



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CATORCE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2023

Fecha y 25/sep./2023  
hora de Impresión 02:36 p. m.

| Objeto del Gasto |                                                             | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponibile para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|-------------------------------------------------------------|-----------------|---------------------------------|------------------------|-----------------|------------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 1000             | SERVICIOS PERSONALES                                        | \$20,850,000.00 | -\$1,750,000.00                 | \$19,100,000.00        | \$13,070,999.81 | \$6,029,000.19                                 | \$9,416,177.42 | \$3,654,822.39               | \$9,683,822.58              | \$9,416,177.42 | \$9,416,177.42 | \$0.00                     |
| 1100             | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                   | \$16,350,000.00 | -\$1,000,000.00                 | \$15,350,000.00        | \$11,200,746.68 | \$4,149,253.32                                 | \$8,841,888.08 | \$2,358,858.60               | \$6,508,111.92              | \$8,841,888.08 | \$8,841,888.08 | \$0.00                     |
| 1110             | Dietas                                                      | \$2,400,000.00  | \$0.00                          | \$2,400,000.00         | \$2,200,000.00  | \$200,000.00                                   | \$1,130,347.20 | \$1,069,652.80               | \$1,269,652.80              | \$1,130,347.20 | \$1,130,347.20 | \$0.00                     |
| 1111             | Dietas                                                      | \$2,400,000.00  | \$0.00                          | \$2,400,000.00         | \$2,200,000.00  | \$200,000.00                                   | \$1,130,347.20 | \$1,069,652.80               | \$1,269,652.80              | \$1,130,347.20 | \$1,130,347.20 | \$0.00                     |
| 1130             | Sueldos base al personal permanente                         | \$13,950,000.00 | -\$1,000,000.00                 | \$12,950,000.00        | \$9,000,746.68  | \$3,949,253.32                                 | \$7,711,540.88 | \$1,289,205.80               | \$5,238,459.12              | \$7,711,540.88 | \$7,711,540.88 | \$0.00                     |
| 1131             | Sueldos base al personal permanente                         | \$13,950,000.00 | -\$1,000,000.00                 | \$12,950,000.00        | \$9,000,746.68  | \$3,949,253.32                                 | \$7,711,540.88 | \$1,289,205.80               | \$5,238,459.12              | \$7,711,540.88 | \$7,711,540.88 | \$0.00                     |
| 1200             | REMUNERACIONES AL PERSONAL DE CARÁCTER TR                   | \$1,250,000.00  | -\$750,000.00                   | \$500,000.00           | \$810.00        | \$499,190.00                                   | \$810.00       | \$0.00                       | \$499,190.00                | \$810.00       | \$810.00       | \$0.00                     |
| 1210             | Honorarios asimilables a salarios                           | \$300,000.00    | -\$250,000.00                   | \$50,000.00            | \$0.00          | \$50,000.00                                    | \$0.00         | \$0.00                       | \$50,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 1211             | Honorarios asimilables a salarios                           | \$300,000.00    | -\$250,000.00                   | \$50,000.00            | \$0.00          | \$50,000.00                                    | \$0.00         | \$0.00                       | \$50,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 1220             | Sueldos base al personal eventual                           | \$950,000.00    | -\$500,000.00                   | \$450,000.00           | \$810.00        | \$449,190.00                                   | \$810.00       | \$0.00                       | \$449,190.00                | \$810.00       | \$810.00       | \$0.00                     |
| 1221             | Sueldos base al personal eventual                           | \$950,000.00    | -\$500,000.00                   | \$450,000.00           | \$810.00        | \$449,190.00                                   | \$810.00       | \$0.00                       | \$449,190.00                | \$810.00       | \$810.00       | \$0.00                     |
| 1300             | REMUNERACIONES ADICIONALES Y ESPECIALES                     | \$2,550,000.00  | \$0.00                          | \$2,550,000.00         | \$1,839,253.32  | \$710,746.68                                   | \$543,289.53   | \$1,295,963.79               | \$2,006,710.47              | \$543,289.53   | \$543,289.53   | \$0.00                     |
| 1320             | Primas de vacaciones, dominical y gratificación de fin de : | \$2,400,000.00  | \$0.00                          | \$2,400,000.00         | \$1,724,773.70  | \$675,226.30                                   | \$428,809.91   | \$1,295,963.79               | \$1,971,190.09              | \$428,809.91   | \$428,809.91   | \$0.00                     |
| 1321             | Primas de vacaciones, dominical y gratificación de fin de : | \$2,400,000.00  | \$0.00                          | \$2,400,000.00         | \$1,724,773.70  | \$675,226.30                                   | \$428,809.91   | \$1,295,963.79               | \$1,971,190.09              | \$428,809.91   | \$428,809.91   | \$0.00                     |
| 1340             | Compensaciones                                              | \$150,000.00    | \$0.00                          | \$150,000.00           | \$114,479.62    | \$35,520.38                                    | \$114,479.62   | \$0.00                       | \$35,520.38                 | \$114,479.62   | \$114,479.62   | \$0.00                     |
| 1341             | Compensaciones                                              | \$150,000.00    | \$0.00                          | \$150,000.00           | \$114,479.62    | \$35,520.38                                    | \$114,479.62   | \$0.00                       | \$35,520.38                 | \$114,479.62   | \$114,479.62   | \$0.00                     |
| 1500             | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                    | \$700,000.00    | \$0.00                          | \$700,000.00           | \$30,189.81     | \$669,810.19                                   | \$30,189.81    | \$0.00                       | \$669,810.19                | \$30,189.81    | \$30,189.81    | \$0.00                     |
| 1520             | Indemnizaciones                                             | \$700,000.00    | \$0.00                          | \$700,000.00           | \$30,189.81     | \$669,810.19                                   | \$30,189.81    | \$0.00                       | \$669,810.19                | \$30,189.81    | \$30,189.81    | \$0.00                     |
| 1521             | Indemnizaciones                                             | \$700,000.00    | \$0.00                          | \$700,000.00           | \$30,189.81     | \$669,810.19                                   | \$30,189.81    | \$0.00                       | \$669,810.19                | \$30,189.81    | \$30,189.81    | \$0.00                     |
| 2000             | MATERIALES Y SUMINISTROS                                    | \$7,510,000.00  | -\$215,000.00                   | \$7,295,000.00         | \$3,709,511.65  | \$3,585,488.35                                 | \$3,709,511.65 | \$0.00                       | \$3,585,488.35              | \$3,709,511.65 | \$3,709,511.65 | \$0.00                     |
| 2100             | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC                | \$1,070,000.00  | -\$110,000.00                   | \$960,000.00           | \$187,434.05    | \$772,565.95                                   | \$187,434.05   | \$0.00                       | \$772,565.95                | \$187,434.05   | \$187,434.05   | \$0.00                     |
