



MUNICIPIO DE CATORCE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Fecha y hora de Impresión | 29/abr./2024  
03:55 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

| Proyecto / Proceso | 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 |
|--------------------|---|------------------------|------------------------------|------------------------|------------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| <b>A1001</b>       | <b>ADMINISTRACION RECURSOS RAMO 28</b>                      |                        |                              |                        |                        |   |                       |                           |                          |                       |                       |                         |
|                    | <b>01TES PARTICIPACIONES FEDERALES R28</b>                  |                        |                              |                        |                        |   |                       |                           |                          |                       |                       |                         |
| <b>1000</b>        | <b>SERVICIOS PERSONALES</b>                                 | <b>\$15,550,000.00</b> | <b>\$50,000.00</b>           | <b>\$15,600,000.00</b> | <b>\$13,076,128.29</b> | <b>\$2,523,871.71</b>                   | <b>\$2,752,233.20</b> | <b>\$10,323,895.09</b>    | <b>\$12,847,766.80</b>   | <b>\$2,752,233.20</b> | <b>\$2,752,233.20</b> | <b>\$0.00</b>           |
| <b>1100</b>        | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$12,400,000.00</b> | <b>\$0.00</b>                | <b>\$12,400,000.00</b> | <b>\$10,576,702.32</b> | <b>\$1,823,297.68</b>                   | <b>\$2,639,497.92</b> | <b>\$7,937,204.40</b>     | <b>\$9,760,502.08</b>    | <b>\$2,639,497.92</b> | <b>\$2,639,497.92</b> | <b>\$0.00</b>           |
| 1110               | Dietas  | \$2,400,000.00         | \$0.00                       | \$2,400,000.00         | \$2,141,368.40         | \$258,631.60                            | \$411,506.40          | \$1,729,862.00            | \$1,988,493.60           | \$411,506.40          | \$411,506.40          | \$0.00                  |
| 1111               | Dietas  | \$2,400,000.00         | \$0.00                       | \$2,400,000.00         | \$2,141,368.40         | \$258,631.60                            | \$411,506.40          | \$1,729,862.00            | \$1,988,493.60           | \$411,506.40          | \$411,506.40          | \$0.00                  |
| 1130               | Sueldos base al personal permanente                         | \$10,000,000.00        | \$0.00                       | \$10,000,000.00        | \$8,435,333.92         | \$1,564,666.08                          | \$2,227,991.52        | \$6,207,342.40            | \$7,772,008.48           | \$2,227,991.52        | \$2,227,991.52        | \$0.00                  |
| 1131               | Sueldos base al personal permanente                         | \$10,000,000.00        | \$0.00                       | \$10,000,000.00        | \$8,435,333.92         | \$1,564,666.08                          | \$2,227,991.52        | \$6,207,342.40            | \$7,772,008.48           | \$2,227,991.52        | \$2,227,991.52        | \$0.00                  |
| <b>1200</b>        | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>            | <b>\$1,000,000.00</b>  | <b>-\$300,000.00</b>         | <b>\$700,000.00</b>    | <b>\$0.00</b>          | <b>\$700,000.00</b>                     | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$700,000.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
| 1210               | Honorarios asimilables a salarios                           | \$300,000.00           | -\$300,000.00                | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 1211               | Honorarios asimilables a salarios                           | \$300,000.00           | -\$300,000.00                | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 1220               | Sueldos base al personal eventual                           | \$700,000.00           | \$0.00                       | \$700,000.00           | \$0.00                 | \$700,000.00                            | \$0.00                | \$0.00                    | \$700,000.00             | \$0.00                | \$0.00                | \$0.00                  |
| 1221               | Sueldos base al personal eventual                           | \$700,000.00           | \$0.00                       | \$700,000.00           | \$0.00                 | \$700,000.00                            | \$0.00                | \$0.00                    | \$700,000.00             | \$0.00                | \$0.00                | \$0.00                  |
| <b>1300</b>        | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$1,750,000.00</b>  | <b>\$350,000.00</b>          | <b>\$2,100,000.00</b>  | <b>\$2,099,425.97</b>  | <b>\$574.03</b>                         | <b>\$112,735.28</b>   | <b>\$1,986,690.69</b>     | <b>\$1,987,264.72</b>    | <b>\$112,735.28</b>   | <b>\$112,735.28</b>   | <b>\$0.00</b>           |
| 1320               | Primas de vacaciones, dominical y gratificación de fin de : | \$1,650,000.00         | \$350,000.00                 | \$2,000,000.00         | \$2,000,000.00         | \$0.00                                  | \$38,517.71           | \$1,961,482.29            | \$1,961,482.29           | \$38,517.71           | \$38,517.71           | \$0.00                  |
| 1321               | Primas de vacaciones, dominical y gratificación de fin de : | \$1,650,000.00         | \$350,000.00                 | \$2,000,000.00         | \$2,000,000.00         | \$0.00                                  | \$38,517.71           | \$1,961,482.29            | \$1,961,482.29           | \$38,517.71           | \$38,517.71           | \$0.00                  |
| 1340               | Compensaciones  | \$100,000.00           | \$0.00                       | \$100,000.00           | \$99,425.97            | \$574.03                                | \$74,217.57           | \$25,208.40               | \$25,782.43              | \$74,217.57           | \$74,217.57           | \$0.00                  |
| 1341               | Compensaciones  | \$100,000.00           | \$0.00                       | \$100,000.00           | \$99,425.97            | \$574.03                                | \$74,217.57           | \$25,208.40               | \$25,782.43              | \$74,217.57           | \$74,217.57           | \$0.00                  |
| <b>1500</b>        | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>             | <b>\$400,000.00</b>    | <b>\$0.00</b>                | <b>\$400,000.00</b>    | <b>\$400,000.00</b>    | <b>\$0.00</b>                           | <b>\$0.00</b>         | <b>\$400,000.00</b>       | <b>\$400,000.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
| 1520               | Indemnizaciones   | \$400,000.00           | \$0.00                       | \$400,000.00           | \$400,000.00           | \$0.00                                  | \$0.00                | \$400,000.00              | \$400,000.00             | \$0.00                | \$0.00                | \$0.00                  |
| 1521               | Indemnizaciones   | \$400,000.00           | \$0.00                       | \$400,000.00           | \$400,000.00           | \$0.00                                  | \$0.00                | \$400,000.00              | \$400,000.00             | \$0.00                | \$0.00                | \$0.00                  |
| <b>2000</b>        | <b>MATERIALES Y SUMINISTROS</b>                             | <b>\$5,070,000.00</b>  | <b>-\$868,718.45</b>         | <b>\$4,201,281.55</b>  | <b>\$52,243.25</b>     | <b>\$4,149,038.30</b>                   | <b>\$52,243.25</b>    | <b>\$0.00</b>             | <b>\$4,149,038.30</b>    | <b>\$52,243.25</b>    | <b>\$52,243.25</b>    | <b>\$0.00</b>           |
| <b>2100</b>        | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>         | <b>\$750,000.00</b>    | <b>\$0.00</b>                | <b>\$750,000.00</b>    | <b>\$0.00</b>          | <b>\$750,000.00</b>                     | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$750,000.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
| 2110               | Materiales, útiles y equipos menores de oficina             | \$250,000.00           | \$0.00                       | \$250,000.00           | \$0.00                 | \$250,000.00                            | \$0.00                | \$0.00                    | \$250,000.00             | \$0.00                | \$0.00                | \$0.00                  |
| 2111               | Materiales, útiles y equipos menores de oficina             | \$250,000.00           | \$0.00                       | \$250,000.00           | \$0.00                 | \$250,000.00                            | \$0.00                | \$0.00                    | \$250,000.00             | \$0.00                | \$0.00                | \$0.00                  |
| 2120               | Materiales y útiles de impresión y reproducción             | \$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                  |
| 2121               | Materiales y útiles de impresión y reproducción             | \$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                  |
| 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   | \$60,000.00            | \$0.00                       | \$60,000.00            | \$0.00                 | \$60,000.00                             | \$0.00                | \$0.00                    | \$60,000.00              | \$0.00                | \$0.00                | \$0.00                  |
| 2141               | Materiales, útiles y equipos menores de tecnologías de la   | \$60,000.00            | \$0.00                       | \$60,000.00            | \$0.00                 | \$60,000.00                             | \$0.00                | \$0.00                    | \$60,000.00              | \$0.00                | \$0.00                | \$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                  |



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03:55 p. m.

| Proyecto / Proceso |  | 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 |
|--------------------|--|-----------------------|---------------------------------|------------------------|--------------------|--|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| Objeto             | del Gasto  |                       |                                 |                        |                    |  |                    |                              |                             |                    |                    |                            |
| 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   | \$150,000.00          | \$0.00                          | \$150,000.00           | \$0.00             | \$150,000.00                                   | \$0.00             | \$0.00                       | \$150,000.00                | \$0.00             | \$0.00             | \$0.00                     |
| 2161               | Material de limpieza   | \$150,000.00          | \$0.00                          | \$150,000.00           | \$0.00             | \$150,000.00                                   | \$0.00             | \$0.00                       | \$150,000.00                | \$0.00             | \$0.00             | \$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                     |
| 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>\$200,000.00</b>   | <b>\$0.00</b>                   | <b>\$200,000.00</b>    | <b>\$16,805.04</b> | <b>\$183,194.96</b>                            | <b>\$16,805.04</b> | <b>\$0.00</b>                | <b>\$183,194.96</b>         | <b>\$16,805.04</b> | <b>\$16,805.04</b> | <b>\$0.00</b>              |
| 2210               | Productos alimenticios para personas                         | \$150,000.00          | \$0.00                          | \$150,000.00           | \$16,805.04        | \$133,194.96                                   | \$16,805.04        | \$0.00                       | \$133,194.96                | \$16,805.04        | \$16,805.04        | \$0.00                     |
| 2211               | Productos alimenticios para personas                         | \$100,000.00          | \$0.00                          | \$100,000.00           | \$16,805.04        | \$83,194.96                                    | \$16,805.04        | \$0.00                       | \$83,194.96                 | \$16,805.04        | \$16,805.04        | \$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>\$620,000.00</b>   | <b>-\$200,000.00</b>            | <b>\$420,000.00</b>    | <b>\$7,705.00</b>  | <b>\$412,295.00</b>                            | <b>\$7,705.00</b>  | <b>\$0.00</b>                | <b>\$412,295.00</b>         | <b>\$7,705.00</b>  | <b>\$7,705.00</b>  | <b>\$0.00</b>              |
| 2420               | Cemento y productos de concreto                              | \$100,000.00          | -\$100,000.00                   | \$0.00                 | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 2421               | Cemento y productos de concreto                              | \$100,000.00          | -\$100,000.00                   | \$0.00                 | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$0.00                      | \$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                             | \$220,000.00          | \$0.00                          | \$220,000.00           | \$7,705.00         | \$212,295.00                                   | \$7,705.00         | \$0.00                       | \$212,295.00                | \$7,705.00         | \$7,705.00         | \$0.00                     |
| 2461               | Material eléctrico y electrónico                             | \$220,000.00          | \$0.00                          | \$220,000.00           | \$7,705.00         | \$212,295.00                                   | \$7,705.00         | \$0.00                       | \$212,295.00                | \$7,705.00         | \$7,705.00         | \$0.00                     |
| 2470               | Artículos metálicos para la construcción                     | \$100,000.00          | -\$100,000.00                   | \$0.00                 | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 2471               | Artículos metálicos para la construcción                     | \$100,000.00          | -\$100,000.00                   | \$0.00                 | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 2490               | Otros materiales y artículos de construcción y reparación    | \$150,000.00          | \$0.00                          | \$150,000.00           | \$0.00             | \$150,000.00                                   | \$0.00             | \$0.00                       | \$150,000.00                | \$0.00             | \$0.00             | \$0.00                     |
| 2491               | Otros materiales y artículos de construcción y reparación    | \$150,000.00          | \$0.00                          | \$150,000.00           | \$0.00             | \$150,000.00                                   | \$0.00             | \$0.00                       | \$150,000.00                | \$0.00             | \$0.00             | \$0.00                     |
| <b>2500</b>        | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>            | <b>\$250,000.00</b>   | <b>\$0.00</b>                   | <b>\$250,000.00</b>    | <b>\$5,500.01</b>  | <b>\$244,499.99</b>                            | <b>\$5,500.01</b>  | <b>\$0.00</b>                | <b>\$244,499.99</b>         | <b>\$5,500.01</b>  | <b>\$5,500.01</b>  | <b>\$0.00</b>              |
| 2530               | Medicinas y productos farmacéuticos                          | \$150,000.00          | \$0.00                          | \$150,000.00           | \$0.00             | \$150,000.00                                   | \$0.00             | \$0.00                       | \$150,000.00                | \$0.00             | \$0.00             | \$0.00                     |
| 2531               | Medicinas y productos farmacéuticos                          | \$150,000.00          | \$0.00                          | \$150,000.00           | \$0.00             | \$150,000.00                                   | \$0.00             | \$0.00                       | \$150,000.00                | \$0.00             | \$0.00             | \$0.00                     |
| 2540               | Materiales, accesorios y suministros médicos                 | \$100,000.00          | \$0.00                          | \$100,000.00           | \$5,500.01         | \$94,499.99                                    | \$5,500.01         | \$0.00                       | \$94,499.99                 | \$5,500.01         | \$5,500.01         | \$0.00                     |
| 2541               | Materiales, accesorios y suministros médicos                 | \$100,000.00          | \$0.00                          | \$100,000.00           | \$5,500.01         | \$94,499.99                                    | \$5,500.01         | \$0.00                       | \$94,499.99                 | \$5,500.01         | \$5,500.01         | \$0.00                     |
| <b>2600</b>        | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                  | <b>\$2,300,000.00</b> | <b>-\$418,718.45</b>            | <b>\$1,881,281.55</b>  | <b>\$1,113.20</b>  | <b>\$1,880,168.35</b>                          | <b>\$1,113.20</b>  | <b>\$0.00</b>                | <b>\$1,880,168.35</b>       | <b>\$1,113.20</b>  | <b>\$1,113.20</b>  | <b>\$0.00</b>              |
| 2610               | Combustibles, lubricantes y aditivos                         | \$2,300,000.00        | -\$418,718.45                   | \$1,881,281.55         | \$1,113.20         | \$1,880,168.35                                 | \$1,113.20         | \$0.00                       | \$1,880,168.35              | \$1,113.20         | \$1,113.20         | \$0.00                     |
| 2611               | Combustibles, lubricantes y aditivos                         | \$2,300,000.00        | -\$418,718.45                   | \$1,881,281.55         | \$1,113.20         | \$1,880,168.35                                 | \$1,113.20         | \$0.00                       | \$1,880,168.35              | \$1,113.20         | \$1,113.20         | \$0.00                     |
| <b>2700</b>        | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>           | <b>\$300,000.00</b>   | <b>\$0.00</b>                   | <b>\$300,000.00</b>    | <b>\$0.00</b>      | <b>\$300,000.00</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$300,000.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |



