



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/may./2024

Fecha y hora de Impresión | 18/jun./2024
11:51 a. 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	
A1001	ADMINISTRACION RECURSOS RAMO 28											
01TES	PARTICIPACIONES FEDERALES R28											
1000	SERVICIOS PERSONALES	\$15,550,000.00	\$50,000.00	\$15,600,000.00	\$13,149,531.59	\$2,450,468.41	\$5,013,054.10	\$8,136,477.49	\$10,586,945.90	\$5,013,054.10	\$5,013,054.10	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$12,400,000.00	-\$100,000.00	\$12,300,000.00	\$10,576,702.32	\$1,723,297.68	\$4,689,565.65	\$5,887,136.67	\$7,610,434.35	\$4,689,565.65	\$4,689,565.65	\$0.00
1110	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$2,141,368.40	\$258,631.60	\$677,984.92	\$1,463,383.48	\$1,722,015.08	\$677,984.92	\$677,984.92	\$0.00
1111	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$2,141,368.40	\$258,631.60	\$677,984.92	\$1,463,383.48	\$1,722,015.08	\$677,984.92	\$677,984.92	\$0.00
1130	Sueldos base al personal permanente	\$10,000,000.00	-\$100,000.00	\$9,900,000.00	\$8,435,333.92	\$1,464,666.08	\$4,011,580.73	\$4,423,753.19	\$5,888,419.27	\$4,011,580.73	\$4,011,580.73	\$0.00
1131	Sueldos base al personal permanente	\$10,000,000.00	-\$100,000.00	\$9,900,000.00	\$8,435,333.92	\$1,464,666.08	\$4,011,580.73	\$4,423,753.19	\$5,888,419.27	\$4,011,580.73	\$4,011,580.73	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,000,000.00	-\$700,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
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	-\$400,000.00	\$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	\$700,000.00	-\$400,000.00	\$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	\$1,750,000.00	\$750,000.00	\$2,500,000.00	\$2,132,086.87	\$367,913.13	\$282,746.05	\$1,849,340.82	\$2,217,253.95	\$282,746.05	\$282,746.05	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,650,000.00	\$650,000.00	\$2,300,000.00	\$2,021,326.29	\$278,673.71	\$197,193.87	\$1,824,132.42	\$2,102,806.13	\$197,193.87	\$197,193.87	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$1,650,000.00	\$650,000.00	\$2,300,000.00	\$2,021,326.29	\$278,673.71	\$197,193.87	\$1,824,132.42	\$2,102,806.13	\$197,193.87	\$197,193.87	\$0.00
1340	Compensaciones	\$100,000.00	\$100,000.00	\$200,000.00	\$110,760.58	\$89,239.42	\$85,552.18	\$25,208.40	\$114,447.82	\$85,552.18	\$85,552.18	\$0.00
1341	Compensaciones	\$100,000.00	\$100,000.00	\$200,000.00	\$110,760.58	\$89,239.42	\$85,552.18	\$25,208.40	\$114,447.82	\$85,552.18	\$85,552.18	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$400,000.00	\$100,000.00	\$500,000.00	\$440,742.40	\$59,257.60	\$40,742.40	\$400,000.00	\$459,257.60	\$40,742.40	\$40,742.40	\$0.00
1520	Indemnizaciones	\$400,000.00	\$100,000.00	\$500,000.00	\$440,742.40	\$59,257.60	\$40,742.40	\$400,000.00	\$459,257.60	\$40,742.40	\$40,742.40	\$0.00
1521	Indemnizaciones	\$400,000.00	\$100,000.00	\$500,000.00	\$440,742.40	\$59,257.60	\$40,742.40	\$400,000.00	\$459,257.60	\$40,742.40	\$40,742.40	\$0.00
2000	MATERIALES Y SUMINISTROS	\$5,070,000.00	-\$868,718.45	\$4,201,281.55	\$868,450.00	\$3,332,831.55	\$868,450.00	\$0.00	\$3,332,831.55	\$868,450.00	\$868,450.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$750,000.00	\$0.00	\$750,000.00	\$35,854.43	\$714,145.57	\$35,854.43	\$0.00	\$714,145.57	\$35,854.43	\$35,854.43	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$250,000.00	\$0.00	\$250,000.00	\$35,854.43	\$214,145.57	\$35,854.43	\$0.00	\$214,145.57	\$35,854.43	\$35,854.43	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$250,000.00	\$0.00	\$250,000.00	\$35,854.43	\$214,145.57	\$35,854.43	\$0.00	\$214,145.57	\$35,854.43	\$35,854.43	\$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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Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 31/may./2024