| 2110             | Materiales, útiles y equipos menores de oficina             | \$400,000.00    | \$20,000.00                     | \$420,000.00           | \$139,140.23    | \$280,859.77                                   | \$139,140.23   | \$0.00                       | \$280,859.77                | \$139,140.23   | \$139,140.23   | \$0.00                     |
| 2111             | Materiales, útiles y equipos menores de oficina             | \$400,000.00    | \$20,000.00                     | \$420,000.00           | \$139,140.23    | \$280,859.77                                   | \$139,140.23   | \$0.00                       | \$280,859.77                | \$139,140.23   | \$139,140.23   | \$0.00                     |
| 2120             | Materiales y útiles de impresión y reproducción             | \$160,000.00    | -\$110,000.00                   | \$50,000.00            | \$0.00          | \$50,000.00                                    | \$0.00         | \$0.00                       | \$50,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 2121             | Materiales y útiles de impresión y reproducción             | \$160,000.00    | -\$110,000.00                   | \$50,000.00            | \$0.00          | \$50,000.00                                    | \$0.00         | \$0.00                       | \$50,000.00                 | \$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    | -\$20,000.00                    | \$100,000.00           | \$5,160.00      | \$94,840.00                                    | \$5,160.00     | \$0.00                       | \$94,840.00                 | \$5,160.00     | \$5,160.00     | \$0.00                     |
| 2141             | Materiales, útiles y equipos menores de tecnologías de la   | \$120,000.00    | -\$20,000.00                    | \$100,000.00           | \$5,160.00      | \$94,840.00                                    | \$5,160.00     | \$0.00                       | \$94,840.00                 | \$5,160.00     | \$5,160.00     | \$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           | \$43,133.82     | \$156,866.18                                   | \$43,133.82    | \$0.00                       | \$156,866.18                | \$43,133.82    | \$43,133.82    | \$0.00                     |
| 2161             | Material de limpieza                                        | \$200,000.00    | \$0.00                          | \$200,000.00           | \$43,133.82     | \$156,866.18                                   | \$43,133.82    | \$0.00                       | \$156,866.18                | \$43,133.82    | \$43,133.82    | \$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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|------------------|--------------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|------------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 2180             | Materiales para el registro e identificación de bienes y per | \$50,000.00    | \$0.00                          | \$50,000.00            | \$0.00         | \$50,000.00                                    | \$0.00         | \$0.00                       | \$50,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 2181             | Materiales para el registro e identificación de bienes y per | \$50,000.00    | \$0.00                          | \$50,000.00            | \$0.00         | \$50,000.00                                    | \$0.00         | \$0.00                       | \$50,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 2200             | ALIMENTOS Y UTENSILIOS                                       | \$300,000.00   | \$0.00                          | \$300,000.00           | \$57,297.20    | \$242,702.80                                   | \$57,297.20    | \$0.00                       | \$242,702.80                | \$57,297.20    | \$57,297.20    | \$0.00                     |
| 2210             | Productos alimenticios para personas                         | \$250,000.00   | \$0.00                          | \$250,000.00           | \$57,297.20    | \$192,702.80                                   | \$57,297.20    | \$0.00                       | \$192,702.80                | \$57,297.20    | \$57,297.20    | \$0.00                     |
| 2211             | Productos alimenticios para personas                         | \$200,000.00   | \$0.00                          | \$200,000.00           | \$57,297.20    | \$142,702.80                                   | \$57,297.20    | \$0.00                       | \$142,702.80                | \$57,297.20    | \$57,297.20    | \$0.00                     |
| 2213             | ALIMENTACION EN PROGRAMAS DE CAPACITACION                    | \$50,000.00    | \$0.00                          | \$50,000.00            | \$0.00         | \$50,000.00                                    | \$0.00         | \$0.00                       | \$50,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 2230             | Utensilios para el servicio de alimentación                  | \$50,000.00    | \$0.00                          | \$50,000.00            | \$0.00         | \$50,000.00                                    | \$0.00         | \$0.00                       | \$50,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 2231             | Utensilios para el servicio de alimentación                  | \$50,000.00    | \$0.00                          | \$50,000.00            | \$0.00         | \$50,000.00                                    | \$0.00         | \$0.00                       | \$50,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 2400             | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE                  | \$930,000.00   | -\$220,000.00                   | \$710,000.00           | \$120,023.80   | \$589,976.20                                   | \$120,023.80   | \$0.00                       | \$589,976.20                | \$120,023.80   | \$120,023.80   | \$0.00                     |
| 2420             | Cemento y productos de concreto                              | \$150,000.00   | -\$70,000.00                    | \$80,000.00            | \$0.00         | \$80,000.00                                    | \$0.00         | \$0.00                       | \$80,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 2421             | Cemento y productos de concreto                              | \$150,000.00   | -\$70,000.00                    | \$80,000.00            | \$0.00         | \$80,000.00                                    | \$0.00         | \$0.00                       | \$80,000.00                 | \$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   | \$50,000.00                     | \$530,000.00           | \$120,023.80   | \$409,976.20                                   | \$120,023.80   | \$0.00                       | \$409,976.20                | \$120,023.80   | \$120,023.80   | \$0.00                     |
| 2461             | Material eléctrico y electrónico                             | \$480,000.00   | \$50,000.00                     | \$530,000.00           | \$120,023.80   | \$409,976.20                                   | \$120,023.80   | \$0.00                       | \$409,976.20                | \$120,023.80   | \$120,023.80   | \$0.00                     |
| 2470             | Artículos metálicos para la construcción                     | \$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                     |
| 2471             | Artículos metálicos para la construcción                     | \$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                     |
| 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 LABO                  | \$350,000.00   | -\$40,000.00                    | \$310,000.00           | \$5,746.50     | \$304,253.50                                   | \$5,746.50     | \$0.00                       | \$304,253.50                | \$5,746.50     | \$5,746.50     | \$0.00                     |
