



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CATORCE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 31/jul./2024
11:50 a. 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	\$0.00	\$20,750,000.00	\$14,867,782.77	\$5,882,217.23	\$7,152,865.33	\$7,714,917.44	\$13,597,134.67	\$7,152,865.33	\$7,152,865.33	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,500,000.00	-\$400,000.00	\$16,100,000.00	\$11,894,953.50	\$4,205,046.50	\$6,703,714.32	\$5,191,239.18	\$9,396,285.68	\$6,703,714.32	\$6,703,714.32	\$0.00
1110	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$2,114,368.40	\$285,631.60	\$792,353.32	\$1,322,015.08	\$1,607,646.68	\$792,353.32	\$792,353.32	\$0.00
1111	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$2,114,368.40	\$285,631.60	\$792,353.32	\$1,322,015.08	\$1,607,646.68	\$792,353.32	\$792,353.32	\$0.00
1130	Sueldos base al personal permanente	\$14,100,000.00	-\$400,000.00	\$13,700,000.00	\$9,780,585.10	\$3,919,414.90	\$5,911,361.00	\$3,869,224.10	\$7,788,639.00	\$5,911,361.00	\$5,911,361.00	\$0.00
1131	Sueldos base al personal permanente	\$14,100,000.00	-\$400,000.00	\$13,700,000.00	\$9,780,585.10	\$3,919,414.90	\$5,911,361.00	\$3,869,224.10	\$7,788,639.00	\$5,911,361.00	\$5,911,361.00	\$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	\$1,000,000.00	\$3,250,000.00	\$2,432,086.87	\$817,913.13	\$408,408.61	\$2,023,678.26	\$2,841,591.39	\$408,408.61	\$408,408.61	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,100,000.00	\$900,000.00	\$3,000,000.00	\$2,321,326.29	\$678,673.71	\$297,648.03	\$2,023,678.26	\$2,702,351.97	\$297,648.03	\$297,648.03	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$2,100,000.00	\$900,000.00	\$3,000,000.00	\$2,321,326.29	\$678,673.71	\$297,648.03	\$2,023,678.26	\$2,702,351.97	\$297,648.03	\$297,648.03	\$0.00
1340	Compensaciones	\$150,000.00	\$100,000.00	\$250,000.00	\$110,760.58	\$139,239.42	\$110,760.58	\$0.00	\$139,239.42	\$110,760.58	\$110,760.58	\$0.00
1341	Compensaciones	\$150,000.00	\$100,000.00	\$250,000.00	\$110,760.58	\$139,239.42	\$110,760.58	\$0.00	\$139,239.42	\$110,760.58	\$110,760.58	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$700,000.00	\$100,000.00	\$800,000.00	\$540,742.40	\$259,257.60	\$40,742.40	\$500,000.00	\$759,257.60	\$40,742.40	\$40,742.40	\$0.00
1520	Indemnizaciones	\$700,000.00	\$100,000.00	\$800,000.00	\$540,742.40	\$259,257.60	\$40,742.40	\$500,000.00	\$759,257.60	\$40,742.40	\$40,742.40	\$0.00
1521	Indemnizaciones	\$700,000.00	\$100,000.00	\$800,000.00	\$540,742.40	\$259,257.60	\$40,742.40	\$500,000.00	\$759,257.60	\$40,742.40	\$40,742.40	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,610,000.00	\$2,770,571.56	\$10,380,571.56	\$3,411,047.26	\$6,969,524.30	\$3,411,047.26	\$0.00	\$6,969,524.30	\$3,411,047.26	\$3,411,047.26	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,070,000.00	\$763,790.00	\$1,833,790.00	\$231,092.02	\$1,602,697.98	\$231,092.02	\$0.00	\$1,602,697.98	\$231,092.02	\$231,092.02	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$400,000.00	\$367,790.00	\$767,790.00	\$195,418.38	\$572,371.62	\$195,418.38	\$0.00	\$572,371.62	\$195,418.38	\$195,418.38	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$400,000.00	\$367,790.00	\$767,790.00	\$195,418.38	\$572,371.62	\$195,418.38	\$0.00	\$572,371.62	\$195,418.38	\$195,418.38	\$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	\$36,000.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$10,000.00	\$36,000.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$120,000.00	-\$40,000.00	\$80,000.00	\$916.40	\$79,083.60	\$916.40	\$0.00	\$79,083.60	\$916.40	\$916.40	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$120,000.00	-\$40,000.00	\$80,000.00	\$916.40	\$79,083.60	\$916.40	\$0.00	\$79,083.60	\$916.40	\$916.40	\$0.00
