

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

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



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y 11/sep./2021
hora de Impresión 11:55 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2021	Presupuesto Vigente Al 31/jul./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	\$4,524,015.76	\$29,258,619.54	\$4,524,015.76	\$0.00	\$56,039,458.91	\$4,524,015.76	\$4,524,015.76	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$20,345,174.67	-\$603,661.20	\$19,741,513.47	\$1,850,560.93	\$7,046,940.24	\$1,850,560.93	\$0.00	\$17,890,952.54	\$1,850,560.93	\$1,850,560.93	\$0.00
1130	Sueldos base al personal permanente	\$20,345,174.67	-\$603,661.20	\$19,741,513.47	\$1,850,560.93	\$7,046,940.24	\$1,850,560.93	\$0.00	\$17,890,952.54	\$1,850,560.93	\$1,850,560.93	\$0.00
1131	Sueldos base al personal de confianza	\$355,000.00	\$0.00	\$355,000.00	\$29,835.30	\$161,070.55	\$29,835.30	\$0.00	\$325,164.70	\$29,835.30	\$29,835.30	\$0.00
1132	Sueldos al personal de base	\$19,990,174.67	-\$603,661.20	\$19,386,513.47	\$1,820,725.63	\$6,885,869.69	\$1,820,725.63	\$0.00	\$17,565,787.84	\$1,820,725.63	\$1,820,725.63	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$640,000.00	-\$22,150.00	\$617,850.00	\$46,318.83	\$121,365.88	\$46,318.83	\$0.00	\$571,531.17	\$46,318.83	\$46,318.83	\$0.00
1210	Honorarios asimilables a salarios	\$40,000.00	\$80,000.00	\$120,000.00	\$9,084.60	\$62,716.62	\$9,084.60	\$0.00	\$110,915.40	\$9,084.60	\$9,084.60	\$0.00
1211	Honorarios asimilables a salarios	\$40,000.00	\$80,000.00	\$120,000.00	\$9,084.60	\$62,716.62	\$9,084.60	\$0.00	\$110,915.40	\$9,084.60	\$9,084.60	\$0.00
1220	Sueldos base al personal eventual	\$600,000.00	-\$102,150.00	\$497,850.00	\$37,234.23	\$58,649.26	\$37,234.23	\$0.00	\$460,615.77	\$37,234.23	\$37,234.23	\$0.00
1221	Sueldo base al personal eventual	\$600,000.00	-\$102,150.00	\$497,850.00	\$37,234.23	\$58,649.26	\$37,234.23	\$0.00	\$460,615.77	\$37,234.23	\$37,234.23	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$11,674,000.00	\$222,150.00	\$11,896,150.00	\$304,208.66	\$7,656,961.94	\$304,208.66	\$0.00	\$11,591,941.34	\$304,208.66	\$304,208.66	\$0.00
1310	Primas por años de servicio efectivos prestados	\$3,680,000.00	\$200,000.00	\$3,880,000.00	\$225,217.80	\$1,514,572.90	\$225,217.80	\$0.00	\$3,654,782.20	\$225,217.80	\$225,217.80	\$0.00
1311	Prima quinquenal	\$960,000.00	\$0.00	\$960,000.00	\$77,400.00	\$411,375.00	\$77,400.00	\$0.00	\$882,600.00	\$77,400.00	\$77,400.00	\$0.00
1312	Prima de antigüedad	\$1,520,000.00	\$200,000.00	\$1,720,000.00	\$147,817.80	\$82,863.40	\$147,817.80	\$0.00	\$1,572,182.20	\$147,817.80	\$147,817.80	\$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	Estimulo por Antigüedad	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$570,334.50	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$7,059,000.00	\$0.00	\$7,059,000.00	\$66,267.80	\$6,023,639.24	\$66,267.80	\$0.00	\$6,992,732.20	\$66,267.80	\$66,267.80	\$0.00
1322	Prima vacacional	\$1,263,000.00	\$0.00	\$1,263,000.00	\$0.00	\$643,104.70	\$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	\$66,267.80	\$153,178.63	\$66,267.80	\$0.00	\$458,732.20	\$66,267.80	\$66,267.80	\$0.00
1325	Gratificación Fin de Año	\$4,445,000.00	\$0.00	\$4,445,000.00	\$0.00	\$4,402,422.35	\$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	\$824,933.56	\$0.00	\$0.00	\$826,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$275,000.00	\$0.00	\$275,000.00	\$4,013.06	\$41,879.80	\$4,013.06	\$0.00	\$270,986.94	\$4,013.06	\$4,013.06	\$0.00
