

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

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



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 11/sep./2021
11:29 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./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	\$15,768,193.62	\$136,740,548.28	\$15,768,193.62	\$0.00	\$160,501,422.77	\$15,768,193.62	\$15,768,193.62	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$63,502,871.04	\$0.00	\$63,502,871.04	\$5,082,206.10	\$47,878,978.01	\$5,082,206.10	\$0.00	\$58,420,664.94	\$5,082,206.10	\$5,082,206.10	\$0.00
1130	Sueldos base al personal permanente	\$63,502,871.04	\$0.00	\$63,502,871.04	\$5,082,206.10	\$47,878,978.01	\$5,082,206.10	\$0.00	\$58,420,664.94	\$5,082,206.10	\$5,082,206.10	\$0.00
1131	Sueldos base al personal de confianza	\$2,048,000.00	\$0.00	\$2,048,000.00	\$154,831.35	\$1,553,670.65	\$154,831.35	\$0.00	\$1,893,168.65	\$154,831.35	\$154,831.35	\$0.00
1132	Sueldos al personal de base	\$60,454,871.04	\$0.00	\$60,454,871.04	\$4,927,374.75	\$45,329,867.36	\$4,927,374.75	\$0.00	\$55,527,496.29	\$4,927,374.75	\$4,927,374.75	\$0.00
1133	Vida cara	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$995,440.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$4,270,485.35	\$0.00	\$4,270,485.35	\$338,989.67	\$3,259,890.18	\$338,989.67	\$0.00	\$3,931,495.68	\$338,989.67	\$338,989.67	\$0.00
1210	Honorarios asimilables a salarios	\$230,000.00	\$0.00	\$230,000.00	\$6,308.45	\$214,859.00	\$6,308.45	\$0.00	\$223,691.55	\$6,308.45	\$6,308.45	\$0.00
1211	Honorarios asimilables a salarios	\$230,000.00	\$0.00	\$230,000.00	\$6,308.45	\$214,859.00	\$6,308.45	\$0.00	\$223,691.55	\$6,308.45	\$6,308.45	\$0.00
1220	Sueldos base al personal eventual	\$4,040,485.35	\$0.00	\$4,040,485.35	\$332,681.22	\$3,045,031.18	\$332,681.22	\$0.00	\$3,707,804.13	\$332,681.22	\$332,681.22	\$0.00
1221	Sueldo base al personal eventual	\$4,040,485.35	\$0.00	\$4,040,485.35	\$332,681.22	\$3,045,031.18	\$332,681.22	\$0.00	\$3,707,804.13	\$332,681.22	\$332,681.22	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$31,075,000.00	\$88,260.00	\$31,163,260.00	\$2,978,207.64	\$27,364,267.46	\$2,978,207.64	\$0.00	\$28,185,052.36	\$2,978,207.64	\$2,978,207.64	\$0.00
1310	Primas por años de servicio efectivos prestados	\$8,400,000.00	\$0.00	\$8,400,000.00	\$2,838,104.00	\$5,180,246.00	\$2,838,104.00	\$0.00	\$5,561,896.00	\$2,838,104.00	\$2,838,104.00	\$0.00
1311	Prima quinquenal	\$2,300,000.00	\$0.00	\$2,300,000.00	\$188,500.00	\$1,729,850.00	\$188,500.00	\$0.00	\$2,111,500.00	\$188,500.00	\$188,500.00	\$0.00
1312	Prima de antigüedad	\$1,000,000.00	\$0.00	\$1,000,000.00	\$986,134.00	\$13,866.00	\$986,134.00	\$0.00	\$13,866.00	\$986,134.00	\$986,134.00	\$0.00
1313	Estímulo por años de servicio	\$2,600,000.00	\$0.00	\$2,600,000.00	\$1,663,470.00	\$936,530.00	\$1,663,470.00	\$0.00	\$936,530.00	\$1,663,470.00	\$1,663,470.00	\$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	\$61,080.75	\$19,853,355.85	\$61,080.75	\$0.00	\$20,058,919.25	\$61,080.75	\$61,080.75	\$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	\$61,080.75	\$590,504.19	\$61,080.75	\$0.00	\$738,919.25	\$61,080.75	\$61,080.75	\$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	\$38,106.89	\$710,153.61	\$38,106.89	\$0.00	\$861,893.11	\$38,106.89	\$38,106.89	\$0.00
1331	Horas extraordinarias	\$900,000.00	\$0.00	\$900,000.00	\$38,106.89	\$710,153.61	\$38,106.89	\$0.00	\$861,893.11	\$38,106.89	\$38,106.89	\$0.00
1340	Compensaciones	\$1,655,000.00	\$88,260.00	\$1,743,260.00	\$40,916.00	\$1,620,512.00	\$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	\$115,512.00	\$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	\$849,541.63	\$5,460,684.30	\$849,541.63	\$0.00	\$6,650,458.37	\$849,541.63	\$849,541.63	\$0.00
1410	Aportaciones de seguridad social	\$2,900,000.00	\$0.00	\$2,900,000.00	\$298,475.50	\$2,282,810.57	\$298,475.50	\$0.00	\$2,601,524.50	\$298,475.50	\$298,475.50	\$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 31/mar./2021



