

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2020



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 11/nov./2020
10:55 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2020	Presupuesto Vigente Al 31/jul./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$60,563,474.67	\$4,887,581.37	\$65,451,056.04	\$4,147,875.04	\$35,221,583.05	\$4,147,875.04	\$0.00	\$61,303,181.00	\$4,147,875.04	\$4,147,875.04	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$21,394,924.67	-\$522,200.00	\$20,872,724.67	\$1,817,451.89	\$7,993,348.44	\$1,817,451.89	\$0.00	\$19,055,272.78	\$1,817,451.89	\$1,817,451.89	\$0.00
1130 Sueldos base al personal permanente	\$21,394,924.67	-\$522,200.00	\$20,872,724.67	\$1,817,451.89	\$7,993,348.44	\$1,817,451.89	\$0.00	\$19,055,272.78	\$1,817,451.89	\$1,817,451.89	\$0.00
1131 Sueldos base al personal de confianza	\$360,000.00	\$0.00	\$360,000.00	\$29,835.30	\$151,152.93	\$29,835.30	\$0.00	\$330,164.70	\$29,835.30	\$29,835.30	\$0.00
1132 Sueldos al personal de base	\$21,034,924.67	-\$522,200.00	\$20,512,724.67	\$1,787,616.59	\$7,842,195.51	\$1,787,616.59	\$0.00	\$18,725,108.08	\$1,787,616.59	\$1,787,616.59	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$820,000.00	\$30,692.11	\$850,692.11	\$47,495.16	\$503,757.46	\$47,495.16	\$0.00	\$803,196.95	\$47,495.16	\$47,495.16	\$0.00
1210 Honorarios asimilables a salarios	\$820,000.00	\$30,692.11	\$850,692.11	\$47,495.16	\$503,757.46	\$47,495.16	\$0.00	\$803,196.95	\$47,495.16	\$47,495.16	\$0.00
1211 Honorarios asimilables a salarios	\$820,000.00	\$30,692.11	\$850,692.11	\$47,495.16	\$503,757.46	\$47,495.16	\$0.00	\$803,196.95	\$47,495.16	\$47,495.16	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,508,550.00	\$2,192,200.00	\$12,700,750.00	\$116,682.61	\$9,365,869.15	\$116,682.61	\$0.00	\$12,584,067.39	\$116,682.61	\$116,682.61	\$0.00
1310 Primas por años de servicio efectivos prestados	\$1,805,000.00	\$2,350,000.00	\$4,155,000.00	\$82,600.00	\$2,444,530.45	\$82,600.00	\$0.00	\$4,072,400.00	\$82,600.00	\$82,600.00	\$0.00
1311 Prima quinquenal	\$1,025,000.00	\$0.00	\$1,025,000.00	\$82,600.00	\$437,700.00	\$82,600.00	\$0.00	\$942,400.00	\$82,600.00	\$82,600.00	\$0.00
1313 Estímulo por años de servicio	\$495,000.00	\$1,900,000.00	\$2,395,000.00	\$0.00	\$1,827,325.80	\$0.00	\$0.00	\$2,395,000.00	\$0.00	\$0.00	\$0.00
1314 Estimulo por Antigüedad	\$285,000.00	\$450,000.00	\$735,000.00	\$0.00	\$179,504.65	\$0.00	\$0.00	\$735,000.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$7,409,500.00	-\$200,000.00	\$7,209,500.00	\$25,366.93	\$6,281,813.03	\$25,366.93	\$0.00	\$7,184,133.07	\$25,366.93	\$25,366.93	\$0.00
1321 Prestaciones de fin de año en efectivo	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00
1322 Prima vacacional	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$794,075.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
1323 Prima dominical	\$740,000.00	\$0.00	\$740,000.00	\$25,366.93	\$418,238.03	\$25,366.93	\$0.00	\$714,633.07	\$25,366.93	\$25,366.93	\$0.00
1325 Gratificación Fin de Año	\$4,395,000.00	\$0.00	\$4,395,000.00	\$0.00	\$4,395,000.00	\$0.00	\$0.00	\$4,395,000.00	\$0.00	\$0.00	\$0.00
1326 Bono Navideño	\$850,000.00	-\$200,000.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$490,000.00	\$0.00	\$490,000.00	\$0.00	\$375,535.43	\$0.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$0.00
1331 Horas extraordinarias	\$490,000.00	\$0.00	\$490,000.00	\$0.00	\$375,535.43	\$0.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$804,050.00	\$42,200.00	\$846,250.00	\$8,715.68	\$263,990.24	\$8,715.68	\$0.00	\$837,534.32	\$8,715.68	\$8,715.68	\$0.00
