

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$176,181,356.39	-\$172,389.06	\$176,008,967.33	\$122,887,094.69	\$122,887,094.69	\$122,887,094.69	\$122,887,094.69	\$53,121,872.64
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$63,502,871.04	-\$7,537,618.35	\$55,965,252.69	\$47,504,138.38	\$47,504,138.38	\$47,504,138.38	\$47,504,138.38	\$8,461,114.31
1130 Sueldos base al personal permanente	\$63,502,871.04	-\$7,537,618.35	\$55,965,252.69	\$47,504,138.38	\$47,504,138.38	\$47,504,138.38	\$47,504,138.38	\$8,461,114.31
1131 Sueldos base al personal de confianza	\$2,048,000.00	-\$102,309.03	\$1,945,690.97	\$1,492,118.25	\$1,492,118.25	\$1,492,118.25	\$1,492,118.25	\$453,572.72
1132 Sueldos al personal de base	\$60,454,871.04	-\$7,495,309.35	\$52,959,561.69	\$45,672,110.53	\$45,672,110.53	\$45,672,110.53	\$45,672,110.53	\$7,287,451.16
1133 Vida cara	\$1,000,000.00	\$0.00	\$1,000,000.00	\$317,920.00	\$317,920.00	\$317,920.00	\$317,920.00	\$682,080.00
1135 Complemento sueldo base confianza	\$0.00	\$60,000.03	\$60,000.03	\$21,989.60	\$21,989.60	\$21,989.60	\$21,989.60	\$38,010.43
1200 Remuneraciones al personal de carácter transitorio	\$4,270,485.35	-\$895,762.44	\$3,374,722.91	\$2,326,916.53	\$2,326,916.53	\$2,326,916.53	\$2,326,916.53	\$1,047,806.38
1210 Honorarios asimilables a salarios	\$230,000.00	\$0.00	\$230,000.00	\$97,486.20	\$97,486.20	\$97,486.20	\$97,486.20	\$132,513.80
1211 Honorarios asimilables a salarios	\$230,000.00	\$0.00	\$230,000.00	\$97,486.20	\$97,486.20	\$97,486.20	\$97,486.20	\$132,513.80
1220 Sueldos base al personal eventual	\$4,040,485.35	-\$895,762.44	\$3,144,722.91	\$2,229,430.33	\$2,229,430.33	\$2,229,430.33	\$2,229,430.33	\$915,292.58
1221 Sueldo base al personal eventual	\$4,040,485.35	-\$895,762.44	\$3,144,722.91	\$2,229,430.33	\$2,229,430.33	\$2,229,430.33	\$2,229,430.33	\$915,292.58
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$31,075,000.00	\$651,766.50	\$31,726,766.50	\$11,392,354.75	\$11,392,354.75	\$11,392,354.75	\$11,392,354.75	\$20,334,411.75
1310 Primas por años de servicio efectivos prestados	\$8,400,000.00	\$450,000.00	\$8,850,000.00	\$5,703,529.45	\$5,703,529.45	\$5,703,529.45	\$5,703,529.45	\$3,146,470.55
1311 Prima quinquenal	\$2,300,000.00	\$0.00	\$2,300,000.00	\$1,683,575.00	\$1,683,575.00	\$1,683,575.00	\$1,683,575.00	\$616,425.00
1312 Prima de antigüedad	\$1,000,000.00	\$600,000.03	\$1,600,000.03	\$1,738,907.95	\$1,738,907.95	\$1,738,907.95	\$1,738,907.95	-\$138,907.92
1313 Estímulo por años de servicio	\$2,600,000.00	\$0.00	\$2,600,000.00	\$2,094,726.00	\$2,094,726.00	\$2,094,726.00	\$2,094,726.00	\$505,274.00
1314 Estímulo por Antigüedad	\$2,500,000.00	-\$150,000.03	\$2,349,999.97	\$186,320.50	\$186,320.50	\$186,320.50	\$186,320.50	\$2,163,679.47
1320 Primas de vacaciones, dominical y gratificación de	\$20,120,000.00	\$0.00	\$20,120,000.00	\$2,916,593.28	\$2,916,593.28	\$2,916,593.28	\$2,916,593.28	\$17,203,406.72
1321 Prestaciones de fin de año en efectivo	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00
1322 Prima vacacional	\$3,800,000.00	\$0.00	\$3,800,000.00	\$1,816,580.80	\$1,816,580.80	\$1,816,580.80	\$1,816,580.80	\$1,983,419.20
1323 Prima dominical	\$800,000.00	\$0.00	\$800,000.00	\$682,941.47	\$682,941.47	\$682,941.47	\$682,941.47	\$117,058.53
1325 Prima Vacacional B Confianza	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
1326 Bono Navideño B.Base	\$2,410,000.00	\$0.00	\$2,410,000.00	\$8,650.00	\$8,650.00	\$8,650.00	\$8,650.00	\$2,401,350.00
1327 Gratificación fin de Año B.Base	\$12,000,000.00	\$0.00	\$12,000,000.00	\$408,421.01	\$408,421.01	\$408,421.01	\$408,421.01	\$11,591,578.99
1328 Gratificación Fin de Año B. Confianza	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