Usr: CP ISABEL

Rep: rptEstadoPresupuestoEgresos

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./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	\$298,475.50	\$2,282,810.57	\$298,475.50	\$0.00	\$2,601,524.50	\$298,475.50	\$298,475.50	\$0.00
1420	Aportaciones a fondos de vivienda	\$3,500,000.00	\$0.00	\$3,500,000.00	\$303,019.87	\$2,582,374.15	\$303,019.87	\$0.00	\$3,196,980.13	\$303,019.87	\$303,019.87	\$0.00
1422	Cuotas al INFONAVIT	\$3,500,000.00	\$0.00	\$3,500,000.00	\$303,019.87	\$2,582,374.15	\$303,019.87	\$0.00	\$3,196,980.13	\$303,019.87	\$303,019.87	\$0.00
1430	Aportaciones al sistema para el retiro	\$1,100,000.00	\$0.00	\$1,100,000.00	\$248,046.26	\$595,499.58	\$248,046.26	\$0.00	\$851,953.74	\$248,046.26	\$248,046.26	\$0.00
1431	Sistema de ahorro para el retiro	\$1,100,000.00	\$0.00	\$1,100,000.00	\$248,046.26	\$595,499.58	\$248,046.26	\$0.00	\$851,953.74	\$248,046.26	\$248,046.26	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$68,358,000.00	\$0.00	\$68,358,000.00	\$6,405,002.72	\$51,616,927.17	\$6,405,002.72	\$0.00	\$61,952,997.28	\$6,405,002.72	\$6,405,002.72	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$22,310,000.00	\$0.00	\$22,310,000.00	\$1,429,702.88	\$17,960,724.83	\$1,429,702.88	\$0.00	\$20,880,297.12	\$1,429,702.88	\$1,429,702.88	\$0.00
1512	Apoyo Económico para ahorro	\$2,300,000.00	\$0.00	\$2,300,000.00	\$182,306.00	\$1,747,762.00	\$182,306.00	\$0.00	\$2,117,694.00	\$182,306.00	\$182,306.00	\$0.00
1513	FONDO DE AHORRO (PENSIONES)	\$8,600,000.00	\$0.00	\$8,600,000.00	\$348,081.80	\$7,532,966.55	\$348,081.80	\$0.00	\$8,251,918.20	\$348,081.80	\$348,081.80	\$0.00
1514	FONDO DE AHORRO B CONFIANZA	\$120,000.00	\$0.00	\$120,000.00	\$8,435.08	\$92,606.28	\$8,435.08	\$0.00	\$111,564.92	\$8,435.08	\$8,435.08	\$0.00
1515	Compensacion Mensual (Bono productividad)	\$3,410,000.00	\$0.00	\$3,410,000.00	\$269,000.00	\$2,597,000.00	\$269,000.00	\$0.00	\$3,141,000.00	\$269,000.00	\$269,000.00	\$0.00
1516	Apoyo a la Economía Familiar	\$3,720,000.00	\$0.00	\$3,720,000.00	\$295,900.00	\$2,825,700.00	\$295,900.00	\$0.00	\$3,424,100.00	\$295,900.00	\$295,900.00	\$0.00
1517	Vida Cara Burocrata Base	\$3,850,000.00	\$0.00	\$3,850,000.00	\$306,660.00	\$2,924,380.00	\$306,660.00	\$0.00	\$3,543,340.00	\$306,660.00	\$306,660.00	\$0.00
1518	Beca de Estudios Burocrata Base	\$280,000.00	\$0.00	\$280,000.00	\$17,070.00	\$217,060.00	\$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	\$23,250.00	\$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	\$1,196,376.87	\$6,088,178.16	\$1,196,376.87	\$0.00	\$7,053,623.13	\$1,196,376.87	\$1,196,376.87	\$0.00
1521	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$895,543.48	\$104,456.52	\$895,543.48	\$0.00	\$104,456.52	\$895,543.48	\$895,543.48	\$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	\$300,806.80	\$2,891,680.70	\$300,806.80	\$0.00	\$3,499,193.20	\$300,806.80	\$300,806.80	\$0.00
1524	Bono Ajuste Calendario B. Base	\$900,000.00	\$0.00	\$900,000.00	\$26.59	\$562,247.25	\$26.59	\$0.00	\$899,973.41	\$26.59	\$26.59	\$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	\$457,348.43	\$6,433,444.90	\$457,348.43	\$0.00	\$7,852,651.57	\$457,348.43	\$457,348.43	\$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	\$295,900.00	\$2,857,900.00	\$295,900.00	\$0.00	\$3,454,100.00	\$295,900.00	\$295,900.00	\$0.00
1534	Bono Mensual 1 (1 al 20)	\$1,390,000.00	\$0.00	\$1,390,000.00	\$114,270.00	\$1,042,857.50	\$114,270.00	\$0.00	\$1,275,730.00	\$114,270.00	\$114,270.00	\$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	\$44,155.00	\$409,553.00	\$44,155.00	\$0.00	\$495,845.00	\$44,155.00	\$44,155.00	\$0.00
1537	BONO ANUAL SUPERACION(BONO SUPN PERSONAL	\$1,100,000.00	\$0.00	\$1,100,000.00	\$3,023.43	\$603,564.22	\$3,023.43	\$0.00	\$1,096,976.57	\$3,023.43	\$3,023.43	\$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	\$1,006,437.00	\$9,695,456.50	\$1,006,437.00	\$0.00	\$11,723,563.00	\$1,006,437.00	\$1,006,437.00	\$0.00
1541	Canasta básica, ayuda para despensa	\$6,500,000.00	\$0.00	\$6,500,000.00	\$515,134.00	\$4,947,352.50	\$515,134.00	\$0.00	\$5,984,866.00	\$515,134.00	\$515,134.00	\$0.00
1543	Ayuda para transporte	\$6,230,000.00	\$0.00	\$6,230,000.00	\$491,303.00	\$4,748,104.00	\$491,303.00	\$0.00	\$5,738,697.00	\$491,303.00	\$491,303.00	\$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

