



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 29/feb./2024

Fecha y hora de Impresión | 22/feb./2024
03:57 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1001 ADMINSTRACION RECURSOS RAMO 28											
01TES PARTICIPACIONES FEDERALES R28											
1000 SERVICIOS PERSONALES	\$15,850,000.00	\$0.00	\$15,850,000.00	\$591,128.29	\$15,258,871.71	\$591,128.29	\$0.00	\$15,258,871.71	\$591,128.29	\$591,128.29	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$12,400,000.00	\$0.00	\$12,400,000.00	\$576,702.32	\$11,823,297.68	\$576,702.32	\$0.00	\$11,823,297.68	\$576,702.32	\$576,702.32	\$0.00
1110 Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$141,368.40	\$2,258,631.60	\$141,368.40	\$0.00	\$2,258,631.60	\$141,368.40	\$141,368.40	\$0.00
1111 Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$141,368.40	\$2,258,631.60	\$141,368.40	\$0.00	\$2,258,631.60	\$141,368.40	\$141,368.40	\$0.00
1130 Sueldos base al personal permanente	\$10,000,000.00	\$0.00	\$10,000,000.00	\$435,333.92	\$9,564,666.08	\$435,333.92	\$0.00	\$9,564,666.08	\$435,333.92	\$435,333.92	\$0.00
1131 Sueldos base al personal permanente	\$10,000,000.00	\$0.00	\$10,000,000.00	\$435,333.92	\$9,564,666.08	\$435,333.92	\$0.00	\$9,564,666.08	\$435,333.92	\$435,333.92	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00
1210 Honorarios asimilables a salarios	\$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
1211 Honorarios asimilables a salarios	\$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
1220 Sueldos base al personal eventual	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
1221 Sueldos base al personal eventual	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,100,000.00	\$0.00	\$2,100,000.00	\$14,425.97	\$2,085,574.03	\$14,425.97	\$0.00	\$2,085,574.03	\$14,425.97	\$14,425.97	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$100,000.00	\$0.00	\$100,000.00	\$14,425.97	\$85,574.03	\$14,425.97	\$0.00	\$85,574.03	\$14,425.97	\$14,425.97	\$0.00
1341 Compensaciones	\$100,000.00	\$0.00	\$100,000.00	\$14,425.97	\$85,574.03	\$14,425.97	\$0.00	\$85,574.03	\$14,425.97	\$14,425.97	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$5,170,000.00	\$0.00	\$5,170,000.00	\$50,243.25	\$5,119,756.75	\$50,243.25	\$0.00	\$5,119,756.75	\$50,243.25	\$50,243.25	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
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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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
2200	ALIMENTOS Y UTENSILIOS	\$200,000.00	\$0.00	\$200,000.00	\$14,805.04	\$185,194.96	\$14,805.04	\$0.00	\$185,194.96	\$14,805.04	\$14,805.04	\$0.00
2210	Productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$14,805.04	\$135,194.96	\$14,805.04	\$0.00	\$135,194.96	\$14,805.04	\$14,805.04	\$0.00
2211	Productos alimenticios para personas	\$100,000.00	\$0.00	\$100,000.00	\$14,805.04	\$85,194.96	\$14,805.04	\$0.00	\$85,194.96	\$14,805.04	\$14,805.04	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$620,000.00	\$0.00	\$620,000.00	\$7,705.00	\$612,295.00	\$7,705.00	\$0.00	\$612,295.00	\$7,705.00	\$7,705.00	\$0.00
2420	Cemento y productos de concreto	\$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
2421	Cemento y productos de concreto	\$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
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	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$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
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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$250,000.00	\$0.00	\$250,000.00	\$5,500.01	\$244,499.99	\$5,500.01	\$0.00	\$244,499.99	\$5,500.01	\$5,500.01	\$0.00
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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,200,000.00	\$0.00	\$2,200,000.00	\$1,113.20	\$2,198,886.80	\$1,113.20	\$0.00	\$2,198,886.80	\$1,113.20	\$1,113.20	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,200,000.00	\$0.00	\$2,200,000.00	\$1,113.20	\$2,198,886.80	\$1,113.20	\$0.00	\$2,198,886.80	\$1,113.20	\$1,113.20	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,200,000.00	\$0.00	\$2,200,000.00	\$1,113.20	\$2,198,886.80	\$1,113.20	\$0.00	\$2,198,886.80	\$1,113.20	\$1,113.20	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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



