



CENTRO CULTURAL DE REAL DE CATORCE SAN LUIS POTOSI

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

Usr: KMendoza
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 12/ene./2026
02:12 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2025	Presupuesto Vigente Al 31/dic./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	\$592,059.75	\$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	\$92,144.10	\$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	\$92,144.10	\$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	\$92,144.10	\$58,519.50	\$0.00	\$709,089.85	\$58,519.50	\$58,519.50	\$0.00
2000 MATERIALES Y SUMINISTROS	\$102,559.48	-\$48,599.83	\$53,959.65	\$5,591.12	\$9,624.26	\$5,591.12	\$0.00	\$48,368.53	\$5,591.12	\$5,591.12	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$58,935.88	-\$40,281.57	\$18,654.31	\$422.00	\$4,166.42	\$422.00	\$0.00	\$18,232.31	\$422.00	\$422.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$8,185.12	\$1,222.70	\$9,407.82	\$422.00	\$0.00	\$422.00	\$0.00	\$8,985.82	\$422.00	\$422.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$8,185.12	\$1,222.70	\$9,407.82	\$422.00	\$0.00	\$422.00	\$0.00	\$8,985.82	\$422.00	\$422.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$7,307.88	-\$2,225.46	\$5,082.42	\$0.00	\$4,166.42	\$0.00	\$0.00	\$5,082.42	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$7,307.88	-\$2,225.46	\$5,082.42	\$0.00	\$4,166.42	\$0.00	\$0.00	\$5,082.42	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$43,442.88	-\$39,278.81	\$4,164.07	\$0.00	\$0.00	\$0.00	\$0.00	\$4,164.07	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$43,442.88	-\$39,278.81	\$4,164.07	\$0.00	\$0.00	\$0.00	\$0.00	\$4,164.07	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$7,117.92	\$0.00	\$7,117.92	\$663.00	\$1,023.96	\$663.00	\$0.00	\$6,454.92	\$663.00	\$663.00	\$0.00
2210 Productos alimenticios para personas	\$7,117.92	\$0.00	\$7,117.92	\$663.00	\$1,023.96	\$663.00	\$0.00	\$6,454.92	\$663.00	\$663.00	\$0.00
2211 Productos alimenticios para personas	\$7,117.92	\$0.00	\$7,117.92	\$663.00	\$1,023.96	\$663.00	\$0.00	\$6,454.92	\$663.00	\$663.00	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$2,400.00	\$2,400.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$100.00	\$2,300.00	\$2,300.00	\$0.00
2380 Mercancías adquiridas para su comercialización	\$0.00	\$2,400.00	\$2,400.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$100.00	\$2,300.00	\$2,300.00	\$0.00
2381 Mercancías adquiridas para su comercialización	\$0.00	\$2,400.00	\$2,400.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$100.00	\$2,300.00	\$2,300.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$19,789.80	-\$6,232.26	\$13,557.54	\$1,206.12	\$0.00	\$1,206.12	\$0.00	\$12,351.42	\$1,206.12	\$1,206.12	\$0.00
2460 Material eléctrico y electrónico	\$4,681.92	\$378.08	\$5,060.00	\$521.00	\$0.00	\$521.00	\$0.00	\$4,539.00	\$521.00	\$521.00	\$0.00
2461 Material eléctrico y electrónico	\$4,681.92	\$378.08	\$5,060.00	\$521.00	\$0.00	\$521.00	\$0.00	\$4,539.00	\$521.00	\$521.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$15,107.88	-\$6,610.34	\$8,497.54	\$685.12	\$0.00	\$685.12	\$0.00	\$7,812.42	\$685.12	\$685.12	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$15,107.88	-\$6,610.34	\$8,497.54	\$685.12	\$0.00	\$685.12	\$0.00	\$7,812.42	\$685.12	\$685.12	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,107.96	-\$5,000.00	\$8,107.96	\$1,000.00	\$1,576.96	\$1,000.00	\$0.00	\$7,107.96	\$1,000.00	\$1,000.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$13,107.96	-\$5,000.00	\$8,107.96	\$1,000.00	\$1,576.96	\$1,000.00	\$0.00	\$7,107.96	\$1,000.00	\$1,000.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$13,107.96	-\$5,000.00	\$8,107.96	\$1,000.00	\$1,576.96	\$1,000.00	\$0.00	\$7,107.96	\$1,000.00	\$1,000.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,607.92	\$514.00	\$4,121.92	\$0.00	\$2,856.92	\$0.00	\$0.00	\$4,121.92	\$0.00	\$0.00	\$0.00
2910 Herramientas menores	\$3,607.92	\$0.00	\$3,607.92	\$0.00	\$2,856.92	\$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	\$2,856.92	\$0.00	\$0.00	\$3,607.92	\$0.00	\$0.00	\$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	\$49,569.83	\$419,040.35	\$45,262.00	\$29,272.10	\$45,262.00	\$0.00	\$373,778.35	\$45,262.00	\$45,262.00	\$0.00



