



# MUNICIPIO DE CATORCE SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/oct./2021

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/nov./2021  
hora de Impresión 10:52 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$15,157,000.00</b>	<b>-\$33,333.30</b>	<b>\$15,123,666.70</b>	<b>\$11,591,998.48</b>	<b>\$11,591,998.48</b>	<b>\$11,591,998.48</b>	<b>\$11,629,783.40</b>	<b>\$3,531,668.22</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$12,100,000.00</b>	<b>\$0.00</b>	<b>\$12,100,000.00</b>	<b>\$9,912,583.09</b>	<b>\$9,912,583.09</b>	<b>\$9,912,583.09</b>	<b>\$9,950,368.01</b>	<b>\$2,187,416.91</b>
1110	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,537,204.06	\$1,537,204.06	\$1,537,204.06	\$1,537,204.06	\$862,795.94
1111	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,537,204.06	\$1,537,204.06	\$1,537,204.06	\$1,537,204.06	\$862,795.94
1130	Sueldos base al personal permanente	\$9,700,000.00	\$0.00	\$9,700,000.00	\$8,375,379.03	\$8,375,379.03	\$8,375,379.03	\$8,413,163.95	\$1,324,620.97
1131	Sueldos base al personal permanente	\$9,700,000.00	\$0.00	\$9,700,000.00	\$8,375,379.03	\$8,375,379.03	\$8,375,379.03	\$8,413,163.95	\$1,324,620.97
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$1,179,000.00</b>	<b>-\$33,333.30</b>	<b>\$1,145,666.70</b>	<b>\$989,193.38</b>	<b>\$989,193.38</b>	<b>\$989,193.38</b>	<b>\$989,193.38</b>	<b>\$156,473.32</b>
1210	Honorarios asimilables a salarios	\$234,000.00	-\$33,333.30	\$200,666.70	\$161,704.63	\$161,704.63	\$161,704.63	\$161,704.63	\$38,962.07
1211	Honorarios asimilables a salarios	\$234,000.00	-\$33,333.30	\$200,666.70	\$161,704.63	\$161,704.63	\$161,704.63	\$161,704.63	\$38,962.07
1220	Sueldos base al personal eventual	\$940,000.00	\$0.00	\$940,000.00	\$827,488.75	\$827,488.75	\$827,488.75	\$827,488.75	\$112,511.25
1221	Sueldos base al personal eventual	\$940,000.00	\$0.00	\$940,000.00	\$827,488.75	\$827,488.75	\$827,488.75	\$827,488.75	\$112,511.25
1230	Retribuciones por servicios de carácter social	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1231	Retribuciones por servicios de carácter social	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALI</b>	<b>\$1,618,000.00</b>	<b>\$0.00</b>	<b>\$1,618,000.00</b>	<b>\$490,322.26</b>	<b>\$490,322.26</b>	<b>\$490,322.26</b>	<b>\$490,322.26</b>	<b>\$1,127,677.74</b>
1320	Primas de vacaciones, dominical y gratificación de	\$1,218,000.00	\$0.00	\$1,218,000.00	\$109,234.44	\$109,234.44	\$109,234.44	\$109,234.44	\$1,108,765.56
1321	Primas de vacaciones, dominical y gratificación de	\$1,218,000.00	\$0.00	\$1,218,000.00	\$109,234.44	\$109,234.44	\$109,234.44	\$109,234.44	\$1,108,765.56
1330	Horas extraordinarias	\$100,000.00	\$0.00	\$100,000.00	\$96,270.13	\$96,270.13	\$96,270.13	\$96,270.13	\$3,729.87
1331	Horas extraordinarias	\$100,000.00	\$0.00	\$100,000.00	\$96,270.13	\$96,270.13	\$96,270.13	\$96,270.13	\$3,729.87
1340	Compensaciones	\$300,000.00	\$0.00	\$300,000.00	\$284,817.69	\$284,817.69	\$284,817.69	\$284,817.69	\$15,182.31
1341	Compensaciones	\$300,000.00	\$0.00	\$300,000.00	\$284,817.69	\$284,817.69	\$284,817.69	\$284,817.69	\$15,182.31