2150	Material impreso e información digital	\$80,000.00	\$100,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$80,000.00	\$100,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$200,000.00	\$300,000.00	\$500,000.00	\$34,757.24	\$465,242.76	\$34,757.24	\$0.00	\$465,242.76	\$34,757.24	\$34,757.24	\$0.00
2161	Material de limpieza	\$200,000.00	\$300,000.00	\$500,000.00	\$34,757.24	\$465,242.76	\$34,757.24	\$0.00	\$465,242.76	\$34,757.24	\$34,757.24	\$0.00
2170	Materiales y útiles de enseñanza	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

Fecha y 31/jul./2024

hora de Impresión 11:50 a. 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	\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$300,000.00	\$550,000.00	\$850,000.00	\$409,401.58	\$440,598.42	\$409,401.58	\$0.00	\$440,598.42	\$409,401.58	\$409,401.58	\$0.00
2210	Productos alimenticios para personas	\$250,000.00	\$550,000.00	\$800,000.00	\$409,401.58	\$390,598.42	\$409,401.58	\$0.00	\$390,598.42	\$409,401.58	\$409,401.58	\$0.00
2211	Productos alimenticios para personas	\$200,000.00	\$600,000.00	\$800,000.00	\$409,401.58	\$390,598.42	\$409,401.58	\$0.00	\$390,598.42	\$409,401.58	\$409,401.58	\$0.00
2213	ALIMENTACION EN PROGRAMAS DE CAPACITACION	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$80,000.00	\$1,000,000.00	\$48,252.09	\$951,747.91	\$48,252.09	\$0.00	\$951,747.91	\$48,252.09	\$48,252.09	\$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	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$480,000.00	\$320,000.00	\$800,000.00	\$48,252.09	\$751,747.91	\$48,252.09	\$0.00	\$751,747.91	\$48,252.09	\$48,252.09	\$0.00
2461	Material eléctrico y electrónico	\$480,000.00	\$320,000.00	\$800,000.00	\$48,252.09	\$751,747.91	\$48,252.09	\$0.00	\$751,747.91	\$48,252.09	\$48,252.09	\$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	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$400,000.00	\$105,500.01	\$505,500.01	\$35,149.48	\$470,350.53	\$35,149.48	\$0.00	\$470,350.53	\$35,149.48	\$35,149.48	\$0.00
2530	Medicinas y productos farmacéuticos	\$300,000.00	\$200,000.00	\$500,000.00	\$29,649.47	\$470,350.53	\$29,649.47	\$0.00	\$470,350.53	\$29,649.47	\$29,649.47	\$0.00
2531	Medicinas y productos farmacéuticos	\$300,000.00	\$200,000.00	\$500,000.00	\$29,649.47	\$470,350.53	\$29,649.47	\$0.00	\$470,350.53	\$29,649.47	\$29,649.47	\$0.00
2540	Materiales, accesorios y suministros médicos	\$100,000.00	-\$94,499.99	\$5,500.01	\$5,500.01	\$0.00	\$5,500.01	\$0.00	\$0.00	\$5,500.01	\$5,500.01	\$0.00