1331	Horas extraordinarias	\$275,000.00	\$0.00	\$275,000.00	\$4,013.06	\$41,879.80	\$4,013.06	\$0.00	\$270,986.94	\$4,013.06	\$4,013.06	\$0.00
1340	Compensaciones	\$660,000.00	\$22,150.00	\$682,150.00	\$8,710.00	\$76,870.00	\$8,710.00	\$0.00	\$673,440.00	\$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	\$56,070.00	\$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	\$800.00	\$0.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00
1346	BONO DEL DIA DEL PADRE	\$460,000.00	\$22,150.00	\$482,150.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$482,150.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$3,280,000.00	\$0.00	\$3,280,000.00	\$302,475.76	\$1,557,141.06	\$302,475.76	\$0.00	\$2,977,524.24	\$302,475.76	\$302,475.76	\$0.00
1410	Aportaciones de seguridad social	\$1,450,000.00	\$0.00	\$1,450,000.00	\$122,864.66	\$711,325.62	\$122,864.66	\$0.00	\$1,327,135.34	\$122,864.66	\$122,864.66	\$0.00
1412	Aportaciones al IMSS	\$1,450,000.00	\$0.00	\$1,450,000.00	\$122,864.66	\$711,325.62	\$122,864.66	\$0.00	\$1,327,135.34	\$122,864.66	\$122,864.66	\$0.00
1420	Aportaciones a fondos de vivienda	\$1,250,000.00	\$0.00	\$1,250,000.00	\$99,520.50	\$602,313.57	\$99,520.50	\$0.00	\$1,150,479.50	\$99,520.50	\$99,520.50	\$0.00
1422	Cuotas al INFONAVIT	\$1,250,000.00	\$0.00	\$1,250,000.00	\$99,520.50	\$602,313.57	\$99,520.50	\$0.00	\$1,150,479.50	\$99,520.50	\$99,520.50	\$0.00
1430	Aportaciones al sistema para el retiro	\$580,000.00	\$0.00	\$580,000.00	\$80,090.60	\$243,501.87	\$80,090.60	\$0.00	\$499,909.40	\$80,090.60	\$80,090.60	\$0.00
1431	Sistema de ahorro para el retiro	\$580,000.00	\$0.00	\$580,000.00	\$80,090.60	\$243,501.87	\$80,090.60	\$0.00	\$499,909.40	\$80,090.60	\$80,090.60	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$24,144,300.00	\$403,661.20	\$24,547,961.20	\$1,984,370.00	\$12,656,537.82	\$1,984,370.00	\$0.00	\$22,563,591.20	\$1,984,370.00	\$1,984,370.00	\$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	\$510,285.00	\$4,275,142.54	\$510,285.00	\$0.00	\$7,239,015.00	\$510,285.00	\$510,285.00	\$0.00
1512	Apoyo Eonomico para el Ahorro	\$800,000.00	\$0.00	\$800,000.00	\$65,658.00	\$350,715.50	\$65,658.00	\$0.00	\$734,342.00	\$65,658.00	\$65,658.00	\$0.00
1513	Fondo de Ahorro B. Base (pensiones)	\$3,126,000.00	\$0.00	\$3,126,000.00	\$128,013.52	\$2,245,537.16	\$128,013.52	\$0.00	\$2,997,986.48	\$128,013.52	\$128,013.52	\$0.00
1514	Fondo de Ahorro B. Confianza	\$25,000.00	\$0.00	\$25,000.00	\$2,088.48	\$11,424.88	\$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	\$95,000.00	\$508,000.00	\$95,000.00	\$0.00	\$1,055,000.00	\$95,000.00	\$95,000.00	\$0.00
1516	Apoyo a la Economía Familiar	\$1,254,500.00	\$0.00	\$1,254,500.00	\$104,500.00	\$548,300.00	\$104,500.00	\$0.00	\$1,150,000.00	\$104,500.00	\$104,500.00	\$0.00
1517	Vida Cara Burocrata Base	\$1,296,300.00	\$0.00	\$1,296,300.00	\$108,300.00	\$564,420.00	\$108,300.00	\$0.00	\$1,188,000.00	\$108,300.00	\$108,300.00	\$0.00
1518	Beca Estudios B. Base	\$84,000.00	\$0.00	\$84,000.00	\$5,600.00	\$39,995.00	\$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	\$6,750.00	\$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	\$110,094.50	\$1,625,553.47	\$110,094.50	\$0.00	\$2,404,905.50	\$110,094.50	\$110,094.50	\$0.00
1522	Bono Por Capacitación B. Base	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$367,079.06	\$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	\$110,094.50	\$577,581.20	\$110,094.50	\$0.00	\$1,224,905.50	\$110,094.50	\$110,094.50	\$0.00
