

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y | 11/sep./2021
hora de Impresión | 11:51 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2021	Presupuesto Vigente Al 28/feb./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	\$3,921,035.35	\$52,146,182.38	\$3,921,035.35	\$0.00	\$56,642,439.32	\$3,921,035.35	\$3,921,035.35	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$20,345,174.67	\$0.00	\$20,345,174.67	\$1,816,774.91	\$16,560,766.84	\$1,816,774.91	\$0.00	\$18,528,399.76	\$1,816,774.91	\$1,816,774.91	\$0.00
1130 Sueldos base al personal permanente	\$20,345,174.67	\$0.00	\$20,345,174.67	\$1,816,774.91	\$16,560,766.84	\$1,816,774.91	\$0.00	\$18,528,399.76	\$1,816,774.91	\$1,816,774.91	\$0.00
1131 Sueldos base al personal de confianza	\$355,000.00	\$0.00	\$355,000.00	\$29,835.30	\$295,329.40	\$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	\$1,786,939.61	\$16,265,437.44	\$1,786,939.61	\$0.00	\$18,203,235.06	\$1,786,939.61	\$1,786,939.61	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$640,000.00	\$0.00	\$640,000.00	\$68,494.77	\$504,192.18	\$68,494.77	\$0.00	\$571,505.23	\$68,494.77	\$68,494.77	\$0.00
1210 Honorarios asimilables a salarios	\$40,000.00	\$0.00	\$40,000.00	\$6,056.40	\$28,896.60	\$6,056.40	\$0.00	\$33,943.60	\$6,056.40	\$6,056.40	\$0.00
1211 Honorarios asimilables a salarios	\$40,000.00	\$0.00	\$40,000.00	\$6,056.40	\$28,896.60	\$6,056.40	\$0.00	\$33,943.60	\$6,056.40	\$6,056.40	\$0.00
1220 Sueldos base al personal eventual	\$600,000.00	\$0.00	\$600,000.00	\$62,438.37	\$475,295.58	\$62,438.37	\$0.00	\$537,561.63	\$62,438.37	\$62,438.37	\$0.00
1221 Sueldo base al personal eventual	\$600,000.00	\$0.00	\$600,000.00	\$62,438.37	\$475,295.58	\$62,438.37	\$0.00	\$537,561.63	\$62,438.37	\$62,438.37	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$11,674,000.00	\$0.00	\$11,674,000.00	\$156,696.69	\$11,307,897.56	\$156,696.69	\$0.00	\$11,517,303.31	\$156,696.69	\$156,696.69	\$0.00
1310 Primas por años de servicio efectivos prestados	\$3,680,000.00	\$0.00	\$3,680,000.00	\$80,025.00	\$3,518,375.00	\$80,025.00	\$0.00	\$3,599,975.00	\$80,025.00	\$80,025.00	\$0.00
1311 Prima quinquenal	\$960,000.00	\$0.00	\$960,000.00	\$80,025.00	\$798,375.00	\$80,025.00	\$0.00	\$879,975.00	\$80,025.00	\$80,025.00	\$0.00
1312 Prima de antigüedad	\$1,520,000.00	\$0.00	\$1,520,000.00	\$0.00	\$1,520,000.00	\$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	\$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	\$48,527.70	\$6,929,799.46	\$48,527.70	\$0.00	\$7,010,472.30	\$48,527.70	\$48,527.70	\$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	\$48,527.70	\$440,736.02	\$48,527.70	\$0.00	\$476,472.30	\$48,527.70	\$48,527.70	\$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	\$19,433.99	\$217,103.10	\$19,433.99	\$0.00	\$255,566.01	\$19,433.99	\$19,433.99	\$0.00
1331 Horas extraordinarias	\$275,000.00	\$0.00	\$275,000.00	\$19,433.99	\$217,103.10	\$19,433.99	\$0.00	\$255,566.01	\$19,433.99	\$19,433.99	\$0.00
1340 Compensaciones	\$660,000.00	\$0.00	\$660,000.00	\$8,710.00	\$642,620.00	\$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	\$99,620.00	\$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	\$215,315.48	\$2,872,115.20	\$215,315.48	\$0.00	\$3,064,684.52	\$215,315.48	\$215,315.48	\$0.00
1410 Aportaciones de seguridad social	\$1,450,000.00	\$0.00	\$1,450,000.00	\$124,234.18	\$1,320,786.94	\$124,234.18	\$0.00	\$1,325,765.82	\$124,234.18	\$124,234.18	\$0.00
1412 Aportaciones al IMSS	\$1,450,000.00	\$0.00	\$1,450,000.00	\$124,234.18	\$1,320,786.94	\$124,234.18	\$0.00	\$1,325,765.82	\$124,234.18	\$124,234.18	\$0.00
1420 Aportaciones a fondos de vivienda	\$1,250,000.00	\$0.00	\$1,250,000.00	\$91,081.30	\$1,053,372.83	\$91,081.30	\$0.00	\$1,158,918.70	\$91,081.30	\$91,081.30	\$0.00
