

**CENTRO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA I CECURT I
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 | 11:44 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2021	Presupuesto Vigente Al 31/may./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$176,181,356.39	\$88,260.00	\$176,269,616.39	\$12,594,260.99	\$113,532,298.82	\$12,594,260.99	\$0.00	\$163,675,355.40	\$12,594,260.99	\$12,594,260.99	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$63,502,871.04	-\$971,789.22	\$62,531,081.82	\$5,343,602.24	\$36,526,214.27	\$5,343,602.24	\$0.00	\$57,187,479.58	\$5,343,602.24	\$5,343,602.24	\$0.00
1130	Sueldos base al personal permanente	\$63,502,871.04	-\$971,789.22	\$62,531,081.82	\$5,343,602.24	\$36,526,214.27	\$5,343,602.24	\$0.00	\$57,187,479.58	\$5,343,602.24	\$5,343,602.24	\$0.00
1131	Sueldos base al personal de confianza	\$2,048,000.00	\$0.00	\$2,048,000.00	\$169,749.00	\$1,214,172.65	\$169,749.00	\$0.00	\$1,878,251.00	\$169,749.00	\$169,749.00	\$0.00
1132	Sueldos al personal de base	\$60,454,871.04	-\$1,051,789.22	\$59,403,081.82	\$4,851,801.24	\$34,571,951.22	\$4,851,801.24	\$0.00	\$54,551,280.58	\$4,851,801.24	\$4,851,801.24	\$0.00
1133	Vida cara	\$1,000,000.00	\$0.00	\$1,000,000.00	\$313,360.00	\$682,080.00	\$313,360.00	\$0.00	\$686,640.00	\$313,360.00	\$313,360.00	\$0.00
1135	Complemento sueldo base confianza	\$0.00	\$80,000.00	\$80,000.00	\$8,692.00	\$58,010.40	\$8,692.00	\$0.00	\$71,308.00	\$8,692.00	\$8,692.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$4,270,485.35	\$0.00	\$4,270,485.35	\$341,910.74	\$2,575,709.86	\$341,910.74	\$0.00	\$3,928,574.61	\$341,910.74	\$341,910.74	\$0.00
1210	Honorarios asimilables a salarios	\$230,000.00	\$0.00	\$230,000.00	\$5,551.85	\$203,250.75	\$5,551.85	\$0.00	\$224,448.15	\$5,551.85	\$5,551.85	\$0.00
1211	Honorarios asimilables a salarios	\$230,000.00	\$0.00	\$230,000.00	\$5,551.85	\$203,250.75	\$5,551.85	\$0.00	\$224,448.15	\$5,551.85	\$5,551.85	\$0.00
1220	Sueldos base al personal eventual	\$4,040,485.35	\$0.00	\$4,040,485.35	\$336,358.89	\$2,372,459.11	\$336,358.89	\$0.00	\$3,704,126.46	\$336,358.89	\$336,358.89	\$0.00
1221	Sueldo base al personal eventual	\$4,040,485.35	\$0.00	\$4,040,485.35	\$336,358.89	\$2,372,459.11	\$336,358.89	\$0.00	\$3,704,126.46	\$336,358.89	\$336,358.89	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$31,075,000.00	\$598,260.00	\$31,673,260.00	\$1,326,435.30	\$26,066,459.24	\$1,326,435.30	\$0.00	\$30,346,824.70	\$1,326,435.30	\$1,326,435.30	\$0.00
1310	Primas por años de servicio efectivos prestados	\$8,400,000.00	\$500,000.00	\$8,900,000.00	\$780,845.00	\$4,664,314.00	\$780,845.00	\$0.00	\$8,119,155.00	\$780,845.00	\$780,845.00	\$0.00
1311	Prima quinquenal	\$2,300,000.00	\$0.00	\$2,300,000.00	\$186,425.00	\$1,357,075.00	\$186,425.00	\$0.00	\$2,113,575.00	\$186,425.00	\$186,425.00	\$0.00
1312	Prima de antigüedad	\$1,000,000.00	\$500,000.00	\$1,500,000.00	\$163,164.00	\$350,702.00	\$163,164.00	\$0.00	\$1,336,836.00	\$163,164.00	\$163,164.00	\$0.00
1313	Estímulo por años de servicio	\$2,600,000.00	\$0.00	\$2,600,000.00	\$431,256.00	\$505,274.00	\$431,256.00	\$0.00	\$2,168,744.00	\$431,256.00	\$431,256.00	\$0.00
1314	Estimulo por Antigüedad	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,451,263.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$20,120,000.00	\$0.00	\$20,120,000.00	\$96,937.22	\$19,693,942.48	\$96,937.22	\$0.00	\$20,023,062.78	\$96,937.22	\$96,937.22	\$0.00
1321	Prestaciones de fin de año en efectivo	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$3,800,000.00	\$0.00	\$3,800,000.00	\$2,416.11	\$3,784,884.28	\$2,416.11	\$0.00	\$3,797,583.89	\$2,416.11	\$2,416.11	\$0.00
1323	Prima dominical	\$800,000.00	\$0.00	\$800,000.00	\$77,410.81	\$450,617.23	\$77,410.81	\$0.00	\$722,589.19	\$77,410.81	\$77,410.81	\$0.00
1325	Prima Vacacional B Confianza	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1326	Bono Navideño B.Base	\$2,410,000.00	\$0.00	\$2,410,000.00	\$8,650.00	\$2,401,350.00	\$8,650.00	\$0.00	\$2,401,350.00	\$8,650.00	\$8,650.00	\$0.00
1327	Gratificación fin de Año B.Base	\$12,000,000.00	\$0.00	\$12,000,000.00	\$8,460.30	\$11,947,090.97	\$8,460.30	\$0.00	\$11,991,539.70	\$8,460.30	\$8,460.30	\$0.00
1328	Gratificación Fin de Año B. Confianza	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$900,000.00	\$0.00	\$900,000.00	\$140,587.08	\$426,672.76	\$140,587.08	\$0.00	\$759,412.92	\$140,587.08	\$140,587.08	\$0.00
1331	Horas extraordinarias	\$900,000.00	\$0.00	\$900,000.00	\$140,587.08	\$426,672.76	\$140,587.08	\$0.00	\$759,412.92	\$140,587.08	\$140,587.08	\$0.00
1340	Compensaciones	\$1,655,000.00	\$98,260.00	\$1,753,260.00	\$308,066.00	\$1,281,530.00	\$308,066.00	\$0.00	\$1,445,194.00	\$308,066.00	\$308,066.00	\$0.00
1341	Compensación por servicios al personal de base	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1342	Compensación por servicios al personal de confianza	\$150,000.00	\$88,260.00	\$238,260.00	\$40,916.00	\$33,680.00	\$40,916.00	\$0.00	\$197,344.00	\$40,916.00	\$40,916.00	\$0.00
1343	Compensación por servicios eventuales	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1345	BONO DEL DIA DE LAS MADRES	\$260,000.00	\$10,000.00	\$270,000.00	\$267,150.00	\$2,850.00	\$267,150.00	\$0.00	\$2,850.00	\$267,150.00	\$267,150.00	\$0.00
1346	Bono del Día del Padre	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$7,500,000.00	\$0.00	\$7,500,000.00	\$876,971.41	\$4,000,322.48	\$876,971.41	\$0.00	\$6,623,028.59	\$876,971.41	\$876,971.41	\$0.00