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SAN LUIS POTOSI**

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



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y | 11/sep./2021
hora de Impresión | 11:29 a. m.

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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	\$2,315,137.54	\$6,531,122.78	\$2,315,137.54	\$0.00	\$9,534,862.46	\$2,315,137.54	\$2,315,137.54	\$0.00
1592	Pagos por defunción	\$750,000.00	\$0.00	\$750,000.00	\$320,917.20	\$429,082.80	\$320,917.20	\$0.00	\$429,082.80	\$320,917.20	\$320,917.20	\$0.00
1595	Bono Semestral	\$1,430,000.00	\$0.00	\$1,430,000.00	\$4,031.24	\$762,259.77	\$4,031.24	\$0.00	\$1,425,968.76	\$4,031.24	\$4,031.24	\$0.00
1596	Bono de equilibrio B. Base	\$3,630,000.00	\$0.00	\$3,630,000.00	\$1,647,651.20	\$295,101.11	\$1,647,651.20	\$0.00	\$1,982,348.80	\$1,647,651.20	\$1,647,651.20	\$0.00
1597	Bono de Equilibrio B. Confianza	\$105,000.00	\$0.00	\$105,000.00	\$46,637.90	\$1,779.10	\$46,637.90	\$0.00	\$58,362.10	\$46,637.90	\$46,637.90	\$0.00
1598	Previsión Social B. Base	\$3,735,000.00	\$0.00	\$3,735,000.00	\$295,900.00	\$2,842,900.00	\$295,900.00	\$0.00	\$3,439,100.00	\$295,900.00	\$295,900.00	\$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	\$114,245.86	\$1,159,801.16	\$114,245.86	\$0.00	\$1,360,754.14	\$114,245.86	\$114,245.86	\$0.00
1710	Estímulos	\$1,475,000.00	\$0.00	\$1,475,000.00	\$114,245.86	\$1,159,801.16	\$114,245.86	\$0.00	\$1,360,754.14	\$114,245.86	\$114,245.86	\$0.00
1712	Estímulos por puntualidad y asistencia mensual	\$1,450,000.00	\$0.00	\$1,450,000.00	\$114,245.86	\$1,134,801.16	\$114,245.86	\$0.00	\$1,335,754.14	\$114,245.86	\$114,245.86	\$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	\$461,396.92	\$3,697,242.92	\$184,262.23	\$3,125,225.16	\$184,262.23	\$0.00	\$3,512,980.69	\$184,262.23	\$170,525.29	\$13,736.94
2100	Materiales de administración, emisión de documntos	\$190,260.00	\$10,566.28	\$200,826.28	\$2,418.10	\$189,273.40	\$2,418.10	\$0.00	\$198,408.18	\$2,418.10	\$1,095.70	\$1,322.40
2110	Materiales, útiles y equipos menores de oficina	\$46,660.00	\$4,924.00	\$51,584.00	\$0.00	\$48,091.50	\$0.00	\$0.00	\$51,584.00	\$0.00	\$0.00	\$0.00
