



CENTRO CULTURAL DE REAL DE CATORCE  
SAN LUIS POTOSI

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

| Objeto del Gasto |                                                           | Aprobado       | Ampliaciones /<br>(Reducciones) Al<br>30/jun./2025 | Presupuesto<br>Vigente Al<br>30/jun./2025 | Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado   | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar Deuda |
|------------------|-----------------------------------------------------------|----------------|----------------------------------------------------|-------------------------------------------|--------------|------------------------------------------------|-------------|------------------------------|-----------------------------|-------------|-------------|----------------------------|
| 1000             | SERVICIOS PERSONALES                                      | \$1,267,520.00 | \$5.00                                             | \$1,267,525.00                            | \$58,519.50  | \$943,176.75                                   | \$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  | \$443,261.10                                   | \$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  | \$443,261.10                                   | \$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  | \$443,261.10                                   | \$58,519.50 | \$0.00                       | \$709,089.85                | \$58,519.50 | \$58,519.50 | \$0.00                     |
| 2000             | MATERIALES Y SUMINISTROS                                  | \$102,559.48   | -\$15,000.00                                       | \$87,559.48                               | \$1,424.00   | \$66,951.19                                    | \$1,424.00  | \$0.00                       | \$86,135.48                 | \$1,424.00  | \$1,424.00  | \$0.00                     |
| 2100             | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC              | \$58,935.88    | -\$15,000.00                                       | \$43,935.88                               | \$1,424.00   | \$36,930.51                                    | \$1,424.00  | \$0.00                       | \$42,511.88                 | \$1,424.00  | \$1,424.00  | \$0.00                     |
| 2110             | Materiales, útiles y equipos menores de oficina           | \$8,185.12     | \$0.00                                             | \$8,185.12                                | \$1,364.00   | \$3,222.82                                     | \$1,364.00  | \$0.00                       | \$6,821.12                  | \$1,364.00  | \$1,364.00  | \$0.00                     |
| 2111             | Materiales, útiles y equipos menores de oficina           | \$8,185.12     | \$0.00                                             | \$8,185.12                                | \$1,364.00   | \$3,222.82                                     | \$1,364.00  | \$0.00                       | \$6,821.12                  | \$1,364.00  | \$1,364.00  | \$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    | -\$15,000.00                                       | \$28,442.88                               | \$60.00      | \$27,315.81                                    | \$60.00     | \$0.00                       | \$28,382.88                 | \$60.00     | \$60.00     | \$0.00                     |
| 2161             | Material de limpieza                                      | \$43,442.88    | -\$15,000.00                                       | \$28,442.88                               | \$60.00      | \$27,315.81                                    | \$60.00     | \$0.00                       | \$28,382.88                 | \$60.00     | \$60.00     | \$0.00                     |
| 2200             | ALIMENTOS Y UTENSILIOS                                    | \$7,117.92     | \$0.00                                             | \$7,117.92                                | \$0.00       | \$3,483.92                                     | \$0.00      | \$0.00                       | \$7,117.92                  | \$0.00      | \$0.00      | \$0.00                     |
| 2210             | Productos alimenticios para personas                      | \$7,117.92     | \$0.00                                             | \$7,117.92                                | \$0.00       | \$3,483.92                                     | \$0.00      | \$0.00                       | \$7,117.92                  | \$0.00      | \$0.00      | \$0.00                     |
| 2211             | Productos alimenticios para personas                      | \$7,117.92     | \$0.00                                             | \$7,117.92                                | \$0.00       | \$3,483.92                                     | \$0.00      | \$0.00                       | \$7,117.92                  | \$0.00      | \$0.00      | \$0.00                     |