| 2530             | Medicinas y productos farmacéuticos                          | \$250,000.00   | -\$40,000.00                    | \$210,000.00           | \$5,746.50     | \$204,253.50                                   | \$5,746.50     | \$0.00                       | \$204,253.50                | \$5,746.50     | \$5,746.50     | \$0.00                     |
| 2531             | Medicinas y productos farmacéuticos                          | \$250,000.00   | -\$40,000.00                    | \$210,000.00           | \$5,746.50     | \$204,253.50                                   | \$5,746.50     | \$0.00                       | \$204,253.50                | \$5,746.50     | \$5,746.50     | \$0.00                     |
| 2540             | Materiales, accesorios y suministros médicos                 | \$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                     |
| 2541             | Materiales, accesorios y suministros médicos                 | \$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                     |
| 2600             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                         | \$3,140,000.00 | -\$15,000.00                    | \$3,125,000.00         | \$2,802,140.97 | \$322,859.03                                   | \$2,802,140.97 | \$0.00                       | \$322,859.03                | \$2,802,140.97 | \$2,802,140.97 | \$0.00                     |
| 2610             | Combustibles, lubricantes y aditivos                         | \$3,140,000.00 | -\$15,000.00                    | \$3,125,000.00         | \$2,802,140.97 | \$322,859.03                                   | \$2,802,140.97 | \$0.00                       | \$322,859.03                | \$2,802,140.97 | \$2,802,140.97 | \$0.00                     |
| 2611             | Combustibles, lubricantes y aditivos                         | \$3,140,000.00 | -\$15,000.00                    | \$3,125,000.00         | \$2,802,140.97 | \$322,859.03                                   | \$2,802,140.97 | \$0.00                       | \$322,859.03                | \$2,802,140.97 | \$2,802,140.97 | \$0.00                     |
| 2700             | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y                  | \$400,000.00   | \$165,000.00                    | \$565,000.00           | \$101,860.60   | \$463,139.40                                   | \$101,860.60   | \$0.00                       | \$463,139.40                | \$101,860.60   | \$101,860.60   | \$0.00                     |
| 2710             | Vestuario y uniformes                                        | \$200,000.00   | \$150,000.00                    | \$350,000.00           | \$53,591.80    | \$296,408.20                                   | \$53,591.80    | \$0.00                       | \$296,408.20                | \$53,591.80    | \$53,591.80    | \$0.00                     |
| 2711             | Vestuario y uniformes                                        | \$200,000.00   | \$150,000.00                    | \$350,000.00           | \$53,591.80    | \$296,408.20                                   | \$53,591.80    | \$0.00                       | \$296,408.20                | \$53,591.80    | \$53,591.80    | \$0.00                     |
| 2720             | Prendas de seguridad y protección personal                   | \$0.00         | \$15,000.00                     | \$15,000.00            | \$3,920.80     | \$11,079.20                                    | \$3,920.80     | \$0.00                       | \$11,079.20                 | \$3,920.80     | \$3,920.80     | \$0.00                     |
| 2721             | Prendas de seguridad y protección personal                   | \$0.00         | \$15,000.00                     | \$15,000.00            | \$3,920.80     | \$11,079.20                                    | \$3,920.80     | \$0.00                       | \$11,079.20                 | \$3,920.80     | \$3,920.80     | \$0.00                     |
| 2730             | Artículos deportivos                                         | \$200,000.00   | \$0.00                          | \$200,000.00           | \$44,348.00    | \$155,652.00                                   | \$44,348.00    | \$0.00                       | \$155,652.00                | \$44,348.00    | \$44,348.00    | \$0.00                     |
| 2731             | Artículos deportivos                                         | \$200,000.00   | \$0.00                          | \$200,000.00           | \$44,348.00    | \$155,652.00                                   | \$44,348.00    | \$0.00                       | \$155,652.00                | \$44,348.00    | \$44,348.00    | \$0.00                     |
| 2800             | MATERIALES Y SUMINISTROS PARA SEGURIDAD                      | \$100,000.00   | -\$100,000.00                   | \$0.00                 | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |



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|------------------|--------------------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|------------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 2830             | Prendas de protección para seguridad pública y nacional            | \$100,000.00   | -\$100,000.00                   | \$0.00                 | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 2831             | Prendas de protección para seguridad pública y nacional            | \$100,000.00   | -\$100,000.00                   | \$0.00                 | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 2900             | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                         | \$1,220,000.00 | \$105,000.00                    | \$1,325,000.00         | \$435,008.53   | \$889,991.47                                   | \$435,008.53   | \$0.00                       | \$889,991.47                | \$435,008.53   | \$435,008.53   | \$0.00                     |
| 2910             | Herramientas menores                                               | \$100,000.00   | -\$25,000.00                    | \$75,000.00            | \$0.00         | \$75,000.00                                    | \$0.00         | \$0.00                       | \$75,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 2911             | Herramientas menores                                               | \$100,000.00   | -\$25,000.00                    | \$75,000.00            | \$0.00         | \$75,000.00                                    | \$0.00         | \$0.00                       | \$75,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 2920             | Refacciones y accesorios menores de edificios                      | \$300,000.00   | -\$70,000.00                    | \$230,000.00           | \$0.00         | \$230,000.00                                   | \$0.00         | \$0.00                       | \$230,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 2921             | Refacciones y accesorios menores de edificios                      | \$300,000.00   | -\$70,000.00                    | \$230,000.00           | \$0.00         | \$230,000.00                                   | \$0.00         | \$0.00                       | \$230,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 2930             | Refacciones y accesorios menores de mobiliario y equipo            | \$100,000.00   | \$0.00                          | \$100,000.00           | \$0.00         | \$100,000.00                                   | \$0.00         | \$0.00                       | \$100,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 2931             | Refacciones y accesorios menores de mobiliario y equipo            | \$100,000.00   | \$0.00                          | \$100,000.00           | \$0.00         | \$100,000.00                                   | \$0.00         | \$0.00                       | \$100,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 2940             | Refacciones y accesorios menores de equipo de cómputo              | \$100,000.00   | \$0.00                          | \$100,000.00           | \$0.00         | \$100,000.00                                   | \$0.00         | \$0.00                       | \$100,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 2941             | Refacciones y accesorios menores de equipo de cómputo              | \$100,000.00   | \$0.00                          | \$100,000.00           | \$0.00         | \$100,000.00                                   | \$0.00         | \$0.00                       | \$100,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 2960             | Refacciones y accesorios menores de equipo de transporte           | \$620,000.00   | \$200,000.00                    | \$820,000.00           | \$435,008.53   | \$384,991.47                                   | \$435,008.53   | \$0.00                       | \$384,991.47                | \$435,008.53   | \$435,008.53   | \$0.00                     |
