

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y 11/sep./2021
hora de Impresión 11:22 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2021	Presupuesto Vigente Al 28/feb./2021	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	\$11,262,783.04	\$152,508,741.90	\$11,262,783.04	\$0.00	\$165,006,833.35	\$11,262,783.04	\$11,262,783.04	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$63,502,871.04	\$0.00	\$63,502,871.04	\$5,197,298.95	\$52,961,184.11	\$5,197,298.95	\$0.00	\$58,305,572.09	\$5,197,298.95	\$5,197,298.95	\$0.00
1130	Sueldos base al personal permanente	\$63,502,871.04	\$0.00	\$63,502,871.04	\$5,197,298.95	\$52,961,184.11	\$5,197,298.95	\$0.00	\$58,305,572.09	\$5,197,298.95	\$5,197,298.95	\$0.00
1131	Sueldos base al personal de confianza	\$2,048,000.00	\$0.00	\$2,048,000.00	\$169,749.00	\$1,708,502.00	\$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	\$5,022,989.95	\$50,257,242.11	\$5,022,989.95	\$0.00	\$55,431,881.09	\$5,022,989.95	\$5,022,989.95	\$0.00
1133	Vida cara	\$1,000,000.00	\$0.00	\$1,000,000.00	\$4,560.00	\$995,440.00	\$4,560.00	\$0.00	\$995,440.00	\$4,560.00	\$4,560.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$4,270,485.35	\$0.00	\$4,270,485.35	\$336,720.65	\$3,598,879.85	\$336,720.65	\$0.00	\$3,933,764.70	\$336,720.65	\$336,720.65	\$0.00
1210	Honorarios asimilables a salarios	\$230,000.00	\$0.00	\$230,000.00	\$4,037.90	\$221,167.45	\$4,037.90	\$0.00	\$225,962.10	\$4,037.90	\$4,037.90	\$0.00
1211	Honorarios asimilables a salarios	\$230,000.00	\$0.00	\$230,000.00	\$4,037.90	\$221,167.45	\$4,037.90	\$0.00	\$225,962.10	\$4,037.90	\$4,037.90	\$0.00
1220	Sueldos base al personal eventual	\$4,040,485.35	\$0.00	\$4,040,485.35	\$332,682.75	\$3,377,712.40	\$332,682.75	\$0.00	\$3,707,802.60	\$332,682.75	\$332,682.75	\$0.00
1221	Sueldo base al personal eventual	\$4,040,485.35	\$0.00	\$4,040,485.35	\$332,682.75	\$3,377,712.40	\$332,682.75	\$0.00	\$3,707,802.60	\$332,682.75	\$332,682.75	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$31,075,000.00	\$88,260.00	\$31,163,260.00	\$358,130.24	\$30,342,475.10	\$358,130.24	\$0.00	\$30,805,129.76	\$358,130.24	\$358,130.24	\$0.00
1310	Primas por años de servicio efectivos prestados	\$8,400,000.00	\$0.00	\$8,400,000.00	\$188,200.00	\$8,018,350.00	\$188,200.00	\$0.00	\$8,211,800.00	\$188,200.00	\$188,200.00	\$0.00
1311	Prima quinquenal	\$2,300,000.00	\$0.00	\$2,300,000.00	\$188,200.00	\$1,918,350.00	\$188,200.00	\$0.00	\$2,111,800.00	\$188,200.00	\$188,200.00	\$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	\$72,425.69	\$19,914,436.60	\$72,425.69	\$0.00	\$20,047,574.31	\$72,425.69	\$72,425.69	\$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	\$0.00	\$3,787,300.39	\$0.00	\$0.00	\$3,800,000.00	\$0.00	\$0.00	\$0.00
1323	Prima dominical	\$800,000.00	\$0.00	\$800,000.00	\$72,425.69	\$651,584.94	\$72,425.69	\$0.00	\$727,574.31	\$72,425.69	\$72,425.69	\$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	\$0.00	\$11,955,551.27	\$0.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$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	\$56,588.55	\$748,260.50	\$56,588.55	\$0.00	\$843,411.45	\$56,588.55	\$56,588.55	\$0.00
