



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CATORCE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2024

Fecha y hora de Impresión | 23/may./2024
07:27 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	\$20,750,000.00	\$250,000.00	\$21,000,000.00	\$15,190,622.77	\$5,809,377.23	\$4,785,855.39	\$10,404,767.38	\$16,214,144.61	\$4,785,855.39	\$4,785,855.39	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,500,000.00	-\$100,000.00	\$16,400,000.00	\$12,221,953.50	\$4,178,046.50	\$4,532,813.36	\$7,689,140.14	\$11,867,186.64	\$4,532,813.36	\$4,532,813.36	\$0.00
1110	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$2,141,368.40	\$258,631.60	\$551,212.92	\$1,590,155.48	\$1,848,787.08	\$551,212.92	\$551,212.92	\$0.00
1111	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$2,141,368.40	\$258,631.60	\$551,212.92	\$1,590,155.48	\$1,848,787.08	\$551,212.92	\$551,212.92	\$0.00
1130	Sueldos base al personal permanente	\$14,100,000.00	-\$100,000.00	\$14,000,000.00	\$10,080,585.10	\$3,919,414.90	\$3,981,600.44	\$6,098,984.66	\$10,018,399.56	\$3,981,600.44	\$3,981,600.44	\$0.00
1131	Sueldos base al personal permanente	\$14,100,000.00	-\$100,000.00	\$14,000,000.00	\$10,080,585.10	\$3,919,414.90	\$3,981,600.44	\$6,098,984.66	\$10,018,399.56	\$3,981,600.44	\$3,981,600.44	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,300,000.00	-\$700,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
1210	Honorarios asimilables a salarios	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$1,000,000.00	-\$400,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$1,000,000.00	-\$400,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,250,000.00	\$750,000.00	\$3,000,000.00	\$2,427,926.87	\$572,073.13	\$212,299.63	\$2,215,627.24	\$2,787,700.37	\$212,299.63	\$212,299.63	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,100,000.00	\$650,000.00	\$2,750,000.00	\$2,317,166.29	\$432,833.71	\$126,747.45	\$2,190,418.84	\$2,623,252.55	\$126,747.45	\$126,747.45	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$2,100,000.00	\$650,000.00	\$2,750,000.00	\$2,317,166.29	\$432,833.71	\$126,747.45	\$2,190,418.84	\$2,623,252.55	\$126,747.45	\$126,747.45	\$0.00
1340	Compensaciones	\$150,000.00	\$100,000.00	\$250,000.00	\$110,760.58	\$139,239.42	\$85,552.18	\$25,208.40	\$164,447.82	\$85,552.18	\$85,552.18	\$0.00
1341	Compensaciones	\$150,000.00	\$100,000.00	\$250,000.00	\$110,760.58	\$139,239.42	\$85,552.18	\$25,208.40	\$164,447.82	\$85,552.18	\$85,552.18	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$700,000.00	\$300,000.00	\$1,000,000.00	\$540,742.40	\$459,257.60	\$40,742.40	\$500,000.00	\$959,257.60	\$40,742.40	\$40,742.40	\$0.00
1520	Indemnizaciones	\$700,000.00	\$300,000.00	\$1,000,000.00	\$540,742.40	\$459,257.60	\$40,742.40	\$500,000.00	\$959,257.60	\$40,742.40	\$40,742.40	\$0.00
1521	Indemnizaciones	\$700,000.00	\$300,000.00	\$1,000,000.00	\$540,742.40	\$459,257.60	\$40,742.40	\$500,000.00	\$959,257.60	\$40,742.40	\$40,742.40	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,610,000.00	\$176,281.55	\$7,786,281.55	\$1,663,179.41	\$6,123,102.14	\$1,663,179.41	\$0.00	\$6,123,102.14	\$1,663,179.41	\$1,663,179.41	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,070,000.00	\$195,000.00	\$1,265,000.00	\$170,442.68	\$1,094,557.32	\$170,442.68	\$0.00	\$1,094,557.32	\$170,442.68	\$170,442.68	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$400,000.00	\$215,000.00	\$615,000.00	\$141,252.78	\$473,747.22	\$141,252.78	\$0.00	\$473,747.22	\$141,252.78	\$141,252.78	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$400,000.00	\$215,000.00	\$615,000.00	\$141,252.78	\$473,747.22	\$141,252.78	\$0.00	\$473,747.22	\$141,252.78	\$141,252.78	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
