

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

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 | 12:37 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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	\$4,882,141.37	\$65,445,616.04	\$39,172,645.55	\$26,272,970.49	\$39,172,645.55	\$0.00	\$26,272,970.49	\$39,172,645.55	\$39,172,645.55	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$21,394,924.67	-\$522,200.00	\$20,872,724.67	\$16,794,999.11	\$4,077,725.56	\$16,794,999.11	\$0.00	\$4,077,725.56	\$16,794,999.11	\$16,794,999.11	\$0.00
1130 Sueldos base al personal permanente	\$21,394,924.67	-\$522,200.00	\$20,872,724.67	\$16,794,999.11	\$4,077,725.56	\$16,794,999.11	\$0.00	\$4,077,725.56	\$16,794,999.11	\$16,794,999.11	\$0.00
1131 Sueldos base al personal de confianza	\$360,000.00	\$0.00	\$360,000.00	\$268,517.67	\$91,482.33	\$268,517.67	\$0.00	\$91,482.33	\$268,517.67	\$268,517.67	\$0.00
1132 Sueldos al personal de base	\$21,034,924.67	-\$522,200.00	\$20,512,724.67	\$16,526,481.44	\$3,986,243.23	\$16,526,481.44	\$0.00	\$3,986,243.23	\$16,526,481.44	\$16,526,481.44	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$820,000.00	\$25,252.11	\$845,252.11	\$443,959.73	\$401,292.38	\$443,959.73	\$0.00	\$401,292.38	\$443,959.73	\$443,959.73	\$0.00
1210 Honorarios asimilables a salarios	\$820,000.00	\$25,252.11	\$845,252.11	\$443,959.73	\$401,292.38	\$443,959.73	\$0.00	\$401,292.38	\$443,959.73	\$443,959.73	\$0.00
1211 Honorarios asimilables a salarios	\$820,000.00	\$25,252.11	\$845,252.11	\$443,959.73	\$401,292.38	\$443,959.73	\$0.00	\$401,292.38	\$443,959.73	\$443,959.73	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,508,550.00	\$1,862,200.00	\$12,370,750.00	\$3,854,679.17	\$8,516,070.83	\$3,854,679.17	\$0.00	\$8,516,070.83	\$3,854,679.17	\$3,854,679.17	\$0.00
1310 Primas por años de servicio efectivos prestados	\$1,805,000.00	\$2,020,000.00	\$3,825,000.00	\$2,039,727.05	\$1,785,272.95	\$2,039,727.05	\$0.00	\$1,785,272.95	\$2,039,727.05	\$2,039,727.05	\$0.00
1311 Prima quinquenal	\$1,025,000.00	\$0.00	\$1,025,000.00	\$711,200.00	\$313,800.00	\$711,200.00	\$0.00	\$313,800.00	\$711,200.00	\$711,200.00	\$0.00
1312 Prima de antigüedad	\$0.00	\$50,000.00	\$50,000.00	\$19,112.40	\$30,887.60	\$19,112.40	\$0.00	\$30,887.60	\$19,112.40	\$19,112.40	\$0.00
1313 Estímulo por años de servicio	\$495,000.00	\$1,475,000.00	\$1,970,000.00	\$567,674.20	\$1,402,325.80	\$567,674.20	\$0.00	\$1,402,325.80	\$567,674.20	\$567,674.20	\$0.00
1314 Estimulo por Antigüedad	\$285,000.00	\$495,000.00	\$780,000.00	\$741,740.45	\$38,259.55	\$741,740.45	\$0.00	\$38,259.55	\$741,740.45	\$741,740.45	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$7,409,500.00	-\$200,000.00	\$7,209,500.00	\$1,046,565.50	\$6,162,934.50	\$1,046,565.50	\$0.00	\$6,162,934.50	\$1,046,565.50	\$1,046,565.50	\$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	\$623,688.47	\$776,311.53	\$623,688.47	\$0.00	\$776,311.53	\$623,688.47	\$623,688.47	\$0.00
1323 Prima dominical	\$740,000.00	\$0.00	\$740,000.00	\$398,502.99	\$341,497.01	\$398,502.99	\$0.00	\$341,497.01	\$398,502.99	\$398,502.99	\$0.00
