

**CENTRO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECURT II
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
11:52 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	\$60,563,474.67	\$0.00	\$60,563,474.67	\$5,314,716.59	\$46,831,465.79	\$5,314,716.59	\$0.00	\$55,248,758.08	\$5,314,716.59	\$5,314,716.59	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$20,345,174.67	\$0.00	\$20,345,174.67	\$1,760,654.45	\$14,800,112.39	\$1,760,654.45	\$0.00	\$18,584,520.22	\$1,760,654.45	\$1,760,654.45	\$0.00
1130 Sueldos base al personal permanente	\$20,345,174.67	\$0.00	\$20,345,174.67	\$1,760,654.45	\$14,800,112.39	\$1,760,654.45	\$0.00	\$18,584,520.22	\$1,760,654.45	\$1,760,654.45	\$0.00
1131 Sueldos base al personal de confianza	\$355,000.00	\$0.00	\$355,000.00	\$29,835.30	\$265,494.10	\$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	\$0.00	\$19,990,174.67	\$1,730,819.15	\$14,534,618.29	\$1,730,819.15	\$0.00	\$18,259,355.52	\$1,730,819.15	\$1,730,819.15	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$640,000.00	\$0.00	\$640,000.00	\$81,289.62	\$422,902.56	\$81,289.62	\$0.00	\$558,710.38	\$81,289.62	\$81,289.62	\$0.00
1210 Honorarios asimilables a salarios	\$40,000.00	\$0.00	\$40,000.00	\$8,075.20	\$20,821.40	\$8,075.20	\$0.00	\$31,924.80	\$8,075.20	\$8,075.20	\$0.00
1211 Honorarios asimilables a salarios	\$40,000.00	\$0.00	\$40,000.00	\$8,075.20	\$20,821.40	\$8,075.20	\$0.00	\$31,924.80	\$8,075.20	\$8,075.20	\$0.00
1220 Sueldos base al personal eventual	\$600,000.00	\$0.00	\$600,000.00	\$73,214.42	\$402,081.16	\$73,214.42	\$0.00	\$526,785.58	\$73,214.42	\$73,214.42	\$0.00
1221 Sueldo base al personal eventual	\$600,000.00	\$0.00	\$600,000.00	\$73,214.42	\$402,081.16	\$73,214.42	\$0.00	\$526,785.58	\$73,214.42	\$73,214.42	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$11,674,000.00	\$0.00	\$11,674,000.00	\$1,379,718.29	\$9,928,179.27	\$1,379,718.29	\$0.00	\$10,294,281.71	\$1,379,718.29	\$1,379,718.29	\$0.00
1310 Primas por años de servicio efectivos prestados	\$3,680,000.00	\$0.00	\$3,680,000.00	\$1,307,430.80	\$2,210,944.20	\$1,307,430.80	\$0.00	\$2,372,569.20	\$1,307,430.80	\$1,307,430.80	\$0.00
1311 Prima quinquenal	\$960,000.00	\$0.00	\$960,000.00	\$77,400.00	\$720,975.00	\$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	\$1,230,030.80	\$289,969.20	\$1,230,030.80	\$0.00	\$289,969.20	\$1,230,030.80	\$1,230,030.80	\$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 Estímulo por Antigüedad	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$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	\$42,940.34	\$6,886,859.12	\$42,940.34	\$0.00	\$7,016,059.66	\$42,940.34	\$42,940.34	\$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	\$42,940.34	\$397,795.68	\$42,940.34	\$0.00	\$482,059.66	\$42,940.34	\$42,940.34	\$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	\$20,637.15	\$196,465.95	\$20,637.15	\$0.00	\$254,362.85	\$20,637.15	\$20,637.15	\$0.00
1331 Horas extraordinarias	\$275,000.00	\$0.00	\$275,000.00	\$20,637.15	\$196,465.95	\$20,637.15	\$0.00	\$254,362.85	\$20,637.15	\$20,637.15	\$0.00
1340 Compensaciones	\$660,000.00	\$0.00	\$660,000.00	\$8,710.00	\$633,910.00	\$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	\$90,910.00	\$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	\$287,604.19	\$2,584,511.01	\$287,604.19	\$0.00	\$2,992,395.81	\$287,604.19	\$287,604.19	\$0.00
1410 Aportaciones de seguridad social	\$1,450,000.00	\$0.00	\$1,450,000.00	\$113,275.96	\$1,207,510.98	\$113,275.96	\$0.00	\$1,336,724.04	\$113,275.96	\$113,275.96	\$0.00