| 2400             | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE               | \$19,789.80    | \$0.00                                             | \$19,789.80                               | \$0.00       | \$14,009.88                                    | \$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       | \$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                               | \$0.00       | \$9,947.96                                     | \$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       | \$9,947.96                                     | \$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                               | \$0.00       | \$9,276.96                                     | \$0.00      | \$0.00                       | \$13,107.96                 | \$0.00      | \$0.00      | \$0.00                     |
| 2610             | Combustibles, lubricantes y aditivos                      | \$13,107.96    | \$0.00                                             | \$13,107.96                               | \$0.00       | \$9,276.96                                     | \$0.00      | \$0.00                       | \$13,107.96                 | \$0.00      | \$0.00      | \$0.00                     |
| 2611             | Combustibles, lubricantes y aditivos                      | \$13,107.96    | \$0.00                                             | \$13,107.96                               | \$0.00       | \$9,276.96                                     | \$0.00      | \$0.00                       | \$13,107.96                 | \$0.00      | \$0.00      | \$0.00                     |
| 2900             | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                | \$3,607.92     | \$0.00                                             | \$3,607.92                                | \$0.00       | \$3,249.92                                     | \$0.00      | \$0.00                       | \$3,607.92                  | \$0.00      | \$0.00      | \$0.00                     |
| 2910             | Herramientas menores                                      | \$3,607.92     | \$0.00                                             | \$3,607.92                                | \$0.00       | \$3,249.92                                     | \$0.00      | \$0.00                       | \$3,607.92                  | \$0.00      | \$0.00      | \$0.00                     |
| 2911             | Herramientas menores                                      | \$3,607.92     | \$0.00                                             | \$3,607.92                                | \$0.00       | \$3,249.92                                     | \$0.00      | \$0.00                       | \$3,607.92                  | \$0.00      | \$0.00      | \$0.00                     |
| 3000             | SERVICIOS GENERALES                                       | \$369,470.52   | \$15,000.00                                        | \$384,470.52                              | \$16,163.19  | \$172,800.81                                   | \$16,163.19 | \$0.00                       | \$368,307.33                | \$16,163.19 | \$16,163.19 | \$0.00                     |
| 3100             | SERVICIOS BÁSICOS                                         | \$50,823.72    | -\$280.00                                          | \$50,543.72                               | \$5,572.00   | \$30,584.95                                    | \$5,572.00  | \$0.00                       | \$44,971.72                 | \$5,572.00  | \$5,572.00  | \$0.00                     |
| 3110             | Energía eléctrica                                         | \$32,107.92    | -\$280.00                                          | \$31,827.92                               | \$4,973.00   | \$15,927.15                                    | \$4,973.00  | \$0.00                       | \$26,854.92                 | \$4,973.00  | \$4,973.00  | \$0.00                     |
| 3111             | Energía eléctrica                                         | \$32,107.92    | -\$280.00                                          | \$31,827.92                               | \$4,973.00   | \$15,927.15                                    | \$4,973.00  | \$0.00                       | \$26,854.92                 | \$4,973.00  | \$4,973.00  | \$0.00                     |
| 3140             | Telefonía tradicional                                     | \$14,107.92    | \$0.00                                             | \$14,107.92                               | \$599.00     | \$10,349.92                                    | \$599.00    | \$0.00                       | \$13,508.92                 | \$599.00    | \$599.00    | \$0.00                     |
| 3141             | Telefonía tradicional                                     | \$14,107.92    | \$0.00                                             | \$14,107.92                               | \$599.00     | \$10,349.92                                    | \$599.00    | \$0.00                       | \$13,508.92                 | \$599.00    | \$599.00    | \$0.00                     |



