

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

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



Usr: CP ISABEL

Rep: rptEstadoPresupuestoEgresos

Fecha y 11/sep./2021

hora de Impresión 11:20 a. 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	\$176,181,356.39	\$88,260.00	\$176,269,616.39	\$12,498,091.45	\$163,771,524.94	\$12,498,091.45	\$0.00	\$163,771,524.94	\$12,498,091.45	\$12,498,091.45	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$63,502,871.04	\$0.00	\$63,502,871.04	\$5,344,387.98	\$58,158,483.06	\$5,344,387.98	\$0.00	\$58,158,483.06	\$5,344,387.98	\$5,344,387.98	\$0.00
1130 Sueldos base al personal permanente	\$63,502,871.04	\$0.00	\$63,502,871.04	\$5,344,387.98	\$58,158,483.06	\$5,344,387.98	\$0.00	\$58,158,483.06	\$5,344,387.98	\$5,344,387.98	\$0.00
1131 Sueldos base al personal de confianza	\$2,048,000.00	\$0.00	\$2,048,000.00	\$169,749.00	\$1,878,251.00	\$169,749.00	\$0.00	\$1,878,251.00	\$169,749.00	\$169,749.00	\$0.00
1132 Sueldos al personal de base	\$60,454,871.04	\$0.00	\$60,454,871.04	\$5,174,638.98	\$55,280,232.06	\$5,174,638.98	\$0.00	\$55,280,232.06	\$5,174,638.98	\$5,174,638.98	\$0.00
1133 Vida cara	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$4,270,485.35	\$0.00	\$4,270,485.35	\$334,884.85	\$3,935,600.50	\$334,884.85	\$0.00	\$3,935,600.50	\$334,884.85	\$334,884.85	\$0.00
1210 Honorarios asimilables a salarios	\$230,000.00	\$0.00	\$230,000.00	\$4,794.65	\$225,205.35	\$4,794.65	\$0.00	\$225,205.35	\$4,794.65	\$4,794.65	\$0.00
1211 Honorarios asimilables a salarios	\$230,000.00	\$0.00	\$230,000.00	\$4,794.65	\$225,205.35	\$4,794.65	\$0.00	\$225,205.35	\$4,794.65	\$4,794.65	\$0.00
1220 Sueldos base al personal eventual	\$4,040,485.35	\$0.00	\$4,040,485.35	\$330,090.20	\$3,710,395.15	\$330,090.20	\$0.00	\$3,710,395.15	\$330,090.20	\$330,090.20	\$0.00
1221 Sueldo base al personal eventual	\$4,040,485.35	\$0.00	\$4,040,485.35	\$330,090.20	\$3,710,395.15	\$330,090.20	\$0.00	\$3,710,395.15	\$330,090.20	\$330,090.20	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$31,075,000.00	\$88,260.00	\$31,163,260.00	\$462,654.66	\$30,700,605.34	\$462,654.66	\$0.00	\$30,700,605.34	\$462,654.66	\$462,654.66	\$0.00
1310 Primas por años de servicio efectivos prestados	\$8,400,000.00	\$0.00	\$8,400,000.00	\$193,450.00	\$8,206,550.00	\$193,450.00	\$0.00	\$8,206,550.00	\$193,450.00	\$193,450.00	\$0.00
1311 Prima quinquenal	\$2,300,000.00	\$0.00	\$2,300,000.00	\$193,450.00	\$2,106,550.00	\$193,450.00	\$0.00	\$2,106,550.00	\$193,450.00	\$193,450.00	\$0.00
1312 Prima de antigüedad	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1313 Estímulo por años de servicio	\$2,600,000.00	\$0.00	\$2,600,000.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$0.00
1314 Estímulo por Antigüedad	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$20,120,000.00	\$0.00	\$20,120,000.00	\$133,137.71	\$19,986,862.29	\$133,137.71	\$0.00	\$19,986,862.29	\$133,137.71	\$133,137.71	\$0.00
1321 Prestaciones de fin de año en efectivo	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
1322 Prima vacacional	\$3,800,000.00	\$0.00	\$3,800,000.00	\$12,699.61	\$3,787,300.39	\$12,699.61	\$0.00	\$3,787,300.39	\$12,699.61	\$12,699.61	\$0.00
1323 Prima dominical	\$800,000.00	\$0.00	\$800,000.00	\$75,989.37	\$724,010.63	\$75,989.37	\$0.00	\$724,010.63	\$75,989.37	\$75,989.37	\$0.00
