



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CATORCE SAN LUIS POTOSI

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

Fecha y 22/abr./2024

hora de Impresión 01:21 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$20,750,000.00	\$50,000.00	\$20,800,000.00	\$15,121,379.47	\$5,678,620.53	\$3,410,252.75	\$11,711,126.72	\$17,389,747.25	\$3,410,252.75	\$3,410,252.75	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,500,000.00	\$0.00	\$16,500,000.00	\$12,221,953.50	\$4,278,046.50	\$3,290,405.70	\$8,931,547.80	\$13,209,594.30	\$3,290,405.70	\$3,290,405.70	\$0.00
1110	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$2,141,368.40	\$258,631.60	\$411,506.40	\$1,729,862.00	\$1,988,493.60	\$411,506.40	\$411,506.40	\$0.00
1111	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$2,141,368.40	\$258,631.60	\$411,506.40	\$1,729,862.00	\$1,988,493.60	\$411,506.40	\$411,506.40	\$0.00
1130	Sueldos base al personal permanente	\$14,100,000.00	\$0.00	\$14,100,000.00	\$10,080,585.10	\$4,019,414.90	\$2,878,899.30	\$7,201,685.80	\$11,221,100.70	\$2,878,899.30	\$2,878,899.30	\$0.00
1131	Sueldos base al personal permanente	\$14,100,000.00	\$0.00	\$14,100,000.00	\$10,080,585.10	\$4,019,414.90	\$2,878,899.30	\$7,201,685.80	\$11,221,100.70	\$2,878,899.30	\$2,878,899.30	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,300,000.00	-\$300,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$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	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,250,000.00	\$350,000.00	\$2,600,000.00	\$2,399,425.97	\$200,574.03	\$119,847.05	\$2,279,578.92	\$2,480,152.95	\$119,847.05	\$119,847.05	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,100,000.00	\$350,000.00	\$2,450,000.00	\$2,300,000.00	\$150,000.00	\$45,629.48	\$2,254,370.52	\$2,404,370.52	\$45,629.48	\$45,629.48	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$2,100,000.00	\$350,000.00	\$2,450,000.00	\$2,300,000.00	\$150,000.00	\$45,629.48	\$2,254,370.52	\$2,404,370.52	\$45,629.48	\$45,629.48	\$0.00
1340	Compensaciones	\$150,000.00	\$0.00	\$150,000.00	\$99,425.97	\$50,574.03	\$74,217.57	\$25,208.40	\$75,782.43	\$74,217.57	\$74,217.57	\$0.00
1341	Compensaciones	\$150,000.00	\$0.00	\$150,000.00	\$99,425.97	\$50,574.03	\$74,217.57	\$25,208.40	\$75,782.43	\$74,217.57	\$74,217.57	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$700,000.00	\$0.00	\$700,000.00	\$500,000.00	\$200,000.00	\$0.00	\$500,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$700,000.00	\$0.00	\$700,000.00	\$500,000.00	\$200,000.00	\$0.00	\$500,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$700,000.00	\$0.00	\$700,000.00	\$500,000.00	\$200,000.00	\$0.00	\$500,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,610,000.00	-\$368,718.45	\$7,241,281.55	\$1,184,761.82	\$6,056,519.73	\$1,184,761.82	\$0.00	\$6,056,519.73	\$1,184,761.82	\$1,184,761.82	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,070,000.00	\$0.00	\$1,070,000.00	\$66,816.46	\$1,003,183.54	\$66,816.46	\$0.00	\$1,003,183.54	\$66,816.46	\$66,816.46	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$400,000.00	\$0.00	\$400,000.00	\$49,316.56	\$350,683.44	\$49,316.56	\$0.00	\$350,683.44	\$49,316.56	\$49,316.56	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$400,000.00	\$0.00	\$400,000.00	\$49,316.56	\$350,683.44	\$49,316.56	\$0.00	\$350,683.44	\$49,316.56	\$49,316.56	\$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	\$16,583.50	\$183,416.50	\$16,583.50	\$0.00	\$183,416.50	\$16,583.50	\$16,583.50	\$0.00