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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
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
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$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
2830	Prendas de protección para seguridad pública y nacional	\$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
2831	Prendas de protección para seguridad pública y nacional	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$750,000.00	\$0.00	\$750,000.00	\$21,120.00	\$728,880.00	\$21,120.00	\$0.00	\$728,880.00	\$21,120.00	\$21,120.00	\$0.00
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	\$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
2921	Refacciones y accesorios menores de edificios	\$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
2930	Refacciones y accesorios menores de mobiliario y equipo	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$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 transpor	\$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
3000	SERVICIOS GENERALES	\$5,496,298.00	\$0.00	\$5,496,298.00	\$141,376.76	\$5,354,921.24	\$141,376.76	\$0.00	\$5,354,921.24	\$141,376.76	\$141,376.76	\$0.00
3100	SERVICIOS BÁSICOS	\$1,118,668.00	\$0.00	\$1,118,668.00	\$10,094.00	\$1,108,574.00	\$10,094.00	\$0.00	\$1,108,574.00	\$10,094.00	\$10,094.00	\$0.00
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 d	\$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
3171	Servicios de acceso de Internet, redes y procesamiento d	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$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



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 29/feb./2024

Fecha y hora de Impresión | 22/feb./2024
03:57 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3331	Servicios de consultoría administrativa, procesos, técnica	\$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
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$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
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$420,000.00	\$0.00	\$420,000.00	\$63.80	\$419,936.20	\$63.80	\$0.00	\$419,936.20	\$63.80	\$63.80	\$0.00
3410	Servicios financieros y bancarios	\$40,000.00	\$0.00	\$40,000.00	\$63.80	\$39,936.20	\$63.80	\$0.00	\$39,936.20	\$63.80	\$63.80	\$0.00
3411	Servicios financieros y bancarios	\$40,000.00	\$0.00	\$40,000.00	\$63.80	\$39,936.20	\$63.80	\$0.00	\$39,936.20	\$63.80	\$63.80	\$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	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$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
3470	Fletes y maniobras	\$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
3471	Fletes y maniobras	\$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
3490	Servicios financieros, bancarios y comerciales integrales	\$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
3491	Servicios financieros, bancarios y comerciales integrales	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$570,000.00	\$0.00	\$570,000.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$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
3551	Reparación y mantenimiento de equipo de transporte	\$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
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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$500,000.00	\$0.00	\$500,000.00	\$16,632.96	\$483,367.04	\$16,632.96	\$0.00	\$483,367.04	\$16,632.96	\$16,632.96	\$0.00
3750	Viáticos en el país	\$500,000.00	\$0.00	\$500,000.00	\$16,632.96	\$483,367.04	\$16,632.96	\$0.00	\$483,367.04	\$16,632.96	\$16,632.96	\$0.00
3751	Viáticos en el país	\$500,000.00	\$0.00	\$500,000.00	\$16,632.96	\$483,367.04	\$16,632.96	\$0.00	\$483,367.04	\$16,632.96	\$16,632.96	\$0.00
3800	SERVICIOS OFICIALES	\$1,580,000.00	\$0.00	\$1,580,000.00	\$0.00	\$1,580,000.00	\$0.00	\$0.00	\$1,580,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$1,580,000.00	\$0.00	\$1,580,000.00	\$0.00	\$1,580,000.00	\$0.00	\$0.00	\$1,580,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$1,580,000.00	\$0.00	\$1,580,000.00	\$0.00	\$1,580,000.00	\$0.00	\$0.00	\$1,580,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$307,630.00	\$0.00	\$307,630.00	\$114,586.00	\$193,044.00	\$114,586.00	\$0.00	\$193,044.00	\$114,586.00	\$114,586.00	\$0.00
3920	Impuestos y derechos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



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 29/feb./2024

Fecha y hora de Impresión | 22/feb./2024
03:57 p. m.

