

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

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



Usr: CP ISABEL  
Rep: rptEstadoPresupuestoEgresos

Fecha y 11/sep./2021  
hora de Impresión 11:54 a. m.

| Objeto del Gasto |   | Aprobado               | Ampliaciones /<br>(Reducciones) Al<br>31/may./2021 | Presupuesto<br>Vigente Al<br>31/may./2021 | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|---|------------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| <b>1000</b>      | <b>SERVICIOS PERSONALES</b>                                 | <b>\$60,563,474.67</b> | <b>\$0.00</b>                                      | <b>\$60,563,474.67</b>                    | <b>\$4,131,848.28</b> | <b>\$38,653,602.96</b>                         | <b>\$4,131,848.28</b> | <b>\$0.00</b>                | <b>\$56,431,626.39</b>      | <b>\$4,131,848.28</b> | <b>\$4,131,848.28</b> | <b>\$0.00</b>              |
| <b>1100</b>      | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$20,345,174.67</b> | <b>-\$363,661.20</b>                               | <b>\$19,981,513.47</b>                    | <b>\$1,763,012.33</b> | <b>\$10,929,519.21</b>                         | <b>\$1,763,012.33</b> | <b>\$0.00</b>                | <b>\$18,218,501.14</b>      | <b>\$1,763,012.33</b> | <b>\$1,763,012.33</b> | <b>\$0.00</b>              |
| 1130             | Sueldos base al personal permanente                         | \$20,345,174.67        | -\$363,661.20                                      | \$19,981,513.47                           | \$1,763,012.33        | \$10,929,519.21                                | \$1,763,012.33        | \$0.00                       | \$18,218,501.14             | \$1,763,012.33        | \$1,763,012.33        | \$0.00                     |
| 1131             | Sueldos base al personal de confianza                       | \$355,000.00           | \$0.00   | \$355,000.00                              | \$29,835.30           | \$220,741.15                                   | \$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        | -\$363,661.20                                      | \$19,626,513.47                           | \$1,733,177.03        | \$10,708,778.06                                | \$1,733,177.03        | \$0.00                       | \$17,893,336.44             | \$1,733,177.03        | \$1,733,177.03        | \$0.00                     |
| <b>1200</b>      | <b>Remuneraciones al personal de carácter transitorio</b>   | <b>\$640,000.00</b>    | <b>\$0.00</b>                                      | <b>\$640,000.00</b>                       | <b>\$81,978.25</b>    | <b>\$259,050.02</b>                            | <b>\$81,978.25</b>    | <b>\$0.00</b>                | <b>\$558,021.75</b>         | <b>\$81,978.25</b>    | <b>\$81,978.25</b>    | <b>\$0.00</b>              |
| 1210             | Honorarios asimilables a salarios                           | \$40,000.00            | \$0.00   | \$40,000.00                               | \$8,579.90            | \$3,409.35                                     | \$8,579.90            | \$0.00                       | \$31,420.10                 | \$8,579.90            | \$8,579.90            | \$0.00                     |
| 1211             | Honorarios asimilables a salarios                           | \$40,000.00            | \$0.00   | \$40,000.00                               | \$8,579.90            | \$3,409.35                                     | \$8,579.90            | \$0.00                       | \$31,420.10                 | \$8,579.90            | \$8,579.90            | \$0.00                     |
| 1220             | Sueldos base al personal eventual                           | \$600,000.00           | \$0.00   | \$600,000.00                              | \$73,398.35           | \$255,640.67                                   | \$73,398.35           | \$0.00                       | \$526,601.65                | \$73,398.35           | \$73,398.35           | \$0.00                     |
| 1221             | Sueldo base al personal eventual                            | \$600,000.00           | \$0.00   | \$600,000.00                              | \$73,398.35           | \$255,640.67                                   | \$73,398.35           | \$0.00                       | \$526,601.65                | \$73,398.35           | \$73,398.35           | \$0.00                     |
| <b>1300</b>      | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$11,674,000.00</b> | <b>\$0.00</b>                                      | <b>\$11,674,000.00</b>                    | <b>\$435,145.38</b>   | <b>\$9,089,415.47</b>                          | <b>\$435,145.38</b>   | <b>\$0.00</b>                | <b>\$11,238,854.62</b>      | <b>\$435,145.38</b>   | <b>\$435,145.38</b>   | <b>\$0.00</b>              |
| 1310             | Primas por años de servicio efectivos prestados             | \$3,680,000.00         | \$0.00   | \$3,680,000.00                            | \$226,277.00          | \$1,727,601.70                                 | \$226,277.00          | \$0.00                       | \$3,453,723.00              | \$226,277.00          | \$226,277.00          | \$0.00                     |
| 1311             | Prima quinquenal  | \$960,000.00           | \$0.00   | \$960,000.00                              | \$77,400.00           | \$566,175.00                                   | \$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                            | \$148,877.00          | \$141,092.20                                   | \$148,877.00          | \$0.00                       | \$1,371,123.00              | \$148,877.00          | \$148,877.00          | \$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                | \$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                            | \$62,972.83           | \$6,775,375.01                                 | \$62,972.83           | \$0.00                       | \$6,996,027.17              | \$62,972.83           | \$62,972.83           | \$0.00                     |
