



# CENTRO CULTURAL DE REAL DE CATORCE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2025

Usr: KMendoza  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/mar./2025  
10:44 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2025	Presupuesto Vigente Al 28/feb./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$1,267,520.00</b>	<b>\$0.00</b>	<b>\$1,267,520.00</b>	<b>\$58,519.50</b>	<b>\$1,150,481.00</b>	<b>\$58,519.50</b>	<b>\$0.00</b>	<b>\$1,209,000.50</b>	<b>\$58,519.50</b>	<b>\$58,519.50</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$499,915.65</b>	<b>\$0.00</b>	<b>\$499,915.65</b>	<b>\$0.00</b>	<b>\$499,915.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$499,915.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$767,604.35</b>	<b>\$0.00</b>	<b>\$767,604.35</b>	<b>\$58,519.50</b>	<b>\$650,565.35</b>	<b>\$58,519.50</b>	<b>\$0.00</b>	<b>\$709,084.85</b>	<b>\$58,519.50</b>	<b>\$58,519.50</b>	<b>\$0.00</b>
1210 Honorarios asimilables a salarios	\$767,604.35	\$0.00	\$767,604.35	\$58,519.50	\$650,565.35	\$58,519.50	\$0.00	\$709,084.85	\$58,519.50	\$58,519.50	\$0.00
1211 Honorarios asimilables a salarios	\$767,604.35	\$0.00	\$767,604.35	\$58,519.50	\$650,565.35	\$58,519.50	\$0.00	\$709,084.85	\$58,519.50	\$58,519.50	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$102,559.48</b>	<b>\$0.00</b>	<b>\$102,559.48</b>	<b>\$5,652.00</b>	<b>\$94,110.48</b>	<b>\$5,652.00</b>	<b>\$0.00</b>	<b>\$96,907.48</b>	<b>\$5,652.00</b>	<b>\$5,652.00</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$58,935.88</b>	<b>\$0.00</b>	<b>\$58,935.88</b>	<b>\$2,273.00</b>	<b>\$55,409.88</b>	<b>\$2,273.00</b>	<b>\$0.00</b>	<b>\$56,662.88</b>	<b>\$2,273.00</b>	<b>\$2,273.00</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$8,185.12	\$0.00	\$8,185.12	\$2,086.00	\$5,762.12	\$2,086.00	\$0.00	\$6,099.12	\$2,086.00	\$2,086.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$8,185.12	\$0.00	\$8,185.12	\$2,086.00	\$5,762.12	\$2,086.00	\$0.00	\$6,099.12	\$2,086.00	\$2,086.00	\$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	\$0.00	\$43,442.88	\$187.00	\$43,255.88	\$187.00	\$0.00	\$43,255.88	\$187.00	\$187.00	\$0.00
2161 Material de limpieza	\$43,442.88	\$0.00	\$43,442.88	\$187.00	\$43,255.88	\$187.00	\$0.00	\$43,255.88	\$187.00	\$187.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$7,117.92</b>	<b>\$0.00</b>	<b>\$7,117.92</b>	<b>\$559.00</b>	<b>\$5,514.92</b>	<b>\$559.00</b>	<b>\$0.00</b>	<b>\$6,558.92</b>	<b>\$559.00</b>	<b>\$559.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$7,117.92	\$0.00	\$7,117.92	\$559.00	\$5,514.92	\$559.00	\$0.00	\$6,558.92	\$559.00	\$559.00	\$0.00
2211 Productos alimenticios para personas	\$7,117.92	\$0.00	\$7,117.92	\$559.00	\$5,514.92	\$559.00	\$0.00	\$6,558.92	\$559.00	\$559.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$19,789.80</b>	<b>\$0.00</b>	<b>\$19,789.80</b>	<b>\$870.00</b>	<b>\$18,919.80</b>	<b>\$870.00</b>	<b>\$0.00</b>	<b>\$18,919.80</b>	<b>\$870.00</b>	<b>\$870.00</b>	<b>\$0.00</b>
2460 Material eléctrico y electrónico	\$4,681.92	\$0.00	\$4,681.92	\$870.00	\$3,811.92	\$870.00	\$0.00	\$3,811.92	\$870.00	\$870.00	\$0.00
2461 Material eléctrico y electrónico	\$4,681.92	\$0.00	\$4,681.92	\$870.00	\$3,811.92	\$870.00	\$0.00	\$3,811.92	\$870.00	\$870.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$15,107.88	\$0.00	\$15,107.88	\$0.00	\$15,107.88	\$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	\$15,107.88	\$0.00	\$0.00	\$15,107.88	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$13,107.96</b>	<b>\$0.00</b>	<b>\$13,107.96</b>	<b>\$1,950.00</b>	<b>\$10,657.96</b>	<b>\$1,950.00</b>	<b>\$0.00</b>	<b>\$11,157.96</b>	<b>\$1,950.00</b>	<b>\$1,950.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$13,107.96	\$0.00	\$13,107.96	\$1,950.00	\$10,657.96	\$1,950.00	\$0.00	\$11,157.96	\$1,950.00	\$1,950.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$13,107.96	\$0.00	\$13,107.96	\$1,950.00	\$10,657.96	\$1,950.00	\$0.00	\$11,157.96	\$1,950.00	\$1,950.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$3,607.92</b>	<b>\$0.00</b>	<b>\$3,607.92</b>	<b>\$0.00</b>	<b>\$3,607.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,607.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910 Herramientas menores	\$3,607.92	\$0.00	\$3,607.92	\$0.00	\$3,607.92	\$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	\$3,607.92	\$0.00	\$0.00	\$3,607.92	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$369,470.52</b>	<b>\$0.00</b>	<b>\$369,470.52</b>	<b>\$37,745.00</b>	<b>\$285,502.93</b>	<b>\$37,745.00</b>	<b>\$0.00</b>	<b>\$331,725.52</b>	<b>\$37,745.00</b>	<b>\$37,745.00</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$50,823.72</b>	<b>\$0.00</b>	<b>\$50,823.72</b>	<b>\$3,398.00</b>	<b>\$46,341.72</b>	<b>\$3,398.00</b>	<b>\$0.00</b>	<b>\$47,425.72</b>	<b>\$3,398.00</b>	<b>\$3,398.00</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$32,107.92	\$0.00	\$32,107.92	\$2,460.00	\$28,702.92	\$2,460.00	\$0.00	\$29,647.92	\$2,460.00	\$2,460.00	\$0.00
3111 Energía eléctrica	\$32,107.92	\$0.00	\$32,107.92	\$2,460.00	\$28,702.92	\$2,460.00	\$0.00	\$29,647.92	\$2,460.00	\$2,460.00	\$0.00
3140 Telefonía tradicional	\$14,107.92	\$0.00	\$14,107.92	\$938.00	\$13,030.92	\$938.00	\$0.00	\$13,169.92	\$938.00	\$938.00	\$0.00
3141 Telefonía tradicional	\$14,107.92	\$0.00	\$14,107.92	\$938.00	\$13,030.92	\$938.00	\$0.00	\$13,169.92	\$938.00	\$938.00	\$0.00