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

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1410 Aportaciones de seguridad social	\$2,900,000.00	\$0.00	\$2,900,000.00	\$322,311.08	\$1,628,673.40	\$322,311.08	\$0.00	\$2,577,688.92	\$322,311.08	\$322,311.08	\$0.00
1412 Aportaciones al IMSS	\$2,900,000.00	\$0.00	\$2,900,000.00	\$322,311.08	\$1,628,673.40	\$322,311.08	\$0.00	\$2,577,688.92	\$322,311.08	\$322,311.08	\$0.00
1420 Aportaciones a fondos de vivienda	\$3,500,000.00	\$0.00	\$3,500,000.00	\$300,536.75	\$2,030,273.08	\$300,536.75	\$0.00	\$3,199,463.25	\$300,536.75	\$300,536.75	\$0.00
1422 Cuotas al INFONAVIT	\$3,500,000.00	\$0.00	\$3,500,000.00	\$300,536.75	\$2,030,273.08	\$300,536.75	\$0.00	\$3,199,463.25	\$300,536.75	\$300,536.75	\$0.00
1430 Aportaciones al sistema para el retiro	\$1,100,000.00	\$0.00	\$1,100,000.00	\$254,123.58	\$341,376.00	\$254,123.58	\$0.00	\$845,876.42	\$254,123.58	\$254,123.58	\$0.00
1431 Sistema de ahorro para el retiro	\$1,100,000.00	\$0.00	\$1,100,000.00	\$254,123.58	\$341,376.00	\$254,123.58	\$0.00	\$845,876.42	\$254,123.58	\$254,123.58	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$68,358,000.00	\$461,789.22	\$68,819,789.22	\$4,610,530.86	\$43,408,811.69	\$4,610,530.86	\$0.00	\$64,209,258.36	\$4,610,530.86	\$4,610,530.86	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$22,310,000.00	\$0.00	\$22,310,000.00	\$1,137,682.24	\$15,422,930.39	\$1,137,682.24	\$0.00	\$21,172,317.76	\$1,137,682.24	\$1,137,682.24	\$0.00
1512 Apoyo Económico para ahorro	\$2,300,000.00	\$0.00	\$2,300,000.00	\$189,624.00	\$1,380,586.00	\$189,624.00	\$0.00	\$2,110,376.00	\$189,624.00	\$189,624.00	\$0.00
1513 FONDO DE AHORRO (PENSIONES)	\$8,600,000.00	\$0.00	\$8,600,000.00	\$341,858.92	\$6,848,396.75	\$341,858.92	\$0.00	\$8,258,141.08	\$341,858.92	\$341,858.92	\$0.00
1514 FONDO DE AHORRO B CONFIANZA	\$120,000.00	\$0.00	\$120,000.00	\$9,479.32	\$73,647.64	\$9,479.32	\$0.00	\$110,520.68	\$9,479.32	\$9,479.32	\$0.00
1515 Compensacion Mensual (Bono productividad)	\$3,410,000.00	\$0.00	\$3,410,000.00	\$275,000.00	\$2,059,000.00	\$275,000.00	\$0.00	\$3,135,000.00	\$275,000.00	\$275,000.00	\$0.00
1516 Apoyo a la Economía Familiar	\$3,720,000.00	\$0.00	\$3,720,000.00	\$302,400.00	\$2,234,000.00	\$302,400.00	\$0.00	\$3,417,600.00	\$302,400.00	\$302,400.00	\$0.00
1517 Vida Cara Burocrata Base	\$3,850,000.00	\$0.00	\$3,850,000.00	\$0.00	\$2,624,560.00	\$0.00	\$0.00	\$3,850,000.00	\$0.00	\$0.00	\$0.00
1518 Beca de Estudios Burocrata Base	\$280,000.00	\$0.00	\$280,000.00	\$17,070.00	\$183,990.00	\$17,070.00	\$0.00	\$262,930.00	\$17,070.00	\$17,070.00	\$0.00
1519 Apoyo a Becas para Discapacitados B. Base	\$30,000.00	\$0.00	\$30,000.00	\$2,250.00	\$18,750.00	\$2,250.00	\$0.00	\$27,750.00	\$2,250.00	\$2,250.00	\$0.00
1520 Indemnizaciones	\$8,250,000.00	\$231,789.22	\$8,481,789.22	\$571,278.78	\$5,458,234.80	\$571,278.78	\$0.00	\$7,910,510.44	\$571,278.78	\$571,278.78	\$0.00
