



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

Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto)

Fecha y hora de Impresión | 20mar./2024 | 03:35 p. m.

Usu. CP ISABEL
Rep. rptEstadoPresupuestoEgresos_CP_CTO

| Del 01/ene./2024 Al 29/feb./2024

Concepto	Egresos						Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	6 = (3 - 4)	
	1	2	3=(1+2)	4	5	6 = (3 - 4)	
SERVICIOS PERSONALES							
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$150,581,535.18	\$0.00	\$150,581,535.18	\$20,595,005.95	\$20,595,005.95	\$129,986,529.23	\$43,696,130.64
Remuneraciones al personal de carácter transitorio	\$51,500,000.00	\$0.00	\$51,500,000.00	\$7,803,869.36	\$7,803,869.36	\$15,547,989.36	\$20,830,279.63
REMUNERACIONES ADICIONALES Y ESPECIALES	\$18,300,000.00	\$0.00	\$18,300,000.00	\$2,752,010.64	\$2,752,010.64	\$5,535,272.79	\$42,758,315.45
SEGURIDAD SOCIAL	\$22,263,535.18	\$0.00	\$22,263,535.18	\$1,433,255.55	\$1,433,255.55	\$1,618,541.36	\$7,089,867.85
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,350,000.00	\$0.00	\$6,350,000.00	\$814,727.21	\$814,727.21	\$331,458.64	\$682,408.27
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$50,218,000.00	\$0.00	\$50,218,000.00	\$7,459,684.55	\$7,459,684.55	\$1,950,000.00	\$1,958,824.60
MATERIALES Y SUMINISTRO	\$1,950,000.00	\$0.00	\$1,950,000.00	\$331,458.64	\$331,458.64	\$17,591.73	\$331,561.64
Materiales de administración, emisión de documentos y artículos de oficiales	\$3,913,648.47	\$3,799,975.47	\$7,713,623.94	\$623,756.09	\$623,756.09	\$108,707.40	\$331,561.64
ALIMENTOS Y UTENSILIOS	\$295,000.00	\$405,000.00	\$700,000.00	\$17,591.73	\$17,591.73	\$108,707.40	\$331,561.64
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$1,555,000.00	\$512,532.00	\$2,067,532.00	\$25,150.71	\$25,150.71	\$5,329.68	\$2,228,051.31
Productos químicos, farmacéuticos y de laboratorios	\$125,712.35	\$231,000.00	\$356,712.35	\$5,443.47	\$5,443.47	\$5,443.46	\$55,000.01
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$120,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$174,670.32	\$5,329.68
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$1,372,936.12	\$1,191,000.00	\$2,563,936.12	\$60,443.47	\$60,443.47	\$335,884.81	\$2,228,051.31
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$55,000.00	\$5,443.47	\$60,443.47	\$1,786,000.00	\$1,786,000.00	\$125,648.30	\$55,000.01
SERVICIOS GENERALES	\$450,000.00	\$1,335,000.00	\$1,786,000.00	\$125,648.30	\$125,648.30	\$1,659,351.70	\$1,659,351.70
SERVICIOS BÁSICOS	\$6,224,717.35	\$20,545,319.80	\$26,770,037.15	\$2,138,115.03	\$2,138,115.03	\$24,631,922.12	\$24,631,922.12
SERVICIOS DE ARRENDAMIENTO	\$3,280,000.00	\$1,218,000.00	\$4,498,000.00	\$4,498,000.00	\$4,498,000.00	\$3,792,048.55	\$3,792,048.55
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$448,000.00	\$448,000.00	\$0.00	\$0.00	\$448,000.00	\$448,000.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$70,000.00	\$119,000.00	\$189,000.00	\$189,000.00	\$189,000.00	\$180,543.61	\$180,543.61
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$2,717,010.35	\$750,519.80	\$3,467,530.15	\$3,467,530.15	\$3,467,530.15	\$3,261,028.17	\$3,261,028.17
Servicios de traslados y viáticos	\$0.00	\$17,608,800.00	\$17,608,800.00	\$1,159,999.99	\$1,159,999.99	\$16,448,800.01	\$16,448,800.01
SERVICIOS OFICIALES	\$0.00	\$65,000.00	\$65,000.00	\$3,876.00	\$3,876.00	\$61,124.00	\$61,124.00
OTROS SERVICIOS GENERALES	\$0.00	\$160,000.00	\$160,000.00	\$622.38	\$622.38	\$159,377.62	\$159,377.62
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$157,707.00	\$150,000.00	\$307,707.00	\$52,706.84	\$52,706.84	\$255,000.16	\$255,000.16
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$500,000.00	\$391,087.00	\$891,087.00	\$891,087.00	\$891,087.00	\$630,000.01	\$630,000.01
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$135,000.00
ACTIVOS INTANGIBLES	\$500,000.00	\$226,087.00	\$726,087.00	\$726,087.00	\$726,087.00	\$665,000.01	\$665,000.01
	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
Total del Gasto	\$161,219,901.00	\$24,736,382.27	\$185,956,283.27	\$23,417,964.06	\$23,417,964.06	\$162,538,319.21	\$162,538,319.21