# CENTRO CULTURAL DE REAL DE CATORCE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2025

Usr: KMendoza  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/mar./2025  
10:44 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2025	Presupuesto Vigente Al 28/feb./2025	Comprometido	Presupuesto Disponibile 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
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$63,350.84</b>	<b>\$0.00</b>	<b>\$63,350.84</b>	<b>\$8,452.00</b>	<b>\$46,898.84</b>	<b>\$8,452.00</b>	<b>\$0.00</b>	<b>\$54,898.84</b>	<b>\$8,452.00</b>	<b>\$8,452.00</b>	<b>\$0.00</b>
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$5,000.00	\$0.00	\$5,000.00	\$452.00	\$4,548.00	\$452.00	\$0.00	\$4,548.00	\$452.00	\$452.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$5,000.00	\$0.00	\$5,000.00	\$452.00	\$4,548.00	\$452.00	\$0.00	\$4,548.00	\$452.00	\$452.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$58,350.84	\$0.00	\$58,350.84	\$8,000.00	\$42,350.84	\$8,000.00	\$0.00	\$50,350.84	\$8,000.00	\$8,000.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$58,350.84	\$0.00	\$58,350.84	\$8,000.00	\$42,350.84	\$8,000.00	\$0.00	\$50,350.84	\$8,000.00	\$8,000.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$33,080.76</b>	<b>\$0.00</b>	<b>\$33,080.76</b>	<b>\$0.00</b>	<b>\$9,607.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,080.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$9,607.92	\$0.00	\$9,607.92	\$0.00	\$9,607.92	\$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	\$9,607.92	\$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
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$52,999.36</b>	<b>\$0.00</b>	<b>\$52,999.36</b>	<b>\$0.00</b>	<b>\$52,999.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,999.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$11,107.92</b>	<b>\$0.00</b>	<b>\$11,107.92</b>	<b>\$0.00</b>	<b>\$11,107.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,107.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$23,107.92</b>	<b>\$0.00</b>	<b>\$23,107.92</b>	<b>\$4,149.00</b>	<b>\$17,589.92</b>	<b>\$4,149.00</b>	<b>\$0.00</b>	<b>\$18,958.92</b>	<b>\$4,149.00</b>	<b>\$4,149.00</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$23,107.92	\$0.00	\$23,107.92	\$4,149.00	\$17,589.92	\$4,149.00	\$0.00	\$18,958.92	\$4,149.00	\$4,149.00	\$0.00
3751 Viáticos en el país	\$23,107.92	\$0.00	\$23,107.92	\$4,149.00	\$17,589.92	\$4,149.00	\$0.00	\$18,958.92	\$4,149.00	\$4,149.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$135,000.00</b>	<b>\$0.00</b>	<b>\$135,000.00</b>	<b>\$21,746.00</b>	<b>\$100,957.25</b>	<b>\$21,746.00</b>	<b>\$0.00</b>	<b>\$113,254.00</b>	<b>\$21,746.00</b>	<b>\$21,746.00</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$60,000.00	\$0.00	\$60,000.00	\$3,859.00	\$53,103.40	\$3,859.00	\$0.00	\$56,141.00	\$3,859.00	\$3,859.00	\$0.00
3821 Gastos de orden social y cultural	\$60,000.00	\$0.00	\$60,000.00	\$3,859.00	\$53,103.40	\$3,859.00	\$0.00	\$56,141.00	\$3,859.00	\$3,859.00	\$0.00
3840 Exposiciones	\$75,000.00	\$0.00	\$75,000.00	\$17,887.00	\$47,853.85	\$17,887.00	\$0.00	\$57,113.00	\$17,887.00	\$17,887.00	\$0.00
3841 Exposiciones	\$75,000.00	\$0.00	\$75,000.00	\$17,887.00	\$47,853.85	\$17,887.00	\$0.00	\$57,113.00	\$17,887.00	\$17,887.00	\$0.00
<b>Total</b>	<b>\$1,739,550.00</b>	<b>\$0.00</b>	<b>\$1,739,550.00</b>	<b>\$101,916.50</b>	<b>\$1,530,094.41</b>	<b>\$101,916.50</b>	<b>\$0.00</b>	<b>\$1,637,633.50</b>	<b>\$101,916.50</b>	<b>\$101,916.50</b>	<b>\$0.00</b>