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Fecha y hora de Impresión | 29/abr./2024  
03:55 p. m.

| Proyecto / Proceso |   | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|--------------------|---|-----------------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| Objeto             | del Gasto   |                       |                                 |                        |                     |   |                     |                              |                             |                     |                     |                            |
| 2710               | Vestuario y uniformes   | \$150,000.00          | \$0.00                          | \$150,000.00           | \$0.00              | \$150,000.00                                  | \$0.00              | \$0.00                       | \$150,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| 2711               | Vestuario y uniformes   | \$150,000.00          | \$0.00                          | \$150,000.00           | \$0.00              | \$150,000.00                                  | \$0.00              | \$0.00                       | \$150,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| 2730               | Artículos deportivos  | \$150,000.00          | \$0.00                          | \$150,000.00           | \$0.00              | \$150,000.00                                  | \$0.00              | \$0.00                       | \$150,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| 2731               | Artículos deportivos  | \$150,000.00          | \$0.00                          | \$150,000.00           | \$0.00              | \$150,000.00                                  | \$0.00              | \$0.00                       | \$150,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| <b>2800</b>        | <b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>                  | <b>\$100,000.00</b>   | <b>-\$50,000.00</b>             | <b>\$50,000.00</b>     | <b>\$0.00</b>       | <b>\$50,000.00</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$50,000.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 2830               | Prendas de protección para seguridad pública y nacional         | \$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                     |
| 2831               | Prendas de protección para seguridad pública y nacional         | \$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                     |
| <b>2900</b>        | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>           | <b>\$550,000.00</b>   | <b>-\$200,000.00</b>            | <b>\$350,000.00</b>    | <b>\$21,120.00</b>  | <b>\$328,880.00</b>                           | <b>\$21,120.00</b>  | <b>\$0.00</b>                | <b>\$328,880.00</b>         | <b>\$21,120.00</b>  | <b>\$21,120.00</b>  | <b>\$0.00</b>              |
| 2910               | Herramientas menores  | \$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                     |
| 2911               | Herramientas menores  | \$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                     |
| 2930               | Refacciones y accesorios menores de mobiliario y equipo         | \$100,000.00          | -\$100,000.00                   | \$0.00                 | \$0.00              | \$0.00  | \$0.00              | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                     |
| 2931               | Refacciones y accesorios menores de mobiliario y equipo         | \$100,000.00          | -\$100,000.00                   | \$0.00                 | \$0.00              | \$0.00  | \$0.00              | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                     |
| 2940               | Refacciones y accesorios menores de equipo de cómputo           | \$100,000.00          | -\$100,000.00                   | \$0.00                 | \$0.00              | \$0.00  | \$0.00              | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                     |
| 2941               | Refacciones y accesorios menores de equipo de cómputo           | \$100,000.00          | -\$100,000.00                   | \$0.00                 | \$0.00              | \$0.00  | \$0.00              | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                     |
| 2960               | Refacciones y accesorios menores de equipo de transporte        | \$300,000.00          | \$0.00                          | \$300,000.00           | \$21,120.00         | \$278,880.00                                  | \$21,120.00         | \$0.00                       | \$278,880.00                | \$21,120.00         | \$21,120.00         | \$0.00                     |
| 2961               | Refacciones y accesorios menores de equipo de transporte        | \$300,000.00          | \$0.00                          | \$300,000.00           | \$21,120.00         | \$278,880.00                                  | \$21,120.00         | \$0.00                       | \$278,880.00                | \$21,120.00         | \$21,120.00         | \$0.00                     |
| <b>3000</b>        | <b>SERVICIOS GENERALES</b>                                      | <b>\$5,396,298.00</b> | <b>-\$550,000.00</b>            | <b>\$4,846,298.00</b>  | <b>\$433,828.68</b> | <b>\$4,412,469.32</b>                         | <b>\$433,828.68</b> | <b>\$0.00</b>                | <b>\$4,412,469.32</b>       | <b>\$433,828.68</b> | <b>\$433,828.68</b> | <b>\$0.00</b>              |
| <b>3100</b>        | <b>SERVICIOS BÁSICOS</b>  | <b>\$1,068,668.00</b> | <b>\$0.00</b>                   | <b>\$1,068,668.00</b>  | <b>\$10,094.00</b>  | <b>\$1,058,574.00</b>                         | <b>\$10,094.00</b>  | <b>\$0.00</b>                | <b>\$1,058,574.00</b>       | <b>\$10,094.00</b>  | <b>\$10,094.00</b>  | <b>\$0.00</b>              |
| 3110               | Energía eléctrica   | \$913,149.00          | \$0.00                          | \$913,149.00           | \$7,009.00          | \$906,140.00                                  | \$7,009.00          | \$0.00                       | \$906,140.00                | \$7,009.00          | \$7,009.00          | \$0.00                     |
| 3111               | Energía eléctrica   | \$913,149.00          | \$0.00                          | \$913,149.00           | \$7,009.00          | \$906,140.00                                  | \$7,009.00          | \$0.00                       | \$906,140.00                | \$7,009.00          | \$7,009.00          | \$0.00                     |
| 3140               | Telefonía tradicional   | \$105,519.00          | \$0.00                          | \$105,519.00           | \$3,085.00          | \$102,434.00                                  | \$3,085.00          | \$0.00                       | \$102,434.00                | \$3,085.00          | \$3,085.00          | \$0.00                     |
| 3141               | Telefonía tradicional   | \$105,519.00          | \$0.00                          | \$105,519.00           | \$3,085.00          | \$102,434.00                                  | \$3,085.00          | \$0.00                       | \$102,434.00                | \$3,085.00          | \$3,085.00          | \$0.00                     |
| 3170               | Servicios de acceso de Internet, redes y procesamiento de datos | \$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                     |
| 3171               | Servicios de acceso de Internet, redes y procesamiento de datos | \$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>3200</b>        | <b>SERVICIOS DE ARRENDAMIENTO</b>                               | <b>\$500,000.00</b>   | <b>\$0.00</b>                   | <b>\$500,000.00</b>    | <b>\$225,040.00</b> | <b>\$274,960.00</b>                           | <b>\$225,040.00</b> | <b>\$0.00</b>                | <b>\$274,960.00</b>         | <b>\$225,040.00</b> | <b>\$225,040.00</b> | <b>\$0.00</b>              |
| 3250               | Arrendamiento de equipo de transporte                           | \$500,000.00          | \$0.00                          | \$500,000.00           | \$225,040.00        | \$274,960.00                                  | \$225,040.00        | \$0.00                       | \$274,960.00                | \$225,040.00        | \$225,040.00        | \$0.00                     |
| 3251               | Arrendamiento de equipo de transporte                           | \$500,000.00          | \$0.00                          | \$500,000.00           | \$225,040.00        | \$274,960.00                                  | \$225,040.00        | \$0.00                       | \$274,960.00                | \$225,040.00        | \$225,040.00        | \$0.00                     |
| <b>3300</b>        | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>            | <b>\$500,000.00</b>   | <b>-\$200,000.00</b>            | <b>\$300,000.00</b>    | <b>\$0.00</b>       | <b>\$300,000.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$300,000.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 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      | \$300,000.00          | -\$100,000.00                   | \$200,000.00           | \$0.00              | \$200,000.00                                  | \$0.00              | \$0.00                       | \$200,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| 3331               | Servicios de consultoría administrativa, procesos, técnica      | \$300,000.00          | -\$100,000.00                   | \$200,000.00           | \$0.00              | \$200,000.00                                  | \$0.00              | \$0.00                       | \$200,000.00                | \$0.00              | \$0.00              | \$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                     |



# MUNICIPIO DE CATORCE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Fecha y hora de Impresión | 29/abr./2024  
03:55 p. m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