1342 Compensación por servicios al personal de confianza	\$105,000.00	\$0.00	\$105,000.00	\$8,715.68	\$43,990.24	\$8,715.68	\$0.00	\$96,284.32	\$8,715.68	\$8,715.68	\$0.00
1345 BONO DEL DIA DE LAS MADRES	\$76,050.00	\$6,500.00	\$82,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,550.00	\$0.00	\$0.00	\$0.00
1346 BONO DEL DIA DEL PADRE	\$403,000.00	\$35,700.00	\$438,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,700.00	\$0.00	\$0.00	\$0.00
1347 Días de descanso laborado (B.Base)	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$2,620,000.00	\$0.00	\$2,620,000.00	\$272,208.68	\$1,098,377.84	\$272,208.68	\$0.00	\$2,347,791.32	\$272,208.68	\$272,208.68	\$0.00
1410 Aportaciones de seguridad social	\$1,100,000.00	\$0.00	\$1,100,000.00	\$107,117.22	\$558,272.38	\$107,117.22	\$0.00	\$992,882.78	\$107,117.22	\$107,117.22	\$0.00
1412 Aportaciones al IMSS	\$1,100,000.00	\$0.00	\$1,100,000.00	\$107,117.22	\$558,272.38	\$107,117.22	\$0.00	\$992,882.78	\$107,117.22	\$107,117.22	\$0.00
1420 Aportaciones a fondos de vivienda	\$1,120,000.00	\$0.00	\$1,120,000.00	\$90,888.74	\$474,499.84	\$90,888.74	\$0.00	\$1,029,111.26	\$90,888.74	\$90,888.74	\$0.00
1422 Cuotas al INFONAVIT	\$1,120,000.00	\$0.00	\$1,120,000.00	\$90,888.74	\$474,499.84	\$90,888.74	\$0.00	\$1,029,111.26	\$90,888.74	\$90,888.74	\$0.00
1430 Aportaciones al sistema para el retiro	\$400,000.00	\$0.00	\$400,000.00	\$74,202.72	\$65,605.62	\$74,202.72	\$0.00	\$325,797.28	\$74,202.72	\$74,202.72	\$0.00
1431 Sistema de ahorro para el retiro	\$400,000.00	\$0.00	\$400,000.00	\$74,202.72	\$65,605.62	\$74,202.72	\$0.00	\$325,797.28	\$74,202.72	\$74,202.72	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$23,920,000.00	\$3,245,489.26	\$27,165,489.26	\$1,894,036.70	\$15,330,728.28	\$1,894,036.70	\$0.00	\$25,271,452.56	\$1,894,036.70	\$1,894,036.70	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$7,640,000.00	\$64,000.00	\$7,704,000.00	\$479,091.10	\$4,166,091.85	\$479,091.10	\$0.00	\$7,224,908.90	\$479,091.10	\$479,091.10	\$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/jul./2020



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y | 11/nov./2020
hora de Impresión | 10:55 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2020	Presupuesto Vigente Al 31/jul./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1512	Apoyo Economico para el Ahorro	\$755,000.00	\$0.00	\$755,000.00	\$65,722.00	\$287,522.00	\$65,722.00	\$0.00	\$689,278.00	\$65,722.00	\$65,722.00	\$0.00
1513	Fondo de Ahorro B. Base (pensiones)	\$3,200,000.00	\$0.00	\$3,200,000.00	\$125,155.62	\$2,235,464.21	\$125,155.62	\$0.00	\$3,074,844.38	\$125,155.62	\$125,155.62	\$0.00
1514	Fondo de Ahorro B. Confianza	\$30,000.00	\$0.00	\$30,000.00	\$2,088.48	\$15,380.64	\$2,088.48	\$0.00	\$27,911.52	\$2,088.48	\$2,088.48	\$0.00
1515	Compensación Mensual (Bono Productividad)	\$1,200,000.00	\$0.00	\$1,200,000.00	\$95,000.00	\$525,000.00	\$95,000.00	\$0.00	\$1,105,000.00	\$95,000.00	\$95,000.00	\$0.00
1516	Apoyo a la Economía Familiar	\$1,200,000.00	\$0.00	\$1,200,000.00	\$95,000.00	\$525,000.00	\$95,000.00	\$0.00	\$1,105,000.00	\$95,000.00	\$95,000.00	\$0.00
1517	Vida Cara Burocrata Base	\$1,200,000.00	\$0.00	\$1,200,000.00	\$95,000.00	\$525,000.00	\$95,000.00	\$0.00	\$1,105,000.00	\$95,000.00	\$95,000.00	\$0.00
1518	Beca Estudios B. Base	\$40,000.00	\$64,000.00	\$104,000.00	\$0.00	\$45,600.00	\$0.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00
