



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CATORCE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2023

Fecha y 19/dic./2023
hora de Impresión 01:25 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$20,850,000.00	-\$1,850,000.00	\$19,000,000.00	\$15,417,800.69	\$3,582,199.31	\$13,147,804.05	\$2,269,996.64	\$5,852,195.95	\$13,147,804.05	\$13,147,804.05	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,350,000.00	-\$800,000.00	\$15,550,000.00	\$13,391,406.38	\$2,158,593.62	\$12,333,120.68	\$1,058,285.70	\$3,216,879.32	\$12,333,120.68	\$12,333,120.68	\$0.00
1110	Dietas	\$2,400,000.00	\$200,000.00	\$2,600,000.00	\$2,482,736.80	\$117,263.20	\$1,554,452.40	\$928,284.40	\$1,045,547.60	\$1,554,452.40	\$1,554,452.40	\$0.00
1111	Dietas	\$2,400,000.00	\$200,000.00	\$2,600,000.00	\$2,482,736.80	\$117,263.20	\$1,554,452.40	\$928,284.40	\$1,045,547.60	\$1,554,452.40	\$1,554,452.40	\$0.00
1130	Sueldos base al personal permanente	\$13,950,000.00	-\$1,000,000.00	\$12,950,000.00	\$10,908,669.58	\$2,041,330.42	\$10,778,668.28	\$130,001.30	\$2,171,331.72	\$10,778,668.28	\$10,778,668.28	\$0.00
1131	Sueldos base al personal permanente	\$13,950,000.00	-\$1,000,000.00	\$12,950,000.00	\$10,908,669.58	\$2,041,330.42	\$10,778,668.28	\$130,001.30	\$2,171,331.72	\$10,778,668.28	\$10,778,668.28	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,250,000.00	-\$950,000.00	\$300,000.00	\$810.00	\$299,190.00	\$810.00	\$0.00	\$299,190.00	\$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	-\$700,000.00	\$250,000.00	\$810.00	\$249,190.00	\$810.00	\$0.00	\$249,190.00	\$810.00	\$810.00	\$0.00
1221	Sueldos base al personal eventual	\$950,000.00	-\$700,000.00	\$250,000.00	\$810.00	\$249,190.00	\$810.00	\$0.00	\$249,190.00	\$810.00	\$810.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,550,000.00	\$100,000.00	\$2,650,000.00	\$1,995,394.50	\$654,605.50	\$783,683.56	\$1,211,710.94	\$1,866,316.44	\$783,683.56	\$783,683.56	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,827,993.88	\$572,006.12	\$616,282.94	\$1,211,710.94	\$1,783,717.06	\$616,282.94	\$616,282.94	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,827,993.88	\$572,006.12	\$616,282.94	\$1,211,710.94	\$1,783,717.06	\$616,282.94	\$616,282.94	\$0.00
1340	Compensaciones	\$150,000.00	\$100,000.00	\$250,000.00	\$167,400.62	\$82,599.38	\$167,400.62	\$0.00	\$82,599.38	\$167,400.62	\$167,400.62	\$0.00
1341	Compensaciones	\$150,000.00	\$100,000.00	\$250,000.00	\$167,400.62	\$82,599.38	\$167,400.62	\$0.00	\$82,599.38	\$167,400.62	\$167,400.62	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$700,000.00	-\$200,000.00	\$500,000.00	\$30,189.81	\$469,810.19	\$30,189.81	\$0.00	\$469,810.19	\$30,189.81	\$30,189.81	\$0.00
1520	Indemnizaciones	\$700,000.00	-\$200,000.00	\$500,000.00	\$30,189.81	\$469,810.19	\$30,189.81	\$0.00	\$469,810.19	\$30,189.81	\$30,189.81	\$0.00
1521	Indemnizaciones	\$700,000.00	-\$200,000.00	\$500,000.00	\$30,189.81	\$469,810.19	\$30,189.81	\$0.00	\$469,810.19	\$30,189.81	\$30,189.81	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,510,000.00	\$1,490,000.00	\$9,000,000.00	\$5,453,071.73	\$3,546,928.27	\$5,453,071.73	\$0.00	\$3,546,928.27	\$5,453,071.73	\$5,453,071.73	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,070,000.00	\$40,000.00	\$1,110,000.00	\$306,245.57	\$803,754.43	\$306,245.57	\$0.00	\$803,754.43	\$306,245.57	\$306,245.57	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$400,000.00	\$120,000.00	\$520,000.00	\$230,263.74	\$289,736.26	\$230,263.74	\$0.00	\$289,736.26	\$230,263.74	\$230,263.74	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$400,000.00	\$120,000.00	\$520,000.00	\$230,263.74	\$289,736.26	\$230,263.74	\$0.00	\$289,736.26	\$230,263.74	\$230,263.74	\$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	\$50,000.00	\$250,000.00	\$70,821.83	\$179,178.17	\$70,821.83	\$0.00	\$179,178.17	\$70,821.83	\$70,821.83	\$0.00
2161	Material de limpieza	\$200,000.00	\$50,000.00	\$250,000.00	\$70,821.83	\$179,178.17	\$70,821.83	\$0.00	\$179,178.17	\$70,821.83	\$70,821.83	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CATORCE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2023