| 2961             | Refacciones y accesorios menores de equipo de transporte           | \$620,000.00   | \$200,000.00                    | \$820,000.00           | \$435,008.53   | \$384,991.47                                   | \$435,008.53   | \$0.00                       | \$384,991.47                | \$435,008.53   | \$435,008.53   | \$0.00                     |
| 3000             | SERVICIOS GENERALES                                                | \$7,583,149.00 | \$194,141.78                    | \$7,777,290.78         | \$3,198,399.36 | \$4,578,891.42                                 | \$3,198,399.36 | \$0.00                       | \$4,578,891.42              | \$3,198,399.36 | \$3,198,399.36 | \$0.00                     |
| 3100             | SERVICIOS BÁSICOS                                                  | \$1,713,149.00 | \$300,000.00                    | \$2,013,149.00         | \$778,345.60   | \$1,234,803.40                                 | \$778,345.60   | \$0.00                       | \$1,234,803.40              | \$778,345.60   | \$778,345.60   | \$0.00                     |
| 3110             | Energía eléctrica                                                  | \$1,413,149.00 | \$250,000.00                    | \$1,663,149.00         | \$693,177.00   | \$969,972.00                                   | \$693,177.00   | \$0.00                       | \$969,972.00                | \$693,177.00   | \$693,177.00   | \$0.00                     |
| 3111             | Energía eléctrica                                                  | \$1,413,149.00 | \$250,000.00                    | \$1,663,149.00         | \$693,177.00   | \$969,972.00                                   | \$693,177.00   | \$0.00                       | \$969,972.00                | \$693,177.00   | \$693,177.00   | \$0.00                     |
| 3140             | Telefonía tradicional                                              | \$200,000.00   | \$0.00                          | \$200,000.00           | \$50,421.00    | \$149,579.00                                   | \$50,421.00    | \$0.00                       | \$149,579.00                | \$50,421.00    | \$50,421.00    | \$0.00                     |
| 3141             | Telefonía tradicional                                              | \$200,000.00   | \$0.00                          | \$200,000.00           | \$50,421.00    | \$149,579.00                                   | \$50,421.00    | \$0.00                       | \$149,579.00                | \$50,421.00    | \$50,421.00    | \$0.00                     |
| 3170             | Servicios de acceso de Internet, redes y procesamiento de datos    | \$100,000.00   | \$50,000.00                     | \$150,000.00           | \$34,747.60    | \$115,252.40                                   | \$34,747.60    | \$0.00                       | \$115,252.40                | \$34,747.60    | \$34,747.60    | \$0.00                     |
| 3171             | Servicios de acceso de Internet, redes y procesamiento de datos    | \$100,000.00   | \$50,000.00                     | \$150,000.00           | \$34,747.60    | \$115,252.40                                   | \$34,747.60    | \$0.00                       | \$115,252.40                | \$34,747.60    | \$34,747.60    | \$0.00                     |
| 3200             | SERVICIOS DE ARRENDAMIENTO                                         | \$500,000.00   | \$280,000.00                    | \$780,000.00           | \$437,320.00   | \$342,680.00                                   | \$437,320.00   | \$0.00                       | \$342,680.00                | \$437,320.00   | \$437,320.00   | \$0.00                     |
| 3250             | Arrendamiento de equipo de transporte                              | \$500,000.00   | \$280,000.00                    | \$780,000.00           | \$437,320.00   | \$342,680.00                                   | \$437,320.00   | \$0.00                       | \$342,680.00                | \$437,320.00   | \$437,320.00   | \$0.00                     |
| 3251             | Arrendamiento de equipo de transporte                              | \$500,000.00   | \$280,000.00                    | \$780,000.00           | \$437,320.00   | \$342,680.00                                   | \$437,320.00   | \$0.00                       | \$342,680.00                | \$437,320.00   | \$437,320.00   | \$0.00                     |
| 3300             | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO                      | \$600,000.00   | -\$290,000.00                   | \$310,000.00           | \$64,902.00    | \$245,098.00                                   | \$64,902.00    | \$0.00                       | \$245,098.00                | \$64,902.00    | \$64,902.00    | \$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   | -\$190,000.00                   | \$210,000.00           | \$64,902.00    | \$145,098.00                                   | \$64,902.00    | \$0.00                       | \$145,098.00                | \$64,902.00    | \$64,902.00    | \$0.00                     |
| 3331             | Servicios de consultoría administrativa, procesos, técnica         | \$400,000.00   | -\$190,000.00                   | \$210,000.00           | \$64,902.00    | \$145,098.00                                   | \$64,902.00    | \$0.00                       | \$145,098.00                | \$64,902.00    | \$64,902.00    | \$0.00                     |
| 3360             | Servicios de apoyo administrativo, traducción, fotocopiado y otros | \$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 impresión         | \$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 COMERCIALES                     | \$540,000.00   | -\$65,000.00                    | \$475,000.00           | \$14,203.69    | \$460,796.31                                   | \$14,203.69    | \$0.00                       | \$460,796.31                | \$14,203.69    | \$14,203.69    | \$0.00                     |
| 3410             | Servicios financieros y bancarios                                  | \$120,000.00   | -\$27,000.00                    | \$93,000.00            | \$1,972.24     | \$91,027.76                                    | \$1,972.24     | \$0.00                       | \$91,027.76                 | \$1,972.24     | \$1,972.24     | \$0.00                     |
| 3411             | Servicios financieros y bancarios                                  | \$120,000.00   | -\$27,000.00                    | \$93,000.00            | \$1,972.24     | \$91,027.76                                    | \$1,972.24     | \$0.00                       | \$91,027.76                 | \$1,972.24     | \$1,972.24     | \$0.00                     |
| 3430             | Servicios de recaudación, traslado y custodia de valores           | \$100,000.00   | -\$18,000.00                    | \$82,000.00            | \$781.25       | \$81,218.75                                    | \$781.25       | \$0.00                       | \$81,218.75                 | \$781.25       | \$781.25       | \$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/ago./2023

Fecha y 25/sep./2023  
hora de Impresión 02:36 p. m.