2161	Material de limpieza	\$200,000.00	\$0.00	\$200,000.00	\$16,583.50	\$183,416.50	\$16,583.50	\$0.00	\$183,416.50	\$16,583.50	\$16,583.50	\$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	\$100,000.00	\$400,000.00	\$148,946.59	\$251,053.41	\$148,946.59	\$0.00	\$251,053.41	\$148,946.59	\$148,946.59	\$0.00
2210	Productos alimenticios para personas	\$250,000.00	\$100,000.00	\$350,000.00	\$148,946.59	\$201,053.41	\$148,946.59	\$0.00	\$201,053.41	\$148,946.59	\$148,946.59	\$0.00
2211	Productos alimenticios para personas	\$200,000.00	\$100,000.00	\$300,000.00	\$148,946.59	\$151,053.41	\$148,946.59	\$0.00	\$151,053.41	\$148,946.59	\$148,946.59	\$0.00
2213	ALIMENTACION EN PROGRAMAS DE CAPACITACION	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,080,000.00	-\$200,000.00	\$880,000.00	\$15,950.04	\$864,049.96	\$15,950.04	\$0.00	\$864,049.96	\$15,950.04	\$15,950.04	\$0.00
2420	Cemento y productos de concreto	\$300,000.00	-\$100,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$300,000.00	-\$100,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$480,000.00	\$0.00	\$480,000.00	\$15,950.04	\$464,049.96	\$15,950.04	\$0.00	\$464,049.96	\$15,950.04	\$15,950.04	\$0.00
2461	Material eléctrico y electrónico	\$480,000.00	\$0.00	\$480,000.00	\$15,950.04	\$464,049.96	\$15,950.04	\$0.00	\$464,049.96	\$15,950.04	\$15,950.04	\$0.00
2470	Artículos metálicos para la construcción	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$400,000.00	\$0.00	\$400,000.00	\$16,421.18	\$383,578.82	\$16,421.18	\$0.00	\$383,578.82	\$16,421.18	\$16,421.18	\$0.00
2530	Medicinas y productos farmacéuticos	\$300,000.00	\$0.00	\$300,000.00	\$10,921.17	\$289,078.83	\$10,921.17	\$0.00	\$289,078.83	\$10,921.17	\$10,921.17	\$0.00
2531	Medicinas y productos farmacéuticos	\$300,000.00	\$0.00	\$300,000.00	\$10,921.17	\$289,078.83	\$10,921.17	\$0.00	\$289,078.83	\$10,921.17	\$10,921.17	\$0.00
2540	Materiales, accesorios y suministros médicos	\$100,000.00	\$0.00	\$100,000.00	\$5,500.01	\$94,499.99	\$5,500.01	\$0.00	\$94,499.99	\$5,500.01	\$5,500.01	\$0.00
2541	Materiales, accesorios y suministros médicos	\$100,000.00	\$0.00	\$100,000.00	\$5,500.01	\$94,499.99	\$5,500.01	\$0.00	\$94,499.99	\$5,500.01	\$5,500.01	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,240,000.00	-\$218,718.45	\$3,021,281.55	\$662,291.01	\$2,358,990.54	\$662,291.01	\$0.00	\$2,358,990.54	\$662,291.01	\$662,291.01	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,240,000.00	-\$218,718.45	\$3,021,281.55	\$662,291.01	\$2,358,990.54	\$662,291.01	\$0.00	\$2,358,990.54	\$662,291.01	\$662,291.01	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,240,000.00	-\$218,718.45	\$3,021,281.55	\$662,291.01	\$2,358,990.54	\$662,291.01	\$0.00	\$2,358,990.54	\$662,291.01	\$662,291.01	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$400,000.00	\$100,000.00	\$500,000.00	\$63,417.54	\$436,582.46	\$63,417.54	\$0.00	\$436,582.46	\$63,417.54	\$63,417.54	\$0.00
2710	Vestuario y uniformes	\$200,000.00	\$0.00	\$200,000.00	\$6,348.00	\$193,652.00	\$6,348.00	\$0.00	\$193,652.00	\$6,348.00	\$6,348.00	\$0.00
2711	Vestuario y uniformes	\$200,000.00	\$0.00	\$200,000.00	\$6,348.00	\$193,652.00	\$6,348.00	\$0.00	\$193,652.00	\$6,348.00	\$6,348.00	\$0.00
2730	Artículos deportivos	\$200,000.00	\$100,000.00	\$300,000.00	\$57,069.54	\$242,930.46	\$57,069.54	\$0.00	\$242,930.46	\$57,069.54	\$57,069.54	\$0.00