1330 Horas extraordinarias	\$900,000.00	\$0.00	\$900,000.00	\$873,262.02	\$873,262.02	\$873,262.02	\$873,262.02	\$26,737.98
1331 Horas extraordinarias	\$900,000.00	\$0.00	\$900,000.00	\$873,262.02	\$873,262.02	\$873,262.02	\$873,262.02	\$26,737.98
1340 Compensaciones	\$1,655,000.00	\$201,766.50	\$1,856,766.50	\$1,898,970.00	\$1,898,970.00	\$1,898,970.00	\$1,898,970.00	-\$42,203.50
1341 Compensación por servicios al personal de base	\$10,000.00	\$0.00	\$10,000.00	\$4,346.00	\$4,346.00	\$4,346.00	\$4,346.00	\$5,654.00
1342 Compensación por servicios al personal de confiar	\$150,000.00	\$172,254.06	\$322,254.06	\$371,163.00	\$371,163.00	\$371,163.00	\$371,163.00	-\$48,908.94
1343 Compensación por servicios eventuales	\$35,000.00	-\$3,750.03	\$31,249.97	\$21,961.00	\$21,961.00	\$21,961.00	\$21,961.00	\$9,288.97
1345 BONO DEL DIA DE LAS MADRES	\$260,000.00	\$7,499.97	\$267,499.97	\$267,150.00	\$267,150.00	\$267,150.00	\$267,150.00	\$349.97
1346 Bono del Día del Padre	\$1,200,000.00	\$25,762.50	\$1,225,762.50	\$1,234,350.00	\$1,234,350.00	\$1,234,350.00	\$1,234,350.00	-\$8,587.50



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/sep./2021

Usu: CP ISABEL

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/oct./2021

hora de Impresión 02:41 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1400	SEGURIDAD SOCIAL	\$7,500,000.00	\$450,000.00	\$7,950,000.00	\$6,428,688.79	\$6,428,688.79	\$6,428,688.79	\$6,428,688.79	\$1,521,311.21
1410	Aportaciones de seguridad social	\$2,900,000.00	\$0.00	\$2,900,000.00	\$2,591,948.91	\$2,591,948.91	\$2,591,948.91	\$2,591,948.91	\$308,051.09
1412	Aportaciones al IMSS	\$2,900,000.00	\$0.00	\$2,900,000.00	\$2,591,948.91	\$2,591,948.91	\$2,591,948.91	\$2,591,948.91	\$308,051.09
1420	Aportaciones a fondos de vivienda	\$3,500,000.00	\$0.00	\$3,500,000.00	\$2,601,564.90	\$2,601,564.90	\$2,601,564.90	\$2,601,564.90	\$898,435.10
1422	Cuotas al INFONAVIT	\$3,500,000.00	\$0.00	\$3,500,000.00	\$2,601,564.90	\$2,601,564.90	\$2,601,564.90	\$2,601,564.90	\$898,435.10
1430	Aportaciones al sistema para el retiro	\$1,100,000.00	\$450,000.00	\$1,550,000.00	\$1,235,174.98	\$1,235,174.98	\$1,235,174.98	\$1,235,174.98	\$314,825.02
1431	Sistema de ahorro para el retiro	\$1,100,000.00	\$450,000.00	\$1,550,000.00	\$1,235,174.98	\$1,235,174.98	\$1,235,174.98	\$1,235,174.98	\$314,825.02
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$68,358,000.00	\$7,159,225.23	\$75,517,225.23	\$54,207,200.26	\$54,207,200.26	\$54,207,200.26	\$54,207,200.26	\$21,310,024.97
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$22,310,000.00	\$0.00	\$22,310,000.00	\$12,724,863.72	\$12,724,863.72	\$12,724,863.72	\$12,724,863.72	\$9,585,136.28
1512	Apoyo Económico para ahorro	\$2,300,000.00	\$0.00	\$2,300,000.00	\$1,655,985.00	\$1,655,985.00	\$1,655,985.00	\$1,655,985.00	\$644,015.00
1513	FONDO DE AHORRO (PENSIONES)	\$8,600,000.00	\$0.00	\$8,600,000.00	\$3,211,361.56	\$3,211,361.56	\$3,211,361.56	\$3,211,361.56	\$5,388,638.44
1514	FONDO DE AHORRO B CONFIANZA	\$120,000.00	\$0.00	\$120,000.00	\$83,017.16	\$83,017.16	\$83,017.16	\$83,017.16	\$36,982.84
1515	Compensacion Mensual (Bono productividad)	\$3,410,000.00	\$0.00	\$3,410,000.00	\$2,446,000.00	\$2,446,000.00	\$2,446,000.00	\$2,446,000.00	\$964,000.00
1516	Apoyo a la Economía Familiar	\$3,720,000.00	\$0.00	\$3,720,000.00	\$2,690,500.00	\$2,690,500.00	\$2,690,500.00	\$2,690,500.00	\$1,029,500.00
1517	Vida Cara Burocrata Base	\$3,850,000.00	\$0.00	\$3,850,000.00	\$2,473,740.00	\$2,473,740.00	\$2,473,740.00	\$2,473,740.00	\$1,376,260.00
1518	Beca de Estudios Burocrata Base	\$280,000.00	\$0.00	\$280,000.00	\$144,010.00	\$144,010.00	\$144,010.00	\$144,010.00	\$135,990.00
1519	Apoyo a Becas para Discapacitados B. Base	\$30,000.00	\$0.00	\$30,000.00	\$20,250.00	\$20,250.00	\$20,250.00	\$20,250.00	\$9,750.00