1331	Horas extraordinarias	\$900,000.00	\$0.00	\$900,000.00	\$56,588.55	\$748,260.50	\$56,588.55	\$0.00	\$843,411.45	\$56,588.55	\$56,588.55	\$0.00
1340	Compensaciones	\$1,655,000.00	\$88,260.00	\$1,743,260.00	\$40,916.00	\$1,661,428.00	\$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	\$156,428.00	\$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	\$584,056.85	\$6,310,225.93	\$584,056.85	\$0.00	\$6,915,943.15	\$584,056.85	\$584,056.85	\$0.00
1410	Aportaciones de seguridad social	\$2,900,000.00	\$0.00	\$2,900,000.00	\$287,766.01	\$2,581,286.07	\$287,766.01	\$0.00	\$2,612,233.99	\$287,766.01	\$287,766.01	\$0.00



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Fecha y | 11/sep./2021
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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2021	Presupuesto Vigente Al 28/feb./2021	Comprometido	Presupuesto Disponibile 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	\$287,766.01	\$2,581,286.07	\$287,766.01	\$0.00	\$2,612,233.99	\$287,766.01	\$287,766.01	\$0.00
1420 Aportaciones a fondos de vivienda	\$3,500,000.00	\$0.00	\$3,500,000.00	\$296,290.84	\$2,885,394.02	\$296,290.84	\$0.00	\$3,203,709.16	\$296,290.84	\$296,290.84	\$0.00
1422 Cuotas al INFONAVIT	\$3,500,000.00	\$0.00	\$3,500,000.00	\$296,290.84	\$2,885,394.02	\$296,290.84	\$0.00	\$3,203,709.16	\$296,290.84	\$296,290.84	\$0.00
1430 Aportaciones al sistema para el retiro	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$843,545.84	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
1431 Sistema de ahorro para el retiro	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$843,545.84	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$68,358,000.00	\$0.00	\$68,358,000.00	\$4,674,168.13	\$58,021,929.89	\$4,674,168.13	\$0.00	\$63,683,831.87	\$4,674,168.13	\$4,674,168.13	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$22,310,000.00	\$0.00	\$22,310,000.00	\$1,421,792.43	\$19,390,427.71	\$1,421,792.43	\$0.00	\$20,888,207.57	\$1,421,792.43	\$1,421,792.43	\$0.00
1512 Apoyo Económico para ahorro	\$2,300,000.00	\$0.00	\$2,300,000.00	\$181,462.00	\$1,930,068.00	\$181,462.00	\$0.00	\$2,118,538.00	\$181,462.00	\$181,462.00	\$0.00
1513 FONDO DE AHORRO (PENSIONES)	\$8,600,000.00	\$0.00	\$8,600,000.00	\$348,371.11	\$7,881,048.35	\$348,371.11	\$0.00	\$8,251,628.89	\$348,371.11	\$348,371.11	\$0.00
1514 FONDO DE AHORRO B CONFIANZA	\$120,000.00	\$0.00	\$120,000.00	\$9,479.32	\$101,041.36	\$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	\$273,000.00	\$2,866,000.00	\$273,000.00	\$0.00	\$3,137,000.00	\$273,000.00	\$273,000.00	\$0.00
1516 Apoyo a la Economía Familiar	\$3,720,000.00	\$0.00	\$3,720,000.00	\$291,900.00	\$3,121,600.00	\$291,900.00	\$0.00	\$3,428,100.00	\$291,900.00	\$291,900.00	\$0.00
1517 Vida Cara Burocrata Base	\$3,850,000.00	\$0.00	\$3,850,000.00	\$298,260.00	\$3,231,040.00	\$298,260.00	\$0.00	\$3,551,740.00	\$298,260.00	\$298,260.00	\$0.00
1518 Beca de Estudios Burocrata Base	\$280,000.00	\$0.00	\$280,000.00	\$17,070.00	\$234,130.00	\$17,070.00	\$0.00	\$262,930.00	\$17,070.00	\$17,070.00	\$0.00