| 1322             | Prima vacacional  | \$1,263,000.00         | \$0.00   | \$1,263,000.00                            | \$1,642.30            | \$1,253,260.70                                 | \$1,642.30            | \$0.00                       | \$1,261,357.70              | \$1,642.30            | \$1,642.30            | \$0.00                     |
| 1323             | Prima dominical   | \$525,000.00           | \$0.00   | \$525,000.00                              | \$54,526.00           | \$294,758.40                                   | \$54,526.00           | \$0.00                       | \$470,474.00                | \$54,526.00           | \$54,526.00           | \$0.00                     |
| 1325             | Gratificación Fin de Año                                    | \$4,445,000.00         | \$0.00   | \$4,445,000.00                            | \$5,738.09            | \$4,402,422.35                                 | \$5,738.09            | \$0.00                       | \$4,439,261.91              | \$5,738.09            | \$5,738.09            | \$0.00                     |
| 1326             | Bono Navideño   | \$826,000.00           | \$0.00   | \$826,000.00                              | \$1,066.44            | \$824,933.56                                   | \$1,066.44            | \$0.00                       | \$824,933.56                | \$1,066.44            | \$1,066.44            | \$0.00                     |
| 1330             | Horas extraordinarias                                       | \$275,000.00           | \$0.00   | \$275,000.00                              | \$54,985.55           | \$52,148.76                                    | \$54,985.55           | \$0.00                       | \$220,014.45                | \$54,985.55           | \$54,985.55           | \$0.00                     |
| 1331             | Horas extraordinarias                                       | \$275,000.00           | \$0.00   | \$275,000.00                              | \$54,985.55           | \$52,148.76                                    | \$54,985.55           | \$0.00                       | \$220,014.45                | \$54,985.55           | \$54,985.55           | \$0.00                     |
| 1340             | Compensaciones  | \$660,000.00           | \$0.00   | \$660,000.00                              | \$90,910.00           | \$534,290.00                                   | \$90,910.00           | \$0.00                       | \$569,090.00                | \$90,910.00           | \$90,910.00           | \$0.00                     |
| 1342             | Compensación por servicios al personal de confianza         | \$117,000.00           | \$0.00   | \$117,000.00                              | \$8,710.00            | \$73,490.00                                    | \$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                               | \$82,200.00           | \$800.00                                       | \$82,200.00           | \$0.00                       | \$800.00                    | \$82,200.00           | \$82,200.00           | \$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                     |
| <b>1400</b>      | <b>SEGURIDAD SOCIAL</b>                                     | <b>\$3,280,000.00</b>  | <b>\$0.00</b>                                      | <b>\$3,280,000.00</b>                     | <b>\$296,935.31</b>   | <b>\$2,058,782.69</b>                          | <b>\$296,935.31</b>   | <b>\$0.00</b>                | <b>\$2,983,064.69</b>       | <b>\$296,935.31</b>   | <b>\$296,935.31</b>   | <b>\$0.00</b>              |
| 1410             | Aportaciones de seguridad social                            | \$1,450,000.00         | \$0.00   | \$1,450,000.00                            | \$121,513.25          | \$960,302.59                                   | \$121,513.25          | \$0.00                       | \$1,328,486.75              | \$121,513.25          | \$121,513.25          | \$0.00                     |
| 1412             | Aportaciones al IMSS  | \$1,450,000.00         | \$0.00   | \$1,450,000.00                            | \$121,513.25          | \$960,302.59                                   | \$121,513.25          | \$0.00                       | \$1,328,486.75              | \$121,513.25          | \$121,513.25          | \$0.00                     |
| 1420             | Aportaciones a fondos de vivienda                           | \$1,250,000.00         | \$0.00   | \$1,250,000.00                            | \$95,331.46           | \$774,887.63                                   | \$95,331.46           | \$0.00                       | \$1,154,668.54              | \$95,331.46           | \$95,331.46           | \$0.00                     |
| 1422             | Cuotas al INFONAVIT   | \$1,250,000.00         | \$0.00   | \$1,250,000.00                            | \$95,331.46           | \$774,887.63                                   | \$95,331.46           | \$0.00                       | \$1,154,668.54              | \$95,331.46           | \$95,331.46           | \$0.00                     |
| 1430             | Aportaciones al sistema para el retiro                      | \$580,000.00           | \$0.00   | \$580,000.00                              | \$80,090.60           | \$323,592.47                                   | \$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           | \$323,592.47                                   | \$80,090.60           | \$0.00                       | \$499,909.40                | \$80,090.60           | \$80,090.60           | \$0.00                     |
| <b>1500</b>      | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>             | <b>\$24,144,300.00</b> | <b>\$363,661.20</b>                                | <b>\$24,507,961.20</b>                    | <b>\$1,522,735.41</b> | <b>\$16,020,273.03</b>                         | <b>\$1,522,735.41</b> | <b>\$0.00</b>                | <b>\$22,985,225.79</b>      | <b>\$1,522,735.41</b> | <b>\$1,522,735.41</b> | <b>\$0.00</b>              |

