



CENTRO CULTURAL DE REAL DE CATORCE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Usr: KMendoza
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/abr./2025
hora de Impresión 03:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2025	Presupuesto Vigente Al 31/mar./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$1,267,520.00	\$5.00	\$1,267,525.00	\$58,519.50	\$1,091,966.50	\$58,519.50	\$0.00	\$1,209,005.50	\$58,519.50	\$58,519.50	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$499,915.65	\$0.00	\$499,915.65	\$0.00	\$499,915.65	\$0.00	\$0.00	\$499,915.65	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$499,915.65	\$0.00	\$499,915.65	\$0.00	\$499,915.65	\$0.00	\$0.00	\$499,915.65	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$499,915.65	\$0.00	\$499,915.65	\$0.00	\$499,915.65	\$0.00	\$0.00	\$499,915.65	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$767,604.35	\$5.00	\$767,609.35	\$58,519.50	\$592,050.85	\$58,519.50	\$0.00	\$709,089.85	\$58,519.50	\$58,519.50	\$0.00
1210	Honorarios asimilables a salarios	\$767,604.35	\$5.00	\$767,609.35	\$58,519.50	\$592,050.85	\$58,519.50	\$0.00	\$709,089.85	\$58,519.50	\$58,519.50	\$0.00
1211	Honorarios asimilables a salarios	\$767,604.35	\$5.00	\$767,609.35	\$58,519.50	\$592,050.85	\$58,519.50	\$0.00	\$709,089.85	\$58,519.50	\$58,519.50	\$0.00
2000	MATERIALES Y SUMINISTROS	\$102,559.48	\$0.00	\$102,559.48	\$7,322.62	\$87,504.19	\$7,322.62	\$0.00	\$95,236.86	\$7,322.62	\$7,322.62	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$58,935.88	\$0.00	\$58,935.88	\$1,319.50	\$55,255.51	\$1,319.50	\$0.00	\$57,616.38	\$1,319.50	\$1,319.50	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$8,185.12	\$0.00	\$8,185.12	\$1,104.50	\$5,918.82	\$1,104.50	\$0.00	\$7,080.62	\$1,104.50	\$1,104.50	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$8,185.12	\$0.00	\$8,185.12	\$1,104.50	\$5,918.82	\$1,104.50	\$0.00	\$7,080.62	\$1,104.50	\$1,104.50	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$7,307.88	\$0.00	\$7,307.88	\$0.00	\$6,391.88	\$0.00	\$0.00	\$7,307.88	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$7,307.88	\$0.00	\$7,307.88	\$0.00	\$6,391.88	\$0.00	\$0.00	\$7,307.88	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$43,442.88	\$0.00	\$43,442.88	\$215.00	\$42,944.81	\$215.00	\$0.00	\$43,227.88	\$215.00	\$215.00	\$0.00
2161	Material de limpieza	\$43,442.88	\$0.00	\$43,442.88	\$215.00	\$42,944.81	\$215.00	\$0.00	\$43,227.88	\$215.00	\$215.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$7,117.92	\$0.00	\$7,117.92	\$977.00	\$4,949.92	\$977.00	\$0.00	\$6,140.92	\$977.00	\$977.00	\$0.00
2210	Productos alimenticios para personas	\$7,117.92	\$0.00	\$7,117.92	\$977.00	\$4,949.92	\$977.00	\$0.00	\$6,140.92	\$977.00	\$977.00	\$0.00
2211	Productos alimenticios para personas	\$7,117.92	\$0.00	\$7,117.92	\$977.00	\$4,949.92	\$977.00	\$0.00	\$6,140.92	\$977.00	\$977.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$19,789.80	\$0.00	\$19,789.80	\$3,276.42	\$14,182.88	\$3,276.42	\$0.00	\$16,513.38	\$3,276.42	\$3,276.42	\$0.00
2460	Material eléctrico y electrónico	\$4,681.92	\$0.00	\$4,681.92	\$0.00	\$4,061.92	\$0.00	\$0.00	\$4,681.92	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$4,681.92	\$0.00	\$4,681.92	\$0.00	\$4,061.92	\$0.00	\$0.00	\$4,681.92	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$15,107.88	\$0.00	\$15,107.88	\$3,276.42	\$10,120.96	\$3,276.42	\$0.00	\$11,831.46	\$3,276.42	\$3,276.42	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$15,107.88	\$0.00	\$15,107.88	\$3,276.42	\$10,120.96	\$3,276.42	\$0.00	\$11,831.46	\$3,276.42	\$3,276.42	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,107.96	\$0.00	\$13,107.96	\$1,480.70	\$9,776.96	\$1,480.70	\$0.00	\$11,627.26	\$1,480.70	\$1,480.70	\$0.00
