



CENTRO CULTURAL DE REAL DE CATORCE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./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	\$767,618.25	\$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	\$267,702.60	\$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	\$267,702.60	\$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	\$267,702.60	\$58,519.50	\$0.00	\$709,089.85	\$58,519.50	\$58,519.50	\$0.00
2000	MATERIALES Y SUMINISTROS	\$102,559.48	-\$32,386.00	\$70,173.48	\$2,376.32	\$33,743.21	\$2,376.32	\$0.00	\$67,797.16	\$2,376.32	\$2,376.32	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$58,935.88	-\$33,000.00	\$25,935.88	\$1,254.36	\$12,954.99	\$1,254.36	\$0.00	\$24,681.52	\$1,254.36	\$1,254.36	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$8,185.12	\$0.00	\$8,185.12	\$519.36	\$174.30	\$519.36	\$0.00	\$7,665.76	\$519.36	\$519.36	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$8,185.12	\$0.00	\$8,185.12	\$519.36	\$174.30	\$519.36	\$0.00	\$7,665.76	\$519.36	\$519.36	\$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	-\$33,000.00	\$10,442.88	\$735.00	\$6,388.81	\$735.00	\$0.00	\$9,707.88	\$735.00	\$735.00	\$0.00
2161	Material de limpieza	\$43,442.88	-\$33,000.00	\$10,442.88	\$735.00	\$6,388.81	\$735.00	\$0.00	\$9,707.88	\$735.00	\$735.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$7,117.92	\$0.00	\$7,117.92	\$460.96	\$2,217.96	\$460.96	\$0.00	\$6,656.96	\$460.96	\$460.96	\$0.00
2210	Productos alimenticios para personas	\$7,117.92	\$0.00	\$7,117.92	\$460.96	\$2,217.96	\$460.96	\$0.00	\$6,656.96	\$460.96	\$460.96	\$0.00
2211	Productos alimenticios para personas	\$7,117.92	\$0.00	\$7,117.92	\$460.96	\$2,217.96	\$460.96	\$0.00	\$6,656.96	\$460.96	\$460.96	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2380	Mercancías adquiridas para su comercialización	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2381	Mercancías adquiridas para su comercialización	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$19,789.80	\$0.00	\$19,789.80	\$0.00	\$7,536.38	\$0.00	\$0.00	\$19,789.80	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$4,681.92	\$0.00	\$4,681.92	\$0.00	\$240.92	\$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	\$240.92	\$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	\$0.00	\$7,295.46	\$0.00	\$0.00	\$15,107.88	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$15,107.88	\$0.00	\$15,107.88	\$0.00	\$7,295.46	\$0.00	\$0.00	\$15,107.88	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,107.96	\$0.00	\$13,107.96	\$600.00	\$8,176.96	\$600.00	\$0.00	\$12,507.96	\$600.00	\$600.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$13,107.96	\$0.00	\$13,107.96	\$600.00	\$8,176.96	\$600.00	\$0.00	\$12,507.96	\$600.00	\$600.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$13,107.96	\$0.00	\$13,107.96	\$600.00	\$8,176.96	\$600.00	\$0.00	\$12,507.96	\$600.00	\$600.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,607.92	\$514.00	\$4,121.92	\$61.00	\$2,856.92	\$61.00	\$0.00	\$4,060.92	\$61.00	\$61.00	\$0.00
2910	Herramientas menores	\$3,607.92	\$0.00	\$3,607.92	\$61.00	\$2,856.92	\$61.00	\$0.00	\$3,546.92	\$61.00	\$61.00	\$0.00
2911	Herramientas menores	\$3,607.92	\$0.00	\$3,607.92	\$61.00	\$2,856.92	\$61.00	\$0.00	\$3,546.92	\$61.00	\$61.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$514.00	\$514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$514.00	\$514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$369,470.52	\$32,386.00	\$401,856.52	\$34,038.40	\$96,591.71	\$34,038.40	\$0.00	\$367,818.12	\$34,038.40	\$34,038.40	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3100	SERVICIOS BÁSICOS	\$50,823.72	-\$2,656.00	\$48,167.72	\$6,062.27	\$18,418.68	\$6,062.27	\$0.00	\$42,105.45	\$6,062.27	\$6,062.27	\$0.00
3110	Energía eléctrica	\$32,107.92	-\$2,656.00	\$29,451.92	\$5,464.27	\$5,555.88	\$5,464.27	\$0.00	\$23,987.65	\$5,464.27	\$5,464.27	\$0.00
3111	Energía eléctrica	\$32,107.92	-\$2,656.00	\$29,451.92	\$5,464.27	\$5,555.88	\$5,464.27	\$0.00	\$23,987.65	\$5,464.27	\$5,464.27	\$0.00
3140	Telefonía tradicional	\$14,107.92	\$0.00	\$14,107.92	\$598.00	\$8,554.92	\$598.00	\$0.00	\$13,509.92	\$598.00	\$598.00	\$0.00
