



**MUNICIPIO DE CATORCE
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)**

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión | 21/ago./2024
12:54 p. m.

| Del 01/ene./2024 Al 31/jul./2024

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---|------------------------|---------------------------------|------------------------|------------------------|------------------------|-------------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| SERVICIOS PERSONALES | \$20,750,000.00 | \$0.00 | \$20,750,000.00 | \$8,265,592.77 | \$8,265,592.77 | \$12,484,407.23 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$16,500,000.00 | -\$400,000.00 | \$16,100,000.00 | \$7,783,667.31 | \$7,783,667.31 | \$8,316,332.69 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$1,300,000.00 | -\$700,000.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$2,250,000.00 | \$1,000,000.00 | \$3,250,000.00 | \$441,183.06 | \$441,183.06 | \$2,808,816.94 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$700,000.00 | \$100,000.00 | \$800,000.00 | \$40,742.40 | \$40,742.40 | \$759,257.60 |
| MATERIALES Y SUMINISTROS | \$7,610,000.00 | \$2,920,571.56 | \$10,530,571.56 | \$3,962,395.07 | \$3,962,395.07 | \$6,568,176.49 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$1,070,000.00 | \$713,790.00 | \$1,783,790.00 | \$257,128.12 | \$257,128.12 | \$1,526,661.88 |
| ALIMENTOS Y UTENSILIOS | \$300,000.00 | \$650,000.00 | \$950,000.00 | \$511,856.61 | \$511,856.61 | \$438,143.39 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$1,080,000.00 | -\$80,000.00 | \$1,000,000.00 | \$50,120.91 | \$50,120.91 | \$949,879.09 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$400,000.00 | \$105,500.01 | \$505,500.01 | \$35,149.48 | \$35,149.48 | \$470,350.53 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$3,240,000.00 | \$41,281.55 | \$3,281,281.55 | \$2,415,102.30 | \$2,415,102.30 | \$866,179.25 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$400,000.00 | \$750,000.00 | \$1,150,000.00 | \$112,727.10 | \$112,727.10 | \$1,037,272.90 |
| 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 | \$1,020,000.00 | \$790,000.00 | \$1,810,000.00 | \$580,310.55 | \$580,310.55 | \$1,229,689.45 |
| SERVICIOS GENERALES | \$7,583,149.00 | \$6,633,970.26 | \$14,217,119.26 | \$4,054,789.57 | \$4,054,789.57 | \$10,162,329.69 |
| SERVICIOS BÁSICOS | \$1,713,149.00 | \$4,373,970.26 | \$6,087,119.26 | \$2,100,141.63 | \$2,100,141.63 | \$3,986,977.63 |
| SERVICIOS DE ARRENDAMIENTO | \$500,000.00 | \$1,450,000.00 | \$1,950,000.00 | \$463,580.00 | \$463,580.00 | \$1,486,420.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$600,000.00 | \$100,000.00 | \$700,000.00 | \$0.00 | \$0.00 | \$700,000.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$560,000.00 | \$10,000.00 | \$570,000.00 | \$74,964.96 | \$74,964.96 | \$495,035.04 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$950,000.00 | \$0.00 | \$950,000.00 | \$134,047.64 | \$134,047.64 | \$815,952.36 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS | \$700,000.00 | \$250,000.00 | \$950,000.00 | \$353,310.64 | \$353,310.64 | \$596,689.36 |
| SERVICIOS OFICIALES | \$1,760,000.00 | \$350,000.00 | \$2,110,000.00 | \$594,226.70 | \$594,226.70 | \$1,515,773.30 |
| OTROS SERVICIOS GENERALES | \$800,000.00 | \$100,000.00 | \$900,000.00 | \$334,518.00 | \$334,518.00 | \$565,482.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$4,140,000.00 | -\$92,579.64 | \$4,047,420.36 | \$496,835.98 | \$496,835.98 | \$3,550,584.38 |
| AYUDAS SOCIALES | \$4,140,000.00 | -\$92,579.64 | \$4,047,420.36 | \$496,835.98 | \$496,835.98 | \$3,550,584.38 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$1,200,000.00 | \$1,050,000.00 | \$2,250,000.00 | \$318,888.00 | \$318,888.00 | \$1,931,112.00 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$300,000.00 | \$250,000.00 | \$550,000.00 | \$18,888.00 | \$18,888.00 | \$531,112.00 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$900,000.00 | \$800,000.00 | \$1,700,000.00 | \$300,000.00 | \$300,000.00 | \$1,400,000.00 |
| INVERSIÓN PÚBLICA | \$31,100,000.00 | -\$9,611,962.18 | \$21,488,037.82 | \$12,365,262.97 | \$12,365,262.97 | \$9,122,774.85 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$27,100,000.00 | -\$7,139,875.27 | \$19,960,124.73 | \$12,365,262.97 | \$12,365,262.97 | \$7,594,861.76 |



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| Concepto | Egresos | | | | | Subejercicio |
|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$4,000,000.00 | -\$2,472,086.91 | \$1,527,913.09 | \$0.00 | \$0.00 | \$1,527,913.09 |
| DEUDA PÚBLICA | \$1,850,000.00 | -\$900,000.00 | \$950,000.00 | \$413,929.00 | \$413,929.00 | \$536,071.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$1,850,000.00 | -\$900,000.00 | \$950,000.00 | \$413,929.00 | \$413,929.00 | \$536,071.00 |
| Total del Gasto | \$74,233,149.00 | \$0.00 | \$74,233,149.00 | \$29,877,693.36 | \$29,877,693.36 | \$44,355,455.64 |

C. MARIA GUADALUPE CARRILLO RODRIGUEZ
PRESIDENTA MUNICIPAL.

LIC. MA GUADALUPE CARIDAD ALONSO REAL
SINDICO MUNICIPAL.

C.P. FRANCISCO DANIEL RAMIREZ MORENO
TESORERO MUNICIPAL.

LIC. FELIX HERIBERTO MARTINEZ RUIZ
CONTRALOR