| Proyecto / Proceso |  | 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 |
|--------------------|--|-----------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| Objeto             | del Gasto  |                       |                                 |                        |                     |  |                     |                              |                             |                     |                     |                            |
| 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>\$390,000.00</b>   | <b>-\$150,000.00</b>            | <b>\$240,000.00</b>    | <b>\$266.80</b>     | <b>\$239,733.20</b>                            | <b>\$266.80</b>     | <b>\$0.00</b>                | <b>\$239,733.20</b>         | <b>\$266.80</b>     | <b>\$266.80</b>     | <b>\$0.00</b>              |
| 3410               | Servicios financieros y bancarios                          | \$40,000.00           | \$0.00                          | \$40,000.00            | \$174.00            | \$39,826.00                                    | \$174.00            | \$0.00                       | \$39,826.00                 | \$174.00            | \$174.00            | \$0.00                     |
| 3411               | Servicios financieros y bancarios                          | \$40,000.00           | \$0.00                          | \$40,000.00            | \$174.00            | \$39,826.00                                    | \$174.00            | \$0.00                       | \$39,826.00                 | \$174.00            | \$174.00            | \$0.00                     |
| 3430               | Servicios de recaudación, traslado y custodia de valores   | \$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                     |
| 3431               | Servicios de recaudación, traslado y custodia de valores   | \$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                     |
| 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                     |
| 3470               | Fletes y maniobras   | \$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                     |
| 3471               | Fletes y maniobras   | \$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                     |
| 3490               | Servicios financieros, bancarios y comerciales integrales  | \$120,000.00          | -\$100,000.00                   | \$20,000.00            | \$92.80             | \$19,907.20                                    | \$92.80             | \$0.00                       | \$19,907.20                 | \$92.80             | \$92.80             | \$0.00                     |
| 3491               | Servicios financieros, bancarios y comerciales integrales  | \$120,000.00          | -\$100,000.00                   | \$20,000.00            | \$92.80             | \$19,907.20                                    | \$92.80             | \$0.00                       | \$19,907.20                 | \$92.80             | \$92.80             | \$0.00                     |
| <b>3500</b>        | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>        | <b>\$570,000.00</b>   | <b>-\$200,000.00</b>            | <b>\$370,000.00</b>    | <b>\$0.00</b>       | <b>\$370,000.00</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$370,000.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 3510               | Conservación y mantenimiento menor de inmuebles            | \$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                     |
| 3511               | Conservación y mantenimiento menor de inmuebles            | \$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                     |
| 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          | -\$100,000.00                   | \$0.00                 | \$0.00              | \$0.00   | \$0.00              | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                     |
| 3531               | Instalación, reparación y mantenimiento de equipo de cón   | \$100,000.00          | -\$100,000.00                   | \$0.00                 | \$0.00              | \$0.00   | \$0.00              | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                     |
| 3550               | Reparación y mantenimiento de equipo de transporte         | \$300,000.00          | -\$100,000.00                   | \$200,000.00           | \$0.00              | \$200,000.00                                   | \$0.00              | \$0.00                       | \$200,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| 3551               | Reparación y mantenimiento de equipo de transporte         | \$300,000.00          | -\$100,000.00                   | \$200,000.00           | \$0.00              | \$200,000.00                                   | \$0.00              | \$0.00                       | \$200,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| 3590               | Servicios de jardinería y fumigación                       | \$20,000.00           | \$0.00                          | \$20,000.00            | \$0.00              | \$20,000.00                                    | \$0.00              | \$0.00                       | \$20,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3591               | Servicios de jardinería y fumigación                       | \$20,000.00           | \$0.00                          | \$20,000.00            | \$0.00              | \$20,000.00                                    | \$0.00              | \$0.00                       | \$20,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| <b>3700</b>        | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                   | <b>\$500,000.00</b>   | <b>\$0.00</b>                   | <b>\$500,000.00</b>    | <b>\$47,108.88</b>  | <b>\$452,891.12</b>                            | <b>\$47,108.88</b>  | <b>\$0.00</b>                | <b>\$452,891.12</b>         | <b>\$47,108.88</b>  | <b>\$47,108.88</b>  | <b>\$0.00</b>              |
| 3750               | Viáticos en el país  | \$500,000.00          | \$0.00                          | \$500,000.00           | \$47,108.88         | \$452,891.12                                   | \$47,108.88         | \$0.00                       | \$452,891.12                | \$47,108.88         | \$47,108.88         | \$0.00                     |
| 3751               | Viáticos en el país  | \$500,000.00          | \$0.00                          | \$500,000.00           | \$47,108.88         | \$452,891.12                                   | \$47,108.88         | \$0.00                       | \$452,891.12                | \$47,108.88         | \$47,108.88         | \$0.00                     |
| <b>3800</b>        | <b>SERVICIOS OFICIALES</b>                                 | <b>\$1,560,000.00</b> | <b>\$0.00</b>                   | <b>\$1,560,000.00</b>  | <b>\$0.00</b>       | <b>\$1,560,000.00</b>                          | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$1,560,000.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 3820               | Gastos de orden social y cultural                          | \$1,560,000.00        | \$0.00                          | \$1,560,000.00         | \$0.00              | \$1,560,000.00                                 | \$0.00              | \$0.00                       | \$1,560,000.00              | \$0.00              | \$0.00              | \$0.00                     |
| 3821               | Gastos de orden social y cultural                          | \$1,560,000.00        | \$0.00                          | \$1,560,000.00         | \$0.00              | \$1,560,000.00                                 | \$0.00              | \$0.00                       | \$1,560,000.00              | \$0.00              | \$0.00              | \$0.00                     |
| <b>3900</b>        | <b>OTROS SERVICIOS GENERALES</b>                           | <b>\$307,630.00</b>   | <b>\$0.00</b>                   | <b>\$307,630.00</b>    | <b>\$151,319.00</b> | <b>\$156,311.00</b>                            | <b>\$151,319.00</b> | <b>\$0.00</b>                | <b>\$156,311.00</b>         | <b>\$151,319.00</b> | <b>\$151,319.00</b> | <b>\$0.00</b>              |
| 3920               | Impuestos y derechos                                       | \$50,000.00           | \$0.00                          | \$50,000.00            | \$1,284.00          | \$48,716.00                                    | \$1,284.00          | \$0.00                       | \$48,716.00                 | \$1,284.00          | \$1,284.00          | \$0.00                     |
| 3921               | Impuestos y derechos                                       | \$50,000.00           | \$0.00                          | \$50,000.00            | \$1,284.00          | \$48,716.00                                    | \$1,284.00          | \$0.00                       | \$48,716.00                 | \$1,284.00          | \$1,284.00          | \$0.00                     |
| 3950               | Penas, multas, accesorios y actualizaciones                | \$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                     |



# MUNICIPIO DE CATORCE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 29/abr./2024  
03:55 p. m.

| Proyecto / Proceso                   |   | 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 |
|--------------------------------------|---|------------------------|---------------------------------|------------------------|------------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| Objeto                               | del Gasto   |                        |                                 |                        |                        |  |                       |                              |                             |                       |                       |                            |
| 3951                                 | Penas, multas, accesorios y actualizaciones                 | \$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                     |
| 3980                                 | Impuesto sobre nóminas y otros que se deriven de una re     | \$207,630.00           | \$0.00                          | \$207,630.00           | \$150,035.00           | \$57,595.00                                    | \$150,035.00          | \$0.00                       | \$57,595.00                 | \$150,035.00          | \$150,035.00          | \$0.00                     |
| 3981                                 | Impuesto sobre nóminas y otros que se deriven de una re     | \$207,630.00           | \$0.00                          | \$207,630.00           | \$150,035.00           | \$57,595.00                                    | \$150,035.00          | \$0.00                       | \$57,595.00                 | \$150,035.00          | \$150,035.00          | \$0.00                     |
| <b>5000</b>                          | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>              | <b>\$1,200,000.00</b>  | <b>\$0.00</b>                   | <b>\$1,200,000.00</b>  | <b>\$18,888.00</b>     | <b>\$1,181,112.00</b>                          | <b>\$18,888.00</b>    | <b>\$0.00</b>                | <b>\$1,181,112.00</b>       | <b>\$18,888.00</b>    | <b>\$18,888.00</b>    | <b>\$0.00</b>              |
| <b>5100</b>                          | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                | <b>\$300,000.00</b>    | <b>\$0.00</b>                   | <b>\$300,000.00</b>    | <b>\$18,888.00</b>     | <b>\$281,112.00</b>                            | <b>\$18,888.00</b>    | <b>\$0.00</b>                | <b>\$281,112.00</b>         | <b>\$18,888.00</b>    | <b>\$18,888.00</b>    | <b>\$0.00</b>              |
| 5110                                 | Muebles de oficina y estantería                             | \$150,000.00           | \$0.00                          | \$150,000.00           | \$0.00                 | \$150,000.00                                   | \$0.00                | \$0.00                       | \$150,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 5111                                 | Muebles de oficina y estantería                             | \$150,000.00           | \$0.00                          | \$150,000.00           | \$0.00                 | \$150,000.00                                   | \$0.00                | \$0.00                       | \$150,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 5150                                 | Equipo de cómputo y de tecnologías de la información        | \$150,000.00           | \$0.00                          | \$150,000.00           | \$18,888.00            | \$131,112.00                                   | \$18,888.00           | \$0.00                       | \$131,112.00                | \$18,888.00           | \$18,888.00           | \$0.00                     |
| 5151                                 | Equipo de cómputo y de tecnología de la información         | \$150,000.00           | \$0.00                          | \$150,000.00           | \$18,888.00            | \$131,112.00                                   | \$18,888.00           | \$0.00                       | \$131,112.00                | \$18,888.00           | \$18,888.00           | \$0.00                     |
| <b>5400</b>                          | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                     | <b>\$900,000.00</b>    | <b>\$0.00</b>                   | <b>\$900,000.00</b>    | <b>\$0.00</b>          | <b>\$900,000.00</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$900,000.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 5410                                 | Vehículos y equipo terrestre                                | \$700,000.00           | \$0.00                          | \$700,000.00           | \$0.00                 | \$700,000.00                                   | \$0.00                | \$0.00                       | \$700,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 5411                                 | Vehículos y equipo terrestre                                | \$700,000.00           | \$0.00                          | \$700,000.00           | \$0.00                 | \$700,000.00                                   | \$0.00                | \$0.00                       | \$700,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 5490                                 | Otros equipos de transporte                                 | \$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                     |
| 5491                                 | Otros equipos de transporte                                 | \$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                     |
| <b>PARTICIPACIONES FEDERALES R28</b> |   | <b>\$27,216,298.00</b> | <b>-\$1,368,711.00</b>          | <b>\$25,847,579.55</b> | <b>\$13,581,088.22</b> | <b>\$12,266,491.33</b>                         | <b>\$3,257,193.13</b> | <b>\$10,323,895.00</b>       | <b>\$22,590,386.00</b>      | <b>\$3,257,193.13</b> | <b>\$3,257,193.13</b> | <b>\$0.00</b>              |
| <b>03TES INGRESOS PROPIOS</b>        |   |                        |                                 |                        |                        |  |                       |                              |                             |                       |                       |                            |
| <b>1000</b>                          | <b>SERVICIOS PERSONALES</b>                                 | <b>\$3,600,000.00</b>  | <b>\$0.00</b>                   | <b>\$3,600,000.00</b>  | <b>\$445,251.18</b>    | <b>\$3,154,748.82</b>                          | <b>\$445,251.18</b>   | <b>\$0.00</b>                | <b>\$3,154,748.82</b>       | <b>\$445,251.18</b>   | <b>\$445,251.18</b>   | <b>\$0.00</b>              |
| <b>1100</b>                          | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$2,900,000.00</b>  | <b>\$0.00</b>                   | <b>\$2,900,000.00</b>  | <b>\$445,251.18</b>    | <b>\$2,454,748.82</b>                          | <b>\$445,251.18</b>   | <b>\$0.00</b>                | <b>\$2,454,748.82</b>       | <b>\$445,251.18</b>   | <b>\$445,251.18</b>   | <b>\$0.00</b>              |
| 1130                                 | Sueldos base al personal permanente                         | \$2,900,000.00         | \$0.00                          | \$2,900,000.00         | \$445,251.18           | \$2,454,748.82                                 | \$445,251.18          | \$0.00                       | \$2,454,748.82              | \$445,251.18          | \$445,251.18          | \$0.00                     |
| 1131                                 | Sueldos base al personal permanente                         | \$2,900,000.00         | \$0.00                          | \$2,900,000.00         | \$445,251.18           | \$2,454,748.82                                 | \$445,251.18          | \$0.00                       | \$2,454,748.82              | \$445,251.18          | \$445,251.18          | \$0.00                     |
| <b>1200</b>                          | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>            | <b>\$300,000.00</b>    | <b>\$0.00</b>                   | <b>\$300,000.00</b>    | <b>\$0.00</b>          | <b>\$300,000.00</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$300,000.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 1220                                 | Sueldos base al personal eventual                           | \$300,000.00           | \$0.00                          | \$300,000.00           | \$0.00                 | \$300,000.00                                   | \$0.00                | \$0.00                       | \$300,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 1221                                 | Sueldos base al personal eventual                           | \$300,000.00           | \$0.00                          | \$300,000.00           | \$0.00                 | \$300,000.00                                   | \$0.00                | \$0.00                       | \$300,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| <b>1300</b>                          | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$200,000.00</b>    | <b>\$0.00</b>                   | <b>\$200,000.00</b>    | <b>\$0.00</b>          | <b>\$200,000.00</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$200,000.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 1320                                 | Primas de vacaciones, dominical y gratificación de fin de : | \$150,000.00           | \$0.00                          | \$150,000.00           | \$0.00                 | \$150,000.00                                   | \$0.00                | \$0.00                       | \$150,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 1321                                 | Primas de vacaciones, dominical y gratificación de fin de : | \$150,000.00           | \$0.00                          | \$150,000.00           | \$0.00                 | \$150,000.00                                   | \$0.00                | \$0.00                       | \$150,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 1340                                 | Compensaciones  | \$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                     |
| 1341                                 | Compensaciones  | \$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>1500</b>                          | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>             | <b>\$200,000.00</b>    | <b>\$0.00</b>                   | <b>\$200,000.00</b>    | <b>\$0.00</b>          | <b>\$200,000.00</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$200,000.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 1520                                 | Indemnizaciones   | \$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                     |
| 1521                                 | Indemnizaciones   | \$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                     |
| <b>2000</b>                          | <b>MATERIALES Y SUMINISTROS</b>                             | <b>\$1,730,000.00</b>  | <b>\$500,000.00</b>             | <b>\$2,230,000.00</b>  | <b>\$780,003.10</b>    | <b>\$1,449,996.90</b>                          | <b>\$780,003.10</b>   | <b>\$0.00</b>                | <b>\$1,449,996.90</b>       | <b>\$780,003.10</b>   | <b>\$780,003.10</b>   | <b>\$0.00</b>              |
| <b>2100</b>                          | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>         | <b>\$230,000.00</b>    | <b>\$0.00</b>                   | <b>\$230,000.00</b>    | <b>\$64,026.46</b>     | <b>\$165,973.54</b>                            | <b>\$64,026.46</b>    | <b>\$0.00</b>                | <b>\$165,973.54</b>         | <b>\$64,026.46</b>    | <b>\$64,026.46</b>    | <b>\$0.00</b>              |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE CATORCE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Fecha y hora de Impresión | 29/abr./2024  
03:55 p. m.