1520	Indemnizaciones	\$8,250,000.00	\$173,841.93	\$8,423,841.93	\$5,511,923.55	\$5,511,923.55	\$5,511,923.55	\$5,511,923.55	\$2,911,918.38
1521	Indemnizaciones	\$1,000,000.00	\$173,841.93	\$1,173,841.93	\$1,194,919.76	\$1,194,919.76	\$1,194,919.76	\$1,194,919.76	-\$21,077.83
1522	Bono por Capacitación B. Base	\$1,100,000.00	\$0.00	\$1,100,000.00	\$9,856.72	\$9,856.72	\$9,856.72	\$9,856.72	\$1,090,143.28
1523	Bono Mensual 2	\$3,800,000.00	\$0.00	\$3,800,000.00	\$2,722,380.50	\$2,722,380.50	\$2,722,380.50	\$2,722,380.50	\$1,077,619.50
1524	Bono Ajuste Calendario B. Base	\$900,000.00	\$0.00	\$900,000.00	\$872,487.04	\$872,487.04	\$872,487.04	\$872,487.04	\$27,512.96
1525	Bono Ajuste Calendario B. Confianza	\$50,000.00	\$0.00	\$50,000.00	\$11,316.60	\$11,316.60	\$11,316.60	\$11,316.60	\$38,683.40
1526	Fortalecimiento Economico B. Base	\$1,400,000.00	\$0.00	\$1,400,000.00	\$700,962.93	\$700,962.93	\$700,962.93	\$700,962.93	\$699,037.07
1530	Prestaciones y haberes de retiro	\$8,310,000.00	\$7,113,106.08	\$15,423,106.08	\$14,514,499.96	\$14,514,499.96	\$14,514,499.96	\$14,514,499.96	\$908,606.12
1531	Prestaciones y haberes de retiro	\$70,000.00	\$172,500.03	\$242,500.03	\$230,951.23	\$230,951.23	\$230,951.23	\$230,951.23	\$11,548.80
1532	Apoyo a Servicios B. Base	\$3,750,000.00	\$0.00	\$3,750,000.00	\$2,697,200.00	\$2,697,200.00	\$2,697,200.00	\$2,697,200.00	\$1,052,800.00
1533	Liquidación de las prestaciones (Jubilación)	\$0.00	\$5,815,606.05	\$5,815,606.05	\$7,754,141.14	\$7,754,141.14	\$7,754,141.14	\$7,754,141.14	-\$1,938,535.09
1534	Bono Mensual 1 (1 al 20)	\$1,390,000.00	\$0.00	\$1,390,000.00	\$1,038,552.50	\$1,038,552.50	\$1,038,552.50	\$1,038,552.50	\$351,447.50
1535	Beca Estudios Bachilleres	\$40,000.00	\$0.00	\$40,000.00	\$7,490.00	\$7,490.00	\$7,490.00	\$7,490.00	\$32,510.00
1536	Bono Mensual Complementario	\$540,000.00	\$0.00	\$540,000.00	\$394,118.00	\$394,118.00	\$394,118.00	\$394,118.00	\$145,882.00
1537	BONO ANUAL SUPERACION(BONO SUPN PER	\$1,100,000.00	\$0.00	\$1,100,000.00	\$989,635.18	\$989,635.18	\$989,635.18	\$989,635.18	\$110,364.82
1538	Bono Anual por Desempeño	\$1,420,000.00	\$0.00	\$1,420,000.00	\$663,975.11	\$663,975.11	\$663,975.11	\$663,975.11	\$756,024.89
1539	Bono Retro Convenio 21	\$0.00	\$1,125,000.00	\$1,125,000.00	\$738,436.80	\$738,436.80	\$738,436.80	\$738,436.80	\$386,563.20

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1540	Prestaciones contractuales	\$12,730,000.00	\$0.00	\$12,730,000.00	\$8,945,155.50	\$8,945,155.50	\$8,945,155.50	\$8,945,155.50	\$3,784,844.50
1541	Canasta básica, ayuda para despensa	\$6,500,000.00	\$0.00	\$6,500,000.00	\$4,472,725.50	\$4,472,725.50	\$4,472,725.50	\$4,472,725.50	\$2,027,274.50
1543	Ayuda para transporte	\$6,230,000.00	\$0.00	\$6,230,000.00	\$4,472,430.00	\$4,472,430.00	\$4,472,430.00	\$4,472,430.00	\$1,757,570.00
1550	Apoyos a la capacitación de los servicios públicos	\$4,908,000.00	-\$193,584.06	\$4,714,415.94	\$2,171,392.94	\$2,171,392.94	\$2,171,392.94	\$2,171,392.94	\$2,543,023.00
1553	Devolución ISR prestaciones	\$2,830,000.00	-\$238,584.06	\$2,591,415.94	\$81,488.61	\$81,488.61	\$81,488.61	\$81,488.61	\$2,509,927.33
1554	Apoyo a la Educación B.Base	\$2,000,000.00	\$45,000.00	\$2,045,000.00	\$2,055,884.33	\$2,055,884.33	\$2,055,884.33	\$2,055,884.33	-\$10,884.33
1555	Apoyo Anual Artículos Escolares	\$78,000.00	\$0.00	\$78,000.00	\$34,020.00	\$34,020.00	\$34,020.00	\$34,020.00	\$43,980.00
1590	Otras prestaciones sociales y económicas	\$11,850,000.00	\$65,861.28	\$11,915,861.28	\$10,339,364.59	\$10,339,364.59	\$10,339,364.59	\$10,339,364.59	\$1,576,496.69
1592	Pagos por defunción	\$750,000.00	\$65,861.28	\$815,861.28	\$837,812.80	\$837,812.80	\$837,812.80	\$837,812.80	-\$21,951.52