1325 Gratificación Fin de Año	\$4,395,000.00	\$0.00	\$4,395,000.00	\$20,440.06	\$4,374,559.94	\$20,440.06	\$0.00	\$4,374,559.94	\$20,440.06	\$20,440.06	\$0.00
1326 Bono Navideño	\$850,000.00	-\$200,000.00	\$650,000.00	\$3,933.98	\$646,066.02	\$3,933.98	\$0.00	\$646,066.02	\$3,933.98	\$3,933.98	\$0.00
1330 Horas extraordinarias	\$490,000.00	\$0.00	\$490,000.00	\$168,695.50	\$321,304.50	\$168,695.50	\$0.00	\$321,304.50	\$168,695.50	\$168,695.50	\$0.00
1331 Horas extraordinarias	\$490,000.00	\$0.00	\$490,000.00	\$168,695.50	\$321,304.50	\$168,695.50	\$0.00	\$321,304.50	\$168,695.50	\$168,695.50	\$0.00
1340 Compensaciones	\$804,050.00	\$42,200.00	\$846,250.00	\$599,691.12	\$246,558.88	\$599,691.12	\$0.00	\$246,558.88	\$599,691.12	\$599,691.12	\$0.00
1342 Compensación por servicios al personal de confianza	\$105,000.00	\$0.00	\$105,000.00	\$78,441.12	\$26,558.88	\$78,441.12	\$0.00	\$26,558.88	\$78,441.12	\$78,441.12	\$0.00
1345 BONO DEL DIA DE LAS MADRES	\$76,050.00	\$6,500.00	\$82,550.00	\$82,550.00	\$0.00	\$82,550.00	\$0.00	\$0.00	\$82,550.00	\$82,550.00	\$0.00
1346 BONO DEL DIA DEL PADRE	\$403,000.00	\$35,700.00	\$438,700.00	\$438,700.00	\$0.00	\$438,700.00	\$0.00	\$0.00	\$438,700.00	\$438,700.00	\$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	\$180,000.00	\$2,800,000.00	\$2,012,823.56	\$787,176.44	\$2,012,823.56	\$0.00	\$787,176.44	\$2,012,823.56	\$2,012,823.56	\$0.00
1410 Aportaciones de seguridad social	\$1,100,000.00	\$0.00	\$1,100,000.00	\$761,428.89	\$338,571.11	\$761,428.89	\$0.00	\$338,571.11	\$761,428.89	\$761,428.89	\$0.00
1412 Aportaciones al IMSS	\$1,100,000.00	\$0.00	\$1,100,000.00	\$761,428.89	\$338,571.11	\$761,428.89	\$0.00	\$338,571.11	\$761,428.89	\$761,428.89	\$0.00
1420 Aportaciones a fondos de vivienda	\$1,120,000.00	\$0.00	\$1,120,000.00	\$841,581.15	\$278,418.85	\$841,581.15	\$0.00	\$278,418.85	\$841,581.15	\$841,581.15	\$0.00
1422 Cuotas al INFONAVIT	\$1,120,000.00	\$0.00	\$1,120,000.00	\$841,581.15	\$278,418.85	\$841,581.15	\$0.00	\$278,418.85	\$841,581.15	\$841,581.15	\$0.00
1430 Aportaciones al sistema para el retiro	\$400,000.00	\$180,000.00	\$580,000.00	\$409,813.52	\$170,186.48	\$409,813.52	\$0.00	\$170,186.48	\$409,813.52	\$409,813.52	\$0.00
1431 Sistema de ahorro para el retiro	\$400,000.00	\$180,000.00	\$580,000.00	\$409,813.52	\$170,186.48	\$409,813.52	\$0.00	\$170,186.48	\$409,813.52	\$409,813.52	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$23,920,000.00	\$3,395,489.26	\$27,315,489.26	\$15,754,285.86	\$11,561,203.40	\$15,754,285.86	\$0.00	\$11,561,203.40	\$15,754,285.86	\$15,754,285.86	\$0.00

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1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$7,640,000.00	\$64,000.00	\$7,704,000.00	\$4,719,815.18	\$2,984,184.82	\$4,719,815.18	\$0.00	\$2,984,184.82	\$4,719,815.18	\$4,719,815.18	\$0.00
1512	Apoyo Economico para el Ahorro	\$755,000.00	\$0.00	\$755,000.00	\$598,922.00	\$156,078.00	\$598,922.00	\$0.00	\$156,078.00	\$598,922.00	\$598,922.00	\$0.00
1513	Fondo de Ahorro B. Base (pensiones)	\$3,200,000.00	\$0.00	\$3,200,000.00	\$1,249,771.86	\$1,950,228.14	\$1,249,771.86	\$0.00	\$1,950,228.14	\$1,249,771.86	\$1,249,771.86	\$0.00