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

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



Usr: CP ISABEL  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 11/sep./2021  
hora de Impresión | 11:54 a. m.

| Objeto del Gasto |  | Aprobado       | Ampliaciones /<br>(Reducciones) Al<br>31/may./2021 | Presupuesto<br>Vigente Al<br>31/may./2021 | Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|------------------|--|----------------|--|---|--------------|--|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 1510             | Cuotas para el fondo de ahorro y fondo de trabajo  | \$7,749,300.00 | \$0.00   | \$7,749,300.00                            | \$484,010.52 | \$5,272,193.51                                 | \$484,010.52 | \$0.00                       | \$7,265,289.48              | \$484,010.52 | \$484,010.52 | \$0.00                     |
| 1512             | Apoyo Economico para el Ahorro                     | \$800,000.00   | \$0.00   | \$800,000.00                              | \$62,550.00  | \$478,923.50                                   | \$62,550.00  | \$0.00                       | \$737,450.00                | \$62,550.00  | \$62,550.00  | \$0.00                     |
| 1513             | Fondo de Ahorro B. Base (pensiones)                | \$3,126,000.00 | \$0.00   | \$3,126,000.00                            | \$122,681.28 | \$2,497,353.17                                 | \$122,681.28 | \$0.00                       | \$3,003,318.72              | \$122,681.28 | \$122,681.28 | \$0.00                     |
| 1514             | Fondo de Ahorro B. Confianza                       | \$25,000.00    | \$0.00   | \$25,000.00                               | \$1,044.24   | \$15,601.84                                    | \$1,044.24   | \$0.00                       | \$23,955.76                 | \$1,044.24   | \$1,044.24   | \$0.00                     |
| 1515             | Compensación Mensual (Bono Productividad)          | \$1,150,000.00 | \$0.00   | \$1,150,000.00                            | \$90,000.00  | \$693,000.00                                   | \$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  | \$751,800.00                                   | \$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 | \$775,320.00                                   | \$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   | \$51,195.00                                    | \$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                               | \$0.00       | \$9,000.00                                     | \$0.00       | \$0.00                       | \$13,500.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 1520             | Indemnizaciones                                    | \$2,515,000.00 | \$0.00   | \$2,515,000.00                            | \$107,694.65 | \$1,840,824.37                                 | \$107,694.65 | \$0.00                       | \$2,407,305.35              | \$107,694.65 | \$107,694.65 | \$0.00                     |
| 1522             | Bono Por Capacitación B. Base                      | \$370,000.00   | \$0.00   | \$370,000.00                              | \$491.83     | \$367,079.06                                   | \$491.83     | \$0.00                       | \$369,508.17                | \$491.83     | \$491.83     | \$0.00                     |
| 1523             | Bono Mensual 2                                     | \$1,335,000.00 | \$0.00   | \$1,335,000.00                            | \$105,176.40 | \$792,852.10                                   | \$105,176.40 | \$0.00                       | \$1,229,823.60              | \$105,176.40 | \$105,176.40 | \$0.00                     |
| 1524             | Bono Ajuste Calendario B. Base                     | \$315,000.00   | \$0.00   | \$315,000.00                              | \$1,125.00   | \$192,022.43                                   | \$1,125.00   | \$0.00                       | \$313,875.00                | \$1,125.00   | \$1,125.00   | \$0.00                     |
| 1525             | Bono Ajuste Calendario B. Confianza                | \$5,000.00     | \$0.00   | \$5,000.00                                | \$245.92     | \$2,765.06                                     | \$245.92     | \$0.00                       | \$4,754.08                  | \$245.92     | \$245.92     | \$0.00                     |
| 1526             | Fortalecimiento Económico B. Base                  | \$490,000.00   | \$0.00   | \$490,000.00                              | \$655.50     | \$486,105.72                                   | \$655.50     | \$0.00                       | \$489,344.50                | \$655.50     | \$655.50     | \$0.00                     |
| 1530             | Prestaciones y haberes de retiro                   | \$3,185,000.00 | \$110,348.00                                       | \$3,295,348.00                            | \$357,735.74 | \$1,912,486.50                                 | \$357,735.74 | \$0.00                       | \$2,937,612.26              | \$357,735.74 | \$357,735.74 | \$0.00                     |