2130	Material estadístico y geográfico	\$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
2131	Material estadístico y geográfico	\$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
2140	Materiales, útiles y equipos menores de tecnologías de la	\$120,000.00	-\$20,000.00	\$100,000.00	\$916.40	\$99,083.60	\$916.40	\$0.00	\$99,083.60	\$916.40	\$916.40	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$120,000.00	-\$20,000.00	\$100,000.00	\$916.40	\$99,083.60	\$916.40	\$0.00	\$99,083.60	\$916.40	\$916.40	\$0.00
2150	Material impreso e información digital	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$200,000.00	\$0.00	\$200,000.00	\$28,273.50	\$171,726.50	\$28,273.50	\$0.00	\$171,726.50	\$28,273.50	\$28,273.50	\$0.00
2161	Material de limpieza	\$200,000.00	\$0.00	\$200,000.00	\$28,273.50	\$171,726.50	\$28,273.50	\$0.00	\$171,726.50	\$28,273.50	\$28,273.50	\$0.00
2170	Materiales y útiles de enseñanza	\$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
2171	Materiales y útiles de enseñanza	\$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



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2024

Fecha y 23/may./2024

hora de Impresión 07:27 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
2180	Materiales para el registro e identificación de bienes y per	\$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
2181	Materiales para el registro e identificación de bienes y per	\$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
2200	ALIMENTOS Y UTENSILIOS	\$300,000.00	\$200,000.00	\$500,000.00	\$236,911.01	\$263,088.99	\$236,911.01	\$0.00	\$263,088.99	\$236,911.01	\$236,911.01	\$0.00
2210	Productos alimenticios para personas	\$250,000.00	\$200,000.00	\$450,000.00	\$236,911.01	\$213,088.99	\$236,911.01	\$0.00	\$213,088.99	\$236,911.01	\$236,911.01	\$0.00
2211	Productos alimenticios para personas	\$200,000.00	\$200,000.00	\$400,000.00	\$236,911.01	\$163,088.99	\$236,911.01	\$0.00	\$163,088.99	\$236,911.01	\$236,911.01	\$0.00
2213	ALIMENTACION EN PROGRAMAS DE CAPACITACION	\$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
2230	Utensilios para el servicio de alimentación	\$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
2231	Utensilios para el servicio de alimentación	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,080,000.00	-\$200,000.00	\$880,000.00	\$16,627.06	\$863,372.94	\$16,627.06	\$0.00	\$863,372.94	\$16,627.06	\$16,627.06	\$0.00
2420	Cemento y productos de concreto	\$300,000.00	-\$100,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$300,000.00	-\$100,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$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
2431	Cal, yeso y productos de yeso	\$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
2460	Material eléctrico y electrónico	\$480,000.00	\$0.00	\$480,000.00	\$16,627.06	\$463,372.94	\$16,627.06	\$0.00	\$463,372.94	\$16,627.06	\$16,627.06	\$0.00
2461	Material eléctrico y electrónico	\$480,000.00	\$0.00	\$480,000.00	\$16,627.06	\$463,372.94	\$16,627.06	\$0.00	\$463,372.94	\$16,627.06	\$16,627.06	\$0.00
2470	Artículos metálicos para la construcción	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$400,000.00	\$0.00	\$400,000.00	\$29,661.19	\$370,338.81	\$29,661.19	\$0.00	\$370,338.81	\$29,661.19	\$29,661.19	\$0.00