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$245,000.00</b>	<b>\$0.00</b>	<b>\$245,000.00</b>	<b>\$199,899.75</b>	<b>\$199,899.75</b>	<b>\$199,899.75</b>	<b>\$199,899.75</b>	<b>\$45,100.25</b>
1520	Indemnizaciones	\$210,000.00	\$0.00	\$210,000.00	\$165,627.75	\$165,627.75	\$165,627.75	\$165,627.75	\$44,372.25
1521	Indemnizaciones	\$210,000.00	\$0.00	\$210,000.00	\$165,627.75	\$165,627.75	\$165,627.75	\$165,627.75	\$44,372.25
1590	Otras prestaciones sociales y económicas	\$35,000.00	\$0.00	\$35,000.00	\$34,272.00	\$34,272.00	\$34,272.00	\$34,272.00	\$728.00
1591	Otras prestaciones sociales y económicas	\$35,000.00	\$0.00	\$35,000.00	\$34,272.00	\$34,272.00	\$34,272.00	\$34,272.00	\$728.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
1710	Estímulos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
1711	Estímulos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$7,032,573.00</b>	<b>-\$293,629.90</b>	<b>\$6,738,943.10</b>	<b>\$3,929,411.95</b>	<b>\$3,929,411.95</b>	<b>\$3,929,411.95</b>	<b>\$3,929,411.95</b>	<b>\$2,809,531.15</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI</b>	<b>\$842,898.00</b>	<b>\$164,020.10</b>	<b>\$1,006,918.10</b>	<b>\$381,362.01</b>	<b>\$381,362.01</b>	<b>\$381,362.01</b>	<b>\$381,362.01</b>	<b>\$625,556.09</b>
2110	Materiales, útiles y equipos menores de oficina	\$312,898.00	\$59,853.40	\$372,751.40	\$195,738.40	\$195,738.40	\$195,738.40	\$195,738.40	\$177,013.00
2111	Materiales, útiles y equipos menores de oficina	\$312,898.00	\$59,853.40	\$372,751.40	\$195,738.40	\$195,738.40	\$195,738.40	\$195,738.40	\$177,013.00
2120	Materiales y útiles de impresión y reproducción	\$210,000.00	\$0.00	\$210,000.00	\$125,115.80	\$125,115.80	\$125,115.80	\$125,115.80	\$84,884.20
2121	Materiales y útiles de impresión y reproducción	\$210,000.00	\$0.00	\$210,000.00	\$125,115.80	\$125,115.80	\$125,115.80	\$125,115.80	\$84,884.20



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## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/oct./2021

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/nov./2021  
hora de Impresión 10:52 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2130	Material estadístico y geográfico	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2131	Material estadístico y geográfico	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2140	Materiales, útiles y equipos menores de tecnología	\$80,000.00	\$0.00	\$80,000.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00	\$77,930.00
2141	Materiales, útiles y equipos menores de tecnología	\$80,000.00	\$0.00	\$80,000.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00	\$77,930.00
2150	Material impreso e información digital	\$80,000.00	\$0.00	\$80,000.00	\$1,345.00	\$1,345.00	\$1,345.00	\$1,345.00	\$78,655.00
2151	Material impreso e información digital	\$80,000.00	\$0.00	\$80,000.00	\$1,345.00	\$1,345.00	\$1,345.00	\$1,345.00	\$78,655.00
2160	Material de limpieza	\$80,000.00	\$62,500.00	\$142,500.00	\$41,092.81	\$41,092.81	\$41,092.81	\$41,092.81	\$101,407.19
2161	Material de limpieza	\$80,000.00	\$62,500.00	\$142,500.00	\$41,092.81	\$41,092.81	\$41,092.81	\$41,092.81	\$101,407.19
2180	Materiales para el registro e identificación de bien	\$0.00	\$41,666.70	\$41,666.70	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$25,666.70
