



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

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

| Del 01/may./2021 Al 31/may./2021

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| Concepto | Egresos | | | | | |
|------------------------------------------------------------------------------|-------------------------|---------------------------------|-------------------------|------------------------|------------------------|-------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| SERVICIOS PERSONALES | \$176,181,356.39 | \$88,260.00 | \$176,269,616.39 | \$12,594,260.99 | \$12,594,260.99 | \$163,675,355.40 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$63,502,871.04 | -\$971,789.22 | \$62,531,081.82 | \$5,343,602.24 | \$5,343,602.24 | \$57,187,479.58 |
| Remuneraciones al personal de carácter transitorio | \$4,270,485.35 | \$0.00 | \$4,270,485.35 | \$341,910.74 | \$341,910.74 | \$3,928,574.61 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$31,075,000.00 | \$598,260.00 | \$31,673,260.00 | \$1,326,435.30 | \$1,326,435.30 | \$30,346,824.70 |
| SEGURIDAD SOCIAL | \$7,500,000.00 | \$0.00 | \$7,500,000.00 | \$876,971.41 | \$876,971.41 | \$6,623,028.59 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$68,358,000.00 | \$461,789.22 | \$68,819,789.22 | \$4,610,530.86 | \$4,610,530.86 | \$64,209,258.36 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$1,475,000.00 | \$0.00 | \$1,475,000.00 | \$94,810.44 | \$94,810.44 | \$1,380,189.56 |
| MATERIALES Y SUMINISTRO | \$3,235,846.00 | \$462,916.92 | \$3,698,762.92 | \$381,378.40 | \$381,378.40 | \$3,317,384.52 |
| Materiales de administración, emisión de docuemntos y artículos de oficiales | \$190,260.00 | \$10,566.28 | \$200,826.28 | \$73,610.68 | \$73,610.68 | \$127,215.60 |
| ALIMENTOS Y UTENSILIOS | \$635,000.00 | \$69,595.52 | \$704,595.52 | \$43,239.39 | \$43,239.39 | \$661,356.13 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$75,000.00 | \$26,290.00 | \$101,290.00 | \$18,520.85 | \$18,520.85 | \$82,769.15 |
| Productos químicos, farmacéuticos y de laboratorios | \$133,500.00 | \$43,808.70 | \$177,308.70 | \$1,254.41 | \$1,254.41 | \$176,054.29 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,772,086.00 | \$191,236.28 | \$1,963,322.28 | \$149,286.99 | \$149,286.99 | \$1,814,035.29 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$55,000.00 | \$2,784.00 | \$57,784.00 | \$0.00 | \$0.00 | \$57,784.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$375,000.00 | \$118,636.14 | \$493,636.14 | \$95,466.08 | \$95,466.08 | \$398,170.06 |
| SERVICIOS GENERALES | \$2,451,844.61 | \$1,568,284.21 | \$4,020,128.82 | \$406,613.79 | \$406,613.79 | \$3,613,515.03 |
| SERVICIOS BÁSICOS | \$1,622,281.51 | \$340,193.21 | \$1,962,474.72 | \$341,828.87 | \$341,828.87 | \$1,620,645.85 |
| SERVICIOS DE ARRENDAMIENTO | \$1,700.00 | \$0.00 | \$1,700.00 | \$0.00 | \$0.00 | \$1,700.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$135,400.00 | \$32,070.00 | \$167,470.00 | \$9,628.00 | \$9,628.00 | \$157,842.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$20,000.00 | \$242,284.08 | \$262,284.08 | \$2,391.61 | \$2,391.61 | \$259,892.47 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$298,563.10 | \$1,047,546.57 | \$1,346,109.67 | \$51,875.18 | \$51,875.18 | \$1,294,234.49 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$92,800.00 | \$890.00 | \$93,690.00 | \$890.00 | \$890.00 | \$92,800.00 |
| Servicios de traslados y viáticos | \$65,000.00 | \$5,000.00 | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 |
| SERVICIOS OFICIALES | \$0.00 | \$900.00 | \$900.00 | \$0.00 | \$0.00 | \$900.00 |
| OTROS SERVICIOS GENERALES | \$216,100.00 | -\$100,599.65 | \$115,500.35 | \$0.13 | \$0.13 | \$115,500.22 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$60,000.00 | \$150,000.00 | \$210,000.00 | \$0.00 | \$0.00 | \$210,000.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$60,000.00 | \$150,000.00 | \$210,000.00 | \$0.00 | \$0.00 | \$210,000.00 |
| Total del Gasto | \$181,929,047.00 | \$2,269,461.13 | \$184,198,508.13 | \$13,382,253.18 | \$13,382,253.18 | \$170,816,254.95 |