1595	Bono Semestral	\$1,430,000.00	\$0.00	\$1,430,000.00	\$1,319,643.12	\$1,319,643.12	\$1,319,643.12	\$1,319,643.12	\$110,356.88
1596	Bono de equilibrio B. Base	\$3,630,000.00	\$0.00	\$3,630,000.00	\$3,334,898.89	\$3,334,898.89	\$3,334,898.89	\$3,334,898.89	\$295,101.11
1597	Bono de Equilibrio B. Confianza	\$105,000.00	\$0.00	\$105,000.00	\$103,486.81	\$103,486.81	\$103,486.81	\$103,486.81	\$1,513.19
1598	Previsión Social B. Base	\$3,735,000.00	\$0.00	\$3,735,000.00	\$2,697,200.00	\$2,697,200.00	\$2,697,200.00	\$2,697,200.00	\$1,037,800.00
1599	Bono Administrativo P.Base	\$2,200,000.00	\$0.00	\$2,200,000.00	\$2,046,322.97	\$2,046,322.97	\$2,046,322.97	\$2,046,322.97	\$153,677.03
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$1,475,000.00	\$0.00	\$1,475,000.00	\$1,027,795.98	\$1,027,795.98	\$1,027,795.98	\$1,027,795.98	\$447,204.02
1710	Estímulos	\$1,475,000.00	\$0.00	\$1,475,000.00	\$1,027,795.98	\$1,027,795.98	\$1,027,795.98	\$1,027,795.98	\$447,204.02
1712	Estímulos por puntualidad y asistencia mensual	\$1,450,000.00	\$0.00	\$1,450,000.00	\$1,027,795.98	\$1,027,795.98	\$1,027,795.98	\$1,027,795.98	\$422,204.02
1713	Estimulo a la profesionalización	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2000	MATERIALES Y SUMINISTRO	\$3,235,846.00	\$521,220.87	\$3,757,066.87	\$2,751,289.44	\$2,751,289.44	\$2,751,289.44	\$2,408,851.85	\$1,005,777.43
2100	Materiales de administración, emisión de docuer	\$190,260.00	\$76,550.94	\$266,810.94	\$262,536.80	\$262,536.80	\$262,536.80	\$241,044.00	\$4,274.14
2110	Materiales, útiles y equipos menores de oficina	\$46,660.00	\$3,369.51	\$50,029.51	\$30,831.71	\$30,831.71	\$30,831.71	\$30,831.71	\$19,197.80
2111	Papelería y consumibles de oficina	\$46,660.00	\$3,369.51	\$50,029.51	\$30,831.71	\$30,831.71	\$30,831.71	\$30,831.71	\$19,197.80
2120	Materiales y útiles de impresión y reproducción	\$3,500.00	\$2,137.50	\$5,637.50	\$5,059.98	\$5,059.98	\$5,059.98	\$5,059.98	\$577.52
2121	Materiales y útiles de impresión y reproducción	\$3,500.00	\$2,137.50	\$5,637.50	\$5,059.98	\$5,059.98	\$5,059.98	\$5,059.98	\$577.52
2140	Materiales, útiles y equipos menores de tecnología	\$8,100.00	\$22,164.57	\$30,264.57	\$37,027.17	\$37,027.17	\$37,027.17	\$15,534.37	-\$6,762.60
2141	Material de limpieza y mantenimiento e insumos p	\$8,100.00	\$22,164.57	\$30,264.57	\$37,027.17	\$37,027.17	\$37,027.17	\$15,534.37	-\$6,762.60
2150	Material impreso e información digital	\$7,000.00	\$8,012.70	\$15,012.70	\$15,909.40	\$15,909.40	\$15,909.40	\$15,909.40	-\$896.70
2151	Publicaciones impresas	\$7,000.00	\$8,012.70	\$15,012.70	\$15,909.40	\$15,909.40	\$15,909.40	\$15,909.40	-\$896.70
2160	Material de limpieza	\$125,000.00	\$40,866.66	\$165,866.66	\$173,708.54	\$173,708.54	\$173,708.54	\$173,708.54	-\$7,841.88
2161	Material de limpieza	\$125,000.00	\$40,866.66	\$165,866.66	\$173,708.54	\$173,708.54	\$173,708.54	\$173,708.54	-\$7,841.88
2200	ALIMENTOS Y UTENSILIOS	\$635,000.00	\$49,705.11	\$684,705.11	\$397,829.96	\$397,829.96	\$397,829.96	\$396,324.96	\$286,875.15
2210	Productos alimenticios para personas	\$35,000.00	\$3,807.00	\$38,807.00	\$27,151.54	\$27,151.54	\$27,151.54	\$27,151.54	\$11,655.46
2211	Alimentos para el personal institucional	\$35,000.00	\$3,807.00	\$38,807.00	\$27,151.54	\$27,151.54	\$27,151.54	\$27,151.54	\$11,655.46
2220	Productos alimenticios para animales	\$600,000.00	\$45,898.11	\$645,898.11	\$370,678.42	\$370,678.42	\$370,678.42	\$369,173.42	\$275,219.69

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2221	Productos alimenticios para animales	\$600,000.00	\$45,898.11	\$645,898.11	\$370,678.42	\$370,678.42	\$370,678.42	\$369,173.42	\$275,219.69
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$75,000.00	\$83,544.30	\$158,544.30	\$133,446.08	\$133,446.08	\$133,446.08	\$133,446.08	\$25,098.22