1514	Fondo de Ahorro B. Confianza	\$30,000.00	\$0.00	\$30,000.00	\$18,796.32	\$11,203.68	\$18,796.32	\$0.00	\$11,203.68	\$18,796.32	\$18,796.32	\$0.00
1515	Compensación Mensual (Bono Productividad)	\$1,200,000.00	\$0.00	\$1,200,000.00	\$865,000.00	\$335,000.00	\$865,000.00	\$0.00	\$335,000.00	\$865,000.00	\$865,000.00	\$0.00
1516	Apoyo a la Economía Familiar	\$1,200,000.00	\$0.00	\$1,200,000.00	\$941,000.00	\$259,000.00	\$941,000.00	\$0.00	\$259,000.00	\$941,000.00	\$941,000.00	\$0.00
1517	Vida Cara Burocrata Base	\$1,200,000.00	\$0.00	\$1,200,000.00	\$971,400.00	\$228,600.00	\$971,400.00	\$0.00	\$228,600.00	\$971,400.00	\$971,400.00	\$0.00
1518	Beca Estudios B. Base	\$40,000.00	\$64,000.00	\$104,000.00	\$64,800.00	\$39,200.00	\$64,800.00	\$0.00	\$39,200.00	\$64,800.00	\$64,800.00	\$0.00
1519	Apoyo a Becas para Discapacitados B. Base	\$15,000.00	\$0.00	\$15,000.00	\$10,125.00	\$4,875.00	\$10,125.00	\$0.00	\$4,875.00	\$10,125.00	\$10,125.00	\$0.00
1520	Indemnizaciones	\$2,590,000.00	\$86,000.00	\$2,676,000.00	\$1,560,165.35	\$1,115,834.65	\$1,560,165.35	\$0.00	\$1,115,834.65	\$1,560,165.35	\$1,560,165.35	\$0.00
1522	Bono Por Capacitación B. Base	\$370,000.00	\$0.00	\$370,000.00	\$1,753.54	\$368,246.46	\$1,753.54	\$0.00	\$368,246.46	\$1,753.54	\$1,753.54	\$0.00
1523	Bono Mensual 2	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,001,648.20	\$398,351.80	\$1,001,648.20	\$0.00	\$398,351.80	\$1,001,648.20	\$1,001,648.20	\$0.00
1524	Bono Ajuste Calendario B. Base	\$320,000.00	\$86,000.00	\$406,000.00	\$311,265.77	\$94,734.23	\$311,265.77	\$0.00	\$94,734.23	\$311,265.77	\$311,265.77	\$0.00
1526	Fortalecimiento Económico B. Base	\$500,000.00	\$0.00	\$500,000.00	\$245,497.84	\$254,502.16	\$245,497.84	\$0.00	\$254,502.16	\$245,497.84	\$245,497.84	\$0.00
1530	Prestaciones y haberes de retiro	\$2,930,000.00	\$200,000.00	\$3,130,000.00	\$2,055,552.31	\$1,074,447.69	\$2,055,552.31	\$0.00	\$1,074,447.69	\$2,055,552.31	\$2,055,552.31	\$0.00
1532	Apoyo a Servicios B Base	\$1,350,000.00	\$0.00	\$1,350,000.00	\$949,300.00	\$400,700.00	\$949,300.00	\$0.00	\$400,700.00	\$949,300.00	\$949,300.00	\$0.00
1534	Bono Mensual 1 (1 al 20)	\$450,000.00	\$0.00	\$450,000.00	\$321,590.00	\$128,410.00	\$321,590.00	\$0.00	\$128,410.00	\$321,590.00	\$321,590.00	\$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	\$160,731.00	\$39,269.00	\$160,731.00	\$0.00	\$39,269.00	\$160,731.00	\$160,731.00	\$0.00
1537	BONO ANUAL SUPERACION PERSONAL	\$600,000.00	\$0.00	\$600,000.00	\$372,033.46	\$227,966.54	\$372,033.46	\$0.00	\$227,966.54	\$372,033.46	\$372,033.46	\$0.00
1538	Estimulo (Bono anual por desempeño)	\$300,000.00	\$200,000.00	\$500,000.00	\$245,497.85	\$254,502.15	\$245,497.85	\$0.00	\$254,502.15	\$245,497.85	\$245,497.85	\$0.00
1540	Prestaciones contractuales	\$4,260,000.00	\$3,015,489.26	\$7,275,489.26	\$3,234,874.00	\$4,040,615.26	\$3,234,874.00	\$0.00	\$4,040,615.26	\$3,234,874.00	\$3,234,874.00	\$0.00
1541	Canasta básica, ayuda para despensa	\$2,100,000.00	\$0.00	\$2,100,000.00	\$1,653,577.00	\$446,423.00	\$1,653,577.00	\$0.00	\$446,423.00	\$1,653,577.00	\$1,653,577.00	\$0.00