2731	Artículos deportivos	\$200,000.00	\$100,000.00	\$300,000.00	\$57,069.54	\$242,930.46	\$57,069.54	\$0.00	\$242,930.46	\$57,069.54	\$57,069.54	\$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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2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,020,000.00	-\$100,000.00	\$920,000.00	\$210,919.00	\$709,081.00	\$210,919.00	\$0.00	\$709,081.00	\$210,919.00	\$210,919.00	\$0.00
2910	Herramientas menores	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de 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	\$100,000.00	\$720,000.00	\$210,919.00	\$509,081.00	\$210,919.00	\$0.00	\$509,081.00	\$210,919.00	\$210,919.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$620,000.00	\$100,000.00	\$720,000.00	\$210,919.00	\$509,081.00	\$210,919.00	\$0.00	\$509,081.00	\$210,919.00	\$210,919.00	\$0.00
3000	SERVICIOS GENERALES	\$7,583,149.00	-\$350,000.00	\$7,233,149.00	\$1,192,042.67	\$6,041,106.33	\$1,192,042.67	\$0.00	\$6,041,106.33	\$1,192,042.67	\$1,192,042.67	\$0.00
3100	SERVICIOS BÁSICOS	\$1,713,149.00	\$0.00	\$1,713,149.00	\$318,607.13	\$1,394,541.87	\$318,607.13	\$0.00	\$1,394,541.87	\$318,607.13	\$318,607.13	\$0.00
3110	Energía eléctrica	\$1,413,149.00	\$0.00	\$1,413,149.00	\$282,501.00	\$1,130,648.00	\$282,501.00	\$0.00	\$1,130,648.00	\$282,501.00	\$282,501.00	\$0.00
3111	Energía eléctrica	\$1,413,149.00	\$0.00	\$1,413,149.00	\$282,501.00	\$1,130,648.00	\$282,501.00	\$0.00	\$1,130,648.00	\$282,501.00	\$282,501.00	\$0.00
3140	Telefonía tradicional	\$200,000.00	\$0.00	\$200,000.00	\$20,061.00	\$179,939.00	\$20,061.00	\$0.00	\$179,939.00	\$20,061.00	\$20,061.00	\$0.00
3141	Telefonía tradicional	\$200,000.00	\$0.00	\$200,000.00	\$20,061.00	\$179,939.00	\$20,061.00	\$0.00	\$179,939.00	\$20,061.00	\$20,061.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	\$0.00	\$100,000.00	\$16,045.13	\$83,954.87	\$16,045.13	\$0.00	\$83,954.87	\$16,045.13	\$16,045.13	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	\$0.00	\$100,000.00	\$16,045.13	\$83,954.87	\$16,045.13	\$0.00	\$83,954.87	\$16,045.13	\$16,045.13	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$500,000.00	\$100,000.00	\$600,000.00	\$309,040.00	\$290,960.00	\$309,040.00	\$0.00	\$290,960.00	\$309,040.00	\$309,040.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$500,000.00	\$100,000.00	\$600,000.00	\$309,040.00	\$290,960.00	\$309,040.00	\$0.00	\$290,960.00	\$309,040.00	\$309,040.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$500,000.00	\$100,000.00	\$600,000.00	\$309,040.00	\$290,960.00	\$309,040.00	\$0.00	\$290,960.00	\$309,040.00	\$309,040.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$600,000.00	-\$200,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$400,000.00	-\$100,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$400,000.00	-\$100,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$560,000.00	-\$50,000.00	\$510,000.00	\$74,025.36	\$435,974.64	\$74,025.36	\$0.00	\$435,974.64	\$74,025.36	\$74,025.36	\$0.00
3410	Servicios financieros y bancarios	\$120,000.00	\$0.00	\$120,000.00	\$406.00	\$119,594.00	\$406.00	\$0.00	\$119,594.00	\$406.00	\$406.00	\$0.00
3411	Servicios financieros y bancarios	\$120,000.00	\$0.00	\$120,000.00	\$406.00	\$119,594.00	\$406.00	\$0.00	\$119,594.00	\$406.00	\$406.00	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CATORCE SAN LUIS POTOSI

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

Fecha y | 22/abr./2024

hora de Impresión | 01:21 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3441	Seguros de responsabilidad patrimonial y fianzas	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$100,000.00	\$100,000.00	\$200,000.00	\$73,248.16	\$126,751.84	\$73,248.16	\$0.00	\$126,751.84	\$73,248.16	\$73,248.16	\$0.00