1519	Apoyo a Becas para Discapacitados B. Base	\$15,000.00	\$0.00	\$15,000.00	\$1,125.00	\$7,125.00	\$1,125.00	\$0.00	\$13,875.00	\$1,125.00	\$1,125.00	\$0.00
1520	Indemnizaciones	\$2,590,000.00	-\$64,000.00	\$2,526,000.00	\$109,863.60	\$1,619,046.24	\$109,863.60	\$0.00	\$2,416,136.40	\$109,863.60	\$109,863.60	\$0.00
1522	Bono Por Capacitación B. Base	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00
1523	Bono Mensual 2	\$1,400,000.00	\$0.00	\$1,400,000.00	\$109,863.60	\$618,079.00	\$109,863.60	\$0.00	\$1,290,136.40	\$109,863.60	\$109,863.60	\$0.00
1524	Bono Ajuste Calendario B. Base	\$320,000.00	-\$64,000.00	\$256,000.00	\$0.00	\$130,967.24	\$0.00	\$0.00	\$256,000.00	\$0.00	\$0.00	\$0.00
1526	Fortalecimiento Económico B. Base	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1530	Prestaciones y haberes de retiro	\$2,930,000.00	\$200,000.00	\$3,130,000.00	\$163,834.00	\$1,404,664.69	\$163,834.00	\$0.00	\$2,966,166.00	\$163,834.00	\$163,834.00	\$0.00
1532	Apoyo a Servicios B Base	\$1,350,000.00	\$0.00	\$1,350,000.00	\$104,500.00	\$609,700.00	\$104,500.00	\$0.00	\$1,245,500.00	\$104,500.00	\$104,500.00	\$0.00
1534	Bono Mensual 1 (1 al 20)	\$450,000.00	\$0.00	\$450,000.00	\$35,250.00	\$198,910.00	\$35,250.00	\$0.00	\$414,750.00	\$35,250.00	\$35,250.00	\$0.00
1535	Beca Estudios Bachilleres	\$30,000.00	\$0.00	\$30,000.00	\$6,400.00	\$23,600.00	\$6,400.00	\$0.00	\$23,600.00	\$6,400.00	\$6,400.00	\$0.00
1536	Bono Mensual Complementario	\$200,000.00	\$0.00	\$200,000.00	\$17,684.00	\$74,637.00	\$17,684.00	\$0.00	\$182,316.00	\$17,684.00	\$17,684.00	\$0.00
1537	BONO ANUAL SUPERACION PERSONAL	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$236,209.65	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
1538	Estimulo (Bono anual por desempeño)	\$300,000.00	\$200,000.00	\$500,000.00	\$0.00	\$261,608.04	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$4,260,000.00	\$3,015,489.26	\$7,275,489.26	\$347,208.00	\$4,811,031.26	\$347,208.00	\$0.00	\$6,928,281.26	\$347,208.00	\$347,208.00	\$0.00
1541	Canasta básica, ayuda para despensa	\$2,100,000.00	\$0.00	\$2,100,000.00	\$173,396.00	\$869,215.00	\$173,396.00	\$0.00	\$1,926,604.00	\$173,396.00	\$173,396.00	\$0.00
1543	Ayuda para transporte	\$2,160,000.00	\$0.00	\$2,160,000.00	\$173,812.00	\$926,327.00	\$173,812.00	\$0.00	\$1,986,188.00	\$173,812.00	\$173,812.00	\$0.00
1545	Prestaciones contractuales en efectivo	\$0.00	\$3,015,489.26	\$3,015,489.26	\$0.00	\$3,015,489.26	\$0.00	\$0.00	\$3,015,489.26	\$0.00	\$0.00	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$1,700,000.00	\$30,000.00	\$1,730,000.00	\$689,540.00	\$989,386.00	\$689,540.00	\$0.00	\$1,040,460.00	\$689,540.00	\$689,540.00	\$0.00
1551	Apoyo escolar	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1553	Devolución ISR prestaciones	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$898,926.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00
1554	Apoyo a la Educación B. Base	\$700,000.00	\$0.00	\$700,000.00	\$665,000.00	\$35,000.00	\$665,000.00	\$0.00	\$35,000.00	\$665,000.00	\$665,000.00	\$0.00
1555	Apoyo anual articulos escolares	\$0.00	\$30,000.00	\$30,000.00	\$24,540.00	\$5,460.00	\$24,540.00	\$0.00	\$5,460.00	\$24,540.00	\$24,540.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$4,800,000.00	\$0.00	\$4,800,000.00	\$104,500.00	\$2,340,508.24	\$104,500.00	\$0.00	\$4,695,500.00	\$104,500.00	\$104,500.00	\$0.00
1595	Bono Semestral	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$14,946.20	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1596	Bono de Equilibrio B. Base	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$965,862.04	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00