2530	Medicinas y productos farmacéuticos	\$300,000.00	\$0.00	\$300,000.00	\$24,161.18	\$275,838.82	\$24,161.18	\$0.00	\$275,838.82	\$24,161.18	\$24,161.18	\$0.00
2531	Medicinas y productos farmacéuticos	\$300,000.00	\$0.00	\$300,000.00	\$24,161.18	\$275,838.82	\$24,161.18	\$0.00	\$275,838.82	\$24,161.18	\$24,161.18	\$0.00
2540	Materiales, accesorios y suministros médicos	\$100,000.00	\$0.00	\$100,000.00	\$5,500.01	\$94,499.99	\$5,500.01	\$0.00	\$94,499.99	\$5,500.01	\$5,500.01	\$0.00
2541	Materiales, accesorios y suministros médicos	\$100,000.00	\$0.00	\$100,000.00	\$5,500.01	\$94,499.99	\$5,500.01	\$0.00	\$94,499.99	\$5,500.01	\$5,500.01	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,240,000.00	-\$68,718.45	\$3,171,281.55	\$886,814.35	\$2,284,467.20	\$886,814.35	\$0.00	\$2,284,467.20	\$886,814.35	\$886,814.35	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,240,000.00	-\$68,718.45	\$3,171,281.55	\$886,814.35	\$2,284,467.20	\$886,814.35	\$0.00	\$2,284,467.20	\$886,814.35	\$886,814.35	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,240,000.00	-\$68,718.45	\$3,171,281.55	\$886,814.35	\$2,284,467.20	\$886,814.35	\$0.00	\$2,284,467.20	\$886,814.35	\$886,814.35	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$400,000.00	\$100,000.00	\$500,000.00	\$64,728.34	\$435,271.66	\$64,728.34	\$0.00	\$435,271.66	\$64,728.34	\$64,728.34	\$0.00
2710	Vestuario y uniformes	\$200,000.00	\$0.00	\$200,000.00	\$6,348.00	\$193,652.00	\$6,348.00	\$0.00	\$193,652.00	\$6,348.00	\$6,348.00	\$0.00
2711	Vestuario y uniformes	\$200,000.00	\$0.00	\$200,000.00	\$6,348.00	\$193,652.00	\$6,348.00	\$0.00	\$193,652.00	\$6,348.00	\$6,348.00	\$0.00
2730	Artículos deportivos	\$200,000.00	\$100,000.00	\$300,000.00	\$58,380.34	\$241,619.66	\$58,380.34	\$0.00	\$241,619.66	\$58,380.34	\$58,380.34	\$0.00
2731	Artículos deportivos	\$200,000.00	\$100,000.00	\$300,000.00	\$58,380.34	\$241,619.66	\$58,380.34	\$0.00	\$241,619.66	\$58,380.34	\$58,380.34	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2024

Fecha y hora de Impresión | 23/may./2024
07:27 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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,020,000.00	\$0.00	\$1,020,000.00	\$257,994.78	\$762,005.22	\$257,994.78	\$0.00	\$762,005.22	\$257,994.78	\$257,994.78	\$0.00
2910	Herramientas menores	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$620,000.00	\$200,000.00	\$820,000.00	\$257,994.78	\$562,005.22	\$257,994.78	\$0.00	\$562,005.22	\$257,994.78	\$257,994.78	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$620,000.00	\$200,000.00	\$820,000.00	\$257,994.78	\$562,005.22	\$257,994.78	\$0.00	\$562,005.22	\$257,994.78	\$257,994.78	\$0.00
3000	SERVICIOS GENERALES	\$7,583,149.00	\$3,150,000.00	\$10,733,149.00	\$1,736,958.66	\$8,996,190.34	\$1,736,958.66	\$0.00	\$8,996,190.34	\$1,736,958.66	\$1,736,958.66	\$0.00
3100	SERVICIOS BÁSICOS	\$1,713,149.00	\$3,500,000.00	\$5,213,149.00	\$728,106.63	\$4,485,042.37	\$728,106.63	\$0.00	\$4,485,042.37	\$728,106.63	\$728,106.63	\$0.00
3110	Energía eléctrica	\$1,413,149.00	\$3,500,000.00	\$4,913,149.00	\$676,181.00	\$4,236,968.00	\$676,181.00	\$0.00	\$4,236,968.00	\$676,181.00	\$676,181.00	\$0.00
3111	Energía eléctrica	\$1,413,149.00	\$3,500,000.00	\$4,913,149.00	\$676,181.00	\$4,236,968.00	\$676,181.00	\$0.00	\$4,236,968.00	\$676,181.00	\$676,181.00	\$0.00
3140	Telefonía tradicional	\$200,000.00	\$0.00	\$200,000.00	\$31,966.50	\$168,033.50	\$31,966.50	\$0.00	\$168,033.50	\$31,966.50	\$31,966.50	\$0.00
