

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2021



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 11/sep./2021
11:52 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2021	Presupuesto Vigente Al 30/abr./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$60,563,474.67	\$0.00	\$60,563,474.67	\$4,046,014.55	\$42,785,451.24	\$4,046,014.55	\$0.00	\$56,517,460.12	\$4,046,014.55	\$4,046,014.55	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$20,345,174.67	-\$142,965.20	\$20,202,209.47	\$1,743,919.65	\$12,913,227.54	\$1,743,919.65	\$0.00	\$18,458,289.82	\$1,743,919.65	\$1,743,919.65	\$0.00
1130 Sueldos base al personal permanente	\$20,345,174.67	-\$142,965.20	\$20,202,209.47	\$1,743,919.65	\$12,913,227.54	\$1,743,919.65	\$0.00	\$18,458,289.82	\$1,743,919.65	\$1,743,919.65	\$0.00
1131 Sueldos base al personal de confianza	\$355,000.00	\$0.00	\$355,000.00	\$14,917.65	\$250,576.45	\$14,917.65	\$0.00	\$340,082.35	\$14,917.65	\$14,917.65	\$0.00
1132 Sueldos al personal de base	\$19,990,174.67	-\$142,965.20	\$19,847,209.47	\$1,729,002.00	\$12,662,651.09	\$1,729,002.00	\$0.00	\$18,118,207.47	\$1,729,002.00	\$1,729,002.00	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$640,000.00	\$0.00	\$640,000.00	\$81,874.29	\$341,028.27	\$81,874.29	\$0.00	\$558,125.71	\$81,874.29	\$81,874.29	\$0.00
1210 Honorarios asimilables a salarios	\$40,000.00	\$0.00	\$40,000.00	\$8,832.15	\$11,989.25	\$8,832.15	\$0.00	\$31,167.85	\$8,832.15	\$8,832.15	\$0.00
1211 Honorarios asimilables a salarios	\$40,000.00	\$0.00	\$40,000.00	\$8,832.15	\$11,989.25	\$8,832.15	\$0.00	\$31,167.85	\$8,832.15	\$8,832.15	\$0.00
1220 Sueldos base al personal eventual	\$600,000.00	\$0.00	\$600,000.00	\$73,042.14	\$329,039.02	\$73,042.14	\$0.00	\$526,957.86	\$73,042.14	\$73,042.14	\$0.00
1221 Sueldo base al personal eventual	\$600,000.00	\$0.00	\$600,000.00	\$73,042.14	\$329,039.02	\$73,042.14	\$0.00	\$526,957.86	\$73,042.14	\$73,042.14	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$11,674,000.00	\$0.00	\$11,674,000.00	\$403,618.42	\$9,524,560.85	\$403,618.42	\$0.00	\$11,270,381.58	\$403,618.42	\$403,618.42	\$0.00
1310 Primas por años de servicio efectivos prestados	\$3,680,000.00	\$0.00	\$3,680,000.00	\$257,065.50	\$1,953,878.70	\$257,065.50	\$0.00	\$3,422,934.50	\$257,065.50	\$257,065.50	\$0.00
1311 Prima quinquenal	\$960,000.00	\$0.00	\$960,000.00	\$77,400.00	\$643,575.00	\$77,400.00	\$0.00	\$882,600.00	\$77,400.00	\$77,400.00	\$0.00
1312 Prima de antigüedad	\$1,520,000.00	\$0.00	\$1,520,000.00	\$0.00	\$289,969.20	\$0.00	\$0.00	\$1,520,000.00	\$0.00	\$0.00	\$0.00
1313 Estímulo por años de servicio	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
1314 Estímulo por Antigüedad	\$750,000.00	\$0.00	\$750,000.00	\$179,665.50	\$570,334.50	\$179,665.50	\$0.00	\$570,334.50	\$179,665.50	\$179,665.50	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$7,059,000.00	\$0.00	\$7,059,000.00	\$48,511.28	\$6,838,347.84	\$48,511.28	\$0.00	\$7,010,488.72	\$48,511.28	\$48,511.28	\$0.00
1322 Prima vacacional	\$1,263,000.00	\$0.00	\$1,263,000.00	\$0.00	\$1,254,903.00	\$0.00	\$0.00	\$1,263,000.00	\$0.00	\$0.00	\$0.00
1323 Prima dominical	\$525,000.00	\$0.00	\$525,000.00	\$48,511.28	\$349,284.40	\$48,511.28	\$0.00	\$476,488.72	\$48,511.28	\$48,511.28	\$0.00