| 1531             | Prestaciones y haberes de retiro                   | \$0.00         | \$110,348.00                                       | \$110,348.00                              | \$33,648.64  | \$76,699.36                                    | \$33,648.64  | \$0.00                       | \$76,699.36                 | \$33,648.64  | \$33,648.64  | \$0.00                     |
| 1532             | Apoyo a Servicios B Base                           | \$1,265,000.00 | \$0.00   | \$1,265,000.00                            | \$99,000.00  | \$763,400.00                                   | \$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                              | \$33,340.00  | \$258,532.50                                   | \$33,340.00  | \$0.00                       | \$396,660.00                | \$33,340.00  | \$33,340.00  | \$0.00                     |
| 1535             | Beca Estudios Bachilleres                          | \$10,000.00    | \$0.00   | \$10,000.00                               | \$0.00       | \$8,930.00                                     | \$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  | \$128,398.00                                   | \$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                              | \$174,013.30 | \$421,590.42                                   | \$174,013.30 | \$0.00                       | \$600,986.70                | \$174,013.30 | \$174,013.30 | \$0.00                     |
| 1538             | Estímulo (Bono anual por desempeño)                | \$490,000.00   | \$0.00   | \$490,000.00                              | \$655.80     | \$254,936.22                                   | \$655.80     | \$0.00                       | \$489,344.20                | \$655.80     | \$655.80     | \$0.00                     |
| 1540             | Prestaciones contractuales                         | \$4,308,000.00 | \$0.00   | \$4,308,000.00                            | \$263,947.00 | \$2,663,419.00                                 | \$263,947.00 | \$0.00                       | \$4,044,053.00              | \$263,947.00 | \$263,947.00 | \$0.00                     |
| 1541             | Canasta básica, ayuda para despensa                | \$2,205,000.00 | \$0.00   | \$2,205,000.00                            | \$99,200.00  | \$1,396,659.00                                 | \$99,200.00  | \$0.00                       | \$2,105,800.00              | \$99,200.00  | \$99,200.00  | \$0.00                     |
| 1543             | Ayuda para transporte                              | \$2,103,000.00 | \$0.00   | \$2,103,000.00                            | \$164,747.00 | \$1,266,760.00                                 | \$164,747.00 | \$0.00                       | \$1,938,253.00              | \$164,747.00 | \$164,747.00 | \$0.00                     |
| 1550             | Apoyos a la capacitación de los servicios públicos | \$1,755,000.00 | \$0.00   | \$1,755,000.00                            | \$92,395.02  | \$1,659,709.98                                 | \$92,395.02  | \$0.00                       | \$1,662,604.98              | \$92,395.02  | \$92,395.02  | \$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                            | \$172.01     | \$1,044,827.99                                 | \$172.01     | \$0.00                       | \$1,044,827.99              | \$172.01     | \$172.01     | \$0.00                     |
| 1554             | Apoyo a la Educación B. Base                       | \$670,000.00   | \$0.00   | \$670,000.00                              | \$75,138.01  | \$594,861.99                                   | \$75,138.01  | \$0.00                       | \$594,861.99                | \$75,138.01  | \$75,138.01  | \$0.00                     |
| 1555             | Apoyo anual articulos escolares                    | \$38,000.00    | \$0.00   | \$38,000.00                               | \$17,085.00  | \$18,020.00                                    | \$17,085.00  | \$0.00                       | \$20,915.00                 | \$17,085.00  | \$17,085.00  | \$0.00                     |
| 1590             | Otras prestaciones sociales y económicas           | \$4,632,000.00 | \$253,313.20                                       | \$4,885,313.20                            | \$216,952.48 | \$2,671,639.67                                 | \$216,952.48 | \$0.00                       | \$4,668,360.72              | \$216,952.48 | \$216,952.48 | \$0.00                     |
| 1592             | Pagos por defunción                                | \$127,000.00   | \$253,313.20                                       | \$380,313.20                              | \$110,348.00 | \$127,000.00                                   | \$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       | \$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                            | \$6,649.00   | \$3,939.98                                     | \$6,649.00   | \$0.00                       | \$1,193,351.00              | \$6,649.00   | \$6,649.00   | \$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/may./2021