1519 Apoyo a Becas para Discapacitados B. Base	\$30,000.00	\$0.00	\$30,000.00	\$2,250.00	\$25,500.00	\$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	\$295,860.60	\$7,284,555.03	\$295,860.60	\$0.00	\$7,954,139.40	\$295,860.60	\$295,860.60	\$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	\$0.00	\$1,096,190.11	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
1523 Bono Mensual 2	\$3,800,000.00	\$0.00	\$3,800,000.00	\$295,860.60	\$3,192,487.50	\$295,860.60	\$0.00	\$3,504,139.40	\$295,860.60	\$295,860.60	\$0.00
1524 Bono Ajuste Calendario B. Base	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$562,273.84	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
1525 Bono Ajuste Calendario B. Confianza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$38,683.40	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1526 Fortalecimiento Economico B. Base	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,394,920.18	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
1530 Prestaciones y haberes de retiro	\$8,310,000.00	\$0.00	\$8,310,000.00	\$940,885.02	\$6,890,793.33	\$940,885.02	\$0.00	\$7,369,114.98	\$940,885.02	\$940,885.02	\$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	\$3,153,800.00	\$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	\$110,005.00	\$1,157,127.50	\$110,005.00	\$0.00	\$1,279,995.00	\$110,005.00	\$110,005.00	\$0.00
1535 Beca Estudios Bachilleres	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$34,650.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1536 Bono Mensual Complementario	\$540,000.00	\$0.00	\$540,000.00	\$42,084.00	\$453,708.00	\$42,084.00	\$0.00	\$497,916.00	\$42,084.00	\$42,084.00	\$0.00
1537 BONO ANUAL SUPERACION(BONO SUPN PERSONAL	\$1,100,000.00	\$0.00	\$1,100,000.00	\$490,696.02	\$606,587.65	\$490,696.02	\$0.00	\$609,303.98	\$490,696.02	\$490,696.02	\$0.00
1538 Bono Anual por Desempeño	\$1,420,000.00	\$0.00	\$1,420,000.00	\$0.00	\$1,414,920.18	\$0.00	\$0.00	\$1,420,000.00	\$0.00	\$0.00	\$0.00
1540 Prestaciones contractuales	\$12,730,000.00	\$0.00	\$12,730,000.00	\$999,778.00	\$10,701,893.50	\$999,778.00	\$0.00	\$11,730,222.00	\$999,778.00	\$999,778.00	\$0.00
1541 Canasta básica, ayuda para despensa	\$6,500,000.00	\$0.00	\$6,500,000.00	\$505,878.00	\$5,462,486.50	\$505,878.00	\$0.00	\$5,994,122.00	\$505,878.00	\$505,878.00	\$0.00
1543 Ayuda para transporte	\$6,230,000.00	\$0.00	\$6,230,000.00	\$493,900.00	\$5,239,407.00	\$493,900.00	\$0.00	\$5,736,100.00	\$493,900.00	\$493,900.00	\$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 28/feb./2021



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y 11/sep./2021
hora de Impresión 11:22 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2021	Presupuesto Vigente Al 28/feb./2021	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	\$1,015,852.08	\$8,846,260.32	\$1,015,852.08	\$0.00	\$10,834,147.92	\$1,015,852.08	\$1,015,852.08	\$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	\$661,169.08	\$766,291.01	\$661,169.08	\$0.00	\$768,830.92	\$661,169.08	\$661,169.08	\$0.00
1596	Bono de equilibrio B. Base	\$3,630,000.00	\$0.00	\$3,630,000.00	\$0.00	\$1,942,752.31	\$0.00	\$0.00	\$3,630,000.00	\$0.00	\$0.00	\$0.00
1597	Bono de Equilibrio B. Confianza	\$105,000.00	\$0.00	\$105,000.00	\$56,583.00	\$48,417.00	\$56,583.00	\$0.00	\$48,417.00	\$56,583.00	\$56,583.00	\$0.00