2410	Productos minerales no metálicos	\$6,000.00	\$3,750.03	\$9,750.03	\$7,525.22	\$7,525.22	\$7,525.22	\$7,525.22	\$2,224.81
2411	Productos minerales no metálicos	\$6,000.00	\$3,750.03	\$9,750.03	\$7,525.22	\$7,525.22	\$7,525.22	\$7,525.22	\$2,224.81
2420	Cemento y productos de concreto	\$20,000.00	\$3,322.53	\$23,322.53	\$6,140.00	\$6,140.00	\$6,140.00	\$6,140.00	\$17,182.53
2421	Cemento y productos de concreto	\$20,000.00	\$3,322.53	\$23,322.53	\$6,140.00	\$6,140.00	\$6,140.00	\$6,140.00	\$17,182.53
2460	Material eléctrico y electrónico	\$13,000.00	\$5,193.99	\$18,193.99	\$13,827.28	\$13,827.28	\$13,827.28	\$13,827.28	\$4,366.71
2461	Material eléctrico y electrónico	\$13,000.00	\$5,193.99	\$18,193.99	\$13,827.28	\$13,827.28	\$13,827.28	\$13,827.28	\$4,366.71
2470	Artículos metálicos para la construcción	\$8,000.00	\$4,364.46	\$12,364.46	\$7,672.20	\$7,672.20	\$7,672.20	\$7,672.20	\$4,692.26
2471	Artículos metálicos para la construcción	\$8,000.00	\$4,364.46	\$12,364.46	\$7,672.20	\$7,672.20	\$7,672.20	\$7,672.20	\$4,692.26
2490	Otros materiales y artículos de construcción y repa	\$28,000.00	\$66,913.29	\$94,913.29	\$98,281.38	\$98,281.38	\$98,281.38	\$98,281.38	-\$3,368.09
2491	Otros materiales y artículos de construcción y repa	\$28,000.00	\$66,913.29	\$94,913.29	\$98,281.38	\$98,281.38	\$98,281.38	\$98,281.38	-\$3,368.09
2500	Productos químicos, farmacéuticos y de laborat	\$133,500.00	\$50,852.97	\$184,352.97	\$105,264.01	\$105,264.01	\$105,264.01	\$105,264.01	\$79,088.96
2520	Fertilizantes, pesticidas y otros agroquímicos	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2530	Medicinas y productos farmacéuticos	\$30,000.00	\$5,917.05	\$35,917.05	\$10,368.61	\$10,368.61	\$10,368.61	\$10,368.61	\$25,548.44
2531	Medicinas y productos farmacéuticos de uso huma	\$30,000.00	\$2,167.02	\$32,167.02	\$9,349.61	\$9,349.61	\$9,349.61	\$9,349.61	\$22,817.41
2532	Medicinas y productos farmacéuticos de uso veteri	\$0.00	\$3,750.03	\$3,750.03	\$1,019.00	\$1,019.00	\$1,019.00	\$1,019.00	\$2,731.03
2540	Materiales, accesorios y suministros médicos	\$80,000.00	\$11,974.50	\$91,974.50	\$48,969.00	\$48,969.00	\$48,969.00	\$48,969.00	\$43,005.50
2541	Materiales y suministros médicos	\$80,000.00	\$11,974.50	\$91,974.50	\$48,969.00	\$48,969.00	\$48,969.00	\$48,969.00	\$43,005.50
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,096.92	\$1,096.92	\$1,462.50	\$1,462.50	\$1,462.50	\$1,462.50	-\$365.58
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,096.92	\$1,096.92	\$1,462.50	\$1,462.50	\$1,462.50	\$1,462.50	-\$365.58
2590	Otros productos químicos	\$23,000.00	\$31,864.50	\$54,864.50	\$44,463.90	\$44,463.90	\$44,463.90	\$44,463.90	\$10,400.60
2591	Otros productos químicos	\$23,000.00	\$31,864.50	\$54,864.50	\$44,463.90	\$44,463.90	\$44,463.90	\$44,463.90	\$10,400.60
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,772,086.00	\$87,901.74	\$1,859,987.74	\$1,467,762.12	\$1,467,762.12	\$1,467,762.12	\$1,157,498.31	\$392,225.62
2610	Combustibles, lubricantes y aditivos	\$1,772,086.00	\$87,901.74	\$1,859,987.74	\$1,467,762.12	\$1,467,762.12	\$1,467,762.12	\$1,157,498.31	\$392,225.62
2611	Combustibles	\$1,772,086.00	\$87,901.74	\$1,859,987.74	\$1,467,762.12	\$1,467,762.12	\$1,467,762.12	\$1,157,498.31	\$392,225.62
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCI	\$55,000.00	\$22,176.72	\$77,176.72	\$29,566.89	\$29,566.89	\$29,566.89	\$29,566.89	\$47,609.83
2710	Vestuario y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2711	Vestuarios y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2720	Prendas de seguridad y protección personal	\$40,000.00	\$22,176.72	\$62,176.72	\$29,566.89	\$29,566.89	\$29,566.89	\$29,566.89	\$32,609.83
