



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CATORCE SAN LUIS POTOSI

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

Fecha y 17/nov./2023

hora de Impresión 11:52 a. 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
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$20,850,000.00</b>	<b>-\$1,950,000.00</b>	<b>\$18,900,000.00</b>	<b>\$13,688,206.06</b>	<b>\$5,211,793.94</b>	<b>\$11,243,138.65</b>	<b>\$2,445,067.41</b>	<b>\$7,656,861.35</b>	<b>\$11,243,138.65</b>	<b>\$11,243,138.65</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$16,350,000.00</b>	<b>-\$1,000,000.00</b>	<b>\$15,350,000.00</b>	<b>\$11,788,020.13</b>	<b>\$3,561,979.87</b>	<b>\$10,584,770.98</b>	<b>\$1,203,249.15</b>	<b>\$4,765,229.02</b>	<b>\$10,584,770.98</b>	<b>\$10,584,770.98</b>	<b>\$0.00</b>
1110	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$2,270,684.20	\$129,315.80	\$1,342,399.80	\$928,284.40	\$1,057,600.20	\$1,342,399.80	\$1,342,399.80	\$0.00
1111	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$2,270,684.20	\$129,315.80	\$1,342,399.80	\$928,284.40	\$1,057,600.20	\$1,342,399.80	\$1,342,399.80	\$0.00
1130	Sueldos base al personal permanente	\$13,950,000.00	-\$1,000,000.00	\$12,950,000.00	\$9,517,335.93	\$3,432,664.07	\$9,242,371.18	\$274,964.75	\$3,707,628.82	\$9,242,371.18	\$9,242,371.18	\$0.00
1131	Sueldos base al personal permanente	\$13,950,000.00	-\$1,000,000.00	\$12,950,000.00	\$9,517,335.93	\$3,432,664.07	\$9,242,371.18	\$274,964.75	\$3,707,628.82	\$9,242,371.18	\$9,242,371.18	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$1,250,000.00</b>	<b>-\$750,000.00</b>	<b>\$500,000.00</b>	<b>\$810.00</b>	<b>\$499,190.00</b>	<b>\$810.00</b>	<b>\$0.00</b>	<b>\$499,190.00</b>	<b>\$810.00</b>	<b>\$810.00</b>	<b>\$0.00</b>
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
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,550,000.00</b>	<b>\$0.00</b>	<b>\$2,550,000.00</b>	<b>\$1,869,186.12</b>	<b>\$680,813.88</b>	<b>\$627,367.86</b>	<b>\$1,241,818.26</b>	<b>\$1,922,632.14</b>	<b>\$627,367.86</b>	<b>\$627,367.86</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,754,706.50	\$645,293.50	\$512,888.24	\$1,241,818.26	\$1,887,111.76	\$512,888.24	\$512,888.24	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,754,706.50	\$645,293.50	\$512,888.24	\$1,241,818.26	\$1,887,111.76	\$512,888.24	\$512,888.24	\$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
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$700,000.00</b>	<b>-\$200,000.00</b>	<b>\$500,000.00</b>	<b>\$30,189.81</b>	<b>\$469,810.19</b>	<b>\$30,189.81</b>	<b>\$0.00</b>	<b>\$469,810.19</b>	<b>\$30,189.81</b>	<b>\$30,189.81</b>	<b>\$0.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$7,510,000.00</b>	<b>\$890,000.00</b>	<b>\$8,400,000.00</b>	<b>\$4,926,499.22</b>	<b>\$3,473,500.78</b>	<b>\$4,926,499.22</b>	<b>\$0.00</b>	<b>\$3,473,500.78</b>	<b>\$4,926,499.22</b>	<b>\$4,926,499.22</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,070,000.00</b>	<b>\$40,000.00</b>	<b>\$1,110,000.00</b>	<b>\$285,571.53</b>	<b>\$824,428.47</b>	<b>\$285,571.53</b>	<b>\$0.00</b>	<b>\$824,428.47</b>	<b>\$285,571.53</b>	<b>\$285,571.53</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$400,000.00	\$120,000.00	\$520,000.00	\$210,228.70	\$309,771.30	\$210,228.70	\$0.00	\$309,771.30	\$210,228.70	\$210,228.70	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$400,000.00	\$120,000.00	\$520,000.00	\$210,228.70	\$309,771.30	\$210,228.70	\$0.00	\$309,771.30	\$210,228.70	\$210,228.70	\$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	\$70,182.83	\$179,817.17	\$70,182.83	\$0.00	\$179,817.17	\$70,182.83	\$70,182.83	\$0.00
2161	Material de limpieza	\$200,000.00	\$50,000.00	\$250,000.00	\$70,182.83	\$179,817.17	\$70,182.83	\$0.00	\$179,817.17	\$70,182.83	\$70,182.83	\$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 31/oct./2023