3141	Telefonía tradicional	\$200,000.00	\$0.00	\$200,000.00	\$31,966.50	\$168,033.50	\$31,966.50	\$0.00	\$168,033.50	\$31,966.50	\$31,966.50	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	\$0.00	\$100,000.00	\$19,959.13	\$80,040.87	\$19,959.13	\$0.00	\$80,040.87	\$19,959.13	\$19,959.13	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	\$0.00	\$100,000.00	\$19,959.13	\$80,040.87	\$19,959.13	\$0.00	\$80,040.87	\$19,959.13	\$19,959.13	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$500,000.00	\$100,000.00	\$600,000.00	\$313,680.00	\$286,320.00	\$313,680.00	\$0.00	\$286,320.00	\$313,680.00	\$313,680.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$500,000.00	\$100,000.00	\$600,000.00	\$313,680.00	\$286,320.00	\$313,680.00	\$0.00	\$286,320.00	\$313,680.00	\$313,680.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$500,000.00	\$100,000.00	\$600,000.00	\$313,680.00	\$286,320.00	\$313,680.00	\$0.00	\$286,320.00	\$313,680.00	\$313,680.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$600,000.00	-\$200,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$400,000.00	-\$100,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$400,000.00	-\$100,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$560,000.00	-\$50,000.00	\$510,000.00	\$74,292.16	\$435,707.84	\$74,292.16	\$0.00	\$435,707.84	\$74,292.16	\$74,292.16	\$0.00
3410	Servicios financieros y bancarios	\$120,000.00	\$0.00	\$120,000.00	\$672.80	\$119,327.20	\$672.80	\$0.00	\$119,327.20	\$672.80	\$672.80	\$0.00
3411	Servicios financieros y bancarios	\$120,000.00	\$0.00	\$120,000.00	\$672.80	\$119,327.20	\$672.80	\$0.00	\$119,327.20	\$672.80	\$672.80	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CATORCE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2024

Fecha y 23/may./2024

hora de Impresión 07:27 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
3441	Seguros de responsabilidad patrimonial y fianzas	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$100,000.00	\$100,000.00	\$200,000.00	\$73,248.16	\$126,751.84	\$73,248.16	\$0.00	\$126,751.84	\$73,248.16	\$73,248.16	\$0.00
3471	Fletes y maniobras	\$100,000.00	\$100,000.00	\$200,000.00	\$73,248.16	\$126,751.84	\$73,248.16	\$0.00	\$126,751.84	\$73,248.16	\$73,248.16	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$140,000.00	-\$100,000.00	\$40,000.00	\$371.20	\$39,628.80	\$371.20	\$0.00	\$39,628.80	\$371.20	\$371.20	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$140,000.00	-\$100,000.00	\$40,000.00	\$371.20	\$39,628.80	\$371.20	\$0.00	\$39,628.80	\$371.20	\$371.20	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$950,000.00	-\$200,000.00	\$750,000.00	\$79,045.40	\$670,954.60	\$79,045.40	\$0.00	\$670,954.60	\$79,045.40	\$79,045.40	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$250,000.00	\$0.00	\$250,000.00	\$79,045.40	\$170,954.60	\$79,045.40	\$0.00	\$170,954.60	\$79,045.40	\$79,045.40	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$250,000.00	\$0.00	\$250,000.00	\$79,045.40	\$170,954.60	\$79,045.40	\$0.00	\$170,954.60	\$79,045.40	\$79,045.40	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3530	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00	-\$100,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	-\$100,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$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
3591	Servicios de jardinería y fumigación	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$700,000.00	\$0.00	\$700,000.00	\$191,195.17	\$508,804.83	\$191,195.17	\$0.00	\$508,804.83	\$191,195.17	\$191,195.17	\$0.00