1521 Indemnizaciones	\$1,000,000.00	\$231,789.22	\$1,231,789.22	\$231,789.22	\$104,456.52	\$231,789.22	\$0.00	\$1,000,000.00	\$231,789.22	\$231,789.22	\$0.00
1522 Bono por Capacitación B. Base	\$1,100,000.00	\$0.00	\$1,100,000.00	\$6,046.83	\$1,090,143.28	\$6,046.83	\$0.00	\$1,093,953.17	\$6,046.83	\$6,046.83	\$0.00
1523 Bono Mensual 2	\$3,800,000.00	\$0.00	\$3,800,000.00	\$325,313.80	\$2,275,913.10	\$325,313.80	\$0.00	\$3,474,686.20	\$325,313.80	\$325,313.80	\$0.00
1524 Bono Ajuste Calendario B. Base	\$900,000.00	\$0.00	\$900,000.00	\$66.48	\$562,180.77	\$66.48	\$0.00	\$899,933.52	\$66.48	\$66.48	\$0.00
1525 Bono Ajuste Calendario B. Confianza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$38,683.40	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1526 Fortalecimiento Economico B. Base	\$1,400,000.00	\$0.00	\$1,400,000.00	\$8,062.45	\$1,386,857.73	\$8,062.45	\$0.00	\$1,391,937.55	\$8,062.45	\$8,062.45	\$0.00
1530 Prestaciones y haberes de retiro	\$8,310,000.00	\$230,000.00	\$8,540,000.00	\$1,208,043.08	\$4,360,467.98	\$1,208,043.08	\$0.00	\$7,331,956.92	\$1,208,043.08	\$1,208,043.08	\$0.00
1531 Prestaciones y haberes de retiro	\$70,000.00	\$230,000.00	\$300,000.00	\$230,951.23	\$69,048.77	\$230,951.23	\$0.00	\$69,048.77	\$230,951.23	\$230,951.23	\$0.00
1532 Apoyo a Servicios B. Base	\$3,750,000.00	\$0.00	\$3,750,000.00	\$301,400.00	\$2,267,200.00	\$301,400.00	\$0.00	\$3,448,600.00	\$301,400.00	\$301,400.00	\$0.00
1534 Bono Mensual 1 (1 al 20)	\$1,390,000.00	\$0.00	\$1,390,000.00	\$124,280.00	\$807,697.50	\$124,280.00	\$0.00	\$1,265,720.00	\$124,280.00	\$124,280.00	\$0.00
1535 Beca Estudios Bachilleres	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$33,580.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1536 Bono Mensual Complementario	\$540,000.00	\$0.00	\$540,000.00	\$50,150.00	\$316,552.00	\$50,150.00	\$0.00	\$489,850.00	\$50,150.00	\$50,150.00	\$0.00
1537 BONO ANUAL SUPERACION(BONO SUPN PERSONAL	\$1,100,000.00	\$0.00	\$1,100,000.00	\$493,199.40	\$110,364.82	\$493,199.40	\$0.00	\$606,800.60	\$493,199.40	\$493,199.40	\$0.00
1538 Bono Anual por Desempeño	\$1,420,000.00	\$0.00	\$1,420,000.00	\$8,062.45	\$756,024.89	\$8,062.45	\$0.00	\$1,411,937.55	\$8,062.45	\$8,062.45	\$0.00
1540 Prestaciones contractuales	\$12,730,000.00	\$0.00	\$12,730,000.00	\$812,414.00	\$7,898,468.50	\$812,414.00	\$0.00	\$11,917,586.00	\$812,414.00	\$812,414.00	\$0.00
1541 Canasta básica, ayuda para despensa	\$6,500,000.00	\$0.00	\$6,500,000.00	\$313,492.00	\$4,130,084.50	\$313,492.00	\$0.00	\$6,186,508.00	\$313,492.00	\$313,492.00	\$0.00
1543 Ayuda para transporte	\$6,230,000.00	\$0.00	\$6,230,000.00	\$498,922.00	\$3,768,384.00	\$498,922.00	\$0.00	\$5,731,078.00	\$498,922.00	\$498,922.00	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$4,908,000.00	\$0.00	\$4,908,000.00	\$253,894.00	\$4,654,106.00	\$253,894.00	\$0.00	\$4,654,106.00	\$253,894.00	\$253,894.00	\$0.00