Fecha y 17/nov./2023

hora de Impresión 11:52 a. 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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$300,000.00</b>	<b>\$150,000.00</b>	<b>\$450,000.00</b>	<b>\$214,577.54</b>	<b>\$235,422.46</b>	<b>\$214,577.54</b>	<b>\$0.00</b>	<b>\$235,422.46</b>	<b>\$214,577.54</b>	<b>\$214,577.54</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$250,000.00	\$150,000.00	\$400,000.00	\$214,577.54	\$185,422.46	\$214,577.54	\$0.00	\$185,422.46	\$214,577.54	\$214,577.54	\$0.00
2211	Productos alimenticios para personas	\$200,000.00	\$150,000.00	\$350,000.00	\$214,577.54	\$135,422.46	\$214,577.54	\$0.00	\$135,422.46	\$214,577.54	\$214,577.54	\$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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$930,000.00</b>	<b>-\$250,000.00</b>	<b>\$680,000.00</b>	<b>\$156,402.47</b>	<b>\$523,597.53</b>	<b>\$156,402.47</b>	<b>\$0.00</b>	<b>\$523,597.53</b>	<b>\$156,402.47</b>	<b>\$156,402.47</b>	<b>\$0.00</b>
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	\$156,402.47	\$343,597.53	\$156,402.47	\$0.00	\$343,597.53	\$156,402.47	\$156,402.47	\$0.00
2461	Material eléctrico y electrónico	\$480,000.00	\$20,000.00	\$500,000.00	\$156,402.47	\$343,597.53	\$156,402.47	\$0.00	\$343,597.53	\$156,402.47	\$156,402.47	\$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
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$350,000.00</b>	<b>-\$140,000.00</b>	<b>\$210,000.00</b>	<b>\$41,797.94</b>	<b>\$168,202.06</b>	<b>\$41,797.94</b>	<b>\$0.00</b>	<b>\$168,202.06</b>	<b>\$41,797.94</b>	<b>\$41,797.94</b>	<b>\$0.00</b>
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,140,000.00</b>	<b>\$735,000.00</b>	<b>\$3,875,000.00</b>	<b>\$3,265,450.63</b>	<b>\$609,549.37</b>	<b>\$3,265,450.63</b>	<b>\$0.00</b>	<b>\$609,549.37</b>	<b>\$3,265,450.63</b>	<b>\$3,265,450.63</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$3,140,000.00	\$735,000.00	\$3,875,000.00	\$3,265,450.63	\$609,549.37	\$3,265,450.63	\$0.00	\$609,549.37	\$3,265,450.63	\$3,265,450.63	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,140,000.00	\$735,000.00	\$3,875,000.00	\$3,265,450.63	\$609,549.37	\$3,265,450.63	\$0.00	\$609,549.37	\$3,265,450.63	\$3,265,450.63	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$400,000.00</b>	<b>\$175,000.00</b>	<b>\$575,000.00</b>	<b>\$121,610.20</b>	<b>\$453,389.80</b>	<b>\$121,610.20</b>	<b>\$0.00</b>	<b>\$453,389.80</b>	<b>\$121,610.20</b>	<b>\$121,610.20</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$200,000.00	\$110,000.00	\$310,000.00	\$64,849.80	\$245,150.20	\$64,849.80	\$0.00	\$245,150.20	\$64,849.80	\$64,849.80	\$0.00
2711	Vestuario y uniformes	\$200,000.00	\$110,000.00	\$310,000.00	\$64,849.80	\$245,150.20	\$64,849.80	\$0.00	\$245,150.20	\$64,849.80	\$64,849.80	\$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	\$52,839.60	\$197,160.40	\$52,839.60	\$0.00	\$197,160.40	\$52,839.60	\$52,839.60	\$0.00
2731	Artículos deportivos	\$200,000.00	\$50,000.00	\$250,000.00	\$52,839.60	\$197,160.40	\$52,839.60	\$0.00	\$197,160.40	\$52,839.60	\$52,839.60	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$100,000.00</b>	<b>-\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CATORCE SAN LUIS POTOSI

