



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CATORCE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2024

Fecha y hora de Impresión | 19/feb./2024
07:24 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	\$20,850,000.00	\$0.00	\$20,850,000.00	\$1,036,379.47	\$19,813,620.53	\$1,036,379.47	\$0.00	\$19,813,620.53	\$1,036,379.47	\$1,036,379.47	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,350,000.00	\$0.00	\$16,350,000.00	\$1,021,953.50	\$15,328,046.50	\$1,021,953.50	\$0.00	\$15,328,046.50	\$1,021,953.50	\$1,021,953.50	\$0.00
1110	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$141,368.40	\$2,258,631.60	\$141,368.40	\$0.00	\$2,258,631.60	\$141,368.40	\$141,368.40	\$0.00
1111	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$141,368.40	\$2,258,631.60	\$141,368.40	\$0.00	\$2,258,631.60	\$141,368.40	\$141,368.40	\$0.00
1130	Sueldos base al personal permanente	\$13,950,000.00	\$0.00	\$13,950,000.00	\$880,585.10	\$13,069,414.90	\$880,585.10	\$0.00	\$13,069,414.90	\$880,585.10	\$880,585.10	\$0.00
1131	Sueldos base al personal permanente	\$13,950,000.00	\$0.00	\$13,950,000.00	\$880,585.10	\$13,069,414.90	\$880,585.10	\$0.00	\$13,069,414.90	\$880,585.10	\$880,585.10	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
1210	Honorarios asimilables a salarios	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,550,000.00	\$0.00	\$2,550,000.00	\$14,425.97	\$2,535,574.03	\$14,425.97	\$0.00	\$2,535,574.03	\$14,425.97	\$14,425.97	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$150,000.00	\$0.00	\$150,000.00	\$14,425.97	\$135,574.03	\$14,425.97	\$0.00	\$135,574.03	\$14,425.97	\$14,425.97	\$0.00
1341	Compensaciones	\$150,000.00	\$0.00	\$150,000.00	\$14,425.97	\$135,574.03	\$14,425.97	\$0.00	\$135,574.03	\$14,425.97	\$14,425.97	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
1520	Indemnizaciones	\$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
1521	Indemnizaciones	\$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
2000	MATERIALES Y SUMINISTROS	\$7,510,000.00	\$0.00	\$7,510,000.00	\$57,337.33	\$7,452,662.67	\$57,337.33	\$0.00	\$7,452,662.67	\$57,337.33	\$57,337.33	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,070,000.00	\$0.00	\$1,070,000.00	\$1,463.90	\$1,068,536.10	\$1,463.90	\$0.00	\$1,068,536.10	\$1,463.90	\$1,463.90	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$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	\$0.00	\$120,000.00	\$916.40	\$119,083.60	\$916.40	\$0.00	\$119,083.60	\$916.40	\$916.40	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$120,000.00	\$0.00	\$120,000.00	\$916.40	\$119,083.60	\$916.40	\$0.00	\$119,083.60	\$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	\$547.50	\$199,452.50	\$547.50	\$0.00	\$199,452.50	\$547.50	\$547.50	\$0.00
2161	Material de limpieza	\$200,000.00	\$0.00	\$200,000.00	\$547.50	\$199,452.50	\$547.50	\$0.00	\$199,452.50	\$547.50	\$547.50	\$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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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	\$0.00	\$300,000.00	\$16,863.04	\$283,136.96	\$16,863.04	\$0.00	\$283,136.96	\$16,863.04	\$16,863.04	\$0.00
2210	Productos alimenticios para personas	\$250,000.00	\$0.00	\$250,000.00	\$16,863.04	\$233,136.96	\$16,863.04	\$0.00	\$233,136.96	\$16,863.04	\$16,863.04	\$0.00
2211	Productos alimenticios para personas	\$200,000.00	\$0.00	\$200,000.00	\$16,863.04	\$183,136.96	\$16,863.04	\$0.00	\$183,136.96	\$16,863.04	\$16,863.04	\$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	\$930,000.00	\$0.00	\$930,000.00	\$7,705.00	\$922,295.00	\$7,705.00	\$0.00	\$922,295.00	\$7,705.00	\$7,705.00	\$0.00
2420	Cemento y productos de concreto	\$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
2421	Cemento y productos de concreto	\$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
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	\$7,705.00	\$472,295.00	\$7,705.00	\$0.00	\$472,295.00	\$7,705.00	\$7,705.00	\$0.00
2461	Material eléctrico y electrónico	\$480,000.00	\$0.00	\$480,000.00	\$7,705.00	\$472,295.00	\$7,705.00	\$0.00	\$472,295.00	\$7,705.00	\$7,705.00	\$0.00
2470	Artículos metálicos para la construcción	\$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
2471	Artículos metálicos para la construcción	\$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
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 LABO	\$350,000.00	\$0.00	\$350,000.00	\$5,500.01	\$344,499.99	\$5,500.01	\$0.00	\$344,499.99	\$5,500.01	\$5,500.01	\$0.00
2530	Medicinas y productos farmacéuticos	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$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	\$3,140,000.00	\$0.00	\$3,140,000.00	\$3,615.32	\$3,136,384.68	\$3,615.32	\$0.00	\$3,136,384.68	\$3,615.32	\$3,615.32	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,140,000.00	\$0.00	\$3,140,000.00	\$3,615.32	\$3,136,384.68	\$3,615.32	\$0.00	\$3,136,384.68	\$3,615.32	\$3,615.32	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,140,000.00	\$0.00	\$3,140,000.00	\$3,615.32	\$3,136,384.68	\$3,615.32	\$0.00	\$3,136,384.68	\$3,615.32	\$3,615.32	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$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
2711	Vestuario y uniformes	\$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
2730	Artículos deportivos	\$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
2731	Artículos deportivos	\$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
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



