

CENTRO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECURT II 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 | 11:51 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$7,749,300.00	\$0.00	\$7,749,300.00	\$534,344.88	\$7,214,955.12	\$534,344.88	\$0.00	\$7,214,955.12	\$534,344.88	\$534,344.88	\$0.00
1512	Apoyo Economico para el Ahorro	\$800,000.00	\$0.00	\$800,000.00	\$68,838.50	\$731,161.50	\$68,838.50	\$0.00	\$731,161.50	\$68,838.50	\$68,838.50	\$0.00
1513	Fondo de Ahorro B. Base (pensiones)	\$3,126,000.00	\$0.00	\$3,126,000.00	\$137,812.90	\$2,988,187.10	\$137,812.90	\$0.00	\$2,988,187.10	\$137,812.90	\$137,812.90	\$0.00
1514	Fondo de Ahorro B. Confianza	\$25,000.00	\$0.00	\$25,000.00	\$2,088.48	\$22,911.52	\$2,088.48	\$0.00	\$22,911.52	\$2,088.48	\$2,088.48	\$0.00
1515	Compensación Mensual (Bono Productividad)	\$1,150,000.00	\$0.00	\$1,150,000.00	\$94,000.00	\$1,056,000.00	\$94,000.00	\$0.00	\$1,056,000.00	\$94,000.00	\$94,000.00	\$0.00
1516	Apoyo a la Economía Familiar	\$1,254,500.00	\$0.00	\$1,254,500.00	\$109,700.00	\$1,144,800.00	\$109,700.00	\$0.00	\$1,144,800.00	\$109,700.00	\$109,700.00	\$0.00
1517	Vida Cara Burocrata Base	\$1,296,300.00	\$0.00	\$1,296,300.00	\$115,980.00	\$1,180,320.00	\$115,980.00	\$0.00	\$1,180,320.00	\$115,980.00	\$115,980.00	\$0.00
1518	Beca Estudios B. Base	\$84,000.00	\$0.00	\$84,000.00	\$4,800.00	\$79,200.00	\$4,800.00	\$0.00	\$79,200.00	\$4,800.00	\$4,800.00	\$0.00
1519	Apoyo a Becas para Discapacitados B. Base	\$13,500.00	\$0.00	\$13,500.00	\$1,125.00	\$12,375.00	\$1,125.00	\$0.00	\$12,375.00	\$1,125.00	\$1,125.00	\$0.00
1520	Indemnizaciones	\$2,515,000.00	\$0.00	\$2,515,000.00	\$248,062.18	\$2,266,937.82	\$248,062.18	\$0.00	\$2,266,937.82	\$248,062.18	\$248,062.18	\$0.00
1522	Bono Por Capacitación B. Base	\$370,000.00	\$0.00	\$370,000.00	\$2,429.11	\$367,570.89	\$2,429.11	\$0.00	\$367,570.89	\$2,429.11	\$2,429.11	\$0.00
1523	Bono Mensual 2	\$1,335,000.00	\$0.00	\$1,335,000.00	\$118,552.70	\$1,216,447.30	\$118,552.70	\$0.00	\$1,216,447.30	\$118,552.70	\$118,552.70	\$0.00
1524	Bono Ajuste Calendario B. Base	\$315,000.00	\$0.00	\$315,000.00	\$121,852.57	\$193,147.43	\$121,852.57	\$0.00	\$193,147.43	\$121,852.57	\$121,852.57	\$0.00
1525	Bono Ajuste Calendario B. Confianza	\$5,000.00	\$0.00	\$5,000.00	\$1,989.02	\$3,010.98	\$1,989.02	\$0.00	\$3,010.98	\$1,989.02	\$1,989.02	\$0.00
1526	Fortalecimiento Económico B. Base	\$490,000.00	\$0.00	\$490,000.00	\$3,238.78	\$486,761.22	\$3,238.78	\$0.00	\$486,761.22	\$3,238.78	\$3,238.78	\$0.00
1530	Prestaciones y haberes de retiro	\$3,185,000.00	\$0.00	\$3,185,000.00	\$162,919.83	\$3,022,080.17	\$162,919.83	\$0.00	\$3,022,080.17	\$162,919.83	\$162,919.83	\$0.00