1325 Prima Vacacional B Confianza	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1326 Bono Navideño B.Base	\$2,410,000.00	\$0.00	\$2,410,000.00	\$0.00	\$2,410,000.00	\$0.00	\$0.00	\$2,410,000.00	\$0.00	\$0.00	\$0.00
1327 Gratificación fin de Año B.Base	\$12,000,000.00	\$0.00	\$12,000,000.00	\$44,448.73	\$11,955,551.27	\$44,448.73	\$0.00	\$11,955,551.27	\$44,448.73	\$44,448.73	\$0.00
1328 Gratificación Fin de Año B. Confianza	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$900,000.00	\$0.00	\$900,000.00	\$95,150.95	\$804,849.05	\$95,150.95	\$0.00	\$804,849.05	\$95,150.95	\$95,150.95	\$0.00
1331 Horas extraordinarias	\$900,000.00	\$0.00	\$900,000.00	\$95,150.95	\$804,849.05	\$95,150.95	\$0.00	\$804,849.05	\$95,150.95	\$95,150.95	\$0.00
1340 Compensaciones	\$1,655,000.00	\$88,260.00	\$1,743,260.00	\$40,916.00	\$1,702,344.00	\$40,916.00	\$0.00	\$1,702,344.00	\$40,916.00	\$40,916.00	\$0.00
1341 Compensación por servicios al personal de base	\$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
1342 Compensación por servicios al personal de confianza	\$150,000.00	\$88,260.00	\$238,260.00	\$40,916.00	\$197,344.00	\$40,916.00	\$0.00	\$197,344.00	\$40,916.00	\$40,916.00	\$0.00
1343 Compensación por servicios eventuales	\$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
1345 BONO DEL DIA DE LAS MADRES	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
1346 Bono del Día del Padre	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$7,500,000.00	\$0.00	\$7,500,000.00	\$605,717.22	\$6,894,282.78	\$605,717.22	\$0.00	\$6,894,282.78	\$605,717.22	\$605,717.22	\$0.00
1410 Aportaciones de seguridad social	\$2,900,000.00	\$0.00	\$2,900,000.00	\$30,947.92	\$2,869,052.08	\$30,947.92	\$0.00	\$2,869,052.08	\$30,947.92	\$30,947.92	\$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 31/ene./2021



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 11/sep./2021
11:20 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1412	Aportaciones al IMSS	\$2,900,000.00	\$0.00	\$2,900,000.00	\$30,947.92	\$2,869,052.08	\$30,947.92	\$0.00	\$2,869,052.08	\$30,947.92	\$30,947.92	\$0.00
1420	Aportaciones a fondos de vivienda	\$3,500,000.00	\$0.00	\$3,500,000.00	\$318,315.14	\$3,181,684.86	\$318,315.14	\$0.00	\$3,181,684.86	\$318,315.14	\$318,315.14	\$0.00
1422	Cuotas al INFONAVIT	\$3,500,000.00	\$0.00	\$3,500,000.00	\$318,315.14	\$3,181,684.86	\$318,315.14	\$0.00	\$3,181,684.86	\$318,315.14	\$318,315.14	\$0.00
1430	Aportaciones al sistema para el retiro	\$1,100,000.00	\$0.00	\$1,100,000.00	\$256,454.16	\$843,545.84	\$256,454.16	\$0.00	\$843,545.84	\$256,454.16	\$256,454.16	\$0.00
1431	Sistema de ahorro para el retiro	\$1,100,000.00	\$0.00	\$1,100,000.00	\$256,454.16	\$843,545.84	\$256,454.16	\$0.00	\$843,545.84	\$256,454.16	\$256,454.16	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$68,358,000.00	\$0.00	\$68,358,000.00	\$5,661,901.98	\$62,696,098.02	\$5,661,901.98	\$0.00	\$62,696,098.02	\$5,661,901.98	\$5,661,901.98	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$22,310,000.00	\$0.00	\$22,310,000.00	\$1,497,779.86	\$20,812,220.14	\$1,497,779.86	\$0.00	\$20,812,220.14	\$1,497,779.86	\$1,497,779.86	\$0.00
1512	Apoyo Económico para ahorro	\$2,300,000.00	\$0.00	\$2,300,000.00	\$188,470.00	\$2,111,530.00	\$188,470.00	\$0.00	\$2,111,530.00	\$188,470.00	\$188,470.00	\$0.00
1513	FONDO DE AHORRO (PENSIONES)	\$8,600,000.00	\$0.00	\$8,600,000.00	\$370,580.54	\$8,229,419.46	\$370,580.54	\$0.00	\$8,229,419.46	\$370,580.54	\$370,580.54	\$0.00