Fecha y 19/dic./2023
hora de Impresión 01:25 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$300,000.00	\$600,000.00	\$320,103.75	\$279,896.25	\$320,103.75	\$0.00	\$279,896.25	\$320,103.75	\$320,103.75	\$0.00
2210	Productos alimenticios para personas	\$250,000.00	\$300,000.00	\$550,000.00	\$320,103.75	\$229,896.25	\$320,103.75	\$0.00	\$229,896.25	\$320,103.75	\$320,103.75	\$0.00
2211	Productos alimenticios para personas	\$200,000.00	\$300,000.00	\$500,000.00	\$320,103.75	\$179,896.25	\$320,103.75	\$0.00	\$179,896.25	\$320,103.75	\$320,103.75	\$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	-\$250,000.00	\$680,000.00	\$158,483.51	\$521,516.49	\$158,483.51	\$0.00	\$521,516.49	\$158,483.51	\$158,483.51	\$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	\$20,000.00	\$500,000.00	\$158,483.51	\$341,516.49	\$158,483.51	\$0.00	\$341,516.49	\$158,483.51	\$158,483.51	\$0.00
2461	Material eléctrico y electrónico	\$480,000.00	\$20,000.00	\$500,000.00	\$158,483.51	\$341,516.49	\$158,483.51	\$0.00	\$341,516.49	\$158,483.51	\$158,483.51	\$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 LAB	\$350,000.00	-\$140,000.00	\$210,000.00	\$41,797.94	\$168,202.06	\$41,797.94	\$0.00	\$168,202.06	\$41,797.94	\$41,797.94	\$0.00
2530	Medicinas y productos farmacéuticos	\$250,000.00	-\$40,000.00	\$210,000.00	\$41,797.94	\$168,202.06	\$41,797.94	\$0.00	\$168,202.06	\$41,797.94	\$41,797.94	\$0.00
2531	Medicinas y productos farmacéuticos	\$250,000.00	-\$40,000.00	\$210,000.00	\$41,797.94	\$168,202.06	\$41,797.94	\$0.00	\$168,202.06	\$41,797.94	\$41,797.94	\$0.00
2540	Materiales, accesorios y suministros médicos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,140,000.00	\$1,135,000.00	\$4,275,000.00	\$3,595,793.21	\$679,206.79	\$3,595,793.21	\$0.00	\$679,206.79	\$3,595,793.21	\$3,595,793.21	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,140,000.00	\$1,135,000.00	\$4,275,000.00	\$3,595,793.21	\$679,206.79	\$3,595,793.21	\$0.00	\$679,206.79	\$3,595,793.21	\$3,595,793.21	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,140,000.00	\$1,135,000.00	\$4,275,000.00	\$3,595,793.21	\$679,206.79	\$3,595,793.21	\$0.00	\$679,206.79	\$3,595,793.21	\$3,595,793.21	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$400,000.00	\$175,000.00	\$575,000.00	\$134,612.84	\$440,387.16	\$134,612.84	\$0.00	\$440,387.16	\$134,612.84	\$134,612.84	\$0.00
2710	Vestuario y uniformes	\$200,000.00	\$110,000.00	\$310,000.00	\$72,134.80	\$237,865.20	\$72,134.80	\$0.00	\$237,865.20	\$72,134.80	\$72,134.80	\$0.00
2711	Vestuario y uniformes	\$200,000.00	\$110,000.00	\$310,000.00	\$72,134.80	\$237,865.20	\$72,134.80	\$0.00	\$237,865.20	\$72,134.80	\$72,134.80	\$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	\$50,000.00	\$250,000.00	\$58,557.24	\$191,442.76	\$58,557.24	\$0.00	\$191,442.76	\$58,557.24	\$58,557.24	\$0.00
2731	Artículos deportivos	\$200,000.00	\$50,000.00	\$250,000.00	\$58,557.24	\$191,442.76	\$58,557.24	\$0.00	\$191,442.76	\$58,557.24	\$58,557.24	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CATORCE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2023