1422 Cuotas al INFONAVIT	\$1,250,000.00	\$0.00	\$1,250,000.00	\$91,081.30	\$1,053,372.83	\$91,081.30	\$0.00	\$1,158,918.70	\$91,081.30	\$91,081.30	\$0.00
1430 Aportaciones al sistema para el retiro	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$497,955.43	\$0.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00
1431 Sistema de ahorro para el retiro	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$497,955.43	\$0.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$24,144,300.00	\$0.00	\$24,144,300.00	\$1,623,721.00	\$20,496,052.70	\$1,623,721.00	\$0.00	\$22,520,579.00	\$1,623,721.00	\$1,623,721.00	\$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 28/feb./2021



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2021	Presupuesto Vigente Al 28/feb./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	\$489,783.73	\$6,725,171.39	\$489,783.73	\$0.00	\$7,259,516.27	\$489,783.73	\$489,783.73	\$0.00
1512	Apoyo Economico para el Ahorro	\$800,000.00	\$0.00	\$800,000.00	\$64,810.00	\$666,351.50	\$64,810.00	\$0.00	\$735,190.00	\$64,810.00	\$64,810.00	\$0.00
1513	Fondo de Ahorro B. Base (pensiones)	\$3,126,000.00	\$0.00	\$3,126,000.00	\$125,425.25	\$2,862,761.85	\$125,425.25	\$0.00	\$3,000,574.75	\$125,425.25	\$125,425.25	\$0.00
1514	Fondo de Ahorro B. Confianza	\$25,000.00	\$0.00	\$25,000.00	\$2,088.48	\$20,823.04	\$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	\$93,000.00	\$963,000.00	\$93,000.00	\$0.00	\$1,057,000.00	\$93,000.00	\$93,000.00	\$0.00
1516	Apoyo a la Economía Familiar	\$1,254,500.00	\$0.00	\$1,254,500.00	\$96,000.00	\$1,048,800.00	\$96,000.00	\$0.00	\$1,158,500.00	\$96,000.00	\$96,000.00	\$0.00
1517	Vida Cara Burocrata Base	\$1,296,300.00	\$0.00	\$1,296,300.00	\$97,200.00	\$1,083,120.00	\$97,200.00	\$0.00	\$1,199,100.00	\$97,200.00	\$97,200.00	\$0.00
1518	Beca Estudios B. Base	\$84,000.00	\$0.00	\$84,000.00	\$10,135.00	\$69,065.00	\$10,135.00	\$0.00	\$73,865.00	\$10,135.00	\$10,135.00	\$0.00
1519	Apoyo a Becas para Discapacitados B. Base	\$13,500.00	\$0.00	\$13,500.00	\$1,125.00	\$11,250.00	\$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	\$109,085.20	\$2,157,852.62	\$109,085.20	\$0.00	\$2,405,914.80	\$109,085.20	\$109,085.20	\$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	\$109,085.20	\$1,107,362.10	\$109,085.20	\$0.00	\$1,225,914.80	\$109,085.20	\$109,085.20	\$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	\$331,765.73	\$2,690,314.44	\$331,765.73	\$0.00	\$2,853,234.27	\$331,765.73	\$331,765.73	\$0.00
1532	Apoyo a Servicios B Base	\$1,265,000.00	\$0.00	\$1,265,000.00	\$101,200.00	\$1,060,400.00	\$101,200.00	\$0.00	\$1,163,800.00	\$101,200.00	\$101,200.00	\$0.00
1534	Bono Mensual 1 (1 al 20)	\$430,000.00	\$0.00	\$430,000.00	\$34,700.00	\$358,452.50	\$34,700.00	\$0.00	\$395,300.00	\$34,700.00	\$34,700.00	\$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	\$17,684.00	\$179,632.00	\$17,684.00	\$0.00	\$197,316.00	\$17,684.00	\$17,684.00	\$0.00
1537	BONO ANUAL SUPERACION PERSONAL	\$775,000.00	\$0.00	\$775,000.00	\$178,181.73	\$595,603.72	\$178,181.73	\$0.00	\$596,818.27	\$178,181.73	\$178,181.73	\$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	\$341,706.00	\$3,603,602.00	\$341,706.00	\$0.00	\$3,966,294.00	\$341,706.00	\$341,706.00	\$0.00
1541	Canasta básica, ayuda para despensa	\$2,205,000.00	\$0.00	\$2,205,000.00	\$172,235.00	\$1,842,655.00	\$172,235.00	\$0.00	\$2,032,765.00	\$172,235.00	\$172,235.00	\$0.00
1543	Ayuda para transporte	\$2,103,000.00	\$0.00	\$2,103,000.00	\$169,471.00	\$1,760,947.00	\$169,471.00	\$0.00	\$1,933,529.00	\$169,471.00	\$169,471.00	\$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	\$351,380.34	\$3,564,112.25	\$351,380.34	\$0.00	\$4,280,619.66	\$351,380.34	\$351,380.34	\$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	\$240,235.24	\$958,145.37	\$240,235.24	\$0.00	\$959,764.76	\$240,235.24	\$240,235.24	\$0.00
