

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$105,626.71</b>	<b>-\$73.00</b>	<b>\$105,553.71</b>	<b>\$58,519.50</b>	<b>\$58,519.50</b>	<b>\$58,519.50</b>	<b>\$58,519.50</b>	<b>\$47,034.21</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$41,659.68</b>	<b>\$0.00</b>	<b>\$41,659.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,659.68</b>
1130	Sueldos base al personal permanente	\$41,659.68	\$0.00	\$41,659.68	\$0.00	\$0.00	\$0.00	\$0.00	\$41,659.68
1131	Sueldos base al personal permanente	\$41,659.68	\$0.00	\$41,659.68	\$0.00	\$0.00	\$0.00	\$0.00	\$41,659.68
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$63,967.03</b>	<b>-\$73.00</b>	<b>\$63,894.03</b>	<b>\$58,519.50</b>	<b>\$58,519.50</b>	<b>\$58,519.50</b>	<b>\$58,519.50</b>	<b>\$5,374.53</b>
1210	Honorarios asimilables a salarios	\$63,967.03	-\$73.00	\$63,894.03	\$58,519.50	\$58,519.50	\$58,519.50	\$58,519.50	\$5,374.53
1211	Honorarios asimilables a salarios	\$63,967.03	-\$73.00	\$63,894.03	\$58,519.50	\$58,519.50	\$58,519.50	\$58,519.50	\$5,374.53
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$4,714.33</b>	<b>-\$9,700.00</b>	<b>-\$4,985.67</b>	<b>\$2,591.00</b>	<b>\$2,591.00</b>	<b>\$2,591.00</b>	<b>\$2,591.00</b>	<b>-\$7,576.67</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$4,134.33</b>	<b>-\$10,156.00</b>	<b>-\$6,021.67</b>	<b>\$775.00</b>	<b>\$775.00</b>	<b>\$775.00</b>	<b>\$775.00</b>	<b>-\$6,796.67</b>
2110	Materiales, útiles y equipos menores de oficina	\$423.08	\$0.00	\$423.08	\$0.00	\$0.00	\$0.00	\$0.00	\$423.08
2111	Materiales, útiles y equipos menores de oficina	\$423.08	\$0.00	\$423.08	\$0.00	\$0.00	\$0.00	\$0.00	\$423.08
2120	Materiales y útiles de impresión y reproducción	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
2121	Materiales y útiles de impresión y reproducción	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
2160	Material de limpieza	\$3,361.25	-\$10,156.00	-\$6,794.75	\$775.00	\$775.00	\$775.00	\$775.00	-\$7,569.75
2161	Material de limpieza	\$3,361.25	-\$10,156.00	-\$6,794.75	\$775.00	\$775.00	\$775.00	\$775.00	-\$7,569.75
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>\$360.00</b>	<b>\$360.00</b>	<b>\$360.00</b>	<b>\$360.00</b>	<b>-\$280.00</b>
2210	Productos alimenticios para personas	\$80.00	\$0.00	\$80.00	\$360.00	\$360.00	\$360.00	\$360.00	-\$280.00
2211	Productos alimenticios para personas	\$80.00	\$0.00	\$80.00	\$360.00	\$360.00	\$360.00	\$360.00	-\$280.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$0.00</b>	<b>\$456.00</b>	<b>\$456.00</b>	<b>\$456.00</b>	<b>\$456.00</b>	<b>\$456.00</b>	<b>\$456.00</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$456.00	\$456.00	\$456.00	\$456.00	\$456.00	\$456.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$456.00	\$456.00	\$456.00	\$456.00	\$456.00	\$456.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>-\$500.00</b>
2610	Combustibles, lubricantes y aditivos	\$500.00	\$0.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	-\$500.00
2611	Combustibles, lubricantes y aditivos	\$500.00	\$0.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	-\$500.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$28,405.65</b>	<b>\$9,774.25</b>	<b>\$38,179.90</b>	<b>\$39,031.69</b>	<b>\$39,031.69</b>	<b>\$39,031.69</b>	<b>\$39,031.69</b>	<b>-\$851.79</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$6,300.00</b>	<b>-\$15,000.00</b>	<b>-\$8,700.00</b>	<b>\$6,112.03</b>	<b>\$6,112.03</b>	<b>\$6,112.03</b>	<b>\$6,112.03</b>	<b>-\$14,812.03</b>
3110	Energía eléctrica	\$4,500.00	-\$15,000.00	-\$10,500.00	\$4,594.87	\$4,594.87	\$4,594.87	\$4,594.87	-\$15,094.87
3111	Energía eléctrica	\$4,500.00	-\$15,000.00	-\$10,500.00	\$4,594.87	\$4,594.87	\$4,594.87	\$4,594.87	-\$15,094.87
3140	Telefonía tradicional	\$1,500.00	\$0.00	\$1,500.00	\$1,251.00	\$1,251.00	\$1,251.00	\$1,251.00	\$249.00
3141	Telefonía tradicional	\$1,500.00	\$0.00	\$1,500.00	\$1,251.00	\$1,251.00	\$1,251.00	\$1,251.00	\$249.00
3180	Servicios postales y telegráficos	\$300.00	\$0.00	\$300.00	\$266.16	\$266.16	\$266.16	\$266.16	\$33.84
3181	Servicios postales y telegráficos	\$300.00	\$0.00	\$300.00	\$266.16	\$266.16	\$266.16	\$266.16	\$33.84
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$9,483.33</b>	<b>\$0.00</b>	<b>\$9,483.33</b>	<b>\$8,752.45</b>	<b>\$8,752.45</b>	<b>\$8,752.45</b>	<b>\$8,752.45</b>	<b>\$730.88</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$533.33	\$0.00	\$533.33	\$0.00	\$0.00	\$0.00	\$0.00	\$533.33