1412 Aportaciones al IMSS	\$1,450,000.00	\$0.00	\$1,450,000.00	\$113,275.96	\$1,207,510.98	\$113,275.96	\$0.00	\$1,336,724.04	\$113,275.96	\$113,275.96	\$0.00
1420 Aportaciones a fondos de vivienda	\$1,250,000.00	\$0.00	\$1,250,000.00	\$94,973.52	\$958,399.31	\$94,973.52	\$0.00	\$1,155,026.48	\$94,973.52	\$94,973.52	\$0.00
1422 Cuotas al INFONAVIT	\$1,250,000.00	\$0.00	\$1,250,000.00	\$94,973.52	\$958,399.31	\$94,973.52	\$0.00	\$1,155,026.48	\$94,973.52	\$94,973.52	\$0.00
1430 Aportaciones al sistema para el retiro	\$580,000.00	\$0.00	\$580,000.00	\$79,354.71	\$418,600.72	\$79,354.71	\$0.00	\$500,645.29	\$79,354.71	\$79,354.71	\$0.00
1431 Sistema de ahorro para el retiro	\$580,000.00	\$0.00	\$580,000.00	\$79,354.71	\$418,600.72	\$79,354.71	\$0.00	\$500,645.29	\$79,354.71	\$79,354.71	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$24,144,300.00	\$0.00	\$24,144,300.00	\$1,763,772.08	\$18,732,280.62	\$1,763,772.08	\$0.00	\$22,380,527.92	\$1,763,772.08	\$1,763,772.08	\$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/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	
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$7,749,300.00	\$0.00	\$7,749,300.00	\$484,751.18	\$6,240,420.21	\$484,751.18	\$0.00	\$7,264,548.82	\$484,751.18	\$484,751.18	\$0.00
1512	Apoyo Economico para el Ahorro	\$800,000.00	\$0.00	\$800,000.00	\$62,439.00	\$603,912.50	\$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	\$2,741,398.15	\$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	\$18,734.56	\$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	\$873,000.00	\$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	\$949,800.00	\$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	\$980,520.00	\$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	\$6,135.00	\$62,930.00	\$6,135.00	\$0.00	\$77,865.00	\$6,135.00	\$6,135.00	\$0.00
1519	Apoyo a Becas para Discapacitados B. Base	\$13,500.00	\$0.00	\$13,500.00	\$1,125.00	\$10,125.00	\$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	\$2,053,185.82	\$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	\$1,002,695.30	\$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	\$149,368.00	\$2,540,946.44	\$149,368.00	\$0.00	\$3,035,632.00	\$149,368.00	\$149,368.00	\$0.00
1532	Apoyo a Servicios B Base	\$1,265,000.00	\$0.00	\$1,265,000.00	\$99,000.00	\$961,400.00	\$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	\$325,162.50	\$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	\$0.00	\$9,465.00	\$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	\$162,554.00	\$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	\$0.00	\$486,761.22	\$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	\$338,118.00	\$3,265,484.00	\$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	\$1,669,257.00	\$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	\$1,596,227.00	\$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	\$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	\$686,868.10	\$2,877,244.15	\$686,868.10	\$0.00	\$3,945,131.90	\$686,868.10	\$686,868.10	\$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	\$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	\$577,923.00	\$10,588.98	\$577,923.00	\$0.00	\$622,077.00	\$577,923.00	\$577,923.00	\$0.00
1597	Bono Equilibrio B. Confianza	\$100,000.00	\$0.00	\$100,000.00	\$9,945.10	\$80,109.80	\$9,945.10	\$0.00	\$90,054.90	\$9,945.10	\$9,945.10	\$0.00

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