| Objeto del Gasto |                                                            | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|------------------|------------------------------------------------------------|----------------|---------------------------------|------------------------|--------------|------------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 3431             | Servicios de recaudación, traslado y custodia de valores   | \$100,000.00   | -\$18,000.00                    | \$82,000.00            | \$781.25     | \$81,218.75                                    | \$781.25     | \$0.00                       | \$81,218.75                 | \$781.25     | \$781.25     | \$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                     |
| 3450             | Seguro de bienes patrimoniales                             | \$0.00         | \$80,000.00                     | \$80,000.00            | \$11,159.43  | \$68,840.57                                    | \$11,159.43  | \$0.00                       | \$68,840.57                 | \$11,159.43  | \$11,159.43  | \$0.00                     |
| 3451             | Seguro de bienes patrimoniales                             | \$0.00         | \$80,000.00                     | \$80,000.00            | \$11,159.43  | \$68,840.57                                    | \$11,159.43  | \$0.00                       | \$68,840.57                 | \$11,159.43  | \$11,159.43  | \$0.00                     |
| 3470             | Fletes y maniobras                                         | \$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                     |
| 3471             | Fletes y maniobras                                         | \$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                     |
| 3490             | Servicios financieros, bancarios y comerciales integrales  | \$120,000.00   | \$0.00                          | \$120,000.00           | \$290.77     | \$119,709.23                                   | \$290.77     | \$0.00                       | \$119,709.23                | \$290.77     | \$290.77     | \$0.00                     |
| 3491             | Servicios financieros, bancarios y comerciales integrales  | \$120,000.00   | \$0.00                          | \$120,000.00           | \$290.77     | \$119,709.23                                   | \$290.77     | \$0.00                       | \$119,709.23                | \$290.77     | \$290.77     | \$0.00                     |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN               | \$950,000.00   | -\$495,858.22                   | \$454,141.78           | \$159,355.77 | \$294,786.01                                   | \$159,355.77 | \$0.00                       | \$294,786.01                | \$159,355.77 | \$159,355.77 | \$0.00                     |
| 3510             | Conservación y mantenimiento menor de inmuebles            | \$250,000.00   | -\$30,000.00                    | \$220,000.00           | \$155,569.02 | \$64,430.98                                    | \$155,569.02 | \$0.00                       | \$64,430.98                 | \$155,569.02 | \$155,569.02 | \$0.00                     |
| 3511             | Conservación y mantenimiento menor de inmuebles            | \$250,000.00   | -\$30,000.00                    | \$220,000.00           | \$155,569.02 | \$64,430.98                                    | \$155,569.02 | \$0.00                       | \$64,430.98                 | \$155,569.02 | \$155,569.02 | \$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   | -\$50,000.00                    | \$50,000.00            | \$0.00       | \$50,000.00                                    | \$0.00       | \$0.00                       | \$50,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3531             | Instalación, reparación y mantenimiento de equipo de cón   | \$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                     |
| 3550             | Reparación y mantenimiento de equipo de transporte         | \$500,000.00   | -\$415,858.22                   | \$84,141.78            | \$0.00       | \$84,141.78                                    | \$0.00       | \$0.00                       | \$84,141.78                 | \$0.00       | \$0.00       | \$0.00                     |
| 3551             | Reparación y mantenimiento de equipo de transporte         | \$500,000.00   | -\$415,858.22                   | \$84,141.78            | \$0.00       | \$84,141.78                                    | \$0.00       | \$0.00                       | \$84,141.78                 | \$0.00       | \$0.00       | \$0.00                     |
| 3590             | Servicios de jardinería y fumigación                       | \$50,000.00    | \$0.00                          | \$50,000.00            | \$3,786.75   | \$46,213.25                                    | \$3,786.75   | \$0.00                       | \$46,213.25                 | \$3,786.75   | \$3,786.75   | \$0.00                     |
| 3591             | Servicios de jardinería y fumigación                       | \$50,000.00    | \$0.00                          | \$50,000.00            | \$3,786.75   | \$46,213.25                                    | \$3,786.75   | \$0.00                       | \$46,213.25                 | \$3,786.75   | \$3,786.75   | \$0.00                     |
| 3600             | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA               | \$0.00         | \$50,000.00                     | \$50,000.00            | \$17,400.00  | \$32,600.00                                    | \$17,400.00  | \$0.00                       | \$32,600.00                 | \$17,400.00  | \$17,400.00  | \$0.00                     |
| 3610             | Difusión por radio, televisión y otros medios de mensajes  | \$0.00         | \$50,000.00                     | \$50,000.00            | \$17,400.00  | \$32,600.00                                    | \$17,400.00  | \$0.00                       | \$32,600.00                 | \$17,400.00  | \$17,400.00  | \$0.00                     |
| 3611             | Difusión por radio, televisión y otros medios de mensajes  | \$0.00         | \$50,000.00                     | \$50,000.00            | \$17,400.00  | \$32,600.00                                    | \$17,400.00  | \$0.00                       | \$32,600.00                 | \$17,400.00  | \$17,400.00  | \$0.00                     |
| 3700             | SERVICIOS DE TRASLADOS Y VIÁTICOS                          | \$700,000.00   | -\$175,000.00                   | \$525,000.00           | \$204,815.62 | \$320,184.38                                   | \$204,815.62 | \$0.00                       | \$320,184.38                | \$204,815.62 | \$204,815.62 | \$0.00                     |
| 3750             | Viáticos en el país                                        | \$700,000.00   | -\$200,000.00                   | \$500,000.00           | \$189,315.62 | \$310,684.38                                   | \$189,315.62 | \$0.00                       | \$310,684.38                | \$189,315.62 | \$189,315.62 | \$0.00                     |
| 3751             | Viáticos en el país                                        | \$700,000.00   | -\$200,000.00                   | \$500,000.00           | \$189,315.62 | \$310,684.38                                   | \$189,315.62 | \$0.00                       | \$310,684.38                | \$189,315.62 | \$189,315.62 | \$0.00                     |
| 3770             | Gastos de instalación y traslado de menaje                 | \$0.00         | \$25,000.00                     | \$25,000.00            | \$15,500.00  | \$9,500.00                                     | \$15,500.00  | \$0.00                       | \$9,500.00                  | \$15,500.00  | \$15,500.00  | \$0.00                     |
| 3771             | Gastos de instalación y traslado de menaje                 | \$0.00         | \$25,000.00                     | \$25,000.00            | \$15,500.00  | \$9,500.00                                     | \$15,500.00  | \$0.00                       | \$9,500.00                  | \$15,500.00  | \$15,500.00  | \$0.00                     |