1524	Bono Ajuste Calendario B. Base	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$192,022.43	\$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	\$2,765.06	\$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	\$486,105.72	\$0.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$0.00
1530	Prestaciones y haberes de retiro	\$3,185,000.00	\$110,348.00	\$3,295,348.00	\$156,653.00	\$1,603,255.50	\$156,653.00	\$0.00	\$3,138,695.00	\$156,653.00	\$156,653.00	\$0.00
1531	Prestaciones y haberes de retiro	\$0.00	\$110,348.00	\$110,348.00	\$0.00	\$76,699.36	\$0.00	\$0.00	\$110,348.00	\$0.00	\$0.00	\$0.00
1532	Apoyo a Servicios B Base	\$1,265,000.00	\$0.00	\$1,265,000.00	\$105,050.00	\$557,150.00	\$105,050.00	\$0.00	\$1,159,950.00	\$105,050.00	\$105,050.00	\$0.00
1534	Bono Mensual 1 (1 al 20)	\$430,000.00	\$0.00	\$430,000.00	\$34,525.00	\$190,242.50	\$34,525.00	\$0.00	\$395,475.00	\$34,525.00	\$34,525.00	\$0.00
1535	Beca Estudios Bachilleres	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,395.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1536	Bono Mensual Complementario	\$215,000.00	\$0.00	\$215,000.00	\$17,078.00	\$94,242.00	\$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	\$421,590.42	\$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	\$0.00	\$254,936.22	\$0.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$4,308,000.00	\$0.00	\$4,308,000.00	\$357,564.50	\$1,963,899.50	\$357,564.50	\$0.00	\$3,950,435.50	\$357,564.50	\$357,564.50	\$0.00
1541	Canasta básica, ayuda para despena	\$2,205,000.00	\$0.00	\$2,205,000.00	\$183,217.50	\$1,038,433.50	\$183,217.50	\$0.00	\$2,021,782.50	\$183,217.50	\$183,217.50	\$0.00
1543	Ayuda para transporte	\$2,103,000.00	\$0.00	\$2,103,000.00	\$174,347.00	\$925,466.00	\$174,347.00	\$0.00	\$1,928,653.00	\$174,347.00	\$174,347.00	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$1,755,000.00	\$40,000.00	\$1,795,000.00	\$634,375.00	\$1,065,334.98	\$634,375.00	\$0.00	\$1,160,625.00	\$634,375.00	\$634,375.00	\$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	\$1,044,827.99	\$0.00	\$0.00	\$1,045,000.00	\$0.00	\$0.00	\$0.00
1554	Apoyo a la Educación B. Base	\$670,000.00	\$40,000.00	\$710,000.00	\$634,375.00	\$486.99	\$634,375.00	\$0.00	\$75,625.00	\$634,375.00	\$634,375.00	\$0.00
1555	Apoyo anual articulos escolares	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$18,020.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$4,632,000.00	\$253,313.20	\$4,885,313.20	\$215,398.00	\$2,123,351.83	\$215,398.00	\$0.00	\$4,669,915.20	\$215,398.00	\$215,398.00	\$0.00
1592	Pagos por defunción	\$127,000.00	\$253,313.20	\$380,313.20	\$110,348.00	\$16,652.00	\$110,348.00	\$0.00	\$269,965.20	\$110,348.00	\$110,348.00	\$0.00
1595	Bono Semestral	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$726,455.53	\$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	\$3,939.98	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00

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Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

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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
1598	Previsión Social B.Base	\$1,265,000.00	\$0.00	\$1,265,000.00	\$105,050.00	\$557,150.00	\$105,050.00	\$0.00	\$1,159,950.00	\$105,050.00	\$105,050.00	\$0.00