Fecha y 19/dic./2023
hora de Impresión 01:25 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 MENORES	\$1,220,000.00	\$330,000.00	\$1,550,000.00	\$896,034.91	\$653,965.09	\$896,034.91	\$0.00	\$653,965.09	\$896,034.91	\$896,034.91	\$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	-\$195,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$300,000.00	-\$195,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$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
2931	Refacciones y accesorios menores de mobiliario y equipo	\$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
2940	Refacciones y accesorios menores de equipo de cómputo	\$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
2941	Refacciones y accesorios menores de equipo de cómputo	\$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
2960	Refacciones y accesorios menores de equipo de transporte	\$620,000.00	\$600,000.00	\$1,220,000.00	\$872,934.67	\$347,065.33	\$872,934.67	\$0.00	\$347,065.33	\$872,934.67	\$872,934.67	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$620,000.00	\$600,000.00	\$1,220,000.00	\$872,934.67	\$347,065.33	\$872,934.67	\$0.00	\$347,065.33	\$872,934.67	\$872,934.67	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$50,000.00	\$50,000.00	\$23,100.24	\$26,899.76	\$23,100.24	\$0.00	\$26,899.76	\$23,100.24	\$23,100.24	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$50,000.00	\$50,000.00	\$23,100.24	\$26,899.76	\$23,100.24	\$0.00	\$26,899.76	\$23,100.24	\$23,100.24	\$0.00
3000	SERVICIOS GENERALES	\$7,583,149.00	\$1,039,141.78	\$8,622,290.78	\$5,191,581.32	\$3,430,709.46	\$5,191,581.32	\$0.00	\$3,430,709.46	\$5,191,581.32	\$5,191,581.32	\$0.00
3100	SERVICIOS BÁSICOS	\$1,713,149.00	\$450,000.00	\$2,163,149.00	\$1,185,373.98	\$977,775.02	\$1,185,373.98	\$0.00	\$977,775.02	\$1,185,373.98	\$1,185,373.98	\$0.00
3110	Energía eléctrica	\$1,413,149.00	\$350,000.00	\$1,763,149.00	\$1,051,656.00	\$711,493.00	\$1,051,656.00	\$0.00	\$711,493.00	\$1,051,656.00	\$1,051,656.00	\$0.00
3111	Energía eléctrica	\$1,413,149.00	\$350,000.00	\$1,763,149.00	\$1,051,656.00	\$711,493.00	\$1,051,656.00	\$0.00	\$711,493.00	\$1,051,656.00	\$1,051,656.00	\$0.00
3140	Telefonía tradicional	\$200,000.00	\$0.00	\$200,000.00	\$74,161.00	\$125,839.00	\$74,161.00	\$0.00	\$125,839.00	\$74,161.00	\$74,161.00	\$0.00
3141	Telefonía tradicional	\$200,000.00	\$0.00	\$200,000.00	\$74,161.00	\$125,839.00	\$74,161.00	\$0.00	\$125,839.00	\$74,161.00	\$74,161.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$100,000.00	\$100,000.00	\$200,000.00	\$59,556.98	\$140,443.02	\$59,556.98	\$0.00	\$140,443.02	\$59,556.98	\$59,556.98	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$100,000.00	\$100,000.00	\$200,000.00	\$59,556.98	\$140,443.02	\$59,556.98	\$0.00	\$140,443.02	\$59,556.98	\$59,556.98	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$500,000.00	\$280,000.00	\$780,000.00	\$574,300.00	\$205,700.00	\$574,300.00	\$0.00	\$205,700.00	\$574,300.00	\$574,300.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$500,000.00	\$280,000.00	\$780,000.00	\$574,300.00	\$205,700.00	\$574,300.00	\$0.00	\$205,700.00	\$574,300.00	\$574,300.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$500,000.00	\$280,000.00	\$780,000.00	\$574,300.00	\$205,700.00	\$574,300.00	\$0.00	\$205,700.00	\$574,300.00	\$574,300.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$600,000.00	-\$415,000.00	\$185,000.00	\$64,902.00	\$120,098.00	\$64,902.00	\$0.00	\$120,098.00	\$64,902.00	\$64,902.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$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
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$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
3330	Servicios de consultoría administrativa, procesos, técnica	\$400,000.00	-\$265,000.00	\$135,000.00	\$64,902.00	\$70,098.00	\$64,902.00	\$0.00	\$70,098.00	\$64,902.00	\$64,902.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$400,000.00	-\$265,000.00	\$135,000.00	\$64,902.00	\$70,098.00	\$64,902.00	\$0.00	\$70,098.00	\$64,902.00	\$64,902.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$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	\$15,861.86	\$459,138.14	\$15,861.86	\$0.00	\$459,138.14	\$15,861.86	\$15,861.86	\$0.00
3410	Servicios financieros y bancarios	\$120,000.00	-\$27,000.00	\$93,000.00	\$3,097.44	\$89,902.56	\$3,097.44	\$0.00	\$89,902.56	\$3,097.44	\$3,097.44	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CATORCE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2023