2111	Papelera y consumibles de oficina	\$46,660.00	\$4,924.00	\$51,584.00	\$0.00	\$48,091.50	\$0.00	\$0.00	\$51,584.00	\$0.00	\$0.00	\$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	\$2,331.60	\$9,331.60	\$1,322.40	\$5,677.60	\$1,322.40	\$0.00	\$8,009.20	\$1,322.40	\$0.00	\$1,322.40
2151	Publicaciones impresas	\$7,000.00	\$2,331.60	\$9,331.60	\$1,322.40	\$5,677.60	\$1,322.40	\$0.00	\$8,009.20	\$1,322.40	\$0.00	\$1,322.40
2160	Material de limpieza	\$125,000.00	\$3,310.68	\$128,310.68	\$1,095.70	\$123,904.30	\$1,095.70	\$0.00	\$127,214.98	\$1,095.70	\$1,095.70	\$0.00
2161	Material de limpieza	\$125,000.00	\$3,310.68	\$128,310.68	\$1,095.70	\$123,904.30	\$1,095.70	\$0.00	\$127,214.98	\$1,095.70	\$1,095.70	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$635,000.00	\$69,595.52	\$704,595.52	\$27,171.59	\$614,094.40	\$27,171.59	\$0.00	\$677,423.93	\$27,171.59	\$15,561.59	\$11,610.00
2210	Productos alimenticios para personas	\$35,000.00	\$7,076.00	\$42,076.00	\$1,887.00	\$34,753.00	\$1,887.00	\$0.00	\$40,189.00	\$1,887.00	\$1,887.00	\$0.00
2211	Alimentos para el personal institucional	\$35,000.00	\$7,076.00	\$42,076.00	\$1,887.00	\$34,753.00	\$1,887.00	\$0.00	\$40,189.00	\$1,887.00	\$1,887.00	\$0.00
2220	Productos alimenticios para animales	\$600,000.00	\$62,519.52	\$662,519.52	\$25,284.59	\$579,341.40	\$25,284.59	\$0.00	\$637,234.93	\$25,284.59	\$13,674.59	\$11,610.00
2221	Productos alimenticios para animales	\$600,000.00	\$62,519.52	\$662,519.52	\$25,284.59	\$579,341.40	\$25,284.59	\$0.00	\$637,234.93	\$25,284.59	\$13,674.59	\$11,610.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$75,000.00	\$15,545.00	\$90,545.00	\$16,177.15	\$72,657.73	\$16,177.15	\$0.00	\$74,367.85	\$16,177.15	\$15,372.61	\$804.54
2410	Productos minerales no metálicos	\$6,000.00	\$5,000.00	\$11,000.00	\$7,183.97	\$3,816.03	\$7,183.97	\$0.00	\$3,816.03	\$7,183.97	\$7,183.97	\$0.00
2411	Productos minerales no metálicos	\$6,000.00	\$5,000.00	\$11,000.00	\$7,183.97	\$3,816.03	\$7,183.97	\$0.00	\$3,816.03	\$7,183.97	\$7,183.97	\$0.00
2420	Cemento y productos de concreto	\$20,000.00	\$6,140.00	\$26,140.00	\$6,140.00	\$20,000.00	\$6,140.00	\$0.00	\$20,000.00	\$6,140.00	\$6,140.00	\$0.00
2421	Cemento y productos de concreto	\$20,000.00	\$6,140.00	\$26,140.00	\$6,140.00	\$20,000.00	\$6,140.00	\$0.00	\$20,000.00	\$6,140.00	\$6,140.00	\$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 31/mar./2021