1543	Ayuda para transporte	\$2,160,000.00	\$0.00	\$2,160,000.00	\$1,581,297.00	\$578,703.00	\$1,581,297.00	\$0.00	\$578,703.00	\$1,581,297.00	\$1,581,297.00	\$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	\$747,159.22	\$982,840.78	\$747,159.22	\$0.00	\$982,840.78	\$747,159.22	\$747,159.22	\$0.00
1551	Apoyo escolar	\$50,000.00	\$0.00	\$50,000.00	\$1,965.00	\$48,035.00	\$1,965.00	\$0.00	\$48,035.00	\$1,965.00	\$1,965.00	\$0.00
1553	Devolución ISR prestaciones	\$950,000.00	\$0.00	\$950,000.00	\$52,470.66	\$897,529.34	\$52,470.66	\$0.00	\$897,529.34	\$52,470.66	\$52,470.66	\$0.00
1554	Apoyo a la Educación B. Base	\$700,000.00	\$0.00	\$700,000.00	\$668,183.56	\$31,816.44	\$668,183.56	\$0.00	\$31,816.44	\$668,183.56	\$668,183.56	\$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	\$3,436,719.80	\$1,363,280.20	\$3,436,719.80	\$0.00	\$1,363,280.20	\$3,436,719.80	\$3,436,719.80	\$0.00
1595	Bono Semestral	\$500,000.00	\$0.00	\$500,000.00	\$494,589.48	\$5,410.52	\$494,589.48	\$0.00	\$5,410.52	\$494,589.48	\$494,589.48	\$0.00
1596	Bono de Equilibrio B. Base	\$2,200,000.00	\$0.00	\$2,200,000.00	\$1,253,055.66	\$946,944.34	\$1,253,055.66	\$0.00	\$946,944.34	\$1,253,055.66	\$1,253,055.66	\$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	\$949,300.00	\$150,700.00	\$949,300.00	\$0.00	\$150,700.00	\$949,300.00	\$949,300.00	\$0.00

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1599 Bono Administrativo B. base	\$800,000.00	\$0.00	\$800,000.00	\$739,774.66	\$60,225.34	\$739,774.66	\$0.00	\$60,225.34	\$739,774.66	\$739,774.66	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,300,000.00	-\$58,600.00	\$1,241,400.00	\$311,898.12	\$929,501.88	\$311,898.12	\$0.00	\$929,501.88	\$311,898.12	\$311,898.12	\$0.00
1710 Estímulos	\$1,300,000.00	-\$58,600.00	\$1,241,400.00	\$311,898.12	\$929,501.88	\$311,898.12	\$0.00	\$929,501.88	\$311,898.12	\$311,898.12	\$0.00
1712 Estímulos por puntualidad y asistencia mensual	\$1,300,000.00	-\$58,600.00	\$1,241,400.00	\$311,898.12	\$929,501.88	\$311,898.12	\$0.00	\$929,501.88	\$311,898.12	\$311,898.12	\$0.00
2000 MATERIALES Y SUMINISTRO	\$2,655,724.68	-\$972,893.25	\$1,682,831.43	\$797,686.86	\$885,144.57	\$797,686.86	\$0.00	\$885,144.57	\$797,686.86	\$797,686.86	\$0.00
2100 Materiales de administración, emisión de documntos	\$147,900.00	-\$93,123.58	\$54,776.42	\$4,109.78	\$50,666.64	\$4,109.78	\$0.00	\$50,666.64	\$4,109.78	\$4,109.78	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$30,000.00	-\$3,681.16	\$26,318.84	\$1,050.84	\$25,268.00	\$1,050.84	\$0.00	\$25,268.00	\$1,050.84	\$1,050.84	\$0.00
2111 Papelería y consumibles de oficina	\$30,000.00	-\$3,681.16	\$26,318.84	\$1,050.84	\$25,268.00	\$1,050.84	\$0.00	\$25,268.00	\$1,050.84	\$1,050.84	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$2,900.00	-\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$2,900.00	-\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$25,000.00	-\$23,262.78	\$1,737.22	\$1,737.22	\$0.00	\$1,737.22	\$0.00	\$0.00	\$1,737.22	\$1,737.22	\$0.00
2151 Publicaciones impresas	\$25,000.00	-\$23,262.78	\$1,737.22	\$1,737.22	\$0.00	\$1,737.22	\$0.00	\$0.00	\$1,737.22	\$1,737.22	\$0.00
2160 Material de limpieza	\$90,000.00	-\$63,279.64	\$26,720.36	\$1,321.72	\$25,398.64	\$1,321.72	\$0.00	\$25,398.64	\$1,321.72	\$1,321.72	\$0.00