| Proyecto / Proceso |   | 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 |
|--------------------|---|---------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| Objeto             | Gasto   |                     |                                 |                        |                     |  |                     |                              |                             |                     |                     |                            |
| 2110               | Materiales, útiles y equipos menores de oficina           | \$100,000.00        | \$0.00                          | \$100,000.00           | \$46,526.56         | \$53,473.44                                    | \$46,526.56         | \$0.00                       | \$53,473.44                 | \$46,526.56         | \$46,526.56         | \$0.00                     |
| 2111               | Materiales, útiles y equipos menores de oficina           | \$100,000.00        | \$0.00                          | \$100,000.00           | \$46,526.56         | \$53,473.44                                    | \$46,526.56         | \$0.00                       | \$53,473.44                 | \$46,526.56         | \$46,526.56         | \$0.00                     |
| 2120               | Materiales y útiles de impresión y reproducción           | \$60,000.00         | \$0.00                          | \$60,000.00            | \$0.00              | \$60,000.00                                    | \$0.00              | \$0.00                       | \$60,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 2121               | Materiales y útiles de impresión y reproducción           | \$60,000.00         | \$0.00                          | \$60,000.00            | \$0.00              | \$60,000.00                                    | \$0.00              | \$0.00                       | \$60,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 2140               | Materiales, útiles y equipos menores de tecnologías de la | \$20,000.00         | \$0.00                          | \$20,000.00            | \$916.40            | \$19,083.60                                    | \$916.40            | \$0.00                       | \$19,083.60                 | \$916.40            | \$916.40            | \$0.00                     |
| 2141               | Materiales, útiles y equipos menores de tecnologías de la | \$20,000.00         | \$0.00                          | \$20,000.00            | \$916.40            | \$19,083.60                                    | \$916.40            | \$0.00                       | \$19,083.60                 | \$916.40            | \$916.40            | \$0.00                     |
| 2160               | Material de limpieza                                      | \$50,000.00         | \$0.00                          | \$50,000.00            | \$16,583.50         | \$33,416.50                                    | \$16,583.50         | \$0.00                       | \$33,416.50                 | \$16,583.50         | \$16,583.50         | \$0.00                     |
| 2161               | Material de limpieza                                      | \$50,000.00         | \$0.00                          | \$50,000.00            | \$16,583.50         | \$33,416.50                                    | \$16,583.50         | \$0.00                       | \$33,416.50                 | \$16,583.50         | \$16,583.50         | \$0.00                     |
| <b>2200</b>        | <b>ALIMENTOS Y UTENSILIOS</b>                             | <b>\$100,000.00</b> | <b>\$100,000.00</b>             | <b>\$200,000.00</b>    | <b>\$132,141.55</b> | <b>\$67,858.45</b>                             | <b>\$132,141.55</b> | <b>\$0.00</b>                | <b>\$67,858.45</b>          | <b>\$132,141.55</b> | <b>\$132,141.55</b> | <b>\$0.00</b>              |
| 2210               | Productos alimenticios para personas                      | \$100,000.00        | \$100,000.00                    | \$200,000.00           | \$132,141.55        | \$67,858.45                                    | \$132,141.55        | \$0.00                       | \$67,858.45                 | \$132,141.55        | \$132,141.55        | \$0.00                     |
| 2211               | Productos alimenticios para personas                      | \$100,000.00        | \$100,000.00                    | \$200,000.00           | \$132,141.55        | \$67,858.45                                    | \$132,141.55        | \$0.00                       | \$67,858.45                 | \$132,141.55        | \$132,141.55        | \$0.00                     |
| <b>2400</b>        | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>        | <b>\$300,000.00</b> | <b>\$0.00</b>                   | <b>\$300,000.00</b>    | <b>\$8,245.04</b>   | <b>\$291,754.96</b>                            | <b>\$8,245.04</b>   | <b>\$0.00</b>                | <b>\$291,754.96</b>         | <b>\$8,245.04</b>   | <b>\$8,245.04</b>   | <b>\$0.00</b>              |
| 2420               | Cemento y productos de concreto                           | \$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                     |
| 2421               | Cemento y productos de concreto                           | \$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                     |
| 2460               | Material eléctrico y electrónico                          | \$100,000.00        | \$0.00                          | \$100,000.00           | \$8,245.04          | \$91,754.96                                    | \$8,245.04          | \$0.00                       | \$91,754.96                 | \$8,245.04          | \$8,245.04          | \$0.00                     |
| 2461               | Material eléctrico y electrónico                          | \$100,000.00        | \$0.00                          | \$100,000.00           | \$8,245.04          | \$91,754.96                                    | \$8,245.04          | \$0.00                       | \$91,754.96                 | \$8,245.04          | \$8,245.04          | \$0.00                     |
| <b>2500</b>        | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>        | <b>\$150,000.00</b> | <b>\$0.00</b>                   | <b>\$150,000.00</b>    | <b>\$10,921.17</b>  | <b>\$139,078.83</b>                            | <b>\$10,921.17</b>  | <b>\$0.00</b>                | <b>\$139,078.83</b>         | <b>\$10,921.17</b>  | <b>\$10,921.17</b>  | <b>\$0.00</b>              |
| 2530               | Medicinas y productos farmacéuticos                       | \$150,000.00        | \$0.00                          | \$150,000.00           | \$10,921.17         | \$139,078.83                                   | \$10,921.17         | \$0.00                       | \$139,078.83                | \$10,921.17         | \$10,921.17         | \$0.00                     |
| 2531               | Medicinas y productos farmacéuticos                       | \$150,000.00        | \$0.00                          | \$150,000.00           | \$10,921.17         | \$139,078.83                                   | \$10,921.17         | \$0.00                       | \$139,078.83                | \$10,921.17         | \$10,921.17         | \$0.00                     |
| <b>2600</b>        | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>               | <b>\$600,000.00</b> | <b>\$200,000.00</b>             | <b>\$800,000.00</b>    | <b>\$399,021.34</b> | <b>\$400,978.66</b>                            | <b>\$399,021.34</b> | <b>\$0.00</b>                | <b>\$400,978.66</b>         | <b>\$399,021.34</b> | <b>\$399,021.34</b> | <b>\$0.00</b>              |
| 2610               | Combustibles, lubricantes y aditivos                      | \$600,000.00        | \$200,000.00                    | \$800,000.00           | \$399,021.34        | \$400,978.66                                   | \$399,021.34        | \$0.00                       | \$400,978.66                | \$399,021.34        | \$399,021.34        | \$0.00                     |
| 2611               | Combustibles, lubricantes y aditivos                      | \$600,000.00        | \$200,000.00                    | \$800,000.00           | \$399,021.34        | \$400,978.66                                   | \$399,021.34        | \$0.00                       | \$400,978.66                | \$399,021.34        | \$399,021.34        | \$0.00                     |
| <b>2700</b>        | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>        | <b>\$100,000.00</b> | <b>\$100,000.00</b>             | <b>\$200,000.00</b>    | <b>\$63,417.54</b>  | <b>\$136,582.46</b>                            | <b>\$63,417.54</b>  | <b>\$0.00</b>                | <b>\$136,582.46</b>         | <b>\$63,417.54</b>  | <b>\$63,417.54</b>  | <b>\$0.00</b>              |
| 2710               | Vestuario y uniformes                                     | \$50,000.00         | \$0.00                          | \$50,000.00            | \$6,348.00          | \$43,652.00                                    | \$6,348.00          | \$0.00                       | \$43,652.00                 | \$6,348.00          | \$6,348.00          | \$0.00                     |
| 2711               | Vestuario y uniformes                                     | \$50,000.00         | \$0.00                          | \$50,000.00            | \$6,348.00          | \$43,652.00                                    | \$6,348.00          | \$0.00                       | \$43,652.00                 | \$6,348.00          | \$6,348.00          | \$0.00                     |
| 2730               | Artículos deportivos                                      | \$50,000.00         | \$100,000.00                    | \$150,000.00           | \$57,069.54         | \$92,930.46                                    | \$57,069.54         | \$0.00                       | \$92,930.46                 | \$57,069.54         | \$57,069.54         | \$0.00                     |
| 2731               | Artículos deportivos                                      | \$50,000.00         | \$100,000.00                    | \$150,000.00           | \$57,069.54         | \$92,930.46                                    | \$57,069.54         | \$0.00                       | \$92,930.46                 | \$57,069.54         | \$57,069.54         | \$0.00                     |
| <b>2900</b>        | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>         | <b>\$250,000.00</b> | <b>\$100,000.00</b>             | <b>\$350,000.00</b>    | <b>\$102,230.00</b> | <b>\$247,770.00</b>                            | <b>\$102,230.00</b> | <b>\$0.00</b>                | <b>\$247,770.00</b>         | <b>\$102,230.00</b> | <b>\$102,230.00</b> | <b>\$0.00</b>              |
| 2910               | Herramientas menores                                      | \$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                     |
| 2911               | Herramientas menores                                      | \$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                     |
| 2920               | Refacciones y accesorios menores de edificios             | \$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                     |
| 2921               | Refacciones y accesorios menores de edificios             | \$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 transpor    | \$100,000.00        | \$100,000.00                    | \$200,000.00           | \$102,230.00        | \$97,770.00                                    | \$102,230.00        | \$0.00                       | \$97,770.00                 | \$102,230.00        | \$102,230.00        | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE CATORCE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Fecha y hora de Impresión | 29/abr./2024  
03:55 p. m.