| 3800             | SERVICIOS OFICIALES                                        | \$1,780,000.00 | \$90,000.00                     | \$1,870,000.00         | \$667,896.93 | \$1,202,103.07                                 | \$667,896.93 | \$0.00                       | \$1,202,103.07              | \$667,896.93 | \$667,896.93 | \$0.00                     |
| 3820             | Gastos de orden social y cultural                          | \$1,780,000.00 | \$90,000.00                     | \$1,870,000.00         | \$667,896.93 | \$1,202,103.07                                 | \$667,896.93 | \$0.00                       | \$1,202,103.07              | \$667,896.93 | \$667,896.93 | \$0.00                     |
| 3821             | Gastos de orden social y cultural                          | \$1,780,000.00 | \$90,000.00                     | \$1,870,000.00         | \$667,896.93 | \$1,202,103.07                                 | \$667,896.93 | \$0.00                       | \$1,202,103.07              | \$667,896.93 | \$667,896.93 | \$0.00                     |
| 3900             | OTROS SERVICIOS GENERALES                                  | \$800,000.00   | \$500,000.00                    | \$1,300,000.00         | \$854,159.75 | \$445,840.25                                   | \$854,159.75 | \$0.00                       | \$445,840.25                | \$854,159.75 | \$854,159.75 | \$0.00                     |
| 3920             | Impuestos y derechos                                       | \$50,000.00    | \$0.00                          | \$50,000.00            | \$0.00       | \$50,000.00                                    | \$0.00       | \$0.00                       | \$50,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3921             | Impuestos y derechos                                       | \$50,000.00    | \$0.00                          | \$50,000.00            | \$0.00       | \$50,000.00                                    | \$0.00       | \$0.00                       | \$50,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3950             | Penas, multas, accesorios y actualizaciones                | \$50,000.00    | \$500,000.00                    | \$550,000.00           | \$515,245.75 | \$34,754.25                                    | \$515,245.75 | \$0.00                       | \$34,754.25                 | \$515,245.75 | \$515,245.75 | \$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/ago./2023

Fecha y 25/sep./2023  
hora de Impresión 02:36 p. m.

| Objeto del Gasto |                                                                   | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponibile para<br>Comprometer | Devengado       | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar Deuda |
|------------------|-------------------------------------------------------------------|-----------------|---------------------------------|------------------------|-----------------|------------------------------------------------|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 3951             | Penas, multas, accesorios y actualizaciones                       | \$50,000.00     | \$500,000.00                    | \$550,000.00           | \$515,245.75    | \$34,754.25                                    | \$515,245.75    | \$0.00                       | \$34,754.25                 | \$515,245.75    | \$515,245.75    | \$0.00                     |
| 3980             | Impuesto sobre nóminas y otros que se deriven de una re           | \$700,000.00    | \$0.00                          | \$700,000.00           | \$338,914.00    | \$361,086.00                                   | \$338,914.00    | \$0.00                       | \$361,086.00                | \$338,914.00    | \$338,914.00    | \$0.00                     |
| 3981             | Impuesto sobre nóminas y otros que se deriven de una re           | \$700,000.00    | \$0.00                          | \$700,000.00           | \$338,914.00    | \$361,086.00                                   | \$338,914.00    | \$0.00                       | \$361,086.00                | \$338,914.00    | \$338,914.00    | \$0.00                     |
| 4000             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                            | \$3,990,000.00  | -\$407,000.00                   | \$3,583,000.00         | \$1,406,500.36  | \$2,176,499.64                                 | \$1,406,500.36  | \$0.00                       | \$2,176,499.64              | \$1,406,500.36  | \$1,406,500.36  | \$0.00                     |
| 4400             | AYUDAS SOCIALES                                                   | \$3,990,000.00  | -\$407,000.00                   | \$3,583,000.00         | \$1,406,500.36  | \$2,176,499.64                                 | \$1,406,500.36  | \$0.00                       | \$2,176,499.64              | \$1,406,500.36  | \$1,406,500.36  | \$0.00                     |
| 4410             | Ayudas sociales a personas                                        | \$2,990,000.00  | -\$407,000.00                   | \$2,583,000.00         | \$1,229,344.66  | \$1,353,655.34                                 | \$1,229,344.66  | \$0.00                       | \$1,353,655.34              | \$1,229,344.66  | \$1,229,344.66  | \$0.00                     |
| 4411             | Ayudas sociales a personas                                        | \$2,990,000.00  | -\$407,000.00                   | \$2,583,000.00         | \$1,229,344.66  | \$1,353,655.34                                 | \$1,229,344.66  | \$0.00                       | \$1,353,655.34              | \$1,229,344.66  | \$1,229,344.66  | \$0.00                     |
| 4430             | Ayudas sociales a instituciones de enseñanza                      | \$350,000.00    | \$0.00                          | \$350,000.00           | \$177,155.70    | \$172,844.30                                   | \$177,155.70    | \$0.00                       | \$172,844.30                | \$177,155.70    | \$177,155.70    | \$0.00                     |
| 4431             | Ayudas sociales a instituciones de enseñanza                      | \$350,000.00    | \$0.00                          | \$350,000.00           | \$177,155.70    | \$172,844.30                                   | \$177,155.70    | \$0.00                       | \$172,844.30                | \$177,155.70    | \$177,155.70    | \$0.00                     |
| 4450             | Ayudas sociales a instituciones sin fines de lucro                | \$350,000.00    | \$0.00                          | \$350,000.00           | \$0.00          | \$350,000.00                                   | \$0.00          | \$0.00                       | \$350,000.00                | \$0.00          | \$0.00          | \$0.00                     |
| 4451             | Ayudas sociales a instituciones sin fines de lucro                | \$350,000.00    | \$0.00                          | \$350,000.00           | \$0.00          | \$350,000.00                                   | \$0.00          | \$0.00                       | \$350,000.00                | \$0.00          | \$0.00          | \$0.00                     |
| 4460             | Ayudas sociales a cooperativas                                    | \$100,000.00    | \$0.00                          | \$100,000.00           | \$0.00          | \$100,000.00                                   | \$0.00          | \$0.00                       | \$100,000.00                | \$0.00          | \$0.00          | \$0.00                     |
| 4461             | Ayudas sociales a cooperativas                                    | \$100,000.00    | \$0.00                          | \$100,000.00           | \$0.00          | \$100,000.00                                   | \$0.00          | \$0.00                       | \$100,000.00                | \$0.00          | \$0.00          | \$0.00                     |
| 4480             | Ayudas por desastres naturales y otros siniestros                 | \$200,000.00    | \$0.00                          | \$200,000.00           | \$0.00          | \$200,000.00                                   | \$0.00          | \$0.00                       | \$200,000.00                | \$0.00          | \$0.00          | \$0.00                     |