2161 Material de limpieza	\$90,000.00	-\$63,279.64	\$26,720.36	\$1,321.72	\$25,398.64	\$1,321.72	\$0.00	\$25,398.64	\$1,321.72	\$1,321.72	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$588,000.00	-\$258,870.93	\$329,129.07	\$285,472.99	\$43,656.08	\$285,472.99	\$0.00	\$43,656.08	\$285,472.99	\$285,472.99	\$0.00
2210 Productos alimenticios para personas	\$8,000.00	\$3,355.00	\$11,355.00	\$3,315.00	\$8,040.00	\$3,315.00	\$0.00	\$8,040.00	\$3,315.00	\$3,315.00	\$0.00
2211 Alimentos para el personal institucional	\$8,000.00	\$3,355.00	\$11,355.00	\$3,315.00	\$8,040.00	\$3,315.00	\$0.00	\$8,040.00	\$3,315.00	\$3,315.00	\$0.00
2220 Productos alimenticios para animales	\$580,000.00	-\$262,225.93	\$317,774.07	\$282,157.99	\$35,616.08	\$282,157.99	\$0.00	\$35,616.08	\$282,157.99	\$282,157.99	\$0.00
2221 Productos alimenticios para animales	\$580,000.00	-\$262,225.93	\$317,774.07	\$282,157.99	\$35,616.08	\$282,157.99	\$0.00	\$35,616.08	\$282,157.99	\$282,157.99	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$510,000.00	\$65,667.84	\$575,667.84	\$131,760.13	\$443,907.71	\$131,760.13	\$0.00	\$443,907.71	\$131,760.13	\$131,760.13	\$0.00
2410 Productos minerales no metálicos	\$18,000.00	-\$10,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$18,000.00	-\$10,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$34,000.00	-\$5,791.38	\$28,208.62	\$7,300.91	\$20,907.71	\$7,300.91	\$0.00	\$20,907.71	\$7,300.91	\$7,300.91	\$0.00
2421 Cemento y productos de concreto	\$34,000.00	-\$5,791.38	\$28,208.62	\$7,300.91	\$20,907.71	\$7,300.91	\$0.00	\$20,907.71	\$7,300.91	\$7,300.91	\$0.00
2460 Material eléctrico y electrónico	\$15,000.00	-\$8,472.36	\$6,527.64	\$1,528.64	\$4,999.00	\$1,528.64	\$0.00	\$4,999.00	\$1,528.64	\$1,528.64	\$0.00
2461 Material eléctrico y electrónico	\$15,000.00	-\$8,472.36	\$6,527.64	\$1,528.64	\$4,999.00	\$1,528.64	\$0.00	\$4,999.00	\$1,528.64	\$1,528.64	\$0.00
2470 Artículos metálicos para la construcción	\$18,000.00	-\$9,200.22	\$8,799.78	\$5,798.78	\$3,001.00	\$5,798.78	\$0.00	\$3,001.00	\$5,798.78	\$5,798.78	\$0.00
2471 Artículos metálicos para la construcción	\$18,000.00	-\$9,200.22	\$8,799.78	\$5,798.78	\$3,001.00	\$5,798.78	\$0.00	\$3,001.00	\$5,798.78	\$5,798.78	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$425,000.00	\$99,131.80	\$524,131.80	\$117,131.80	\$407,000.00	\$117,131.80	\$0.00	\$407,000.00	\$117,131.80	\$117,131.80	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$425,000.00	\$99,131.80	\$524,131.80	\$117,131.80	\$407,000.00	\$117,131.80	\$0.00	\$407,000.00	\$117,131.80	\$117,131.80	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$60,000.00	-\$40,356.40	\$19,643.60	\$9,643.60	\$10,000.00	\$9,643.60	\$0.00	\$10,000.00	\$9,643.60	\$9,643.60	\$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	-\$25,124.00	\$9,876.00	\$4,876.00	\$5,000.00	\$4,876.00	\$0.00	\$5,000.00	\$4,876.00	\$4,876.00	\$0.00
2531 Medicinas y productos farmacéuticos de uso humano	\$20,000.00	-\$10,124.00	\$9,876.00	\$4,876.00	\$5,000.00	\$4,876.00	\$0.00	\$5,000.00	\$4,876.00	\$4,876.00	\$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 30/sep./2020



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y | 28/oct./2020