1597	Bono Equilibrio B. Confianza	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1598	Previsión Social B.Base	\$1,100,000.00	\$0.00	\$1,100,000.00	\$104,500.00	\$359,700.00	\$104,500.00	\$0.00	\$995,500.00	\$104,500.00	\$104,500.00	\$0.00
1599	Bono Administrativo B. base	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$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/jul./2020



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 11/nov./2020
10:55 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2020	Presupuesto Vigente Al 31/jul./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,300,000.00	-\$58,600.00	\$1,241,400.00	\$0.00	\$929,501.88	\$0.00	\$0.00	\$1,241,400.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$1,300,000.00	-\$58,600.00	\$1,241,400.00	\$0.00	\$929,501.88	\$0.00	\$0.00	\$1,241,400.00	\$0.00	\$0.00	\$0.00
1712	Estímulos por puntualidad y asistencia mensual	\$1,300,000.00	-\$58,600.00	\$1,241,400.00	\$0.00	\$929,501.88	\$0.00	\$0.00	\$1,241,400.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,655,724.68	\$136,031.76	\$2,791,756.44	\$71,613.35	\$2,182,689.53	\$71,613.35	\$0.00	\$2,720,143.09	\$71,613.35	\$71,613.35	\$0.00
2100	Materiales de administración, emisión de documntos	\$147,900.00	\$1,752.18	\$149,652.18	\$0.00	\$146,375.76	\$0.00	\$0.00	\$149,652.18	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$5,818.84	\$35,818.84	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,818.84	\$0.00	\$0.00	\$0.00
2111	Papelaría y consumibles de oficina	\$30,000.00	\$5,818.84	\$35,818.84	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,818.84	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$25,000.00	-\$4,787.02	\$20,212.98	\$0.00	\$18,475.76	\$0.00	\$0.00	\$20,212.98	\$0.00	\$0.00	\$0.00
2151	Publicaciones impresas	\$25,000.00	-\$4,787.02	\$20,212.98	\$0.00	\$18,475.76	\$0.00	\$0.00	\$20,212.98	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$90,000.00	\$720.36	\$90,720.36	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,720.36	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$90,000.00	\$720.36	\$90,720.36	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,720.36	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$588,000.00	\$76,133.72	\$664,133.72	\$36,181.84	\$446,797.01	\$36,181.84	\$0.00	\$627,951.88	\$36,181.84	\$36,181.84	\$0.00
2210	Productos alimenticios para personas	\$8,000.00	\$6,690.00	\$14,690.00	\$210.00	\$11,960.00	\$210.00	\$0.00	\$14,480.00	\$210.00	\$210.00	\$0.00
2211	Alimentos para el personal institucional	\$8,000.00	\$6,690.00	\$14,690.00	\$210.00	\$11,960.00	\$210.00	\$0.00	\$14,480.00	\$210.00	\$210.00	\$0.00
2220	Productos alimenticios para animales	\$580,000.00	\$69,443.72	\$649,443.72	\$35,971.84	\$434,837.01	\$35,971.84	\$0.00	\$613,471.88	\$35,971.84	\$35,971.84	\$0.00
2221	Productos alimenticios para animales	\$580,000.00	\$69,443.72	\$649,443.72	\$35,971.84	\$434,837.01	\$35,971.84	\$0.00	\$613,471.88	\$35,971.84	\$35,971.84	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$510,000.00	\$119,138.29	\$629,138.29	\$0.00	\$501,890.55	\$0.00	\$0.00	\$629,138.29	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$34,000.00	\$4,208.62	\$38,208.62	\$0.00	\$31,507.71	\$0.00	\$0.00	\$38,208.62	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$34,000.00	\$4,208.62	\$38,208.62	\$0.00	\$31,507.71	\$0.00	\$0.00	\$38,208.62	