

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

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



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y | 28/oct./2020
hora de Impresión | 01:33 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$176,511,356.39	\$2,933,694.71	\$179,445,051.10	\$14,140,587.28	\$61,917,333.67	\$14,140,587.28	\$0.00	\$165,304,463.82	\$14,149,313.28	\$14,149,313.28	-\$8,726.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$63,300,000.00	-\$2,223,940.96	\$61,076,059.04	\$5,958,128.49	\$12,056,917.95	\$5,958,128.49	\$0.00	\$55,117,930.55	\$5,958,128.49	\$5,958,128.49	\$0.00
1130 Sueldos base al personal permanente	\$63,300,000.00	-\$2,223,940.96	\$61,076,059.04	\$5,958,128.49	\$12,056,917.95	\$5,958,128.49	\$0.00	\$55,117,930.55	\$5,958,128.49	\$5,958,128.49	\$0.00
1131 Sueldos base al personal de confianza	\$1,800,000.00	\$0.00	\$1,800,000.00	\$169,749.00	\$266,659.00	\$169,749.00	\$0.00	\$1,630,251.00	\$169,749.00	\$169,749.00	\$0.00
1132 Sueldos al personal de base	\$61,500,000.00	-\$2,223,940.96	\$59,276,059.04	\$5,788,379.49	\$11,790,258.95	\$5,788,379.49	\$0.00	\$53,487,679.55	\$5,788,379.49	\$5,788,379.49	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$2,050,000.00	\$1,950,000.00	\$4,000,000.00	\$333,571.24	\$867,547.39	\$333,571.24	\$0.00	\$3,666,428.76	\$333,571.24	\$333,571.24	\$0.00
1210 Honorarios asimilables a salarios	\$2,050,000.00	\$1,950,000.00	\$4,000,000.00	\$333,571.24	\$867,547.39	\$333,571.24	\$0.00	\$3,666,428.76	\$333,571.24	\$333,571.24	\$0.00
1211 Honorarios asimilables a salarios	\$2,050,000.00	\$1,950,000.00	\$4,000,000.00	\$333,571.24	\$867,547.39	\$333,571.24	\$0.00	\$3,666,428.76	\$333,571.24	\$333,571.24	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$40,188,356.39	\$1,395,996.13	\$41,584,352.52	\$1,013,919.99	\$29,467,143.46	\$1,013,919.99	\$0.00	\$40,570,432.53	\$1,022,645.99	\$1,022,645.99	-\$8,726.00
1310 Primas por años de servicio efectivos prestados	\$5,780,000.00	\$2,227,296.05	\$8,007,296.05	\$551,440.15	\$1,265,120.70	\$551,440.15	\$0.00	\$7,455,855.90	\$551,440.15	\$551,440.15	\$0.00
1311 Prima quinquenal	\$2,600,000.00	-\$70,000.00	\$2,530,000.00	\$100,150.00	\$768,800.00	\$100,150.00	\$0.00	\$2,429,850.00	\$100,150.00	\$100,150.00	\$0.00
1312 Prima de antigüedad	\$0.00	\$500,000.00	\$500,000.00	\$352,190.15	\$147,809.85	\$352,190.15	\$0.00	\$147,809.85	\$352,190.15	\$352,190.15	\$0.00
1313 Estímulo por años de servicio	\$2,600,000.00	\$137,296.05	\$2,737,296.05	\$0.00	\$312,851.45	\$0.00	\$0.00	\$2,737,296.05	\$0.00	\$0.00	\$0.00
1314 Estimulo por Antigüedad	\$580,000.00	\$1,660,000.00	\$2,240,000.00	\$99,100.00	\$35,659.40	\$99,100.00	\$0.00	\$2,140,900.00	\$99,100.00	\$99,100.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$31,554,356.39	-\$1,288,400.00	\$30,265,956.39	\$366,222.98	\$27,439,805.41	\$366,222.98	\$0.00	\$29,899,733.41	\$366,222.98	\$366,222.98	\$0.00
1321 Prestaciones de fin de año en efectivo	\$17,111,000.00	\$0.00	\$17,111,000.00	\$0.00	\$17,111,000.00	\$0.00	\$0.00	\$17,111,000.00	\$0.00	\$0.00	\$0.00