1514	FONDO DE AHORRO B CONFIANZA	\$120,000.00	\$0.00	\$120,000.00	\$9,479.32	\$110,520.68	\$9,479.32	\$0.00	\$110,520.68	\$9,479.32	\$9,479.32	\$0.00
1515	Compensacion Mensual (Bono productividad)	\$3,410,000.00	\$0.00	\$3,410,000.00	\$271,000.00	\$3,139,000.00	\$271,000.00	\$0.00	\$3,139,000.00	\$271,000.00	\$271,000.00	\$0.00
1516	Apoyo a la Economía Familiar	\$3,720,000.00	\$0.00	\$3,720,000.00	\$306,500.00	\$3,413,500.00	\$306,500.00	\$0.00	\$3,413,500.00	\$306,500.00	\$306,500.00	\$0.00
1517	Vida Cara Burocrata Base	\$3,850,000.00	\$0.00	\$3,850,000.00	\$320,700.00	\$3,529,300.00	\$320,700.00	\$0.00	\$3,529,300.00	\$320,700.00	\$320,700.00	\$0.00
1518	Beca de Estudios Burocrata Base	\$280,000.00	\$0.00	\$280,000.00	\$28,800.00	\$251,200.00	\$28,800.00	\$0.00	\$251,200.00	\$28,800.00	\$28,800.00	\$0.00
1519	Apoyo a Becas para Discapacitados B. Base	\$30,000.00	\$0.00	\$30,000.00	\$2,250.00	\$27,750.00	\$2,250.00	\$0.00	\$27,750.00	\$2,250.00	\$2,250.00	\$0.00
1520	Indemnizaciones	\$8,250,000.00	\$0.00	\$8,250,000.00	\$669,584.37	\$7,580,415.63	\$669,584.37	\$0.00	\$7,580,415.63	\$669,584.37	\$669,584.37	\$0.00
1521	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1522	Bono por Capacitación B. Base	\$1,100,000.00	\$0.00	\$1,100,000.00	\$3,809.89	\$1,096,190.11	\$3,809.89	\$0.00	\$1,096,190.11	\$3,809.89	\$3,809.89	\$0.00
1523	Bono Mensual 2	\$3,800,000.00	\$0.00	\$3,800,000.00	\$311,651.90	\$3,488,348.10	\$311,651.90	\$0.00	\$3,488,348.10	\$311,651.90	\$311,651.90	\$0.00
1524	Bono Ajuste Calendario B. Base	\$900,000.00	\$0.00	\$900,000.00	\$337,726.16	\$562,273.84	\$337,726.16	\$0.00	\$562,273.84	\$337,726.16	\$337,726.16	\$0.00
1525	Bono Ajuste Calendario B. Confianza	\$50,000.00	\$0.00	\$50,000.00	\$11,316.60	\$38,683.40	\$11,316.60	\$0.00	\$38,683.40	\$11,316.60	\$11,316.60	\$0.00
1526	Fortalecimiento Economico B. Base	\$1,400,000.00	\$0.00	\$1,400,000.00	\$5,079.82	\$1,394,920.18	\$5,079.82	\$0.00	\$1,394,920.18	\$5,079.82	\$5,079.82	\$0.00
1530	Prestaciones y haberes de retiro	\$8,310,000.00	\$0.00	\$8,310,000.00	\$478,321.65	\$7,831,678.35	\$478,321.65	\$0.00	\$7,831,678.35	\$478,321.65	\$478,321.65	\$0.00
1531	Prestaciones y haberes de retiro	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
1532	Apoyo a Servicios B. Base	\$3,750,000.00	\$0.00	\$3,750,000.00	\$298,100.00	\$3,451,900.00	\$298,100.00	\$0.00	\$3,451,900.00	\$298,100.00	\$298,100.00	\$0.00
1534	Bono Mensual 1 (1 al 20)	\$1,390,000.00	\$0.00	\$1,390,000.00	\$122,867.50	\$1,267,132.50	\$122,867.50	\$0.00	\$1,267,132.50	\$122,867.50	\$122,867.50	\$0.00
1535	Beca Estudios Bachilleres	\$40,000.00	\$0.00	\$40,000.00	\$5,350.00	\$34,650.00	\$5,350.00	\$0.00	\$34,650.00	\$5,350.00	\$5,350.00	\$0.00
1536	Bono Mensual Complementario	\$540,000.00	\$0.00	\$540,000.00	\$44,208.00	\$495,792.00	\$44,208.00	\$0.00	\$495,792.00	\$44,208.00	\$44,208.00	\$0.00
1537	BONO ANUAL SUPERACION(BONO SUPN PERSONAL	\$1,100,000.00	\$0.00	\$1,100,000.00	\$2,716.33	\$1,097,283.67	\$2,716.33	\$0.00	\$1,097,283.67	\$2,716.33	\$2,716.33	\$0.00
1538	Bono Anual por Desempeño	\$1,420,000.00	\$0.00	\$1,420,000.00	\$5,079.82	\$1,414,920.18	\$5,079.82	\$0.00	\$1,414,920.18	\$5,079.82	\$5,079.82	\$0.00
1540	Prestaciones contractuales	\$12,730,000.00	\$0.00	\$12,730,000.00	\$1,028,328.50	\$11,701,671.50	\$1,028,328.50	\$0.00	\$11,701,671.50	\$1,028,328.50	\$1,028,328.50	\$0.00