2181	Materiales para el registro e identificación de bien	\$0.00	\$41,666.70	\$41,666.70	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$25,666.70
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$100,000.00</b>	<b>\$41,666.70</b>	<b>\$141,666.70</b>	<b>\$30,111.68</b>	<b>\$30,111.68</b>	<b>\$30,111.68</b>	<b>\$30,111.68</b>	<b>\$111,555.02</b>
2210	Productos alimenticios para personas	\$100,000.00	\$41,666.70	\$141,666.70	\$30,111.68	\$30,111.68	\$30,111.68	\$30,111.68	\$111,555.02
2211	Productos alimenticios para personas	\$100,000.00	\$41,666.70	\$141,666.70	\$30,111.68	\$30,111.68	\$30,111.68	\$30,111.68	\$111,555.02
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$841,675.00</b>	<b>\$16,666.70</b>	<b>\$858,341.70</b>	<b>\$362,275.88</b>	<b>\$362,275.88</b>	<b>\$362,275.88</b>	<b>\$362,275.88</b>	<b>\$496,065.82</b>
2410	Productos minerales no metálicos	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00
2411	Productos minerales no metálicos	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00
2420	Cemento y productos de concreto	\$154,000.00	\$0.00	\$154,000.00	\$152,012.00	\$152,012.00	\$152,012.00	\$152,012.00	\$1,988.00
2421	Cemento y productos de concreto	\$154,000.00	\$0.00	\$154,000.00	\$152,012.00	\$152,012.00	\$152,012.00	\$152,012.00	\$1,988.00
2430	Cal, yeso y productos de yeso	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2431	Cal, yeso y productos de yeso	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2440	Madera y productos de madera	\$50,000.00	\$16,666.70	\$66,666.70	\$9,450.00	\$9,450.00	\$9,450.00	\$9,450.00	\$57,216.70
2441	Madera y productos de madera	\$50,000.00	\$16,666.70	\$66,666.70	\$9,450.00	\$9,450.00	\$9,450.00	\$9,450.00	\$57,216.70
2460	Material eléctrico y electrónico	\$310,000.00	\$0.00	\$310,000.00	\$199,013.93	\$199,013.93	\$199,013.93	\$199,013.93	\$110,986.07
2461	Material eléctrico y electrónico	\$310,000.00	\$0.00	\$310,000.00	\$199,013.93	\$199,013.93	\$199,013.93	\$199,013.93	\$110,986.07
2470	Artículos metálicos para la construcción	\$101,000.00	\$0.00	\$101,000.00	\$599.95	\$599.95	\$599.95	\$599.95	\$100,400.05
2471	Artículos metálicos para la construcción	\$101,000.00	\$0.00	\$101,000.00	\$599.95	\$599.95	\$599.95	\$599.95	\$100,400.05
2480	Materiales complementarios	\$80,675.00	\$0.00	\$80,675.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$79,475.00
2481	Materiales complementarios	\$80,675.00	\$0.00	\$80,675.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$79,475.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$350,000.00</b>	<b>\$41,666.70</b>	<b>\$391,666.70</b>	<b>\$324,598.98</b>	<b>\$324,598.98</b>	<b>\$324,598.98</b>	<b>\$324,598.98</b>	<b>\$67,067.72</b>
2510	Productos químicos básicos	\$50,000.00	\$0.00	\$50,000.00	\$7,854.57	\$7,854.57	\$7,854.57	\$7,854.57	\$42,145.43
2511	Productos químicos básicos	\$50,000.00	\$0.00	\$50,000.00	\$7,854.57	\$7,854.57	\$7,854.57	\$7,854.57	\$42,145.43
2530	Medicinas y productos farmacéuticos	\$300,000.00	\$41,666.70	\$341,666.70	\$316,744.41	\$316,744.41	\$316,744.41	\$316,744.41	\$24,922.29
2531	Medicinas y productos farmacéuticos	\$300,000.00	\$41,666.70	\$341,666.70	\$316,744.41	\$316,744.41	\$316,744.41	\$316,744.41	\$24,922.29
