



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CATORCE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2022

Fecha y 16/jun./2022

hora de Impresión 12:28 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	\$20,650,000.00	-\$469,380.00	\$20,180,620.00	\$12,064,602.62	\$8,116,017.38	\$5,975,292.69	\$6,089,309.93	\$14,205,327.31	\$5,975,292.69	\$5,975,292.69	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,400,000.00	-\$250,000.00	\$16,150,000.00	\$11,119,040.61	\$5,030,959.39	\$5,510,078.54	\$5,608,962.07	\$10,639,921.46	\$5,510,078.54	\$5,510,078.54	\$0.00
1110	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$2,000,000.00	\$400,000.00	\$706,842.00	\$1,293,158.00	\$1,693,158.00	\$706,842.00	\$706,842.00	\$0.00
1111	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$2,000,000.00	\$400,000.00	\$706,842.00	\$1,293,158.00	\$1,693,158.00	\$706,842.00	\$706,842.00	\$0.00
1130	Sueldos base al personal permanente	\$14,000,000.00	-\$250,000.00	\$13,750,000.00	\$9,119,040.61	\$4,630,959.39	\$4,803,236.54	\$4,315,804.07	\$8,946,763.46	\$4,803,236.54	\$4,803,236.54	\$0.00
1131	Sueldos base al personal permanente	\$14,000,000.00	-\$250,000.00	\$13,750,000.00	\$9,119,040.61	\$4,630,959.39	\$4,803,236.54	\$4,315,804.07	\$8,946,763.46	\$4,803,236.54	\$4,803,236.54	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,300,000.00	-\$519,380.00	\$780,620.00	\$110,443.03	\$670,176.97	\$110,443.03	\$0.00	\$670,176.97	\$110,443.03	\$110,443.03	\$0.00
1210	Honorarios asimilables a salarios	\$300,000.00	-\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$300,000.00	-\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$1,000,000.00	-\$319,380.00	\$680,620.00	\$110,443.03	\$570,176.97	\$110,443.03	\$0.00	\$570,176.97	\$110,443.03	\$110,443.03	\$0.00
1221	Sueldos base al personal eventual	\$1,000,000.00	-\$319,380.00	\$680,620.00	\$110,443.03	\$570,176.97	\$110,443.03	\$0.00	\$570,176.97	\$110,443.03	\$110,443.03	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,250,000.00	\$300,000.00	\$2,550,000.00	\$586,416.53	\$1,963,583.47	\$302,239.28	\$284,177.25	\$2,247,760.72	\$302,239.28	\$302,239.28	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,150,000.00	\$200,000.00	\$2,350,000.00	\$472,005.53	\$1,877,994.47	\$187,828.28	\$284,177.25	\$2,162,171.72	\$187,828.28	\$187,828.28	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$2,150,000.00	\$200,000.00	\$2,350,000.00	\$472,005.53	\$1,877,994.47	\$187,828.28	\$284,177.25	\$2,162,171.72	\$187,828.28	\$187,828.28	\$0.00
1340	Compensaciones	\$100,000.00	\$100,000.00	\$200,000.00	\$114,411.00	\$85,589.00	\$114,411.00	\$0.00	\$85,589.00	\$114,411.00	\$114,411.00	\$0.00
1341	Compensaciones	\$100,000.00	\$100,000.00	\$200,000.00	\$114,411.00	\$85,589.00	\$114,411.00	\$0.00	\$85,589.00	\$114,411.00	\$114,411.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$700,000.00	\$0.00	\$700,000.00	\$248,702.45	\$451,297.55	\$52,531.84	\$196,170.61	\$647,468.16	\$52,531.84	\$52,531.84	\$0.00
1520	Indemnizaciones	\$700,000.00	\$0.00	\$700,000.00	\$248,702.45	\$451,297.55	\$52,531.84	\$196,170.61	\$647,468.16	\$52,531.84	\$52,531.84	\$0.00