1322 Prima vacacional	\$3,800,000.00	\$0.00	\$3,800,000.00	\$66,115.08	\$1,887,340.68	\$66,115.08	\$0.00	\$3,733,884.92	\$66,115.08	\$66,115.08	\$0.00
1323 Prima dominical	\$1,500,000.00	-\$388,400.00	\$1,111,600.00	\$63,724.23	\$513,859.51	\$63,724.23	\$0.00	\$1,047,875.77	\$63,724.23	\$63,724.23	\$0.00
1325 Prima Vacacional B Confianza	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$50,050.16	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1326 Bono Navideño B.Base	\$2,500,000.00	-\$1,000,000.00	\$1,500,000.00	\$36,895.48	\$1,463,104.52	\$36,895.48	\$0.00	\$1,463,104.52	\$36,895.48	\$36,895.48	\$0.00
1327 Gratificación fin de Año B.Base	\$6,313,356.39	\$0.00	\$6,313,356.39	\$199,488.19	\$6,099,159.34	\$199,488.19	\$0.00	\$6,113,868.20	\$199,488.19	\$199,488.19	\$0.00
1328 Gratificación Fin de Año B. Confianza	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$315,291.20	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$1,300,000.00	-\$70,000.00	\$1,230,000.00	\$50,753.12	\$526,362.50	\$50,753.12	\$0.00	\$1,179,246.88	\$50,753.12	\$50,753.12	\$0.00
1331 Horas extraordinarias	\$1,300,000.00	-\$70,000.00	\$1,230,000.00	\$50,753.12	\$526,362.50	\$50,753.12	\$0.00	\$1,179,246.88	\$50,753.12	\$50,753.12	\$0.00
1340 Compensaciones	\$1,554,000.00	\$527,100.08	\$2,081,100.08	\$45,503.74	\$235,854.85	\$45,503.74	\$0.00	\$2,035,596.34	\$54,229.74	\$54,229.74	-\$8,726.00
1341 Compensación por servicios al personal de base	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$12,930.15	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1342 Compensación por servicios al personal de confianza	\$100,000.00	\$338,700.08	\$438,700.08	\$41,364.04	\$65,343.80	\$41,364.04	\$0.00	\$397,336.04	\$50,090.04	\$50,090.04	-\$8,726.00
1343 Compensación por servicios eventuales	\$0.00	\$20,000.00	\$20,000.00	\$4,139.70	\$7,580.90	\$4,139.70	\$0.00	\$15,860.30	\$4,139.70	\$4,139.70	\$0.00
1345 BONO DEL DIA DE LAS MADRES	\$234,000.00	\$20,000.00	\$254,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,000.00	\$0.00	\$0.00	\$0.00
1346 Bono del Día del Padre	\$1,070,000.00	\$128,400.00	\$1,198,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,400.00	\$0.00	\$0.00	\$0.00
1347 Días de Descanso Laborado (B. Base)	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$7,150,000.00	\$711,095.11	\$7,861,095.11	\$783,356.08	\$2,151,797.27	\$783,356.08	\$0.00	\$7,077,739.03	\$783,356.08	\$783,356.08	\$0.00
1410 Aportaciones de seguridad social	\$2,800,000.00	\$275,382.52	\$3,075,382.52	\$273,227.32	\$879,145.38	\$273,227.32	\$0.00	\$2,802,155.20	\$273,227.32	\$273,227.32	\$0.00
1412 Aportaciones al IMSS	\$2,800,000.00	\$275,382.52	\$3,075,382.52	\$273,227.32	\$879,145.38	\$273,227.32	\$0.00	\$2,802,155.20	\$273,227.32	\$273,227.32	\$0.00
1420 Aportaciones a fondos de vivienda	\$3,300,000.00	\$224,620.48	\$3,524,620.48	\$299,049.54	\$1,083,665.54	\$299,049.54	\$0.00	\$3,225,570.94	\$299,049.54	\$299,049.54	\$0.00