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,720,000.00</b>	<b>-\$679,166.70</b>	<b>\$3,040,833.30</b>	<b>\$2,521,771.92</b>	<b>\$2,521,771.92</b>	<b>\$2,521,771.92</b>	<b>\$2,521,771.92</b>	<b>\$519,061.38</b>



**MUNICIPIO DE CATORCE  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/oct./2021**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/nov./2021  
hora de Impresión 10:52 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2610	Combustibles, lubricantes y aditivos	\$3,720,000.00	-\$679,166.70	\$3,040,833.30	\$2,521,771.92	\$2,521,771.92	\$2,521,771.92	\$2,521,771.92	\$519,061.38
2611	Combustibles, lubricantes y aditivos	\$3,720,000.00	-\$679,166.70	\$3,040,833.30	\$2,521,771.92	\$2,521,771.92	\$2,521,771.92	\$2,521,771.92	\$519,061.38
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$515,000.00</b>	<b>\$0.00</b>	<b>\$515,000.00</b>	<b>\$55,432.01</b>	<b>\$55,432.01</b>	<b>\$55,432.01</b>	<b>\$55,432.01</b>	<b>\$459,567.99</b>
2710	Vestuario y uniformes	\$400,000.00	\$0.00	\$400,000.00	\$30,636.37	\$30,636.37	\$30,636.37	\$30,636.37	\$369,363.63
2711	Vestuario y uniformes	\$400,000.00	\$0.00	\$400,000.00	\$30,636.37	\$30,636.37	\$30,636.37	\$30,636.37	\$369,363.63
2720	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$2,627.40	\$2,627.40	\$2,627.40	\$2,627.40	\$7,372.60
2721	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$2,627.40	\$2,627.40	\$2,627.40	\$2,627.40	\$7,372.60
2730	Artículos deportivos	\$105,000.00	\$0.00	\$105,000.00	\$22,168.24	\$22,168.24	\$22,168.24	\$22,168.24	\$82,831.76
2731	Artículos deportivos	\$105,000.00	\$0.00	\$105,000.00	\$22,168.24	\$22,168.24	\$22,168.24	\$22,168.24	\$82,831.76
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
2820	Materiales de seguridad pública	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2821	Materiales de seguridad pública	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$613,000.00</b>	<b>\$121,516.60</b>	<b>\$734,516.60</b>	<b>\$253,859.47</b>	<b>\$253,859.47</b>	<b>\$253,859.47</b>	<b>\$253,859.47</b>	<b>\$480,657.13</b>
2910	Herramientas menores	\$100,000.00	\$25,000.00	\$125,000.00	\$77,709.75	\$77,709.75	\$77,709.75	\$77,709.75	\$47,290.25
2911	Herramientas menores	\$100,000.00	\$25,000.00	\$125,000.00	\$77,709.75	\$77,709.75	\$77,709.75	\$77,709.75	\$47,290.25
2920	Refacciones y accesorios menores de edificios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2921	Refacciones y accesorios menores de edificios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2930	Refacciones y accesorios menores de mobiliario y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2931	Refacciones y accesorios menores de mobiliario y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2940	Refacciones y accesorios menores de equipo de c	\$63,000.00	\$0.00	\$63,000.00	\$12,888.20	\$12,888.20	\$12,888.20	\$12,888.20	\$50,111.80
2941	Refacciones y accesorios menores de equipo de c	\$63,000.00	\$0.00	\$63,000.00	\$12,888.20	\$12,888.20	\$12,888.20	\$12,888.20	\$50,111.80
2960	Refacciones y accesorios menores de equipo de tr	\$350,000.00	\$96,516.60	\$446,516.60	\$163,261.52	\$163,261.52	\$163,261.52	\$163,261.52	\$283,255.08