2541	Materiales, accesorios y suministros médicos	\$100,000.00	-\$94,499.99	\$5,500.01	\$5,500.01	\$0.00	\$5,500.01	\$0.00	\$0.00	\$5,500.01	\$5,500.01	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,240,000.00	\$41,281.55	\$3,281,281.55	\$2,052,788.31	\$1,228,493.24	\$2,052,788.31	\$0.00	\$1,228,493.24	\$2,052,788.31	\$2,052,788.31	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,240,000.00	\$41,281.55	\$3,281,281.55	\$2,052,788.31	\$1,228,493.24	\$2,052,788.31	\$0.00	\$1,228,493.24	\$2,052,788.31	\$2,052,788.31	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,240,000.00	\$41,281.55	\$3,281,281.55	\$2,052,788.31	\$1,228,493.24	\$2,052,788.31	\$0.00	\$1,228,493.24	\$2,052,788.31	\$2,052,788.31	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$400,000.00	\$750,000.00	\$1,150,000.00	\$109,466.34	\$1,040,533.66	\$109,466.34	\$0.00	\$1,040,533.66	\$109,466.34	\$109,466.34	\$0.00
2710	Vestuario y uniformes	\$200,000.00	\$350,000.00	\$550,000.00	\$36,334.00	\$513,666.00	\$36,334.00	\$0.00	\$513,666.00	\$36,334.00	\$36,334.00	\$0.00
2711	Vestuario y uniformes	\$200,000.00	\$350,000.00	\$550,000.00	\$36,334.00	\$513,666.00	\$36,334.00	\$0.00	\$513,666.00	\$36,334.00	\$36,334.00	\$0.00
2730	Artículos deportivos	\$200,000.00	\$400,000.00	\$600,000.00	\$73,132.34	\$526,867.66	\$73,132.34	\$0.00	\$526,867.66	\$73,132.34	\$73,132.34	\$0.00
2731	Artículos deportivos	\$200,000.00	\$400,000.00	\$600,000.00	\$73,132.34	\$526,867.66	\$73,132.34	\$0.00	\$526,867.66	\$73,132.34	\$73,132.34	\$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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Fecha y | 31/jul./2024
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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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,020,000.00	\$690,000.00	\$1,710,000.00	\$524,897.44	\$1,185,102.56	\$524,897.44	\$0.00	\$1,185,102.56	\$524,897.44	\$524,897.44	\$0.00
2910	Herramientas menores	\$100,000.00	\$100,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$100,000.00	\$100,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$100,000.00	\$200,000.00	\$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	\$100,000.00	\$200,000.00	\$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	-\$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 cómputc	\$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 cómputc	\$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	\$590,000.00	\$1,210,000.00	\$524,897.44	\$685,102.56	\$524,897.44	\$0.00	\$685,102.56	\$524,897.44	\$524,897.44	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$620,000.00	\$590,000.00	\$1,210,000.00	\$524,897.44	\$685,102.56	\$524,897.44	\$0.00	\$685,102.56	\$524,897.44	\$524,897.44	\$0.00
3000	SERVICIOS GENERALES	\$7,583,149.00	\$6,583,970.26	\$14,167,119.26	\$3,487,784.88	\$10,679,334.38	\$3,487,784.88	\$0.00	\$10,679,334.38	\$3,487,784.88	\$3,487,784.88	\$0.00
3100	SERVICIOS BÁSICOS	\$1,713,149.00	\$4,373,970.26	\$6,087,119.26	\$1,891,413.63	\$4,195,705.63	\$1,891,413.63	\$0.00	\$4,195,705.63	\$1,891,413.63	\$1,891,413.63	\$0.00
3110	Energía eléctrica	\$1,413,149.00	\$3,923,970.26	\$5,337,119.26	\$1,818,736.00	\$3,518,383.26	\$1,818,736.00	\$0.00	\$3,518,383.26	\$1,818,736.00	\$1,818,736.00	\$0.00
3111	Energía eléctrica	\$1,413,149.00	\$3,923,970.26	\$5,337,119.26	\$1,818,736.00	\$3,518,383.26	\$1,818,736.00	\$0.00	\$3,518,383.26	\$1,818,736.00	\$1,818,736.00	\$0.00
3140	Telefonía tradicional	\$200,000.00	\$200,000.00	\$400,000.00	\$41,816.50	\$358,183.50	\$41,816.50	\$0.00	\$358,183.50	\$41,816.50	\$41,816.50	\$0.00