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SAN LUIS POTOSI**

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1553	Devolución ISR prestaciones	\$2,830,000.00	\$0.00	\$2,830,000.00	\$323.00	\$2,829,677.00	\$323.00	\$0.00	\$2,829,677.00	\$323.00	\$323.00	\$0.00
1554	Apoyo a la Educación B.Base	\$2,000,000.00	\$0.00	\$2,000,000.00	\$219,551.00	\$1,780,449.00	\$219,551.00	\$0.00	\$1,780,449.00	\$219,551.00	\$219,551.00	\$0.00
1555	Apoyo Anual Artículos Escolares	\$78,000.00	\$0.00	\$78,000.00	\$34,020.00	\$43,980.00	\$34,020.00	\$0.00	\$43,980.00	\$34,020.00	\$34,020.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$11,850,000.00	\$0.00	\$11,850,000.00	\$627,218.76	\$5,614,604.02	\$627,218.76	\$0.00	\$11,222,781.24	\$627,218.76	\$627,218.76	\$0.00
1592	Pagos por defunción	\$750,000.00	\$0.00	\$750,000.00	\$309,740.40	\$119,342.40	\$309,740.40	\$0.00	\$440,259.60	\$309,740.40	\$309,740.40	\$0.00
1595	Bono Semestral	\$1,430,000.00	\$0.00	\$1,430,000.00	\$8,062.45	\$754,197.32	\$8,062.45	\$0.00	\$1,421,937.55	\$8,062.45	\$8,062.45	\$0.00
1596	Bono de equilibrio B. Base	\$3,630,000.00	\$0.00	\$3,630,000.00	\$0.00	\$295,101.11	\$0.00	\$0.00	\$3,630,000.00	\$0.00	\$0.00	\$0.00
1597	Bono de Equilibrio B. Confianza	\$105,000.00	\$0.00	\$105,000.00	\$265.91	\$1,513.19	\$265.91	\$0.00	\$104,734.09	\$265.91	\$265.91	\$0.00
1598	Previsión Social B. Base	\$3,735,000.00	\$0.00	\$3,735,000.00	\$301,400.00	\$2,252,200.00	\$301,400.00	\$0.00	\$3,433,600.00	\$301,400.00	\$301,400.00	\$0.00
1599	Bono Administrativo P.Base	\$2,200,000.00	\$0.00	\$2,200,000.00	\$7,750.00	\$2,192,250.00	\$7,750.00	\$0.00	\$2,192,250.00	\$7,750.00	\$7,750.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,475,000.00	\$0.00	\$1,475,000.00	\$94,810.44	\$954,781.28	\$94,810.44	\$0.00	\$1,380,189.56	\$94,810.44	\$94,810.44	\$0.00
1710	Estímulos	\$1,475,000.00	\$0.00	\$1,475,000.00	\$94,810.44	\$954,781.28	\$94,810.44	\$0.00	\$1,380,189.56	\$94,810.44	\$94,810.44	\$0.00
1712	Estímulos por puntualidad y asistencia mensual	\$1,450,000.00	\$0.00	\$1,450,000.00	\$94,810.44	\$929,781.28	\$94,810.44	\$0.00	\$1,355,189.56	\$94,810.44	\$94,810.44	\$0.00
1713	Estimulo a la profesionalización	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,235,846.00	\$462,916.92	\$3,698,762.92	\$381,378.40	\$2,516,007.43	\$381,378.40	\$0.00	\$3,317,384.52	\$381,378.40	\$381,378.40	\$0.00
2100	Materiales de administración, emisión de documntos	\$190,260.00	\$10,566.28	\$200,826.28	\$73,610.68	\$92,241.17	\$73,610.68	\$0.00	\$127,215.60	\$73,610.68	\$73,610.68	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$46,660.00	\$3,924.00	\$50,584.00	\$1,188.68	\$30,654.45	\$1,188.68	\$0.00	\$49,395.32	\$1,188.68	\$1,188.68	\$0.00