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$15,000.00	\$155.80	\$15,155.80	\$0.00	\$13,627.16	\$0.00	\$0.00	\$15,155.80	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$15,000.00	\$155.80	\$15,155.80	\$0.00	\$13,627.16	\$0.00	\$0.00	\$15,155.80	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$18,000.00	\$5,799.78	\$23,799.78	\$0.00	\$18,001.00	\$0.00	\$0.00	\$23,799.78	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$18,000.00	\$5,799.78	\$23,799.78	\$0.00	\$18,001.00	\$0.00	\$0.00	\$23,799.78	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$425,000.00	\$108,974.09	\$533,974.09	\$0.00	\$420,754.68	\$0.00	\$0.00	\$533,974.09	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$425,000.00	\$108,974.09	\$533,974.09	\$0.00	\$420,754.68	\$0.00	\$0.00	\$533,974.09	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$60,000.00	\$4,876.00	\$64,876.00	\$0.00	\$55,232.40	\$0.00	\$0.00	\$64,876.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$35,000.00	\$4,876.00	\$39,876.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$39,876.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$20,000.00	\$4,876.00	\$24,876.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$24,876.00	\$0.00	\$0.00	\$0.00
2532	Medicinas y productos farmacéuticos de uso veterinario	\$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

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2020



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 11/nov./2020
10:55 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2020	Presupuesto Vigente Al 31/jul./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2590	Otros productos químicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$15,232.40	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$15,232.40	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$818,053.00	-\$16,998.93	\$801,054.07	\$33,340.48	\$623,722.42	\$33,340.48	\$0.00	\$767,713.59	\$33,340.48	\$33,340.48	\$0.00
2610	Combustibles, lubricantes y aditivos	\$818,053.00	-\$16,998.93	\$801,054.07	\$33,340.48	\$623,722.42	\$33,340.48	\$0.00	\$767,713.59	\$33,340.48	\$33,340.48	\$0.00
2611	Combustibles	\$818,053.00	-\$16,998.93	\$801,054.07	\$33,340.48	\$623,722.42	\$33,340.48	\$0.00	\$767,713.59	\$33,340.48	\$33,340.48	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$496,771.68	-\$48,869.50	\$447,902.18	\$2,091.03	\$373,671.39	\$2,091.03	\$0.00	\$445,811.15	\$2,091.03	\$2,091.03	\$0.00
2910	Herramientas menores	\$110,000.00	\$501.84	\$110,501.84	\$0.00	\$109,054.93	\$0.00	\$0.00	\$110,501.84	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$110,000.00	\$501.84	\$110,501.84	\$0.00	\$109,054.93	\$0.00	\$0.00	\$110,501.84	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$51,771.68	\$4,205.53	\$55,977.21	\$0.00	\$41,331.68	\$0.00	\$0.00	\$55,977.21	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$51,771.68	\$4,205.53	\$55,977.21	\$0.00	\$41,331.68	\$0.00	\$0.00	\$55,977.21	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$190,000.00	-\$50,131.79	\$139,868.21	\$2,091.03	\$110,510.53	\$2,091.03	\$0.00	\$137,777.18	\$2,091.03	\$2,091.03	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$190,000.00	-\$50,131.79	\$139,868.21	\$2,091.03	\$110,510.53	\$2,091.03	\$0.00	\$137,777.18	\$2,091.03	\$2,091.03	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$65,000.00	-\$3,829.99	\$61,170.01	\$0.00	\$58,190.94	\$0.00	\$0.00	\$61,170.01	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$65,000.00	-\$3,829.99	\$61,170.01	\$0.00	\$58,190.94	\$0.00	\$0.00	\$61,170.01	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$80,000.00	\$384.91	\$80,384.91	\$0.00	\$54,583.31	\$0.00	\$0.00	\$80,384.91	\$0.00	\$0.00	\$0.00