2721	Prendas de seguridad y protección personal	\$40,000.00	\$22,176.72	\$62,176.72	\$29,566.89	\$29,566.89	\$29,566.89	\$29,566.89	\$32,609.83
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$375,000.00	\$150,489.09	\$525,489.09	\$354,883.58	\$354,883.58	\$354,883.58	\$345,707.60	\$170,605.51
2910	Herramientas menores	\$20,000.00	\$10,766.97	\$30,766.97	\$23,649.57	\$23,649.57	\$23,649.57	\$23,649.57	\$7,117.40

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2911	Herramientas menores	\$20,000.00	\$10,766.97	\$30,766.97	\$23,649.57	\$23,649.57	\$23,649.57	\$23,649.57	\$7,117.40
2940	Refacciones y accesorios menores de equipo de c	\$55,000.00	\$21,532.77	\$76,532.77	\$30,462.80	\$30,462.80	\$30,462.80	\$27,343.51	\$46,069.97
2941	Refacciones y accesorios menores para equipo de	\$55,000.00	\$21,532.77	\$76,532.77	\$30,462.80	\$30,462.80	\$30,462.80	\$27,343.51	\$46,069.97
2960	Refacciones y accesorios menores de equipo de tr	\$55,000.00	\$73,076.58	\$128,076.58	\$126,796.60	\$126,796.60	\$126,796.60	\$126,796.60	\$1,279.98
2961	Refacciones y accesorios menores de equipo de tr	\$55,000.00	\$73,076.58	\$128,076.58	\$126,796.60	\$126,796.60	\$126,796.60	\$126,796.60	\$1,279.98
2980	Refacciones y accesorios menores de maquinaria	\$135,000.00	\$24,504.84	\$159,504.84	\$111,819.47	\$111,819.47	\$111,819.47	\$110,920.70	\$47,685.37
2981	Refacciones y accesorios menores de maquinaria	\$135,000.00	\$24,504.84	\$159,504.84	\$111,819.47	\$111,819.47	\$111,819.47	\$110,920.70	\$47,685.37
2990	Refacciones y accesorios menores de otros bienes	\$110,000.00	\$20,607.93	\$130,607.93	\$62,155.14	\$62,155.14	\$62,155.14	\$56,997.22	\$68,452.79
2991	Otras refacciones y accesorios menores	\$110,000.00	\$20,607.93	\$130,607.93	\$62,155.14	\$62,155.14	\$62,155.14	\$56,997.22	\$68,452.79
3000	SERVICIOS GENERALES	\$2,451,844.61	\$1,973,903.58	\$4,425,748.19	\$4,238,018.46	\$4,233,204.46	\$4,233,204.46	\$4,189,635.26	\$192,543.73
3100	SERVICIOS BÁSICOS	\$1,622,281.51	\$908,017.74	\$2,530,299.25	\$2,251,674.16	\$2,251,674.16	\$2,251,674.16	\$2,245,132.16	\$278,625.09
3110	Energía eléctrica	\$1,441,281.51	\$914,796.72	\$2,356,078.23	\$2,117,717.00	\$2,117,717.00	\$2,117,717.00	\$2,112,915.00	\$238,361.23
3111	Energía eléctrica	\$1,441,281.51	\$914,796.72	\$2,356,078.23	\$2,117,717.00	\$2,117,717.00	\$2,117,717.00	\$2,112,915.00	\$238,361.23
3140	Telefonía Tradicional	\$127,000.00	-\$12,058.29	\$114,941.71	\$98,867.99	\$98,867.99	\$98,867.99	\$97,127.99	\$16,073.72
3141	Telefonía tradicional	\$127,000.00	-\$12,058.29	\$114,941.71	\$98,867.99	\$98,867.99	\$98,867.99	\$97,127.99	\$16,073.72
3150	Telefonía celular	\$50,000.00	\$5,018.40	\$55,018.40	\$31,609.29	\$31,609.29	\$31,609.29	\$31,609.29	\$23,409.11
3151	Telefonía celular	\$50,000.00	\$5,018.40	\$55,018.40	\$31,609.29	\$31,609.29	\$31,609.29	\$31,609.29	\$23,409.11
3160	Servicios de telecomunicaciones y satélites	\$4,000.00	\$0.00	\$4,000.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$868.00
3161	Servicio de telecomunicación y satélites	\$4,000.00	\$0.00	\$4,000.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$868.00
3170	Servicios de acceso a Internet, redes y procesamie	\$0.00	\$260.91	\$260.91	\$347.88	\$347.88	\$347.88	\$347.88	-\$86.97
3171	Servicio de internet y redes	\$0.00	\$260.91	\$260.91	\$347.88	\$347.88	\$347.88	\$347.88	-\$86.97
3200	SERVICIOS DE ARRENDAMIENTO	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
3250	Arrendamiento de equipo de transporte	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
3251	Arrendamiento de equipo de transporte	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$135,400.00	\$15,052.50	\$150,452.50	\$94,071.98	\$89,257.98	\$89,257.98	\$89,257.98	\$61,194.52