1541	Canasta básica, ayuda para despensa	\$6,500,000.00	\$0.00	\$6,500,000.00	\$531,635.50	\$5,968,364.50	\$531,635.50	\$0.00	\$5,968,364.50	\$531,635.50	\$531,635.50	\$0.00
1543	Ayuda para transporte	\$6,230,000.00	\$0.00	\$6,230,000.00	\$496,693.00	\$5,733,307.00	\$496,693.00	\$0.00	\$5,733,307.00	\$496,693.00	\$496,693.00	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$4,908,000.00	\$0.00	\$4,908,000.00	\$0.00	\$4,908,000.00	\$0.00	\$0.00	\$4,908,000.00	\$0.00	\$0.00	\$0.00
1553	Devolución ISR prestaciones	\$2,830,000.00	\$0.00	\$2,830,000.00	\$0.00	\$2,830,000.00	\$0.00	\$0.00	\$2,830,000.00	\$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 31/ene./2021



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y 11/sep./2021
hora de Impresión 11:20 a. 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
1554	Apoyo a la Educación 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
1555	Apoyo Anual Artículos Escolares	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$11,850,000.00	\$0.00	\$11,850,000.00	\$1,987,887.60	\$9,862,112.40	\$1,987,887.60	\$0.00	\$9,862,112.40	\$1,987,887.60	\$1,987,887.60	\$0.00
1592	Pagos por defunción	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
1595	Bono Semestral	\$1,430,000.00	\$0.00	\$1,430,000.00	\$2,539.91	\$1,427,460.09	\$2,539.91	\$0.00	\$1,427,460.09	\$2,539.91	\$2,539.91	\$0.00
1596	Bono de equilibrio B. Base	\$3,630,000.00	\$0.00	\$3,630,000.00	\$1,687,247.69	\$1,942,752.31	\$1,687,247.69	\$0.00	\$1,942,752.31	\$1,687,247.69	\$1,687,247.69	\$0.00
1597	Bono de Equilibrio B. Confianza	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
1598	Previsión Social B. Base	\$3,735,000.00	\$0.00	\$3,735,000.00	\$298,100.00	\$3,436,900.00	\$298,100.00	\$0.00	\$3,436,900.00	\$298,100.00	\$298,100.00	\$0.00
1599	Bono Administrativo P.Base	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,475,000.00	\$0.00	\$1,475,000.00	\$88,544.76	\$1,386,455.24	\$88,544.76	\$0.00	\$1,386,455.24	\$88,544.76	\$88,544.76	\$0.00
1710	Estímulos	\$1,475,000.00	\$0.00	\$1,475,000.00	\$88,544.76	\$1,386,455.24	\$88,544.76	\$0.00	\$1,386,455.24	\$88,544.76	\$88,544.76	\$0.00
1712	Estímulos por puntualidad y asistencia mensual	\$1,450,000.00	\$0.00	\$1,450,000.00	\$88,544.76	\$1,361,455.24	\$88,544.76	\$0.00	\$1,361,455.24	\$88,544.76	\$88,544.76	\$0.00
1713	Estimulo a la profesionalización	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,235,846.00	\$538,711.50	\$3,774,557.50	\$172,425.05	\$3,602,132.45	\$172,425.05	\$0.00	\$3,602,132.45	\$172,425.05	\$172,425.05	\$0.00
2100	Materiales de administración, emisión de documntos	\$190,260.00	\$13,000.00	\$203,260.00	\$3,614.50	\$199,645.50	\$3,614.50	\$0.00	\$199,645.50	\$3,614.50	\$3,614.50	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$46,660.00	\$5,000.00	\$51,660.00	\$3,201.50	\$48,458.50	\$3,201.50	\$0.00	\$48,458.50	\$3,201.50	\$3,201.50	\$0.00
2111	Papelería y consumibles de oficina	\$46,660.00	\$5,000.00	\$51,660.00	\$3,201.50	\$48,458.50	\$3,201.50	\$0.00	\$48,458.50	\$3,201.50	\$3,201.50	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00
2141	Material de limpieza y mantenimiento e insumos para equ	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$7,000.00	\$3,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2151	Publicaciones impresas	\$7,000.00	\$3,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$125,000.00	\$5,000.00	\$130,000.00	\$413.00	\$129,587.00	\$413.00	\$0.00	\$129,587.00	\$413.00	\$413.00	\$0.00