| Proyecto / Proceso<br>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 |
|--|--|-----------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2961                                   | Refacciones y accesorios menores de equipo de transpor     | \$100,000.00          | \$100,000.00                    | \$200,000.00           | \$102,230.00        | \$97,770.00                                    | \$102,230.00        | \$0.00                       | \$97,770.00                 | \$102,230.00        | \$102,230.00        | \$0.00                     |
| <b>3000</b>                            | <b>SERVICIOS GENERALES</b>                                 | <b>\$2,146,851.00</b> | <b>\$200,000.00</b>             | <b>\$2,346,851.00</b>  | <b>\$738,706.49</b> | <b>\$1,608,144.51</b>                          | <b>\$738,706.49</b> | <b>\$0.00</b>                | <b>\$1,608,144.51</b>       | <b>\$738,706.49</b> | <b>\$738,706.49</b> | <b>\$0.00</b>              |
| <b>3100</b>                            | <b>SERVICIOS BÁSICOS</b>                                   | <b>\$644,481.00</b>   | <b>\$0.00</b>                   | <b>\$644,481.00</b>    | <b>\$308,513.13</b> | <b>\$335,967.87</b>                            | <b>\$308,513.13</b> | <b>\$0.00</b>                | <b>\$335,967.87</b>         | <b>\$308,513.13</b> | <b>\$308,513.13</b> | <b>\$0.00</b>              |
| 3110                                   | Energía eléctrica  | \$500,000.00          | \$0.00                          | \$500,000.00           | \$275,492.00        | \$224,508.00                                   | \$275,492.00        | \$0.00                       | \$224,508.00                | \$275,492.00        | \$275,492.00        | \$0.00                     |
| 3111                                   | Energía eléctrica  | \$500,000.00          | \$0.00                          | \$500,000.00           | \$275,492.00        | \$224,508.00                                   | \$275,492.00        | \$0.00                       | \$224,508.00                | \$275,492.00        | \$275,492.00        | \$0.00                     |
| 3140                                   | Telefonía tradicional                                      | \$94,481.00           | \$0.00                          | \$94,481.00            | \$16,976.00         | \$77,505.00                                    | \$16,976.00         | \$0.00                       | \$77,505.00                 | \$16,976.00         | \$16,976.00         | \$0.00                     |
| 3141                                   | Telefonía tradicional                                      | \$94,481.00           | \$0.00                          | \$94,481.00            | \$16,976.00         | \$77,505.00                                    | \$16,976.00         | \$0.00                       | \$77,505.00                 | \$16,976.00         | \$16,976.00         | \$0.00                     |
| 3170                                   | Servicios de acceso de Internet, redes y procesamiento d   | \$50,000.00           | \$0.00                          | \$50,000.00            | \$16,045.13         | \$33,954.87                                    | \$16,045.13         | \$0.00                       | \$33,954.87                 | \$16,045.13         | \$16,045.13         | \$0.00                     |
| 3171                                   | Servicios de acceso de Internet, redes y procesamiento d   | \$50,000.00           | \$0.00                          | \$50,000.00            | \$16,045.13         | \$33,954.87                                    | \$16,045.13         | \$0.00                       | \$33,954.87                 | \$16,045.13         | \$16,045.13         | \$0.00                     |
| <b>3200</b>                            | <b>SERVICIOS DE ARRENDAMIENTO</b>                          | <b>\$0.00</b>         | <b>\$100,000.00</b>             | <b>\$100,000.00</b>    | <b>\$84,000.00</b>  | <b>\$16,000.00</b>                             | <b>\$84,000.00</b>  | <b>\$0.00</b>                | <b>\$16,000.00</b>          | <b>\$84,000.00</b>  | <b>\$84,000.00</b>  | <b>\$0.00</b>              |
| 3250                                   | Arrendamiento de equipo de transporte                      | \$0.00                | \$100,000.00                    | \$100,000.00           | \$84,000.00         | \$16,000.00                                    | \$84,000.00         | \$0.00                       | \$16,000.00                 | \$84,000.00         | \$84,000.00         | \$0.00                     |
| 3251                                   | Arrendamiento de equipo de transporte                      | \$0.00                | \$100,000.00                    | \$100,000.00           | \$84,000.00         | \$16,000.00                                    | \$84,000.00         | \$0.00                       | \$16,000.00                 | \$84,000.00         | \$84,000.00         | \$0.00                     |
| <b>3300</b>                            | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>       | <b>\$100,000.00</b>   | <b>\$0.00</b>                   | <b>\$100,000.00</b>    | <b>\$0.00</b>       | <b>\$100,000.00</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$100,000.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 3330                                   | Servicios de consultoría administrativa, procesos, técnica | \$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                     |
| 3331                                   | Servicios de consultoría administrativa, procesos, técnica | \$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                     |
| <b>3400</b>                            | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>        | <b>\$130,000.00</b>   | <b>\$100,000.00</b>             | <b>\$230,000.00</b>    | <b>\$73,758.56</b>  | <b>\$156,241.44</b>                            | <b>\$73,758.56</b>  | <b>\$0.00</b>                | <b>\$156,241.44</b>         | <b>\$73,758.56</b>  | <b>\$73,758.56</b>  | <b>\$0.00</b>              |
| 3410                                   | Servicios financieros y bancarios                          | \$40,000.00           | \$0.00                          | \$40,000.00            | \$232.00            | \$39,768.00                                    | \$232.00            | \$0.00                       | \$39,768.00                 | \$232.00            | \$232.00            | \$0.00                     |
| 3411                                   | Servicios financieros y bancarios                          | \$40,000.00           | \$0.00                          | \$40,000.00            | \$232.00            | \$39,768.00                                    | \$232.00            | \$0.00                       | \$39,768.00                 | \$232.00            | \$232.00            | \$0.00                     |
| 3430                                   | Servicios de recaudación, traslado y custodia de valores   | \$20,000.00           | \$0.00                          | \$20,000.00            | \$0.00              | \$20,000.00                                    | \$0.00              | \$0.00                       | \$20,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3431                                   | Servicios de recaudación, traslado y custodia de valores   | \$20,000.00           | \$0.00                          | \$20,000.00            | \$0.00              | \$20,000.00                                    | \$0.00              | \$0.00                       | \$20,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3470                                   | Fletes y maniobras   | \$50,000.00           | \$100,000.00                    | \$150,000.00           | \$73,248.16         | \$76,751.84                                    | \$73,248.16         | \$0.00                       | \$76,751.84                 | \$73,248.16         | \$73,248.16         | \$0.00                     |
| 3471                                   | Fletes y maniobras   | \$50,000.00           | \$100,000.00                    | \$150,000.00           | \$73,248.16         | \$76,751.84                                    | \$73,248.16         | \$0.00                       | \$76,751.84                 | \$73,248.16         | \$73,248.16         | \$0.00                     |
| 3490                                   | Servicios financieros, bancarios y comerciales integrales  | \$20,000.00           | \$0.00                          | \$20,000.00            | \$278.40            | \$19,721.60                                    | \$278.40            | \$0.00                       | \$19,721.60                 | \$278.40            | \$278.40            | \$0.00                     |
| 3491                                   | Servicios financieros, bancarios y comerciales integrales  | \$20,000.00           | \$0.00                          | \$20,000.00            | \$278.40            | \$19,721.60                                    | \$278.40            | \$0.00                       | \$19,721.60                 | \$278.40            | \$278.40            | \$0.00                     |
| <b>3500</b>                            | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>        | <b>\$380,000.00</b>   | <b>\$0.00</b>                   | <b>\$380,000.00</b>    | <b>\$76,536.55</b>  | <b>\$303,463.45</b>                            | <b>\$76,536.55</b>  | <b>\$0.00</b>                | <b>\$303,463.45</b>         | <b>\$76,536.55</b>  | <b>\$76,536.55</b>  | <b>\$0.00</b>              |
| 3510                                   | Conservación y mantenimiento menor de inmuebles            | \$150,000.00          | \$0.00                          | \$150,000.00           | \$76,536.55         | \$73,463.45                                    | \$76,536.55         | \$0.00                       | \$73,463.45                 | \$76,536.55         | \$76,536.55         | \$0.00                     |
| 3511                                   | Conservación y mantenimiento menor de inmuebles            | \$150,000.00          | \$0.00                          | \$150,000.00           | \$76,536.55         | \$73,463.45                                    | \$76,536.55         | \$0.00                       | \$73,463.45                 | \$76,536.55         | \$76,536.55         | \$0.00                     |
| 3550                                   | Reparación y mantenimiento de equipo de transporte         | \$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                     |
| 3551                                   | Reparación y mantenimiento de equipo de transporte         | \$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                     |
| 3590                                   | Servicios de jardinería y fumigación                       | \$30,000.00           | \$0.00                          | \$30,000.00            | \$0.00              | \$30,000.00                                    | \$0.00              | \$0.00                       | \$30,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3591                                   | Servicios de jardinería y fumigación                       | \$30,000.00           | \$0.00                          | \$30,000.00            | \$0.00              | \$30,000.00                                    | \$0.00              | \$0.00                       | \$30,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| <b>3700</b>                            | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                   | <b>\$200,000.00</b>   | <b>\$0.00</b>                   | <b>\$200,000.00</b>    | <b>\$83,056.83</b>  | <b>\$116,943.17</b>                            | <b>\$83,056.83</b>  | <b>\$0.00</b>                | <b>\$116,943.17</b>         | <b>\$83,056.83</b>  | <b>\$83,056.83</b>  | <b>\$0.00</b>              |
| 3750                                   | Viáticos en el país  | \$200,000.00          | \$0.00                          | \$200,000.00           | \$83,056.83         | \$116,943.17                                   | \$83,056.83         | \$0.00                       | \$116,943.17                | \$83,056.83         | \$83,056.83         | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE CATORCE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Fecha y hora de Impresión | 29/abr./2024  
03:55 p. m.

| Proyecto / Proceso                         |   | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido           | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|--|---|------------------------|---------------------------------|------------------------|------------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| Objeto                                     | del Gasto   |                        |                                 |                        |                        |   |                       |                              |                             |                       |                       |                            |
| 3751                                       | Viáticos en el país                                     | \$200,000.00           | \$0.00                          | \$200,000.00           | \$83,056.83            | \$116,943.17                                  | \$83,056.83           | \$0.00                       | \$116,943.17                | \$83,056.83           | \$83,056.83           | \$0.00                     |
| <b>3800</b>                                | <b>SERVICIOS OFICIALES</b>                              | <b>\$200,000.00</b>    | <b>\$0.00</b>                   | <b>\$200,000.00</b>    | <b>\$74,191.42</b>     | <b>\$125,808.58</b>                           | <b>\$74,191.42</b>    | <b>\$0.00</b>                | <b>\$125,808.58</b>         | <b>\$74,191.42</b>    | <b>\$74,191.42</b>    | <b>\$0.00</b>              |
| 3820                                       | Gastos de orden social y cultural                       | \$200,000.00           | \$0.00                          | \$200,000.00           | \$74,191.42            | \$125,808.58                                  | \$74,191.42           | \$0.00                       | \$125,808.58                | \$74,191.42           | \$74,191.42           | \$0.00                     |
| 3821                                       | Gastos de orden social y cultural                       | \$200,000.00           | \$0.00                          | \$200,000.00           | \$74,191.42            | \$125,808.58                                  | \$74,191.42           | \$0.00                       | \$125,808.58                | \$74,191.42           | \$74,191.42           | \$0.00                     |
| <b>3900</b>                                | <b>OTROS SERVICIOS GENERALES</b>                        | <b>\$492,370.00</b>    | <b>\$0.00</b>                   | <b>\$492,370.00</b>    | <b>\$38,650.00</b>     | <b>\$453,720.00</b>                           | <b>\$38,650.00</b>    | <b>\$0.00</b>                | <b>\$453,720.00</b>         | <b>\$38,650.00</b>    | <b>\$38,650.00</b>    | <b>\$0.00</b>              |
| 3980                                       | Impuesto sobre nóminas y otros que se deriven de una re | \$492,370.00           | \$0.00                          | \$492,370.00           | \$38,650.00            | \$453,720.00                                  | \$38,650.00           | \$0.00                       | \$453,720.00                | \$38,650.00           | \$38,650.00           | \$0.00                     |
| 3981                                       | Impuesto sobre nóminas y otros que se deriven de una re | \$492,370.00           | \$0.00                          | \$492,370.00           | \$38,650.00            | \$453,720.00                                  | \$38,650.00           | \$0.00                       | \$453,720.00                | \$38,650.00           | \$38,650.00           | \$0.00                     |
| <b>INGRESOS PROPIOS</b>                    |   | <b>\$7,476,851.00</b>  | <b>\$700,00...</b>              | <b>\$8,176,851.00</b>  | <b>\$1,963,960.77</b>  | <b>\$6,212,890.23</b>                         | <b>\$1,963,960.77</b> | <b>\$0.00</b>                | <b>\$6,212,890.23</b>       | <b>\$1,963,960.77</b> | <b>\$1,963,960.77</b> | <b>\$0.00</b>              |
| <b>ADMINSITRACION RECURSOS RAMO 28</b>     |   | <b>\$34,693,149.00</b> | <b>-\$668,718.45</b>            | <b>\$34,024,430.55</b> | <b>\$15,545,048.99</b> | <b>\$18,479,381.56</b>                        | <b>\$5,221,153.90</b> | <b>\$10,323,895...</b>       | <b>\$28,803,276...</b>      | <b>\$5,221,153.90</b> | <b>\$5,221,153.90</b> | <b>\$0.00</b>              |
| <b>F1001 ADEFAS</b>                        |   |                        |                                 |                        |                        |   |                       |                              |                             |                       |                       |                            |
| <b>01TES PARTICIPACIONES FEDERALES R28</b> |   |                        |                                 |                        |                        |   |                       |                              |                             |                       |                       |                            |
| <b>9000</b>                                | <b>DEUDA PÚBLICA</b>                                    | <b>\$1,500,000.00</b>  | <b>\$0.00</b>                   | <b>\$1,500,000.00</b>  | <b>\$3,396.60</b>      | <b>\$1,496,603.40</b>                         | <b>\$3,396.60</b>     | <b>\$0.00</b>                | <b>\$1,496,603.40</b>       | <b>\$3,396.60</b>     | <b>\$3,396.60</b>     | <b>\$0.00</b>              |
| 9900                                       | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (/            | \$1,500,000.00         | \$0.00                          | \$1,500,000.00         | \$3,396.60             | \$1,496,603.40                                | \$3,396.60            | \$0.00                       | \$1,496,603.40              | \$3,396.60            | \$3,396.60            | \$0.00                     |
| 9910                                       | ADEFAS  | \$1,500,000.00         | \$0.00                          | \$1,500,000.00         | \$3,396.60             | \$1,496,603.40                                | \$3,396.60            | \$0.00                       | \$1,496,603.40              | \$3,396.60            | \$3,396.60            | \$0.00                     |
| 9911                                       | ADEFAS  | \$1,500,000.00         | \$0.00                          | \$1,500,000.00         | \$3,396.60             | \$1,496,603.40                                | \$3,396.60            | \$0.00                       | \$1,496,603.40              | \$3,396.60            | \$3,396.60            | \$0.00                     |
| <b>PARTICIPACIONES FEDERALES R28</b>       |   | <b>\$1,500,000.00</b>  | <b>\$0.00</b>                   | <b>\$1,500,000.00</b>  | <b>\$3,396.60</b>      | <b>\$1,496,603.40</b>                         | <b>\$3,396.60</b>     | <b>\$0.00</b>                | <b>\$1,496,603.40</b>       | <b>\$3,396.60</b>     | <b>\$3,396.60</b>     | <b>\$0.00</b>              |
| <b>03TES INGRESOS PROPIOS</b>              |   |                        |                                 |                        |                        |   |                       |                              |                             |                       |                       |                            |
| <b>9000</b>                                | <b>DEUDA PÚBLICA</b>                                    | <b>\$350,000.00</b>    | <b>\$100,000.00</b>             | <b>\$450,000.00</b>    | <b>\$410,532.40</b>    | <b>\$39,467.60</b>                            | <b>\$410,532.40</b>   | <b>\$0.00</b>                | <b>\$39,467.60</b>          | <b>\$410,532.40</b>   | <b>\$410,532.40</b>   | <b>\$0.00</b>              |
| 9900                                       | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (/            | \$350,000.00           | \$100,000.00                    | \$450,000.00           | \$410,532.40           | \$39,467.60                                   | \$410,532.40          | \$0.00                       | \$39,467.60                 | \$410,532.40          | \$410,532.40          | \$0.00                     |
| 9910                                       | ADEFAS  | \$350,000.00           | \$100,000.00                    | \$450,000.00           | \$410,532.40           | \$39,467.60                                   | \$410,532.40          | \$0.00                       | \$39,467.60                 | \$410,532.40          | \$410,532.40          | \$0.00                     |
| 9911                                       | ADEFAS  | \$350,000.00           | \$100,000.00                    | \$450,000.00           | \$410,532.40           | \$39,467.60                                   | \$410,532.40          | \$0.00                       | \$39,467.60                 | \$410,532.40          | \$410,532.40          | \$0.00                     |
| <b>INGRESOS PROPIOS</b>                    |   | <b>\$350,000.00</b>    | <b>\$100,00...</b>              | <b>\$450,000.00</b>    | <b>\$410,532.40</b>    | <b>\$39,467.60</b>                            | <b>\$410,532.40</b>   | <b>\$0.00</b>                | <b>\$39,467.60</b>          | <b>\$410,532.40</b>   | <b>\$410,532.40</b>   | <b>\$0.00</b>              |
| <b>ADEFAS</b>                              |   | <b>\$1,850,000.00</b>  | <b>\$100,00...</b>              | <b>\$1,950,000.00</b>  | <b>\$413,929.00</b>    | <b>\$1,536,071.00</b>                         | <b>\$413,929.00</b>   | <b>\$0.00</b>                | <b>\$1,536,071.00</b>       | <b>\$413,929.00</b>   | <b>\$413,929.00</b>   | <b>\$0.00</b>              |
| <b>O1101 SUELDOS SEGURIDAD PUBLICA</b>     |   |                        |                                 |                        |                        |   |                       |                              |                             |                       |                       |                            |
| <b>05FOR FORTALECIMIENTO MUNICIPAL</b>     |   |                        |                                 |                        |                        |   |                       |                              |                             |                       |                       |                            |
| <b>1000</b>                                | <b>SERVICIOS PERSONALES</b>                             | <b>\$1,600,000.00</b>  | <b>\$0.00</b>                   | <b>\$1,600,000.00</b>  | <b>\$1,600,000.00</b>  | <b>\$0.00</b>                                 | <b>\$212,768.37</b>   | <b>\$1,387,231.63</b>        | <b>\$1,387,231.63</b>       | <b>\$212,768.37</b>   | <b>\$212,768.37</b>   | <b>\$0.00</b>              |
| 1100                                       | REMUNERACIONES AL PERSONAL DE CARÁCTER PE               | \$1,200,000.00         | \$0.00                          | \$1,200,000.00         | \$1,200,000.00         | \$0.00  | \$205,656.60          | \$994,343.40                 | \$994,343.40                | \$205,656.60          | \$205,656.60          | \$0.00                     |
| 1130                                       | Sueldos base al personal permanente                     | \$1,200,000.00         | \$0.00                          | \$1,200,000.00         | \$1,200,000.00         | \$0.00  | \$205,656.60          | \$994,343.40                 | \$994,343.40                | \$205,656.60          | \$205,656.60          | \$0.00                     |