Usr: CP ISABEL  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 11/sep./2021  
11:54 a. m.

| Objeto del Gasto  | Aprobado            | Ampliaciones /<br>(Reducciones) Al<br>31/may./2021 | Presupuesto<br>Vigente Al<br>31/may./2021 | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|---|---------------------|--|---|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 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                            | \$99,000.00         | \$763,400.00                                   | \$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                              | \$955.48            | \$739,044.52                                   | \$955.48            | \$0.00                       | \$739,044.52                | \$955.48            | \$955.48            | \$0.00                     |
| <b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>             | <b>\$480,000.00</b> | <b>\$0.00</b>                                      | <b>\$480,000.00</b>                       | <b>\$32,041.60</b>  | <b>\$296,562.54</b>                            | <b>\$32,041.60</b>  | <b>\$0.00</b>                | <b>\$447,958.40</b>         | <b>\$32,041.60</b>  | <b>\$32,041.60</b>  | <b>\$0.00</b>              |
| 1710 Estímulos  | \$480,000.00        | \$0.00   | \$480,000.00                              | \$32,041.60         | \$296,562.54                                   | \$32,041.60         | \$0.00                       | \$447,958.40                | \$32,041.60         | \$32,041.60         | \$0.00                     |
| 1712 Estímulos por puntualidad y asistencia mensual             | \$480,000.00        | \$0.00   | \$480,000.00                              | \$32,041.60         | \$296,562.54                                   | \$32,041.60         | \$0.00                       | \$447,958.40                | \$32,041.60         | \$32,041.60         | \$0.00                     |
| <b>2000 MATERIALES Y SUMINISTRO</b>                             | <b>\$970,217.05</b> | <b>\$208,419.34</b>                                | <b>\$1,178,636.39</b>                     | <b>\$106,433.52</b> | <b>\$867,787.91</b>                            | <b>\$106,433.52</b> | <b>\$0.00</b>                | <b>\$1,072,202.87</b>       | <b>\$106,433.52</b> | <b>\$106,433.52</b> | <b>\$0.00</b>              |
| <b>2100 Materiales de administración, emisión de documntos</b>  | <b>\$35,500.00</b>  | <b>\$0.00</b>                                      | <b>\$35,500.00</b>                        | <b>\$182.00</b>     | <b>\$35,318.00</b>                             | <b>\$182.00</b>     | <b>\$0.00</b>                | <b>\$35,318.00</b>          | <b>\$182.00</b>     | <b>\$182.00</b>     | <b>\$0.00</b>              |
| 2110 Materiales, útiles y equipos menores de oficina            | \$500.00            | \$0.00   | \$500.00                                  | \$182.00            | \$318.00                                       | \$182.00            | \$0.00                       | \$318.00                    | \$182.00            | \$182.00            | \$0.00                     |
| 2111 Papelería y consumibles de oficina                         | \$500.00            | \$0.00   | \$500.00                                  | \$182.00            | \$318.00                                       | \$182.00            | \$0.00                       | \$318.00                    | \$182.00            | \$182.00            | \$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                     |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>                              | <b>\$256,164.05</b> | <b>\$89,430.66</b>                                 | <b>\$345,594.71</b>                       | <b>\$42,588.46</b>  | <b>\$201,829.41</b>                            | <b>\$42,588.46</b>  | <b>\$0.00</b>                | <b>\$303,006.25</b>         | <b>\$42,588.46</b>  | <b>\$42,588.46</b>  | <b>\$0.00</b>              |
| 2210 Productos alimenticios para personas                       | \$4,000.00          | \$5,495.00   | \$9,495.00                                | \$528.00            | \$7,926.00                                     | \$528.00            | \$0.00                       | \$8,967.00                  | \$528.00            | \$528.00            | \$0.00                     |
| 2211 Alimentos para el personal institucional                   | \$4,000.00          | \$5,495.00   | \$9,495.00                                | \$528.00            | \$7,926.00                                     | \$528.00            | \$0.00                       | \$8,967.00                  | \$528.00            | \$528.00            | \$0.00                     |
| 2220 Productos alimenticios para animales                       | \$252,164.05        | \$83,935.66  | \$336,099.71                              | \$42,060.46         | \$193,903.41                                   | \$42,060.46         | \$0.00                       | \$294,039.25                | \$42,060.46         | \$42,060.46         | \$0.00                     |
| 2221 Productos alimenticios para animales                       | \$252,164.05        | \$83,935.66  | \$336,099.71                              | \$42,060.46         | \$193,903.41                                   | \$42,060.46         | \$0.00                       | \$294,039.25                | \$42,060.46         | \$42,060.46         | \$0.00                     |
| <b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>         | <b>\$24,000.00</b>  | <b>\$3,831.20</b>                                  | <b>\$27,831.20</b>                        | <b>\$3,729.47</b>   | <b>\$17,994.42</b>                             | <b>\$3,729.47</b>   | <b>\$0.00</b>                | <b>\$24,101.73</b>          | <b>\$3,729.47</b>   | <b>\$3,729.47</b>   | <b>\$0.00</b>              |
| 2410 Productos minerales no metálicos                           | \$0.00              | \$1,991.20   | \$1,991.20                                | \$0.00              | \$0.00   | \$0.00              | \$0.00                       | \$1,991.20                  | \$0.00              | \$0.00              | \$0.00                     |
| 2411 Productos minerales no metálicos                           | \$0.00              | \$1,991.20   | \$1,991.20                                | \$0.00              | \$0.00   | \$0.00              | \$0.00                       | \$1,991.20                  | \$0.00              | \$0.00              | \$0.00                     |
| 2420 Cemento y productos de concreto                            | \$10,000.00         | \$0.00   | \$10,000.00                               | \$1,134.00          | \$6,874.80                                     | \$1,134.00          | \$0.00                       | \$8,866.00                  | \$1,134.00          | \$1,134.00          | \$0.00                     |
| 2421 Cemento y productos de concreto                            | \$10,000.00         | \$0.00   | \$10,000.00                               | \$1,134.00          | \$6,874.80                                     | \$1,134.00          | \$0.00                       | \$8,866.00                  | \$1,134.00          | \$1,134.00          | \$0.00                     |
| 2460 Material eléctrico y electrónico                           | \$5,000.00          | \$0.00   | \$5,000.00                                | \$760.00            | \$4,090.09                                     | \$760.00            | \$0.00                       | \$4,240.00                  | \$760.00            | \$760.00            | \$0.00                     |
| 2461 Material eléctrico y electrónico                           | \$5,000.00          | \$0.00   | \$5,000.00                                | \$760.00            | \$4,090.09                                     | \$760.00            | \$0.00                       | \$4,240.00                  | \$760.00            | \$760.00            | \$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          | \$1,840.00   | \$3,840.00                                | \$1,835.47          | \$29.53  | \$1,835.47          | \$0.00                       | \$2,004.53                  | \$1,835.47          | \$1,835.47          | \$0.00                     |
| 2491 Otros materiales y artículos de construcción y reparación  | \$2,000.00          | \$1,840.00   | \$3,840.00                                | \$1,835.47          | \$29.53  | \$1,835.47          | \$0.00                       | \$2,004.53                  | \$1,835.47          | \$1,835.47          | \$0.00                     |
| <b>2500 Productos químicos, farmacéuticos y de laboratorios</b> | <b>\$13,600.00</b>  | <b>\$5,108.40</b>                                  | <b>\$18,708.40</b>                        | <b>\$0.00</b>       | <b>\$11,760.00</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$18,708.40</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 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          | \$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                     |