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

Fecha y 17/nov./2023

hora de Impresión 11:52 a. 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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,220,000.00</b>	<b>\$280,000.00</b>	<b>\$1,500,000.00</b>	<b>\$841,088.91</b>	<b>\$658,911.09</b>	<b>\$841,088.91</b>	<b>\$0.00</b>	<b>\$658,911.09</b>	<b>\$841,088.91</b>	<b>\$841,088.91</b>	<b>\$0.00</b>
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	\$550,000.00	\$1,170,000.00	\$817,988.67	\$352,011.33	\$817,988.67	\$0.00	\$352,011.33	\$817,988.67	\$817,988.67	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$620,000.00	\$550,000.00	\$1,170,000.00	\$817,988.67	\$352,011.33	\$817,988.67	\$0.00	\$352,011.33	\$817,988.67	\$817,988.67	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$7,583,149.00</b>	<b>\$654,141.78</b>	<b>\$8,237,290.78</b>	<b>\$4,808,208.62</b>	<b>\$3,429,082.16</b>	<b>\$4,808,208.62</b>	<b>\$0.00</b>	<b>\$3,429,082.16</b>	<b>\$4,808,208.62</b>	<b>\$4,808,208.62</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,713,149.00</b>	<b>\$400,000.00</b>	<b>\$2,113,149.00</b>	<b>\$1,031,773.46</b>	<b>\$1,081,375.54</b>	<b>\$1,031,773.46</b>	<b>\$0.00</b>	<b>\$1,081,375.54</b>	<b>\$1,031,773.46</b>	<b>\$1,031,773.46</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$1,413,149.00	\$350,000.00	\$1,763,149.00	\$913,419.00	\$849,730.00	\$913,419.00	\$0.00	\$849,730.00	\$913,419.00	\$913,419.00	\$0.00
3111	Energía eléctrica	\$1,413,149.00	\$350,000.00	\$1,763,149.00	\$913,419.00	\$849,730.00	\$913,419.00	\$0.00	\$849,730.00	\$913,419.00	\$913,419.00	\$0.00
3140	Telefonía tradicional	\$200,000.00	\$0.00	\$200,000.00	\$67,396.00	\$132,604.00	\$67,396.00	\$0.00	\$132,604.00	\$67,396.00	\$67,396.00	\$0.00
3141	Telefonía tradicional	\$200,000.00	\$0.00	\$200,000.00	\$67,396.00	\$132,604.00	\$67,396.00	\$0.00	\$132,604.00	\$67,396.00	\$67,396.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	\$50,000.00	\$150,000.00	\$50,958.46	\$99,041.54	\$50,958.46	\$0.00	\$99,041.54	\$50,958.46	\$50,958.46	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	\$50,000.00	\$150,000.00	\$50,958.46	\$99,041.54	\$50,958.46	\$0.00	\$99,041.54	\$50,958.46	\$50,958.46	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$500,000.00</b>	<b>\$280,000.00</b>	<b>\$780,000.00</b>	<b>\$574,300.00</b>	<b>\$205,700.00</b>	<b>\$574,300.00</b>	<b>\$0.00</b>	<b>\$205,700.00</b>	<b>\$574,300.00</b>	<b>\$574,300.00</b>	<b>\$0.00</b>
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$600,000.00</b>	<b>-\$415,000.00</b>	<b>\$185,000.00</b>	<b>\$64,902.00</b>	<b>\$120,098.00</b>	<b>\$64,902.00</b>	<b>\$0.00</b>	<b>\$120,098.00</b>	<b>\$64,902.00</b>	<b>\$64,902.00</b>	<b>\$0.00</b>
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 impresió	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$540,000.00</b>	<b>-\$65,000.00</b>	<b>\$475,000.00</b>	<b>\$15,397.86</b>	<b>\$459,602.14</b>	<b>\$15,397.86</b>	<b>\$0.00</b>	<b>\$459,602.14</b>	<b>\$15,397.86</b>	<b>\$15,397.86</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$120,000.00	-\$27,000.00	\$93,000.00	\$2,633.44	\$90,366.56	\$2,633.44	\$0.00	\$90,366.56	\$2,633.44	\$2,633.44	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CATORCE SAN LUIS POTOSI

