



# MUNICIPIO DE CATORCE SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto) | Del 01/ene./2023 Al 31/mar./2023

Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y 22/abr./2023

hora de Impresión 12:22 p. m.

| Concepto                                                                  | Egresos                |                                 |                        |                       |                       |                        |
|---------------------------------------------------------------------------|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|                                                                           | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                | Subejercicio           |
|                                                                           | 1                      | 2                               | 3=(1+2)                | 4                     | 5                     | 6 = ( 3 - 4 )          |
| <b>SERVICIOS PERSONALES</b>                                               | <b>\$20,850,000.00</b> | <b>\$0.00</b>                   | <b>\$20,850,000.00</b> | <b>\$3,348,476.20</b> | <b>\$3,348,476.20</b> | <b>\$17,501,523.80</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$16,350,000.00        | \$0.00                          | \$16,350,000.00        | \$3,189,208.19        | \$3,189,208.19        | \$13,160,791.81        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | \$1,250,000.00         | \$0.00                          | \$1,250,000.00         | \$810.00              | \$810.00              | \$1,249,190.00         |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$2,550,000.00         | \$0.00                          | \$2,550,000.00         | \$143,458.01          | \$143,458.01          | \$2,406,541.99         |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$700,000.00           | \$0.00                          | \$700,000.00           | \$15,000.00           | \$15,000.00           | \$685,000.00           |
| <b>MATERIALES Y SUMINISTROS</b>                                           | <b>\$7,510,000.00</b>  | <b>-\$110,000.00</b>            | <b>\$7,400,000.00</b>  | <b>\$506,392.65</b>   | <b>\$506,392.65</b>   | <b>\$6,893,607.35</b>  |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$1,070,000.00         | -\$50,000.00                    | \$1,020,000.00         | \$34,235.03           | \$34,235.03           | \$985,764.97           |
| ALIMENTOS Y UTENSILIOS                                                    | \$300,000.00           | \$0.00                          | \$300,000.00           | \$2,028.00            | \$2,028.00            | \$297,972.00           |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$930,000.00           | \$0.00                          | \$930,000.00           | \$30,536.73           | \$30,536.73           | \$899,463.27           |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$350,000.00           | -\$40,000.00                    | \$310,000.00           | \$907.00              | \$907.00              | \$309,093.00           |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$3,140,000.00         | \$0.00                          | \$3,140,000.00         | \$301,755.44          | \$301,755.44          | \$2,838,244.56         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$400,000.00           | \$0.00                          | \$400,000.00           | \$9,965.60            | \$9,965.60            | \$390,034.40           |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | \$100,000.00           | \$0.00                          | \$100,000.00           | \$0.00                | \$0.00                | \$100,000.00           |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$1,220,000.00         | -\$20,000.00                    | \$1,200,000.00         | \$126,964.85          | \$126,964.85          | \$1,073,035.15         |
| <b>SERVICIOS GENERALES</b>                                                | <b>\$7,583,149.00</b>  | <b>\$110,000.00</b>             | <b>\$7,693,149.00</b>  | <b>\$957,043.90</b>   | <b>\$957,043.90</b>   | <b>\$6,736,105.10</b>  |
| SERVICIOS BÁSICOS                                                         | \$1,713,149.00         | \$0.00                          | \$1,713,149.00         | \$289,371.00          | \$289,371.00          | \$1,423,778.00         |
| SERVICIOS DE ARRENDAMIENTO                                                | \$500,000.00           | \$0.00                          | \$500,000.00           | \$0.00                | \$0.00                | \$500,000.00           |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$600,000.00           | -\$30,000.00                    | \$570,000.00           | \$8,439.00            | \$8,439.00            | \$561,561.00           |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$540,000.00           | \$50,000.00                     | \$590,000.00           | \$12,369.10           | \$12,369.10           | \$577,630.90           |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$950,000.00           | \$0.00                          | \$950,000.00           | \$121,643.97          | \$121,643.97          | \$828,356.03           |
| SERVICIOS DE TRASLADOS Y VIÁTICOS                                         | \$700,000.00           | \$0.00                          | \$700,000.00           | \$67,374.23           | \$67,374.23           | \$632,625.77           |
| SERVICIOS OFICIALES                                                       | \$1,780,000.00         | \$90,000.00                     | \$1,870,000.00         | \$292,395.60          | \$292,395.60          | \$1,577,604.40         |
| OTROS SERVICIOS GENERALES                                                 | \$800,000.00           | \$0.00                          | \$800,000.00           | \$165,451.00          | \$165,451.00          | \$634,549.00           |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>\$3,990,000.00</b>  | <b>\$0.00</b>                   | <b>\$3,990,000.00</b>  | <b>\$401,016.66</b>   | <b>\$401,016.66</b>   | <b>\$3,588,983.34</b>  |
| AYUDAS SOCIALES                                                           | \$3,990,000.00         | \$0.00                          | \$3,990,000.00         | \$401,016.66          | \$401,016.66          | \$3,588,983.34         |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                            | <b>\$1,200,000.00</b>  | <b>\$0.00</b>                   | <b>\$1,200,000.00</b>  | <b>\$7,949.99</b>     | <b>\$7,949.99</b>     | <b>\$1,192,050.01</b>  |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                     | \$350,000.00           | \$0.00                          | \$350,000.00           | \$3,549.99            | \$3,549.99            | \$346,450.01           |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                                          | \$750,000.00           | \$0.00                          | \$750,000.00           | \$0.00                | \$0.00                | \$750,000.00           |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                  | \$100,000.00           | \$0.00                          | \$100,000.00           | \$4,400.00            | \$4,400.00            | \$95,600.00            |
| <b>INVERSIÓN PÚBLICA</b>                                                  | <b>\$30,600,000.00</b> | <b>\$0.00</b>                   | <b>\$30,600,000.00</b> | <b>\$641,997.99</b>   | <b>\$641,997.99</b>   | <b>\$29,958,002.01</b> |