Fecha y 19/dic./2023
hora de Impresión 01:25 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3411	Servicios financieros y bancarios	\$120,000.00	-\$27,000.00	\$93,000.00	\$3,097.44	\$89,902.56	\$3,097.44	\$0.00	\$89,902.56	\$3,097.44	\$3,097.44	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$100,000.00	-\$18,000.00	\$82,000.00	\$968.10	\$81,031.90	\$968.10	\$0.00	\$81,031.90	\$968.10	\$968.10	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$100,000.00	-\$18,000.00	\$82,000.00	\$968.10	\$81,031.90	\$968.10	\$0.00	\$81,031.90	\$968.10	\$968.10	\$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	\$636.89	\$119,363.11	\$636.89	\$0.00	\$119,363.11	\$636.89	\$636.89	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$120,000.00	\$0.00	\$120,000.00	\$636.89	\$119,363.11	\$636.89	\$0.00	\$119,363.11	\$636.89	\$636.89	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALORES	\$950,000.00	-\$45,858.22	\$904,141.78	\$482,262.67	\$421,879.11	\$482,262.67	\$0.00	\$421,879.11	\$482,262.67	\$482,262.67	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$250,000.00	\$420,000.00	\$670,000.00	\$475,090.80	\$194,909.20	\$475,090.80	\$0.00	\$194,909.20	\$475,090.80	\$475,090.80	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$250,000.00	\$420,000.00	\$670,000.00	\$475,090.80	\$194,909.20	\$475,090.80	\$0.00	\$194,909.20	\$475,090.80	\$475,090.80	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de cómputo	\$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 equipo de cómputo	\$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 comunicación	\$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 comunicación	\$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	\$7,171.87	\$42,828.13	\$7,171.87	\$0.00	\$42,828.13	\$7,171.87	\$7,171.87	\$0.00
3591	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$7,171.87	\$42,828.13	\$7,171.87	\$0.00	\$42,828.13	\$7,171.87	\$7,171.87	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$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	-\$95,000.00	\$605,000.00	\$399,166.49	\$205,833.51	\$399,166.49	\$0.00	\$205,833.51	\$399,166.49	\$399,166.49	\$0.00
3750	Viáticos en el país	\$700,000.00	-\$170,000.00	\$530,000.00	\$383,666.49	\$146,333.51	\$383,666.49	\$0.00	\$146,333.51	\$383,666.49	\$383,666.49	\$0.00
3751	Viáticos en el país	\$700,000.00	-\$170,000.00	\$530,000.00	\$383,666.49	\$146,333.51	\$383,666.49	\$0.00	\$146,333.51	\$383,666.49	\$383,666.49	\$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
3780	Servicios integrales de traslado y viáticos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,780,000.00	\$260,000.00	\$2,040,000.00	\$1,487,582.57	\$552,417.43	\$1,487,582.57	\$0.00	\$552,417.43	\$1,487,582.57	\$1,487,582.57	\$0.00
3820	Gastos de orden social y cultural	\$1,780,000.00	\$260,000.00	\$2,040,000.00	\$1,487,582.57	\$552,417.43	\$1,487,582.57	\$0.00	\$552,417.43	\$1,487,582.57	\$1,487,582.57	\$0.00
3821	Gastos de orden social y cultural	\$1,780,000.00	\$260,000.00	\$2,040,000.00	\$1,487,582.57	\$552,417.43	\$1,487,582.57	\$0.00	\$552,417.43	\$1,487,582.57	\$1,487,582.57	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CATORCE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2023