CENTRO CULTURAL DE REAL DE CATORCE SAN LUIS POTOSI

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

Usr: KMendoza
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 12/ene./2026
02:12 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2025	Presupuesto Vigente Al 31/dic./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3100	SERVICIOS BÁSICOS	\$50,823.72	-\$7,646.00	\$43,177.72	\$5,251.00	\$4,457.68	\$5,251.00	\$0.00	\$37,926.72	\$5,251.00	\$5,251.00	\$0.00
3110	Energía eléctrica	\$32,107.92	-\$1,146.00	\$30,961.92	\$4,532.00	\$0.88	\$4,532.00	\$0.00	\$26,429.92	\$4,532.00	\$4,532.00	\$0.00
3111	Energía eléctrica	\$32,107.92	-\$1,146.00	\$30,961.92	\$4,532.00	\$0.88	\$4,532.00	\$0.00	\$26,429.92	\$4,532.00	\$4,532.00	\$0.00
3140	Telefonía tradicional	\$14,107.92	-\$6,500.00	\$7,607.92	\$599.00	\$268.92	\$599.00	\$0.00	\$7,008.92	\$599.00	\$599.00	\$0.00
3141	Telefonía tradicional	\$14,107.92	-\$6,500.00	\$7,607.92	\$599.00	\$268.92	\$599.00	\$0.00	\$7,008.92	\$599.00	\$599.00	\$0.00
3180	Servicios postales y telegráficos	\$4,607.88	\$0.00	\$4,607.88	\$120.00	\$4,187.88	\$120.00	\$0.00	\$4,487.88	\$120.00	\$120.00	\$0.00
3181	Servicios postales y telegráficos	\$4,607.88	\$0.00	\$4,607.88	\$120.00	\$4,187.88	\$120.00	\$0.00	\$4,487.88	\$120.00	\$120.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$58,350.84	\$66,353.00	\$124,703.84	\$24,137.00	\$1.04	\$24,137.00	\$0.00	\$100,566.84	\$24,137.00	\$24,137.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$5,000.00	\$6,903.00	\$11,903.00	\$2,137.00	\$0.20	\$2,137.00	\$0.00	\$9,766.00	\$2,137.00	\$2,137.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$5,000.00	\$6,903.00	\$11,903.00	\$2,137.00	\$0.20	\$2,137.00	\$0.00	\$9,766.00	\$2,137.00	\$2,137.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$53,350.84	\$59,450.00	\$112,800.84	\$22,000.00	\$0.84	\$22,000.00	\$0.00	\$90,800.84	\$22,000.00	\$22,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$53,350.84	\$59,450.00	\$112,800.84	\$22,000.00	\$0.84	\$22,000.00	\$0.00	\$90,800.84	\$22,000.00	\$22,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$33,080.76	\$0.00	\$33,080.76	\$0.00	\$3,935.07	\$0.00	\$0.00	\$33,080.76	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$9,607.92	\$0.00	\$9,607.92	\$0.00	\$3,935.07	\$0.00	\$0.00	\$9,607.92	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$9,607.92	\$0.00	\$9,607.92	\$0.00	\$3,935.07	\$0.00	\$0.00	\$9,607.92	\$0.00	\$0.00	\$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	-\$36,570.72	\$16,428.64	\$0.00	\$13,293.64	\$0.00	\$0.00	\$16,428.64	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$28,675.60	-\$28,570.60	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$28,675.60	-\$28,570.60	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$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	-\$6,685.12	\$4,422.80	\$0.00	\$4,392.80	\$0.00	\$0.00	\$4,422.80	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$11,107.92	-\$6,685.12	\$4,422.80	\$0.00	\$4,392.80	\$0.00	\$0.00	\$4,422.80	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$8,607.96	-\$4,315.00	\$4,292.96	\$0.00	\$4,292.96	\$0.00	\$0.00	\$4,292.96	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$8,607.96	-\$4,315.00	\$4,292.96	\$0.00	\$4,292.96	\$0.00	\$0.00	\$4,292.96	\$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	-\$4,000.00	\$7,107.92	\$0.00	\$5,607.92	\$0.00	\$0.00	\$7,107.92	\$0.00	\$0.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$11,107.92	-\$4,000.00	\$7,107.92	\$0.00	\$5,607.92	\$0.00	\$0.00	\$7,107.92	\$0.00	\$0.00	\$0.00
3631	Servicios de creatividad, preproducción y producción de p	\$11,107.92	-\$4,000.00	\$7,107.92	\$0.00	\$5,607.92	\$0.00	\$0.00	\$7,107.92	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$23,107.92	-\$7,020.00	\$16,087.92	\$3,838.00	\$996.75	\$3,838.00	\$0.00	\$12,249.92	\$3,838.00	\$3,838.00	\$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	\$3,838.00	\$996.75	\$3,838.00	\$0.00	\$11,269.92	\$3,838.00	\$3,838.00	\$0.00