1521	Indemnizaciones	\$700,000.00	\$0.00	\$700,000.00	\$248,702.45	\$451,297.55	\$52,531.84	\$196,170.61	\$647,468.16	\$52,531.84	\$52,531.84	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,710,000.00	\$8,795.34	\$7,718,795.34	\$609,319.42	\$7,109,475.92	\$609,319.42	\$0.00	\$7,109,475.92	\$609,319.42	\$609,319.42	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,070,000.00	\$50,000.00	\$1,120,000.00	\$100,380.56	\$1,019,619.44	\$100,380.56	\$0.00	\$1,019,619.44	\$100,380.56	\$100,380.56	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$400,000.00	\$0.00	\$400,000.00	\$32,239.37	\$367,760.63	\$32,239.37	\$0.00	\$367,760.63	\$32,239.37	\$32,239.37	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$400,000.00	\$0.00	\$400,000.00	\$32,239.37	\$367,760.63	\$32,239.37	\$0.00	\$367,760.63	\$32,239.37	\$32,239.37	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$160,000.00	\$50,000.00	\$210,000.00	\$38,935.59	\$171,064.41	\$38,935.59	\$0.00	\$171,064.41	\$38,935.59	\$38,935.59	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$160,000.00	\$50,000.00	\$210,000.00	\$38,935.59	\$171,064.41	\$38,935.59	\$0.00	\$171,064.41	\$38,935.59	\$38,935.59	\$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	\$0.00	\$120,000.00	\$2,229.60	\$117,770.40	\$2,229.60	\$0.00	\$117,770.40	\$2,229.60	\$2,229.60	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$120,000.00	\$0.00	\$120,000.00	\$2,229.60	\$117,770.40	\$2,229.60	\$0.00	\$117,770.40	\$2,229.60	\$2,229.60	\$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	\$26,976.00	\$173,024.00	\$26,976.00	\$0.00	\$173,024.00	\$26,976.00	\$26,976.00	\$0.00
2161	Material de limpieza	\$200,000.00	\$0.00	\$200,000.00	\$26,976.00	\$173,024.00	\$26,976.00	\$0.00	\$173,024.00	\$26,976.00	\$26,976.00	\$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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Fecha y 16/jun./2022

hora de Impresión 12:28 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	-\$20,000.00	\$280,000.00	\$4,535.00	\$275,465.00	\$4,535.00	\$0.00	\$275,465.00	\$4,535.00	\$4,535.00	\$0.00
2210 Productos alimenticios para personas	\$250,000.00	-\$20,000.00	\$230,000.00	\$4,535.00	\$225,465.00	\$4,535.00	\$0.00	\$225,465.00	\$4,535.00	\$4,535.00	\$0.00
2211 Productos alimenticios para personas	\$250,000.00	-\$20,000.00	\$230,000.00	\$4,535.00	\$225,465.00	\$4,535.00	\$0.00	\$225,465.00	\$4,535.00	\$4,535.00	\$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	\$143,207.34	\$1,223,207.34	\$130,777.68	\$1,092,429.66	\$130,777.68	\$0.00	\$1,092,429.66	\$130,777.68	\$130,777.68	\$0.00
2420 Cemento y productos de concreto	\$300,000.00	-\$60,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$300,000.00	-\$60,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$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	\$203,207.34	\$683,207.34	\$122,077.68	\$561,129.66	\$122,077.68	\$0.00	\$561,129.66	\$122,077.68	\$122,077.68	\$0.00
2461 Material eléctrico y electrónico	\$480,000.00	\$203,207.34	\$683,207.34	\$122,077.68	\$561,129.66	\$122,077.68	\$0.00	\$561,129.66	\$122,077.68	\$122,077.68	\$0.00
2470 Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$8,700.00	\$91,300.00	\$8,700.00	\$0.00	\$91,300.00	\$8,700.00	\$8,700.00	\$0.00
2471 Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$8,700.00	\$91,300.00	\$8,700.00	\$0.00	\$91,300.00	\$8,700.00	\$8,700.00	\$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	\$5,955.27	\$394,044.73	\$5,955.27	\$0.00	\$394,044.73	\$5,955.27	\$5,955.27	\$0.00
2530 Medicinas y productos farmacéuticos	\$300,000.00	\$0.00	\$300,000.00	\$5,955.27	\$294,044.73	\$5,955.27	\$0.00	\$294,044.73	\$5,955.27	\$5,955.27	\$0.00
