



Usr: KMendoza
Rep: rptEstadoPresupuestoEgresos

CENTRO CULTURAL DE REAL DE CATORCE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2024

Fecha y | 10/feb./2024
hora de Impresión | 05:06 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$1,267,520.47	\$0.00	\$1,267,520.47	\$38,601.60	\$1,228,918.87	\$38,601.60	\$0.00	\$1,228,918.87	\$38,601.60	\$38,601.60	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$499,916.12	\$0.00	\$499,916.12	\$0.00	\$499,916.12	\$0.00	\$0.00	\$499,916.12	\$0.00	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$499,916.12	\$0.00	\$499,916.12	\$0.00	\$499,916.12	\$0.00	\$0.00	\$499,916.12	\$0.00	\$0.00	\$0.00
1131 Sueldos base al personal permanente	\$499,916.12	\$0.00	\$499,916.12	\$0.00	\$499,916.12	\$0.00	\$0.00	\$499,916.12	\$0.00	\$0.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$767,604.35	\$0.00	\$767,604.35	\$38,601.60	\$729,002.75	\$38,601.60	\$0.00	\$729,002.75	\$38,601.60	\$38,601.60	\$0.00
1210 Honorarios asimilables a salarios	\$767,604.35	\$0.00	\$767,604.35	\$38,601.60	\$729,002.75	\$38,601.60	\$0.00	\$729,002.75	\$38,601.60	\$38,601.60	\$0.00
1211 Honorarios asimilables a salarios	\$767,604.35	\$0.00	\$767,604.35	\$38,601.60	\$729,002.75	\$38,601.60	\$0.00	\$729,002.75	\$38,601.60	\$38,601.60	\$0.00
2000 MATERIALES Y SUMINISTROS	\$77,696.00	\$0.00	\$77,696.00	\$3,348.59	\$74,347.41	\$3,348.59	\$0.00	\$74,347.41	\$3,348.59	\$3,348.59	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$49,612.00	\$0.00	\$49,612.00	\$3,148.59	\$46,463.41	\$3,148.59	\$0.00	\$46,463.41	\$3,148.59	\$3,148.59	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$5,077.00	\$0.00	\$5,077.00	\$1,678.59	\$3,398.41	\$1,678.59	\$0.00	\$3,398.41	\$1,678.59	\$1,678.59	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$5,077.00	\$0.00	\$5,077.00	\$1,678.59	\$3,398.41	\$1,678.59	\$0.00	\$3,398.41	\$1,678.59	\$1,678.59	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$40,335.00	\$0.00	\$40,335.00	\$1,470.00	\$38,865.00	\$1,470.00	\$0.00	\$38,865.00	\$1,470.00	\$1,470.00	\$0.00
2161 Material de limpieza	\$40,335.00	\$0.00	\$40,335.00	\$1,470.00	\$38,865.00	\$1,470.00	\$0.00	\$38,865.00	\$1,470.00	\$1,470.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$4,010.00	\$0.00	\$4,010.00	\$200.00	\$3,810.00	\$200.00	\$0.00	\$3,810.00	\$200.00	\$200.00	\$0.00
2210 Productos alimenticios para personas	\$4,010.00	\$0.00	\$4,010.00	\$200.00	\$3,810.00	\$200.00	\$0.00	\$3,810.00	\$200.00	\$200.00	\$0.00
2211 Productos alimenticios para personas	\$4,010.00	\$0.00	\$4,010.00	\$200.00	\$3,810.00	\$200.00	\$0.00	\$3,810.00	\$200.00	\$200.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$13,574.00	\$0.00	\$13,574.00	\$0.00	\$13,574.00	\$0.00	\$0.00	\$13,574.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$1,574.00	\$0.00	\$1,574.00	\$0.00	\$1,574.00	\$0.00	\$0.00	\$1,574.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$1,574.00	\$0.00	\$1,574.00	\$0.00	\$1,574.00	\$0.00	\$0.00	\$1,574.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2910 Herramientas menores	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$319,744.00	\$0.00	\$319,744.00	\$44,707.44	\$275,036.56	\$44,707.44	\$0.00	\$275,036.56	\$44,707.44	\$44,707.44	\$0.00
3100 SERVICIOS BÁSICOS	\$41,500.00	\$0.00	\$41,500.00	\$3,506.00	\$37,994.00	\$3,506.00	\$0.00	\$37,994.00	\$3,506.00	\$3,506.00	\$0.00
3110 Energía eléctrica	\$29,000.00	\$0.00	\$29,000.00	\$2,737.00	\$26,263.00	\$2,737.00	\$0.00	\$26,263.00	\$2,737.00	\$2,737.00	\$0.00
3111 Energía eléctrica	\$29,000.00	\$0.00	\$29,000.00	\$2,737.00	\$26,263.00	\$2,737.00	\$0.00	\$26,263.00	\$2,737.00	\$2,737.00	\$0.00
3140 Telefonía tradicional	\$11,000.00	\$0.00	\$11,000.00	\$769.00	\$10,231.00	\$769.00	\$0.00	\$10,231.00	\$769.00	\$769.00	\$0.00
3141 Telefonía tradicional	\$11,000.00	\$0.00	\$11,000.00	\$769.00	\$10,231.00	\$769.00	\$0.00	\$10,231.00	\$769.00	\$769.00	\$0.00