2161	Material de limpieza	\$125,000.00	\$5,000.00	\$130,000.00	\$413.00	\$129,587.00	\$413.00	\$0.00	\$129,587.00	\$413.00	\$413.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$635,000.00	\$99,386.50	\$734,386.50	\$28,045.43	\$706,341.07	\$28,045.43	\$0.00	\$706,341.07	\$28,045.43	\$28,045.43	\$0.00
2210	Productos alimenticios para personas	\$35,000.00	\$13,000.00	\$48,000.00	\$4,326.00	\$43,674.00	\$4,326.00	\$0.00	\$43,674.00	\$4,326.00	\$4,326.00	\$0.00
2211	Alimentos para el personal institucional	\$35,000.00	\$8,000.00	\$43,000.00	\$4,326.00	\$38,674.00	\$4,326.00	\$0.00	\$38,674.00	\$4,326.00	\$4,326.00	\$0.00
2212	Alimentación a personas en atención hospitalaria o de se	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2220	Productos alimenticios para animales	\$600,000.00	\$86,386.50	\$686,386.50	\$23,719.43	\$662,667.07	\$23,719.43	\$0.00	\$662,667.07	\$23,719.43	\$23,719.43	\$0.00
2221	Productos alimenticios para animales	\$600,000.00	\$86,386.50	\$686,386.50	\$23,719.43	\$662,667.07	\$23,719.43	\$0.00	\$662,667.07	\$23,719.43	\$23,719.43	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$75,000.00	\$2,000.00	\$77,000.00	\$240.12	\$76,759.88	\$240.12	\$0.00	\$76,759.88	\$240.12	\$240.12	\$0.00
2410	Productos minerales no metálicos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$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 31/ene./2021



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y | 11/sep./2021
hora de Impresión | 11:20 a. 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
2421	Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$13,000.00	\$1,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$13,000.00	\$1,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$28,000.00	\$500.00	\$28,500.00	\$240.12	\$28,259.88	\$240.12	\$0.00	\$28,259.88	\$240.12	\$240.12	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$28,000.00	\$500.00	\$28,500.00	\$240.12	\$28,259.88	\$240.12	\$0.00	\$28,259.88	\$240.12	\$240.12	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$133,500.00	\$88,000.00	\$221,500.00	\$33,711.40	\$187,788.60	\$33,711.40	\$0.00	\$187,788.60	\$33,711.40	\$33,711.40	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$30,000.00	\$8,000.00	\$38,000.00	\$5,059.40	\$32,940.60	\$5,059.40	\$0.00	\$32,940.60	\$5,059.40	\$5,059.40	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$30,000.00	\$8,000.00	\$38,000.00	\$5,059.40	\$32,940.60	\$5,059.40	\$0.00	\$32,940.60	\$5,059.40	\$5,059.40	\$0.00
2540	Materiales, accesorios y suministros médicos	\$80,000.00	\$20,000.00	\$100,000.00	\$5,568.00	\$94,432.00	\$5,568.00	\$0.00	\$94,432.00	\$5,568.00	\$5,568.00	\$0.00
2541	Materiales y suministros médicos	\$80,000.00	\$20,000.00	\$100,000.00	\$5,568.00	\$94,432.00	\$5,568.00	\$0.00	\$94,432.00	\$5,568.00	\$5,568.00	\$0.00
2590	Otros productos químicos	\$23,000.00	\$60,000.00	\$83,000.00	\$23,084.00	\$59,916.00	\$23,084.00	\$0.00	\$59,916.00	\$23,084.00	\$23,084.00	\$0.00
2591	Otros productos químicos	\$23,000.00	\$60,000.00	\$83,000.00	\$23,084.00	\$59,916.00	\$23,084.00	\$0.00	\$59,916.00	\$23,084.00	\$23,084.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,772,086.00	\$216,716.00	\$1,988,802.00	\$40,980.30	\$1,947,821.70	\$40,980.30	\$0.00	\$1,947,821.70	\$40,980.30	\$40,980.30	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,772,086.00	\$216,716.00	\$1,988,802.00	\$40,980.30	\$1,947,821.70	\$40,980.30	\$0.00	\$1,947,821.70	\$40,980.30	\$40,980.30	\$0.00