3750	Viáticos en el país	\$700,000.00	\$0.00	\$700,000.00	\$191,195.17	\$508,804.83	\$191,195.17	\$0.00	\$508,804.83	\$191,195.17	\$191,195.17	\$0.00
3751	Viáticos en el país	\$700,000.00	\$0.00	\$700,000.00	\$191,195.17	\$508,804.83	\$191,195.17	\$0.00	\$508,804.83	\$191,195.17	\$191,195.17	\$0.00
3800	SERVICIOS OFICIALES	\$1,760,000.00	\$0.00	\$1,760,000.00	\$124,346.30	\$1,635,653.70	\$124,346.30	\$0.00	\$1,635,653.70	\$124,346.30	\$124,346.30	\$0.00
3820	Gastos de orden social y cultural	\$1,760,000.00	\$0.00	\$1,760,000.00	\$124,346.30	\$1,635,653.70	\$124,346.30	\$0.00	\$1,635,653.70	\$124,346.30	\$124,346.30	\$0.00
3821	Gastos de orden social y cultural	\$1,760,000.00	\$0.00	\$1,760,000.00	\$124,346.30	\$1,635,653.70	\$124,346.30	\$0.00	\$1,635,653.70	\$124,346.30	\$124,346.30	\$0.00
3900	OTROS SERVICIOS GENERALES	\$800,000.00	\$0.00	\$800,000.00	\$226,293.00	\$573,707.00	\$226,293.00	\$0.00	\$573,707.00	\$226,293.00	\$226,293.00	\$0.00
3920	Impuestos y derechos	\$50,000.00	\$0.00	\$50,000.00	\$1,284.00	\$48,716.00	\$1,284.00	\$0.00	\$48,716.00	\$1,284.00	\$1,284.00	\$0.00
3921	Impuestos y derechos	\$50,000.00	\$0.00	\$50,000.00	\$1,284.00	\$48,716.00	\$1,284.00	\$0.00	\$48,716.00	\$1,284.00	\$1,284.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$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
3951	Penas, multas, accesorios y actualizaciones	\$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
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$700,000.00	\$0.00	\$700,000.00	\$225,009.00	\$474,991.00	\$225,009.00	\$0.00	\$474,991.00	\$225,009.00	\$225,009.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$700,000.00	\$0.00	\$700,000.00	\$225,009.00	\$474,991.00	\$225,009.00	\$0.00	\$474,991.00	\$225,009.00	\$225,009.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,140,000.00	-\$42,579.64	\$4,097,420.36	\$156,028.17	\$3,941,392.19	\$156,028.17	\$0.00	\$3,941,392.19	\$156,028.17	\$156,028.17	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$0.00	\$230,000.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
4110	Asignaciones presupuestarias al Poder Ejecutivo	\$0.00	\$230,000.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
4111	Asignaciones presupuestarias al Poder Ejecutivo	\$0.00	\$230,000.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$4,140,000.00	-\$272,579.64	\$3,867,420.36	\$156,028.17	\$3,711,392.19	\$156,028.17	\$0.00	\$3,711,392.19	\$156,028.17	\$156,028.17	\$0.00
4410	Ayudas sociales a personas	\$3,140,000.00	-\$72,579.64	\$3,067,420.36	\$156,028.17	\$2,911,392.19	\$156,028.17	\$0.00	\$2,911,392.19	\$156,028.17	\$156,028.17	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CATORCE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2024

Fecha y hora de Impresión | 23/may./2024
07:27 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
4411	Ayudas sociales a personas	\$3,140,000.00	-\$72,579.64	\$3,067,420.36	\$156,028.17	\$2,911,392.19	\$156,028.17	\$0.00	\$2,911,392.19	\$156,028.17	\$156,028.17	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$350,000.00	-\$100,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$350,000.00	-\$100,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
4460	Ayudas sociales a cooperativas	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4461	Ayudas sociales a cooperativas	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$1,200,000.00	\$0.00	\$1,200,000.00	\$18,888.00	\$1,181,112.00	\$18,888.00	\$0.00	\$1,181,112.00	\$18,888.00	\$18,888.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$300,000.00	\$0.00	\$300,000.00	\$18,888.00	\$281,112.00	\$18,888.00	\$0.00	\$281,112.00	\$18,888.00	\$18,888.00	\$0.00