# CENTRO CULTURAL DE REAL DE CATORCE SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2023 Al 30/abr./2023

Usr: KMendoza  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/may./2023  
hora de Impresión 01:13 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3311	Servicios legales, de contabilidad, auditoría y relac	\$533.33	\$0.00	\$533.33	\$0.00	\$0.00	\$0.00	\$0.00	\$533.33
3360	Servicios de apoyo administrativo, traducción, foto	\$1,950.00	\$0.00	\$1,950.00	\$1,752.45	\$1,752.45	\$1,752.45	\$1,752.45	\$197.55
3361	Servicios de apoyo administrativo, fotocopiado e in	\$1,950.00	\$0.00	\$1,950.00	\$1,752.45	\$1,752.45	\$1,752.45	\$1,752.45	\$197.55
3380	Servicios de vigilancia	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
3381	Servicios de vigilancia	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$500.00</b>	<b>\$1.25</b>	<b>\$501.25</b>	<b>\$514.61</b>	<b>\$514.61</b>	<b>\$514.61</b>	<b>\$514.61</b>	<b>-\$13.36</b>
3410	Servicios financieros y bancarios	\$500.00	\$1.25	\$501.25	\$514.61	\$514.61	\$514.61	\$514.61	-\$13.36
3411	Servicios financieros y bancarios	\$500.00	\$1.25	\$501.25	\$514.61	\$514.61	\$514.61	\$514.61	-\$13.36
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$675.00</b>	<b>\$32,700.00</b>	<b>\$33,375.00</b>	<b>\$17,700.00</b>	<b>\$17,700.00</b>	<b>\$17,700.00</b>	<b>\$17,700.00</b>	<b>\$15,675.00</b>
3510	Conservación y mantenimiento menor de inmueble	\$600.00	\$25,000.00	\$25,600.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$15,600.00
3511	Conservación y mantenimiento menor de inmueble	\$600.00	\$25,000.00	\$25,600.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$15,600.00
3520	Instalación, reparación y mantenimiento de mobili	\$0.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobili	\$0.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
3531	Instalación, reparación y mantenimiento de equipo	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$4,447.33</b>	<b>\$0.00</b>	<b>\$4,447.33</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$1,447.33</b>
3630	Servicios de creatividad, preproducción y producci	\$4,447.33	\$0.00	\$4,447.33	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,447.33
3631	Servicios de creatividad, preproducción y producci	\$4,447.33	\$0.00	\$4,447.33	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,447.33
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$2,083.33</b>	<b>-\$8,000.00</b>	<b>-\$5,916.67</b>	<b>\$864.00</b>	<b>\$864.00</b>	<b>\$864.00</b>	<b>\$864.00</b>	<b>-\$6,780.67</b>
3750	Viáticos en el país	\$2,083.33	-\$8,000.00	-\$5,916.67	\$864.00	\$864.00	\$864.00	\$864.00	-\$6,780.67
3751	Viáticos en el país	\$2,083.33	-\$8,000.00	-\$5,916.67	\$864.00	\$864.00	\$864.00	\$864.00	-\$6,780.67
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$4,916.66</b>	<b>\$0.00</b>	<b>\$4,916.66</b>	<b>\$2,015.60</b>	<b>\$2,015.60</b>	<b>\$2,015.60</b>	<b>\$2,015.60</b>	<b>\$2,901.06</b>
3820	Gastos de orden social y cultural	\$2,833.33	\$0.00	\$2,833.33	\$2,015.60	\$2,015.60	\$2,015.60	\$2,015.60	\$817.73
3821	Gastos de orden social y cultural	\$2,833.33	\$0.00	\$2,833.33	\$2,015.60	\$2,015.60	\$2,015.60	\$2,015.60	\$817.73
3840	Exposiciones	\$2,083.33	\$0.00	\$2,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.33
3841	Exposiciones	\$2,083.33	\$0.00	\$2,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.33
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$73.00</b>	<b>\$73.00</b>	<b>\$73.00</b>	<b>\$73.00</b>	<b>\$73.00</b>	<b>\$73.00</b>	<b>\$0.00</b>
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$73.00	\$73.00	\$73.00	\$73.00	\$73.00	\$73.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$73.00	\$73.00	\$73.00	\$73.00	\$73.00	\$73.00	\$0.00
<b>Total</b>		<b>\$138,746.69</b>	<b>\$1.25</b>	<b>\$138,747.94</b>	<b>\$100,142.19</b>	<b>\$100,142.19</b>	<b>\$100,142.19</b>	<b>\$100,142.19</b>	<b>\$38,605.75</b>