3310	Servicios legales, de contabilidad, auditoría y relac	\$15,000.00	-\$1,500.03	\$13,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$13,499.97
3311	Servicios legales, de contabilidad, auditoría y relac	\$15,000.00	-\$1,500.03	\$13,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$13,499.97
3330	Servicios de consultoría administrativa, procesos, t	\$22,000.00	-\$7,499.97	\$14,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.03
3331	Servicios de consultoría administrativa y científica	\$22,000.00	-\$7,499.97	\$14,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.03
3340	Servicios de capacitación	\$91,000.00	\$18,052.47	\$109,052.47	\$89,152.00	\$84,338.00	\$84,338.00	\$84,338.00	\$24,714.47
3341	Servicios de capacitación	\$91,000.00	\$18,052.47	\$109,052.47	\$89,152.00	\$84,338.00	\$84,338.00	\$84,338.00	\$24,714.47
3380	Servicios de vigilancia	\$7,400.00	\$6,000.03	\$13,400.03	\$4,919.98	\$4,919.98	\$4,919.98	\$4,919.98	\$8,480.05
3381	Servicios de vigilancia	\$7,400.00	\$6,000.03	\$13,400.03	\$4,919.98	\$4,919.98	\$4,919.98	\$4,919.98	\$8,480.05
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$20,000.00	\$206,303.94	\$226,303.94	\$278,100.17	\$278,100.17	\$278,100.17	\$242,256.17	-\$51,796.23

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3410	Servicios financieros y bancarios	\$10,000.00	\$187.02	\$10,187.02	\$5,019.01	\$5,019.01	\$5,019.01	\$5,019.01	\$5,168.01
3411	Servicios financieros y bancarios	\$10,000.00	\$187.02	\$10,187.02	\$5,019.01	\$5,019.01	\$5,019.01	\$5,019.01	\$5,168.01
3450	Seguro de bienes patrimoniales	\$0.00	\$177,732.00	\$177,732.00	\$236,975.48	\$236,975.48	\$236,975.48	\$236,975.48	-\$59,243.48
3451	Seguro de bienes patrimoniales	\$0.00	\$177,732.00	\$177,732.00	\$236,975.48	\$236,975.48	\$236,975.48	\$236,975.48	-\$59,243.48
3470	Fletes y maniobras	\$10,000.00	\$28,384.92	\$38,384.92	\$36,105.68	\$36,105.68	\$36,105.68	\$261.68	\$2,279.24
3471	Fletes y maniobras	\$10,000.00	\$28,384.92	\$38,384.92	\$36,105.68	\$36,105.68	\$36,105.68	\$261.68	\$2,279.24
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$298,563.10	\$849,072.51	\$1,147,635.61	\$1,346,530.42	\$1,346,530.42	\$1,346,530.42	\$1,345,347.22	-\$198,894.81
3510	Conservación y mantenimiento menor de inmueble	\$179,613.10	\$743,753.25	\$923,366.35	\$1,101,067.92	\$1,101,067.92	\$1,101,067.92	\$1,101,067.92	-\$177,701.57
3511	Conservación y mantenimiento menor de inmueble	\$179,613.10	\$743,753.25	\$923,366.35	\$1,101,067.92	\$1,101,067.92	\$1,101,067.92	\$1,101,067.92	-\$177,701.57
3520	Instalación, reparación y mantenimiento de mobiliaria	\$0.00	\$2,724.03	\$2,724.03	\$3,630.80	\$3,630.80	\$3,630.80	\$3,630.80	-\$906.77
3521	Instalación, reparación y mantenimiento de mobiliaria	\$0.00	\$2,724.03	\$2,724.03	\$3,630.80	\$3,630.80	\$3,630.80	\$3,630.80	-\$906.77
3530	Instalación, reparación y mantenimiento de equipo	\$0.00	\$65,731.95	\$65,731.95	\$87,015.34	\$87,015.34	\$87,015.34	\$87,015.34	-\$21,283.39
3531	Instalación, reparación y mantenimiento de equipo	\$0.00	\$65,731.95	\$65,731.95	\$87,015.34	\$87,015.34	\$87,015.34	\$87,015.34	-\$21,283.39
3550	Reparación y mantenimiento de equipo de transpo	\$115,000.00	\$30,936.33	\$145,936.33	\$147,318.55	\$147,318.55	\$147,318.55	\$147,318.55	-\$1,382.22
3551	Reparación y mantenimiento de equipo de transpo	\$115,000.00	\$30,936.33	\$145,936.33	\$147,318.55	\$147,318.55	\$147,318.55	\$147,318.55	-\$1,382.22
3570	Instalación, reparación y mantenimiento de maquir	\$2,450.00	\$5,026.95	\$7,476.95	\$5,502.61	\$5,502.61	\$5,502.61	\$5,502.61	\$1,974.34
3571	Instalación, reparación y mantenimiento de maquir	\$2,450.00	\$5,026.95	\$7,476.95	\$5,502.61	\$5,502.61	\$5,502.61	\$5,502.61	\$1,974.34
3590	Servicios de jardinería y fumigación	\$1,500.00	\$900.00	\$2,400.00	\$1,995.20	\$1,995.20	\$1,995.20	\$812.00	\$404.80