3471	Fletes y maniobras	\$100,000.00	\$100,000.00	\$200,000.00	\$73,248.16	\$126,751.84	\$73,248.16	\$0.00	\$126,751.84	\$73,248.16	\$73,248.16	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$140,000.00	-\$100,000.00	\$40,000.00	\$371.20	\$39,628.80	\$371.20	\$0.00	\$39,628.80	\$371.20	\$371.20	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$140,000.00	-\$100,000.00	\$40,000.00	\$371.20	\$39,628.80	\$371.20	\$0.00	\$39,628.80	\$371.20	\$371.20	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$950,000.00	-\$200,000.00	\$750,000.00	\$96,044.05	\$653,955.95	\$96,044.05	\$0.00	\$653,955.95	\$96,044.05	\$96,044.05	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$250,000.00	\$0.00	\$250,000.00	\$96,044.05	\$153,955.95	\$96,044.05	\$0.00	\$153,955.95	\$96,044.05	\$96,044.05	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$250,000.00	\$0.00	\$250,000.00	\$96,044.05	\$153,955.95	\$96,044.05	\$0.00	\$153,955.95	\$96,044.05	\$96,044.05	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00	-\$100,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	-\$100,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$700,000.00	\$0.00	\$700,000.00	\$130,165.71	\$569,834.29	\$130,165.71	\$0.00	\$569,834.29	\$130,165.71	\$130,165.71	\$0.00
3750	Viáticos en el país	\$700,000.00	\$0.00	\$700,000.00	\$130,165.71	\$569,834.29	\$130,165.71	\$0.00	\$569,834.29	\$130,165.71	\$130,165.71	\$0.00
3751	Viáticos en el país	\$700,000.00	\$0.00	\$700,000.00	\$130,165.71	\$569,834.29	\$130,165.71	\$0.00	\$569,834.29	\$130,165.71	\$130,165.71	\$0.00
3800	SERVICIOS OFICIALES	\$1,760,000.00	\$0.00	\$1,760,000.00	\$74,191.42	\$1,685,808.58	\$74,191.42	\$0.00	\$1,685,808.58	\$74,191.42	\$74,191.42	\$0.00
3820	Gastos de orden social y cultural	\$1,760,000.00	\$0.00	\$1,760,000.00	\$74,191.42	\$1,685,808.58	\$74,191.42	\$0.00	\$1,685,808.58	\$74,191.42	\$74,191.42	\$0.00
3821	Gastos de orden social y cultural	\$1,760,000.00	\$0.00	\$1,760,000.00	\$74,191.42	\$1,685,808.58	\$74,191.42	\$0.00	\$1,685,808.58	\$74,191.42	\$74,191.42	\$0.00
3900	OTROS SERVICIOS GENERALES	\$800,000.00	\$0.00	\$800,000.00	\$189,969.00	\$610,031.00	\$189,969.00	\$0.00	\$610,031.00	\$189,969.00	\$189,969.00	\$0.00
3920	Impuestos y derechos	\$50,000.00	\$0.00	\$50,000.00	\$1,284.00	\$48,716.00	\$1,284.00	\$0.00	\$48,716.00	\$1,284.00	\$1,284.00	\$0.00
3921	Impuestos y derechos	\$50,000.00	\$0.00	\$50,000.00	\$1,284.00	\$48,716.00	\$1,284.00	\$0.00	\$48,716.00	\$1,284.00	\$1,284.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$700,000.00	\$0.00	\$700,000.00	\$188,685.00	\$511,315.00	\$188,685.00	\$0.00	\$511,315.00	\$188,685.00	\$188,685.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$700,000.00	\$0.00	\$700,000.00	\$188,685.00	\$511,315.00	\$188,685.00	\$0.00	\$511,315.00	\$188,685.00	\$188,685.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,140,000.00	-\$272,579.64	\$3,867,420.36	\$131,342.69	\$3,736,077.67	\$131,342.69	\$0.00	\$3,736,077.67	\$131,342.69	\$131,342.69	\$0.00
4400	AYUDAS SOCIALES	\$4,140,000.00	-\$272,579.64	\$3,867,420.36	\$131,342.69	\$3,736,077.67	\$131,342.69	\$0.00	\$3,736,077.67	\$131,342.69	\$131,342.69	\$0.00
4410	Ayudas sociales a personas	\$3,140,000.00	-\$72,579.64	\$3,067,420.36	\$131,342.69	\$2,936,077.67	\$131,342.69	\$0.00	\$2,936,077.67	\$131,342.69	\$131,342.69	\$0.00
4411	Ayudas sociales a personas	\$3,140,000.00	-\$72,579.64	\$3,067,420.36	\$131,342.69	\$2,936,077.67	\$131,342.69	\$0.00	\$2,936,077.67	\$131,342.69	\$131,342.69	\$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/mar./2024