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1422	Cuotas al INFONAVIT	\$3,300,000.00	\$224,620.48	\$3,524,620.48	\$299,049.54	\$1,083,665.54	\$299,049.54	\$0.00	\$3,225,570.94	\$299,049.54	\$299,049.54	\$0.00
1430	Aportaciones al sistema para el retiro	\$1,050,000.00	\$211,092.11	\$1,261,092.11	\$211,079.22	\$188,986.35	\$211,079.22	\$0.00	\$1,050,012.89	\$211,079.22	\$211,079.22	\$0.00
1431	Sistema de ahorro para el retiro	\$1,050,000.00	\$211,092.11	\$1,261,092.11	\$211,079.22	\$188,986.35	\$211,079.22	\$0.00	\$1,050,012.89	\$211,079.22	\$211,079.22	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$59,823,000.00	\$957,342.53	\$60,780,342.53	\$6,051,611.48	\$14,145,022.63	\$6,051,611.48	\$0.00	\$54,728,731.05	\$6,051,611.48	\$6,051,611.48	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$16,632,000.00	\$20,000.00	\$16,652,000.00	\$2,116,204.23	\$2,866,825.81	\$2,116,204.23	\$0.00	\$14,535,795.77	\$2,116,204.23	\$2,116,204.23	\$0.00
1512	Apoyo Económico para ahorro	\$1,900,000.00	\$0.00	\$1,900,000.00	\$187,652.00	\$163,382.00	\$187,652.00	\$0.00	\$1,712,348.00	\$187,652.00	\$187,652.00	\$0.00
1513	FONDO DE AHORRO (PENSIONES)	\$5,000,000.00	\$0.00	\$5,000,000.00	\$550,862.91	\$1,526,307.69	\$550,862.91	\$0.00	\$4,449,137.09	\$550,862.91	\$550,862.91	\$0.00
1514	FONDO DE AHORRO B CONFIANZA	\$91,000.00	\$0.00	\$91,000.00	\$9,479.32	\$5,686.12	\$9,479.32	\$0.00	\$81,520.68	\$9,479.32	\$9,479.32	\$0.00
1515	Compensacion Mensual (Bono productividad)	\$3,000,000.00	\$0.00	\$3,000,000.00	\$279,000.00	\$423,000.00	\$279,000.00	\$0.00	\$2,721,000.00	\$279,000.00	\$279,000.00	\$0.00
1516	Apoyo a la Economia Familiar	\$3,000,000.00	\$0.00	\$3,000,000.00	\$499,400.00	\$202,600.00	\$499,400.00	\$0.00	\$2,500,600.00	\$499,400.00	\$499,400.00	\$0.00
1517	Vida Cara Burocrata Base	\$3,000,000.00	\$0.00	\$3,000,000.00	\$587,560.00	\$114,440.00	\$587,560.00	\$0.00	\$2,412,440.00	\$587,560.00	\$587,560.00	\$0.00
1518	Beca de Estudios Burocrata Base	\$621,000.00	\$0.00	\$621,000.00	\$0.00	\$411,660.00	\$0.00	\$0.00	\$621,000.00	\$0.00	\$0.00	\$0.00
1519	Apoyo a Becas para Discapacitados B. Base	\$20,000.00	\$20,000.00	\$40,000.00	\$2,250.00	\$19,750.00	\$2,250.00	\$0.00	\$37,750.00	\$2,250.00	\$2,250.00	\$0.00
1520	Indemnizaciones	\$6,030,000.00	-\$34,075.31	\$5,995,924.69	\$1,588,089.90	\$1,513,311.28	\$1,588,089.90	\$0.00	\$4,407,834.79	\$1,588,089.90	\$1,588,089.90	\$0.00
1521	Indemnizaciones	\$0.00	\$15,924.69	\$15,924.69	\$15,924.69	\$0.00	\$15,924.69	\$0.00	\$0.00	\$15,924.69	\$15,924.69	\$0.00
1522	Bono por Capacitación B. Base	\$1,100,000.00	-\$100,000.00	\$1,000,000.00	\$16,890.34	\$983,109.66	\$16,890.34	\$0.00	\$983,109.66	\$16,890.34	\$16,890.34	\$0.00
1523	Bono Mensual 2	\$3,000,000.00	\$0.00	\$3,000,000.00	\$305,730.60	\$171,721.29	\$305,730.60	\$0.00	\$2,694,269.40	\$305,730.60	\$305,730.60	\$0.00