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2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,220,000.00	\$0.00	\$1,220,000.00	\$22,190.06	\$1,197,809.94	\$22,190.06	\$0.00	\$1,197,809.94	\$22,190.06	\$22,190.06	\$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	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$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 cómputc	\$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
2941	Refacciones y accesorios menores de equipo de cómputc	\$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
2960	Refacciones y accesorios menores de equipo de transpor	\$620,000.00	\$0.00	\$620,000.00	\$22,190.06	\$597,809.94	\$22,190.06	\$0.00	\$597,809.94	\$22,190.06	\$22,190.06	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$620,000.00	\$0.00	\$620,000.00	\$22,190.06	\$597,809.94	\$22,190.06	\$0.00	\$597,809.94	\$22,190.06	\$22,190.06	\$0.00
3000	SERVICIOS GENERALES	\$7,583,149.00	\$0.00	\$7,583,149.00	\$161,603.98	\$7,421,545.02	\$161,603.98	\$0.00	\$7,421,545.02	\$161,603.98	\$161,603.98	\$0.00
3100	SERVICIOS BÁSICOS	\$1,713,149.00	\$0.00	\$1,713,149.00	\$13,773.00	\$1,699,376.00	\$13,773.00	\$0.00	\$1,699,376.00	\$13,773.00	\$13,773.00	\$0.00
3110	Energía eléctrica	\$1,413,149.00	\$0.00	\$1,413,149.00	\$7,009.00	\$1,406,140.00	\$7,009.00	\$0.00	\$1,406,140.00	\$7,009.00	\$7,009.00	\$0.00
3111	Energía eléctrica	\$1,413,149.00	\$0.00	\$1,413,149.00	\$7,009.00	\$1,406,140.00	\$7,009.00	\$0.00	\$1,406,140.00	\$7,009.00	\$7,009.00	\$0.00
3140	Telefonía tradicional	\$200,000.00	\$0.00	\$200,000.00	\$6,764.00	\$193,236.00	\$6,764.00	\$0.00	\$193,236.00	\$6,764.00	\$6,764.00	\$0.00
3141	Telefonía tradicional	\$200,000.00	\$0.00	\$200,000.00	\$6,764.00	\$193,236.00	\$6,764.00	\$0.00	\$193,236.00	\$6,764.00	\$6,764.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$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 d	\$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	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$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	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$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 impresió	\$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 COMERCIAI	\$540,000.00	\$0.00	\$540,000.00	\$110.20	\$539,889.80	\$110.20	\$0.00	\$539,889.80	\$110.20	\$110.20	\$0.00
3410	Servicios financieros y bancarios	\$120,000.00	\$0.00	\$120,000.00	\$110.20	\$119,889.80	\$110.20	\$0.00	\$119,889.80	\$110.20	\$110.20	\$0.00
3411	Servicios financieros y bancarios	\$120,000.00	\$0.00	\$120,000.00	\$110.20	\$119,889.80	\$110.20	\$0.00	\$119,889.80	\$110.20	\$110.20	\$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	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$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 31/ene./2024