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
3921	Impuestos y derechos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
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	\$114,586.00	\$93,044.00	\$114,586.00	\$0.00	\$93,044.00	\$114,586.00	\$114,586.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$207,630.00	\$0.00	\$207,630.00	\$114,586.00	\$93,044.00	\$114,586.00	\$0.00	\$93,044.00	\$114,586.00	\$114,586.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,050,000.00	\$0.00	\$1,050,000.00	\$18,888.00	\$1,031,112.00	\$18,888.00	\$0.00	\$1,031,112.00	\$18,888.00	\$18,888.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$300,000.00	\$0.00	\$300,000.00	\$18,888.00	\$281,112.00	\$18,888.00	\$0.00	\$281,112.00	\$18,888.00	\$18,888.00	\$0.00
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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$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
PARTICIPACIONES FEDERALES R28		\$27,566,298.00	\$0.00	\$27,566,298.00	\$801,636.30	\$26,764,661.70	\$801,636.30	\$0.00	\$26,764,661...	\$801,636.30	\$801,636.30	\$0.00
03TES INGRESOS PROPIOS												
1000	SERVICIOS PERSONALES	\$3,400,000.00	\$0.00	\$3,400,000.00	\$445,251.18	\$2,954,748.82	\$445,251.18	\$0.00	\$2,954,748.82	\$445,251.18	\$445,251.18	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,750,000.00	\$0.00	\$2,750,000.00	\$445,251.18	\$2,304,748.82	\$445,251.18	\$0.00	\$2,304,748.82	\$445,251.18	\$445,251.18	\$0.00
1130	Sueldos base al personal permanente	\$2,750,000.00	\$0.00	\$2,750,000.00	\$445,251.18	\$2,304,748.82	\$445,251.18	\$0.00	\$2,304,748.82	\$445,251.18	\$445,251.18	\$0.00
1131	Sueldos base al personal permanente	\$2,750,000.00	\$0.00	\$2,750,000.00	\$445,251.18	\$2,304,748.82	\$445,251.18	\$0.00	\$2,304,748.82	\$445,251.18	\$445,251.18	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$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
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
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$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
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$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
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$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
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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
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



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 29/feb./2024

Fecha y 22/feb./2024
hora de Impresión 03:57 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2000	MATERIALES Y SUMINISTROS	\$1,530,000.00	\$0.00	\$1,530,000.00	\$7,094.08	\$1,522,905.92	\$7,094.08	\$0.00	\$1,522,905.92	\$7,094.08	\$7,094.08	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$230,000.00	\$0.00	\$230,000.00	\$1,463.90	\$228,536.10	\$1,463.90	\$0.00	\$228,536.10	\$1,463.90	\$1,463.90	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$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
2111	Materiales, útiles y equipos menores de oficina	\$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
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	\$547.50	\$49,452.50	\$547.50	\$0.00	\$49,452.50	\$547.50	\$547.50	\$0.00
2161	Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$547.50	\$49,452.50	\$547.50	\$0.00	\$49,452.50	\$547.50	\$547.50	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$100,000.00	\$0.00	\$100,000.00	\$2,058.00	\$97,942.00	\$2,058.00	\$0.00	\$97,942.00	\$2,058.00	\$2,058.00	\$0.00
2210	Productos alimenticios para personas	\$100,000.00	\$0.00	\$100,000.00	\$2,058.00	\$97,942.00	\$2,058.00	\$0.00	\$97,942.00	\$2,058.00	\$2,058.00	\$0.00
2211	Productos alimenticios para personas	\$100,000.00	\$0.00	\$100,000.00	\$2,058.00	\$97,942.00	\$2,058.00	\$0.00	\$97,942.00	\$2,058.00	\$2,058.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y 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
2420	Cemento y productos de concreto	\$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
2421	Cemento y productos de concreto	\$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	\$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
2461	Material eléctrico y electrónico	\$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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$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
2530	Medicinas y productos farmacéuticos	\$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
2531	Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	\$0.00	\$600,000.00	\$2,502.12	\$597,497.88	\$2,502.12	\$0.00	\$597,497.88	\$2,502.12	\$2,502.12	\$0.00
2610	Combustibles, lubricantes y aditivos	\$600,000.00	\$0.00	\$600,000.00	\$2,502.12	\$597,497.88	\$2,502.12	\$0.00	\$597,497.88	\$2,502.12	\$2,502.12	\$0.00
2611	Combustibles, lubricantes y aditivos	\$600,000.00	\$0.00	\$600,000.00	\$2,502.12	\$597,497.88	\$2,502.12	\$0.00	\$597,497.88	\$2,502.12	\$2,502.12	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
2710	Vestuario y uniformes	\$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
2711	Vestuario y uniformes	\$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
2730	Artículos deportivos	\$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
2731	Artículos deportivos	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$250,000.00	\$0.00	\$250,000.00	\$1,070.06	\$248,929.94	\$1,070.06	\$0.00	\$248,929.94	\$1,070.06	\$1,070.06	\$0.00
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