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

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



Usr: CP ISABEL  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 11/sep./2021  
hora de Impresión | 11:54 a. m.

| Objeto del Gasto |  | Aprobado            | Ampliaciones /<br>(Reducciones) Al<br>31/may./2021 | Presupuesto<br>Vigente Al<br>31/may./2021 | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|------------------|--|---------------------|--|---|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| <b>2600</b>      | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                    | <b>\$534,453.00</b> | <b>\$80,040.28</b>                                 | <b>\$614,493.28</b>                       | <b>\$39,699.41</b>  | <b>\$494,635.62</b>                            | <b>\$39,699.41</b>  | <b>\$0.00</b>                | <b>\$574,793.87</b>         | <b>\$39,699.41</b>  | <b>\$39,699.41</b>  | <b>\$0.00</b>              |
| 2610             | Combustibles, lubricantes y aditivos                           | \$534,453.00        | \$80,040.28  | \$614,493.28                              | \$39,699.41         | \$494,635.62                                   | \$39,699.41         | \$0.00                       | \$574,793.87                | \$39,699.41         | \$39,699.41         | \$0.00                     |
| 2611             | Combustibles   | \$534,453.00        | \$80,040.28  | \$614,493.28                              | \$39,699.41         | \$494,635.62                                   | \$39,699.41         | \$0.00                       | \$574,793.87                | \$39,699.41         | \$39,699.41         | \$0.00                     |
| <b>2900</b>      | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>              | <b>\$106,500.00</b> | <b>\$30,008.80</b>                                 | <b>\$136,508.80</b>                       | <b>\$20,234.18</b>  | <b>\$106,250.46</b>                            | <b>\$20,234.18</b>  | <b>\$0.00</b>                | <b>\$116,274.62</b>         | <b>\$20,234.18</b>  | <b>\$20,234.18</b>  | <b>\$0.00</b>              |
| 2910             | Herramientas menores   | \$11,000.00         | \$0.00   | \$11,000.00                               | \$784.66            | \$2,456.18                                     | \$784.66            | \$0.00                       | \$10,215.34                 | \$784.66            | \$784.66            | \$0.00                     |
| 2911             | Herramientas menores   | \$11,000.00         | \$0.00   | \$11,000.00                               | \$784.66            | \$2,456.18                                     | \$784.66            | \$0.00                       | \$10,215.34                 | \$784.66            | \$784.66            | \$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                               | \$1,722.99          | \$10,020.81                                    | \$1,722.99          | \$0.00                       | \$12,285.81                 | \$1,722.99          | \$1,722.99          | \$0.00                     |
| 2961             | Refacciones y accesorios menores de equipo de transporte       | \$16,000.00         | -\$1,991.20  | \$14,008.80                               | \$1,722.99          | \$10,020.81                                    | \$1,722.99          | \$0.00                       | \$12,285.81                 | \$1,722.99          | \$1,722.99          | \$0.00                     |
| 2980             | Refacciones y accesorios menores de maquinaria y otros         | \$50,000.00         | \$32,000.00  | \$82,000.00                               | \$15,658.26         | \$66,341.74                                    | \$15,658.26         | \$0.00                       | \$66,341.74                 | \$15,658.26         | \$15,658.26         | \$0.00                     |
| 2981             | Refacciones y accesorios menores de maquinaria y otros         | \$50,000.00         | \$32,000.00  | \$82,000.00                               | \$15,658.26         | \$66,341.74                                    | \$15,658.26         | \$0.00                       | \$66,341.74                 | \$15,658.26         | \$15,658.26         | \$0.00                     |
| 2990             | Refacciones y accesorios menores de otros bienes muebles       | \$23,000.00         | \$0.00   | \$23,000.00                               | \$2,068.27          | \$20,931.73                                    | \$2,068.27          | \$0.00                       | \$20,931.73                 | \$2,068.27          | \$2,068.27          | \$0.00                     |
| 2991             | Otras refacciones y accesorios menores                         | \$23,000.00         | \$0.00   | \$23,000.00                               | \$2,068.27          | \$20,931.73                                    | \$2,068.27          | \$0.00                       | \$20,931.73                 | \$2,068.27          | \$2,068.27          | \$0.00                     |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                                     | <b>\$641,837.28</b> | <b>\$431,216.34</b>                                | <b>\$1,073,053.62</b>                     | <b>\$127,439.87</b> | <b>\$476,800.33</b>                            | <b>\$127,439.87</b> | <b>\$0.00</b>                | <b>\$945,613.75</b>         | <b>\$127,439.87</b> | <b>\$127,439.87</b> | <b>\$0.00</b>              |
| <b>3100</b>      | <b>SERVICIOS BÁSICOS</b>                                       | <b>\$494,687.28</b> | <b>\$288,738.00</b>                                | <b>\$783,425.28</b>                       | <b>\$84,272.00</b>  | <b>\$372,911.28</b>                            | <b>\$84,272.00</b>  | <b>\$0.00</b>                | <b>\$699,153.28</b>         | <b>\$84,272.00</b>  | <b>\$84,272.00</b>  | <b>\$0.00</b>              |