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y 11/sep./2021
hora de Impresión 11:29 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./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	\$3,100.00	\$16,100.00	\$1,628.64	\$13,001.36	\$1,628.64	\$0.00	\$14,471.36	\$1,628.64	\$1,628.64	\$0.00
2461	Material eléctrico y electrónico	\$13,000.00	\$3,100.00	\$16,100.00	\$1,628.64	\$13,001.36	\$1,628.64	\$0.00	\$14,471.36	\$1,628.64	\$1,628.64	\$0.00
2470	Artículos metálicos para la construcción	\$8,000.00	\$805.00	\$8,805.00	\$804.54	\$8,000.46	\$804.54	\$0.00	\$8,000.46	\$804.54	\$0.00	\$804.54
2471	Artículos metálicos para la construcción	\$8,000.00	\$805.00	\$8,805.00	\$804.54	\$8,000.46	\$804.54	\$0.00	\$8,000.46	\$804.54	\$0.00	\$804.54
2490	Otros materiales y artículos de construcción y reparación	\$28,000.00	\$500.00	\$28,500.00	\$420.00	\$27,839.88	\$420.00	\$0.00	\$28,080.00	\$420.00	\$420.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$28,000.00	\$500.00	\$28,500.00	\$420.00	\$27,839.88	\$420.00	\$0.00	\$28,080.00	\$420.00	\$420.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$133,500.00	\$43,808.70	\$177,308.70	\$590.60	\$129,113.70	\$590.60	\$0.00	\$176,718.10	\$590.60	\$590.60	\$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	\$5,229.70	\$35,229.70	\$590.60	\$29,579.70	\$590.60	\$0.00	\$34,639.10	\$590.60	\$590.60	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$30,000.00	\$5,229.70	\$35,229.70	\$590.60	\$29,579.70	\$590.60	\$0.00	\$34,639.10	\$590.60	\$590.60	\$0.00
2540	Materiales, accesorios y suministros médicos	\$80,000.00	\$15,000.00	\$95,000.00	\$0.00	\$76,034.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales y suministros médicos	\$80,000.00	\$15,000.00	\$95,000.00	\$0.00	\$76,034.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$23,000.00	\$23,579.00	\$46,579.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$46,579.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$23,000.00	\$23,579.00	\$46,579.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$46,579.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,772,086.00	\$210,434.28	\$1,982,520.28	\$128,109.19	\$1,693,176.79	\$128,109.19	\$0.00	\$1,854,411.09	\$128,109.19	\$128,109.19	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,772,086.00	\$210,434.28	\$1,982,520.28	\$128,109.19	\$1,693,176.79	\$128,109.19	\$0.00	\$1,854,411.09	\$128,109.19	\$128,109.19	\$0.00
2611	Combustibles	\$1,772,086.00	\$210,434.28	\$1,982,520.28	\$128,109.19	\$1,693,176.79	\$128,109.19	\$0.00	\$1,854,411.09	\$128,109.19	\$128,109.19	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$55,000.00	\$2,784.00	\$57,784.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$57,784.00	\$0.00	\$0.00	\$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	\$0.00	\$40,000.00	\$0.00	\$0.00	\$42,784.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$40,000.00	\$2,784.00	\$42,784.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$42,784.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$375,000.00	\$108,663.14	\$483,663.14	\$9,795.60	\$371,909.14	\$9,795.60	\$0.00	\$473,867.54	\$9,795.60	\$9,795.60	\$0.00
2910	Herramientas menores	\$20,000.00	\$13,825.00	\$33,825.00	\$531.78	\$20,282.46	\$531.78	\$0.00	\$33,293.22	\$531.78	\$531.78	\$0.00
2911	Herramientas menores	\$20,000.00	\$13,825.00	\$33,825.00	\$531.78	\$20,282.46	\$531.78	\$0.00	\$33,293.22	\$531.78	\$531.78	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$55,000.00	\$13,500.00	\$68,500.00	\$0.00	\$55,216.04	\$0.00	\$0.00	\$68,500.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$55,000.00	\$13,500.00	\$68,500.00	\$0.00	\$55,216.04	\$0.00	\$0.00	\$68,500.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$55,000.00	\$64,329.00	\$119,329.00	\$2,511.00	\$53,694.53	\$2,511.00	\$0.00	\$116,818.00	\$2,511.00	\$2,511.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$55,000.00	\$64,329.00	\$119,329.00	\$2,511.00	\$53,694.53	\$2,511.00	\$0.00	\$116,818.00	\$2,511.00	\$2,511.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$135,000.00	\$3,824.80	\$138,824.80	\$3,120.00	\$133,551.00	\$3,120.00	\$0.00	\$135,704.80	\$3,120.00	\$3,120.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$135,000.00	\$3,824.80	\$138,824.80	\$3,120.00	\$133,551.00	\$3,120.00	\$0.00	\$135,704.80	\$3,120.00	\$3,120.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$110,000.00	\$13,184.34	\$123,184.34	\$3,632.82	\$109,165.11	\$3,632.82	\$0.00	\$119,551.52	\$3,632.82	\$3,632.82	\$0.00
2991	Otras refacciones y accesorios menores	\$110,000.00	\$13,184.34	\$123,184.34	\$3,632.82	\$109,165.11	\$3,632.82	\$0.00	\$119,551.52	\$3,632.82	\$3,632.82	\$0.00
3000	SERVICIOS GENERALES	\$2,451,844.61	\$1,569,804.21	\$4,021,648.82	\$1,137,812.41	\$2,233,725.16	\$1,132,998.41	\$4,814.00	\$2,888,650.41	\$1,132,998.41	\$1,132,998.41	\$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 31/mar./2021