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

Fecha y 17/nov./2023

hora de Impresión 11:52 a. 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	\$2,633.44	\$90,366.56	\$2,633.44	\$0.00	\$90,366.56	\$2,633.44	\$2,633.44	\$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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$950,000.00</b>	<b>-\$180,858.22</b>	<b>\$769,141.78</b>	<b>\$402,138.32</b>	<b>\$367,003.46</b>	<b>\$402,138.32</b>	<b>\$0.00</b>	<b>\$367,003.46</b>	<b>\$402,138.32</b>	<b>\$402,138.32</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$250,000.00	\$285,000.00	\$535,000.00	\$394,966.45	\$140,033.55	\$394,966.45	\$0.00	\$140,033.55	\$394,966.45	\$394,966.45	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$250,000.00	\$285,000.00	\$535,000.00	\$394,966.45	\$140,033.55	\$394,966.45	\$0.00	\$140,033.55	\$394,966.45	\$394,966.45	\$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	\$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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$17,400.00</b>	<b>\$32,600.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>	<b>\$32,600.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>
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
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$700,000.00</b>	<b>-\$95,000.00</b>	<b>\$605,000.00</b>	<b>\$354,625.89</b>	<b>\$250,374.11</b>	<b>\$354,625.89</b>	<b>\$0.00</b>	<b>\$250,374.11</b>	<b>\$354,625.89</b>	<b>\$354,625.89</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$700,000.00	-\$170,000.00	\$530,000.00	\$339,125.89	\$190,874.11	\$339,125.89	\$0.00	\$190,874.11	\$339,125.89	\$339,125.89	\$0.00
3751	Viáticos en el país	\$700,000.00	-\$170,000.00	\$530,000.00	\$339,125.89	\$190,874.11	\$339,125.89	\$0.00	\$190,874.11	\$339,125.89	\$339,125.89	\$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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,780,000.00</b>	<b>\$160,000.00</b>	<b>\$1,940,000.00</b>	<b>\$1,420,742.34</b>	<b>\$519,257.66</b>	<b>\$1,420,742.34</b>	<b>\$0.00</b>	<b>\$519,257.66</b>	<b>\$1,420,742.34</b>	<b>\$1,420,742.34</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$1,780,000.00	\$160,000.00	\$1,940,000.00	\$1,420,742.34	\$519,257.66	\$1,420,742.34	\$0.00	\$519,257.66	\$1,420,742.34	\$1,420,742.34	\$0.00
3821	Gastos de orden social y cultural	\$1,780,000.00	\$160,000.00	\$1,940,000.00	\$1,420,742.34	\$519,257.66	\$1,420,742.34	\$0.00	\$519,257.66	\$1,420,742.34	\$1,420,742.34	\$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/oct./2023

Fecha y | 17/nov./2023  
hora de Impresión | 11:52 a. 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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$800,000.00</b>	<b>\$520,000.00</b>	<b>\$1,320,000.00</b>	<b>\$926,928.75</b>	<b>\$393,071.25</b>	<b>\$926,928.75</b>	<b>\$0.00</b>	<b>\$393,071.25</b>	<b>\$926,928.75</b>	<b>\$926,928.75</b>	<b>\$0.00</b>
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	\$20,000.00	\$720,000.00	\$411,683.00	\$308,317.00	\$411,683.00	\$0.00	\$308,317.00	\$411,683.00	\$411,683.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$700,000.00	\$20,000.00	\$720,000.00	\$411,683.00	\$308,317.00	\$411,683.00	\$0.00	\$308,317.00	\$411,683.00	\$411,683.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$3,990,000.00</b>	<b>-\$707,000.00</b>	<b>\$3,283,000.00</b>	<b>\$1,561,372.51</b>	<b>\$1,721,627.49</b>	<b>\$1,561,372.51</b>	<b>\$0.00</b>	<b>\$1,721,627.49</b>	<b>\$1,561,372.51</b>	<b>\$1,561,372.51</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$3,990,000.00</b>	<b>-\$707,000.00</b>	<b>\$3,283,000.00</b>	<b>\$1,561,372.51</b>	<b>\$1,721,627.49</b>	<b>\$1,561,372.51</b>	<b>\$0.00</b>	<b>\$1,721,627.49</b>	<b>\$1,561,372.51</b>	<b>\$1,561,372.51</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$2,990,000.00	-\$407,000.00	\$2,583,000.00	\$1,384,216.81	\$1,198,783.19	\$1,384,216.81	\$0.00	\$1,198,783.19	\$1,384,216.81	\$1,384,216.81	\$0.00
4411	Ayudas sociales a personas	\$2,990,000.00	-\$407,000.00	\$2,583,000.00	\$1,384,216.81	\$1,198,783.19	\$1,384,216.81	\$0.00	\$1,198,783.19	\$1,384,216.81	\$1,384,216.81	\$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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$1,200,000.00</b>	<b>-\$885,000.00</b>	<b>\$315,000.00</b>	<b>\$112,469.45</b>	<b>\$202,530.55</b>	<b>\$112,469.45</b>	<b>\$0.00</b>	<b>\$202,530.55</b>	<b>\$112,469.45</b>	<b>\$112,469.45</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$350,000.00</b>	<b>-\$155,000.00</b>	<b>\$195,000.00</b>	<b>\$37,486.97</b>	<b>\$157,513.03</b>	<b>\$37,486.97</b>	<b>\$0.00</b>	<b>\$157,513.03</b>	<b>\$37,486.97</b>	<b>\$37,486.97</b>	<b>\$0.00</b>
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	-\$30,000.00	\$120,000.00	\$33,936.98	\$86,063.02	\$33,936.98	\$0.00	\$86,063.02	\$33,936.98	\$33,936.98	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$150,000.00	-\$30,000.00	\$120,000.00	\$33,936.98	\$86,063.02	\$33,936.98	\$0.00	\$86,063.02	\$33,936.98	\$33,936.98	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$750,000.00</b>	<b>-\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$100,000.00</b>	<b>\$20,000.00</b>	<b>\$120,000.00</b>	<b>\$74,982.48</b>	<b>\$45,017.52</b>	<b>\$74,982.48</b>	<b>\$0.00</b>	<b>\$45,017.52</b>	<b>\$74,982.48</b>	<b>\$74,982.48</b>	<b>\$0.00</b>
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 31/oct./2023