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| Objeto del Gasto |                                                            | Aprobado     | Ampliaciones /<br>(Reducciones) Al<br>30/jun./2025 | Presupuesto<br>Vigente Al<br>30/jun./2025 | Comprometido | Presupuesto<br>Disponble para<br>Comprometer | Devengado  | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido   | Pagado     | Cuentas por<br>Pagar Deuda |
|------------------|------------------------------------------------------------|--------------|----------------------------------------------------|-------------------------------------------|--------------|----------------------------------------------|------------|------------------------------|-----------------------------|------------|------------|----------------------------|
| 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  | \$4,500.00                                         | \$62,850.84                               | \$8,000.00   | \$3,128.04                                   | \$8,000.00 | \$0.00                       | \$54,850.84                 | \$8,000.00 | \$8,000.00 | \$0.00                     |
| 3360             | Servicios de apoyo administrativo, traducción, fotocopiado | \$5,000.00   | \$4,500.00                                         | \$9,500.00                                | \$0.00       | \$577.20                                     | \$0.00     | \$0.00                       | \$9,500.00                  | \$0.00     | \$0.00     | \$0.00                     |
| 3361             | Servicios de apoyo administrativo, fotocopiado e impresió  | \$5,000.00   | \$4,500.00                                         | \$9,500.00                                | \$0.00       | \$577.20                                     | \$0.00     | \$0.00                       | \$9,500.00                  | \$0.00     | \$0.00     | \$0.00                     |
| 3390             | Servicios profesionales, científicos y técnicos integrales | \$53,350.84  | \$0.00                                             | \$53,350.84                               | \$8,000.00   | \$2,550.84                                   | \$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   | \$2,550.84                                   | \$8,000.00 | \$0.00                       | \$45,350.84                 | \$8,000.00 | \$8,000.00 | \$0.00                     |
| 3400             | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL               | \$33,080.76  | \$0.00                                             | \$33,080.76                               | \$510.19     | \$6,509.98                                   | \$510.19   | \$0.00                       | \$32,570.57                 | \$510.19   | \$510.19   | \$0.00                     |
| 3410             | Servicios financieros y bancarios                          | \$9,607.92   | \$0.00                                             | \$9,607.92                                | \$510.19     | \$6,509.98                                   | \$510.19   | \$0.00                       | \$9,097.73                  | \$510.19   | \$510.19   | \$0.00                     |
| 3411             | Servicios financieros y bancarios                          | \$9,607.92   | \$0.00                                             | \$9,607.92                                | \$510.19     | \$6,509.98                                   | \$510.19   | \$0.00                       | \$9,097.73                  | \$510.19   | \$510.19   | \$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  | -\$73.00                                           | \$52,926.36                               | \$0.00       | \$52,926.36                                  | \$0.00     | \$0.00                       | \$52,926.36                 | \$0.00     | \$0.00     | \$0.00                     |
| 3510             | Conservación y mantenimiento menor de inmuebles            | \$28,675.60  | -\$73.00                                           | \$28,602.60                               | \$0.00       | \$28,602.60                                  | \$0.00     | \$0.00                       | \$28,602.60                 | \$0.00     | \$0.00     | \$0.00                     |
| 3511             | Conservación y mantenimiento menor de inmuebles            | \$28,675.60  | -\$73.00                                           | \$28,602.60                               | \$0.00       | \$28,602.60                                  | \$0.00     | \$0.00                       | \$28,602.60                 | \$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 cóm   | \$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 cóm   | \$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 | \$10,500.00                                        | \$145,500.00                              | \$2,081.00   | \$49,022.81                                  | \$2,081.00 | \$0.00                       | \$143,419.00                | \$2,081.00 | \$2,081.00 | \$0.00                     |
| 3820             | Gastos de orden social y cultural                          | \$60,000.00  | \$21,000.00                                        | \$81,000.00                               | \$1,991.00   | \$1,711.96                                   | \$1,991.00 | \$0.00                       | \$79,009.00                 | \$1,991.00 | \$1,991.00 | \$0.00                     |
| 3821             | Gastos de orden social y cultural                          | \$60,000.00  | \$21,000.00                                        | \$81,000.00                               | \$1,991.00   | \$1,711.96                                   | \$1,991.00 | \$0.00                       | \$79,009.00                 | \$1,991.00 | \$1,991.00 | \$0.00                     |
| 3840             | Exposiciones                                               | \$75,000.00  | -\$10,500.00                                       | \$64,500.00                               | \$90.00      | \$47,310.85                                  | \$90.00    | \$0.00                       | \$64,410.00                 | \$90.00    | \$90.00    | \$0.00                     |
| 3841             | Exposiciones                                               | \$75,000.00  | -\$10,500.00                                       | \$64,500.00                               | \$90.00      | \$47,310.85                                  | \$90.00    | \$0.00                       | \$64,410.00                 | \$90.00    | \$90.00    | \$0.00                     |
| 3900             | OTROS SERVICIOS GENERALES                                  | \$5,000.00   | \$353.00                                           | \$5,353.00                                | \$0.00       | \$980.00                                     | \$0.00     | \$0.00                       | \$5,353.00                  | \$0.00     | \$0.00     | \$0.00                     |
| 3950             | Penas, multas, accesorios y actualizaciones                | \$0.00       | \$353.00                                           | \$353.00                                  | \$0.00       | \$0.00                                       | \$0.00     | \$0.00                       | \$353.00                    | \$0.00     | \$0.00     | \$0.00                     |
| 3951             | Penas, multas, accesorios y actualizaciones                | \$0.00       | \$353.00                                           | \$353.00                                  | \$0.00       | \$0.00                                       | \$0.00     | \$0.00                       | \$353.00                    | \$0.00     | \$0.00     | \$0.00                     |



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|------------------|---------------------------|----------------|----------------------------------------------------|-------------------------------------------|--------------|-----------------------------------------------|-------------|------------------------------|-----------------------------|-------------|-------------|----------------------------|
| 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                            | \$76,106.69  | \$1,182,928.75                                | \$76,106.69 | \$0.00                       | \$1,663,448.31              | \$76,106.69 | \$76,106.69 | \$0.00                     |