1596	Bono de Equilibrio B. Base	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$588,511.98	\$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	\$9,945.10	\$90,054.90	\$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 POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 11/sep./2021
11:51 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2021	Presupuesto Vigente Al 28/feb./2021	Comprometido	Presupuesto Disponibile 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	\$101,200.00	\$1,060,400.00	\$101,200.00	\$0.00	\$1,163,800.00	\$101,200.00	\$101,200.00	\$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	\$40,032.50	\$405,157.90	\$40,032.50	\$0.00	\$439,967.50	\$40,032.50	\$40,032.50	\$0.00
1710 Estímulos	\$480,000.00	\$0.00	\$480,000.00	\$40,032.50	\$405,157.90	\$40,032.50	\$0.00	\$439,967.50	\$40,032.50	\$40,032.50	\$0.00
1712 Estímulos por puntualidad y asistencia mensual	\$480,000.00	\$0.00	\$480,000.00	\$40,032.50	\$405,157.90	\$40,032.50	\$0.00	\$439,967.50	\$40,032.50	\$40,032.50	\$0.00
2000 MATERIALES Y SUMINISTRO	\$970,217.05	\$52,825.00	\$1,023,042.05	\$49,392.61	\$971,286.94	\$49,392.61	\$0.00	\$973,649.44	\$49,392.61	\$49,392.61	\$0.00
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	\$41,784.00	\$297,948.05	\$38,403.93	\$257,181.62	\$38,403.93	\$0.00	\$259,544.12	\$38,403.93	\$38,403.93	\$0.00
2210 Productos alimenticios para personas	\$4,000.00	\$984.00	\$4,984.00	\$270.00	\$4,489.00	\$270.00	\$0.00	\$4,714.00	\$270.00	\$270.00	\$0.00
2211 Alimentos para el personal institucional	\$4,000.00	\$984.00	\$4,984.00	\$270.00	\$4,489.00	\$270.00	\$0.00	\$4,714.00	\$270.00	\$270.00	\$0.00
2220 Productos alimenticios para animales	\$252,164.05	\$40,800.00	\$292,964.05	\$38,133.93	\$252,692.62	\$38,133.93	\$0.00	\$254,830.12	\$38,133.93	\$38,133.93	\$0.00
2221 Productos alimenticios para animales	\$252,164.05	\$40,800.00	\$292,964.05	\$38,133.93	\$252,692.62	\$38,133.93	\$0.00	\$254,830.12	\$38,133.93	\$38,133.93	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$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
2421 Cemento y productos de concreto	\$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
2460 Material eléctrico y electrónico	\$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
2461 Material eléctrico y electrónico	\$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
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	\$2,000.00	\$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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$13,600.00	\$7,000.00	\$20,600.00	\$6,948.40	\$13,651.60	\$6,948.40	\$0.00	\$13,651.60	\$6,948.40	\$6,948.40	\$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	\$7,000.00	\$14,000.00	\$6,948.40	\$7,051.60	\$6,948.40	\$0.00	\$7,051.60	\$6,948.40	\$6,948.40	\$0.00
2541 Materiales y suministros médicos	\$7,000.00	\$7,000.00	\$14,000.00	\$6,948.40	\$7,051.60	\$6,948.40	\$0.00	\$7,051.60	\$6,948.40	\$6,948.40	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$534,453.00	\$4,041.00	\$538,494.00	\$4,040.28	\$534,453.72	\$4,040.28	\$0.00	\$534,453.72	\$4,040.28	\$4,040.28	\$0.00
2610 Combustibles, lubricantes y aditivos	\$534,453.00	\$4,041.00	\$538,494.00	\$4,040.28	\$534,453.72	\$4,040.28	\$0.00	\$534,453.72	\$4,040.28	\$4,040.28	\$0.00
2611 Combustibles	\$534,453.00	\$4,041.00	\$538,494.00	\$4,040.28	\$534,453.72	\$4,040.28	\$0.00	\$534,453.72	\$4,040.28	\$4,040.28	\$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 28/feb./2021



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 11/sep./2021