2610	Combustibles, lubricantes y aditivos	\$13,107.96	\$0.00	\$13,107.96	\$1,480.70	\$9,776.96	\$1,480.70	\$0.00	\$11,627.26	\$1,480.70	\$1,480.70	\$0.00
2611	Combustibles, lubricantes y aditivos	\$13,107.96	\$0.00	\$13,107.96	\$1,480.70	\$9,776.96	\$1,480.70	\$0.00	\$11,627.26	\$1,480.70	\$1,480.70	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,607.92	\$0.00	\$3,607.92	\$269.00	\$3,338.92	\$269.00	\$0.00	\$3,338.92	\$269.00	\$269.00	\$0.00
2910	Herramientas menores	\$3,607.92	\$0.00	\$3,607.92	\$269.00	\$3,338.92	\$269.00	\$0.00	\$3,338.92	\$269.00	\$269.00	\$0.00
2911	Herramientas menores	\$3,607.92	\$0.00	\$3,607.92	\$269.00	\$3,338.92	\$269.00	\$0.00	\$3,338.92	\$269.00	\$269.00	\$0.00
3000	SERVICIOS GENERALES	\$369,470.52	\$0.00	\$369,470.52	\$27,602.78	\$255,357.77	\$27,602.78	\$0.00	\$341,867.74	\$27,602.78	\$27,602.78	\$0.00
3100	SERVICIOS BÁSICOS	\$50,823.72	\$0.00	\$50,823.72	\$3,168.00	\$43,182.95	\$3,168.00	\$0.00	\$47,655.72	\$3,168.00	\$3,168.00	\$0.00
3110	Energía eléctrica	\$32,107.92	\$0.00	\$32,107.92	\$2,541.00	\$26,171.15	\$2,541.00	\$0.00	\$29,566.92	\$2,541.00	\$2,541.00	\$0.00
3111	Energía eléctrica	\$32,107.92	\$0.00	\$32,107.92	\$2,541.00	\$26,171.15	\$2,541.00	\$0.00	\$29,566.92	\$2,541.00	\$2,541.00	\$0.00
3140	Telefonía tradicional	\$14,107.92	\$0.00	\$14,107.92	\$627.00	\$12,403.92	\$627.00	\$0.00	\$13,480.92	\$627.00	\$627.00	\$0.00
3141	Telefonía tradicional	\$14,107.92	\$0.00	\$14,107.92	\$627.00	\$12,403.92	\$627.00	\$0.00	\$13,480.92	\$627.00	\$627.00	\$0.00



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hora de Impresión 03:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2025	Presupuesto Vigente Al 31/mar./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3180	Servicios postales y telegráficos	\$4,607.88	\$0.00	\$4,607.88	\$0.00	\$4,607.88	\$0.00	\$0.00	\$4,607.88	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$4,607.88	\$0.00	\$4,607.88	\$0.00	\$4,607.88	\$0.00	\$0.00	\$4,607.88	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$58,350.84	\$0.00	\$58,350.84	\$10,784.00	\$29,858.04	\$10,784.00	\$0.00	\$47,566.84	\$10,784.00	\$10,784.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$5,000.00	\$0.00	\$5,000.00	\$2,784.00	\$507.20	\$2,784.00	\$0.00	\$2,216.00	\$2,784.00	\$2,784.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$5,000.00	\$0.00	\$5,000.00	\$2,784.00	\$507.20	\$2,784.00	\$0.00	\$2,216.00	\$2,784.00	\$2,784.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$53,350.84	\$0.00	\$53,350.84	\$8,000.00	\$29,350.84	\$8,000.00	\$0.00	\$45,350.84	\$8,000.00	\$8,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$53,350.84	\$0.00	\$53,350.84	\$8,000.00	\$29,350.84	\$8,000.00	\$0.00	\$45,350.84	\$8,000.00	\$8,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$33,080.76	\$0.00	\$33,080.76	\$510.77	\$8,049.94	\$510.77	\$0.00	\$32,569.99	\$510.77	\$510.77	\$0.00
3410	Servicios financieros y bancarios	\$9,607.92	\$0.00	\$9,607.92	\$510.77	\$8,049.94	\$510.77	\$0.00	\$9,097.15	\$510.77	\$510.77	\$0.00
3411	Servicios financieros y bancarios	\$9,607.92	\$0.00	\$9,607.92	\$510.77	\$8,049.94	\$510.77	\$0.00	\$9,097.15	\$510.77	\$510.77	\$0.00