hora de Impresión | 12:37 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2532	Medicinas y productos farmacéuticos de uso veterinario	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$20,000.00	-\$15,232.40	\$4,767.60	\$4,767.60	\$0.00	\$4,767.60	\$0.00	\$0.00	\$4,767.60	\$4,767.60	\$0.00
2591	Otros productos químicos	\$20,000.00	-\$15,232.40	\$4,767.60	\$4,767.60	\$0.00	\$4,767.60	\$0.00	\$0.00	\$4,767.60	\$4,767.60	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$818,053.00	-\$326,638.39	\$491,414.61	\$234,359.79	\$257,054.82	\$234,359.79	\$0.00	\$257,054.82	\$234,359.79	\$234,359.79	\$0.00
2610	Combustibles, lubricantes y aditivos	\$818,053.00	-\$326,638.39	\$491,414.61	\$234,359.79	\$257,054.82	\$234,359.79	\$0.00	\$257,054.82	\$234,359.79	\$234,359.79	\$0.00
2611	Combustibles	\$818,053.00	-\$326,638.39	\$491,414.61	\$234,359.79	\$257,054.82	\$234,359.79	\$0.00	\$257,054.82	\$234,359.79	\$234,359.79	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$496,771.68	-\$284,571.79	\$212,199.89	\$132,340.57	\$79,859.32	\$132,340.57	\$0.00	\$79,859.32	\$132,340.57	\$132,340.57	\$0.00
2910	Herramientas menores	\$110,000.00	-\$82,438.17	\$27,561.83	\$1,446.91	\$26,114.92	\$1,446.91	\$0.00	\$26,114.92	\$1,446.91	\$1,446.91	\$0.00
2911	Herramientas menores	\$110,000.00	-\$82,438.17	\$27,561.83	\$1,446.91	\$26,114.92	\$1,446.91	\$0.00	\$26,114.92	\$1,446.91	\$1,446.91	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$51,771.68	-\$35,626.15	\$16,145.53	\$16,067.98	\$77.55	\$16,067.98	\$0.00	\$77.55	\$16,067.98	\$16,067.98	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$51,771.68	-\$35,626.15	\$16,145.53	\$16,067.98	\$77.55	\$16,067.98	\$0.00	\$77.55	\$16,067.98	\$16,067.98	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$190,000.00	-\$111,229.87	\$78,770.13	\$43,366.46	\$35,403.67	\$43,366.46	\$0.00	\$35,403.67	\$43,366.46	\$43,366.46	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$190,000.00	-\$111,229.87	\$78,770.13	\$43,366.46	\$35,403.67	\$43,366.46	\$0.00	\$35,403.67	\$43,366.46	\$43,366.46	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$65,000.00	-\$15,520.93	\$49,479.07	\$41,780.61	\$7,698.46	\$41,780.61	\$0.00	\$7,698.46	\$41,780.61	\$41,780.61	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$65,000.00	-\$15,520.93	\$49,479.07	\$41,780.61	\$7,698.46	\$41,780.61	\$0.00	\$7,698.46	\$41,780.61	\$41,780.61	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$80,000.00	-\$39,756.67	\$40,243.33	\$29,678.61	\$10,564.72	\$29,678.61	\$0.00	\$10,564.72	\$29,678.61	\$29,678.61	\$0.00
2991	Otras refacciones y accesorios menores	\$80,000.00	-\$39,756.67	\$40,243.33	\$29,678.61	\$10,564.72	\$29,678.61	\$0.00	\$10,564.72	\$29,678.61	\$29,678.61	\$0.00
3000	SERVICIOS GENERALES	\$1,075,908.32	\$788,225.11	\$1,864,133.43	\$1,379,388.33	\$484,745.10	\$1,379,388.33	\$0.00	\$484,745.10	\$1,379,388.33	\$1,379,388.33	\$0.00
3100	SERVICIOS BÁSICOS	\$514,333.05	\$191,314.77	\$705,647.82	\$701,851.75	\$3,796.07	\$701,851.75	\$0.00	\$3,796.07	\$701,851.75	\$701,851.75	\$0.00
3110	Energía eléctrica	\$485,485.73	\$207,987.00	\$693,472.73	\$691,003.00	\$2,469.73	\$691,003.00	\$0.00	\$2,469.73	\$691,003.00	\$691,003.00	\$0.00