2961	Refacciones y accesorios menores de equipo de tr	\$350,000.00	\$96,516.60	\$446,516.60	\$163,261.52	\$163,261.52	\$163,261.52	\$163,261.52	\$283,255.08
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,855,309.16</b>	<b>\$1,560,355.10</b>	<b>\$10,415,664.26</b>	<b>\$6,108,925.47</b>	<b>\$6,108,925.47</b>	<b>\$6,108,925.47</b>	<b>\$6,108,925.47</b>	<b>\$4,306,738.79</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,684,000.00</b>	<b>\$1,150,000.00</b>	<b>\$5,834,000.00</b>	<b>\$4,105,943.55</b>	<b>\$4,105,943.55</b>	<b>\$4,105,943.55</b>	<b>\$4,105,943.55</b>	<b>\$1,728,056.45</b>
3110	Energía eléctrica	\$4,469,000.00	\$1,125,000.00	\$5,594,000.00	\$4,003,060.57	\$4,003,060.57	\$4,003,060.57	\$4,003,060.57	\$1,590,939.43
3111	Energía eléctrica	\$3,962,000.00	\$1,125,000.00	\$5,087,000.00	\$4,003,060.57	\$4,003,060.57	\$4,003,060.57	\$4,003,060.57	\$1,083,939.43
3113	OTROS PAGOS DERIVADOS DE LA PRESTACIÓN	\$507,000.00	\$0.00	\$507,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,000.00
3120	Gas	\$10,000.00	\$0.00	\$10,000.00	\$4,526.46	\$4,526.46	\$4,526.46	\$4,526.46	\$5,473.54
3121	Gas	\$10,000.00	\$0.00	\$10,000.00	\$4,526.46	\$4,526.46	\$4,526.46	\$4,526.46	\$5,473.54
3140	Telefonía tradicional	\$120,000.00	\$25,000.00	\$145,000.00	\$98,356.52	\$98,356.52	\$98,356.52	\$98,356.52	\$46,643.48
3141	Telefonía tradicional	\$120,000.00	\$25,000.00	\$145,000.00	\$98,356.52	\$98,356.52	\$98,356.52	\$98,356.52	\$46,643.48
3160	Servicios de telecomunicaciones y satélites	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
3161	Servicios de telecomunicaciones y satélites	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00



# MUNICIPIO DE CATORCE SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/oct./2021

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/nov./2021  
hora de Impresión 10:52 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3180	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3181	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$125,000.00</b>
3250	Arrendamiento de equipo de transporte	\$70,000.00	\$0.00	\$70,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$50,000.00
3251	Arrendamiento de equipo de transporte	\$70,000.00	\$0.00	\$70,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$50,000.00
3260	Arrendamiento de maquinaria, otros equipos y herr	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
3261	Arrendamiento de maquinaria, otros equipos y herr	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$1,277,984.16</b>	<b>\$83,333.30</b>	<b>\$1,361,317.46</b>	<b>\$1,044,508.79</b>	<b>\$1,044,508.79</b>	<b>\$1,044,508.79</b>	<b>\$1,044,508.79</b>	<b>\$316,808.67</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$440,000.00	\$83,333.30	\$523,333.30	\$256,524.63	\$256,524.63	\$256,524.63	\$256,524.63	\$266,808.67
3311	Servicios legales, de contabilidad, auditoría y relac	\$440,000.00	\$83,333.30	\$523,333.30	\$256,524.63	\$256,524.63	\$256,524.63	\$256,524.63	\$266,808.67
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$787,984.16	\$0.00	\$787,984.16	\$787,984.16	\$787,984.16	\$787,984.16	\$787,984.16	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$787,984.16	\$0.00	\$787,984.16	\$787,984.16	\$787,984.16	\$787,984.16	\$787,984.16	\$0.00