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 11:52 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1598	Previsión Social B.Base	\$1,265,000.00	\$0.00	\$1,265,000.00	\$99,000.00	\$961,400.00	\$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	\$41,677.96	\$363,479.94	\$41,677.96	\$0.00	\$438,322.04	\$41,677.96	\$41,677.96	\$0.00
1710	Estímulos	\$480,000.00	\$0.00	\$480,000.00	\$41,677.96	\$363,479.94	\$41,677.96	\$0.00	\$438,322.04	\$41,677.96	\$41,677.96	\$0.00
1712	Estímulos por puntualidad y asistencia mensual	\$480,000.00	\$0.00	\$480,000.00	\$41,677.96	\$363,479.94	\$41,677.96	\$0.00	\$438,322.04	\$41,677.96	\$41,677.96	\$0.00
2000	MATERIALES Y SUMINISTRO	\$970,217.05	\$89,244.11	\$1,059,461.16	\$77,189.06	\$930,516.99	\$77,189.06	\$0.00	\$982,272.10	\$77,189.06	\$62,644.06	\$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	Papelera 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	\$41,255.43	\$297,419.48	\$23,012.60	\$233,640.45	\$23,012.60	\$0.00	\$274,406.88	\$23,012.60	\$8,467.60	\$14,545.00
2210	Productos alimenticios para personas	\$4,000.00	\$984.00	\$4,984.00	\$150.00	\$4,339.00	\$150.00	\$0.00	\$4,834.00	\$150.00	\$150.00	\$0.00
2211	Alimentos para el personal institucional	\$4,000.00	\$984.00	\$4,984.00	\$150.00	\$4,339.00	\$150.00	\$0.00	\$4,834.00	\$150.00	\$150.00	\$0.00
2220	Productos alimenticios para animales	\$252,164.05	\$40,271.43	\$292,435.48	\$22,862.60	\$229,301.45	\$22,862.60	\$0.00	\$269,572.88	\$22,862.60	\$8,317.60	\$14,545.00
2221	Productos alimenticios para animales	\$252,164.05	\$40,271.43	\$292,435.48	\$22,862.60	\$229,301.45	\$22,862.60	\$0.00	\$269,572.88	\$22,862.60	\$8,317.60	\$14,545.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$24,000.00	\$1,991.20	\$25,991.20	\$6,107.31	\$19,883.89	\$6,107.31	\$0.00	\$19,883.89	\$6,107.31	\$6,107.31	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$1,991.20	\$1,991.20	\$1,991.20	\$0.00	\$1,991.20	\$0.00	\$0.00	\$1,991.20	\$1,991.20	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$1,991.20	\$1,991.20	\$1,991.20	\$0.00	\$1,991.20	\$0.00	\$0.00	\$1,991.20	\$1,991.20	\$0.00
2420	Cemento y productos de concreto	\$10,000.00	\$0.00	\$10,000.00	\$1,991.20	\$8,008.80	\$1,991.20	\$0.00	\$8,008.80	\$1,991.20	\$1,991.20	\$0.00
2421	Cemento y productos de concreto	\$10,000.00	\$0.00	\$10,000.00	\$1,991.20	\$8,008.80	\$1,991.20	\$0.00	\$8,008.80	\$1,991.20	\$1,991.20	\$0.00
2460	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$149.91	\$4,850.09	\$149.91	\$0.00	\$4,850.09	\$149.91	\$149.91	\$0.00
2461	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$149.91	\$4,850.09	\$149.91	\$0.00	\$4,850.09	\$149.91	\$149.91	\$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	\$1,975.00	\$25.00	\$1,975.00	\$0.00	\$25.00	\$1,975.00	\$1,975.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$2,000.00	\$0.00	\$2,000.00	\$1,975.00	\$25.00	\$1,975.00	\$0.00	\$25.00	\$1,975.00	\$1,975.00	\$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	\$38,044.99	\$533,408.01	\$38,044.99	\$0.00	\$537,448.29	\$38,044.99	\$38,044.99	\$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/mar./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 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
2610	Combustibles, lubricantes y aditivos	\$534,453.00	\$41,040.28	\$575,493.28	\$38,044.99	\$533,408.01	\$38,044.99	\$0.00	\$537,448.29	\$38,044.99	\$38,044.99	\$0.00
2611	Combustibles	\$534,453.00	\$41,040.28	\$575,493.28	\$38,044.99	\$533,408.01	\$38,044.99	\$0.00	\$537,448.29	\$38,044.99	\$38,044.99	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$106,500.00	-\$1,991.20	\$104,508.80	\$10,024.16	\$94,484.64	\$10,024.16	\$0.00	\$94,484.64	\$10,024.16	\$10,024.16	\$0.00