Fecha y | 22/abr./2024
hora de Impresión | 01:21 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	-\$100,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$350,000.00	-\$100,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
4460	Ayudas sociales a cooperativas	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4461	Ayudas sociales a cooperativas	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$1,200,000.00	\$0.00	\$1,200,000.00	\$18,888.00	\$1,181,112.00	\$18,888.00	\$0.00	\$1,181,112.00	\$18,888.00	\$18,888.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$300,000.00	\$0.00	\$300,000.00	\$18,888.00	\$281,112.00	\$18,888.00	\$0.00	\$281,112.00	\$18,888.00	\$18,888.00	\$0.00
5110	Muebles de oficina y estantería	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$150,000.00	\$0.00	\$150,000.00	\$18,888.00	\$131,112.00	\$18,888.00	\$0.00	\$131,112.00	\$18,888.00	\$18,888.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$150,000.00	\$0.00	\$150,000.00	\$18,888.00	\$131,112.00	\$18,888.00	\$0.00	\$131,112.00	\$18,888.00	\$18,888.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
5490	Otros equipos de transporte	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$31,100,000.00	\$941,298.09	\$32,041,298.09	\$941,298.09	\$31,100,000.00	\$941,298.09	\$0.00	\$31,100,000.00	\$941,298.09	\$941,298.09	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$27,100,000.00	\$941,298.09	\$28,041,298.09	\$941,298.09	\$27,100,000.00	\$941,298.09	\$0.00	\$27,100,000.00	\$941,298.09	\$941,298.09	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$25,333,760.00	\$0.00	\$25,333,760.00	\$0.00	\$25,333,760.00	\$0.00	\$0.00	\$25,333,760.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$25,333,760.00	\$0.00	\$25,333,760.00	\$0.00	\$25,333,760.00	\$0.00	\$0.00	\$25,333,760.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$941,298.09	\$941,298.09	\$941,298.09	\$0.00	\$941,298.09	\$0.00	\$0.00	\$941,298.09	\$941,298.09	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$941,298.09	\$941,298.09	\$941,298.09	\$0.00	\$941,298.09	\$0.00	\$0.00	\$941,298.09	\$941,298.09	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$1,766,240.00	\$0.00	\$1,766,240.00	\$0.00	\$1,766,240.00	\$0.00	\$0.00	\$1,766,240.00	\$0.00	\$0.00	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$1,766,240.00	\$0.00	\$1,766,240.00	\$0.00	\$1,766,240.00	\$0.00	\$0.00	\$1,766,240.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN1	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6310	Estudios, formulación y evaluación de proyectos productiv	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6311	Estudios, formulación y evaluación de proyectos productiv	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$1,850,000.00	\$0.00	\$1,850,000.00	\$130,562.84	\$1,719,437.16	\$130,562.84	\$0.00	\$1,719,437.16	\$130,562.84	\$130,562.84	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,850,000.00	\$0.00	\$1,850,000.00	\$130,562.84	\$1,719,437.16	\$130,562.84	\$0.00	\$1,719,437.16	\$130,562.84	\$130,562.84	\$0.00
9910	ADEFAS	\$1,850,000.00	\$0.00	\$1,850,000.00	\$130,562.84	\$1,719,437.16	\$130,562.84	\$0.00	\$1,719,437.16	\$130,562.84	\$130,562.84	\$0.00
9911	ADEFAS	\$1,850,000.00	\$0.00	\$1,850,000.00	\$130,562.84	\$1,719,437.16	\$130,562.84	\$0.00	\$1,719,437.16	\$130,562.84	\$130,562.84	\$0.00
Total		\$74,233,149.00	\$0.00	\$74,233,149.00	\$18,720,275.58	\$55,512,873.42	\$7,009,148.86	\$11,711,126.72	\$67,224,000.14	\$7,009,148.86	\$7,009,148.86	\$0.00