3340	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3341	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COME</b>	<b>\$168,000.00</b>	<b>\$45,833.40</b>	<b>\$213,833.40</b>	<b>\$53,572.41</b>	<b>\$53,572.41</b>	<b>\$53,572.41</b>	<b>\$53,572.41</b>	<b>\$160,260.99</b>
3410	Servicios financieros y bancarios	\$50,000.00	-\$4,166.60	\$45,833.40	\$16,822.90	\$16,822.90	\$16,822.90	\$16,822.90	\$29,010.50
3411	Servicios financieros y bancarios	\$50,000.00	-\$4,166.60	\$45,833.40	\$16,822.90	\$16,822.90	\$16,822.90	\$16,822.90	\$29,010.50
3430	Servicios de recaudación, traslado y custodia de vi	\$0.00	\$50,000.00	\$50,000.00	\$24,402.75	\$24,402.75	\$24,402.75	\$24,402.75	\$25,597.25
3431	Servicios de recaudación, traslado y custodia de vi	\$0.00	\$50,000.00	\$50,000.00	\$24,402.75	\$24,402.75	\$24,402.75	\$24,402.75	\$25,597.25
3450	Seguro de bienes patrimoniales	\$63,000.00	\$0.00	\$63,000.00	\$12,346.76	\$12,346.76	\$12,346.76	\$12,346.76	\$50,653.24
3451	Seguro de bienes patrimoniales	\$63,000.00	\$0.00	\$63,000.00	\$12,346.76	\$12,346.76	\$12,346.76	\$12,346.76	\$50,653.24
3470	Fletes y maniobras	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
3471	Fletes y maniobras	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA</b>	<b>\$828,120.00</b>	<b>\$56,188.40</b>	<b>\$884,308.40</b>	<b>\$391,189.97</b>	<b>\$391,189.97</b>	<b>\$391,189.97</b>	<b>\$391,189.97</b>	<b>\$493,118.43</b>
3510	Conservación y mantenimiento menor de inmueble	\$200,000.00	\$25,000.00	\$225,000.00	\$67,323.48	\$67,323.48	\$67,323.48	\$67,323.48	\$157,676.52
3511	Conservación y mantenimiento menor de inmueble	\$200,000.00	\$25,000.00	\$225,000.00	\$67,323.48	\$67,323.48	\$67,323.48	\$67,323.48	\$157,676.52
3530	Instalación, reparación y mantenimiento de equipo	\$50,000.00	\$25,000.00	\$75,000.00	\$38,349.36	\$38,349.36	\$38,349.36	\$38,349.36	\$36,650.64
3531	Instalación, reparación y mantenimiento de equipo	\$50,000.00	\$25,000.00	\$75,000.00	\$38,349.36	\$38,349.36	\$38,349.36	\$38,349.36	\$36,650.64
3550	Reparación y mantenimiento de equipo de transpo	\$498,120.00	\$6,188.40	\$504,308.40	\$285,517.13	\$285,517.13	\$285,517.13	\$285,517.13	\$218,791.27
3551	Reparación y mantenimiento de equipo de transpo	\$498,120.00	\$6,188.40	\$504,308.40	\$285,517.13	\$285,517.13	\$285,517.13	\$285,517.13	\$218,791.27
3590	Servicios de jardinería y fumigación	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3591	Servicios de jardinería y fumigación	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>
3610	Difusión por radio, televisión y otros medios de me	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3611	Difusión por radio, televisión y otros medios de me	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$370,000.00</b>	<b>\$41,666.70</b>	<b>\$411,666.70</b>	<b>\$277,452.26</b>	<b>\$277,452.26</b>	<b>\$277,452.26</b>	<b>\$277,452.26</b>	<b>\$134,214.44</b>
3750	Viáticos en el país	\$370,000.00	\$41,666.70	\$411,666.70	\$277,452.26	\$277,452.26	\$277,452.26	\$277,452.26	\$134,214.44
3751	Viáticos en el país	\$370,000.00	\$41,666.70	\$411,666.70	\$277,452.26	\$277,452.26	\$277,452.26	\$277,452.26	\$134,214.44