1598	Previsión Social B. Base	\$3,735,000.00	\$0.00	\$3,735,000.00	\$298,100.00	\$3,138,800.00	\$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	\$112,408.22	\$1,274,047.02	\$112,408.22	\$0.00	\$1,362,591.78	\$112,408.22	\$112,408.22	\$0.00
1710	Estímulos	\$1,475,000.00	\$0.00	\$1,475,000.00	\$112,408.22	\$1,274,047.02	\$112,408.22	\$0.00	\$1,362,591.78	\$112,408.22	\$112,408.22	\$0.00
1712	Estímulos por puntualidad y asistencia mensual	\$1,450,000.00	\$0.00	\$1,450,000.00	\$112,408.22	\$1,249,047.02	\$112,408.22	\$0.00	\$1,337,591.78	\$112,408.22	\$112,408.22	\$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	\$505,086.50	\$3,740,932.50	\$215,330.48	\$3,353,176.97	\$215,330.48	\$0.00	\$3,525,602.02	\$215,330.48	\$215,330.48	\$0.00
2100	Materiales de administración, emisión de documntos	\$190,260.00	\$13,000.00	\$203,260.00	\$5,520.28	\$194,125.22	\$5,520.28	\$0.00	\$197,739.72	\$5,520.28	\$5,520.28	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$46,660.00	\$5,000.00	\$51,660.00	\$291.00	\$48,167.50	\$291.00	\$0.00	\$51,369.00	\$291.00	\$291.00	\$0.00
2111	Papelería y consumibles de oficina	\$46,660.00	\$5,000.00	\$51,660.00	\$291.00	\$48,167.50	\$291.00	\$0.00	\$51,369.00	\$291.00	\$291.00	\$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	\$2,331.60	\$7,668.40	\$2,331.60	\$0.00	\$7,668.40	\$2,331.60	\$2,331.60	\$0.00
2151	Publicaciones impresas	\$7,000.00	\$3,000.00	\$10,000.00	\$2,331.60	\$7,668.40	\$2,331.60	\$0.00	\$7,668.40	\$2,331.60	\$2,331.60	\$0.00
2160	Material de limpieza	\$125,000.00	\$5,000.00	\$130,000.00	\$2,897.68	\$126,689.32	\$2,897.68	\$0.00	\$127,102.32	\$2,897.68	\$2,897.68	\$0.00
2161	Material de limpieza	\$125,000.00	\$5,000.00	\$130,000.00	\$2,897.68	\$126,689.32	\$2,897.68	\$0.00	\$127,102.32	\$2,897.68	\$2,897.68	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$635,000.00	\$73,386.50	\$708,386.50	\$35,284.10	\$645,056.97	\$35,284.10	\$0.00	\$673,102.40	\$35,284.10	\$35,284.10	\$0.00
2210	Productos alimenticios para personas	\$35,000.00	\$7,000.00	\$42,000.00	\$1,110.00	\$36,564.00	\$1,110.00	\$0.00	\$40,890.00	\$1,110.00	\$1,110.00	\$0.00
2211	Alimentos para el personal institucional	\$35,000.00	\$7,000.00	\$42,000.00	\$1,110.00	\$36,564.00	\$1,110.00	\$0.00	\$40,890.00	\$1,110.00	\$1,110.00	\$0.00
2220	Productos alimenticios para animales	\$600,000.00	\$66,386.50	\$666,386.50	\$34,174.10	\$608,492.97	\$34,174.10	\$0.00	\$632,212.40	\$34,174.10	\$34,174.10	\$0.00
2221	Productos alimenticios para animales	\$600,000.00	\$66,386.50	\$666,386.50	\$34,174.10	\$608,492.97	\$34,174.10	\$0.00	\$632,212.40	\$34,174.10	\$34,174.10	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$75,000.00	\$2,000.00	\$77,000.00	\$1,470.00	\$75,289.88	\$1,470.00	\$0.00	\$75,530.00	\$1,470.00	\$1,470.00	\$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
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

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y | 11/sep./2021
hora de Impresión | 11:22 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2021	Presupuesto Vigente Al 28/feb./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2460	Material eléctrico y electrónico	\$13,000.00	\$1,500.00	\$14,500.00	\$1,470.00	\$13,030.00	\$1,470.00	\$0.00	\$13,030.00	\$1,470.00	\$1,470.00	\$0.00