3593	MANTTO Y CONSERVACION DE EQPO DE RAD	\$1,500.00	\$900.00	\$2,400.00	\$1,995.20	\$1,995.20	\$1,995.20	\$812.00	\$404.80
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$92,800.00	\$70,984.08	\$163,784.08	\$94,645.50	\$94,645.50	\$94,645.50	\$94,645.50	\$69,138.58
3610	Difusión por radio,televisión y otros medios de mer	\$0.00	\$1,384.11	\$1,384.11	\$1,845.50	\$1,845.50	\$1,845.50	\$1,845.50	-\$461.39
3613	Difusión de programas y actividades gubernament	\$0.00	\$1,384.11	\$1,384.11	\$1,845.50	\$1,845.50	\$1,845.50	\$1,845.50	-\$461.39
3620	Difusión por radio,televisión y otros medios de mer	\$92,800.00	\$69,599.97	\$162,399.97	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$69,599.97
3621	Servicios de difusión para la comercialización de b	\$92,800.00	\$69,599.97	\$162,399.97	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$69,599.97
3700	Servicios de traslados y viáticos	\$65,000.00	-\$2,177.01	\$62,822.99	\$54,796.07	\$54,796.07	\$54,796.07	\$54,796.07	\$8,026.92
3750	Viáticos en el país	\$50,000.00	\$3,200.40	\$53,200.40	\$53,164.15	\$53,164.15	\$53,164.15	\$53,164.15	\$36.25
3751	Viáticos en el país	\$50,000.00	\$3,200.40	\$53,200.40	\$53,164.15	\$53,164.15	\$53,164.15	\$53,164.15	\$36.25
3790	Otros servicios de traslado y hospedaje	\$15,000.00	-\$5,377.41	\$9,622.59	\$1,631.92	\$1,631.92	\$1,631.92	\$1,631.92	\$7,990.67
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDA/	\$15,000.00	-\$5,377.41	\$9,622.59	\$1,631.92	\$1,631.92	\$1,631.92	\$1,631.92	\$7,990.67
3800	SERVICIOS OFICIALES	\$0.00	\$675.09	\$675.09	\$900.00	\$900.00	\$900.00	\$900.00	-\$224.91
3820	Gastos de orden social y cultural	\$0.00	\$675.09	\$675.09	\$900.00	\$900.00	\$900.00	\$900.00	-\$224.91
3821	Gastos de orden social y cultural	\$0.00	\$675.09	\$675.09	\$900.00	\$900.00	\$900.00	\$900.00	-\$224.91
3900	OTROS SERVICIOS GENERALES	\$216,100.00	-\$74,025.27	\$142,074.73	\$117,300.16	\$117,300.16	\$117,300.16	\$117,300.16	\$24,774.57
3920	Impuestos y derechos	\$0.00	\$81,300.78	\$81,300.78	\$108,401.00	\$108,401.00	\$108,401.00	\$108,401.00	-\$27,100.22



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/sep./2021

Usu: CP ISABEL

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/oct./2021

hora de Impresión 02:41 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3921	Impuestos y derechos	\$0.00	\$81,300.78	\$81,300.78	\$108,401.00	\$108,401.00	\$108,401.00	\$108,401.00	-\$27,100.22
3960	Otros gastos por responsabilidades	\$209,000.00	-\$156,750.03	\$52,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$52,249.97
3961	Otros gastos por responsabilidades	\$209,000.00	-\$156,750.03	\$52,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$52,249.97
3990	Otros servicios generales	\$7,100.00	\$1,423.98	\$8,523.98	\$8,899.16	\$8,899.16	\$8,899.16	\$8,899.16	-\$375.18
3991	Otros servicios generales	\$7,100.00	\$1,423.98	\$8,523.98	\$8,899.16	\$8,899.16	\$8,899.16	\$8,899.16	-\$375.18
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$60,000.00	-\$21,966.75	\$38,033.25	\$0.00	\$0.00	\$0.00	\$0.00	\$38,033.25
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$60,000.00	-\$21,966.75	\$38,033.25	\$0.00	\$0.00	\$0.00	\$0.00	\$38,033.25
5670	Herramientas y máquinas-herramientas	\$60,000.00	-\$26,282.16	\$33,717.84	\$0.00	\$0.00	\$0.00	\$0.00	\$33,717.84
5671	Herramientas y máquinas-herramienta	\$60,000.00	-\$26,282.16	\$33,717.84	\$0.00	\$0.00	\$0.00	\$0.00	\$33,717.84
5690	Otros equipos	\$0.00	\$4,315.41	\$4,315.41	\$0.00	\$0.00	\$0.00	\$0.00	\$4,315.41
5691	OTROS EQUIPOS	\$0.00	\$4,315.41	\$4,315.41	\$0.00	\$0.00	\$0.00	\$0.00	\$4,315.41
Total		\$181,929,047.00	\$2,300,768.64	\$184,229,815.64	\$129,876,402.59	\$129,871,588.59	\$129,871,588.59	\$129,485,581.80	\$54,358,227....