1325 Gratificación Fin de Año	\$4,445,000.00	\$0.00	\$4,445,000.00	\$0.00	\$4,408,160.44	\$0.00	\$0.00	\$4,445,000.00	\$0.00	\$0.00	\$0.00
1326 Bono Navideño	\$826,000.00	\$0.00	\$826,000.00	\$0.00	\$826,000.00	\$0.00	\$0.00	\$826,000.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$275,000.00	\$0.00	\$275,000.00	\$89,331.64	\$107,134.31	\$89,331.64	\$0.00	\$185,668.36	\$89,331.64	\$89,331.64	\$0.00
1331 Horas extraordinarias	\$275,000.00	\$0.00	\$275,000.00	\$89,331.64	\$107,134.31	\$89,331.64	\$0.00	\$185,668.36	\$89,331.64	\$89,331.64	\$0.00
1340 Compensaciones	\$660,000.00	\$0.00	\$660,000.00	\$8,710.00	\$625,200.00	\$8,710.00	\$0.00	\$651,290.00	\$8,710.00	\$8,710.00	\$0.00
1342 Compensación por servicios al personal de confianza	\$117,000.00	\$0.00	\$117,000.00	\$8,710.00	\$82,200.00	\$8,710.00	\$0.00	\$108,290.00	\$8,710.00	\$8,710.00	\$0.00
1345 BONO DEL DIA DE LAS MADRES	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00
1346 BONO DEL DIA DEL PADRE	\$460,000.00	\$0.00	\$460,000.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$3,280,000.00	\$0.00	\$3,280,000.00	\$228,793.01	\$2,355,718.00	\$228,793.01	\$0.00	\$3,051,206.99	\$228,793.01	\$228,793.01	\$0.00
1410 Aportaciones de seguridad social	\$1,450,000.00	\$0.00	\$1,450,000.00	\$125,695.14	\$1,081,815.84	\$125,695.14	\$0.00	\$1,324,304.86	\$125,695.14	\$125,695.14	\$0.00
1412 Aportaciones al IMSS	\$1,450,000.00	\$0.00	\$1,450,000.00	\$125,695.14	\$1,081,815.84	\$125,695.14	\$0.00	\$1,324,304.86	\$125,695.14	\$125,695.14	\$0.00
1420 Aportaciones a fondos de vivienda	\$1,250,000.00	\$0.00	\$1,250,000.00	\$88,180.22	\$870,219.09	\$88,180.22	\$0.00	\$1,161,819.78	\$88,180.22	\$88,180.22	\$0.00
1422 Cuotas al INFONAVIT	\$1,250,000.00	\$0.00	\$1,250,000.00	\$88,180.22	\$870,219.09	\$88,180.22	\$0.00	\$1,161,819.78	\$88,180.22	\$88,180.22	\$0.00
1430 Aportaciones al sistema para el retiro	\$580,000.00	\$0.00	\$580,000.00	\$14,917.65	\$403,683.07	\$14,917.65	\$0.00	\$565,082.35	\$14,917.65	\$14,917.65	\$0.00
1431 Sistema de ahorro para el retiro	\$580,000.00	\$0.00	\$580,000.00	\$14,917.65	\$403,683.07	\$14,917.65	\$0.00	\$565,082.35	\$14,917.65	\$14,917.65	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$24,144,300.00	\$142,965.20	\$24,287,265.20	\$1,552,933.38	\$17,322,312.44	\$1,552,933.38	\$0.00	\$22,734,331.82	\$1,552,933.38	\$1,552,933.38	\$0.00

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1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$7,749,300.00	\$0.00	\$7,749,300.00	\$484,216.18	\$5,756,204.03	\$484,216.18	\$0.00	\$7,265,083.82	\$484,216.18	\$484,216.18	\$0.00
1512	Apoyo Economico para el Ahorro	\$800,000.00	\$0.00	\$800,000.00	\$62,439.00	\$541,473.50	\$62,439.00	\$0.00	\$737,561.00	\$62,439.00	\$62,439.00	\$0.00
1513	Fondo de Ahorro B. Base (pensiones)	\$3,126,000.00	\$0.00	\$3,126,000.00	\$121,363.70	\$2,620,034.45	\$121,363.70	\$0.00	\$3,004,636.30	\$121,363.70	\$121,363.70	\$0.00
1514	Fondo de Ahorro B. Confianza	\$25,000.00	\$0.00	\$25,000.00	\$2,088.48	\$16,646.08	\$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	\$90,000.00	\$783,000.00	\$90,000.00	\$0.00	\$1,060,000.00	\$90,000.00	\$90,000.00	\$0.00