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3180 Servicios postales y telegráficos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$90,500.00	\$0.00	\$90,500.00	\$23,997.93	\$66,502.07	\$23,997.93	\$0.00	\$66,502.07	\$23,997.93	\$23,997.93	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$18,000.00	\$0.00	\$18,000.00	\$2,236.47	\$15,763.53	\$2,236.47	\$0.00	\$15,763.53	\$2,236.47	\$2,236.47	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$18,000.00	\$0.00	\$18,000.00	\$2,236.47	\$15,763.53	\$2,236.47	\$0.00	\$15,763.53	\$2,236.47	\$2,236.47	\$0.00
3380 Servicios de vigilancia	\$49,500.00	\$0.00	\$49,500.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$0.00
3381 Servicios de vigilancia	\$49,500.00	\$0.00	\$49,500.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$8,000.00	\$0.00	\$8,000.00	\$6,761.46	\$1,238.54	\$6,761.46	\$0.00	\$1,238.54	\$6,761.46	\$6,761.46	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$8,000.00	\$0.00	\$8,000.00	\$6,761.46	\$1,238.54	\$6,761.46	\$0.00	\$1,238.54	\$6,761.46	\$6,761.46	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
3410 Servicios financieros y bancarios	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
3411 Servicios financieros y bancarios	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3630 Servicios de creatividad, preproducción y producción de p	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3631 Servicios de creatividad, preproducción y producción de p	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$20,000.00	\$0.00	\$20,000.00	\$3,200.00	\$16,800.00	\$3,200.00	\$0.00	\$16,800.00	\$3,200.00	\$3,200.00	\$0.00
3750 Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$3,200.00	\$16,800.00	\$3,200.00	\$0.00	\$16,800.00	\$3,200.00	\$3,200.00	\$0.00
3751 Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$3,200.00	\$16,800.00	\$3,200.00	\$0.00	\$16,800.00	\$3,200.00	\$3,200.00	\$0.00
3800 SERVICIOS OFICIALES	\$103,244.00	\$0.00	\$103,244.00	\$14,003.51	\$89,240.49	\$14,003.51	\$0.00	\$89,240.49	\$14,003.51	\$14,003.51	\$0.00
3820 Gastos de orden social y cultural	\$88,244.00	\$0.00	\$88,244.00	\$12,841.45	\$75,402.55	\$12,841.45	\$0.00	\$75,402.55	\$12,841.45	\$12,841.45	\$0.00
3821 Gastos de orden social y cultural	\$88,244.00	\$0.00	\$88,244.00	\$12,841.45	\$75,402.55	\$12,841.45	\$0.00	\$75,402.55	\$12,841.45	\$12,841.45	\$0.00
3840 Exposiciones	\$15,000.00	\$0.00	\$15,000.00	\$1,162.06	\$13,837.94	\$1,162.06	\$0.00	\$13,837.94	\$1,162.06	\$1,162.06	\$0.00
3841 Exposiciones	\$15,000.00	\$0.00	\$15,000.00	\$1,162.06	\$13,837.94	\$1,162.06	\$0.00	\$13,837.94	\$1,162.06	\$1,162.06	\$0.00
Total	\$1,664,960.47	\$0.00	\$1,664,960.47	\$86,657.63	\$1,578,302.84	\$86,657.63	\$0.00	\$1,578,302.84	\$86,657.63	\$86,657.63	\$0.00