CENTRO CULTURAL DE REAL DE CATORCE SAN LUIS POTOSI

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

Usr: KMendoza
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 12/ene./2026
02:12 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2025	Presupuesto Vigente Al 31/dic./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3751 Viáticos en el país	\$23,107.92	-\$8,000.00	\$15,107.92	\$3,838.00	\$996.75	\$3,838.00	\$0.00	\$11,269.92	\$3,838.00	\$3,838.00	\$0.00
3800 SERVICIOS OFICIALES	\$135,000.00	\$37,954.55	\$172,954.55	\$12,036.00	\$0.00	\$12,036.00	\$0.00	\$160,918.55	\$12,036.00	\$12,036.00	\$0.00
3820 Gastos de orden social y cultural	\$60,000.00	\$92,181.40	\$152,181.40	\$9,988.00	\$0.00	\$9,988.00	\$0.00	\$142,193.40	\$9,988.00	\$9,988.00	\$0.00
3821 Gastos de orden social y cultural	\$60,000.00	\$92,181.40	\$152,181.40	\$9,988.00	\$0.00	\$9,988.00	\$0.00	\$142,193.40	\$9,988.00	\$9,988.00	\$0.00
3840 Exposiciones	\$75,000.00	-\$54,226.85	\$20,773.15	\$2,048.00	\$0.00	\$2,048.00	\$0.00	\$18,725.15	\$2,048.00	\$2,048.00	\$0.00
3841 Exposiciones	\$75,000.00	-\$54,226.85	\$20,773.15	\$2,048.00	\$0.00	\$2,048.00	\$0.00	\$18,725.15	\$2,048.00	\$2,048.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$5,000.00	\$499.00	\$5,499.00	\$0.00	\$980.00	\$0.00	\$0.00	\$5,499.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$0.00	\$499.00	\$499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$0.00	\$499.00	\$499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.00	\$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
Total	\$1,739,550.00	\$975.00	\$1,740,525.00	\$109,372.62	\$630,956.11	\$109,372.62	\$0.00	\$1,631,152.38	\$109,372.62	\$109,372.62	\$0.00