**MUNICIPIO DE CATORCE  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024**

Fecha y hora de Impresión | 29/abr./2024  
03:55 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

| Proyecto / Proceso                                   |   | 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 |
|--|---|-----------------------|---------------------------------|------------------------|-----------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| Objeto   | del Gasto   |                       |                                 |                        |                       |  |                     |                              |                             |                     |                     |                            |
| 1131   | Sueldos base al personal permanente                         | \$1,200,000.00        | \$0.00                          | \$1,200,000.00         | \$1,200,000.00        | \$0.00   | \$205,656.60        | \$994,343.40                 | \$994,343.40                | \$205,656.60        | \$205,656.60        | \$0.00                     |
| <b>1300</b>  | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$300,000.00</b>   | <b>\$0.00</b>                   | <b>\$300,000.00</b>    | <b>\$300,000.00</b>   | <b>\$0.00</b>                                  | <b>\$7,111.77</b>   | <b>\$292,888.23</b>          | <b>\$292,888.23</b>         | <b>\$7,111.77</b>   | <b>\$7,111.77</b>   | <b>\$0.00</b>              |
| 1320   | Primas de vacaciones, dominical y gratificación de fin de : | \$300,000.00          | \$0.00                          | \$300,000.00           | \$300,000.00          | \$0.00   | \$7,111.77          | \$292,888.23                 | \$292,888.23                | \$7,111.77          | \$7,111.77          | \$0.00                     |
| 1321   | Primas de vacaciones, dominical y gratificación de fin de : | \$300,000.00          | \$0.00                          | \$300,000.00           | \$300,000.00          | \$0.00   | \$7,111.77          | \$292,888.23                 | \$292,888.23                | \$7,111.77          | \$7,111.77          | \$0.00                     |
| <b>1500</b>  | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>             | <b>\$100,000.00</b>   | <b>\$0.00</b>                   | <b>\$100,000.00</b>    | <b>\$100,000.00</b>   | <b>\$0.00</b>                                  | <b>\$0.00</b>       | <b>\$100,000.00</b>          | <b>\$100,000.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 1520   | Indemnizaciones   | \$100,000.00          | \$0.00                          | \$100,000.00           | \$100,000.00          | \$0.00   | \$0.00              | \$100,000.00                 | \$100,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| 1521   | Indemnizaciones   | \$100,000.00          | \$0.00                          | \$100,000.00           | \$100,000.00          | \$0.00   | \$0.00              | \$100,000.00                 | \$100,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| <b>FORTALECIMIENTO MUNICIPAL</b>                     |   | <b>\$1,600,000.00</b> | <b>\$0.00</b>                   | <b>\$1,600,000.00</b>  | <b>\$1,600,000.00</b> | <b>\$0.00</b>                                  | <b>\$212,768.37</b> | <b>\$1,387,231.63</b>        | <b>\$1,387,231.63</b>       | <b>\$212,768.37</b> | <b>\$212,768.37</b> | <b>\$0.00</b>              |
| <b>SUELDOS SEGURIDAD PUBLICA</b>                     |   | <b>\$1,600,000.00</b> | <b>\$0.00</b>                   | <b>\$1,600,000.00</b>  | <b>\$1,600,000.00</b> | <b>\$0.00</b>                                  | <b>\$212,768.37</b> | <b>\$1,387,231.63</b>        | <b>\$1,387,231.63</b>       | <b>\$212,768.37</b> | <b>\$212,768.37</b> | <b>\$0.00</b>              |
| <b>O1102 MANTENIMIENTO Y SERVICIO DE AMBULANCIAS</b> |   |                       |                                 |                        |                       |  |                     |                              |                             |                     |                     |                            |
| <b>05FOR FORTALECIMIENTO MUNICIPAL</b>               |   |                       |                                 |                        |                       |  |                     |                              |                             |                     |                     |                            |
| <b>2000</b>  | <b>MATERIALES Y SUMINISTROS</b>                             | <b>\$100,000.00</b>   | <b>\$0.00</b>                   | <b>\$100,000.00</b>    | <b>\$39,841.00</b>    | <b>\$60,159.00</b>                             | <b>\$39,841.00</b>  | <b>\$0.00</b>                | <b>\$60,159.00</b>          | <b>\$39,841.00</b>  | <b>\$39,841.00</b>  | <b>\$0.00</b>              |
| <b>2900</b>  | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>           | <b>\$100,000.00</b>   | <b>\$0.00</b>                   | <b>\$100,000.00</b>    | <b>\$39,841.00</b>    | <b>\$60,159.00</b>                             | <b>\$39,841.00</b>  | <b>\$0.00</b>                | <b>\$60,159.00</b>          | <b>\$39,841.00</b>  | <b>\$39,841.00</b>  | <b>\$0.00</b>              |
| 2960   | Refacciones y accesorios menores de equipo de transpor      | \$100,000.00          | \$0.00                          | \$100,000.00           | \$39,841.00           | \$60,159.00                                    | \$39,841.00         | \$0.00                       | \$60,159.00                 | \$39,841.00         | \$39,841.00         | \$0.00                     |
| 2961   | Refacciones y accesorios menores de equipo de transpor      | \$100,000.00          | \$0.00                          | \$100,000.00           | \$39,841.00           | \$60,159.00                                    | \$39,841.00         | \$0.00                       | \$60,159.00                 | \$39,841.00         | \$39,841.00         | \$0.00                     |
| <b>FORTALECIMIENTO MUNICIPAL</b>                     |   | <b>\$100,000.00</b>   | <b>\$0.00</b>                   | <b>\$100,000.00</b>    | <b>\$39,841.00</b>    | <b>\$60,159.00</b>                             | <b>\$39,841.00</b>  | <b>\$0.00</b>                | <b>\$60,159.00</b>          | <b>\$39,841.00</b>  | <b>\$39,841.00</b>  | <b>\$0.00</b>              |
| <b>MANTENIMIENTO Y SERVICIO DE AMBUL</b>             |   | <b>\$100,000.00</b>   | <b>\$0.00</b>                   | <b>\$100,000.00</b>    | <b>\$39,841.00</b>    | <b>\$60,159.00</b>                             | <b>\$39,841.00</b>  | <b>\$0.00</b>                | <b>\$60,159.00</b>          | <b>\$39,841.00</b>  | <b>\$39,841.00</b>  | <b>\$0.00</b>              |
| <b>O1104 GASTOS DE OPERACION SEGURIDAD PUBLICA</b>   |   |                       |                                 |                        |                       |  |                     |                              |                             |                     |                     |                            |
| <b>05FOR FORTALECIMIENTO MUNICIPAL</b>               |   |                       |                                 |                        |                       |  |                     |                              |                             |                     |                     |                            |
| <b>2000</b>  | <b>MATERIALES Y SUMINISTROS</b>                             | <b>\$610,000.00</b>   | <b>\$0.00</b>                   | <b>\$610,000.00</b>    | <b>\$48,815.81</b>    | <b>\$561,184.19</b>                            | <b>\$48,815.81</b>  | <b>\$0.00</b>                | <b>\$561,184.19</b>         | <b>\$48,815.81</b>  | <b>\$48,815.81</b>  | <b>\$0.00</b>              |
| <b>2100</b>  | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>         | <b>\$70,000.00</b>    | <b>\$0.00</b>                   | <b>\$70,000.00</b>     | <b>\$2,790.00</b>     | <b>\$67,210.00</b>                             | <b>\$2,790.00</b>   | <b>\$0.00</b>                | <b>\$67,210.00</b>          | <b>\$2,790.00</b>   | <b>\$2,790.00</b>   | <b>\$0.00</b>              |
| 2110   | Materiales, útiles y equipos menores de oficina             | \$50,000.00           | \$0.00                          | \$50,000.00            | \$2,790.00            | \$47,210.00                                    | \$2,790.00          | \$0.00                       | \$47,210.00                 | \$2,790.00          | \$2,790.00          | \$0.00                     |
| 2111   | Materiales, útiles y equipos menores de oficina             | \$50,000.00           | \$0.00                          | \$50,000.00            | \$2,790.00            | \$47,210.00                                    | \$2,790.00          | \$0.00                       | \$47,210.00                 | \$2,790.00          | \$2,790.00          | \$0.00                     |
| 2140   | Materiales, útiles y equipos menores de tecnologías de la   | \$20,000.00           | \$0.00                          | \$20,000.00            | \$0.00                | \$20,000.00                                    | \$0.00              | \$0.00                       | \$20,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 2141   | Materiales, útiles y equipos menores de tecnologías de la   | \$20,000.00           | \$0.00                          | \$20,000.00            | \$0.00                | \$20,000.00                                    | \$0.00              | \$0.00                       | \$20,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| <b>2400</b>  | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>          | <b>\$80,000.00</b>    | <b>\$0.00</b>                   | <b>\$80,000.00</b>     | <b>\$0.00</b>         | <b>\$80,000.00</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$80,000.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 2460   | Material eléctrico y electrónico                            | \$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                     |
| 2461   | Material eléctrico y electrónico                            | \$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                     |