11:51 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2021	Presupuesto Vigente Al 28/feb./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$106,500.00	\$0.00	\$106,500.00	\$0.00	\$106,500.00	\$0.00	\$0.00	\$106,500.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$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	\$11,000.00	\$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	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$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	\$250,723.68	\$892,560.96	\$94,952.22	\$708,164.02	\$94,952.22	\$0.00	\$797,608.74	\$94,952.22	\$94,952.22	\$0.00
3100	SERVICIOS BÁSICOS	\$494,687.28	\$194,383.34	\$689,070.62	\$47,181.00	\$561,216.62	\$47,181.00	\$0.00	\$641,889.62	\$47,181.00	\$47,181.00	\$0.00
3110	Energía eléctrica	\$484,687.28	\$192,383.34	\$677,070.62	\$46,432.00	\$550,714.62	\$46,432.00	\$0.00	\$630,638.62	\$46,432.00	\$46,432.00	\$0.00
3111	Energía eléctrica	\$484,687.28	\$192,383.34	\$677,070.62	\$46,432.00	\$550,714.62	\$46,432.00	\$0.00	\$630,638.62	\$46,432.00	\$46,432.00	\$0.00
3140	Telefonía Tradicional	\$10,000.00	\$2,000.00	\$12,000.00	\$749.00	\$10,502.00	\$749.00	\$0.00	\$11,251.00	\$749.00	\$749.00	\$0.00
3141	Telefonía tradicional	\$10,000.00	\$2,000.00	\$12,000.00	\$749.00	\$10,502.00	\$749.00	\$0.00	\$11,251.00	\$749.00	\$749.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$50,000.00	\$17,509.34	\$67,509.34	\$8,754.62	\$50,000.00	\$8,754.62	\$0.00	\$58,754.72	\$8,754.62	\$8,754.62	\$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	\$8,754.62	\$20,000.00	\$8,754.62	\$0.00	\$28,754.72	\$8,754.62	\$8,754.62	\$0.00
3381	Servicios de vigilancia	\$20,000.00	\$17,509.34	\$37,509.34	\$8,754.62	\$20,000.00	\$8,754.62	\$0.00	\$28,754.72	\$8,754.62	\$8,754.62	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$42,150.00	\$0.00	\$42,150.00	\$185.60	\$41,947.00	\$185.60	\$0.00	\$41,964.40	\$185.60	\$185.60	\$0.00
3410	Servicios financieros y bancarios	\$3,500.00	\$0.00	\$3,500.00	\$185.60	\$3,297.00	\$185.60	\$0.00	\$3,314.40	\$185.60	\$185.60	\$0.00
3411	Servicios financieros y bancarios	\$3,500.00	\$0.00	\$3,500.00	\$185.60	\$3,297.00	\$185.60	\$0.00	\$3,314.40	\$185.60	\$185.60	\$0.00
3450	Seguro de bienes patrimoniales	\$38,650.00	\$0.00	\$38,650.00	\$0.00	\$38,650.00	\$0.00	\$0.00	\$38,650.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$38,650.00	\$0.00	\$38,650.00	\$0.00	\$38,650.00	\$0.00	\$0.00	\$38,650.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$34,995.00	\$4,060.00	\$39,055.00	\$4,060.00	\$34,995.00	\$4,060.00	\$0.00	\$34,995.00	\$4,060.00	\$4,060.00	\$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	\$4,060.00	\$9,995.00	\$4,060.00	\$0.00	\$9,995.00	\$4,060.00	\$4,060.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$9,995.00	\$4,060.00	\$14,055.00	\$4,060.00	\$9,995.00	\$4,060.00	\$0.00	\$9,995.00	\$4,060.00	\$4,060.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y otros	\$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
3571	Instalación, reparación y mantenimiento de maquinaria y otros	\$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	\$34,771.00	\$20,005.40	\$34,771.00	\$0.00	\$20,005.00	\$34,771.00	\$34,771.00	\$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 28/feb./2021



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 11/sep./2021
11:51 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2021	Presupuesto Vigente Al 28/feb./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3920	Impuestos y derechos	\$20,000.00	\$34,771.00	\$54,771.00	\$34,771.00	\$20,000.00	\$34,771.00	\$0.00	\$20,000.00	\$34,771.00	\$34,771.00	\$0.00
3921	Impuestos y derechos	\$20,000.00	\$34,771.00	\$54,771.00	\$34,771.00	\$20,000.00	\$34,771.00	\$0.00	\$20,000.00	\$34,771.00	\$34,771.00	\$0.00
3990	Otros servicios generales	\$5.00	\$0.00	\$5.00	\$0.00	\$5.40	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$5.00	\$0.00	\$5.00	\$0.00	\$5.40	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00
Total		\$62,175,529.00	\$303,548.68	\$62,479,077.68	\$4,065,380.18	\$53,825,633.34	\$4,065,380.18	\$0.00	\$58,413,697.50	\$4,065,380.18	\$4,065,380.18	\$0.00