2111	Papelería y consumibles de oficina	\$46,660.00	\$3,924.00	\$50,584.00	\$1,188.68	\$30,654.45	\$1,188.68	\$0.00	\$49,395.32	\$1,188.68	\$1,188.68	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$3,500.00	\$1,000.00	\$4,500.00	\$2,456.00	\$1,324.01	\$2,456.00	\$0.00	\$2,044.00	\$2,456.00	\$2,456.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$3,500.00	\$1,000.00	\$4,500.00	\$2,456.00	\$1,324.01	\$2,456.00	\$0.00	\$2,044.00	\$2,456.00	\$2,456.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$8,100.00	\$0.00	\$8,100.00	\$3,082.20	\$3,591.39	\$3,082.20	\$0.00	\$5,017.80	\$3,082.20	\$3,082.20	\$0.00
2141	Material de limpieza y mantenimiento e insumos para equ	\$8,100.00	\$0.00	\$8,100.00	\$3,082.20	\$3,591.39	\$3,082.20	\$0.00	\$5,017.80	\$3,082.20	\$3,082.20	\$0.00
2150	Material impreso e información digital	\$7,000.00	\$2,331.60	\$9,331.60	\$991.80	\$2,766.00	\$991.80	\$0.00	\$8,339.80	\$991.80	\$991.80	\$0.00
2151	Publicaciones impresas	\$7,000.00	\$2,331.60	\$9,331.60	\$991.80	\$2,766.00	\$991.80	\$0.00	\$8,339.80	\$991.80	\$991.80	\$0.00
2160	Material de limpieza	\$125,000.00	\$3,310.68	\$128,310.68	\$65,892.00	\$53,905.32	\$65,892.00	\$0.00	\$62,418.68	\$65,892.00	\$65,892.00	\$0.00
2161	Material de limpieza	\$125,000.00	\$3,310.68	\$128,310.68	\$65,892.00	\$53,905.32	\$65,892.00	\$0.00	\$62,418.68	\$65,892.00	\$65,892.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$635,000.00	\$69,595.52	\$704,595.52	\$43,239.39	\$529,775.47	\$43,239.39	\$0.00	\$661,356.13	\$43,239.39	\$43,239.39	\$0.00
2210	Productos alimenticios para personas	\$35,000.00	\$7,076.00	\$42,076.00	\$3,622.61	\$31,130.39	\$3,622.61	\$0.00	\$38,453.39	\$3,622.61	\$3,622.61	\$0.00
2211	Alimentos para el personal institucional	\$35,000.00	\$7,076.00	\$42,076.00	\$3,622.61	\$31,130.39	\$3,622.61	\$0.00	\$38,453.39	\$3,622.61	\$3,622.61	\$0.00
2220	Productos alimenticios para animales	\$600,000.00	\$62,519.52	\$662,519.52	\$39,616.78	\$498,645.08	\$39,616.78	\$0.00	\$622,902.74	\$39,616.78	\$39,616.78	\$0.00
2221	Productos alimenticios para animales	\$600,000.00	\$62,519.52	\$662,519.52	\$39,616.78	\$498,645.08	\$39,616.78	\$0.00	\$622,902.74	\$39,616.78	\$39,616.78	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$75,000.00	\$26,290.00	\$101,290.00	\$18,520.85	\$64,867.59	\$18,520.85	\$0.00	\$82,769.15	\$18,520.85	\$18,520.85	\$0.00
2410	Productos minerales no metálicos	\$6,000.00	\$5,000.00	\$11,000.00	\$341.25	\$3,474.78	\$341.25	\$0.00	\$10,658.75	\$341.25	\$341.25	\$0.00
2411	Productos minerales no metálicos	\$6,000.00	\$5,000.00	\$11,000.00	\$341.25	\$3,474.78	\$341.25	\$0.00	\$10,658.75	\$341.25	\$341.25	\$0.00
2420	Cemento y productos de concreto	\$20,000.00	\$6,140.00	\$26,140.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$26,140.00	\$0.00	\$0.00	\$0.00