2991	Otras refacciones y accesorios menores	\$80,000.00	\$384.91	\$80,384.91	\$0.00	\$54,583.31	\$0.00	\$0.00	\$80,384.91	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,075,908.32	\$723,873.33	\$1,799,781.65	\$136,477.98	\$781,447.80	\$136,477.98	\$0.00	\$1,663,303.67	\$136,477.98	\$136,477.98	\$0.00
3100	SERVICIOS BÁSICOS	\$514,333.05	\$211,897.28	\$726,230.33	\$63,280.00	\$196,027.58	\$63,280.00	\$0.00	\$662,950.33	\$63,280.00	\$63,280.00	\$0.00
3110	Energía eléctrica	\$485,485.73	\$191,652.00	\$677,137.73	\$61,662.00	\$156,285.73	\$61,662.00	\$0.00	\$615,475.73	\$61,662.00	\$61,662.00	\$0.00
3111	Energía eléctrica	\$485,485.73	\$191,652.00	\$677,137.73	\$61,662.00	\$156,285.73	\$61,662.00	\$0.00	\$615,475.73	\$61,662.00	\$61,662.00	\$0.00
3140	Telefonía Tradicional	\$28,847.32	-\$2,281.38	\$26,565.94	\$1,618.00	\$20,283.94	\$1,618.00	\$0.00	\$24,947.94	\$1,618.00	\$1,618.00	\$0.00
3141	Telefonía tradicional	\$28,847.32	-\$2,281.38	\$26,565.94	\$1,618.00	\$20,283.94	\$1,618.00	\$0.00	\$24,947.94	\$1,618.00	\$1,618.00	\$0.00
3150	Telefonía celular	\$0.00	\$22,526.66	\$22,526.66	\$0.00	\$19,457.91	\$0.00	\$0.00	\$22,526.66	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$0.00	\$22,526.66	\$22,526.66	\$0.00	\$19,457.91	\$0.00	\$0.00	\$22,526.66	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$20,000.00	-\$214.54	\$19,785.46	\$422.24	\$14,772.89	\$422.24	\$0.00	\$19,363.22	\$422.24	\$422.24	\$0.00
3250	Arrendamiento de equipo de transporte	\$5,000.00	\$4,785.46	\$9,785.46	\$422.24	\$4,772.89	\$422.24	\$0.00	\$9,363.22	\$422.24	\$422.24	\$0.00
3251	Arrendamiento de equipo de transporte	\$5,000.00	\$4,785.46	\$9,785.46	\$422.24	\$4,772.89	\$422.24	\$0.00	\$9,363.22	\$422.24	\$422.24	\$0.00
3290	Otros arrendamientos	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$137,000.00	\$232,217.13	\$369,217.13	\$32,304.90	\$168,779.71	\$32,304.90	\$0.00	\$336,912.23	\$32,304.90	\$32,304.90	\$0.00
3340	Servicios de capacitación	\$65,000.00	\$111,339.77	\$176,339.77	\$9,630.18	\$100,415.59	\$9,630.18	\$0.00	\$166,709.59	\$9,630.18	\$9,630.18	\$0.00
3341	Servicios de capacitación	\$65,000.00	\$111,339.77	\$176,339.77	\$9,630.18	\$100,415.59	\$9,630.18	\$0.00	\$166,709.59	\$9,630.18	\$9,630.18	\$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/jul./2020



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 11/nov./2020
10:55 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2020	Presupuesto Vigente Al 31/jul./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3380	Servicios de vigilancia	\$72,000.00	\$120,877.36	\$192,877.36	\$22,674.72	\$68,364.12	\$22,674.72	\$0.00	\$170,202.64	\$22,674.72	\$22,674.72	\$0.00
3381	Servicios de vigilancia	\$72,000.00	\$120,877.36	\$192,877.36	\$22,674.72	\$68,364.12	\$22,674.72	\$0.00	\$170,202.64	\$22,674.72	\$22,674.72	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$4,893.87	\$0.00	\$4,893.87	\$208.80	\$3,790.30	\$208.80	\$0.00	\$4,685.07	\$208.80	\$208.80	\$0.00
3410	Servicios financieros y bancarios	\$4,893.87	\$0.00	\$4,893.87	\$208.80	\$3,790.30	\$208.80	\$0.00	\$4,685.07	\$208.80	\$208.80	\$0.00