3141	Telefonía tradicional	\$200,000.00	\$200,000.00	\$400,000.00	\$41,816.50	\$358,183.50	\$41,816.50	\$0.00	\$358,183.50	\$41,816.50	\$41,816.50	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	\$250,000.00	\$350,000.00	\$30,861.13	\$319,138.87	\$30,861.13	\$0.00	\$319,138.87	\$30,861.13	\$30,861.13	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	\$250,000.00	\$350,000.00	\$30,861.13	\$319,138.87	\$30,861.13	\$0.00	\$319,138.87	\$30,861.13	\$30,861.13	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$500,000.00	\$1,450,000.00	\$1,950,000.00	\$454,580.00	\$1,495,420.00	\$454,580.00	\$0.00	\$1,495,420.00	\$454,580.00	\$454,580.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$500,000.00	\$1,200,000.00	\$1,700,000.00	\$454,580.00	\$1,245,420.00	\$454,580.00	\$0.00	\$1,245,420.00	\$454,580.00	\$454,580.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$500,000.00	\$1,200,000.00	\$1,700,000.00	\$454,580.00	\$1,245,420.00	\$454,580.00	\$0.00	\$1,245,420.00	\$454,580.00	\$454,580.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$600,000.00	\$100,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$100,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$100,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$400,000.00	\$100,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$400,000.00	\$100,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$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	\$60,000.00	\$620,000.00	\$74,819.96	\$545,180.04	\$74,819.96	\$0.00	\$545,180.04	\$74,819.96	\$74,819.96	\$0.00
3410	Servicios financieros y bancarios	\$120,000.00	-\$40,000.00	\$80,000.00	\$904.80	\$79,095.20	\$904.80	\$0.00	\$79,095.20	\$904.80	\$904.80	\$0.00
3411	Servicios financieros y bancarios	\$120,000.00	-\$40,000.00	\$80,000.00	\$904.80	\$79,095.20	\$904.80	\$0.00	\$79,095.20	\$904.80	\$904.80	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CATORCE SAN LUIS POTOSI

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

Fecha y 31/jul./2024

hora de Impresión 11:50 a. 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
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
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	\$250,000.00	\$350,000.00	\$73,248.16	\$276,751.84	\$73,248.16	\$0.00	\$276,751.84	\$73,248.16	\$73,248.16	\$0.00
3471	Fletes y maniobras	\$100,000.00	\$250,000.00	\$350,000.00	\$73,248.16	\$276,751.84	\$73,248.16	\$0.00	\$276,751.84	\$73,248.16	\$73,248.16	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$140,000.00	-\$100,000.00	\$40,000.00	\$667.00	\$39,333.00	\$667.00	\$0.00	\$39,333.00	\$667.00	\$667.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$140,000.00	-\$100,000.00	\$40,000.00	\$667.00	\$39,333.00	\$667.00	\$0.00	\$39,333.00	\$667.00	\$667.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$950,000.00	\$0.00	\$950,000.00	\$99,766.18	\$850,233.82	\$99,766.18	\$0.00	\$850,233.82	\$99,766.18	\$99,766.18	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$250,000.00	\$200,000.00	\$450,000.00	\$99,766.18	\$350,233.82	\$99,766.18	\$0.00	\$350,233.82	\$99,766.18	\$99,766.18	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$250,000.00	\$200,000.00	\$450,000.00	\$99,766.18	\$350,233.82	\$99,766.18	\$0.00	\$350,233.82	\$99,766.18	\$99,766.18	\$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	\$250,000.00	\$950,000.00	\$250,108.31	\$699,891.69	\$250,108.31	\$0.00	\$699,891.69	\$250,108.31	\$250,108.31	\$0.00