3111	Energía eléctrica	\$485,485.73	\$207,987.00	\$693,472.73	\$691,003.00	\$2,469.73	\$691,003.00	\$0.00	\$2,469.73	\$691,003.00	\$691,003.00	\$0.00
3140	Telefonía Tradicional	\$28,847.32	-\$19,740.98	\$9,106.34	\$7,780.00	\$1,326.34	\$7,780.00	\$0.00	\$1,326.34	\$7,780.00	\$7,780.00	\$0.00
3141	Telefonía tradicional	\$28,847.32	-\$19,740.98	\$9,106.34	\$7,780.00	\$1,326.34	\$7,780.00	\$0.00	\$1,326.34	\$7,780.00	\$7,780.00	\$0.00
3150	Telefonía celular	\$0.00	\$3,068.75	\$3,068.75	\$3,068.75	\$0.00	\$3,068.75	\$0.00	\$0.00	\$3,068.75	\$3,068.75	\$0.00
3151	Telefonía celular	\$0.00	\$3,068.75	\$3,068.75	\$3,068.75	\$0.00	\$3,068.75	\$0.00	\$0.00	\$3,068.75	\$3,068.75	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$20,000.00	-\$11,987.43	\$8,012.57	\$5,434.81	\$2,577.76	\$5,434.81	\$0.00	\$2,577.76	\$5,434.81	\$5,434.81	\$0.00
3250	Arrendamiento de equipo de transporte	\$5,000.00	\$3,012.57	\$8,012.57	\$5,434.81	\$2,577.76	\$5,434.81	\$0.00	\$2,577.76	\$5,434.81	\$5,434.81	\$0.00
3251	Arrendamiento de equipo de transporte	\$5,000.00	\$3,012.57	\$8,012.57	\$5,434.81	\$2,577.76	\$5,434.81	\$0.00	\$2,577.76	\$5,434.81	\$5,434.81	\$0.00
3290	Otros arrendamientos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$137,000.00	\$262,132.30	\$399,132.30	\$265,023.32	\$134,108.98	\$265,023.32	\$0.00	\$134,108.98	\$265,023.32	\$265,023.32	\$0.00
3340	Servicios de capacitación	\$65,000.00	\$104,301.12	\$169,301.12	\$95,184.54	\$74,116.58	\$95,184.54	\$0.00	\$74,116.58	\$95,184.54	\$95,184.54	\$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 30/sep./2020



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y | 28/oct./2020
hora de Impresión | 12:37 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3341	Servicios de capacitación	\$65,000.00	\$104,301.12	\$169,301.12	\$95,184.54	\$74,116.58	\$95,184.54	\$0.00	\$74,116.58	\$95,184.54	\$95,184.54	\$0.00
3380	Servicios de vigilancia	\$72,000.00	\$157,831.18	\$229,831.18	\$169,838.78	\$59,992.40	\$169,838.78	\$0.00	\$59,992.40	\$169,838.78	\$169,838.78	\$0.00
3381	Servicios de vigilancia	\$72,000.00	\$157,831.18	\$229,831.18	\$169,838.78	\$59,992.40	\$169,838.78	\$0.00	\$59,992.40	\$169,838.78	\$169,838.78	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$4,893.87	\$0.00	\$4,893.87	\$1,521.17	\$3,372.70	\$1,521.17	\$0.00	\$3,372.70	\$1,521.17	\$1,521.17	\$0.00
3410	Servicios financieros y bancarios	\$4,893.87	\$0.00	\$4,893.87	\$1,521.17	\$3,372.70	\$1,521.17	\$0.00	\$3,372.70	\$1,521.17	\$1,521.17	\$0.00
3411	Servicios financieros y bancarios	\$4,893.87	\$0.00	\$4,893.87	\$1,521.17	\$3,372.70	\$1,521.17	\$0.00	\$3,372.70	\$1,521.17	\$1,521.17	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$359,681.40	\$179,039.81	\$538,721.21	\$201,174.32	\$337,546.89	\$201,174.32	\$0.00	\$337,546.89	\$201,174.32	\$201,174.32	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$325,350.00	\$140,857.92	\$466,207.92	\$140,077.12	\$326,130.80	\$140,077.12	\$0.00	\$326,130.80	\$140,077.12	\$140,077.12	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$325,350.00	\$140,857.92	\$466,207.92	\$140,077.12	\$326,130.80	\$140,077.12	\$0.00	\$326,130.80	\$140,077.12	\$140,077.12	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$16,948.40	\$35,790.89	\$52,739.29	\$43,708.80	\$9,030.49	\$43,708.80	\$0.00	\$9,030.49	\$43,708.80	\$43,708.