1524	Bono Ajuste Calendario B. Base	\$900,000.00	\$0.00	\$900,000.00	\$519,565.38	\$19,775.82	\$519,565.38	\$0.00	\$380,434.62	\$519,565.38	\$519,565.38	\$0.00
1525	Bono Ajuste Calendario B. Confianza	\$30,000.00	\$50,000.00	\$80,000.00	\$18,415.44	\$50,267.96	\$18,415.44	\$0.00	\$61,584.56	\$18,415.44	\$18,415.44	\$0.00
1526	Fortalecimiento Economico B. Base	\$1,000,000.00	\$0.00	\$1,000,000.00	\$711,563.45	\$288,436.55	\$711,563.45	\$0.00	\$288,436.55	\$711,563.45	\$711,563.45	\$0.00
1530	Prestaciones y haberes de retiro	\$6,551,000.00	\$365,559.04	\$6,916,559.04	\$511,058.78	\$773,089.41	\$511,058.78	\$0.00	\$6,405,500.26	\$511,058.78	\$511,058.78	\$0.00
1531	Prestaciones y haberes de retiro	\$0.00	\$65,559.04	\$65,559.04	\$0.00	\$0.00	\$0.00	\$0.00	\$65,559.04	\$0.00	\$0.00	\$0.00
1532	Apoyo a Servicios B. Base	\$3,000,000.00	\$0.00	\$3,000,000.00	\$304,700.00	\$173,000.00	\$304,700.00	\$0.00	\$2,695,300.00	\$304,700.00	\$304,700.00	\$0.00
1534	Bono Mensual 1 (1 al 20)	\$1,000,000.00	\$200,000.00	\$1,200,000.00	\$111,600.00	\$170,860.00	\$111,600.00	\$0.00	\$1,088,400.00	\$111,600.00	\$111,600.00	\$0.00
1535	Beca Estudios Bachilleres	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$33,660.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
1536	Bono Mensual Complementario	\$496,000.00	\$0.00	\$496,000.00	\$44,014.00	\$90,495.00	\$44,014.00	\$0.00	\$451,986.00	\$44,014.00	\$44,014.00	\$0.00
1537	BONO ANUAL SUPERACION(BONO SUPN PERSONAL	\$1,000,000.00	\$100,000.00	\$1,100,000.00	\$23,720.61	\$27,566.90	\$23,720.61	\$0.00	\$1,076,279.39	\$23,720.61	\$23,720.61	\$0.00
1538	Bono Anual por Desempeño	\$1,000,000.00	\$0.00	\$1,000,000.00	\$27,024.17	\$277,507.51	\$27,024.17	\$0.00	\$972,975.83	\$27,024.17	\$27,024.17	\$0.00
1540	Prestaciones contractuales	\$12,000,000.00	\$0.00	\$12,000,000.00	\$1,232,240.00	\$2,405,102.80	\$1,232,240.00	\$0.00	\$10,767,760.00	\$1,232,240.00	\$1,232,240.00	\$0.00
1541	Canasta básica, ayuda para despensa	\$6,000,000.00	\$0.00	\$6,000,000.00	\$724,647.00	\$1,108,332.80	\$724,647.00	\$0.00	\$5,275,353.00	\$724,647.00	\$724,647.00	\$0.00
1543	Ayuda para transporte	\$6,000,000.00	\$0.00	\$6,000,000.00	\$507,593.00	\$1,296,770.00	\$507,593.00	\$0.00	\$5,492,407.00	\$507,593.00	\$507,593.00	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$6,816,000.00	-\$100,000.00	\$6,716,000.00	\$51,394.01	\$4,489,628.86	\$51,394.01	\$0.00	\$6,664,605.99	\$51,394.01	\$51,394.01	\$0.00
1551	Apoyo escolar	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
1552	Apoyos por especialización y capacitación del personal	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1553	Devolución ISR prestaciones	\$2,700,000.00	-\$100,000.00	\$2,600,000.00	\$21,189.91	\$2,426,692.96	\$21,189.91	\$0.00	\$2,578,810.09	\$21,189.91	\$21,189.91	\$0.00