2531 Medicinas y productos farmacéuticos	\$300,000.00	\$0.00	\$300,000.00	\$5,955.27	\$294,044.73	\$5,955.27	\$0.00	\$294,044.73	\$5,955.27	\$5,955.27	\$0.00
2540 Materiales, accesorios y suministros médicos	\$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
2541 Materiales, accesorios y suministros médicos	\$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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,140,000.00	-\$160,000.00	\$2,980,000.00	\$22,187.83	\$2,957,812.17	\$22,187.83	\$0.00	\$2,957,812.17	\$22,187.83	\$22,187.83	\$0.00
2610 Combustibles, lubricantes y aditivos	\$3,140,000.00	-\$160,000.00	\$2,980,000.00	\$22,187.83	\$2,957,812.17	\$22,187.83	\$0.00	\$2,957,812.17	\$22,187.83	\$22,187.83	\$0.00
2611 Combustibles, lubricantes y aditivos	\$3,140,000.00	-\$160,000.00	\$2,980,000.00	\$22,187.83	\$2,957,812.17	\$22,187.83	\$0.00	\$2,957,812.17	\$22,187.83	\$22,187.83	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$400,000.00	\$45,588.00	\$445,588.00	\$74,684.01	\$370,903.99	\$74,684.01	\$0.00	\$370,903.99	\$74,684.01	\$74,684.01	\$0.00
2710 Vestuario y uniformes	\$200,000.00	\$45,588.00	\$245,588.00	\$49,419.00	\$196,169.00	\$49,419.00	\$0.00	\$196,169.00	\$49,419.00	\$49,419.00	\$0.00
2711 Vestuario y uniformes	\$200,000.00	\$45,588.00	\$245,588.00	\$49,419.00	\$196,169.00	\$49,419.00	\$0.00	\$196,169.00	\$49,419.00	\$49,419.00	\$0.00
2730 Artículos deportivos	\$200,000.00	\$0.00	\$200,000.00	\$25,265.01	\$174,734.99	\$25,265.01	\$0.00	\$174,734.99	\$25,265.01	\$25,265.01	\$0.00
2731 Artículos deportivos	\$200,000.00	\$0.00	\$200,000.00	\$25,265.01	\$174,734.99	\$25,265.01	\$0.00	\$174,734.99	\$25,265.01	\$25,265.01	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$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
2830 Prendas de protección para seguridad pública y nacional	\$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
2831 Prendas de protección para seguridad pública y nacional	\$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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,220,000.00	-\$50,000.00	\$1,170,000.00	\$270,799.07	\$899,200.93	\$270,799.07	\$0.00	\$899,200.93	\$270,799.07	\$270,799.07	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2022

Fecha y hora de Impresión | 16/jun./2022
12:28 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
2910	Herramientas menores	\$200,000.00	-\$50,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$200,000.00	-\$50,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$200,000.00	-\$50,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$200,000.00	-\$50,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$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
2931	Refacciones y accesorios menores de mobiliario y equipo	\$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
2940	Refacciones y accesorios menores de equipo de cómputo	\$100,000.00	\$50,000.00	\$150,000.00	\$4,044.00	\$145,956.00	\$4,044.00	\$0.00	\$145,956.00	\$4,044.00	\$4,044.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$100,000.00	\$50,000.00	\$150,000.00	\$4,044.00	\$145,956.00	\$4,044.00	\$0.00	\$145,956.00	\$4,044.00	\$4,044.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$620,000.00	\$0.00	\$620,000.00	\$266,755.07	\$353,244.93	\$266,755.07	\$0.00	\$353,244.93	\$266,755.07	\$266,755.07	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$620,000.00	\$0.00	\$620,000.00	\$266,755.07	\$353,244.93	\$266,755.07	\$0.00	\$353,244.93	\$266,755.07	\$266,755.07	\$0.00