Fecha y 19/dic./2023
hora de Impresión 01:25 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3900	OTROS SERVICIOS GENERALES	\$800,000.00	\$620,000.00	\$1,420,000.00	\$964,731.75	\$455,268.25	\$964,731.75	\$0.00	\$455,268.25	\$964,731.75	\$964,731.75	\$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
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	\$120,000.00	\$820,000.00	\$449,486.00	\$370,514.00	\$449,486.00	\$0.00	\$370,514.00	\$449,486.00	\$449,486.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$700,000.00	\$120,000.00	\$820,000.00	\$449,486.00	\$370,514.00	\$449,486.00	\$0.00	\$370,514.00	\$449,486.00	\$449,486.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,990,000.00	-\$707,000.00	\$3,283,000.00	\$1,630,352.69	\$1,652,647.31	\$1,630,352.69	\$0.00	\$1,652,647.31	\$1,630,352.69	\$1,630,352.69	\$0.00
4400	AYUDAS SOCIALES	\$3,990,000.00	-\$707,000.00	\$3,283,000.00	\$1,630,352.69	\$1,652,647.31	\$1,630,352.69	\$0.00	\$1,652,647.31	\$1,630,352.69	\$1,630,352.69	\$0.00
4410	Ayudas sociales a personas	\$2,990,000.00	-\$407,000.00	\$2,583,000.00	\$1,453,196.99	\$1,129,803.01	\$1,453,196.99	\$0.00	\$1,129,803.01	\$1,453,196.99	\$1,453,196.99	\$0.00
4411	Ayudas sociales a personas	\$2,990,000.00	-\$407,000.00	\$2,583,000.00	\$1,453,196.99	\$1,129,803.01	\$1,453,196.99	\$0.00	\$1,129,803.01	\$1,453,196.99	\$1,453,196.99	\$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	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4461	Ayudas sociales a cooperativas	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,200,000.00	-\$835,000.00	\$365,000.00	\$131,355.41	\$233,644.59	\$131,355.41	\$0.00	\$233,644.59	\$131,355.41	\$131,355.41	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$350,000.00	-\$105,000.00	\$245,000.00	\$56,372.93	\$188,627.07	\$56,372.93	\$0.00	\$188,627.07	\$56,372.93	\$56,372.93	\$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	\$52,822.94	\$117,177.06	\$52,822.94	\$0.00	\$117,177.06	\$52,822.94	\$52,822.94	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$150,000.00	\$20,000.00	\$170,000.00	\$52,822.94	\$117,177.06	\$52,822.94	\$0.00	\$117,177.06	\$52,822.94	\$52,822.94	\$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	\$20,000.00	\$120,000.00	\$74,982.48	\$45,017.52	\$74,982.48	\$0.00	\$45,017.52	\$74,982.48	\$74,982.48	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$45,300.00	\$45,300.00	\$28,490.00	\$16,810.00	\$28,490.00	\$0.00	\$16,810.00	\$28,490.00	\$28,490.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$45,300.00	\$45,300.00	\$28,490.00	\$16,810.00	\$28,490.00	\$0.00	\$16,810.00	\$28,490.00	\$28,490.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CATORCE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2023