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# MUNICIPIO DE CATORCE SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos

### Clasificación por Objeto del Gasto (Capítulo y Concepto)

| Del 01/ene./2023 Al 31/mar./2023

Fecha y 22/abr./2023

hora de Impresión 12:22 p. m.

| Concepto                                              | Egresos                |                                 |                        |                       |                       |                        |
|-------------------------------------------------------|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|                                                       | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                | Subejercicio           |
|                                                       | 1                      | 2                               | 3=(1+2)                | 4                     | 5                     | 6 = ( 3 - 4 )          |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO             | \$26,100,000.00        | \$132,404.77                    | \$26,232,404.77        | \$98,798.99           | \$98,798.99           | \$26,133,605.78        |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO           | \$4,500,000.00         | -\$132,404.77                   | \$4,367,595.23         | \$543,199.00          | \$543,199.00          | \$3,824,396.23         |
| <b>DEUDA PÚBLICA</b>                                  | <b>\$2,500,000.00</b>  | <b>\$0.00</b>                   | <b>\$2,500,000.00</b>  | <b>\$1,533,697.78</b> | <b>\$1,533,697.78</b> | <b>\$966,302.22</b>    |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES<br>(ADEFAS) | \$2,500,000.00         | \$0.00                          | \$2,500,000.00         | \$1,533,697.78        | \$1,533,697.78        | \$966,302.22           |
| <b>Total del Gasto</b>                                | <b>\$74,233,149.00</b> | <b>\$0.00</b>                   | <b>\$74,233,149.00</b> | <b>\$7,396,575.17</b> | <b>\$7,396,575.17</b> | <b>\$66,836,573.83</b> |

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C. MARIA GUADALUPE CARRILLO RODRIGUEZ  
PRESIDENTA MUNICIPAL.

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LIC. MA GUADALUPE CARIDAD ALONSO REAL  
SINDICO MUNICIPAL.

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C.P. FRANCISCO DANIEL RAMIREZ MORENO  
TESORERO MUNICIPAL.

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LIC. FELIX HERIBERTO MARTINEZ RUIZ  
CONTRALOR