3000	SERVICIOS GENERALES	\$6,277,630.00	\$170,000.00	\$6,447,630.00	\$1,399,484.57	\$5,048,145.43	\$1,399,484.57	\$0.00	\$5,048,145.43	\$1,399,484.57	\$1,399,484.57	\$0.00
3100	SERVICIOS BÁSICOS	\$2,000,000.00	-\$30,000.00	\$1,970,000.00	\$519,649.00	\$1,450,351.00	\$519,649.00	\$0.00	\$1,450,351.00	\$519,649.00	\$519,649.00	\$0.00
3110	Energía eléctrica	\$1,600,000.00	\$0.00	\$1,600,000.00	\$482,484.00	\$1,117,516.00	\$482,484.00	\$0.00	\$1,117,516.00	\$482,484.00	\$482,484.00	\$0.00
3111	Energía eléctrica	\$1,600,000.00	\$0.00	\$1,600,000.00	\$482,484.00	\$1,117,516.00	\$482,484.00	\$0.00	\$1,117,516.00	\$482,484.00	\$482,484.00	\$0.00
3140	Telefonía tradicional	\$300,000.00	-\$30,000.00	\$270,000.00	\$37,165.00	\$232,835.00	\$37,165.00	\$0.00	\$232,835.00	\$37,165.00	\$37,165.00	\$0.00
3141	Telefonía tradicional	\$300,000.00	-\$30,000.00	\$270,000.00	\$37,165.00	\$232,835.00	\$37,165.00	\$0.00	\$232,835.00	\$37,165.00	\$37,165.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$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
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$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
3250	Arrendamiento de equipo de transporte	\$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
3251	Arrendamiento de equipo de transporte	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$700,000.00	-\$120,000.00	\$580,000.00	\$59,440.00	\$520,560.00	\$59,440.00	\$0.00	\$520,560.00	\$59,440.00	\$59,440.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	-\$100,000.00	\$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	\$200,000.00	-\$100,000.00	\$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	-\$120,000.00	\$280,000.00	\$11,600.00	\$268,400.00	\$11,600.00	\$0.00	\$268,400.00	\$11,600.00	\$11,600.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$400,000.00	-\$120,000.00	\$280,000.00	\$11,600.00	\$268,400.00	\$11,600.00	\$0.00	\$268,400.00	\$11,600.00	\$11,600.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$100,000.00	\$100,000.00	\$47,840.00	\$52,160.00	\$47,840.00	\$0.00	\$52,160.00	\$47,840.00	\$47,840.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$100,000.00	\$100,000.00	\$47,840.00	\$52,160.00	\$47,840.00	\$0.00	\$52,160.00	\$47,840.00	\$47,840.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$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
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$520,000.00	\$60,000.00	\$580,000.00	\$21,797.49	\$558,202.51	\$21,797.49	\$0.00	\$558,202.51	\$21,797.49	\$21,797.49	\$0.00
3410	Servicios financieros y bancarios	\$120,000.00	\$0.00	\$120,000.00	\$3,873.24	\$116,126.76	\$3,873.24	\$0.00	\$116,126.76	\$3,873.24	\$3,873.24	\$0.00
3411	Servicios financieros y bancarios	\$120,000.00	\$0.00	\$120,000.00	\$3,873.24	\$116,126.76	\$3,873.24	\$0.00	\$116,126.76	\$3,873.24	\$3,873.24	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$100,000.00	\$0.00	\$100,000.00	\$4,837.95	\$95,162.05	\$4,837.95	\$0.00	\$95,162.05	\$4,837.95	\$4,837.95	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$100,000.00	\$0.00	\$100,000.00	\$4,837.95	\$95,162.05	\$4,837.95	\$0.00	\$95,162.05	\$4,837.95	\$4,837.95	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CATORCE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2022