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$796,880.00</b>	<b>\$183,333.30</b>	<b>\$980,213.30</b>	<b>\$216,258.49</b>	<b>\$216,258.49</b>	<b>\$216,258.49</b>	<b>\$216,258.49</b>	<b>\$763,954.81</b>
3810	Gastos de ceremonial	\$26,880.00	\$0.00	\$26,880.00	\$10,593.44	\$10,593.44	\$10,593.44	\$10,593.44	\$16,286.56
3811	Gastos de ceremonial	\$26,880.00	\$0.00	\$26,880.00	\$10,593.44	\$10,593.44	\$10,593.44	\$10,593.44	\$16,286.56
3820	Gastos de orden social y cultural	\$500,000.00	\$208,333.30	\$708,333.30	\$205,665.05	\$205,665.05	\$205,665.05	\$205,665.05	\$502,668.25
3821	Gastos de orden social y cultural	\$500,000.00	\$208,333.30	\$708,333.30	\$205,665.05	\$205,665.05	\$205,665.05	\$205,665.05	\$502,668.25
3840	Exposiciones	\$270,000.00	-\$25,000.00	\$245,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,000.00
3841	Exposiciones	\$270,000.00	-\$25,000.00	\$245,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,000.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$405,325.00</b>	<b>\$0.00</b>	<b>\$405,325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$405,325.00</b>
3910	Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3911	Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3920	Impuestos y derechos	\$296,000.00	\$0.00	\$296,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,000.00
3921	Impuestos y derechos	\$296,000.00	\$0.00	\$296,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,000.00
3950	Penas, multas, accesorios y actualizaciones	\$9,325.00	\$0.00	\$9,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,325.00
3951	Penas, multas, accesorios y actualizaciones	\$9,325.00	\$0.00	\$9,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,325.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB:</b>	<b>\$2,877,000.00</b>	<b>\$458,333.40</b>	<b>\$3,335,333.40</b>	<b>\$2,643,190.53</b>	<b>\$2,429,994.46</b>	<b>\$2,429,994.46</b>	<b>\$2,429,994.46</b>	<b>\$905,338.94</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,877,000.00</b>	<b>\$458,333.40</b>	<b>\$3,335,333.40</b>	<b>\$2,643,190.53</b>	<b>\$2,429,994.46</b>	<b>\$2,429,994.46</b>	<b>\$2,429,994.46</b>	<b>\$905,338.94</b>
4410	Ayudas sociales a personas	\$2,477,000.00	\$458,333.40	\$2,935,333.40	\$2,622,688.53	\$2,409,492.46	\$2,409,492.46	\$2,409,492.46	\$525,840.94
4411	Ayudas sociales a personas	\$2,477,000.00	\$458,333.40	\$2,935,333.40	\$2,622,688.53	\$2,409,492.46	\$2,409,492.46	\$2,409,492.46	\$525,840.94
4430	Ayudas sociales a instituciones de enseñanza	\$400,000.00	\$0.00	\$400,000.00	\$20,502.00	\$20,502.00	\$20,502.00	\$20,502.00	\$379,498.00
4431	Ayudas sociales a instituciones de enseñanza	\$400,000.00	\$0.00	\$400,000.00	\$20,502.00	\$20,502.00	\$20,502.00	\$20,502.00	\$379,498.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$120,000.00</b>	<b>\$37,500.00</b>	<b>\$157,500.00</b>	<b>\$30,851.00</b>	<b>\$30,851.00</b>	<b>\$30,851.00</b>	<b>\$30,851.00</b>	<b>\$126,649.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$17,780.00</b>	<b>\$17,780.00</b>	<b>\$17,780.00</b>	<b>\$17,780.00</b>	<b>\$47,220.00</b>