5110	Muebles de oficina y estantería	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$150,000.00	\$0.00	\$150,000.00	\$18,888.00	\$131,112.00	\$18,888.00	\$0.00	\$131,112.00	\$18,888.00	\$18,888.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$150,000.00	\$0.00	\$150,000.00	\$18,888.00	\$131,112.00	\$18,888.00	\$0.00	\$131,112.00	\$18,888.00	\$18,888.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
5490	Otros equipos de transporte	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$31,100,000.00	\$584,292.55	\$31,684,292.55	\$5,617,762.76	\$26,066,529.79	\$4,170,560.83	\$1,447,201.93	\$27,513,731.72	\$4,170,560.83	\$4,170,560.83	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$27,100,000.00	\$584,292.55	\$27,684,292.55	\$5,617,762.76	\$22,066,529.79	\$4,170,560.83	\$1,447,201.93	\$23,513,731.72	\$4,170,560.83	\$4,170,560.83	\$0.00
6110	Edificación habitacional	\$0.00	\$1,387,505.12	\$1,387,505.12	\$1,387,505.12	\$0.00	\$1,355,038.94	\$32,466.18	\$32,466.18	\$1,355,038.94	\$1,355,038.94	\$0.00
6111	Edificación habitacional	\$0.00	\$1,387,505.12	\$1,387,505.12	\$1,387,505.12	\$0.00	\$1,355,038.94	\$32,466.18	\$32,466.18	\$1,355,038.94	\$1,355,038.94	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$25,333,760.00	-\$5,493,024.67	\$19,840,735.33	\$0.00	\$19,840,735.33	\$0.00	\$0.00	\$19,840,735.33	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$25,333,760.00	-\$5,493,024.67	\$19,840,735.33	\$0.00	\$19,840,735.33	\$0.00	\$0.00	\$19,840,735.33	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$4,689,812.10	\$4,689,812.10	\$4,230,257.64	\$459,554.46	\$2,815,521.89	\$1,414,735.75	\$1,874,290.21	\$2,815,521.89	\$2,815,521.89	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$4,689,812.10	\$4,689,812.10	\$4,230,257.64	\$459,554.46	\$2,815,521.89	\$1,414,735.75	\$1,874,290.21	\$2,815,521.89	\$2,815,521.89	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$1,766,240.00	\$0.00	\$1,766,240.00	\$0.00	\$1,766,240.00	\$0.00	\$0.00	\$1,766,240.00	\$0.00	\$0.00	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$1,766,240.00	\$0.00	\$1,766,240.00	\$0.00	\$1,766,240.00	\$0.00	\$0.00	\$1,766,240.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN1	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6310	Estudios, formulación y evaluación de proyectos producti	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6311	Estudios, formulación y evaluación de proyectos producti	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$1,850,000.00	\$100,000.00	\$1,950,000.00	\$413,929.00	\$1,536,071.00	\$413,929.00	\$0.00	\$1,536,071.00	\$413,929.00	\$413,929.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,850,000.00	\$100,000.00	\$1,950,000.00	\$413,929.00	\$1,536,071.00	\$413,929.00	\$0.00	\$1,536,071.00	\$413,929.00	\$413,929.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE CATORCE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2024

Fecha y hora de Impresión | 23/may./2024
07:27 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
9910	ADEFAS	\$1,850,000.00	\$100,000.00	\$1,950,000.00	\$413,929.00	\$1,536,071.00	\$413,929.00	\$0.00	\$1,536,071.00	\$413,929.00	\$413,929.00	\$0.00
9911	ADEFAS	\$1,850,000.00	\$100,000.00	\$1,950,000.00	\$413,929.00	\$1,536,071.00	\$413,929.00	\$0.00	\$1,536,071.00	\$413,929.00	\$413,929.00	\$0.00
Total		\$74,233,149.00	\$4,217,994.46	\$78,451,143.46	\$24,797,368.77	\$53,653,774.69	\$12,945,399.46	\$11,851,969.31	\$65,505,744.00	\$12,945,399.46	\$12,945,399.46	\$0.00