Fecha y 16/jun./2022

hora de Impresión 12:28 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
3440	Seguros de responsabilidad patrimonial y fianzas	\$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
3441	Seguros de responsabilidad patrimonial y fianzas	\$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
3450	Seguro de bienes patrimoniales	\$0.00	\$60,000.00	\$60,000.00	\$13,086.30	\$46,913.70	\$13,086.30	\$0.00	\$46,913.70	\$13,086.30	\$13,086.30	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$60,000.00	\$60,000.00	\$13,086.30	\$46,913.70	\$13,086.30	\$0.00	\$46,913.70	\$13,086.30	\$13,086.30	\$0.00
3470	Fletes y maniobras	\$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
3471	Fletes y maniobras	\$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
3490	Servicios financieros, bancarios y comerciales integrales	\$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
3491	Servicios financieros, bancarios y comerciales integrales	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$950,000.00	-\$70,000.00	\$880,000.00	\$64,042.09	\$815,957.91	\$64,042.09	\$0.00	\$815,957.91	\$64,042.09	\$64,042.09	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$250,000.00	-\$20,000.00	\$230,000.00	\$61,722.09	\$168,277.91	\$61,722.09	\$0.00	\$168,277.91	\$61,722.09	\$61,722.09	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$250,000.00	-\$20,000.00	\$230,000.00	\$61,722.09	\$168,277.91	\$61,722.09	\$0.00	\$168,277.91	\$61,722.09	\$61,722.09	\$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	\$0.00	\$100,000.00	\$2,320.00	\$97,680.00	\$2,320.00	\$0.00	\$97,680.00	\$2,320.00	\$2,320.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	\$0.00	\$100,000.00	\$2,320.00	\$97,680.00	\$2,320.00	\$0.00	\$97,680.00	\$2,320.00	\$2,320.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00	-\$50,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	-\$50,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$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	\$151,106.73	\$548,893.27	\$151,106.73	\$0.00	\$548,893.27	\$151,106.73	\$151,106.73	\$0.00
3750	Viáticos en el país	\$700,000.00	\$0.00	\$700,000.00	\$151,106.73	\$548,893.27	\$151,106.73	\$0.00	\$548,893.27	\$151,106.73	\$151,106.73	\$0.00
3751	Viáticos en el país	\$700,000.00	\$0.00	\$700,000.00	\$151,106.73	\$548,893.27	\$151,106.73	\$0.00	\$548,893.27	\$151,106.73	\$151,106.73	\$0.00
3800	SERVICIOS OFICIALES	\$1,000,000.00	\$210,000.00	\$1,210,000.00	\$372,178.26	\$837,821.74	\$372,178.26	\$0.00	\$837,821.74	\$372,178.26	\$372,178.26	\$0.00
3820	Gastos de orden social y cultural	\$1,000,000.00	\$210,000.00	\$1,210,000.00	\$372,178.26	\$837,821.74	\$372,178.26	\$0.00	\$837,821.74	\$372,178.26	\$372,178.26	\$0.00
3821	Gastos de orden social y cultural	\$1,000,000.00	\$210,000.00	\$1,210,000.00	\$372,178.26	\$837,821.74	\$372,178.26	\$0.00	\$837,821.74	\$372,178.26	\$372,178.26	\$0.00
3900	OTROS SERVICIOS GENERALES	\$307,630.00	\$120,000.00	\$427,630.00	\$211,271.00	\$216,359.00	\$211,271.00	\$0.00	\$216,359.00	\$211,271.00	\$211,271.00	\$0.00
3920	Impuestos y derechos	\$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
3921	Impuestos y derechos	\$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
