



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

Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto) | Del 01/jun./2021 Al 30/jun./2021

Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión | 10/sep./2021
01:54 p. m.

| Concepto | Egresos | | | | | |
|--|-------------------------|---------------------------------|-------------------------|------------------------|------------------------|-------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| SERVICIOS PERSONALES | \$176,181,356.39 | \$88,260.00 | \$176,269,616.39 | \$13,686,354.28 | \$13,686,354.28 | \$162,583,262.11 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$63,502,871.04 | -\$1,108,201.22 | \$62,394,669.82 | \$5,122,131.15 | \$5,122,131.15 | \$57,272,538.67 |
| Remuneraciones al personal de carácter transitorio | \$4,270,485.35 | -\$34,350.00 | \$4,236,135.35 | \$213,050.02 | \$213,050.02 | \$4,023,085.33 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$31,075,000.00 | \$769,022.00 | \$31,844,022.00 | \$3,582,026.06 | \$3,582,026.06 | \$28,261,995.94 |
| SEGURIDAD SOCIAL | \$7,500,000.00 | \$0.00 | \$7,500,000.00 | \$594,999.80 | \$594,999.80 | \$6,905,000.20 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$68,358,000.00 | \$461,789.22 | \$68,819,789.22 | \$4,071,144.31 | \$4,071,144.31 | \$64,748,644.91 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$1,475,000.00 | \$0.00 | \$1,475,000.00 | \$103,002.94 | \$103,002.94 | \$1,371,997.06 |
| MATERIALES Y SUMINISTRO | \$3,235,846.00 | \$681,605.65 | \$3,917,451.65 | \$266,039.06 | \$266,039.06 | \$3,651,412.59 |
| Materiales de administración, emisión de docuemntos y artículos de oficiales | \$190,260.00 | \$16,366.28 | \$206,626.28 | \$9,656.96 | \$9,656.96 | \$196,969.32 |
| ALIMENTOS Y UTENSILIOS | \$635,000.00 | \$63,795.52 | \$698,795.52 | \$33,881.65 | \$33,881.65 | \$664,913.87 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$75,000.00 | \$109,539.00 | \$184,539.00 | \$83,253.00 | \$83,253.00 | \$101,286.00 |
| Productos químicos, farmacéuticos y de laboratorios | \$133,500.00 | \$45,808.70 | \$179,308.70 | \$1,338.00 | \$1,338.00 | \$177,970.70 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,772,086.00 | \$287,850.01 | \$2,059,936.01 | \$112,265.06 | \$112,265.06 | \$1,947,670.95 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$55,000.00 | \$2,784.00 | \$57,784.00 | \$0.00 | \$0.00 | \$57,784.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$375,000.00 | \$155,462.14 | \$530,462.14 | \$25,644.39 | \$25,644.39 | \$504,817.75 |
| SERVICIOS GENERALES | \$2,451,844.61 | \$1,707,629.21 | \$4,159,473.82 | \$539,926.06 | \$539,926.06 | \$3,619,547.76 |
| SERVICIOS BÁSICOS | \$1,622,281.51 | \$347,193.21 | \$1,969,474.72 | \$334,689.99 | \$334,689.99 | \$1,634,784.73 |
| SERVICIOS DE ARRENDAMIENTO | \$1,700.00 | \$0.00 | \$1,700.00 | \$0.00 | \$0.00 | \$1,700.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$135,400.00 | \$32,070.00 | \$167,470.00 | \$9,628.00 | \$9,628.00 | \$157,842.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$20,000.00 | \$237,487.08 | \$257,487.08 | \$266.80 | \$266.80 | \$257,220.28 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$298,563.10 | \$1,096,488.57 | \$1,395,051.67 | \$102,541.26 | \$102,541.26 | \$1,292,510.41 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$92,800.00 | \$93,690.00 | \$186,490.00 | \$92,800.00 | \$92,800.00 | \$93,690.00 |
| Servicios de traslados y viáticos | \$65,000.00 | \$400.00 | \$65,400.00 | \$0.00 | \$0.00 | \$65,400.00 |
| SERVICIOS OFICIALES | \$0.00 | \$900.00 | \$900.00 | \$0.00 | \$0.00 | \$900.00 |
| OTROS SERVICIOS GENERALES | \$216,100.00 | -\$100,599.65 | \$115,500.35 | \$0.01 | \$0.01 | \$115,500.34 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$60,000.00 | \$54,121.27 | \$114,121.27 | \$0.00 | \$0.00 | \$114,121.27 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$60,000.00 | \$54,121.27 | \$114,121.27 | \$0.00 | \$0.00 | \$114,121.27 |
| Total del Gasto | \$181,929,047.00 | \$2,531,616.13 | \$184,460,663.13 | \$14,492,319.40 | \$14,492,319.40 | \$169,968,343.73 |