2461	Material eléctrico y electrónico	\$13,000.00	\$1,500.00	\$14,500.00	\$1,470.00	\$13,030.00	\$1,470.00	\$0.00	\$13,030.00	\$1,470.00	\$1,470.00	\$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	\$0.00	\$28,259.88	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$28,000.00	\$500.00	\$28,500.00	\$0.00	\$28,259.88	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$133,500.00	\$74,375.00	\$207,875.00	\$13,893.00	\$160,270.60	\$13,893.00	\$0.00	\$193,982.00	\$13,893.00	\$13,893.00	\$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	\$0.00	\$32,940.60	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$30,000.00	\$8,000.00	\$38,000.00	\$0.00	\$32,940.60	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$80,000.00	\$20,000.00	\$100,000.00	\$13,398.00	\$81,034.00	\$13,398.00	\$0.00	\$86,602.00	\$13,398.00	\$13,398.00	\$0.00
2541	Materiales y suministros médicos	\$80,000.00	\$20,000.00	\$100,000.00	\$13,398.00	\$81,034.00	\$13,398.00	\$0.00	\$86,602.00	\$13,398.00	\$13,398.00	\$0.00
2590	Otros productos químicos	\$23,000.00	\$46,375.00	\$69,375.00	\$495.00	\$45,796.00	\$495.00	\$0.00	\$68,880.00	\$495.00	\$495.00	\$0.00
2591	Otros productos químicos	\$23,000.00	\$46,375.00	\$69,375.00	\$495.00	\$45,796.00	\$495.00	\$0.00	\$68,880.00	\$495.00	\$495.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,772,086.00	\$216,716.00	\$1,988,802.00	\$120,254.00	\$1,827,567.70	\$120,254.00	\$0.00	\$1,868,548.00	\$120,254.00	\$120,254.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,772,086.00	\$216,716.00	\$1,988,802.00	\$120,254.00	\$1,827,567.70	\$120,254.00	\$0.00	\$1,868,548.00	\$120,254.00	\$120,254.00	\$0.00
2611	Combustibles	\$1,772,086.00	\$216,716.00	\$1,988,802.00	\$120,254.00	\$1,827,567.70	\$120,254.00	\$0.00	\$1,868,548.00	\$120,254.00	\$120,254.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$55,000.00	\$2,784.00	\$57,784.00	\$2,784.00	\$55,000.00	\$2,784.00	\$0.00	\$55,000.00	\$2,784.00	\$2,784.00	\$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	\$2,784.00	\$40,000.00	\$2,784.00	\$0.00	\$40,000.00	\$2,784.00	\$2,784.00	\$0.00
2721	Prendas de seguridad y protección personal	\$40,000.00	\$2,784.00	\$42,784.00	\$2,784.00	\$40,000.00	\$2,784.00	\$0.00	\$40,000.00	\$2,784.00	\$2,784.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$375,000.00	\$122,825.00	\$497,825.00	\$36,125.10	\$395,866.60	\$36,125.10	\$0.00	\$461,699.90	\$36,125.10	\$36,125.10	\$0.00
2910	Herramientas menores	\$20,000.00	\$13,825.00	\$33,825.00	\$11,031.12	\$20,814.24	\$11,031.12	\$0.00	\$22,793.88	\$11,031.12	\$11,031.12	\$0.00
2911	Herramientas menores	\$20,000.00	\$13,825.00	\$33,825.00	\$11,031.12	\$20,814.24	\$11,031.12	\$0.00	\$22,793.88	\$11,031.12	\$11,031.12	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$55,000.00	\$13,500.00	\$68,500.00	\$3,267.21	\$55,216.04	\$3,267.21	\$0.00	\$65,232.79	\$3,267.21	\$3,267.21	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$55,000.00	\$13,500.00	\$68,500.00	\$3,267.21	\$55,216.04	\$3,267.21	\$0.00	\$65,232.79	\$3,267.21	\$3,267.21	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$55,000.00	\$66,000.00	\$121,000.00	\$18,127.57	\$57,876.53	\$18,127.57	\$0.00	\$102,872.43	\$18,127.57	\$18,127.57	