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 29/feb./2024

Fecha y hora de Impresión | 22/feb./2024
03:57 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$0.00	\$100,000.00	\$1,070.06	\$98,929.94	\$1,070.06	\$0.00	\$98,929.94	\$1,070.06	\$1,070.06	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$0.00	\$100,000.00	\$1,070.06	\$98,929.94	\$1,070.06	\$0.00	\$98,929.94	\$1,070.06	\$1,070.06	\$0.00
3000	SERVICIOS GENERALES	\$2,046,851.00	\$0.00	\$2,046,851.00	\$20,227.22	\$2,026,623.78	\$20,227.22	\$0.00	\$2,026,623.78	\$20,227.22	\$20,227.22	\$0.00
3100	SERVICIOS BÁSICOS	\$594,481.00	\$0.00	\$594,481.00	\$3,679.00	\$590,802.00	\$3,679.00	\$0.00	\$590,802.00	\$3,679.00	\$3,679.00	\$0.00
3110	Energía eléctrica	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$94,481.00	\$0.00	\$94,481.00	\$3,679.00	\$90,802.00	\$3,679.00	\$0.00	\$90,802.00	\$3,679.00	\$3,679.00	\$0.00
3141	Telefonía tradicional	\$94,481.00	\$0.00	\$94,481.00	\$3,679.00	\$90,802.00	\$3,679.00	\$0.00	\$90,802.00	\$3,679.00	\$3,679.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$80,000.00	\$0.00	\$80,000.00	\$46.40	\$79,953.60	\$46.40	\$0.00	\$79,953.60	\$46.40	\$46.40	\$0.00
3410	Servicios financieros y bancarios	\$40,000.00	\$0.00	\$40,000.00	\$46.40	\$39,953.60	\$46.40	\$0.00	\$39,953.60	\$46.40	\$46.40	\$0.00
3411	Servicios financieros y bancarios	\$40,000.00	\$0.00	\$40,000.00	\$46.40	\$39,953.60	\$46.40	\$0.00	\$39,953.60	\$46.40	\$46.40	\$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
3490	Servicios financieros, bancarios y comerciales integrales	\$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
3491	Servicios financieros, bancarios y comerciales integrales	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$380,000.00	\$0.00	\$380,000.00	\$2,705.00	\$377,295.00	\$2,705.00	\$0.00	\$377,295.00	\$2,705.00	\$2,705.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$0.00	\$150,000.00	\$2,705.00	\$147,295.00	\$2,705.00	\$0.00	\$147,295.00	\$2,705.00	\$2,705.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$0.00	\$150,000.00	\$2,705.00	\$147,295.00	\$2,705.00	\$0.00	\$147,295.00	\$2,705.00	\$2,705.00	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$200,000.00	\$0.00	\$200,000.00	\$13,796.82	\$186,203.18	\$13,796.82	\$0.00	\$186,203.18	\$13,796.82	\$13,796.82	\$0.00
3750	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$13,796.82	\$186,203.18	\$13,796.82	\$0.00	\$186,203.18	\$13,796.82	\$13,796.82	\$0.00
3751	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$13,796.82	\$186,203.18	\$13,796.82	\$0.00	\$186,203.18	\$13,796.82	\$13,796.82	\$0.00
3800	SERVICIOS OFICIALES	\$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
3820	Gastos de orden social y cultural	\$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
3821	Gastos de orden social y cultural	\$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
3900	OTROS SERVICIOS GENERALES	\$492,370.00	\$0.00	\$492,370.00	\$0.00	\$492,370.00	\$0.00	\$0.00	\$492,370.00	\$0.00	\$0.00	\$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 29/feb./2024