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

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



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 11/sep./2021
11:44 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2021	Presupuesto Vigente Al 31/may./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2421 Cemento y productos de concreto	\$20,000.00	\$6,140.00	\$26,140.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$26,140.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$13,000.00	\$3,100.00	\$16,100.00	\$601.58	\$12,399.78	\$601.58	\$0.00	\$15,498.42	\$601.58	\$601.58	\$0.00
2461 Material eléctrico y electrónico	\$13,000.00	\$3,100.00	\$16,100.00	\$601.58	\$12,399.78	\$601.58	\$0.00	\$15,498.42	\$601.58	\$601.58	\$0.00
2470 Artículos metálicos para la construcción	\$8,000.00	\$5,825.00	\$13,825.00	\$6,853.37	\$6,152.80	\$6,853.37	\$0.00	\$6,971.63	\$6,853.37	\$6,853.37	\$0.00
2471 Artículos metálicos para la construcción	\$8,000.00	\$5,825.00	\$13,825.00	\$6,853.37	\$6,152.80	\$6,853.37	\$0.00	\$6,971.63	\$6,853.37	\$6,853.37	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$28,000.00	\$6,225.00	\$34,225.00	\$10,724.65	\$22,840.23	\$10,724.65	\$0.00	\$23,500.35	\$10,724.65	\$10,724.65	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$28,000.00	\$6,225.00	\$34,225.00	\$10,724.65	\$22,840.23	\$10,724.65	\$0.00	\$23,500.35	\$10,724.65	\$10,724.65	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$133,500.00	\$43,808.70	\$177,308.70	\$1,254.41	\$100,019.29	\$1,254.41	\$0.00	\$176,054.29	\$1,254.41	\$1,254.41	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$30,000.00	\$5,229.70	\$35,229.70	\$1,254.41	\$28,325.29	\$1,254.41	\$0.00	\$33,975.29	\$1,254.41	\$1,254.41	\$0.00
2531 Medicinas y productos farmacéuticos de uso humano	\$30,000.00	\$229.70	\$30,229.70	\$235.41	\$24,344.29	\$235.41	\$0.00	\$29,994.29	\$235.41	\$235.41	\$0.00
2532 Medicinas y productos farmacéuticos de uso veterinario	\$0.00	\$5,000.00	\$5,000.00	\$1,019.00	\$3,981.00	\$1,019.00	\$0.00	\$3,981.00	\$1,019.00	\$1,019.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$80,000.00	\$15,000.00	\$95,000.00	\$0.00	\$48,194.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
2541 Materiales y suministros médicos	\$80,000.00	\$15,000.00	\$95,000.00	\$0.00	\$48,194.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
2590 Otros productos químicos	\$23,000.00	\$23,579.00	\$46,579.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$46,579.00	\$0.00	\$0.00	\$0.00
2591 Otros productos químicos	\$23,000.00	\$23,579.00	\$46,579.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$46,579.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,772,086.00	\$191,236.28	\$1,963,322.28	\$149,286.99	\$1,395,247.48	\$149,286.99	\$0.00	\$1,814,035.29	\$149,286.99	\$149,286.99	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,772,086.00	\$191,236.28	\$1,963,322.28	\$149,286.99	\$1,395,247.48	\$149,286.99	\$0.00	\$1,814,035.29	\$149,286.99	\$149,286.99	\$0.00
2611 Combustibles	\$1,772,086.00	\$191,236.28	\$1,963,322.28	\$149,286.99	\$1,395,247.48	\$149,286.99	\$0.00	\$1,814,035.29	\$149,286.99	\$149,286.99	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$55,000.00	\$2,784.00	\$57,784.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$57,784.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2711 Vestuarios y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$40,000.00	\$2,784.00	\$42,784.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$42,784.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$40,000.00	\$2,784.00	\$42,784.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$42,784.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$375,000.00	\$118,636.14	\$493,636.14	\$95,466.08	\$278,856.43	\$95,466.08	\$0.00	\$398,170.06	\$95,466.08	\$95,466.08	\$0.00
2910 Herramientas menores	\$20,000.00	\$14,825.00	\$34,825.00	\$2,270.04	\$14,870.23	\$2,270.04	\$0.00	\$32,554.96	\$2,270.04	\$2,270.04	\$0.00
2911 Herramientas menores	\$20,000.00	\$14,825.00	\$34,825.00	\$2,270.04	\$14,870.23	\$2,270.04	\$0.00	\$32,554.96	\$2,270.04	\$2,270.04	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$55,000.00	\$13,500.00	\$68,500.00	\$0.00	\$55,216.04	\$0.00	\$0.00	\$68,500.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores para equipo de cómputo	\$55,000.00	\$13,500.00	\$68,500.00	\$0.00	\$55,216.04	\$0.00	\$0.00	\$68,500.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$55,000.00	\$64,329.00	\$119,329.00	\$5,343.01	\$48,351.52	\$5,343.01	\$0.00	\$113,985.99	\$5,343.01	\$5,343.01	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$55,000.00	\$64,329.00	\$119,329.00	\$5,343.01	\$48,351.52	\$5,343.01	\$0.00	\$113,985.99	\$5,343.01	\$5,343.01	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$135,000.00	\$12,797.80	\$147,797.80	\$66,476.26	\$74,326.89	\$66,476.26	\$0.00	\$81,321.54	\$66,476.26	\$66,476.26	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$135,000.00	\$12,797.80	\$147,797.80	\$66,476.26	\$74,326.89	\$66,476.26	\$0.00	\$81,321.54	\$66,476.26	\$66,476.26	\$0.00
2990 Refacciones y accesorios menores de otros bienes muebles	\$110,000.00	\$13,184.34	\$123,184.34	\$21,376.77	\$86,091.75	\$21,376.77	\$0.00	\$101,807.57	\$21,376.77	\$21,376.77	\$0.00