2611	Combustibles	\$1,772,086.00	\$216,716.00	\$1,988,802.00	\$40,980.30	\$1,947,821.70	\$40,980.30	\$0.00	\$1,947,821.70	\$40,980.30	\$40,980.30	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$55,000.00	\$2,784.00	\$57,784.00	\$0.00	\$57,784.00	\$0.00	\$0.00	\$57,784.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$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
2711	Vestuarios y uniformes	\$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
2720	Prendas de seguridad y protección personal	\$40,000.00	\$2,784.00	\$42,784.00	\$0.00	\$42,784.00	\$0.00	\$0.00	\$42,784.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$40,000.00	\$2,784.00	\$42,784.00	\$0.00	\$42,784.00	\$0.00	\$0.00	\$42,784.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$375,000.00	\$116,825.00	\$491,825.00	\$65,833.30	\$425,991.70	\$65,833.30	\$0.00	\$425,991.70	\$65,833.30	\$65,833.30	\$0.00
2910	Herramientas menores	\$20,000.00	\$9,325.00	\$29,325.00	\$1,979.64	\$27,345.36	\$1,979.64	\$0.00	\$27,345.36	\$1,979.64	\$1,979.64	\$0.00
2911	Herramientas menores	\$20,000.00	\$9,325.00	\$29,325.00	\$1,979.64	\$27,345.36	\$1,979.64	\$0.00	\$27,345.36	\$1,979.64	\$1,979.64	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$55,000.00	\$12,000.00	\$67,000.00	\$10,016.75	\$56,983.25	\$10,016.75	\$0.00	\$56,983.25	\$10,016.75	\$10,016.75	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$55,000.00	\$12,000.00	\$67,000.00	\$10,016.75	\$56,983.25	\$10,016.75	\$0.00	\$56,983.25	\$10,016.75	\$10,016.75	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$55,000.00	\$66,000.00	\$121,000.00	\$44,995.90	\$76,004.10	\$44,995.90	\$0.00	\$76,004.10	\$44,995.90	\$44,995.90	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$55,000.00	\$66,000.00	\$121,000.00	\$44,995.90	\$76,004.10	\$44,995.90	\$0.00	\$76,004.10	\$44,995.90	\$44,995.90	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$135,000.00	\$15,000.00	\$150,000.00	\$2,153.80	\$147,846.20	\$2,153.80	\$0.00	\$147,846.20	\$2,153.80	\$2,153.80	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$135,000.00	\$15,000.00	\$150,000.00	\$2,153.80	\$147,846.20	\$2,153.80	\$0.00	\$147,846.20	\$2,153.80	\$2,153.80	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$110,000.00	\$14,500.00	\$124,500.00	\$6,687.21	\$117,812.79	\$6,687.21	\$0.00	\$117,812.79	\$6,687.21	\$6,687.21	\$0.00
2991	Otras refacciones y accesorios menores	\$110,000.00	\$14,500.00	\$124,500.00	\$6,687.21	\$117,812.79	\$6,687.21	\$0.00	\$117,812.79	\$6,687.21	\$6,687.21	\$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 31/ene./2021



Usu: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 11/sep./2021
11:20 a. 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
3000 SERVICIOS GENERALES	\$2,451,844.61	\$1,492,489.63	\$3,944,334.24	\$178,107.34	\$3,766,226.90	\$178,107.34	\$0.00	\$3,766,226.90	\$178,107.34	\$178,107.34	\$0.00
3100 SERVICIOS BÁSICOS	\$1,622,281.51	\$276,769.00	\$1,899,050.51	\$136,256.20	\$1,762,794.31	\$136,256.20	\$0.00	\$1,762,794.31	\$136,256.20	\$136,256.20	\$0.00
3110 Energía eléctrica	\$1,441,281.51	\$243,769.00	\$1,685,050.51	\$122,514.00	\$1,562,536.51	\$122,514.00	\$0.00	\$1,562,536.51	\$122,514.00	\$122,514.00	\$0.00