Fecha y hora de Impresión | 22/feb./2024
03:57 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$492,370.00	\$0.00	\$492,370.00	\$0.00	\$492,370.00	\$0.00	\$0.00	\$492,370.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$492,370.00	\$0.00	\$492,370.00	\$0.00	\$492,370.00	\$0.00	\$0.00	\$492,370.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5120	Muebles, excepto de oficina y estantería	\$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
5121	Muebles, excepto de oficina y estantería	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
5690	Otros equipos	\$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
5691	Otros equipos	\$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
INGRESOS PROPIOS		\$7,126,851.00	\$0.00	\$7,126,851.00	\$472,572.48	\$6,654,278.52	\$472,572.48	\$0.00	\$6,654,278.52	\$472,572.48	\$472,572.48	\$0.00
ADMINSITRACION RECURSOS RAMO 28		\$34,693,149.00	\$0.00	\$34,693,149.00	\$1,274,208.78	\$33,418,940.22	\$1,274,208.78	\$0.00	\$33,418,940...	\$1,274,208.78	\$1,274,208.78	\$0.00
F1001 ADEFAS												
01TES PARTICIPACIONES FEDERALES R28												
9000	DEUDA PÚBLICA	\$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
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$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
PARTICIPACIONES FEDERALES R28		\$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
03TES INGRESOS PROPIOS												
9000	DEUDA PÚBLICA	\$1,000,000.00	\$0.00	\$1,000,000.00	\$5,259.60	\$994,740.40	\$5,259.60	\$0.00	\$994,740.40	\$5,259.60	\$5,259.60	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,000,000.00	\$0.00	\$1,000,000.00	\$5,259.60	\$994,740.40	\$5,259.60	\$0.00	\$994,740.40	\$5,259.60	\$5,259.60	\$0.00
9910	ADEFAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$5,259.60	\$994,740.40	\$5,259.60	\$0.00	\$994,740.40	\$5,259.60	\$5,259.60	\$0.00
9911	ADEFAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$5,259.60	\$994,740.40	\$5,259.60	\$0.00	\$994,740.40	\$5,259.60	\$5,259.60	\$0.00
INGRESOS PROPIOS		\$1,000,000.00	\$0.00	\$1,000,000.00	\$5,259.60	\$994,740.40	\$5,259.60	\$0.00	\$994,740.40	\$5,259.60	\$5,259.60	\$0.00
ADEFAS		\$2,500,000.00	\$0.00	\$2,500,000.00	\$8,656.20	\$2,491,343.80	\$8,656.20	\$0.00	\$2,491,343.80	\$8,656.20	\$8,656.20	\$0.00
O1101 SUELDOS SEGURIDAD PUBLICA												
05FOR FORTALECIMIENTO MUNICIPAL												
1000	SERVICIOS PERSONALES	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$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 29/feb./2024

Fecha y hora de Impresión | 22/feb./2024
03:57 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$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
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$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
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
1520	Indemnizaciones	\$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
1521	Indemnizaciones	\$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
FORTALECIMIENTO MUNICIPAL		\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00

SUELDOS SEGURIDAD PUBLICA		\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
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O1102 MANTENIMIENTO Y SERVICIO DE AMBULANCIAS

05FOR FORTALECIMIENTO MUNICIPAL

2000	MATERIALES Y SUMINISTROS	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$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
FORTALECIMIENTO MUNICIPAL		\$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

MANTENIMIENTO Y SERVICIO DE AMBUL		\$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
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O1104 GASTOS DE OPERACION SEGURIDAD PUBLICA

05FOR FORTALECIMIENTO MUNICIPAL

2000	MATERIALES Y SUMINISTROS	\$610,000.00	\$0.00	\$610,000.00	\$0.00	\$610,000.00	\$0.00	\$0.00	\$610,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$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
2111	Materiales, útiles y equipos menores de oficina	\$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
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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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



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 29/feb./2024

Fecha y hora de Impresión | 22/feb./2024
03:57 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$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
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
FORTALECIMIENTO MUNICIPAL		\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$0.00
GASTOS DE OPERACION SEGURIDAD PI		\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$0.00
O1105 GASTOS INDIRECTOS												
05FOR FORTALECIMIENTO MUNICIPAL												
2000	MATERIALES Y SUMINISTROS	\$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	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$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
3000	SERVICIOS GENERALES	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$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
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
FORTALECIMIENTO MUNICIPAL		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
GASTOS INDIRECTOS		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
O1499 PROYECTOS FUTUROS												
04INF INFRAESTRUCTURA SOCIAL												



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 29/feb./2024

Fecha y hora de Impresión | 22/feb./2024
03:57 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000 INVERSIÓN PÚBLICA	\$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
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$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
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
INFRAESTRUCTURA SOCIAL	\$15,100,000.00	\$0.00	\$15,100,000.00	\$0.00	\$15,100,000.00	\$0.00	\$0.00	\$15,100,000...	\$0.00	\$0.00	\$0.00
06FED RECURSOS FEDERALES											
6000 INVERSIÓN PÚBLICA	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$0.00
RECURSOS FEDERALES	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$11,000,000...	\$0.00	\$0.00	\$0.00
PROYECTOS FUTUROS	\$26,100,000.00	\$0.00	\$26,100,000.00	\$0.00	\$26,100,000.00	\$0.00	\$0.00	\$26,100,000...	\$0.00	\$0.00	\$0.00
01701 ADQUISICION DE MATERIAL ELECTRICO											
05FOR FORTALECIMIENTO MUNICIPAL											
2000 MATERIALES Y SUMINISTROS	\$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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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
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
FORTALECIMIENTO MUNICIPAL	\$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
ADQUISICION DE MATERIAL ELECTRICO	\$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
02001 ALUMBRADO PUBLICO											
05FOR FORTALECIMIENTO MUNICIPAL											
6000 INVERSIÓN PÚBLICA	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00
6310 Estudios, formulación y evaluación de proyectos producti	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00
6311 Estudios, formulación y evaluación de proyectos producti	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO MUNICIPAL	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$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 29/feb./2024