Fecha y 19/feb./2024
hora de Impresión 07:24 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	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$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	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$950,000.00	\$0.00	\$950,000.00	\$2,705.00	\$947,295.00	\$2,705.00	\$0.00	\$947,295.00	\$2,705.00	\$2,705.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$250,000.00	\$0.00	\$250,000.00	\$2,705.00	\$247,295.00	\$2,705.00	\$0.00	\$247,295.00	\$2,705.00	\$2,705.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$250,000.00	\$0.00	\$250,000.00	\$2,705.00	\$247,295.00	\$2,705.00	\$0.00	\$247,295.00	\$2,705.00	\$2,705.00	\$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	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$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	\$30,429.78	\$669,570.22	\$30,429.78	\$0.00	\$669,570.22	\$30,429.78	\$30,429.78	\$0.00
3750	Viáticos en el país	\$700,000.00	\$0.00	\$700,000.00	\$30,429.78	\$669,570.22	\$30,429.78	\$0.00	\$669,570.22	\$30,429.78	\$30,429.78	\$0.00
3751	Viáticos en el país	\$700,000.00	\$0.00	\$700,000.00	\$30,429.78	\$669,570.22	\$30,429.78	\$0.00	\$669,570.22	\$30,429.78	\$30,429.78	\$0.00
3800	SERVICIOS OFICIALES	\$1,780,000.00	\$0.00	\$1,780,000.00	\$0.00	\$1,780,000.00	\$0.00	\$0.00	\$1,780,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$1,780,000.00	\$0.00	\$1,780,000.00	\$0.00	\$1,780,000.00	\$0.00	\$0.00	\$1,780,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$1,780,000.00	\$0.00	\$1,780,000.00	\$0.00	\$1,780,000.00	\$0.00	\$0.00	\$1,780,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$800,000.00	\$0.00	\$800,000.00	\$114,586.00	\$685,414.00	\$114,586.00	\$0.00	\$685,414.00	\$114,586.00	\$114,586.00	\$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	\$700,000.00	\$0.00	\$700,000.00	\$114,586.00	\$585,414.00	\$114,586.00	\$0.00	\$585,414.00	\$114,586.00	\$114,586.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$700,000.00	\$0.00	\$700,000.00	\$114,586.00	\$585,414.00	\$114,586.00	\$0.00	\$585,414.00	\$114,586.00	\$114,586.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,990,000.00	\$0.00	\$3,990,000.00	\$7,395.77	\$3,982,604.23	\$7,395.77	\$0.00	\$3,982,604.23	\$7,395.77	\$7,395.77	\$0.00
4400	AYUDAS SOCIALES	\$3,990,000.00	\$0.00	\$3,990,000.00	\$7,395.77	\$3,982,604.23	\$7,395.77	\$0.00	\$3,982,604.23	\$7,395.77	\$7,395.77	\$0.00
4410	Ayudas sociales a personas	\$2,990,000.00	\$0.00	\$2,990,000.00	\$7,395.77	\$2,982,604.23	\$7,395.77	\$0.00	\$2,982,604.23	\$7,395.77	\$7,395.77	\$0.00
4411	Ayudas sociales a personas	\$2,990,000.00	\$0.00	\$2,990,000.00	\$7,395.77	\$2,982,604.23	\$7,395.77	\$0.00	\$2,982,604.23	\$7,395.77	\$7,395.77	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CATORCE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2024

Fecha y hora de Impresión | 19/feb./2024
07:24 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
4450	Ayudas sociales a instituciones sin fines de lucro	\$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
4451	Ayudas sociales a instituciones sin fines de lucro	\$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
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!	\$1,200,000.00	\$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	\$350,000.00	\$0.00	\$350,000.00	\$18,888.00	\$331,112.00	\$18,888.00	\$0.00	\$331,112.00	\$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
5120	Muebles, excepto de oficina y estantería	\$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
5121	Muebles, excepto de oficina y estantería	\$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
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	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
5690	Otros equipos	\$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
5691	Otros equipos	\$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
6000	INVERSIÓN PÚBLICA	\$30,600,000.00	\$0.00	\$30,600,000.00	\$0.00	\$30,600,000.00	\$0.00	\$0.00	\$30,600,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$26,100,000.00	\$0.00	\$26,100,000.00	\$0.00	\$26,100,000.00	\$0.00	\$0.00	\$26,100,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$26,100,000.00	\$0.00	\$26,100,000.00	\$0.00	\$26,100,000.00	\$0.00	\$0.00	\$26,100,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$26,100,000.00	\$0.00	\$26,100,000.00	\$0.00	\$26,100,000.00	\$0.00	\$0.00	\$26,100,000.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00
6310	Estudios, formulación y evaluación de proyectos productiv	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00
6311	Estudios, formulación y evaluación de proyectos productiv	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$2,500,000.00	\$0.00	\$2,500,000.00	\$8,656.20	\$2,491,343.80	\$8,656.20	\$0.00	\$2,491,343.80	\$8,656.20	\$8,656.20	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,500,000.00	\$0.00	\$2,500,000.00	\$8,656.20	\$2,491,343.80	\$8,656.20	\$0.00	\$2,491,343.80	\$8,656.20	\$8,656.20	\$0.00
9910	ADEFAS	\$2,500,000.00	\$0.00	\$2,500,000.00	\$8,656.20	\$2,491,343.80	\$8,656.20	\$0.00	\$2,491,343.80	\$8,656.20	\$8,656.20	\$0.00
9911	ADEFAS	\$2,500,000.00	\$0.00	\$2,500,000.00	\$8,656.20	\$2,491,343.80	\$8,656.20	\$0.00	\$2,491,343.80	\$8,656.20	\$8,656.20	\$0.00
Total		\$74,233,149.00	\$0.00	\$74,233,149.00	\$1,290,260.75	\$72,942,888.25	\$1,290,260.75	\$0.00	\$72,942,888.25	\$1,290,260.75	\$1,290,260.75	\$0.00