1532	Apoyo a Servicios B Base	\$1,265,000.00	\$0.00	\$1,265,000.00	\$103,400.00	\$1,161,600.00	\$103,400.00	\$0.00	\$1,161,600.00	\$103,400.00	\$103,400.00	\$0.00
1534	Bono Mensual 1 (1 al 20)	\$430,000.00	\$0.00	\$430,000.00	\$36,847.50	\$393,152.50	\$36,847.50	\$0.00	\$393,152.50	\$36,847.50	\$36,847.50	\$0.00
1535	Beca Estudios Bachilleres	\$10,000.00	\$0.00	\$10,000.00	\$535.00	\$9,465.00	\$535.00	\$0.00	\$9,465.00	\$535.00	\$535.00	\$0.00
1536	Bono Mensual Complementario	\$215,000.00	\$0.00	\$215,000.00	\$17,684.00	\$197,316.00	\$17,684.00	\$0.00	\$197,316.00	\$17,684.00	\$17,684.00	\$0.00
1537	BONO ANUAL SUPERACION PERSONAL	\$775,000.00	\$0.00	\$775,000.00	\$1,214.55	\$773,785.45	\$1,214.55	\$0.00	\$773,785.45	\$1,214.55	\$1,214.55	\$0.00
1538	Estimulo (Bono anual por desempeño)	\$490,000.00	\$0.00	\$490,000.00	\$3,238.78	\$486,761.22	\$3,238.78	\$0.00	\$486,761.22	\$3,238.78	\$3,238.78	\$0.00
1540	Prestaciones contractuales	\$4,308,000.00	\$0.00	\$4,308,000.00	\$362,692.00	\$3,945,308.00	\$362,692.00	\$0.00	\$3,945,308.00	\$362,692.00	\$362,692.00	\$0.00
1541	Canasta básica, ayuda para despensa	\$2,205,000.00	\$0.00	\$2,205,000.00	\$190,110.00	\$2,014,890.00	\$190,110.00	\$0.00	\$2,014,890.00	\$190,110.00	\$190,110.00	\$0.00
1543	Ayuda para transporte	\$2,103,000.00	\$0.00	\$2,103,000.00	\$172,582.00	\$1,930,418.00	\$172,582.00	\$0.00	\$1,930,418.00	\$172,582.00	\$172,582.00	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$1,755,000.00	\$0.00	\$1,755,000.00	\$0.00	\$1,755,000.00	\$0.00	\$0.00	\$1,755,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyo escolar	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1553	Devolución ISR prestaciones	\$1,045,000.00	\$0.00	\$1,045,000.00	\$0.00	\$1,045,000.00	\$0.00	\$0.00	\$1,045,000.00	\$0.00	\$0.00	\$0.00
1554	Apoyo a la Educación B. Base	\$670,000.00	\$0.00	\$670,000.00	\$0.00	\$670,000.00	\$0.00	\$0.00	\$670,000.00	\$0.00	\$0.00	\$0.00
1555	Apoyo anual articulos escolares	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$4,632,000.00	\$0.00	\$4,632,000.00	\$716,507.41	\$3,915,492.59	\$716,507.41	\$0.00	\$3,915,492.59	\$716,507.41	\$716,507.41	\$0.00
1592	Pagos por defunción	\$127,000.00	\$0.00	\$127,000.00	\$0.00	\$127,000.00	\$0.00	\$0.00	\$127,000.00	\$0.00	\$0.00	\$0.00
1595	Bono Semestral	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,619.39	\$1,198,380.61	\$1,619.39	\$0.00	\$1,198,380.61	\$1,619.39	\$1,619.39	\$0.00
1596	Bono de Equilibrio B. Base	\$1,200,000.00	\$0.00	\$1,200,000.00	\$611,488.02	\$588,511.98	\$611,488.02	\$0.00	\$588,511.98	\$611,488.02	\$611,488.02	\$0.00
1597	Bono Equilibrio B. Confianza	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00