1599	Bono Administrativo B. base	\$740,000.00	\$0.00	\$740,000.00	\$0.00	\$739,044.52	\$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	\$36,081.58	\$219,672.60	\$36,081.58	\$0.00	\$443,918.42	\$36,081.58	\$36,081.58	\$0.00
1710	Estímulos	\$480,000.00	\$0.00	\$480,000.00	\$36,081.58	\$219,672.60	\$36,081.58	\$0.00	\$443,918.42	\$36,081.58	\$36,081.58	\$0.00
1712	Estímulos por puntualidad y asistencia mensual	\$480,000.00	\$0.00	\$480,000.00	\$36,081.58	\$219,672.60	\$36,081.58	\$0.00	\$443,918.42	\$36,081.58	\$36,081.58	\$0.00
2000	MATERIALES Y SUMINISTRO	\$970,217.05	\$158,419.34	\$1,128,636.39	\$79,196.38	\$639,122.97	\$79,196.38	\$0.00	\$1,049,440.01	\$79,196.38	\$81,400.38	-\$2,204.00
2100	Materiales de administración, emisión de documntos	\$35,500.00	-\$0.77	\$35,499.23	\$1,542.00	\$24,286.43	\$1,542.00	\$0.00	\$33,957.23	\$1,542.00	\$3,746.00	-\$2,204.00
2110	Materiales, útiles y equipos menores de oficina	\$500.00	-\$0.77	\$499.23	\$0.00	\$317.23	\$0.00	\$0.00	\$499.23	\$0.00	\$0.00	\$0.00
2111	Papelería y consumibles de oficina	\$500.00	-\$0.77	\$499.23	\$0.00	\$317.23	\$0.00	\$0.00	\$499.23	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$35,000.00	\$0.00	\$35,000.00	\$1,542.00	\$23,969.20	\$1,542.00	\$0.00	\$33,458.00	\$1,542.00	\$3,746.00	-\$2,204.00
2161	Material de limpieza	\$35,000.00	\$0.00	\$35,000.00	\$1,542.00	\$23,969.20	\$1,542.00	\$0.00	\$33,458.00	\$1,542.00	\$3,746.00	-\$2,204.00
2200	ALIMENTOS Y UTENSILIOS	\$256,164.05	\$39,430.66	\$295,594.71	\$29,411.36	\$76,580.93	\$29,411.36	\$0.00	\$266,183.35	\$29,411.36	\$29,411.36	\$0.00
2210	Productos alimenticios para personas	\$4,000.00	\$5,495.00	\$9,495.00	\$577.50	\$3,493.00	\$577.50	\$0.00	\$8,917.50	\$577.50	\$577.50	\$0.00
2211	Alimentos para el personal institucional	\$4,000.00	\$5,495.00	\$9,495.00	\$577.50	\$3,493.00	\$577.50	\$0.00	\$8,917.50	\$577.50	\$577.50	\$0.00
2220	Productos alimenticios para animales	\$252,164.05	\$33,935.66	\$286,099.71	\$28,833.86	\$73,087.93	\$28,833.86	\$0.00	\$257,265.85	\$28,833.86	\$28,833.86	\$0.00
2221	Productos alimenticios para animales	\$252,164.05	\$33,935.66	\$286,099.71	\$28,833.86	\$73,087.93	\$28,833.86	\$0.00	\$257,265.85	\$28,833.86	\$28,833.86	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$24,000.00	\$4,592.20	\$28,592.20	\$1,039.61	\$15,876.64	\$1,039.61	\$0.00	\$27,552.59	\$1,039.61	\$1,039.61	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$2,391.20	\$2,391.20	\$0.00	\$72.50	\$0.00	\$0.00	\$2,391.20	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$2,391.20	\$2,391.20	\$0.00	\$72.50	\$0.00	\$0.00	\$2,391.20	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,874.80	\$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	\$6,874.80	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$5,000.00	-\$600.00	\$4,400.00	\$278.97	\$1,907.45	\$278.97	\$0.00	\$4,121.03	\$278.97	\$278.97	\$0.00
2461	Material eléctrico y electrónico	\$5,000.00	-\$600.00	\$4,400.00	\$278.97	\$1,907.45	\$278.97	\$0.00	\$4,121.03	\$278.97	\$278.97	\$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	\$2,801.00	\$4,801.00	\$760.64	\$21.89	\$760.64	\$0.00	\$4,040.36	\$760.64	\$760.64	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$2,000.00	\$2,801.00	\$4,801.00	\$760.64	\$21.89	\$760.64	\$0.00	\$4,040.36	\$760.64	\$760.64	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$13,600.00	\$5,108.40	\$18,708.40	\$1,986.50	\$9,773.50	\$1,986.50	\$0.00	\$16,721.90	\$1,986.50	\$1,986.50	\$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	-\$1,840.00	\$3,260.00	\$0.00	\$3,260.00	\$0.00	\$0.00	\$3,260.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$5,100.00	-\$1,840.00	\$3,260.00	\$0.00	\$3,260.00	\$0.00	\$0.00	\$3,260.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$7,000.00	\$4,958.40	\$11,958.40	\$0.00	\$5,010.00	\$0.00	\$0.00	\$11,958.40	\$0.00	\$0.00	\$0.00