**MUNICIPIO DE CATORCE  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 29/abr./2024  
03:55 p. m.

| Proyecto / Proceso                      |   | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido       | Presupuesto<br>Disponible para<br>Comprometer | Devengado          | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar Deuda |
|---|---|---------------------|---------------------------------|------------------------|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| Objeto                                  | del Gasto   |                     |                                 |                        |                    |   |                    |                              |                             |                    |                    |                            |
| 2600                                    | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>               | \$340,000.00        | \$0.00                          | \$340,000.00           | \$33,845.81        | \$306,154.19                                  | \$33,845.81        | \$0.00                       | \$306,154.19                | \$33,845.81        | \$33,845.81        | \$0.00                     |
| 2610                                    | Combustibles, lubricantes y aditivos                      | \$340,000.00        | \$0.00                          | \$340,000.00           | \$33,845.81        | \$306,154.19                                  | \$33,845.81        | \$0.00                       | \$306,154.19                | \$33,845.81        | \$33,845.81        | \$0.00                     |
| 2611                                    | Combustibles, lubricantes y aditivos                      | \$340,000.00        | \$0.00                          | \$340,000.00           | \$33,845.81        | \$306,154.19                                  | \$33,845.81        | \$0.00                       | \$306,154.19                | \$33,845.81        | \$33,845.81        | \$0.00                     |
| 2900                                    | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>         | \$120,000.00        | \$0.00                          | \$120,000.00           | \$12,180.00        | \$107,820.00                                  | \$12,180.00        | \$0.00                       | \$107,820.00                | \$12,180.00        | \$12,180.00        | \$0.00                     |
| 2960                                    | Refacciones y accesorios menores de equipo de transpor    | \$120,000.00        | \$0.00                          | \$120,000.00           | \$12,180.00        | \$107,820.00                                  | \$12,180.00        | \$0.00                       | \$107,820.00                | \$12,180.00        | \$12,180.00        | \$0.00                     |
| 2961                                    | Refacciones y accesorios menores de equipo de transpor    | \$120,000.00        | \$0.00                          | \$120,000.00           | \$12,180.00        | \$107,820.00                                  | \$12,180.00        | \$0.00                       | \$107,820.00                | \$12,180.00        | \$12,180.00        | \$0.00                     |
| <b>3000</b>                             | <b>SERVICIOS GENERALES</b>                                | <b>\$20,000.00</b>  | <b>\$0.00</b>                   | <b>\$20,000.00</b>     | <b>\$0.00</b>      | <b>\$20,000.00</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$20,000.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| <b>3400</b>                             | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>        | <b>\$20,000.00</b>  | <b>\$0.00</b>                   | <b>\$20,000.00</b>     | <b>\$0.00</b>      | <b>\$20,000.00</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$20,000.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 3410                                    | Servicios financieros y bancarios                         | \$20,000.00         | \$0.00                          | \$20,000.00            | \$0.00             | \$20,000.00                                   | \$0.00             | \$0.00                       | \$20,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 3411                                    | Servicios financieros y bancarios                         | \$20,000.00         | \$0.00                          | \$20,000.00            | \$0.00             | \$20,000.00                                   | \$0.00             | \$0.00                       | \$20,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| <b>FORTALECIMIENTO MUNICIPAL</b>        |   | <b>\$630,000.00</b> | <b>\$0.00</b>                   | <b>\$630,000.00</b>    | <b>\$48,815.81</b> | <b>\$581,184.19</b>                           | <b>\$48,815.81</b> | <b>\$0.00</b>                | <b>\$581,184.19</b>         | <b>\$48,815.81</b> | <b>\$48,815.81</b> | <b>\$0.00</b>              |
| <b>GASTOS DE OPERACION SEGURIDAD PI</b> |   | <b>\$630,000.00</b> | <b>\$0.00</b>                   | <b>\$630,000.00</b>    | <b>\$48,815.81</b> | <b>\$581,184.19</b>                           | <b>\$48,815.81</b> | <b>\$0.00</b>                | <b>\$581,184.19</b>         | <b>\$48,815.81</b> | <b>\$48,815.81</b> | <b>\$0.00</b>              |
| <b>O1105 GASTOS INDIRECTOS</b>          |   |                     |                                 |                        |                    |   |                    |                              |                             |                    |                    |                            |
| <b>05FOR FORTALECIMIENTO MUNICIPAL</b>  |   |                     |                                 |                        |                    |   |                    |                              |                             |                    |                    |                            |
| 2000                                    | <b>MATERIALES Y SUMINISTROS</b>                           | \$20,000.00         | \$0.00                          | \$20,000.00            | \$0.00             | \$20,000.00                                   | \$0.00             | \$0.00                       | \$20,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 2100                                    | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>       | \$20,000.00         | \$0.00                          | \$20,000.00            | \$0.00             | \$20,000.00                                   | \$0.00             | \$0.00                       | \$20,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 2140                                    | Materiales, útiles y equipos menores de tecnologías de la | \$20,000.00         | \$0.00                          | \$20,000.00            | \$0.00             | \$20,000.00                                   | \$0.00             | \$0.00                       | \$20,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 2141                                    | Materiales, útiles y equipos menores de tecnologías de la | \$20,000.00         | \$0.00                          | \$20,000.00            | \$0.00             | \$20,000.00                                   | \$0.00             | \$0.00                       | \$20,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| <b>3000</b>                             | <b>SERVICIOS GENERALES</b>                                | <b>\$20,000.00</b>  | <b>\$0.00</b>                   | <b>\$20,000.00</b>     | <b>\$0.00</b>      | <b>\$20,000.00</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$20,000.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| <b>3400</b>                             | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>        | <b>\$20,000.00</b>  | <b>\$0.00</b>                   | <b>\$20,000.00</b>     | <b>\$0.00</b>      | <b>\$20,000.00</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$20,000.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 3410                                    | Servicios financieros y bancarios                         | \$20,000.00         | \$0.00                          | \$20,000.00            | \$0.00             | \$20,000.00                                   | \$0.00             | \$0.00                       | \$20,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 3411                                    | Servicios financieros y bancarios                         | \$20,000.00         | \$0.00                          | \$20,000.00            | \$0.00             | \$20,000.00                                   | \$0.00             | \$0.00                       | \$20,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| <b>FORTALECIMIENTO MUNICIPAL</b>        |   | <b>\$40,000.00</b>  | <b>\$0.00</b>                   | <b>\$40,000.00</b>     | <b>\$0.00</b>      | <b>\$40,000.00</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$40,000.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| <b>GASTOS INDIRECTOS</b>                |   | <b>\$40,000.00</b>  | <b>\$0.00</b>                   | <b>\$40,000.00</b>     | <b>\$0.00</b>      | <b>\$40,000.00</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$40,000.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| <b>O1499 PROYECTOS FUTUROS</b>          |   |                     |                                 |                        |                    |   |                    |                              |                             |                    |                    |                            |
| <b>04INF INFRAESTRUCTURA SOCIAL</b>     |   |                     |                                 |                        |                    |   |                    |                              |                             |                    |                    |                            |
| 6000                                    | <b>INVERSIÓN PÚBLICA</b>                                  | \$16,866,240.00     | \$0.00                          | \$16,866,240.00        | \$0.00             | \$16,866,240.00                               | \$0.00             | \$0.00                       | \$16,866,240.00             | \$0.00             | \$0.00             | \$0.00                     |
| 6100                                    | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | \$16,866,240.00     | \$0.00                          | \$16,866,240.00        | \$0.00             | \$16,866,240.00                               | \$0.00             | \$0.00                       | \$16,866,240.00             | \$0.00             | \$0.00             | \$0.00                     |



**MUNICIPIO DE CATORCE  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 29/abr./2024  
03:55 p. m.

| Proyecto / Proceso  |   | 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 |
|---|---|------------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| Objeto  | Gasto   |                        |                                 |                        |                     |  |                     |                              |                             |                     |                     |                            |
| 6130  | Construcción de obras para el abastecimiento de agua, p   | \$15,100,000.00        | \$0.00                          | \$15,100,000.00        | \$0.00              | \$15,100,000.00                                | \$0.00              | \$0.00                       | \$15,100,000.00             | \$0.00              | \$0.00              | \$0.00                     |
| 6131  | Construcción de obras para el abastecimiento de agua, p   | \$15,100,000.00        | \$0.00                          | \$15,100,000.00        | \$0.00              | \$15,100,000.00                                | \$0.00              | \$0.00                       | \$15,100,000.00             | \$0.00              | \$0.00              | \$0.00                     |
| 6160  | Otras construcciones de ingeniería civil u obra pesada    | \$1,766,240.00         | \$0.00                          | \$1,766,240.00         | \$0.00              | \$1,766,240.00                                 | \$0.00              | \$0.00                       | \$1,766,240.00              | \$0.00              | \$0.00              | \$0.00                     |
| 6161  | Otras construcciones de ingeniería civil u obra pesada    | \$1,766,240.00         | \$0.00                          | \$1,766,240.00         | \$0.00              | \$1,766,240.00                                 | \$0.00              | \$0.00                       | \$1,766,240.00              | \$0.00              | \$0.00              | \$0.00                     |
| <b>INFRAESTRUCTURA SOCIAL</b>   |   | <b>\$16,866,240.00</b> | <b>\$0.00</b>                   | <b>\$16,866,240.00</b> | <b>\$0.00</b>       | <b>\$16,866,240.00</b>                         | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$16,866,240...</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| <b>06FED RECURSOS FEDERALES</b>                                       |   |                        |                                 |                        |                     |  |                     |                              |                             |                     |                     |                            |
| <b>6000</b>   | <b>INVERSIÓN PÚBLICA</b>                                  | <b>\$10,233,760.00</b> | <b>\$0.00</b>                   | <b>\$10,233,760.00</b> | <b>\$0.00</b>       | <b>\$10,233,760.00</b>                         | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$10,233,760.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| <b>6100</b>   | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | <b>\$10,233,760.00</b> | <b>\$0.00</b>                   | <b>\$10,233,760.00</b> | <b>\$0.00</b>       | <b>\$10,233,760.00</b>                         | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$10,233,760.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 6130  | Construcción de obras para el abastecimiento de agua, p   | \$10,233,760.00        | \$0.00                          | \$10,233,760.00        | \$0.00              | \$10,233,760.00                                | \$0.00              | \$0.00                       | \$10,233,760.00             | \$0.00              | \$0.00              | \$0.00                     |
| 6131  | Construcción de obras para el abastecimiento de agua, p   | \$10,233,760.00        | \$0.00                          | \$10,233,760.00        | \$0.00              | \$10,233,760.00                                | \$0.00              | \$0.00                       | \$10,233,760.00             | \$0.00              | \$0.00              | \$0.00                     |
| <b>RECURSOS FEDERALES</b>   |   | <b>\$10,233,760.00</b> | <b>\$0.00</b>                   | <b>\$10,233,760.00</b> | <b>\$0.00</b>       | <b>\$10,233,760.00</b>                         | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$10,233,760...</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| <b>PROYECTOS FUTUROS</b>  |   | <b>\$27,100,000.00</b> | <b>\$0.00</b>                   | <b>\$27,100,000.00</b> | <b>\$0.00</b>       | <b>\$27,100,000.00</b>                         | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$27,100,000...</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| <b>01701 ADQUISICION DE MATERIAL ELECTRICO</b>                        |   |                        |                                 |                        |                     |  |                     |                              |                             |                     |                     |                            |
| <b>05FOR FORTALECIMIENTO MUNICIPAL</b>                                |   |                        |                                 |                        |                     |  |                     |                              |                             |                     |                     |                            |
| <b>2000</b>   | <b>MATERIALES Y SUMINISTROS</b>                           | <b>\$80,000.00</b>     | <b>\$0.00</b>                   | <b>\$80,000.00</b>     | <b>\$0.00</b>       | <b>\$80,000.00</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$80,000.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| <b>2400</b>   | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>        | <b>\$80,000.00</b>     | <b>\$0.00</b>                   | <b>\$80,000.00</b>     | <b>\$0.00</b>       | <b>\$80,000.00</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$80,000.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 2460  | Material eléctrico y electrónico                          | \$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                     |
| 2461  | Material eléctrico y electrónico                          | \$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                     |
| <b>FORTALECIMIENTO MUNICIPAL</b>                                      |   | <b>\$80,000.00</b>     | <b>\$0.00</b>                   | <b>\$80,000.00</b>     | <b>\$0.00</b>       | <b>\$80,000.00</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$80,000.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| <b>ADQUISICION DE MATERIAL ELECTRICO</b>                              |   | <b>\$80,000.00</b>     | <b>\$0.00</b>                   | <b>\$80,000.00</b>     | <b>\$0.00</b>       | <b>\$80,000.00</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$80,000.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| <b>01724 REHABILITACION DE CALLE MATAMOROS EN REAL DE CATORCE SLP</b> |   |                        |                                 |                        |                     |  |                     |                              |                             |                     |                     |                            |
| <b>01TES PARTICIPACIONES FEDERALES R28</b>                            |   |                        |                                 |                        |                     |  |                     |                              |                             |                     |                     |                            |
| <b>6000</b>   | <b>INVERSIÓN PÚBLICA</b>                                  | <b>\$0.00</b>          | <b>\$941,298.09</b>             | <b>\$941,298.09</b>    | <b>\$941,298.09</b> | <b>\$0.00</b>                                  | <b>\$941,298.09</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$941,298.09</b> | <b>\$941,298.09</b> | <b>\$0.00</b>              |
| <b>6100</b>   | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | <b>\$0.00</b>          | <b>\$941,298.09</b>             | <b>\$941,298.09</b>    | <b>\$941,298.09</b> | <b>\$0.00</b>                                  | <b>\$941,298.09</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$941,298.09</b> | <b>\$941,298.09</b> | <b>\$0.00</b>              |
| 6140  | División de terrenos y construcción de obras de urbanizac | \$0.00                 | \$941,298.09                    | \$941,298.09           | \$941,298.09        | \$0.00   | \$941,298.09        | \$0.00                       | \$0.00                      | \$941,298.09        | \$941,298.09        | \$0.00                     |
| 6141  | División de terrenos y construcción de obras de urbanizac | \$0.00                 | \$941,298.09                    | \$941,298.09           | \$941,298.09        | \$0.00   | \$941,298.09        | \$0.00                       | \$0.00                      | \$941,298.09        | \$941,298.09        | \$0.00                     |
| <b>PARTICIPACIONES FEDERALES R28</b>                                  |   | <b>\$0.00</b>          | <b>\$941,29...</b>              | <b>\$941,298.09</b>    | <b>\$941,298.09</b> | <b>\$0.00</b>                                  | <b>\$941,298.09</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$941,298.09</b> | <b>\$941,298.09</b> | <b>\$0.00</b>              |