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$16,948.40	\$35,790.89	\$52,739.29	\$43,708.80	\$9,030.49	\$43,708.80	\$0.00	\$9,030.49	\$43,708.80	\$43,708.80	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$17,383.00	\$2,391.00	\$19,774.00	\$17,388.40	\$2,385.60	\$17,388.40	\$0.00	\$2,385.60	\$17,388.40	\$17,388.40	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$14,383.00	\$5,391.00	\$19,774.00	\$17,388.40	\$2,385.60	\$17,388.40	\$0.00	\$2,385.60	\$17,388.40	\$17,388.40	\$0.00
3572	Instalación, Reparación y Mantenimiento de Equipo para C	\$3,000.00	-\$3,000.00	\$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	\$10,000.00	\$18,907.00	\$28,907.00	\$28,065.04	\$841.96	\$28,065.04	\$0.00	\$841.96	\$28,065.04	\$28,065.04	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$10,000.00	\$18,907.00	\$28,907.00	\$28,065.04	\$841.96	\$28,065.04	\$0.00	\$841.96	\$28,065.04	\$28,065.04	\$0.00
3613	Difusión de programas y actividades gubernamentales en	\$10,000.00	\$18,907.00	\$28,907.00	\$28,065.04	\$841.96	\$28,065.04	\$0.00	\$841.96	\$28,065.04	\$28,065.04	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$1,160.96	\$1,160.96	\$1,154.13	\$6.83	\$1,154.13	\$0.00	\$6.83	\$1,154.13	\$1,154.13	\$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	\$1,154.13	\$5.00	\$1,154.13	\$0.00	\$5.00	\$1,154.13	\$1,154.13	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$1,159.13	\$1,159.13	\$1,154.13	\$5.00	\$1,154.13	\$0.00	\$5.00	\$1,154.13	\$1,154.13	\$0.00
3900	OTROS SERVICIOS GENERALES	\$30,000.00	\$147,657.70	\$177,657.70	\$175,163.79	\$2,493.91	\$175,163.79	\$0.00	\$2,493.91	\$175,163.79	\$175,163.79	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$58,600.00	\$58,600.00	\$58,597.00	\$3.00	\$58,597.00	\$0.00	\$3.00	\$58,597.00	\$58,597.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$58,600.00	\$58,600.00	\$58,597.00	\$3.00	\$58,597.00	\$0.00	\$3.00	\$58,597.00	\$58,597.00	\$0.00
3960	Otros gastos por responsabilidades	\$25,000.00	\$89,689.20	\$114,689.20	\$112,199.73	\$2,489.47	\$112,199.73	\$0.00	\$2,489.47	\$112,199.73	\$112,199.73	\$0.00
3961	Otros gastos por responsabilidades	\$25,000.00	\$89,689.20	\$114,689.20	\$112,199.73	\$2,489.47	\$112,199.73	\$0.00	\$2,489.47	\$112,199.73	\$112,199.73	\$0.00
3990	Otros servicios generales	\$5,000.00	-\$631.50	\$4,368.50	\$4,367.06	\$1.44	\$4,367.06	\$0.00	\$1.44	\$4,367.06	\$4,367.06	\$0.00
3991	Otros servicios generales	\$5,000.00	-\$631.50	\$4,368.50	\$4,367.06	\$1.44	\$4,367.06	\$0.00	\$1.44	\$4,367.06	\$4,367.06	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 30/sep./2020



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 28/oct./2020
12:37 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5671	Herramientas y máquinas-herramienta	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$64,305,107.67	\$4,687,473.23	\$68,992,580.90	\$41,349,720.74	\$27,642,860.16	\$41,349,720.74	\$0.00	\$27,642,860.16	\$41,349,720.74	\$41,349,720.74	\$0.00