| 4481             | Ayudas por desastres naturales y otros siniestros                 | \$200,000.00    | \$0.00                          | \$200,000.00           | \$0.00          | \$200,000.00                                   | \$0.00          | \$0.00                       | \$200,000.00                | \$0.00          | \$0.00          | \$0.00                     |
| 5000             | BIENES MUEBLES, INMUEBLES E INTANGIBLES                           | \$1,200,000.00  | -\$855,000.00                   | \$345,000.00           | \$97,679.45     | \$247,320.55                                   | \$97,679.45     | \$0.00                       | \$247,320.55                | \$97,679.45     | \$97,679.45     | \$0.00                     |
| 5100             | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                             | \$350,000.00    | -\$105,000.00                   | \$245,000.00           | \$25,886.97     | \$219,113.03                                   | \$25,886.97     | \$0.00                       | \$219,113.03                | \$25,886.97     | \$25,886.97     | \$0.00                     |
| 5110             | Muebles de oficina y estantería                                   | \$150,000.00    | -\$100,000.00                   | \$50,000.00            | \$0.00          | \$50,000.00                                    | \$0.00          | \$0.00                       | \$50,000.00                 | \$0.00          | \$0.00          | \$0.00                     |
| 5111             | Muebles de oficina y estantería                                   | \$150,000.00    | -\$100,000.00                   | \$50,000.00            | \$0.00          | \$50,000.00                                    | \$0.00          | \$0.00                       | \$50,000.00                 | \$0.00          | \$0.00          | \$0.00                     |
| 5120             | Muebles, excepto de oficina y estantería                          | \$50,000.00     | -\$25,000.00                    | \$25,000.00            | \$3,549.99      | \$21,450.01                                    | \$3,549.99      | \$0.00                       | \$21,450.01                 | \$3,549.99      | \$3,549.99      | \$0.00                     |
| 5121             | Muebles, excepto de oficina y estantería                          | \$50,000.00     | -\$25,000.00                    | \$25,000.00            | \$3,549.99      | \$21,450.01                                    | \$3,549.99      | \$0.00                       | \$21,450.01                 | \$3,549.99      | \$3,549.99      | \$0.00                     |
| 5150             | Equipo de cómputo y de tecnologías de la información              | \$150,000.00    | \$20,000.00                     | \$170,000.00           | \$22,336.98     | \$147,663.02                                   | \$22,336.98     | \$0.00                       | \$147,663.02                | \$22,336.98     | \$22,336.98     | \$0.00                     |
| 5151             | Equipo de cómputo y de tecnología de la información               | \$150,000.00    | \$20,000.00                     | \$170,000.00           | \$22,336.98     | \$147,663.02                                   | \$22,336.98     | \$0.00                       | \$147,663.02                | \$22,336.98     | \$22,336.98     | \$0.00                     |
| 5400             | VEHÍCULOS Y EQUIPO DE TRANSPORTE                                  | \$750,000.00    | -\$750,000.00                   | \$0.00                 | \$0.00          | \$0.00                                         | \$0.00          | \$0.00                       | \$0.00                      | \$0.00          | \$0.00          | \$0.00                     |
| 5410             | Vehículos y equipo terrestre                                      | \$550,000.00    | -\$550,000.00                   | \$0.00                 | \$0.00          | \$0.00                                         | \$0.00          | \$0.00                       | \$0.00                      | \$0.00          | \$0.00          | \$0.00                     |
| 5411             | Vehículos y equipo terrestre                                      | \$550,000.00    | -\$550,000.00                   | \$0.00                 | \$0.00          | \$0.00                                         | \$0.00          | \$0.00                       | \$0.00                      | \$0.00          | \$0.00          | \$0.00                     |
| 5490             | Otros equipos de transporte                                       | \$200,000.00    | -\$200,000.00                   | \$0.00                 | \$0.00          | \$0.00                                         | \$0.00          | \$0.00                       | \$0.00                      | \$0.00          | \$0.00          | \$0.00                     |
| 5491             | Otros equipos de transporte                                       | \$200,000.00    | -\$200,000.00                   | \$0.00                 | \$0.00          | \$0.00                                         | \$0.00          | \$0.00                       | \$0.00                      | \$0.00          | \$0.00          | \$0.00                     |
| 5600             | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                          | \$100,000.00    | \$0.00                          | \$100,000.00           | \$71,792.48     | \$28,207.52                                    | \$71,792.48     | \$0.00                       | \$28,207.52                 | \$71,792.48     | \$71,792.48     | \$0.00                     |
| 5660             | Equipos de generación eléctrica, aparatos y accesorios eléctricos | \$0.00          | \$25,300.00                     | \$25,300.00            | \$25,300.00     | \$0.00                                         | \$25,300.00     | \$0.00                       | \$0.00                      | \$25,300.00     | \$25,300.00     | \$0.00                     |
| 5661             | Equipos de generación eléctrica, aparatos y accesorios eléctricos | \$0.00          | \$25,300.00                     | \$25,300.00            | \$25,300.00     | \$0.00                                         | \$25,300.00     | \$0.00                       | \$0.00                      | \$25,300.00     | \$25,300.00     | \$0.00                     |
| 5690             | Otros equipos                                                     | \$100,000.00    | -\$25,300.00                    | \$74,700.00            | \$46,492.48     | \$28,207.52                                    | \$46,492.48     | \$0.00                       | \$28,207.52                 | \$46,492.48     | \$46,492.48     | \$0.00                     |
| 5691             | Otros equipos                                                     | \$100,000.00    | -\$25,300.00                    | \$74,700.00            | \$46,492.48     | \$28,207.52                                    | \$46,492.48     | \$0.00                       | \$28,207.52                 | \$46,492.48     | \$46,492.48     | \$0.00                     |
| 6000             | INVERSIÓN PÚBLICA                                                 | \$30,600,000.00 | \$3,032,858.22                  | \$33,632,858.22        | \$11,722,075.95 | \$21,910,782.27                                | \$10,889,542.95 | \$832,533.00                 | \$22,743,315.27             | \$10,889,542.95 | \$10,889,542.95 | \$0.00                     |
| 6100             | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                         | \$26,100,000.00 | \$2,096,619.42                  | \$28,196,619.42        | \$9,127,223.43  | \$19,069,395.99                                | \$8,294,690.43  | \$832,533.00                 | \$19,901,928.99             | \$8,294,690.43  | \$8,294,690.43  | \$0.00                     |

MUNICIPIO DE CATORCE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2023

Fecha y  
hora de Impresión

25/sep./2023  
02:36 p. m.