3111 Energía eléctrica	\$1,441,281.51	\$243,769.00	\$1,685,050.51	\$122,514.00	\$1,562,536.51	\$122,514.00	\$0.00	\$1,562,536.51	\$122,514.00	\$122,514.00	\$0.00
3140 Telefonía Tradicional	\$127,000.00	\$23,000.00	\$150,000.00	\$11,400.00	\$138,600.00	\$11,400.00	\$0.00	\$138,600.00	\$11,400.00	\$11,400.00	\$0.00
3141 Telefonía tradicional	\$127,000.00	\$23,000.00	\$150,000.00	\$11,400.00	\$138,600.00	\$11,400.00	\$0.00	\$138,600.00	\$11,400.00	\$11,400.00	\$0.00
3150 Telefonía celular	\$50,000.00	\$10,000.00	\$60,000.00	\$2,342.20	\$57,657.80	\$2,342.20	\$0.00	\$57,657.80	\$2,342.20	\$2,342.20	\$0.00
3151 Telefonía celular	\$50,000.00	\$10,000.00	\$60,000.00	\$2,342.20	\$57,657.80	\$2,342.20	\$0.00	\$57,657.80	\$2,342.20	\$2,342.20	\$0.00
3160 Servicios de telecomunicaciones y satélites	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3161 Servicio de telecomunicación y satélites	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$135,400.00	\$20,000.00	\$155,400.00	\$9,628.00	\$145,772.00	\$9,628.00	\$0.00	\$145,772.00	\$9,628.00	\$9,628.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$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
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$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
3330 Servicios de consultoría administrativa, procesos, técnica	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa y científica	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$91,000.00	\$20,000.00	\$111,000.00	\$9,628.00	\$101,372.00	\$9,628.00	\$0.00	\$101,372.00	\$9,628.00	\$9,628.00	\$0.00
3341 Servicios de capacitación	\$91,000.00	\$20,000.00	\$111,000.00	\$9,628.00	\$101,372.00	\$9,628.00	\$0.00	\$101,372.00	\$9,628.00	\$9,628.00	\$0.00
3380 Servicios de vigilancia	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00
3381 Servicios de vigilancia	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$20,000.00	\$6,447.00	\$26,447.00	\$29.00	\$26,418.00	\$29.00	\$0.00	\$26,418.00	\$29.00	\$29.00	\$0.00
3410 Servicios financieros y bancarios	\$10,000.00	\$6,447.00	\$16,447.00	\$29.00	\$16,418.00	\$29.00	\$0.00	\$16,418.00	\$29.00	\$29.00	\$0.00
3411 Servicios financieros y bancarios	\$10,000.00	\$6,447.00	\$16,447.00	\$29.00	\$16,418.00	\$29.00	\$0.00	\$16,418.00	\$29.00	\$29.00	\$0.00
3470 Fletes y maniobras	\$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
3471 Fletes y maniobras	\$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
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$298,563.10	\$1,053,273.63	\$1,351,836.73	\$30,894.79	\$1,320,941.94	\$30,894.79	\$0.00	\$1,320,941.94	\$30,894.79	\$30,894.79	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$179,613.10	\$971,273.63	\$1,150,886.73	\$0.00	\$1,150,886.73	\$0.00	\$0.00	\$1,150,886.73	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$179,613.10	\$971,273.63	\$1,150,886.73	\$0.00	\$1,150,886.73	\$0.00	\$0.00	\$1,150,886.73	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$10,000.00	\$10,000.00	\$5,671.24	\$4,328.76	\$5,671.24	\$0.00	\$4,328.76	\$5,671.24	\$5,671.24	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$10,000.00	\$10,000.00	\$5,671.24	\$4,328.76	\$5,671.24	\$0.00	\$4,328.76	\$5,671.24	\$5,671.24	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$115,000.00	\$67,000.00	\$182,000.00	\$25,223.55	\$156,776.45	\$25,223.55	\$0.00	\$156,776.45	\$25,223.55	\$25,223.55	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$115,000.00	\$67,000.00	\$182,000.00	\$25,223.55	\$156,776.45	\$25,223.55	\$0.00	\$156,776.45	\$25,223.55	\$25,223.55	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y equipo	\$2,450.00	\$5,000.00	\$7,450.00	\$0.00	\$7,450.00	\$0.00	\$0.00	\$7,450.00	\$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 31/ene./2021