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1554	Apoyo a la Educación B.Base	\$2,060,000.00	\$0.00	\$2,060,000.00	\$30,204.10	\$62,795.90	\$30,204.10	\$0.00	\$2,029,795.90	\$30,204.10	\$30,204.10	\$0.00
1555	Apoyo Anual Artículos Escolares	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$1,944,140.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$11,794,000.00	\$705,858.80	\$12,499,858.80	\$552,624.56	\$2,097,064.47	\$552,624.56	\$0.00	\$11,947,234.24	\$552,624.56	\$552,624.56	\$0.00
1592	Pagos por defunción	\$0.00	\$205,858.80	\$205,858.80	\$118,381.92	\$0.00	\$118,381.92	\$0.00	\$87,476.88	\$118,381.92	\$118,381.92	\$0.00
1595	Bono Semestral	\$1,200,000.00	\$250,000.00	\$1,450,000.00	\$26,662.94	\$20,744.14	\$26,662.94	\$0.00	\$1,423,337.06	\$26,662.94	\$26,662.94	\$0.00
1596	Bono de equilibrio B. Base	\$5,000,000.00	-\$200,000.00	\$4,800,000.00	\$69,594.76	\$1,170,359.95	\$69,594.76	\$0.00	\$4,730,405.24	\$69,594.76	\$69,594.76	\$0.00
1597	Bono de Equilibrio B. Confianza	\$94,000.00	\$200,000.00	\$294,000.00	\$0.00	\$193,995.32	\$0.00	\$0.00	\$294,000.00	\$0.00	\$0.00	\$0.00
1598	Previsión Social B. Base	\$3,500,000.00	\$0.00	\$3,500,000.00	\$304,700.00	\$673,000.00	\$304,700.00	\$0.00	\$3,195,300.00	\$304,700.00	\$304,700.00	\$0.00
1599	Bono Administrativo P.Base	\$2,000,000.00	\$250,000.00	\$2,250,000.00	\$33,284.94	\$38,965.06	\$33,284.94	\$0.00	\$2,216,715.06	\$33,284.94	\$33,284.94	\$0.00
1600	PREVISIONES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
1614	Previsión Social B. Base	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$2,000,000.00	\$143,201.90	\$2,143,201.90	\$0.00	\$1,228,904.97	\$0.00	\$0.00	\$2,143,201.90	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$2,000,000.00	\$143,201.90	\$2,143,201.90	\$0.00	\$1,228,904.97	\$0.00	\$0.00	\$2,143,201.90	\$0.00	\$0.00	\$0.00
1712	Estímulos por puntualidad y asistencia mensual	\$2,000,000.00	\$43,201.90	\$2,043,201.90	\$0.00	\$1,151,299.28	\$0.00	\$0.00	\$2,043,201.90	\$0.00	\$0.00	\$0.00
1713	Estimulo a la profesionalización	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$77,605.69	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$10,625,860.00	-\$5,972,899.07	\$4,652,960.93	\$188,090.00	\$1,539,190.38	\$188,090.00	\$0.00	\$4,464,870.93	\$188,090.00	\$188,090.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$748,100.00	-\$426,043.92	\$322,056.08	\$8,441.28	\$152,907.50	\$8,441.28	\$0.00	\$313,614.80	\$8,441.28	\$8,441.28	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$275,000.00	-\$202,833.60	\$72,166.40	\$484.84	\$35,666.16	\$484.84	\$0.00	\$71,681.56	\$484.84	\$484.84	\$0.00
2111	Papelaría y consumibles de oficina	\$275,000.00	-\$202,833.60	\$72,166.40	\$484.84	\$35,666.16	\$484.84	\$0.00	\$71,681.56	\$484.84	\$484.84	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$140,000.00	-\$97,499.00	\$42,501.00	\$0.00	\$41,090.98	\$0.00	\$0.00	\$42,501.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$140,000.00	-\$97,499.00	\$42,501.00	\$0.00	\$41,090.98	\$0.00	\$0.00	\$42,501.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$53,000.00	-\$48,500.00	\$4,500.00	\$0.00	\$3,154.98	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2141	Material de limpieza y mantenimiento e insumos para equ	\$53,000.00	-\$48,500.00	\$4,500.00	\$0.00	\$3,154.98	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$50,000.00	-\$30,470.88	\$19,529.12	\$0.00	\$507.44	\$0.00	\$0.00	\$19,529.12	\$0.00	\$0.00	\$0.00
2151	Publicaciones impresas	\$50,000.00	-\$30,470.88	\$19,529.12	\$0.00	\$507.44	\$0.00	\$0.00	\$19,529.12	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$230,100.00	-\$46,740.44	\$183,359.56	\$7,956.44	\$72,487.94	\$7,956.44	\$0.00	\$175,403.12	\$7,956.44	\$7,956.44	\$0.00
2161	Material de limpieza	\$230,100.00	-\$46,740.44	\$183,359.56	\$7,956.44	\$72,487.94	\$7,956.44	\$0.00	\$175,403.12	\$7,956.44	\$7,956.44	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$990,000.00	-\$470,234.38	\$519,765.62	\$38,548.52	\$48,352.05	\$38,548.52	\$0.00	\$481,217.10	\$38,548.52	\$38,548.52	\$0.00
2210	Productos alimenticios para personas	\$20,000.00	\$38,801.00	\$58,801.00	\$2,820.00	\$36,116.00	\$2,820.00	\$0.00	\$55,981.00	\$2,820.00	\$2,820.00	\$0.00
2211	Alimentos para el personal institucional	\$20,000.00	\$38,801.00	\$58,801.00	\$2,820.00	\$36,116.00	\$2,820.00	\$0.00	\$55,981.00	\$2,820.00	\$2,820.00	\$0.00
2220	Productos alimenticios para animales	\$970,000.00	-\$509,035.38	\$460,964.62	\$35,728.52	\$12,236.05	\$35,728.52	\$0.00	\$425,236.10	\$35,728.52	\$35,728.52	\$0.00
2221	Productos alimenticios para animales	\$970,000.00	-\$509,035.38	\$460,964.62	\$35,728.52	\$12,236.05	\$35,728.52	\$0.00	\$425,236.10	\$35,728.52	\$35,728.52	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,867,000.00	-\$1,002,874.38	\$864,125.62	\$0.00	\$501,112.11	\$0.00	\$0.00	\$864,125.62	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$7,745.69	\$7,745.69	\$0.00	\$1,136.30	\$0.00	\$0.00	\$7,745.69	\$0.00	\$0.00	\$0.00