3750	Viáticos en el país	\$700,000.00	\$250,000.00	\$950,000.00	\$250,108.31	\$699,891.69	\$250,108.31	\$0.00	\$699,891.69	\$250,108.31	\$250,108.31	\$0.00
3751	Viáticos en el país	\$700,000.00	\$250,000.00	\$950,000.00	\$250,108.31	\$699,891.69	\$250,108.31	\$0.00	\$699,891.69	\$250,108.31	\$250,108.31	\$0.00
3800	SERVICIOS OFICIALES	\$1,760,000.00	\$250,000.00	\$2,010,000.00	\$418,245.80	\$1,591,754.20	\$418,245.80	\$0.00	\$1,591,754.20	\$418,245.80	\$418,245.80	\$0.00
3820	Gastos de orden social y cultural	\$1,760,000.00	\$250,000.00	\$2,010,000.00	\$418,245.80	\$1,591,754.20	\$418,245.80	\$0.00	\$1,591,754.20	\$418,245.80	\$418,245.80	\$0.00
3821	Gastos de orden social y cultural	\$1,760,000.00	\$250,000.00	\$2,010,000.00	\$418,245.80	\$1,591,754.20	\$418,245.80	\$0.00	\$1,591,754.20	\$418,245.80	\$418,245.80	\$0.00
3900	OTROS SERVICIOS GENERALES	\$800,000.00	\$100,000.00	\$900,000.00	\$298,851.00	\$601,149.00	\$298,851.00	\$0.00	\$601,149.00	\$298,851.00	\$298,851.00	\$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	\$100,000.00	\$800,000.00	\$297,567.00	\$502,433.00	\$297,567.00	\$0.00	\$502,433.00	\$297,567.00	\$297,567.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$700,000.00	\$100,000.00	\$800,000.00	\$297,567.00	\$502,433.00	\$297,567.00	\$0.00	\$502,433.00	\$297,567.00	\$297,567.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,140,000.00	-\$92,579.64	\$4,047,420.36	\$434,160.05	\$3,613,260.31	\$434,160.05	\$0.00	\$3,613,260.31	\$434,160.05	\$434,160.05	\$0.00
4400	AYUDAS SOCIALES	\$4,140,000.00	-\$92,579.64	\$4,047,420.36	\$434,160.05	\$3,613,260.31	\$434,160.05	\$0.00	\$3,613,260.31	\$434,160.05	\$434,160.05	\$0.00
4410	Ayudas sociales a personas	\$3,140,000.00	\$407,420.36	\$3,547,420.36	\$434,160.05	\$3,113,260.31	\$434,160.05	\$0.00	\$3,113,260.31	\$434,160.05	\$434,160.05	\$0.00
4411	Ayudas sociales a personas	\$3,140,000.00	\$407,420.36	\$3,547,420.36	\$434,160.05	\$3,113,260.31	\$434,160.05	\$0.00	\$3,113,260.31	\$434,160.05	\$434,160.05	\$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/jun./2024

Fecha y | 31/jul./2024
hora de Impresión | 11:50 a. 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
4430	Ayudas sociales a instituciones de enseñanza	\$350,000.00	-\$150,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$350,000.00	-\$150,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$350,000.00	-\$250,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$350,000.00	-\$250,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$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	\$250,000.00	\$1,450,000.00	\$62,968.00	\$1,387,032.00	\$62,968.00	\$0.00	\$1,387,032.00	\$62,968.00	\$62,968.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$300,000.00	\$250,000.00	\$550,000.00	\$62,968.00	\$487,032.00	\$62,968.00	\$0.00	\$487,032.00	\$62,968.00	\$62,968.00	\$0.00