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y | 11/sep./2021
hora de Impresión | 11:29 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./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	\$339,845.33	\$1,962,126.84	\$152,496.99	\$1,493,654.52	\$152,496.99	\$0.00	\$1,809,629.85	\$152,496.99	\$152,496.99	\$0.00
3110	Energía eléctrica	\$1,441,281.51	\$320,251.00	\$1,761,532.51	\$138,450.00	\$1,334,701.51	\$138,450.00	\$0.00	\$1,623,082.51	\$138,450.00	\$138,450.00	\$0.00
3111	Energía eléctrica	\$1,441,281.51	\$320,251.00	\$1,761,532.51	\$138,450.00	\$1,334,701.51	\$138,450.00	\$0.00	\$1,623,082.51	\$138,450.00	\$138,450.00	\$0.00
3140	Telefonía Tradicional	\$127,000.00	\$14,800.00	\$141,800.00	\$12,825.99	\$106,174.01	\$12,825.99	\$0.00	\$128,974.01	\$12,825.99	\$12,825.99	\$0.00
3141	Telefonía tradicional	\$127,000.00	\$14,800.00	\$141,800.00	\$12,825.99	\$106,174.01	\$12,825.99	\$0.00	\$128,974.01	\$12,825.99	\$12,825.99	\$0.00
3150	Telefonía celular	\$50,000.00	\$4,794.33	\$54,794.33	\$1,221.00	\$48,779.00	\$1,221.00	\$0.00	\$53,573.33	\$1,221.00	\$1,221.00	\$0.00
3151	Telefonía celular	\$50,000.00	\$4,794.33	\$54,794.33	\$1,221.00	\$48,779.00	\$1,221.00	\$0.00	\$53,573.33	\$1,221.00	\$1,221.00	\$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	\$32,070.00	\$167,470.00	\$19,401.99	\$128,812.01	\$14,587.99	\$4,814.00	\$152,882.01	\$14,587.99	\$14,587.99	\$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	\$24,070.00	\$115,070.00	\$16,942.00	\$78,872.00	\$12,128.00	\$4,814.00	\$102,942.00	\$12,128.00	\$12,128.00	\$0.00
3341	Servicios de capacitación	\$91,000.00	\$24,070.00	\$115,070.00	\$16,942.00	\$78,872.00	\$12,128.00	\$4,814.00	\$102,942.00	\$12,128.00	\$12,128.00	\$0.00
3380	Servicios de vigilancia	\$7,400.00	\$8,000.00	\$15,400.00	\$2,459.99	\$12,940.01	\$2,459.99	\$0.00	\$12,940.01	\$2,459.99	\$2,459.99	\$0.00
3381	Servicios de vigilancia	\$7,400.00	\$8,000.00	\$15,400.00	\$2,459.99	\$12,940.01	\$2,459.99	\$0.00	\$12,940.01	\$2,459.99	\$2,459.99	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$20,000.00	\$242,284.08	\$262,284.08	\$237,358.28	\$24,420.52	\$237,358.28	\$0.00	\$24,925.80	\$237,358.28	\$237,358.28	\$0.00
3410	Servicios financieros y bancarios	\$10,000.00	\$5,046.40	\$15,046.40	\$382.80	\$14,420.00	\$382.80	\$0.00	\$14,663.60	\$382.80	\$382.80	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	\$5,046.40	\$15,046.40	\$382.80	\$14,420.00	\$382.80	\$0.00	\$14,663.60	\$382.80	\$382.80	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$236,976.00	\$236,976.00	\$236,975.48	\$0.52	\$236,975.48	\$0.00	\$0.52	\$236,975.48	\$236,975.48	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$236,976.00	\$236,976.00	\$236,975.48	\$0.52	\$236,975.48	\$0.00	\$0.52	\$236,975.48	\$236,975.48	\$0.00
3470	Fletes y maniobras	\$10,000.00	\$261.68	\$10,261.68	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,261.68	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$10,000.00	\$261.68	\$10,261.68	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,261.68	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$298,563.10	\$1,050,304.45	\$1,348,867.55	\$728,555.07	\$415,638.19	\$728,555.07	\$0.00	\$620,312.48	\$728,555.07	\$728,555.07	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$179,613.10	\$971,264.98	\$1,150,878.08	\$701,509.71	\$293,733.55	\$701,509.71	\$0.00	\$449,368.37	\$701,509.71	\$701,509.71	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$179,613.10	\$971,264.98	\$1,150,878.08	\$701,509.71	\$293,733.55	\$701,509.71	\$0.00	\$449,368.37	\$701,509.71	\$701,509.71	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$812.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$812.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$5,671.24	\$5,671.24	\$0.00	\$0.00	\$0.00	\$0.00	\$5,671.24	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$5,671.24	\$5,671.24	\$0.00	\$0.00	\$0.00	\$0.00	\$5,671.24	\$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 31/mar./2021