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

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



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y | 28/oct./2020
hora de Impresión | 01:33 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2411	Productos minerales no metálicos	\$0.00	\$7,745.69	\$7,745.69	\$0.00	\$1,136.30	\$0.00	\$0.00	\$7,745.69	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$262,000.00	\$40,000.00	\$302,000.00	\$0.00	\$111,354.49	\$0.00	\$0.00	\$302,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$262,000.00	\$40,000.00	\$302,000.00	\$0.00	\$111,354.49	\$0.00	\$0.00	\$302,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$412,000.00	-\$293,443.42	\$118,556.58	\$0.00	\$104,326.00	\$0.00	\$0.00	\$118,556.58	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$412,000.00	-\$293,443.42	\$118,556.58	\$0.00	\$104,326.00	\$0.00	\$0.00	\$118,556.58	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$170,000.00	-\$111,380.66	\$58,619.34	\$0.00	\$50,900.26	\$0.00	\$0.00	\$58,619.34	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$170,000.00	-\$111,380.66	\$58,619.34	\$0.00	\$50,900.26	\$0.00	\$0.00	\$58,619.34	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,023,000.00	-\$645,795.99	\$377,204.01	\$0.00	\$233,395.06	\$0.00	\$0.00	\$377,204.01	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$1,023,000.00	-\$645,795.99	\$377,204.01	\$0.00	\$233,395.06	\$0.00	\$0.00	\$377,204.01	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$1,128,000.00	-\$881,255.09	\$246,744.91	\$4,514.11	\$69,975.88	\$4,514.11	\$0.00	\$242,230.80	\$4,514.11	\$4,514.11	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$100,000.00	\$10,190.80	\$110,190.80	\$0.00	\$53,257.60	\$0.00	\$0.00	\$110,190.80	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$100,000.00	\$10,190.80	\$110,190.80	\$0.00	\$53,257.60	\$0.00	\$0.00	\$110,190.80	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$25,000.00	\$2,536.11	\$27,536.11	\$2,714.11	\$7,666.29	\$2,714.11	\$0.00	\$24,822.00	\$2,714.11	\$2,714.11	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$25,000.00	\$2,536.11	\$27,536.11	\$2,714.11	\$7,666.29	\$2,714.11	\$0.00	\$24,822.00	\$2,714.11	\$2,714.11	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$99,888.00	\$99,888.00	\$1,800.00	\$6,767.15	\$1,800.00	\$0.00	\$98,088.00	\$1,800.00	\$1,800.00	\$0.00
2541	Materiales y suministros médicos	\$0.00	\$99,888.00	\$99,888.00	\$1,800.00	\$6,767.15	\$1,800.00	\$0.00	\$98,088.00	\$1,800.00	\$1,800.00	\$0.00
2590	Otros productos químicos	\$1,003,000.00	-\$993,870.00	\$9,130.00	\$0.00	\$2,284.84	\$0.00	\$0.00	\$9,130.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$1,003,000.00	-\$993,870.00	\$9,130.00	\$0.00	\$2,284.84	\$0.00	\$0.00	\$9,130.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,693,960.00	-\$2,870,780.09	\$1,823,179.91	\$102,118.99	\$413,755.04	\$102,118.99	\$0.00	\$1,721,060.92	\$102,118.99	\$102,118.99	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,693,960.00	-\$2,870,780.09	\$1,823,179.91	\$102,118.99	\$413,755.04	\$102,118.99	\$0.00	\$1,721,060.92	\$102,118.99	\$102,118.99	\$0.00
2611	Combustibles	\$4,693,960.00	-\$2,870,780.09	\$1,823,179.91	\$102,118.99	\$413,755.04	\$102,118.99	\$0.00	\$1,721,060.92	\$102,118.99	\$102,118.99	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$11,000.00	\$90,906.12	\$101,906.12	\$23,026.00	\$4,255.69	\$23,026.00	\$0.00	\$78,880.12	\$23,026.00	\$23,026.00	\$0.00
2710	Vestuario y uniformes	\$10,000.00	\$45,880.12	\$55,880.12	\$0.00	\$2,871.70	\$0.00	\$0.00	\$55,880.12	\$0.00	\$0.00	\$0.00
2711	Vestuarios y uniformes	\$10,000.00	\$45,880.12	\$55,880.12	\$0.00	\$2,871.70	\$0.00	\$0.00	\$55,880.12	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$1,000.00	\$45,026.00	\$46,026.00	\$23,026.00	\$1,383.99	\$23,026.00	\$0.00	\$23,000.00	\$23,026.00	\$23,026.00	\$0.00
2721	Prendas de seguridad y protección personal	\$1,000.00	\$45,026.00	\$46,026.00	\$23,026.00	\$1,383.99	\$23,026.00	\$0.00	\$23,000.00	\$23,026.00	\$23,026.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,187,800.00	-\$412,617.33	\$775,182.67	\$11,441.10	\$348,832.11	\$11,441.10	\$0.00	\$763,741.57	\$11,441.10	\$11,441.10	\$0.00
2910	Herramientas menores	\$475,000.00	-\$307,288.40	\$167,711.60	\$968.30	\$133,198.99	\$968.30	\$0.00	\$166,743.30	\$968.30	\$968.30	\$0.00
2911	Herramientas menores	\$475,000.00	-\$307,288.40	\$167,711.60	\$968.30	\$133,198.99	\$968.30	\$0.00	\$166,743.30	\$968.30	\$968.30	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de edificios y equipo c	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$101,000.00	\$18,662.60	\$119,662.60	\$0.00	\$39,108.97	\$0.00	\$0.00	\$119,662.60	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$101,000.00	\$18,662.60	\$119,662.60	\$0.00	\$39,108.97	\$0.00	\$0.00	\$119,662.60	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$188,000.00	-\$62,914.96	\$125,085.04	\$1,837.50	\$52,297.26	\$1,837.50	\$0.00	\$123,247.54	\$1,837.50	\$1,837.50	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$188,000.00	-\$62,914.96	\$125,085.04	\$1,837.50	\$52,297.26	\$1,837.50	\$0.00	\$123,247.54	\$1,837.50	\$1,837.50	\$0.00