3411	Servicios financieros y bancarios	\$4,893.87	\$0.00	\$4,893.87	\$208.80	\$3,790.30	\$208.80	\$0.00	\$4,685.07	\$208.80	\$208.80	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$359,681.40	\$122,364.80	\$482,046.20	\$19,105.20	\$372,484.20	\$19,105.20	\$0.00	\$462,941.00	\$19,105.20	\$19,105.20	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$325,350.00	\$66,913.00	\$392,263.00	\$3,224.80	\$331,038.20	\$3,224.80	\$0.00	\$389,038.20	\$3,224.80	\$3,224.80	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$325,350.00	\$66,913.00	\$392,263.00	\$3,224.80	\$331,038.20	\$3,224.80	\$0.00	\$389,038.20	\$3,224.80	\$3,224.80	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$16,948.40	\$50,451.80	\$67,400.20	\$14,268.00	\$25,083.40	\$14,268.00	\$0.00	\$53,132.20	\$14,268.00	\$14,268.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$16,948.40	\$50,451.80	\$67,400.20	\$14,268.00	\$25,083.40	\$14,268.00	\$0.00	\$53,132.20	\$14,268.00	\$14,268.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$17,383.00	\$5,000.00	\$22,383.00	\$1,612.40	\$16,362.60	\$1,612.40	\$0.00	\$20,770.60	\$1,612.40	\$1,612.40	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$14,383.00	\$5,000.00	\$19,383.00	\$1,612.40	\$13,362.60	\$1,612.40	\$0.00	\$17,770.60	\$1,612.40	\$1,612.40	\$0.00
3572	Instalación, Reparación y Mantenimiento de Equipo para C	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$10,000.00	\$22,000.00	\$32,000.00	\$21,158.40	\$3,934.96	\$21,158.40	\$0.00	\$10,841.60	\$21,158.40	\$21,158.40	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$10,000.00	\$22,000.00	\$32,000.00	\$21,158.40	\$3,934.96	\$21,158.40	\$0.00	\$10,841.60	\$21,158.40	\$21,158.40	\$0.00
3613	Difusión de programas y actividades gubernamentales en	\$10,000.00	\$22,000.00	\$32,000.00	\$21,158.40	\$3,934.96	\$21,158.40	\$0.00	\$10,841.60	\$21,158.40	\$21,158.40	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$1,160.96	\$1,160.96	\$0.00	\$6.83	\$0.00	\$0.00	\$1,160.96	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$1.83	\$1.83	\$0.00	\$1.83	\$0.00	\$0.00	\$1.83	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$1.83	\$1.83	\$0.00	\$1.83	\$0.00	\$0.00	\$1.83	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$1,159.13	\$1,159.13	\$0.00	\$5.00	\$0.00	\$0.00	\$1,159.13	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$1,159.13	\$1,159.13	\$0.00	\$5.00	\$0.00	\$0.00	\$1,159.13	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$30,000.00	\$134,447.70	\$164,447.70	-\$1.56	\$21,651.33	-\$1.56	\$0.00	\$164,449.26	-\$1.56	-\$1.56	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$58,600.00	\$58,600.00	\$0.00	\$3.00	\$0.00	\$0.00	\$58,600.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$58,600.00	\$58,600.00	\$0.00	\$3.00	\$0.00	\$0.00	\$58,600.00	\$0.00	\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$25,000.00	\$75,847.70	\$100,847.70	\$0.00	\$21,015.41	\$0.00	\$0.00	\$100,847.70	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$25,000.00	\$75,847.70	\$100,847.70	\$0.00	\$21,015.41	\$0.00	\$0.00	\$100,847.70	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$5,000.00	\$0.00	\$5,000.00	-\$1.56	\$632.92	-\$1.56	\$0.00	\$5,001.56	-\$1.56	-\$1.56	\$0.00
3991	Otros servicios generales	\$5,000.00	\$0.00	\$5,000.00	-\$1.56	\$632.92	-\$1.56	\$0.00	\$5,001.56	-\$1.56	-\$1.56	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$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/jul./2020



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 11/nov./2020
10:55 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2020	Presupuesto Vigente Al 31/jul./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total	\$64,305,107.67	\$5,747,486.46	\$70,052,594.13	\$4,355,966.37	\$38,195,720.38	\$4,355,966.37	\$0.00	\$65,696,627.76	\$4,355,966.37	\$4,355,966.37	\$0.00