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 11/sep./2021
11:29 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3550	Reparación y mantenimiento de equipo de transporte	\$115,000.00	\$67,778.57	\$182,778.57	\$27,045.36	\$117,954.64	\$27,045.36	\$0.00	\$155,733.21	\$27,045.36	\$27,045.36	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$115,000.00	\$67,778.57	\$182,778.57	\$27,045.36	\$117,954.64	\$27,045.36	\$0.00	\$155,733.21	\$27,045.36	\$27,045.36	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$2,450.00	\$4,777.66	\$7,227.66	\$0.00	\$2,450.00	\$0.00	\$0.00	\$7,227.66	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$2,450.00	\$4,777.66	\$7,227.66	\$0.00	\$2,450.00	\$0.00	\$0.00	\$7,227.66	\$0.00	\$0.00	\$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	\$5,000.00	\$70,000.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3750	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
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	\$5,000.00	\$20,000.00	\$0.00	\$19,600.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$15,000.00	\$5,000.00	\$20,000.00	\$0.00	\$19,600.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$216,100.00	-\$100,599.65	\$115,500.35	\$0.08	\$7,099.92	\$0.08	\$0.00	\$115,500.27	\$0.08	\$0.08	\$0.00
3920	Impuestos y derechos	\$0.00	\$108,401.00	\$108,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,401.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$108,401.00	\$108,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,401.00	\$0.00	\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$209,000.00	-\$209,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$209,000.00	-\$209,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$7,100.00	-\$0.65	\$7,099.35	\$0.08	\$7,099.92	\$0.08	\$0.00	\$7,099.27	\$0.08	\$0.08	\$0.00
3991	Otros servicios generales	\$7,100.00	-\$0.65	\$7,099.35	\$0.08	\$7,099.92	\$0.08	\$0.00	\$7,099.27	\$0.08	\$0.08	\$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	\$17,090,268.26	\$142,309,498.60	\$17,085,454.26	\$4,814.00	\$167,113,053.87	\$17,085,454.26	\$17,071,717.32	\$13,736.94