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

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



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y | 28/oct./2020
hora de Impresión | 01:33 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2980	Refacciones y accesorios menores de maquinaria y otros	\$183,800.00	-\$60,223.45	\$123,576.55	\$0.00	\$42,578.28	\$0.00	\$0.00	\$123,576.55	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$183,800.00	-\$60,223.45	\$123,576.55	\$0.00	\$42,578.28	\$0.00	\$0.00	\$123,576.55	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$190,000.00	\$49,146.88	\$239,146.88	\$8,635.30	\$81,648.61	\$8,635.30	\$0.00	\$230,511.58	\$8,635.30	\$8,635.30	\$0.00
2991	Otras refacciones y accesorios menores	\$190,000.00	\$49,146.88	\$239,146.88	\$8,635.30	\$81,648.61	\$8,635.30	\$0.00	\$230,511.58	\$8,635.30	\$8,635.30	\$0.00
3000	SERVICIOS GENERALES	\$8,259,463.86	\$27,676,492.36	\$35,935,956.22	\$27,366,637.45	\$4,184,199.26	\$27,366,637.45	\$0.00	\$8,569,318.77	\$27,366,637.45	\$27,366,637.45	\$0.00
3100	SERVICIOS BÁSICOS	\$3,963,925.00	\$27,196,080.83	\$31,160,005.83	\$27,269,747.78	\$2,016,431.39	\$27,269,747.78	\$0.00	\$3,890,258.05	\$27,269,747.78	\$27,269,747.78	\$0.00
3110	Energía eléctrica	\$3,750,000.00	-\$82,279.00	\$3,667,721.00	\$123,450.00	\$1,801,895.00	\$123,450.00	\$0.00	\$3,544,271.00	\$123,450.00	\$123,450.00	\$0.00
3111	Energía eléctrica	\$3,750,000.00	-\$82,279.00	\$3,667,721.00	\$123,450.00	\$1,801,895.00	\$123,450.00	\$0.00	\$3,544,271.00	\$123,450.00	\$123,450.00	\$0.00
3130	Agua	\$0.00	\$27,129,928.00	\$27,129,928.00	\$27,129,928.00	\$0.00	\$27,129,928.00	\$0.00	\$0.00	\$27,129,928.00	\$27,129,928.00	\$0.00
3131	Agua	\$0.00	\$27,129,928.00	\$27,129,928.00	\$27,129,928.00	\$0.00	\$27,129,928.00	\$0.00	\$0.00	\$27,129,928.00	\$27,129,928.00	\$0.00
3140	Telefonía Tradicional	\$100,895.00	\$128,612.00	\$229,507.00	\$12,196.00	\$120,683.00	\$12,196.00	\$0.00	\$217,311.00	\$12,196.00	\$12,196.00	\$0.00
3141	Telefonía tradicional	\$100,895.00	\$128,612.00	\$229,507.00	\$12,196.00	\$120,683.00	\$12,196.00	\$0.00	\$217,311.00	\$12,196.00	\$12,196.00	\$0.00
3150	Telefonía celular	\$40,000.00	\$34,819.83	\$74,819.83	\$4,173.78	\$40,341.59	\$4,173.78	\$0.00	\$70,646.05	\$4,173.78	\$4,173.78	\$0.00
3151	Telefonía celular	\$40,000.00	\$34,819.83	\$74,819.83	\$4,173.78	\$40,341.59	\$4,173.78	\$0.00	\$70,646.05	\$4,173.78	\$4,173.78	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$66,030.00	-\$15,000.00	\$51,030.00	\$0.00	\$46,511.80	\$0.00	\$0.00	\$51,030.00	\$0.00	\$0.00	\$0.00
3161	Servicio de telecomunicación y satélites	\$66,030.00	-\$15,000.00	\$51,030.00	\$0.00	\$46,511.80	\$0.00	\$0.00	\$51,030.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3171	Servicio de internet y redes	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$17,004.04	\$17,004.04	\$0.00	\$6,932.00	\$0.00	\$0.00	\$17,004.04	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$15,004.04	\$15,004.04	\$0.00	\$6,208.00	\$0.00	\$0.00	\$15,004.04	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$15,004.04	\$15,004.04	\$0.00	\$6,208.00	\$0.00	\$0.00	\$15,004.04	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$724.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$724.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$730,000.00	-\$172,100.16	\$557,899.84	\$16,841.99	\$465,396.85	\$16,841.99	\$0.00	\$541,057.85	\$16,841.99	\$16,841.99	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$13,121.67	\$13,121.67	\$0.00	\$0.00	\$0.00	\$0.00	\$13,121.67	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$13,121.67	\$13,121.67	\$0.00	\$0.00	\$0.00	\$0.00	\$13,121.67	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$90,000.00	\$141,040.84	\$231,040.84	\$14,442.00	\$160,396.84	\$14,442.00	\$0.00	\$216,598.84	\$14,442.00	\$14,442.00	\$0.00
3341	Servicios de capacitación	\$90,000.00	\$141,040.84	\$231,040.84	\$14,442.00	\$160,396.84	\$14,442.00	\$0.00	\$216,598.84	\$14,442.00	\$14,442.00	\$0.00
3380	Servicios de vigilancia	\$640,000.00	-\$330,200.01	\$309,799.99	\$2,399.99	\$305,000.01	\$2,399.99	\$0.00	\$307,400.00	\$2,399.99	\$2,399.99	\$0.00
3381	Servicios de vigilancia	\$640,000.00	-\$330,200.01	\$309,799.99	\$2,399.99	\$305,000.01	\$2,399.99	\$0.00	\$307,400.00	\$2,399.99	\$2,399.99	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$3,937.34	\$3,937.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,937.34	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$3,937.34	\$3,937.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,937.34	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$17,000.00	\$95,134.84	\$112,134.84	\$3,339.00	\$96,949.90	\$3,339.00	\$0.00	\$108,795.84	\$3,339.00	\$3,339.00	\$0.00
3410	Servicios financieros y bancarios	\$17,000.00	\$79,005.84	\$96,005.84	\$203.00	\$96,500.90	\$203.00	\$0.00	\$95,802.84	\$203.00	\$203.00	\$0.00
3411	Servicios financieros y bancarios	\$17,000.00	\$79,005.84	\$96,005.84	\$203.00	\$96,500.90	\$203.00	\$0.00	\$95,802.84	\$203.00	\$203.00	\$0.00

