42,771.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$42,771.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$20,000.00	\$22,771.00	\$42,771.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$42,771.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$5.00	\$0.00	\$5.00	\$0.31	\$5.30	\$0.31	\$0.00	\$4.69	\$0.31	\$0.31	\$0.00
3991	Otros servicios generales	\$5.00	\$0.00	\$5.00	\$0.31	\$5.30	\$0.31	\$0.00	\$4.69	\$0.31	\$0.31	\$0.00
<b>Total</b>		<b>\$62,175,529.00</b>	<b>\$707,544.39</b>	<b>\$62,883,073.39</b>	<b>\$4,755,158.86</b>	<b>\$25,519,765.31</b>	<b>\$4,755,158.86</b>	<b>\$0.00</b>	<b>\$58,127,914.53</b>	<b>\$4,755,158.86</b>	<b>\$4,755,158.86</b>	<b>\$0.00</b>