2541	Materiales y suministros médicos	\$7,000.00	\$4,958.40	\$11,958.40	\$0.00	\$5,010.00	\$0.00	\$0.00	\$11,958.40	\$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 31/jul./2021



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y 11/sep./2021
hora de Impresión 11:55 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2021	Presupuesto Vigente Al 31/jul./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,990.00	\$1,990.00	\$1,986.50	\$3.50	\$1,986.50	\$0.00	\$3.50	\$1,986.50	\$1,986.50	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,990.00	\$1,990.00	\$1,986.50	\$3.50	\$1,986.50	\$0.00	\$3.50	\$1,986.50	\$1,986.50	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$534,453.00	\$76,782.05	\$611,235.05	\$39,052.72	\$413,533.11	\$39,052.72	\$0.00	\$572,182.33	\$39,052.72	\$39,052.72	\$0.00
2610	Combustibles, lubricantes y aditivos	\$534,453.00	\$76,782.05	\$611,235.05	\$39,052.72	\$413,533.11	\$39,052.72	\$0.00	\$572,182.33	\$39,052.72	\$39,052.72	\$0.00
2611	Combustibles	\$534,453.00	\$76,782.05	\$611,235.05	\$39,052.72	\$413,533.11	\$39,052.72	\$0.00	\$572,182.33	\$39,052.72	\$39,052.72	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$106,500.00	\$32,506.80	\$139,006.80	\$6,164.19	\$99,072.36	\$6,164.19	\$0.00	\$132,842.61	\$6,164.19	\$6,164.19	\$0.00
2910	Herramientas menores	\$11,000.00	\$2,498.00	\$13,498.00	\$2,497.59	\$1,318.60	\$2,497.59	\$0.00	\$11,000.41	\$2,497.59	\$2,497.59	\$0.00
2911	Herramientas menores	\$11,000.00	\$2,498.00	\$13,498.00	\$2,497.59	\$1,318.60	\$2,497.59	\$0.00	\$11,000.41	\$2,497.59	\$2,497.59	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$6,500.00	\$0.00	\$6,500.00	\$1,722.60	\$4,777.40	\$1,722.60	\$0.00	\$4,777.40	\$1,722.60	\$1,722.60	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$6,500.00	\$0.00	\$6,500.00	\$1,722.60	\$4,777.40	\$1,722.60	\$0.00	\$4,777.40	\$1,722.60	\$1,722.60	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$16,000.00	-\$1,991.20	\$14,008.80	\$1,944.00	\$6,916.81	\$1,944.00	\$0.00	\$12,064.80	\$1,944.00	\$1,944.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$16,000.00	-\$1,991.20	\$14,008.80	\$1,944.00	\$6,916.81	\$1,944.00	\$0.00	\$12,064.80	\$1,944.00	\$1,944.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$32,000.00	\$82,000.00	\$0.00	\$65,632.89	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$32,000.00	\$82,000.00	\$0.00	\$65,632.89	\$0.00	\$0.00	\$82,000.00	\$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	\$20,426.66	\$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	\$20,426.66	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$641,837.28	\$481,216.34	\$1,123,053.62	\$118,032.52	\$309,272.95	\$118,032.52	\$0.00	\$1,005,021.10	\$118,032.52	\$118,032.52	\$0.00
3100	SERVICIOS BÁSICOS	\$494,687.28	\$338,738.00	\$833,425.28	\$94,488.00	\$237,875.28	\$94,488.00	\$0.00	\$738,937.28	\$94,488.00	\$94,488.00	\$0.00
3110	Energía eléctrica	\$484,687.28	\$337,240.00	\$821,927.28	\$94,488.00	\$230,191.28	\$94,488.00	\$0.00	\$727,439.28	\$94,488.00	\$94,488.00	\$0.00
3111	Energía eléctrica	\$484,687.28	\$337,240.00	\$821,927.28	\$94,488.00	\$230,191.28	\$94,488.00	\$0.00	\$727,439.28	\$94,488.00	\$94,488.00	\$0.00
