



# MUNICIPIO DE CATORCE SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos

### Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/ene./2022 Al 31/jul./2022

Fecha y 18/ago./2022

hora de Impresión 11:31 a. m.

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Concepto  | Egresos                |                              |                        |                       |                       |                        |
|---|------------------------|------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|   | Aprobado               | Ampliaciones / (Reducciones) | Modificado             | Devengado             | Pagado                | Subejercicio           |
|   | 1                      | 2                            | 3=(1+2)                | 4                     | 5                     | 6 = ( 3 - 4 )          |
| <b>SERVICIOS PERSONALES</b>   | <b>\$20,650,000.00</b> | <b>-\$669,380.00</b>         | <b>\$19,980,620.00</b> | <b>\$8,460,222.44</b> | <b>\$8,460,222.44</b> | <b>\$11,520,397.56</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$16,400,000.00        | -\$250,000.00                | \$16,150,000.00        | \$7,729,530.77        | \$7,729,530.77        | \$8,420,469.23         |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | \$1,300,000.00         | -\$719,380.00                | \$580,620.00           | \$236,546.03          | \$236,546.03          | \$344,073.97           |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$2,250,000.00         | \$300,000.00                 | \$2,550,000.00         | \$403,485.36          | \$403,485.36          | \$2,146,514.64         |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$700,000.00           | \$0.00                       | \$700,000.00           | \$90,660.28           | \$90,660.28           | \$609,339.72           |
| <b>MATERIALES Y SUMINISTROS</b>   | <b>\$7,710,000.00</b>  | <b>-\$1,059,970.66</b>       | <b>\$6,650,029.34</b>  | <b>\$1,306,449.90</b> | <b>\$1,306,449.90</b> | <b>\$5,343,579.44</b>  |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$1,070,000.00         | -\$70,000.00                 | \$1,000,000.00         | \$135,908.96          | \$135,908.96          | \$864,091.04           |
| ALIMENTOS Y UTENSILIOS  | \$300,000.00           | -\$40,000.00                 | \$260,000.00           | \$7,754.00            | \$7,754.00            | \$252,246.00           |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$1,080,000.00         | -\$260,558.66                | \$819,441.34           | \$194,990.12          | \$194,990.12          | \$624,451.22           |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$400,000.00           | -\$180,000.00                | \$220,000.00           | \$5,955.27            | \$5,955.27            | \$214,044.73           |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$3,140,000.00         | -\$290,000.00                | \$2,850,000.00         | \$445,195.29          | \$445,195.29          | \$2,404,804.71         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$400,000.00           | -\$39,412.00                 | \$360,588.00           | \$95,802.69           | \$95,802.69           | \$264,785.31           |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | \$100,000.00           | -\$50,000.00                 | \$50,000.00            | \$0.00                | \$0.00                | \$50,000.00            |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$1,220,000.00         | -\$130,000.00                | \$1,090,000.00         | \$420,843.57          | \$420,843.57          | \$669,156.43           |
| <b>SERVICIOS GENERALES</b>  | <b>\$6,277,630.00</b>  | <b>\$300,000.00</b>          | <b>\$6,577,630.00</b>  | <b>\$2,627,576.18</b> | <b>\$2,627,576.18</b> | <b>\$3,950,053.82</b>  |
| SERVICIOS BÁSICOS   | \$2,000,000.00         | -\$80,000.00                 | \$1,920,000.00         | \$705,855.00          | \$705,855.00          | \$1,214,145.00         |
| SERVICIOS DE ARRENDAMIENTO  | \$100,000.00           | \$300,000.00                 | \$400,000.00           | \$337,560.00          | \$337,560.00          | \$62,440.00            |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$700,000.00           | -\$190,000.00                | \$510,000.00           | \$79,440.00           | \$79,440.00           | \$430,560.00           |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$520,000.00           | -\$60,000.00                 | \$460,000.00           | \$23,737.62           | \$23,737.62           | \$436,262.38           |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$950,000.00           | -\$120,000.00                | \$830,000.00           | \$118,319.15          | \$118,319.15          | \$711,680.85           |
| SERVICIOS DE TRASLADOS Y VIÁTICOS   | \$700,000.00           | -\$150,000.00                | \$550,000.00           | \$257,107.19          | \$257,107.19          | \$292,892.81           |
| SERVICIOS OFICIALES   | \$1,000,000.00         | \$280,000.00                 | \$1,280,000.00         | \$687,197.22          | \$687,197.22          | \$592,802.78           |
| OTROS SERVICIOS GENERALES   | \$307,630.00           | \$320,000.00                 | \$627,630.00           | \$418,360.00          | \$418,360.00          | \$209,270.00           |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>\$3,930,000.00</b>  | <b>\$630,000.00</b>          | <b>\$4,560,000.00</b>  | <b>\$3,246,348.32</b> | <b>\$3,246,348.32</b> | <b>\$1,313,651.68</b>  |
| AYUDAS SOCIALES   | \$3,930,000.00         | \$630,000.00                 | \$4,560,000.00         | \$3,246,348.32        | \$3,246,348.32        | \$1,313,651.68         |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                            | <b>\$1,203,906.00</b>  | <b>-\$404,928.00</b>         | <b>\$798,978.00</b>    | <b>\$413,490.00</b>   | <b>\$413,490.00</b>   | <b>\$385,488.00</b>    |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                     | \$303,906.00           | \$0.00                       | \$303,906.00           | \$182,244.96          | \$182,244.96          | \$121,661.04           |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                             | \$0.00                 | \$17,208.00                  | \$17,208.00            | \$17,208.00           | \$17,208.00           | \$0.00                 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE  | \$900,000.00           | -\$639,537.04                | \$260,462.96           | \$0.00                | \$0.00                | \$260,462.96           |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                  | \$0.00                 | \$217,401.04                 | \$217,401.04           | \$214,037.04          | \$214,037.04          | \$3,364.00             |



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| <b>INVERSIÓN PÚBLICA</b>                              | <b>\$30,935,104.00</b> | <b>\$654,278.66</b>             | <b>\$31,589,382.66</b> | <b>\$4,292,761.22</b>  | <b>\$4,292,761.22</b>  | <b>\$27,296,621.44</b> |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO             | \$26,306,625.00        | \$806,799.00                    | \$27,113,424.00        | \$1,864,491.52         | \$1,864,491.52         | \$25,248,932.48        |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO           | \$4,628,479.00         | -\$152,520.34                   | \$4,475,958.66         | \$2,428,269.70         | \$2,428,269.70         | \$2,047,688.96         |
| <b>DEUDA PÚBLICA</b>                                  | <b>\$2,500,000.00</b>  | <b>\$550,000.00</b>             | <b>\$3,050,000.00</b>  | <b>\$2,836,012.55</b>  | <b>\$2,836,012.55</b>  | <b>\$213,987.45</b>    |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES<br>(ADEFAS) | \$2,500,000.00         | \$550,000.00                    | \$3,050,000.00         | \$2,836,012.55         | \$2,836,012.55         | \$213,987.45           |
| <b>Total del Gasto</b>                                | <b>\$73,206,640.00</b> | <b>\$0.00</b>                   | <b>\$73,206,640.00</b> | <b>\$23,182,860.61</b> | <b>\$23,182,860.61</b> | <b>\$50,023,779.39</b> |