Fecha y | 17/nov./2023  
hora de Impresión | 11:52 a. 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
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
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$30,600,000.00</b>	<b>\$1,997,858.22</b>	<b>\$32,597,858.22</b>	<b>\$17,066,760.86</b>	<b>\$15,531,097.36</b>	<b>\$14,566,728.34</b>	<b>\$2,500,032.52</b>	<b>\$18,031,129.88</b>	<b>\$14,566,728.34</b>	<b>\$14,566,728.34</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$26,100,000.00</b>	<b>\$1,176,619.42</b>	<b>\$27,276,619.42</b>	<b>\$13,993,333.34</b>	<b>\$13,283,286.08</b>	<b>\$11,493,300.82</b>	<b>\$2,500,032.52</b>	<b>\$15,783,318.60</b>	<b>\$11,493,300.82</b>	<b>\$11,493,300.82</b>	<b>\$0.00</b>
6110 Edificación habitacional	\$0.00	\$5,143,461.06	\$5,143,461.06	\$5,143,461.06	\$0.00	\$4,987,754.78	\$155,706.28	\$155,706.28	\$4,987,754.78	\$4,987,754.78	\$0.00
6111 Edificación habitacional	\$0.00	\$5,143,461.06	\$5,143,461.06	\$5,143,461.06	\$0.00	\$4,987,754.78	\$155,706.28	\$155,706.28	\$4,987,754.78	\$4,987,754.78	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$26,100,000.00	-\$12,419,821.21	\$13,680,178.79	\$396,892.21	\$13,283,286.58	\$396,892.21	\$0.00	\$13,283,286.58	\$396,892.21	\$396,892.21	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$26,100,000.00	-\$12,419,821.21	\$13,680,178.79	\$396,892.21	\$13,283,286.58	\$396,892.21	\$0.00	\$13,283,286.58	\$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
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	\$3,672,861.25	\$2,344,326.24	\$2,344,326.24	\$3,672,861.25	\$3,672,861.25	\$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	\$3,672,861.25	\$2,344,326.24	\$2,344,326.24	\$3,672,861.25	\$3,672,861.25	\$0.00
<b>6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	<b>\$4,500,000.00</b>	<b>\$821,238.80</b>	<b>\$5,321,238.80</b>	<b>\$3,073,427.52</b>	<b>\$2,247,811.28</b>	<b>\$3,073,427.52</b>	<b>\$0.00</b>	<b>\$2,247,811.28</b>	<b>\$3,073,427.52</b>	<b>\$3,073,427.52</b>	<b>\$0.00</b>
6310 Estudios, formulación y evaluación de proyectos producti	\$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 producti	\$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
<b>9000 DEUDA PÚBLICA</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$1,924,603.86</b>	<b>\$575,396.14</b>	<b>\$1,924,603.86</b>	<b>\$0.00</b>	<b>\$575,396.14</b>	<b>\$1,924,603.86</b>	<b>\$1,924,603.86</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$1,924,603.86</b>	<b>\$575,396.14</b>	<b>\$1,924,603.86</b>	<b>\$0.00</b>	<b>\$575,396.14</b>	<b>\$1,924,603.86</b>	<b>\$1,924,603.86</b>	<b>\$0.00</b>
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
<b>Total</b>	<b>\$74,233,149.00</b>	<b>\$0.00</b>	<b>\$74,233,149.00</b>	<b>\$44,088,120.58</b>	<b>\$30,145,028.42</b>	<b>\$39,143,020.65</b>	<b>\$4,945,099.93</b>	<b>\$35,090,128.35</b>	<b>\$39,143,020.65</b>	<b>\$39,143,020.65</b>	<b>\$0.00</b>