| Objeto del Gasto |                                                           | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponibile para<br>Comprometer | Devengado       | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar Deuda |
|------------------|-----------------------------------------------------------|-----------------|---------------------------------|------------------------|-----------------|------------------------------------------------|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 6110             | Edificación habitacional                                  | \$0.00          | \$5,143,461.06                  | \$5,143,461.06         | \$5,143,461.06  | \$0.00                                         | \$4,479,355.92  | \$664,105.14                 | \$664,105.14                | \$4,479,355.92  | \$4,479,355.92  | \$0.00                     |
| 6111             | Edificación habitacional                                  | \$0.00          | \$5,143,461.06                  | \$5,143,461.06         | \$5,143,461.06  | \$0.00                                         | \$4,479,355.92  | \$664,105.14                 | \$664,105.14                | \$4,479,355.92  | \$4,479,355.92  | \$0.00                     |
| 6130             | Construcción de obras para el abastecimiento de agua, p   | \$26,100,000.00 | -\$6,684,998.58                 | \$19,415,001.42        | \$396,892.21    | \$19,018,109.21                                | \$396,892.21    | \$0.00                       | \$19,018,109.21             | \$396,892.21    | \$396,892.21    | \$0.00                     |
| 6131             | Construcción de obras para el abastecimiento de agua, p   | \$26,100,000.00 | -\$6,684,998.58                 | \$19,415,001.42        | \$396,892.21    | \$19,018,109.21                                | \$396,892.21    | \$0.00                       | \$19,018,109.21             | \$396,892.21    | \$396,892.21    | \$0.00                     |
| 6140             | División de terrenos y construcción de obras de urbanizac | \$0.00          | \$2,435,792.08                  | \$2,435,792.08         | \$2,435,792.58  | -\$0.50                                        | \$2,267,364.72  | \$168,427.86                 | \$168,427.36                | \$2,267,364.72  | \$2,267,364.72  | \$0.00                     |
| 6141             | División de terrenos y construcción de obras de urbanizac | \$0.00          | \$2,435,792.08                  | \$2,435,792.08         | \$2,435,792.58  | -\$0.50                                        | \$2,267,364.72  | \$168,427.86                 | \$168,427.36                | \$2,267,364.72  | \$2,267,364.72  | \$0.00                     |
| 6160             | Otras construcciones de ingeniería civil u obra pesada    | \$0.00          | \$1,202,364.86                  | \$1,202,364.86         | \$1,151,077.58  | \$51,287.28                                    | \$1,151,077.58  | \$0.00                       | \$51,287.28                 | \$1,151,077.58  | \$1,151,077.58  | \$0.00                     |
| 6161             | Otras construcciones de ingeniería civil u obra pesada    | \$0.00          | \$1,202,364.86                  | \$1,202,364.86         | \$1,151,077.58  | \$51,287.28                                    | \$1,151,077.58  | \$0.00                       | \$51,287.28                 | \$1,151,077.58  | \$1,151,077.58  | \$0.00                     |
| 6300             | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI                | \$4,500,000.00  | \$936,238.80                    | \$5,436,238.80         | \$2,594,852.52  | \$2,841,386.28                                 | \$2,594,852.52  | \$0.00                       | \$2,841,386.28              | \$2,594,852.52  | \$2,594,852.52  | \$0.00                     |
| 6310             | Estudios, formulación y evaluación de proyectos productiv | \$4,500,000.00  | \$936,238.80                    | \$5,436,238.80         | \$2,594,852.52  | \$2,841,386.28                                 | \$2,594,852.52  | \$0.00                       | \$2,841,386.28              | \$2,594,852.52  | \$2,594,852.52  | \$0.00                     |
| 6311             | Estudios, formulación y evaluación de proyectos productiv | \$4,500,000.00  | \$936,238.80                    | \$5,436,238.80         | \$2,594,852.52  | \$2,841,386.28                                 | \$2,594,852.52  | \$0.00                       | \$2,841,386.28              | \$2,594,852.52  | \$2,594,852.52  | \$0.00                     |
| 9000             | DEUDA PÚBLICA                                             | \$2,500,000.00  | \$0.00                          | \$2,500,000.00         | \$1,924,603.86  | \$575,396.14                                   | \$1,924,603.86  | \$0.00                       | \$575,396.14                | \$1,924,603.86  | \$1,924,603.86  | \$0.00                     |
| 9900             | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A              | \$2,500,000.00  | \$0.00                          | \$2,500,000.00         | \$1,924,603.86  | \$575,396.14                                   | \$1,924,603.86  | \$0.00                       | \$575,396.14                | \$1,924,603.86  | \$1,924,603.86  | \$0.00                     |
| 9910             | ADEFAS                                                    | \$2,500,000.00  | \$0.00                          | \$2,500,000.00         | \$1,924,603.86  | \$575,396.14                                   | \$1,924,603.86  | \$0.00                       | \$575,396.14                | \$1,924,603.86  | \$1,924,603.86  | \$0.00                     |
| 9911             | ADEFAS                                                    | \$2,500,000.00  | \$0.00                          | \$2,500,000.00         | \$1,924,603.86  | \$575,396.14                                   | \$1,924,603.86  | \$0.00                       | \$575,396.14                | \$1,924,603.86  | \$1,924,603.86  | \$0.00                     |
| Total            |                                                           | \$74,233,149.00 | \$0.00                          | \$74,233,149.00        | \$35,129,770.44 | \$39,103,378.56                                | \$30,642,415.05 | \$4,487,355.39               | \$43,590,733.95             | \$30,642,415.05 | \$30,642,415.05 | \$0.00                     |