| 3110             | Energía eléctrica  | \$484,687.28        | \$287,240.00                                       | \$771,927.28                              | \$83,504.00         | \$364,478.28                                   | \$83,504.00         | \$0.00                       | \$688,423.28                | \$83,504.00         | \$83,504.00         | \$0.00                     |
| 3111             | Energía eléctrica  | \$484,687.28        | \$287,240.00                                       | \$771,927.28                              | \$83,504.00         | \$364,478.28                                   | \$83,504.00         | \$0.00                       | \$688,423.28                | \$83,504.00         | \$83,504.00         | \$0.00                     |
| 3140             | Telefonía Tradicional  | \$10,000.00         | \$1,498.00   | \$11,498.00                               | \$768.00            | \$8,433.00                                     | \$768.00            | \$0.00                       | \$10,730.00                 | \$768.00            | \$768.00            | \$0.00                     |
| 3141             | Telefonía tradicional  | \$10,000.00         | \$1,498.00   | \$11,498.00                               | \$768.00            | \$8,433.00                                     | \$768.00            | \$0.00                       | \$10,730.00                 | \$768.00            | \$768.00            | \$0.00                     |
| <b>3300</b>      | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>           | <b>\$50,000.00</b>  | <b>\$642.34</b>                                    | <b>\$50,642.34</b>                        | <b>\$8,754.72</b>   | <b>\$6,868.84</b>                              | <b>\$8,754.72</b>   | <b>\$0.00</b>                | <b>\$41,887.62</b>          | <b>\$8,754.72</b>   | <b>\$8,754.72</b>   | <b>\$0.00</b>              |
| 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         | \$30,642.34  | \$50,642.34                               | \$8,754.72          | \$6,868.84                                     | \$8,754.72          | \$0.00                       | \$41,887.62                 | \$8,754.72          | \$8,754.72          | \$0.00                     |
| 3381             | Servicios de vigilancia  | \$20,000.00         | \$30,642.34  | \$50,642.34                               | \$8,754.72          | \$6,868.84                                     | \$8,754.72          | \$0.00                       | \$41,887.62                 | \$8,754.72          | \$8,754.72          | \$0.00                     |
| <b>3400</b>      | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>          | <b>\$42,150.00</b>  | <b>\$68,138.00</b>                                 | <b>\$110,288.00</b>                       | <b>\$2,281.73</b>   | <b>\$39,283.84</b>                             | <b>\$2,281.73</b>   | <b>\$0.00</b>                | <b>\$108,006.27</b>         | <b>\$2,281.73</b>   | <b>\$2,281.73</b>   | <b>\$0.00</b>              |
| 3410             | Servicios financieros y bancarios                              | \$3,500.00          | \$0.00   | \$3,500.00                                | \$2,281.73          | \$632.47                                       | \$2,281.73          | \$0.00                       | \$1,218.27                  | \$2,281.73          | \$2,281.73          | \$0.00                     |
| 3411             | Servicios financieros y bancarios                              | \$3,500.00          | \$0.00   | \$3,500.00                                | \$2,281.73          | \$632.47                                       | \$2,281.73          | \$0.00                       | \$1,218.27                  | \$2,281.73          | \$2,281.73          | \$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                     |
| <b>3500</b>      | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>     | <b>\$34,995.00</b>  | <b>\$38,927.00</b>                                 | <b>\$73,922.00</b>                        | <b>\$32,131.54</b>  | <b>\$37,730.46</b>                             | <b>\$32,131.54</b>  | <b>\$0.00</b>                | <b>\$41,790.46</b>          | <b>\$32,131.54</b>  | <b>\$32,131.54</b>  | <b>\$0.00</b>              |
| 3510             | Conservación y mantenimiento menor de inmuebles                | \$20,000.00         | \$11,000.00  | \$31,000.00                               | \$21,902.00         | \$9,098.00                                     | \$21,902.00         | \$0.00                       | \$9,098.00                  | \$21,902.00         | \$21,902.00         | \$0.00                     |
| 3511             | Conservación y mantenimiento menor de inmuebles                | \$20,000.00         | \$11,000.00  | \$31,000.00                               | \$21,902.00         | \$9,098.00                                     | \$21,902.00         | \$0.00                       | \$9,098.00                  | \$21,902.00         | \$21,902.00         | \$0.00                     |
| 3520             | Instalación, reparación y mantenimiento de mobiliario y equipo | \$0.00              | \$10,000.00  | \$10,000.00                               | \$9,243.54          | \$756.46                                       | \$9,243.54          | \$0.00                       | \$756.46                    | \$9,243.54          | \$9,243.54          | \$0.00                     |
| 3521             | Instalación, reparación y mantenimiento de mobiliario y equipo | \$0.00              | \$10,000.00  | \$10,000.00                               | \$9,243.54          | \$756.46                                       | \$9,243.54          | \$0.00                       | \$756.46                    | \$9,243.54          | \$9,243.54          | \$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/may./2021**