Fecha y hora de Impresión | 22/feb./2024
03:57 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
ALUMBRADO PUBLICO	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00
S1005 AYUDA ES ESCUELAS											
03TES INGRESOS PROPIOS											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
4400 AYUDAS SOCIALES	\$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
INGRESOS PROPIOS	\$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
AYUDA ES ESCUELAS	\$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
S1012 AYUDA A GRUPOS VULNERABLES (COMEDOR)											
05FOR FORTALECIMIENTO MUNICIPAL											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO MUNICIPAL	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
AYUDA A GRUPOS VULNERABLES (CON	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
S1013 AYUDA EN ASISTENCIA SOCIALES											
01TES PARTICIPACIONES FEDERALES R28											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,240,000.00	\$0.00	\$2,240,000.00	\$5,340.00	\$2,234,660.00	\$5,340.00	\$0.00	\$2,234,660.00	\$5,340.00	\$5,340.00	\$0.00
4400 AYUDAS SOCIALES	\$2,240,000.00	\$0.00	\$2,240,000.00	\$5,340.00	\$2,234,660.00	\$5,340.00	\$0.00	\$2,234,660.00	\$5,340.00	\$5,340.00	\$0.00
4410 Ayudas sociales a personas	\$1,640,000.00	\$0.00	\$1,640,000.00	\$5,340.00	\$1,634,660.00	\$5,340.00	\$0.00	\$1,634,660.00	\$5,340.00	\$5,340.00	\$0.00
4411 Ayudas sociales a personas	\$1,640,000.00	\$0.00	\$1,640,000.00	\$5,340.00	\$1,634,660.00	\$5,340.00	\$0.00	\$1,634,660.00	\$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



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 29/feb./2024

Fecha y hora de Impresión | 22/feb./2024
03:57 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
4450	Ayudas sociales a instituciones sin fines de lucro	\$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
4451	Ayudas sociales a instituciones sin fines de lucro	\$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
4460	Ayudas sociales a cooperativas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4461	Ayudas sociales a cooperativas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES R28		\$2,240,000.00	\$0.00	\$2,240,000.00	\$5,340.00	\$2,234,660.00	\$5,340.00	\$0.00	\$2,234,660.00	\$5,340.00	\$5,340.00	\$0.00
03TES INGRESOS PROPIOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,200,000.00	\$0.00	\$1,200,000.00	\$2,055.77	\$1,197,944.23	\$2,055.77	\$0.00	\$1,197,944.23	\$2,055.77	\$2,055.77	\$0.00
4400	AYUDAS SOCIALES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$2,055.77	\$1,197,944.23	\$2,055.77	\$0.00	\$1,197,944.23	\$2,055.77	\$2,055.77	\$0.00
4410	Ayudas sociales a personas	\$1,000,000.00	\$0.00	\$1,000,000.00	\$2,055.77	\$997,944.23	\$2,055.77	\$0.00	\$997,944.23	\$2,055.77	\$2,055.77	\$0.00
4411	Ayudas sociales a personas	\$1,000,000.00	\$0.00	\$1,000,000.00	\$2,055.77	\$997,944.23	\$2,055.77	\$0.00	\$997,944.23	\$2,055.77	\$2,055.77	\$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
INGRESOS PROPIOS		\$1,200,000.00	\$0.00	\$1,200,000.00	\$2,055.77	\$1,197,944.23	\$2,055.77	\$0.00	\$1,197,944.23	\$2,055.77	\$2,055.77	\$0.00
AYUDA EN ASISTENCIA SOCIALES		\$3,440,000.00	\$0.00	\$3,440,000.00	\$7,395.77	\$3,432,604.23	\$7,395.77	\$0.00	\$3,432,604.23	\$7,395.77	\$7,395.77	\$0.00
Total Final		\$74,233,149.00	\$0.00	\$74,233,149.00	\$1,290,260.75	\$72,942,888.25	\$1,290,260.75	\$0.00	\$72,942,888.25	\$1,290,260.75	\$1,290,260.75	\$0.00