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SAN LUIS POTOSÍ

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
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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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$106,500.00	\$0.00	\$106,500.00	\$0.00	\$106,500.00	\$0.00	\$0.00	\$106,500.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$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
2981	Refacciones y accesorios menores de maquinaria y otros	\$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
2990	Refacciones y accesorios menores de otros bienes muebles	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2991	Otras refacciones y accesorios menores	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$641,837.28	\$177,748.68	\$819,585.96	\$89,444.72	\$730,141.24	\$89,444.72	\$0.00	\$730,141.24	\$89,444.72	\$89,444.72	\$0.00
3100	SERVICIOS BÁSICOS	\$494,687.28	\$159,748.68	\$654,435.96	\$80,673.00	\$573,762.96	\$80,673.00	\$0.00	\$573,762.96	\$80,673.00	\$80,673.00	\$0.00
3110	Energía eléctrica	\$484,687.28	\$156,748.68	\$641,435.96	\$79,924.00	\$561,511.96	\$79,924.00	\$0.00	\$561,511.96	\$79,924.00	\$79,924.00	\$0.00
3111	Energía eléctrica	\$484,687.28	\$156,748.68	\$641,435.96	\$79,924.00	\$561,511.96	\$79,924.00	\$0.00	\$561,511.96	\$79,924.00	\$79,924.00	\$0.00
3140	Telefonía Tradicional	\$10,000.00	\$3,000.00	\$13,000.00	\$749.00	\$12,251.00	\$749.00	\$0.00	\$12,251.00	\$749.00	\$749.00	\$0.00
3141	Telefonía tradicional	\$10,000.00	\$3,000.00	\$13,000.00	\$749.00	\$12,251.00	\$749.00	\$0.00	\$12,251.00	\$749.00	\$749.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$50,000.00	\$18,000.00	\$68,000.00	\$8,754.72	\$59,245.28	\$8,754.72	\$0.00	\$59,245.28	\$8,754.72	\$8,754.72	\$0.00
3340	Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$20,000.00	\$18,000.00	\$38,000.00	\$8,754.72	\$29,245.28	\$8,754.72	\$0.00	\$29,245.28	\$8,754.72	\$8,754.72	\$0.00
3381	Servicios de vigilancia	\$20,000.00	\$18,000.00	\$38,000.00	\$8,754.72	\$29,245.28	\$8,754.72	\$0.00	\$29,245.28	\$8,754.72	\$8,754.72	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$42,150.00	\$0.00	\$42,150.00	\$17.40	\$42,132.60	\$17.40	\$0.00	\$42,132.60	\$17.40	\$17.40	\$0.00
3410	Servicios financieros y bancarios	\$3,500.00	\$0.00	\$3,500.00	\$17.40	\$3,482.60	\$17.40	\$0.00	\$3,482.60	\$17.40	\$17.40	\$0.00
3411	Servicios financieros y bancarios	\$3,500.00	\$0.00	\$3,500.00	\$17.40	\$3,482.60	\$17.40	\$0.00	\$3,482.60	\$17.40	\$17.40	\$0.00
3450	Seguro de bienes patrimoniales	\$38,650.00	\$0.00	\$38,650.00	\$0.00	\$38,650.00	\$0.00	\$0.00	\$38,650.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$38,650.00	\$0.00	\$38,650.00	\$0.00	\$38,650.00	\$0.00	\$0.00	\$38,650.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$34,995.00	\$0.00	\$34,995.00	\$0.00	\$34,995.00	\$0.00	\$0.00	\$34,995.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$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
3511	Conservación y mantenimiento menor de inmuebles	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$9,995.00	\$0.00	\$9,995.00	\$0.00	\$9,995.00	\$0.00	\$0.00	\$9,995.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$9,995.00	\$0.00	\$9,995.00	\$0.00	\$9,995.00	\$0.00	\$0.00	\$9,995.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y equipo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$20,005.00	\$0.00	\$20,005.00	-\$0.40	\$20,005.40	-\$0.40	\$0.00	\$20,005.40	-\$0.40	-\$0.40	\$0.00

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

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



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3920	Impuestos y derechos	\$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
3921	Impuestos y derechos	\$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
3990	Otros servicios generales	\$5.00	\$0.00	\$5.00	-\$0.40	\$5.40	-\$0.40	\$0.00	\$5.40	-\$0.40	-\$0.40	\$0.00
3991	Otros servicios generales	\$5.00	\$0.00	\$5.00	-\$0.40	\$5.40	-\$0.40	\$0.00	\$5.40	-\$0.40	-\$0.40	\$0.00
Total		\$62,175,529.00	\$212,748.68	\$62,388,277.68	\$4,588,064.16	\$57,800,213.52	\$4,588,064.16	\$0.00	\$57,800,213.52	\$4,588,064.16	\$4,588,064.16	\$0.00