1516	Apoyo a la Economía Familiar	\$1,254,500.00	\$0.00	\$1,254,500.00	\$99,000.00	\$850,800.00	\$99,000.00	\$0.00	\$1,155,500.00	\$99,000.00	\$99,000.00	\$0.00
1517	Vida Cara Burocrata Base	\$1,296,300.00	\$0.00	\$1,296,300.00	\$102,600.00	\$877,920.00	\$102,600.00	\$0.00	\$1,193,700.00	\$102,600.00	\$102,600.00	\$0.00
1518	Beca Estudios B. Base	\$84,000.00	\$0.00	\$84,000.00	\$5,600.00	\$57,330.00	\$5,600.00	\$0.00	\$78,400.00	\$5,600.00	\$5,600.00	\$0.00
1519	Apoyo a Becas para Discapacitados B. Base	\$13,500.00	\$0.00	\$13,500.00	\$1,125.00	\$9,000.00	\$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	\$104,666.80	\$1,948,519.02	\$104,666.80	\$0.00	\$2,410,333.20	\$104,666.80	\$104,666.80	\$0.00
1522	Bono Por Capacitación B. Base	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$367,570.89	\$0.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00
1523	Bono Mensual 2	\$1,335,000.00	\$0.00	\$1,335,000.00	\$104,666.80	\$898,028.50	\$104,666.80	\$0.00	\$1,230,333.20	\$104,666.80	\$104,666.80	\$0.00
1524	Bono Ajuste Calendario B. Base	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$193,147.43	\$0.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$0.00
1525	Bono Ajuste Calendario B. Confianza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,010.98	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1526	Fortalecimiento Económico B. Base	\$490,000.00	\$0.00	\$490,000.00	\$0.00	\$486,761.22	\$0.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$0.00
1530	Prestaciones y haberes de retiro	\$3,185,000.00	\$0.00	\$3,185,000.00	\$381,072.20	\$2,159,874.24	\$381,072.20	\$0.00	\$2,803,927.80	\$381,072.20	\$381,072.20	\$0.00
1532	Apoyo a Servicios B Base	\$1,265,000.00	\$0.00	\$1,265,000.00	\$99,000.00	\$862,400.00	\$99,000.00	\$0.00	\$1,166,000.00	\$99,000.00	\$99,000.00	\$0.00
1534	Bono Mensual 1 (1 al 20)	\$430,000.00	\$0.00	\$430,000.00	\$33,290.00	\$291,872.50	\$33,290.00	\$0.00	\$396,710.00	\$33,290.00	\$33,290.00	\$0.00
1535	Beca Estudios Bachilleres	\$10,000.00	\$0.00	\$10,000.00	\$535.00	\$8,930.00	\$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	\$17,078.00	\$145,476.00	\$17,078.00	\$0.00	\$197,922.00	\$17,078.00	\$17,078.00	\$0.00
1537	BONO ANUAL SUPERACION PERSONAL	\$775,000.00	\$0.00	\$775,000.00	\$0.00	\$595,603.72	\$0.00	\$0.00	\$775,000.00	\$0.00	\$0.00	\$0.00
1538	Estimulo (Bono anual por desempeño)	\$490,000.00	\$0.00	\$490,000.00	\$231,169.20	\$255,592.02	\$231,169.20	\$0.00	\$258,830.80	\$231,169.20	\$231,169.20	\$0.00
1540	Prestaciones contractuales	\$4,308,000.00	\$0.00	\$4,308,000.00	\$338,118.00	\$2,927,366.00	\$338,118.00	\$0.00	\$3,969,882.00	\$338,118.00	\$338,118.00	\$0.00
1541	Canasta básica, ayuda para despensa	\$2,205,000.00	\$0.00	\$2,205,000.00	\$173,398.00	\$1,495,859.00	\$173,398.00	\$0.00	\$2,031,602.00	\$173,398.00	\$173,398.00	\$0.00
1543	Ayuda para transporte	\$2,103,000.00	\$0.00	\$2,103,000.00	\$164,720.00	\$1,431,507.00	\$164,720.00	\$0.00	\$1,938,280.00	\$164,720.00	\$164,720.00	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$1,755,000.00	\$0.00	\$1,755,000.00	\$2,895.00	\$1,752,105.00	\$2,895.00	\$0.00	\$1,752,105.00	\$2,895.00	\$2,895.00	\$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	\$2,895.00	\$35,105.00	\$2,895.00	\$0.00	\$35,105.00	\$2,895.00	\$2,895.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$4,632,000.00	\$142,965.20	\$4,774,965.20	\$241,965.20	\$2,778,244.15	\$241,965.20	\$0.00	\$4,533,000.00	\$241,965.20	\$241,965.20	\$0.00