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$55,000.00	\$66,000.00	\$121,000.00	\$18,127.57	\$57,876.53	\$18,127.57	\$0.00	\$102,872.43	\$18,127.57	\$18,127.57	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$135,000.00	\$15,000.00	\$150,000.00	\$0.00	\$147,846.20	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$135,000.00	\$15,000.00	\$150,000.00	\$0.00	\$147,846.20	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$110,000.00	\$14,500.00	\$124,500.00	\$3,699.20	\$114,113.59	\$3,699.20	\$0.00	\$120,800.80	\$3,699.20	\$3,699.20	\$0.00
2991	Otras refacciones y accesorios menores	\$110,000.00	\$14,500.00	\$124,500.00	\$3,699.20	\$114,113.59	\$3,699.20	\$0.00	\$120,800.80	\$3,699.20	\$3,699.20	\$0.00
3000	SERVICIOS GENERALES	\$2,451,844.61	\$1,526,114.63	\$3,977,959.24	\$472,003.91	\$3,327,847.99	\$472,003.91	\$0.00	\$3,505,955.33	\$472,003.91	\$472,003.91	\$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 28/feb./2021



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 11/sep./2021
11:22 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2021	Presupuesto Vigente Al 28/feb./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3100 SERVICIOS BÁSICOS	\$1,622,281.51	\$318,894.00	\$1,941,175.51	\$179,719.13	\$1,625,200.18	\$179,719.13	\$0.00	\$1,761,456.38	\$179,719.13	\$179,719.13	\$0.00
3110 Energía eléctrica	\$1,441,281.51	\$285,894.00	\$1,727,175.51	\$165,867.00	\$1,438,794.51	\$165,867.00	\$0.00	\$1,561,308.51	\$165,867.00	\$165,867.00	\$0.00
3111 Energía eléctrica	\$1,441,281.51	\$285,894.00	\$1,727,175.51	\$165,867.00	\$1,438,794.51	\$165,867.00	\$0.00	\$1,561,308.51	\$165,867.00	\$165,867.00	\$0.00
3140 Telefonía Tradicional	\$127,000.00	\$23,000.00	\$150,000.00	\$11,400.00	\$127,200.00	\$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	\$127,200.00	\$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	\$2,452.13	\$55,205.67	\$2,452.13	\$0.00	\$57,547.87	\$2,452.13	\$2,452.13	\$0.00
3151 Telefonía celular	\$50,000.00	\$10,000.00	\$60,000.00	\$2,452.13	\$55,205.67	\$2,452.13	\$0.00	\$57,547.87	\$2,452.13	\$2,452.13	\$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	\$28,884.00	\$164,284.00	\$9,628.00	\$145,028.00	\$9,628.00	\$0.00	\$154,656.00	\$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	\$28,884.00	\$119,884.00	\$9,628.00	\$100,628.00	\$9,628.00	\$0.00	\$110,256.00	\$9,628.00	\$9,628.00	\$0.00
3341 Servicios de capacitación	\$91,000.00	\$28,884.00	\$119,884.00	\$9,628.00	\$100,628.00	\$9,628.00	\$0.00	\$110,256.00	\$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 COMERCIAL	\$20,000.00	\$6,709.00	\$26,709.00	\$476.28	\$26,203.72	\$476.28	\$0.00	\$26,232.72	\$476.28	\$476.28	\$0.00
3410 Servicios financieros y bancarios	\$10,000.00	\$6,447.00	\$16,447.00	\$214.60	\$16,203.40	\$214.60	\$0.00	\$16,232.40	\$214.60	\$214.60	\$0.00
3411 Servicios financieros y bancarios	\$10,000.00	\$6,447.00	\$16,447.00	\$214.60	\$16,203.40	\$214.60	\$0.00	\$16,232.40	\$214.60	\$214.60	\$0.00
3470 Fletes y maniobras	\$10,000.00	\$262.00	\$10,262.00	\$261.68	\$10,000.32	\$261.68	\$0.00	\$10,000.32	\$261.68	\$261.68	\$0.00