5110	Muebles de oficina y estantería	\$150,000.00	\$150,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$150,000.00	\$150,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$0.00	\$100,000.00	\$100,000.00	\$44,080.00	\$55,920.00	\$44,080.00	\$0.00	\$55,920.00	\$44,080.00	\$44,080.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$0.00	\$100,000.00	\$100,000.00	\$44,080.00	\$55,920.00	\$44,080.00	\$0.00	\$55,920.00	\$44,080.00	\$44,080.00	\$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	-\$8,611,962.18	\$22,488,037.82	\$14,581,078.83	\$7,906,958.99	\$10,804,851.57	\$3,776,227.26	\$11,683,186.25	\$10,804,851.57	\$10,804,851.57	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$27,100,000.00	-\$7,139,875.27	\$19,960,124.73	\$14,581,078.83	\$5,379,045.90	\$10,804,851.57	\$3,776,227.26	\$9,155,273.16	\$10,804,851.57	\$10,804,851.57	\$0.00
6110	Edificación habitacional	\$0.00	\$9,325,271.64	\$9,325,271.64	\$8,316,388.84	\$1,008,882.80	\$5,416,266.70	\$2,900,122.14	\$3,909,004.94	\$5,416,266.70	\$5,416,266.70	\$0.00
6111	Edificación habitacional	\$0.00	\$9,325,271.64	\$9,325,271.64	\$8,316,388.84	\$1,008,882.80	\$5,416,266.70	\$2,900,122.14	\$3,909,004.94	\$5,416,266.70	\$5,416,266.70	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$25,333,760.00	-\$20,501,214.38	\$4,832,545.62	\$462,382.52	\$4,370,163.10	\$462,382.52	\$0.00	\$4,370,163.10	\$462,382.52	\$462,382.52	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$25,333,760.00	-\$20,501,214.38	\$4,832,545.62	\$462,382.52	\$4,370,163.10	\$462,382.52	\$0.00	\$4,370,163.10	\$462,382.52	\$462,382.52	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$5,802,307.47	\$5,802,307.47	\$5,802,307.47	\$0.00	\$4,926,202.35	\$876,105.12	\$876,105.12	\$4,926,202.35	\$4,926,202.35	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$5,802,307.47	\$5,802,307.47	\$5,802,307.47	\$0.00	\$4,926,202.35	\$876,105.12	\$876,105.12	\$4,926,202.35	\$4,926,202.35	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$1,766,240.00	-\$1,766,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$1,766,240.00	-\$1,766,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN1	\$4,000,000.00	-\$1,472,086.91	\$2,527,913.09	\$0.00	\$2,527,913.09	\$0.00	\$0.00	\$2,527,913.09	\$0.00	\$0.00	\$0.00
6310	Estudios, formulación y evaluación de proyectos producti	\$4,000,000.00	-\$1,472,086.91	\$2,527,913.09	\$0.00	\$2,527,913.09	\$0.00	\$0.00	\$2,527,913.09	\$0.00	\$0.00	\$0.00
6311	Estudios, formulación y evaluación de proyectos producti	\$4,000,000.00	-\$1,472,086.91	\$2,527,913.09	\$0.00	\$2,527,913.09	\$0.00	\$0.00	\$2,527,913.09	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$1,850,000.00	-\$900,000.00	\$950,000.00	\$413,929.00	\$536,071.00	\$413,929.00	\$0.00	\$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/jun./2024

Fecha y hora de Impresión | 31/jul./2024
11:50 a. 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
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$1,850,000.00	-\$900,000.00	\$950,000.00	\$413,929.00	\$536,071.00	\$413,929.00	\$0.00	\$536,071.00	\$413,929.00	\$413,929.00	\$0.00
9910 ADEFAS	\$1,850,000.00	-\$900,000.00	\$950,000.00	\$413,929.00	\$536,071.00	\$413,929.00	\$0.00	\$536,071.00	\$413,929.00	\$413,929.00	\$0.00
9911 ADEFAS	\$1,850,000.00	-\$900,000.00	\$950,000.00	\$413,929.00	\$536,071.00	\$413,929.00	\$0.00	\$536,071.00	\$413,929.00	\$413,929.00	\$0.00
Total	\$74,233,149.00	\$0.00	\$74,233,149.00	\$37,258,750.79	\$36,974,398.21	\$25,767,606.09	\$11,491,144.70	\$48,465,542.91	\$25,767,606.09	\$25,767,606.09	\$0.00