1592	Pagos por defunción	\$127,000.00	\$142,965.20	\$269,965.20	\$142,965.20	\$127,000.00	\$142,965.20	\$0.00	\$127,000.00	\$142,965.20	\$142,965.20	\$0.00
1595	Bono Semestral	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$958,145.37	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
1596	Bono de Equilibrio B. Base	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$10,588.98	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
1597	Bono Equilibrio B. Confianza	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$80,109.80	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00

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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2021



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y | 11/sep./2021
hora de Impresión | 11:52 a. m.

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1598 Previsión Social B.Base	\$1,265,000.00	\$0.00	\$1,265,000.00	\$99,000.00	\$862,400.00	\$99,000.00	\$0.00	\$1,166,000.00	\$99,000.00	\$99,000.00	\$0.00
1599 Bono Administrativo B. base	\$740,000.00	\$0.00	\$740,000.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$480,000.00	\$0.00	\$480,000.00	\$34,875.80	\$328,604.14	\$34,875.80	\$0.00	\$445,124.20	\$34,875.80	\$34,875.80	\$0.00
1710 Estímulos	\$480,000.00	\$0.00	\$480,000.00	\$34,875.80	\$328,604.14	\$34,875.80	\$0.00	\$445,124.20	\$34,875.80	\$34,875.80	\$0.00
1712 Estímulos por puntualidad y asistencia mensual	\$480,000.00	\$0.00	\$480,000.00	\$34,875.80	\$328,604.14	\$34,875.80	\$0.00	\$445,124.20	\$34,875.80	\$34,875.80	\$0.00
2000 MATERIALES Y SUMINISTRO	\$970,217.05	\$72,419.34	\$1,042,636.39	\$75,470.79	\$838,221.43	\$75,470.79	\$0.00	\$967,165.60	\$75,470.79	\$90,015.79	-\$14,545.00
2100 Materiales de administración, emisión de documntos	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2111 Papelería y consumibles de oficina	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$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
2161 Material de limpieza	\$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
2200 ALIMENTOS Y UTENSILIOS	\$256,164.05	\$24,430.66	\$280,594.71	\$37,397.81	\$179,417.87	\$37,397.81	\$0.00	\$243,196.90	\$37,397.81	\$51,942.81	-\$14,545.00
2210 Productos alimenticios para personas	\$4,000.00	\$495.00	\$4,495.00	\$396.00	\$3,454.00	\$396.00	\$0.00	\$4,099.00	\$396.00	\$396.00	\$0.00
2211 Alimentos para el personal institucional	\$4,000.00	\$495.00	\$4,495.00	\$396.00	\$3,454.00	\$396.00	\$0.00	\$4,099.00	\$396.00	\$396.00	\$0.00
2220 Productos alimenticios para animales	\$252,164.05	\$23,935.66	\$276,099.71	\$37,001.81	\$175,963.87	\$37,001.81	\$0.00	\$239,097.90	\$37,001.81	\$51,546.81	-\$14,545.00