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

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



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y | 11/sep./2021
hora de Impresión | 11:44 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2021	Presupuesto Vigente Al 31/may./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2991	Otras refacciones y accesorios menores	\$110,000.00	\$13,184.34	\$123,184.34	\$21,376.77	\$86,091.75	\$21,376.77	\$0.00	\$101,807.57	\$21,376.77	\$21,376.77	\$0.00
3000	SERVICIOS GENERALES	\$2,451,844.61	\$1,568,284.21	\$4,020,128.82	\$406,613.79	\$1,547,389.59	\$406,613.79	\$0.00	\$3,613,515.03	\$406,613.79	\$406,613.79	\$0.00
3100	SERVICIOS BÁSICOS	\$1,622,281.51	\$340,193.21	\$1,962,474.72	\$341,828.87	\$989,992.54	\$341,828.87	\$0.00	\$1,620,645.85	\$341,828.87	\$341,828.87	\$0.00
3110	Energía eléctrica	\$1,441,281.51	\$320,251.00	\$1,761,532.51	\$325,321.00	\$864,649.51	\$325,321.00	\$0.00	\$1,436,211.51	\$325,321.00	\$325,321.00	\$0.00
3111	Energía eléctrica	\$1,441,281.51	\$320,251.00	\$1,761,532.51	\$325,321.00	\$864,649.51	\$325,321.00	\$0.00	\$1,436,211.51	\$325,321.00	\$325,321.00	\$0.00
3140	Telefonía Tradicional	\$127,000.00	\$14,800.00	\$141,800.00	\$11,799.00	\$91,829.01	\$11,799.00	\$0.00	\$130,001.00	\$11,799.00	\$11,799.00	\$0.00
3141	Telefonía tradicional	\$127,000.00	\$14,800.00	\$141,800.00	\$11,799.00	\$91,829.01	\$11,799.00	\$0.00	\$130,001.00	\$11,799.00	\$11,799.00	\$0.00
3150	Telefonía celular	\$50,000.00	\$4,794.33	\$54,794.33	\$4,360.99	\$32,646.02	\$4,360.99	\$0.00	\$50,433.34	\$4,360.99	\$4,360.99	\$0.00
3151	Telefonía celular	\$50,000.00	\$4,794.33	\$54,794.33	\$4,360.99	\$32,646.02	\$4,360.99	\$0.00	\$50,433.34	\$4,360.99	\$4,360.99	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$868.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3161	Servicio de telecomunicación y satélites	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$868.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$347.88	\$347.88	\$347.88	\$0.00	\$347.88	\$0.00	\$0.00	\$347.88	\$347.88	\$0.00
3171	Servicio de internet y redes	\$0.00	\$347.88	\$347.88	\$347.88	\$0.00	\$347.88	\$0.00	\$0.00	\$347.88	\$347.88	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$135,400.00	\$32,070.00	\$167,470.00	\$9,628.00	\$109,556.01	\$9,628.00	\$0.00	\$157,842.00	\$9,628.00	\$9,628.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa y científica	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$91,000.00	\$24,070.00	\$115,070.00	\$9,628.00	\$59,616.00	\$9,628.00	\$0.00	\$105,442.00	\$9,628.00	\$9,628.00	\$0.00
3341	Servicios de capacitación	\$91,000.00	\$24,070.00	\$115,070.00	\$9,628.00	\$59,616.00	\$9,628.00	\$0.00	\$105,442.00	\$9,628.00	\$9,628.00	\$0.00
3380	Servicios de vigilancia	\$7,400.00	\$8,000.00	\$15,400.00	\$0.00	\$12,940.01	\$0.00	\$0.00	\$15,400.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$7,400.00	\$8,000.00	\$15,400.00	\$0.00	\$12,940.01	\$0.00	\$0.00	\$15,400.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$20,000.00	\$242,284.08	\$262,284.08	\$2,391.61	\$21,773.71	\$2,391.61	\$0.00	\$259,892.47	\$2,391.61	\$2,391.61	\$0.00
3410	Servicios financieros y bancarios	\$10,000.00	\$5,046.40	\$15,046.40	\$2,391.61	\$11,773.19	\$2,391.61	\$0.00	\$12,654.79	\$2,391.61	\$2,391.61	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	\$5,046.40	\$15,046.40	\$2,391.61	\$11,773.19	\$2,391.61	\$0.00	\$12,654.79	\$2,391.61	\$2,391.61	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$236,976.00	\$236,976.00	\$0.00	\$0.52	\$0.00	\$0.00	\$236,976.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$236,976.00	\$236,976.00	\$0.00	\$0.52	\$0.00	\$0.00	\$236,976.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$10,000.00	\$261.68	\$10,261.68	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,261.68	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$10,000.00	\$261.68	\$10,261.68	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,261.68	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$298,563.10	\$1,047,546.57	\$1,346,109.67	\$51,875.18	\$269,982.21	\$51,875.18	\$0.00	\$1,294,234.49	\$51,875.18	\$51,875.18	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$179,613.10	\$971,264.98	\$1,150,878.08	\$32,432.16	\$171,003.42	\$32,432.16	\$0.00	\$1,118,445.92	\$32,432.16	\$32,432.16	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$179,613.10	\$971,264.98	\$1,150,878.08	\$32,432.16	\$171,003.42	\$32,432.16	\$0.00	\$1,118,445.92	\$32,432.16	\$32,432.16	\$0.00