Fecha y 19/dic./2023
hora de Impresión 01:25 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$2,330,334.02	\$32,930,334.02	\$18,318,429.44	\$14,611,904.58	\$18,162,715.16	\$155,714.28	\$14,767,618.86	\$18,162,715.16	\$18,162,715.16	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$26,100,000.00	\$1,509,095.22	\$27,609,095.22	\$15,245,001.92	\$12,364,093.30	\$15,089,287.64	\$155,714.28	\$12,519,807.58	\$15,089,287.64	\$15,089,287.64	\$0.00
6110	Edificación habitacional	\$0.00	\$6,042,653.84	\$6,042,653.84	\$6,042,653.84	\$0.00	\$5,886,939.58	\$155,714.26	\$155,714.26	\$5,886,939.58	\$5,886,939.58	\$0.00
6111	Edificación habitacional	\$0.00	\$6,042,653.84	\$6,042,653.84	\$6,042,653.84	\$0.00	\$5,886,939.58	\$155,714.26	\$155,714.26	\$5,886,939.58	\$5,886,939.58	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$26,100,000.00	-\$13,339,013.99	\$12,760,986.01	\$396,892.21	\$12,364,093.80	\$396,892.21	\$0.00	\$12,364,093.80	\$396,892.21	\$396,892.21	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$26,100,000.00	-\$13,339,013.99	\$12,760,986.01	\$396,892.21	\$12,364,093.80	\$396,892.21	\$0.00	\$12,364,093.80	\$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	\$2,435,792.58	\$0.00	-\$0.50	\$2,435,792.58	\$2,435,792.58	\$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	\$2,435,792.58	\$0.00	-\$0.50	\$2,435,792.58	\$2,435,792.58	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$352,475.80	\$352,475.80	\$352,475.80	\$0.00	\$352,475.80	\$0.00	\$0.00	\$352,475.80	\$352,475.80	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$352,475.80	\$352,475.80	\$352,475.80	\$0.00	\$352,475.80	\$0.00	\$0.00	\$352,475.80	\$352,475.80	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$6,017,187.49	\$6,017,187.49	\$6,017,187.49	\$0.00	\$6,017,187.47	\$0.02	\$0.02	\$6,017,187.47	\$6,017,187.47	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$6,017,187.49	\$6,017,187.49	\$6,017,187.49	\$0.00	\$6,017,187.47	\$0.02	\$0.02	\$6,017,187.47	\$6,017,187.47	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$4,500,000.00	\$821,238.80	\$5,321,238.80	\$3,073,427.52	\$2,247,811.28	\$3,073,427.52	\$0.00	\$2,247,811.28	\$3,073,427.52	\$3,073,427.52	\$0.00
6310	Estudios, formulación y evaluación de proyectos productiv	\$4,500,000.00	\$821,238.80	\$5,321,238.80	\$3,073,427.52	\$2,247,811.28	\$3,073,427.52	\$0.00	\$2,247,811.28	\$3,073,427.52	\$3,073,427.52	\$0.00
6311	Estudios, formulación y evaluación de proyectos productiv	\$4,500,000.00	\$821,238.80	\$5,321,238.80	\$3,073,427.52	\$2,247,811.28	\$3,073,427.52	\$0.00	\$2,247,811.28	\$3,073,427.52	\$3,073,427.52	\$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	\$1,467,475.80	\$75,700,624.80	\$48,067,195.14	\$27,633,429.66	\$45,641,484.22	\$2,425,710.92	\$30,059,140.58	\$45,641,484.22	\$45,641,484.22	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CATORCE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2023

Fecha y
hora de Impresión

19/dic./2023
01:25 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
------------------	----------	---------------------------------	------------------------	--------------	---	-----------	------------------------------	-----------------------------	----------	--------	----------------------------

C. MARIA GUADALUPE CARRILLO RODRIGUEZ
PRESIDENTA MUNICIPAL.

LIC. MA GUADALUPE CARIDAD ALONSO REAL
SINDICO MUNICIPAL.

C.P. FRANCISCO DANIEL RAMIREZ MORENO
TESORERO MUNICIPAL.

LIC. FELIX HERIBERTO MARTINEZ RUIZ
CONTRALOR