2221 Productos alimenticios para animales	\$252,164.05	\$23,935.66	\$276,099.71	\$37,001.81	\$175,963.87	\$37,001.81	\$0.00	\$239,097.90	\$37,001.81	\$51,546.81	-\$14,545.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$24,000.00	\$1,991.20	\$25,991.20	\$0.00	\$19,883.89	\$0.00	\$0.00	\$25,991.20	\$0.00	\$0.00	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$1,991.20	\$1,991.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,991.20	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$1,991.20	\$1,991.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,991.20	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,008.80	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,008.80	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,850.09	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,850.09	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$25.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$25.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$13,600.00	\$6,948.40	\$20,548.40	\$0.00	\$13,600.00	\$0.00	\$0.00	\$20,548.40	\$0.00	\$0.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$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
2521 Fertilizantes, pesticidas y otros agroquímicos	\$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
2530 Medicinas y productos farmacéuticos	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos de uso humano	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$7,000.00	\$6,948.40	\$13,948.40	\$0.00	\$7,000.00	\$0.00	\$0.00	\$13,948.40	\$0.00	\$0.00	\$0.00
2541 Materiales y suministros médicos	\$7,000.00	\$6,948.40	\$13,948.40	\$0.00	\$7,000.00	\$0.00	\$0.00	\$13,948.40	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$534,453.00	\$41,040.28	\$575,493.28	\$38,072.98	\$495,335.03	\$38,072.98	\$0.00	\$537,420.30	\$38,072.98	\$38,072.98	\$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 30/abr./2021



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y | 11/sep./2021
hora de Impresión | 11:52 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2021	Presupuesto Vigente Al 30/abr./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2610	Combustibles, lubricantes y aditivos	\$534,453.00	\$41,040.28	\$575,493.28	\$38,072.98	\$495,335.03	\$38,072.98	\$0.00	\$537,420.30	\$38,072.98	\$38,072.98	\$0.00
2611	Combustibles	\$534,453.00	\$41,040.28	\$575,493.28	\$38,072.98	\$495,335.03	\$38,072.98	\$0.00	\$537,420.30	\$38,072.98	\$38,072.98	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$106,500.00	-\$1,991.20	\$104,508.80	\$0.00	\$94,484.64	\$0.00	\$0.00	\$104,508.80	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$3,240.84	\$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	\$3,240.84	\$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	-\$1,991.20	\$14,008.80	\$0.00	\$11,743.80	\$0.00	\$0.00	\$14,008.80	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$16,000.00	-\$1,991.20	\$14,008.80	\$0.00	\$11,743.80	\$0.00	\$0.00	\$14,008.80	\$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	\$287,332.34	\$929,169.62	\$116,889.02	\$460,356.20	\$116,889.02	\$0.00	\$812,280.60	\$116,889.02	\$116,889.02	\$0.00
3100	SERVICIOS BÁSICOS	\$494,687.28	\$187,854.00	\$682,541.28	\$107,943.00	\$356,299.28	\$107,943.00	\$0.00	\$574,598.28	\$107,943.00	\$107,943.00	\$0.00
3110	Energía eléctrica	\$484,687.28	\$186,356.00	\$671,043.28	\$107,144.00	\$347,098.28	\$107,144.00	\$0.00	\$563,899.28	\$107,144.00	\$107,144.00	\$0.00