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 11/sep./2021
11:20 a. 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
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$2,450.00	\$5,000.00	\$7,450.00	\$0.00	\$7,450.00	\$0.00	\$0.00	\$7,450.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3593	MANTTO Y CONSERVACION DE EQPO DE RADIOCOM	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$92,800.00	\$0.00	\$92,800.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes (\$92,800.00	\$0.00	\$92,800.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$0.00
3621	Servicios de difusión para la comercialización de bienes c	\$92,800.00	\$0.00	\$92,800.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$65,000.00	\$10,000.00	\$75,000.00	\$400.00	\$74,600.00	\$400.00	\$0.00	\$74,600.00	\$400.00	\$400.00	\$0.00
3750	Viáticos en el pais	\$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
3751	Viáticos en el país	\$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
3790	Otros servicios de traslado y hospedaje	\$15,000.00	\$10,000.00	\$25,000.00	\$400.00	\$24,600.00	\$400.00	\$0.00	\$24,600.00	\$400.00	\$400.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$15,000.00	\$10,000.00	\$25,000.00	\$400.00	\$24,600.00	\$400.00	\$0.00	\$24,600.00	\$400.00	\$400.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$5,000.00	\$5,000.00	\$900.00	\$4,100.00	\$900.00	\$0.00	\$4,100.00	\$900.00	\$900.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$5,000.00	\$5,000.00	\$900.00	\$4,100.00	\$900.00	\$0.00	\$4,100.00	\$900.00	\$900.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$5,000.00	\$5,000.00	\$900.00	\$4,100.00	\$900.00	\$0.00	\$4,100.00	\$900.00	\$900.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$216,100.00	\$121,000.00	\$337,100.00	-\$0.65	\$337,100.65	-\$0.65	\$0.00	\$337,100.65	-\$0.65	-\$0.65	\$0.00
3920	Impuestos y derechos	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$209,000.00	\$0.00	\$209,000.00	\$0.00	\$209,000.00	\$0.00	\$0.00	\$209,000.00	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$209,000.00	\$0.00	\$209,000.00	\$0.00	\$209,000.00	\$0.00	\$0.00	\$209,000.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$7,100.00	\$1,000.00	\$8,100.00	-\$0.65	\$8,100.65	-\$0.65	\$0.00	\$8,100.65	-\$0.65	-\$0.65	\$0.00
3991	Otros servicios generales	\$7,100.00	\$1,000.00	\$8,100.00	-\$0.65	\$8,100.65	-\$0.65	\$0.00	\$8,100.65	-\$0.65	-\$0.65	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$60,000.00	\$150,000.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$60,000.00	\$150,000.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$60,000.00	\$100,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$60,000.00	\$100,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Total		\$181,929,047.00	\$2,269,461.13	\$184,198,508.13	\$12,848,623.84	\$171,349,884.29	\$12,848,623.84	\$0.00	\$171,349,884.29	\$12,848,623.84	\$12,848,623.84	\$0.00