3140	Telefonía Tradicional	\$10,000.00	\$1,498.00	\$11,498.00	\$0.00	\$7,684.00	\$0.00	\$0.00	\$11,498.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$10,000.00	\$1,498.00	\$11,498.00	\$0.00	\$7,684.00	\$0.00	\$0.00	\$11,498.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$50,000.00	\$8,642.34	\$58,642.34	\$4,377.36	\$1,736.76	\$4,377.36	\$0.00	\$54,264.98	\$4,377.36	\$4,377.36	\$0.00
3340	Servicios de capacitación	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$20,000.00	\$38,642.34	\$58,642.34	\$4,377.36	\$1,736.76	\$4,377.36	\$0.00	\$54,264.98	\$4,377.36	\$4,377.36	\$0.00
3381	Servicios de vigilancia	\$20,000.00	\$38,642.34	\$58,642.34	\$4,377.36	\$1,736.76	\$4,377.36	\$0.00	\$54,264.98	\$4,377.36	\$4,377.36	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$42,150.00	\$68,138.00	\$110,288.00	\$203.00	\$38,889.44	\$203.00	\$0.00	\$110,085.00	\$203.00	\$203.00	\$0.00
3410	Servicios financieros y bancarios	\$3,500.00	\$0.00	\$3,500.00	\$203.00	\$238.07	\$203.00	\$0.00	\$3,297.00	\$203.00	\$203.00	\$0.00
3411	Servicios financieros y bancarios	\$3,500.00	\$0.00	\$3,500.00	\$203.00	\$238.07	\$203.00	\$0.00	\$3,297.00	\$203.00	\$203.00	\$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	\$42,927.00	\$77,922.00	\$18,964.60	\$22,765.86	\$18,964.60	\$0.00	\$58,957.40	\$18,964.60	\$18,964.60	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$23,000.00	\$43,000.00	\$16,704.00	\$4,394.00	\$16,704.00	\$0.00	\$26,296.00	\$16,704.00	\$16,704.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$23,000.00	\$43,000.00	\$16,704.00	\$4,394.00	\$16,704.00	\$0.00	\$26,296.00	\$16,704.00	\$16,704.00	\$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 31/jul./2021



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y 11/sep./2021
hora de Impresión 11:55 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2021	Presupuesto Vigente Al 31/jul./2021	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$756.46	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$756.46	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$9,995.00	\$5,927.00	\$15,922.00	\$2,260.60	\$9,601.40	\$2,260.60	\$0.00	\$13,661.40	\$2,260.60	\$2,260.60	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$9,995.00	\$5,927.00	\$15,922.00	\$2,260.60	\$9,601.40	\$2,260.60	\$0.00	\$13,661.40	\$2,260.60	\$2,260.60	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y seg	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3562	Reparación y mantenimiento equipo de radiocomunicació	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$5,000.00	\$2,000.00	\$7,000.00	\$0.00	\$6,014.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	\$2,000.00	\$7,000.00	\$0.00	\$6,014.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$20,005.00	\$22,771.00	\$42,776.00	-\$0.44	\$8,005.61	-\$0.44	\$0.00	\$42,776.44	-\$0.44	-\$0.44	\$0.00
3920	Impuestos y derechos	\$20,000.00	\$22,771.00	\$42,771.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$42,771.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$20,000.00	\$22,771.00	\$42,771.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$42,771.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$5.00	\$0.00	\$5.00	-\$0.44	\$5.61	-\$0.44	\$0.00	\$5.44	-\$0.44	-\$0.44	\$0.00
3991	Otros servicios generales	\$5.00	\$0.00	\$5.00	-\$0.44	\$5.61	-\$0.44	\$0.00	\$5.44	-\$0.44	-\$0.44	\$0.00
Total		\$62,175,529.00	\$639,635.68	\$62,815,164.68	\$4,721,244.66	\$30,207,015.46	\$4,721,244.66	\$0.00	\$58,093,920.02	\$4,721,244.66	\$4,723,448.66	-\$2,204.00