2910	Herramientas menores	\$11,000.00	\$0.00	\$11,000.00	\$7,759.16	\$3,240.84	\$7,759.16	\$0.00	\$3,240.84	\$7,759.16	\$7,759.16	\$0.00
2911	Herramientas menores	\$11,000.00	\$0.00	\$11,000.00	\$7,759.16	\$3,240.84	\$7,759.16	\$0.00	\$3,240.84	\$7,759.16	\$7,759.16	\$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	\$2,265.00	\$11,743.80	\$2,265.00	\$0.00	\$11,743.80	\$2,265.00	\$2,265.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$16,000.00	-\$1,991.20	\$14,008.80	\$2,265.00	\$11,743.80	\$2,265.00	\$0.00	\$11,743.80	\$2,265.00	\$2,265.00	\$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	\$270,507.57	\$912,344.85	\$167,527.46	\$560,420.45	\$167,527.46	\$0.00	\$744,817.39	\$167,527.46	\$167,527.46	\$0.00
3100	SERVICIOS BÁSICOS	\$494,687.28	\$146,029.23	\$640,716.51	\$90,445.00	\$422,417.51	\$90,445.00	\$0.00	\$550,271.51	\$90,445.00	\$90,445.00	\$0.00
3110	Energía eléctrica	\$484,687.28	\$144,030.23	\$628,717.51	\$90,445.00	\$411,916.51	\$90,445.00	\$0.00	\$538,272.51	\$90,445.00	\$90,445.00	\$0.00
3111	Energía eléctrica	\$484,687.28	\$144,030.23	\$628,717.51	\$90,445.00	\$411,916.51	\$90,445.00	\$0.00	\$538,272.51	\$90,445.00	\$90,445.00	\$0.00
3140	Telefonía Tradicional	\$10,000.00	\$1,999.00	\$11,999.00	\$0.00	\$10,501.00	\$0.00	\$0.00	\$11,999.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$10,000.00	\$1,999.00	\$11,999.00	\$0.00	\$10,501.00	\$0.00	\$0.00	\$11,999.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$50,000.00	\$17,509.34	\$67,509.34	\$8,754.72	\$41,245.28	\$8,754.72	\$0.00	\$58,754.62	\$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	\$17,509.34	\$37,509.34	\$8,754.72	\$11,245.28	\$8,754.72	\$0.00	\$28,754.62	\$8,754.72	\$8,754.72	\$0.00
3381	Servicios de vigilancia	\$20,000.00	\$17,509.34	\$37,509.34	\$8,754.72	\$11,245.28	\$8,754.72	\$0.00	\$28,754.62	\$8,754.72	\$8,754.72	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$42,150.00	\$68,138.00	\$110,288.00	\$68,328.03	\$41,756.97	\$68,328.03	\$0.00	\$41,959.97	\$68,328.03	\$68,328.03	\$0.00
3410	Servicios financieros y bancarios	\$3,500.00	\$0.00	\$3,500.00	\$191.40	\$3,105.60	\$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	\$3,105.60	\$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	\$68,136.63	\$38,651.37	\$68,136.63	\$0.00	\$38,651.37	\$68,136.63	\$68,136.63	\$0.00
3451	Seguro de bienes patrimoniales	\$38,650.00	\$68,138.00	\$106,788.00	\$68,136.63	\$38,651.37	\$68,136.63	\$0.00	\$38,651.37	\$68,136.63	\$68,136.63	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$34,995.00	\$4,060.00	\$39,055.00	\$0.00	\$34,995.00	\$0.00	\$0.00	\$39,055.00	\$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	\$4,060.00	\$14,055.00	\$0.00	\$9,995.00	\$0.00	\$0.00	\$14,055.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$9,995.00	\$4,060.00	\$14,055.00	\$0.00	\$9,995.00	\$0.00	\$0.00	\$14,055.00	\$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 31/mar./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 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
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	-\$0.29	\$20,005.69	-\$0.29	\$0.00	\$54,776.29	-\$0.29	-\$0.29	\$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	-\$0.29	\$5.69	-\$0.29	\$0.00	\$5.29	-\$0.29	-\$0.29	\$0.00
3991	Otros servicios generales	\$5.00	\$0.00	\$5.00	-\$0.29	\$5.69	-\$0.29	\$0.00	\$5.29	-\$0.29	-\$0.29	\$0.00
Total		\$62,175,529.00	\$359,751.68	\$62,535,280.68	\$5,559,433.11	\$48,322,403.23	\$5,559,433.11	\$0.00	\$56,975,847.57	\$5,559,433.11	\$5,544,888.11	\$14,545.00