5150	Equipo de cómputo y de tecnologías de la informar	\$65,000.00	\$0.00	\$65,000.00	\$17,780.00	\$17,780.00	\$17,780.00	\$17,780.00	\$47,220.00
5151	Equipo de cómputo y de tecnología de la informaci	\$65,000.00	\$0.00	\$65,000.00	\$17,780.00	\$17,780.00	\$17,780.00	\$17,780.00	\$47,220.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$37,500.00</b>	<b>\$8,094.60</b>	<b>\$8,094.60</b>	<b>\$8,094.60</b>	<b>\$8,094.60</b>	<b>\$29,405.40</b>
5630	Maquinaria y equipo de construcción	\$0.00	\$37,500.00	\$37,500.00	\$8,094.60	\$8,094.60	\$8,094.60	\$8,094.60	\$29,405.40
5631	Maquinaria y equipo de construcción	\$0.00	\$37,500.00	\$37,500.00	\$8,094.60	\$8,094.60	\$8,094.60	\$8,094.60	\$29,405.40
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$4,976.40</b>	<b>\$4,976.40</b>	<b>\$4,976.40</b>	<b>\$4,976.40</b>	<b>\$50,023.60</b>
5910	Software	\$55,000.00	\$0.00	\$55,000.00	\$4,976.40	\$4,976.40	\$4,976.40	\$4,976.40	\$50,023.60
5911	Software	\$55,000.00	\$0.00	\$55,000.00	\$4,976.40	\$4,976.40	\$4,976.40	\$4,976.40	\$50,023.60



**MUNICIPIO DE CATORCE  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/oct./2021**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/nov./2021  
hora de Impresión 10:52 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$36,349,117.84</b>	<b>\$0.00</b>	<b>\$36,349,117.84</b>	<b>\$19,322,332.78</b>	<b>\$19,322,332.78</b>	<b>\$19,322,332.78</b>	<b>\$19,322,332.78</b>	<b>\$17,026,785.06</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$36,349,117.84</b>	<b>\$0.00</b>	<b>\$36,349,117.84</b>	<b>\$19,322,332.78</b>	<b>\$19,322,332.78</b>	<b>\$19,322,332.78</b>	<b>\$19,322,332.78</b>	<b>\$17,026,785.06</b>
6110	Edificación habitacional	\$399,997.00	\$0.00	\$399,997.00	\$399,997.00	\$399,997.00	\$399,997.00	\$399,997.00	\$0.00
6111	Edificación habitacional	\$399,997.00	\$0.00	\$399,997.00	\$399,997.00	\$399,997.00	\$399,997.00	\$399,997.00	\$0.00
6120	Edificación no habitacional	\$5,811,187.54	\$0.00	\$5,811,187.54	\$2,263,073.54	\$2,263,073.54	\$2,263,073.54	\$2,263,073.54	\$3,548,114.00
6121	Edificación no habitacional	\$5,811,187.54	\$0.00	\$5,811,187.54	\$2,263,073.54	\$2,263,073.54	\$2,263,073.54	\$2,263,073.54	\$3,548,114.00
6130	Construcción de obras para el abastecimiento de e	\$16,892,969.75	\$0.00	\$16,892,969.75	\$16,659,262.24	\$16,659,262.24	\$16,659,262.24	\$16,659,262.24	\$233,707.51
6131	Construcción de obras para el abastecimiento de e	\$16,892,969.75	\$0.00	\$16,892,969.75	\$16,659,262.24	\$16,659,262.24	\$16,659,262.24	\$16,659,262.24	\$233,707.51
6140	División de terrenos y construcción de obras de url	\$3,157,890.74	\$0.00	\$3,157,890.74	\$0.00	\$0.00	\$0.00	\$0.00	\$3,157,890.74
6141	División de terrenos y construcción de obras de url	\$3,157,890.74	\$0.00	\$3,157,890.74	\$0.00	\$0.00	\$0.00	\$0.00	\$3,157,890.74
6150	Construcción de vías de comunicación	\$10,087,072.81	\$0.00	\$10,087,072.81	\$0.00	\$0.00	\$0.00	\$0.00	\$10,087,072.81
6151	Construcción de vías de comunicación	\$10,087,072.81	\$0.00	\$10,087,072.81	\$0.00	\$0.00	\$0.00	\$0.00	\$10,087,072.81
<b>Total</b>		<b>\$70,391,000.00</b>	<b>\$1,729,225.30</b>	<b>\$72,120,225.30</b>	<b>\$43,626,710.21</b>	<b>\$43,413,514.14</b>	<b>\$43,413,514.14</b>	<b>\$43,451,299.06</b>	<b>\$28,706,711....</b>