**MUNICIPIO DE CATORCE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Fecha y hora de Impresión | 29/abr./2024  
03:55 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

| Proyecto / Proceso<br>Objeto del Gasto                         | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|--|----------------|---------------------------------|------------------------|--------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| <b>REHABILITACION DE CALLE MATAMORC</b>                        | \$0.00         | \$941,29...                     | \$941,298.09           | \$941,298.09 | \$0.00  | \$941,298.09 | \$0.00                       | \$0.00                      | \$941,298.09 | \$941,298.09 | \$0.00                     |
| <b>O2001 ALUMBRADO PUBLICO</b>                                 |                |                                 |                        |              |   |              |                              |                             |              |              |                            |
| <b>05FOR FORTALECIMIENTO MUNICIPAL</b>                         |                |                                 |                        |              |   |              |                              |                             |              |              |                            |
| <b>6000 INVERSIÓN PÚBLICA</b>                                  | \$4,000,000.00 | \$0.00                          | \$4,000,000.00         | \$0.00       | \$4,000,000.00                                | \$0.00       | \$0.00                       | \$4,000,000.00              | \$0.00       | \$0.00       | \$0.00                     |
| <b>6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'</b>         | \$4,000,000.00 | \$0.00                          | \$4,000,000.00         | \$0.00       | \$4,000,000.00                                | \$0.00       | \$0.00                       | \$4,000,000.00              | \$0.00       | \$0.00       | \$0.00                     |
| 6310 Estudios, formulación y evaluación de proyectos productiv | \$4,000,000.00 | \$0.00                          | \$4,000,000.00         | \$0.00       | \$4,000,000.00                                | \$0.00       | \$0.00                       | \$4,000,000.00              | \$0.00       | \$0.00       | \$0.00                     |
| 6311 Estudios, formulación y evaluación de proyectos productiv | \$4,000,000.00 | \$0.00                          | \$4,000,000.00         | \$0.00       | \$4,000,000.00                                | \$0.00       | \$0.00                       | \$4,000,000.00              | \$0.00       | \$0.00       | \$0.00                     |
| <b>FORTALECIMIENTO MUNICIPAL</b>                               | \$4,000,000.00 | \$0.00                          | \$4,000,000.00         | \$0.00       | \$4,000,000.00                                | \$0.00       | \$0.00                       | \$4,000,000.00              | \$0.00       | \$0.00       | \$0.00                     |
| <b>ALUMBRADO PUBLICO</b>                                       | \$4,000,000.00 | \$0.00                          | \$4,000,000.00         | \$0.00       | \$4,000,000.00                                | \$0.00       | \$0.00                       | \$4,000,000.00              | \$0.00       | \$0.00       | \$0.00                     |
| <b>S1005 AYUDA ES ESCUELAS</b>                                 |                |                                 |                        |              |   |              |                              |                             |              |              |                            |
| <b>03TES INGRESOS PROPIOS</b>                                  |                |                                 |                        |              |   |              |                              |                             |              |              |                            |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>             | \$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                     |
| <b>4400 AYUDAS SOCIALES</b>                                    | \$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                     |
| 4430 Ayudas sociales a instituciones de enseñanza              | \$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                     |
| 4431 Ayudas sociales a instituciones de enseñanza              | \$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                     |
| <b>INGRESOS PROPIOS</b>  | \$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                     |
| <b>AYUDA ES ESCUELAS</b>                                       | \$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                     |
| <b>S1012 AYUDA A GRUPOS VULNERABLES (COMEDOR)</b>              |                |                                 |                        |              |   |              |                              |                             |              |              |                            |
| <b>05FOR FORTALECIMIENTO MUNICIPAL</b>                         |                |                                 |                        |              |   |              |                              |                             |              |              |                            |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>             | \$350,000.00   | \$0.00                          | \$350,000.00           | \$40,405.00  | \$309,595.00                                  | \$40,405.00  | \$0.00                       | \$309,595.00                | \$40,405.00  | \$40,405.00  | \$0.00                     |
| <b>4400 AYUDAS SOCIALES</b>                                    | \$350,000.00   | \$0.00                          | \$350,000.00           | \$40,405.00  | \$309,595.00                                  | \$40,405.00  | \$0.00                       | \$309,595.00                | \$40,405.00  | \$40,405.00  | \$0.00                     |
| 4410 Ayudas sociales a personas                                | \$350,000.00   | \$0.00                          | \$350,000.00           | \$40,405.00  | \$309,595.00                                  | \$40,405.00  | \$0.00                       | \$309,595.00                | \$40,405.00  | \$40,405.00  | \$0.00                     |
| 4411 Ayudas sociales a personas                                | \$350,000.00   | \$0.00                          | \$350,000.00           | \$40,405.00  | \$309,595.00                                  | \$40,405.00  | \$0.00                       | \$309,595.00                | \$40,405.00  | \$40,405.00  | \$0.00                     |
| <b>FORTALECIMIENTO MUNICIPAL</b>                               | \$350,000.00   | \$0.00                          | \$350,000.00           | \$40,405.00  | \$309,595.00                                  | \$40,405.00  | \$0.00                       | \$309,595.00                | \$40,405.00  | \$40,405.00  | \$0.00                     |



**MUNICIPIO DE CATORCE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 29/abr./2024  
03:55 p. m.

| Proyecto / Proceso<br>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 |
|---|------------------------|---------------------------------|------------------------|------------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| <b>AYUDA A GRUPOS VULNERABLES (COV</b>                  | <b>\$350,000.00</b>    | <b>\$0.00</b>                   | <b>\$350,000.00</b>    | <b>\$40,405.00</b>     | <b>\$309,595.00</b>                            | <b>\$40,405.00</b>    | <b>\$0.00</b>                | <b>\$309,595.00</b>         | <b>\$40,405.00</b>    | <b>\$40,405.00</b>    | <b>\$0.00</b>              |
| <b>S1013 AYUDA EN ASISTENCIA SOCIALES</b>               |                        |                                 |                        |                        |  |                       |                              |                             |                       |                       |                            |
| <b>01TES PARTICIPACIONES FEDERALES R28</b>              |                        |                                 |                        |                        |  |                       |                              |                             |                       |                       |                            |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>      | <b>\$2,240,000.00</b>  | <b>-\$272,579.64</b>            | <b>\$1,967,420.36</b>  | <b>\$5,340.00</b>      | <b>\$1,962,080.36</b>                          | <b>\$5,340.00</b>     | <b>\$0.00</b>                | <b>\$1,962,080.36</b>       | <b>\$5,340.00</b>     | <b>\$5,340.00</b>     | <b>\$0.00</b>              |
| <b>4400 AYUDAS SOCIALES</b>                             | <b>\$2,240,000.00</b>  | <b>-\$272,579.64</b>            | <b>\$1,967,420.36</b>  | <b>\$5,340.00</b>      | <b>\$1,962,080.36</b>                          | <b>\$5,340.00</b>     | <b>\$0.00</b>                | <b>\$1,962,080.36</b>       | <b>\$5,340.00</b>     | <b>\$5,340.00</b>     | <b>\$0.00</b>              |
| 4410 Ayudas sociales a personas                         | \$1,640,000.00         | -\$72,579.64                    | \$1,567,420.36         | \$5,340.00             | \$1,562,080.36                                 | \$5,340.00            | \$0.00                       | \$1,562,080.36              | \$5,340.00            | \$5,340.00            | \$0.00                     |
| 4411 Ayudas sociales a personas                         | \$1,640,000.00         | -\$72,579.64                    | \$1,567,420.36         | \$5,340.00             | \$1,562,080.36                                 | \$5,340.00            | \$0.00                       | \$1,562,080.36              | \$5,340.00            | \$5,340.00            | \$0.00                     |
| 4430 Ayudas sociales a instituciones de enseñanza       | \$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                     |
| 4431 Ayudas sociales a instituciones de enseñanza       | \$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                     |
| 4450 Ayudas sociales a instituciones sin fines de lucro | \$200,000.00           | -\$100,000.00                   | \$100,000.00           | \$0.00                 | \$100,000.00                                   | \$0.00                | \$0.00                       | \$100,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 4451 Ayudas sociales a instituciones sin fines de lucro | \$200,000.00           | -\$100,000.00                   | \$100,000.00           | \$0.00                 | \$100,000.00                                   | \$0.00                | \$0.00                       | \$100,000.00                | \$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           | \$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                     |
| <b>PARTICIPACIONES FEDERALES R28</b>                    | <b>\$2,240,000.00</b>  | <b>-\$272,579.64</b>            | <b>\$1,967,420.36</b>  | <b>\$5,340.00</b>      | <b>\$1,962,080.36</b>                          | <b>\$5,340.00</b>     | <b>\$0.00</b>                | <b>\$1,962,080.36</b>       | <b>\$5,340.00</b>     | <b>\$5,340.00</b>     | <b>\$0.00</b>              |
| <b>03TES INGRESOS PROPIOS</b>                           |                        |                                 |                        |                        |  |                       |                              |                             |                       |                       |                            |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>      | <b>\$1,350,000.00</b>  | <b>\$0.00</b>                   | <b>\$1,350,000.00</b>  | <b>\$85,597.69</b>     | <b>\$1,264,402.31</b>                          | <b>\$85,597.69</b>    | <b>\$0.00</b>                | <b>\$1,264,402.31</b>       | <b>\$85,597.69</b>    | <b>\$85,597.69</b>    | <b>\$0.00</b>              |
| <b>4400 AYUDAS SOCIALES</b>                             | <b>\$1,350,000.00</b>  | <b>\$0.00</b>                   | <b>\$1,350,000.00</b>  | <b>\$85,597.69</b>     | <b>\$1,264,402.31</b>                          | <b>\$85,597.69</b>    | <b>\$0.00</b>                | <b>\$1,264,402.31</b>       | <b>\$85,597.69</b>    | <b>\$85,597.69</b>    | <b>\$0.00</b>              |
| 4410 Ayudas sociales a personas                         | \$1,150,000.00         | \$0.00                          | \$1,150,000.00         | \$85,597.69            | \$1,064,402.31                                 | \$85,597.69           | \$0.00                       | \$1,064,402.31              | \$85,597.69           | \$85,597.69           | \$0.00                     |
| 4411 Ayudas sociales a personas                         | \$1,150,000.00         | \$0.00                          | \$1,150,000.00         | \$85,597.69            | \$1,064,402.31                                 | \$85,597.69           | \$0.00                       | \$1,064,402.31              | \$85,597.69           | \$85,597.69           | \$0.00                     |
| 4430 Ayudas sociales a instituciones 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                     |
| 4431 Ayudas sociales a instituciones 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                     |
| 4450 Ayudas sociales a instituciones sin fines de lucro | \$150,000.00           | \$0.00                          | \$150,000.00           | \$0.00                 | \$150,000.00                                   | \$0.00                | \$0.00                       | \$150,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 4451 Ayudas sociales a instituciones sin fines de lucro | \$150,000.00           | \$0.00                          | \$150,000.00           | \$0.00                 | \$150,000.00                                   | \$0.00                | \$0.00                       | \$150,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| <b>INGRESOS PROPIOS</b>                                 | <b>\$1,350,000.00</b>  | <b>\$0.00</b>                   | <b>\$1,350,000.00</b>  | <b>\$85,597.69</b>     | <b>\$1,264,402.31</b>                          | <b>\$85,597.69</b>    | <b>\$0.00</b>                | <b>\$1,264,402.31</b>       | <b>\$85,597.69</b>    | <b>\$85,597.69</b>    | <b>\$0.00</b>              |
| <b>AYUDA EN ASISTENCIA SOCIALES</b>                     | <b>\$3,590,000.00</b>  | <b>-\$272,579.64</b>            | <b>\$3,317,420.36</b>  | <b>\$90,937.69</b>     | <b>\$3,226,482.67</b>                          | <b>\$90,937.69</b>    | <b>\$0.00</b>                | <b>\$3,226,482.67</b>       | <b>\$90,937.69</b>    | <b>\$90,937.69</b>    | <b>\$0.00</b>              |
| <b>Total Final</b>                                      | <b>\$74,233,149.00</b> | <b>\$100,000.00</b>             | <b>\$74,333,149.00</b> | <b>\$18,720,275.58</b> | <b>\$55,612,873.42</b>                         | <b>\$7,009,148.86</b> | <b>\$11,711,126.72</b>       | <b>\$67,324,000.14</b>      | <b>\$7,009,148.86</b> | <b>\$7,009,148.86</b> | <b>\$0.00</b>              |