3471 Fletes y maniobras	\$10,000.00	\$262.00	\$10,262.00	\$261.68	\$10,000.32	\$261.68	\$0.00	\$10,000.32	\$261.68	\$261.68	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$298,563.10	\$1,053,011.63	\$1,351,574.73	\$173,779.50	\$1,146,900.44	\$173,779.50	\$0.00	\$1,177,795.23	\$173,779.50	\$173,779.50	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$179,613.10	\$971,273.63	\$1,150,886.73	\$155,634.82	\$995,251.91	\$155,634.82	\$0.00	\$995,251.91	\$155,634.82	\$155,634.82	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$179,613.10	\$971,273.63	\$1,150,886.73	\$155,634.82	\$995,251.91	\$155,634.82	\$0.00	\$995,251.91	\$155,634.82	\$155,634.82	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$812.00	\$812.00	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$812.00	\$812.00	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$7,926.00	\$7,926.00	\$0.00	\$2,254.76	\$0.00	\$0.00	\$7,926.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$7,926.00	\$7,926.00	\$0.00	\$2,254.76	\$0.00	\$0.00	\$7,926.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$115,000.00	\$68,000.00	\$183,000.00	\$12,555.02	\$145,221.43	\$12,555.02	\$0.00	\$170,444.98	\$12,555.02	\$12,555.02	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$115,000.00	\$68,000.00	\$183,000.00	\$12,555.02	\$145,221.43	\$12,555.02	\$0.00	\$170,444.98	\$12,555.02	\$12,555.02	\$0.00

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y 11/sep./2021
hora de Impresión 11:22 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2021	Presupuesto Vigente Al 28/feb./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3570	Instalación, reparación y mantenimiento de maquinaria y	\$2,450.00	\$5,000.00	\$7,450.00	\$4,777.66	\$2,672.34	\$4,777.66	\$0.00	\$2,672.34	\$4,777.66	\$4,777.66	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$2,450.00	\$5,000.00	\$7,450.00	\$4,777.66	\$2,672.34	\$4,777.66	\$0.00	\$2,672.34	\$4,777.66	\$4,777.66	\$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	\$5,500.00	\$70,500.00	\$0.00	\$70,100.00	\$0.00	\$0.00	\$70,500.00	\$0.00	\$0.00	\$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	\$5,500.00	\$20,500.00	\$0.00	\$20,100.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$15,000.00	\$5,500.00	\$20,500.00	\$0.00	\$20,100.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$100.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$100.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$100.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$216,100.00	\$112,116.00	\$328,216.00	\$108,401.00	\$219,815.65	\$108,401.00	\$0.00	\$219,815.00	\$108,401.00	\$108,401.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$111,116.00	\$111,116.00	\$108,401.00	\$2,715.00	\$108,401.00	\$0.00	\$2,715.00	\$108,401.00	\$108,401.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$111,116.00	\$111,116.00	\$108,401.00	\$2,715.00	\$108,401.00	\$0.00	\$2,715.00	\$108,401.00	\$108,401.00	\$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	\$0.00	\$8,100.65	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$7,100.00	\$1,000.00	\$8,100.00	\$0.00	\$8,100.65	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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	\$11,950,117.43	\$159,399,766.86	\$11,950,117.43	\$0.00	\$172,248,390.70	\$11,950,117.43	\$11,950,117.43	\$0.00