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

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



Usr: CP ISABEL
Rep: rptEstadoPresupuestoEgresos

Fecha y 11/sep./2021
hora de Impresión 11:44 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2021	Presupuesto Vigente Al 31/may./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$812.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$812.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$5,671.24	\$5,671.24	\$0.00	\$0.00	\$0.00	\$0.00	\$5,671.24	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$5,671.24	\$5,671.24	\$0.00	\$0.00	\$0.00	\$0.00	\$5,671.24	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$115,000.00	\$64,020.69	\$179,020.69	\$18,631.02	\$95,565.74	\$18,631.02	\$0.00	\$160,389.67	\$18,631.02	\$18,631.02	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$115,000.00	\$64,020.69	\$179,020.69	\$18,631.02	\$95,565.74	\$18,631.02	\$0.00	\$160,389.67	\$18,631.02	\$18,631.02	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$2,450.00	\$5,777.66	\$8,227.66	\$0.00	\$2,725.05	\$0.00	\$0.00	\$8,227.66	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$2,450.00	\$5,777.66	\$8,227.66	\$0.00	\$2,725.05	\$0.00	\$0.00	\$8,227.66	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$1,500.00	\$0.00	\$1,500.00	\$812.00	\$688.00	\$812.00	\$0.00	\$688.00	\$812.00	\$812.00	\$0.00
3593	MANTTO Y CONSERVACION DE EQPO DE RADIOCOM	\$1,500.00	\$0.00	\$1,500.00	\$812.00	\$688.00	\$812.00	\$0.00	\$688.00	\$812.00	\$812.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$92,800.00	\$890.00	\$93,690.00	\$890.00	\$92,800.00	\$890.00	\$0.00	\$92,800.00	\$890.00	\$890.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$890.00	\$890.00	\$890.00	\$0.00	\$890.00	\$0.00	\$0.00	\$890.00	\$890.00	\$0.00
3613	Difusión de programas y actividades gubernamentales en	\$0.00	\$890.00	\$890.00	\$890.00	\$0.00	\$890.00	\$0.00	\$0.00	\$890.00	\$890.00	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes c	\$92,800.00	\$0.00	\$92,800.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$0.00
3621	Servicios de difusión para la comercialización de bienes c	\$92,800.00	\$0.00	\$92,800.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$65,000.00	\$5,000.00	\$70,000.00	\$0.00	\$54,485.25	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$34,885.25	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$34,885.25	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$15,000.00	\$5,000.00	\$20,000.00	\$0.00	\$19,600.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$15,000.00	\$5,000.00	\$20,000.00	\$0.00	\$19,600.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$216,100.00	-\$100,599.65	\$115,500.35	\$0.13	\$7,099.87	\$0.13	\$0.00	\$115,500.22	\$0.13	\$0.13	\$0.00
3920	Impuestos y derechos	\$0.00	\$108,401.00	\$108,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,401.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$108,401.00	\$108,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,401.00	\$0.00	\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$209,000.00	-\$209,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$209,000.00	-\$209,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$7,100.00	-\$0.65	\$7,099.35	\$0.13	\$7,099.87	\$0.13	\$0.00	\$7,099.22	\$0.13	\$0.13	\$0.00
3991	Otros servicios generales	\$7,100.00	-\$0.65	\$7,099.35	\$0.13	\$7,099.87	\$0.13	\$0.00	\$7,099.22	\$0.13	\$0.13	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$60,000.00	\$150,000.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$60,000.00	\$150,000.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$60,000.00	\$100,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$60,000.00	\$100,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00

**CENTRO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA I CECURT I
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
11:44 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2021	Presupuesto Vigente Al 31/may./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5691	OTROS EQUIPOS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Total		\$181,929,047.00	\$2,269,461.13	\$184,198,508.13	\$13,382,253.18	\$117,805,695.84	\$13,382,253.18	\$0.00	\$170,816,254.95	\$13,382,253.18	\$13,382,253.18	\$0.00