3111	Energía eléctrica	\$484,687.28	\$186,356.00	\$671,043.28	\$107,144.00	\$347,098.28	\$107,144.00	\$0.00	\$563,899.28	\$107,144.00	\$107,144.00	\$0.00
3140	Telefonía Tradicional	\$10,000.00	\$1,498.00	\$11,498.00	\$799.00	\$9,201.00	\$799.00	\$0.00	\$10,699.00	\$799.00	\$799.00	\$0.00
3141	Telefonía tradicional	\$10,000.00	\$1,498.00	\$11,498.00	\$799.00	\$9,201.00	\$799.00	\$0.00	\$10,699.00	\$799.00	\$799.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$50,000.00	\$642.34	\$50,642.34	\$8,754.72	\$15,623.56	\$8,754.72	\$0.00	\$41,887.62	\$8,754.72	\$8,754.72	\$0.00
3340	Servicios de capacitación	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$20,000.00	\$20,642.34	\$40,642.34	\$8,754.72	\$5,623.56	\$8,754.72	\$0.00	\$31,887.62	\$8,754.72	\$8,754.72	\$0.00
3381	Servicios de vigilancia	\$20,000.00	\$20,642.34	\$40,642.34	\$8,754.72	\$5,623.56	\$8,754.72	\$0.00	\$31,887.62	\$8,754.72	\$8,754.72	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$42,150.00	\$68,138.00	\$110,288.00	\$191.40	\$41,565.57	\$191.40	\$0.00	\$110,096.60	\$191.40	\$191.40	\$0.00
3410	Servicios financieros y bancarios	\$3,500.00	\$0.00	\$3,500.00	\$191.40	\$2,914.20	\$191.40	\$0.00	\$3,308.60	\$191.40	\$191.40	\$0.00
3411	Servicios financieros y bancarios	\$3,500.00	\$0.00	\$3,500.00	\$191.40	\$2,914.20	\$191.40	\$0.00	\$3,308.60	\$191.40	\$191.40	\$0.00
3450	Seguro de bienes patrimoniales	\$38,650.00	\$68,138.00	\$106,788.00	\$0.00	\$38,651.37	\$0.00	\$0.00	\$106,788.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$38,650.00	\$68,138.00	\$106,788.00	\$0.00	\$38,651.37	\$0.00	\$0.00	\$106,788.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$34,995.00	-\$4,073.00	\$30,922.00	\$0.00	\$26,862.00	\$0.00	\$0.00	\$30,922.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$9,995.00	\$927.00	\$10,922.00	\$0.00	\$6,862.00	\$0.00	\$0.00	\$10,922.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$9,995.00	\$927.00	\$10,922.00	\$0.00	\$6,862.00	\$0.00	\$0.00	\$10,922.00	\$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

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2021



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y 11/sep./2021
hora de Impresión 11:52 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2021	Presupuesto Vigente Al 30/abr./2021	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	\$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	\$34,771.00	\$54,776.00	-\$0.10	\$20,005.79	-\$0.10	\$0.00	\$54,776.10	-\$0.10	-\$0.10	\$0.00
3920	Impuestos y derechos	\$20,000.00	\$34,771.00	\$54,771.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$54,771.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$20,000.00	\$34,771.00	\$54,771.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$54,771.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$5.00	\$0.00	\$5.00	-\$0.10	\$5.79	-\$0.10	\$0.00	\$5.10	-\$0.10	-\$0.10	\$0.00
3991	Otros servicios generales	\$5.00	\$0.00	\$5.00	-\$0.10	\$5.79	-\$0.10	\$0.00	\$5.10	-\$0.10	-\$0.10	\$0.00
Total		\$62,175,529.00	\$359,751.68	\$62,535,280.68	\$4,238,374.36	\$44,084,028.87	\$4,238,374.36	\$0.00	\$58,296,906.32	\$4,238,374.36	\$4,252,919.36	-\$14,545.00