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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											
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	\$23,678.54	\$176,321.46	\$23,678.54	\$0.00	\$176,321.46	\$23,678.54	\$23,678.54	\$0.00
2210	Productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$23,678.54	\$126,321.46	\$23,678.54	\$0.00	\$126,321.46	\$23,678.54	\$23,678.54	\$0.00
2211	Productos alimenticios para personas	\$100,000.00	\$0.00	\$100,000.00	\$23,678.54	\$76,321.46	\$23,678.54	\$0.00	\$76,321.46	\$23,678.54	\$23,678.54	\$0.00
2213	ALIMENTACION EN PROGRAMAS DE CAPACITACION	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$620,000.00	-\$200,000.00	\$420,000.00	\$8,382.02	\$411,617.98	\$8,382.02	\$0.00	\$411,617.98	\$8,382.02	\$8,382.02	\$0.00
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	\$8,382.02	\$211,617.98	\$8,382.02	\$0.00	\$211,617.98	\$8,382.02	\$8,382.02	\$0.00
2461	Material eléctrico y electrónico	\$220,000.00	\$0.00	\$220,000.00	\$8,382.02	\$211,617.98	\$8,382.02	\$0.00	\$211,617.98	\$8,382.02	\$8,382.02	\$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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$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	\$2,300,000.00	-\$418,718.45	\$1,881,281.55	\$773,915.00	\$1,107,366.55	\$773,915.00	\$0.00	\$1,107,366.55	\$773,915.00	\$773,915.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,300,000.00	-\$418,718.45	\$1,881,281.55	\$773,915.00	\$1,107,366.55	\$773,915.00	\$0.00	\$1,107,366.55	\$773,915.00	\$773,915.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,300,000.00	-\$418,718.45	\$1,881,281.55	\$773,915.00	\$1,107,366.55	\$773,915.00	\$0.00	\$1,107,366.55	\$773,915.00	\$773,915.00	\$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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Objeto	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
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$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
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$550,000.00	-\$200,000.00	\$350,000.00	\$21,120.00	\$328,880.00	\$21,120.00	\$0.00	\$328,880.00	\$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
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
3000	SERVICIOS GENERALES	\$5,396,298.00	-\$450,000.00	\$4,946,298.00	\$727,341.57	\$4,218,956.43	\$727,341.57	\$0.00	\$4,218,956.43	\$727,341.57	\$727,341.57	\$0.00
3100	SERVICIOS BÁSICOS	\$1,068,668.00	\$0.00	\$1,068,668.00	\$188,776.00	\$879,892.00	\$188,776.00	\$0.00	\$879,892.00	\$188,776.00	\$188,776.00	\$0.00
3110	Energía eléctrica	\$913,149.00	\$0.00	\$913,149.00	\$185,691.00	\$727,458.00	\$185,691.00	\$0.00	\$727,458.00	\$185,691.00	\$185,691.00	\$0.00
3111	Energía eléctrica	\$913,149.00	\$0.00	\$913,149.00	\$185,691.00	\$727,458.00	\$185,691.00	\$0.00	\$727,458.00	\$185,691.00	\$185,691.00	\$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	\$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 d	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$500,000.00	\$0.00	\$500,000.00	\$226,780.00	\$273,220.00	\$226,780.00	\$0.00	\$273,220.00	\$226,780.00	\$226,780.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$226,780.00	\$273,220.00	\$226,780.00	\$0.00	\$273,220.00	\$226,780.00	\$226,780.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$226,780.00	\$273,220.00	\$226,780.00	\$0.00	\$273,220.00	\$226,780.00	\$226,780.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$500,000.00	-\$200,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$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	-\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE CATORCE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/jun./2024
11:51 a. 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											
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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$390,000.00	-\$150,000.00	\$240,000.00	\$411.80	\$239,588.20	\$411.80	\$0.00	\$239,588.20	\$411.80	\$411.80	\$0.00
3410	Servicios financieros y bancarios	\$40,000.00	\$0.00	\$40,000.00	\$249.40	\$39,750.60	\$249.40	\$0.00	\$39,750.60	\$249.40	\$249.40	\$0.00
3411	Servicios financieros y bancarios	\$40,000.00	\$0.00	\$40,000.00	\$249.40	\$39,750.60	\$249.40	\$0.00	\$39,750.60	\$249.40	\$249.40	\$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	\$162.40	\$19,837.60	\$162.40	\$0.00	\$19,837.60	\$162.40	\$162.40	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$120,000.00	-\$100,000.00	\$20,000.00	\$162.40	\$19,837.60	\$162.40	\$0.00	\$19,837.60	\$162.40	\$162.40	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$570,000.00	-\$200,000.00	\$370,000.00	\$3,000.00	\$367,000.00	\$3,000.00	\$0.00	\$367,000.00	\$3,000.00	\$3,000.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$3,000.00	\$97,000.00	\$3,000.00	\$0.00	\$97,000.00	\$3,000.00	\$3,000.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$3,000.00	\$97,000.00	\$3,000.00	\$0.00	\$97,000.00	\$3,000.00	\$3,000.00	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$500,000.00	\$0.00	\$500,000.00	\$57,341.82	\$442,658.18	\$57,341.82	\$0.00	\$442,658.18	\$57,341.82	\$57,341.82	\$0.00
3750	Viáticos en el país	\$500,000.00	\$0.00	\$500,000.00	\$57,341.82	\$442,658.18	\$57,341.82	\$0.00	\$442,658.18	\$57,341.82	\$57,341.82	\$0.00
3751	Viáticos en el país	\$500,000.00	\$0.00	\$500,000.00	\$57,341.82	\$442,658.18	\$57,341.82	\$0.00	\$442,658.18	\$57,341.82	\$57,341.82	\$0.00
3800	SERVICIOS OFICIALES	\$1,560,000.00	\$0.00	\$1,560,000.00	\$26,842.95	\$1,533,157.05	\$26,842.95	\$0.00	\$1,533,157.05	\$26,842.95	\$26,842.95	\$0.00
3820	Gastos de orden social y cultural	\$1,560,000.00	\$0.00	\$1,560,000.00	\$26,842.95	\$1,533,157.05	\$26,842.95	\$0.00	\$1,533,157.05	\$26,842.95	\$26,842.95	\$0.00
3821	Gastos de orden social y cultural	\$1,560,000.00	\$0.00	\$1,560,000.00	\$26,842.95	\$1,533,157.05	\$26,842.95	\$0.00	\$1,533,157.05	\$26,842.95	\$26,842.95	\$0.00
3900	OTROS SERVICIOS GENERALES	\$307,630.00	\$100,000.00	\$407,630.00	\$224,189.00	\$183,441.00	\$224,189.00	\$0.00	\$183,441.00	\$224,189.00	\$224,189.00	\$0.00
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