Usr: CP ISABEL  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 11/sep./2021  
11:54 a. m.

| Objeto del Gasto |  | Aprobado               | Ampliaciones /<br>(Reducciones) Al<br>31/may./2021 | Presupuesto<br>Vigente Al<br>31/may./2021 | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|--|------------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3550             | Reparación y mantenimiento de equipo de transporte             | \$9,995.00             | \$5,927.00   | \$15,922.00                               | \$0.00                | \$11,862.00                                    | \$0.00                | \$0.00                       | \$15,922.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 3551             | Reparación y mantenimiento de equipo de transporte             | \$9,995.00             | \$5,927.00   | \$15,922.00                               | \$0.00                | \$11,862.00                                    | \$0.00                | \$0.00                       | \$15,922.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 3560             | Reparación y mantenimiento de equipo de defensa y seguridad    | \$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 radiocomunicación         | \$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 equipo | \$5,000.00             | \$10,000.00  | \$15,000.00                               | \$986.00              | \$14,014.00                                    | \$986.00              | \$0.00                       | \$14,014.00                 | \$986.00              | \$986.00              | \$0.00                     |
| 3571             | Instalación, reparación y mantenimiento de maquinaria, equipo  | \$5,000.00             | \$10,000.00  | \$15,000.00                               | \$986.00              | \$14,014.00                                    | \$986.00              | \$0.00                       | \$14,014.00                 | \$986.00              | \$986.00              | \$0.00                     |
| <b>3900</b>      | <b>OTROS SERVICIOS GENERALES</b>                               | <b>\$20,005.00</b>     | <b>\$34,771.00</b>                                 | <b>\$54,776.00</b>                        | <b>-\$0.12</b>        | <b>\$20,005.91</b>                             | <b>-\$0.12</b>        | <b>\$0.00</b>                | <b>\$54,776.12</b>          | <b>-\$0.12</b>        | <b>-\$0.12</b>        | <b>\$0.00</b>              |
| 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                                    | -\$0.12               | \$5.91   | -\$0.12               | \$0.00                       | \$5.12                      | -\$0.12               | -\$0.12               | \$0.00                     |
| 3991             | Otros servicios generales                                      | \$5.00                 | \$0.00   | \$5.00                                    | -\$0.12               | \$5.91   | -\$0.12               | \$0.00                       | \$5.12                      | -\$0.12               | -\$0.12               | \$0.00                     |
| <b>Total</b>     |  | <b>\$62,175,529.00</b> | <b>\$639,635.68</b>                                | <b>\$62,815,164.68</b>                    | <b>\$4,365,721.67</b> | <b>\$39,998,191.20</b>                         | <b>\$4,365,721.67</b> | <b>\$0.00</b>                | <b>\$58,449,443.01</b>      | <b>\$4,365,721.67</b> | <b>\$4,365,721.67</b> | <b>\$0.00</b>              |