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	\$207,630.00	\$120,000.00	\$327,630.00	\$211,271.00	\$116,359.00	\$211,271.00	\$0.00	\$116,359.00	\$211,271.00	\$211,271.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$207,630.00	\$120,000.00	\$327,630.00	\$211,271.00	\$116,359.00	\$211,271.00	\$0.00	\$116,359.00	\$211,271.00	\$211,271.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,930,000.00	-\$100,000.00	\$3,830,000.00	\$2,361,380.37	\$1,468,619.63	\$1,818,102.86	\$543,277.51	\$2,011,897.14	\$1,818,102.86	\$1,818,102.86	\$0.00
4400	AYUDAS SOCIALES	\$3,930,000.00	-\$100,000.00	\$3,830,000.00	\$2,361,380.37	\$1,468,619.63	\$1,818,102.86	\$543,277.51	\$2,011,897.14	\$1,818,102.86	\$1,818,102.86	\$0.00
4410	Ayudas sociales a personas	\$2,930,000.00	\$50,000.00	\$2,980,000.00	\$2,356,880.37	\$623,119.63	\$1,813,602.86	\$543,277.51	\$1,166,397.14	\$1,813,602.86	\$1,813,602.86	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CATORCE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2022

Fecha y hora de Impresión | 16/jun./2022
12:28 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	\$2,930,000.00	\$50,000.00	\$2,980,000.00	\$2,356,880.37	\$623,119.63	\$1,813,602.86	\$543,277.51	\$1,166,397.14	\$1,813,602.86	\$1,813,602.86	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$350,000.00	-\$70,000.00	\$280,000.00	\$4,500.00	\$275,500.00	\$4,500.00	\$0.00	\$275,500.00	\$4,500.00	\$4,500.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$350,000.00	-\$70,000.00	\$280,000.00	\$4,500.00	\$275,500.00	\$4,500.00	\$0.00	\$275,500.00	\$4,500.00	\$4,500.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$350,000.00	-\$80,000.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$350,000.00	-\$80,000.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
4460	Ayudas sociales a cooperativas	\$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
4461	Ayudas sociales a cooperativas	\$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
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:	\$1,203,906.00	-\$100,000.00	\$1,103,906.00	\$406,854.00	\$697,052.00	\$406,854.00	\$0.00	\$697,052.00	\$406,854.00	\$406,854.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$303,906.00	\$50,000.00	\$353,906.00	\$182,244.96	\$171,661.04	\$182,244.96	\$0.00	\$171,661.04	\$182,244.96	\$182,244.96	\$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	\$153,906.00	\$50,000.00	\$203,906.00	\$182,244.96	\$21,661.04	\$182,244.96	\$0.00	\$21,661.04	\$182,244.96	\$182,244.96	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$153,906.00	\$50,000.00	\$203,906.00	\$182,244.96	\$21,661.04	\$182,244.96	\$0.00	\$21,661.04	\$182,244.96	\$182,244.96	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$0.00	\$50,000.00	\$50,000.00	\$17,208.00	\$32,792.00	\$17,208.00	\$0.00	\$32,792.00	\$17,208.00	\$17,208.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$50,000.00	\$50,000.00	\$17,208.00	\$32,792.00	\$17,208.00	\$0.00	\$32,792.00	\$17,208.00	\$17,208.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$50,000.00	\$50,000.00	\$17,208.00	\$32,792.00	\$17,208.00	\$0.00	\$32,792.00	\$17,208.00	\$17,208.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$900,000.00	-\$439,537.04	\$460,462.96	\$0.00	\$460,462.96	\$0.00	\$0.00	\$460,462.96	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$700,000.00	-\$439,537.04	\$260,462.96	\$0.00	\$260,462.96	\$0.00	\$0.00	\$260,462.96	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$700,000.00	-\$439,537.04	\$260,462.96	\$0.00	\$260,462.96	\$0.00	\$0.00	\$260,462.96	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$239,537.04	\$239,537.04	\$207,401.04	\$32,136.00	\$207,401.04	\$0.00	\$32,136.00	\$207,401.04	\$207,401.04	\$0.00