3450	Seguro de bienes patrimoniales	\$23,472.84	\$0.00	\$23,472.84	\$0.00	\$0.00	\$0.00	\$0.00	\$23,472.84	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$23,472.84	\$0.00	\$23,472.84	\$0.00	\$0.00	\$0.00	\$0.00	\$23,472.84	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$52,999.36	\$0.00	\$52,999.36	\$0.00	\$52,999.36	\$0.00	\$0.00	\$52,999.36	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$28,675.60	\$0.00	\$28,675.60	\$0.00	\$28,675.60	\$0.00	\$0.00	\$28,675.60	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$28,675.60	\$0.00	\$28,675.60	\$0.00	\$28,675.60	\$0.00	\$0.00	\$28,675.60	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$4,607.88	\$0.00	\$4,607.88	\$0.00	\$4,607.88	\$0.00	\$0.00	\$4,607.88	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$4,607.88	\$0.00	\$4,607.88	\$0.00	\$4,607.88	\$0.00	\$0.00	\$4,607.88	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$11,107.92	\$0.00	\$11,107.92	\$0.00	\$11,107.92	\$0.00	\$0.00	\$11,107.92	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$11,107.92	\$0.00	\$11,107.92	\$0.00	\$11,107.92	\$0.00	\$0.00	\$11,107.92	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$8,607.96	\$0.00	\$8,607.96	\$0.00	\$8,607.96	\$0.00	\$0.00	\$8,607.96	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$8,607.96	\$0.00	\$8,607.96	\$0.00	\$8,607.96	\$0.00	\$0.00	\$8,607.96	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$11,107.92	\$0.00	\$11,107.92	\$0.00	\$11,107.92	\$0.00	\$0.00	\$11,107.92	\$0.00	\$0.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$11,107.92	\$0.00	\$11,107.92	\$0.00	\$11,107.92	\$0.00	\$0.00	\$11,107.92	\$0.00	\$0.00	\$0.00
3631	Servicios de creatividad, preproducción y producción de p	\$11,107.92	\$0.00	\$11,107.92	\$0.00	\$11,107.92	\$0.00	\$0.00	\$11,107.92	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$23,107.92	\$0.00	\$23,107.92	\$0.00	\$18,540.75	\$0.00	\$0.00	\$23,107.92	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$23,107.92	\$0.00	\$23,107.92	\$0.00	\$18,540.75	\$0.00	\$0.00	\$23,107.92	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$23,107.92	\$0.00	\$23,107.92	\$0.00	\$18,540.75	\$0.00	\$0.00	\$23,107.92	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$135,000.00	\$0.00	\$135,000.00	\$13,140.01	\$90,638.81	\$13,140.01	\$0.00	\$121,859.99	\$13,140.01	\$13,140.01	\$0.00
3820	Gastos de orden social y cultural	\$60,000.00	\$0.00	\$60,000.00	\$13,140.01	\$32,737.96	\$13,140.01	\$0.00	\$46,859.99	\$13,140.01	\$13,140.01	\$0.00
3821	Gastos de orden social y cultural	\$60,000.00	\$0.00	\$60,000.00	\$13,140.01	\$32,737.96	\$13,140.01	\$0.00	\$46,859.99	\$13,140.01	\$13,140.01	\$0.00
3840	Exposiciones	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$57,900.85	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$57,900.85	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$980.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$980.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$980.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Usr: KMendoza
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/abr./2025 03:32 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2025	Presupuesto Vigente Al 31/mar./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total	\$1,739,550.00	\$5.00	\$1,739,555.00	\$93,444.90	\$1,434,828.46	\$93,444.90	\$0.00	\$1,646,110.10	\$93,444.90	\$93,444.90	\$0.00