3141	Telefonía tradicional	\$14,107.92	\$0.00	\$14,107.92	\$598.00	\$8,554.92	\$598.00	\$0.00	\$13,509.92	\$598.00	\$598.00	\$0.00
3180	Servicios postales y telegráficos	\$4,607.88	\$0.00	\$4,607.88	\$0.00	\$4,307.88	\$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	\$4,307.88	\$0.00	\$0.00	\$4,607.88	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$58,350.84	\$28,730.00	\$87,080.84	\$8,255.00	\$2,571.04	\$8,255.00	\$0.00	\$78,825.84	\$8,255.00	\$8,255.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiadr	\$5,000.00	\$4,730.00	\$9,730.00	\$255.00	\$20.20	\$255.00	\$0.00	\$9,475.00	\$255.00	\$255.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$5,000.00	\$4,730.00	\$9,730.00	\$255.00	\$20.20	\$255.00	\$0.00	\$9,475.00	\$255.00	\$255.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$53,350.84	\$24,000.00	\$77,350.84	\$8,000.00	\$2,550.84	\$8,000.00	\$0.00	\$69,350.84	\$8,000.00	\$8,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$53,350.84	\$24,000.00	\$77,350.84	\$8,000.00	\$2,550.84	\$8,000.00	\$0.00	\$69,350.84	\$8,000.00	\$8,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$33,080.76	\$0.00	\$33,080.76	\$517.69	\$4,967.51	\$517.69	\$0.00	\$32,563.07	\$517.69	\$517.69	\$0.00
3410	Servicios financieros y bancarios	\$9,607.92	\$0.00	\$9,607.92	\$517.69	\$4,967.51	\$517.69	\$0.00	\$9,090.23	\$517.69	\$517.69	\$0.00
3411	Servicios financieros y bancarios	\$9,607.92	\$0.00	\$9,607.92	\$517.69	\$4,967.51	\$517.69	\$0.00	\$9,090.23	\$517.69	\$517.69	\$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	-\$14,667.00	\$38,332.36	\$105.00	\$35,227.36	\$105.00	\$0.00	\$38,227.36	\$105.00	\$105.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$28,675.60	-\$17,667.00	\$11,008.60	\$105.00	\$10,903.60	\$105.00	\$0.00	\$10,903.60	\$105.00	\$105.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$28,675.60	-\$17,667.00	\$11,008.60	\$105.00	\$10,903.60	\$105.00	\$0.00	\$10,903.60	\$105.00	\$105.00	\$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
3590	Servicios de jardinería y fumigación	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$11,107.92	\$0.00	\$11,107.92	\$0.00	\$9,607.92	\$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	\$9,607.92	\$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	\$9,607.92	\$0.00	\$0.00	\$11,107.92	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$23,107.92	-\$7,020.00	\$16,087.92	\$1,240.00	\$9,300.75	\$1,240.00	\$0.00	\$14,847.92	\$1,240.00	\$1,240.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$980.00	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$980.00	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$23,107.92	-\$8,000.00	\$15,107.92	\$1,240.00	\$9,300.75	\$1,240.00	\$0.00	\$13,867.92	\$1,240.00	\$1,240.00	\$0.00



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3751	Viáticos en el país	\$23,107.92	-\$8,000.00	\$15,107.92	\$1,240.00	\$9,300.75	\$1,240.00	\$0.00	\$13,867.92	\$1,240.00	\$1,240.00	\$0.00
3800	SERVICIOS OFICIALES	\$135,000.00	\$27,500.00	\$162,500.00	\$17,712.44	\$15,518.45	\$17,712.44	\$0.00	\$144,787.56	\$17,712.44	\$17,712.44	\$0.00
3820	Gastos de orden social y cultural	\$60,000.00	\$70,000.00	\$130,000.00	\$17,712.44	\$1,183.60	\$17,712.44	\$0.00	\$112,287.56	\$17,712.44	\$17,712.44	\$0.00
3821	Gastos de orden social y cultural	\$60,000.00	\$70,000.00	\$130,000.00	\$17,712.44	\$1,183.60	\$17,712.44	\$0.00	\$112,287.56	\$17,712.44	\$17,712.44	\$0.00
3840	Exposiciones	\$75,000.00	-\$42,500.00	\$32,500.00	\$0.00	\$14,334.85	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$75,000.00	-\$42,500.00	\$32,500.00	\$0.00	\$14,334.85	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$5,000.00	\$499.00	\$5,499.00	\$146.00	\$980.00	\$146.00	\$0.00	\$5,353.00	\$146.00	\$146.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$499.00	\$499.00	\$146.00	\$0.00	\$146.00	\$0.00	\$353.00	\$146.00	\$146.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$499.00	\$499.00	\$146.00	\$0.00	\$146.00	\$0.00	\$353.00	\$146.00	\$146.00	\$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
Total		\$1,739,550.00	\$5.00	\$1,739,555.00	\$94,934.22	\$897,953.17	\$94,934.22	\$0.00	\$1,644,620.78	\$94,934.22	\$94,934.22	\$0.00