5630	Maquinaria y equipo de construcción	\$0.00	\$189,537.04	\$189,537.04	\$189,537.04	\$0.00	\$189,537.04	\$0.00	\$0.00	\$189,537.04	\$189,537.04	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$189,537.04	\$189,537.04	\$189,537.04	\$0.00	\$189,537.04	\$0.00	\$0.00	\$189,537.04	\$189,537.04	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$50,000.00	\$50,000.00	\$17,864.00	\$32,136.00	\$17,864.00	\$0.00	\$32,136.00	\$17,864.00	\$17,864.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$50,000.00	\$50,000.00	\$17,864.00	\$32,136.00	\$17,864.00	\$0.00	\$32,136.00	\$17,864.00	\$17,864.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$30,935,104.00	-\$59,415.34	\$30,875,688.66	\$1,362,123.00	\$29,513,565.66	\$1,362,123.00	\$0.00	\$29,513,565.66	\$1,362,123.00	\$1,362,123.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$26,306,625.00	\$9,380.00	\$26,316,005.00	\$209,380.00	\$26,106,625.00	\$209,380.00	\$0.00	\$26,106,625.00	\$209,380.00	\$209,380.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$26,306,625.00	-\$200,000.00	\$26,106,625.00	\$0.00	\$26,106,625.00	\$0.00	\$0.00	\$26,106,625.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$26,306,625.00	-\$200,000.00	\$26,106,625.00	\$0.00	\$26,106,625.00	\$0.00	\$0.00	\$26,106,625.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$209,380.00	\$209,380.00	\$209,380.00	\$0.00	\$209,380.00	\$0.00	\$0.00	\$209,380.00	\$209,380.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$209,380.00	\$209,380.00	\$209,380.00	\$0.00	\$209,380.00	\$0.00	\$0.00	\$209,380.00	\$209,380.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$4,628,479.00	-\$68,795.34	\$4,559,683.66	\$1,152,743.00	\$3,406,940.66	\$1,152,743.00	\$0.00	\$3,406,940.66	\$1,152,743.00	\$1,152,743.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CATORCE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2022

Fecha y hora de Impresión | 16/jun./2022
12:28 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
6310 Estudios, formulación y evaluación de proyectos producti	\$4,628,479.00	-\$68,795.34	\$4,559,683.66	\$1,152,743.00	\$3,406,940.66	\$1,152,743.00	\$0.00	\$3,406,940.66	\$1,152,743.00	\$1,152,743.00	\$0.00
6311 Estudios, formulación y evaluación de proyectos producti	\$4,628,479.00	-\$68,795.34	\$4,559,683.66	\$1,152,743.00	\$3,406,940.66	\$1,152,743.00	\$0.00	\$3,406,940.66	\$1,152,743.00	\$1,152,743.00	\$0.00
9000 DEUDA PÚBLICA	\$2,500,000.00	\$550,000.00	\$3,050,000.00	\$2,692,220.73	\$357,779.27	\$2,692,220.73	\$0.00	\$357,779.27	\$2,692,220.73	\$2,692,220.73	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,500,000.00	\$550,000.00	\$3,050,000.00	\$2,692,220.73	\$357,779.27	\$2,692,220.73	\$0.00	\$357,779.27	\$2,692,220.73	\$2,692,220.73	\$0.00
9910 ADEFAS	\$2,500,000.00	\$550,000.00	\$3,050,000.00	\$2,692,220.73	\$357,779.27	\$2,692,220.73	\$0.00	\$357,779.27	\$2,692,220.73	\$2,692,220.73	\$0.00
9911 ADEFAS	\$2,500,000.00	\$550,000.00	\$3,050,000.00	\$2,692,220.73	\$357,779.27	\$2,692,220.73	\$0.00	\$357,779.27	\$2,692,220.73	\$2,692,220.73	\$0.00
Total	\$73,206,640.00	\$0.00	\$73,206,640.00	\$20,895,984.71	\$52,310,655.29	\$14,263,397.27	\$6,632,587.44	\$58,943,242.73	\$14,263,397.27	\$14,263,397.27	\$0.00