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

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



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y | 28/oct./2020
hora de Impresión | 01:33 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3470	Fletes y maniobras	\$0.00	\$16,129.00	\$16,129.00	\$3,136.00	\$449.00	\$3,136.00	\$0.00	\$12,993.00	\$3,136.00	\$3,136.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$16,129.00	\$16,129.00	\$3,136.00	\$449.00	\$3,136.00	\$0.00	\$12,993.00	\$3,136.00	\$3,136.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$3,013,038.86	\$481,066.11	\$3,494,104.97	\$9,948.00	\$1,460,099.18	\$9,948.00	\$0.00	\$3,484,156.97	\$9,948.00	\$9,948.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$2,508,038.86	\$745,018.86	\$3,253,057.72	\$8,208.00	\$1,383,527.71	\$8,208.00	\$0.00	\$3,244,849.72	\$8,208.00	\$8,208.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$2,508,038.86	\$745,018.86	\$3,253,057.72	\$8,208.00	\$1,383,527.71	\$8,208.00	\$0.00	\$3,244,849.72	\$8,208.00	\$8,208.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$5,000.00	\$380.60	\$5,380.60	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,380.60	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo	\$5,000.00	\$380.60	\$5,380.60	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,380.60	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$10,000.00	\$19,392.08	\$29,392.08	\$0.00	\$0.00	\$0.00	\$0.00	\$29,392.08	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$10,000.00	\$19,392.08	\$29,392.08	\$0.00	\$0.00	\$0.00	\$0.00	\$29,392.08	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$415,000.00	-\$278,619.83	\$136,380.17	\$0.00	\$24,690.38	\$0.00	\$0.00	\$136,380.17	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$415,000.00	-\$278,619.83	\$136,380.17	\$0.00	\$24,690.38	\$0.00	\$0.00	\$136,380.17	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$55,000.00	\$0.00	\$55,000.00	\$1,740.00	\$46,881.09	\$1,740.00	\$0.00	\$53,260.00	\$1,740.00	\$1,740.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y equipo	\$55,000.00	\$0.00	\$55,000.00	\$1,740.00	\$46,881.09	\$1,740.00	\$0.00	\$53,260.00	\$1,740.00	\$1,740.00	\$0.00
3590	Servicios de jardinería y fumigación	\$20,000.00	-\$5,105.60	\$14,894.40	\$0.00	\$0.00	\$0.00	\$0.00	\$14,894.40	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3592	MANTTO Y CONSERVACION APARATOS DEPORTIVOS	\$5,000.00	\$9,894.40	\$14,894.40	\$0.00	\$0.00	\$0.00	\$0.00	\$14,894.40	\$0.00	\$0.00	\$0.00
3593	MANTTO Y CONSERVACION DE EQPO DE RADIOCOMUNICACION	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$15,000.00	\$69,791.20	\$84,791.20	\$0.00	\$8,226.51	\$0.00	\$0.00	\$84,791.20	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje social	\$15,000.00	\$69,791.20	\$84,791.20	\$0.00	\$8,226.51	\$0.00	\$0.00	\$84,791.20	\$0.00	\$0.00	\$0.00
3613	Difusión de programas y actividades gubernamentales en radio, televisión y otros medios de mensaje social	\$15,000.00	\$69,791.20	\$84,791.20	\$0.00	\$8,226.51	\$0.00	\$0.00	\$84,791.20	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$108,500.00	-\$56,697.26	\$51,802.74	\$0.00	\$27,997.41	\$0.00	\$0.00	\$51,802.74	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$50,000.00	-\$24,006.26	\$25,993.74	\$0.00	\$16,289.41	\$0.00	\$0.00	\$25,993.74	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$50,000.00	-\$24,006.26	\$25,993.74	\$0.00	\$16,289.41	\$0.00	\$0.00	\$25,993.74	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$58,500.00	-\$32,691.00	\$25,809.00	\$0.00	\$11,708.00	\$0.00	\$0.00	\$25,809.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$58,500.00	-\$32,691.00	\$25,809.00	\$0.00	\$11,708.00	\$0.00	\$0.00	\$25,809.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$213,000.00	-\$198,213.24	\$14,786.76	\$0.00	\$13,005.00	\$0.00	\$0.00	\$14,786.76	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$213,000.00	-\$198,213.24	\$14,786.76	\$0.00	\$13,005.00	\$0.00	\$0.00	\$14,786.76	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$213,000.00	-\$198,213.24	\$14,786.76	\$0.00	\$13,005.00	\$0.00	\$0.00	\$14,786.76	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$199,000.00	\$244,426.00	\$443,426.00	\$66,760.68	\$89,161.02	\$66,760.68	\$0.00	\$376,665.32	\$66,760.68	\$66,760.68	\$0.00
3920	Impuestos y derechos	\$104,000.00	\$41,282.00	\$145,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,282.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$104,000.00	\$41,282.00	\$145,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,282.00	\$0.00	\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$90,000.00	\$203,144.00	\$293,144.00	\$66,760.70	\$84,161.88	\$66,760.70	\$0.00	\$226,383.30	\$66,760.70	\$66,760.70	\$0.00
3961	Otros gastos por responsabilidades	\$90,000.00	\$203,144.00	\$293,144.00	\$66,760.70	\$84,161.88	\$66,760.70	\$0.00	\$226,383.30	\$66,760.70	\$66,760.70	\$0.00
3990	Otros servicios generales	\$5,000.00	\$0.00	\$5,000.00	-\$0.02	\$4,999.14	-\$0.02	\$0.00	\$5,000.02	-\$0.02	-\$0.02	\$0.00
3991	Otros servicios generales	\$5,000.00	\$0.00	\$5,000.00	-\$0.02	\$4,999.14	-\$0.02	\$0.00	\$5,000.02	-\$0.02	-\$0.02	\$0.00

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

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



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y | 28/oct./2020
hora de Impresión | 01:33 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$380,000.00	\$296,393.45	\$676,393.45	\$0.00	\$355,168.53	\$0.00	\$0.00	\$676,393.45	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$78,332.92	\$78,332.92	\$0.00	\$6,404.00	\$0.00	\$0.00	\$78,332.92	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$13,923.83	\$13,923.83	\$0.00	\$0.00	\$0.00	\$0.00	\$13,923.83	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina	\$0.00	\$13,923.83	\$13,923.83	\$0.00	\$0.00	\$0.00	\$0.00	\$13,923.83	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$64,409.09	\$64,409.09	\$0.00	\$6,404.00	\$0.00	\$0.00	\$64,409.09	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$64,409.09	\$64,409.09	\$0.00	\$6,404.00	\$0.00	\$0.00	\$64,409.09	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
5490	Otros equipos de transporte	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$270,000.00	\$218,060.53	\$488,060.53	\$0.00	\$238,764.53	\$0.00	\$0.00	\$488,060.53	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$120,000.00	\$155,420.53	\$275,420.53	\$0.00	\$88,764.53	\$0.00	\$0.00	\$275,420.53	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$120,000.00	\$155,420.53	\$275,420.53	\$0.00	\$88,764.53	\$0.00	\$0.00	\$275,420.53	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$150,000.00	\$62,640.00	\$212,640.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$212,640.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$150,000.00	\$62,640.00	\$212,640.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$212,640.00	\$0.00	\$0.00	\$0.00
Total		\$195,776,680.25	\$24,933,681.45	\$220,710,361.70	\$41,695,314.73	\$67,995,891.84	\$41,695,314.73	\$0.00	\$179,015,046.97	\$41,704,040.73	\$41,704,040.73	-\$8,726.00