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/may./2024

Fecha y hora de Impresión | 18/jun./2024
11:51 a. 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
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	\$100,000.00	\$307,630.00	\$222,905.00	\$84,725.00	\$222,905.00	\$0.00	\$84,725.00	\$222,905.00	\$222,905.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$207,630.00	\$100,000.00	\$307,630.00	\$222,905.00	\$84,725.00	\$222,905.00	\$0.00	\$84,725.00	\$222,905.00	\$222,905.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$18,888.00	\$1,181,112.00	\$18,888.00	\$0.00	\$1,181,112.00	\$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	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
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
PARTICIPACIONES FEDERALES R28		\$27,216,298.00	-\$1,268,711.00	\$25,947,579.55	\$14,764,211.16	\$11,183,368.39	\$6,627,733.67	\$8,136,477.49	\$19,319,845.00	\$6,627,733.67	\$6,627,733.67	\$0.00
03TES INGRESOS PROPIOS												
1000	SERVICIOS PERSONALES	\$3,600,000.00	\$0.00	\$3,600,000.00	\$445,251.18	\$3,154,748.82	\$445,251.18	\$0.00	\$3,154,748.82	\$445,251.18	\$445,251.18	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$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
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
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	\$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
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
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
2000	MATERIALES Y SUMINISTROS	\$1,730,000.00	\$1,000,000.00	\$2,730,000.00	\$1,718,294.20	\$1,011,705.80	\$1,718,294.20	\$0.00	\$1,011,705.80	\$1,718,294.20	\$1,718,294.20	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$230,000.00	\$150,000.00	\$380,000.00	\$165,850.70	\$214,149.30	\$165,850.70	\$0.00	\$214,149.30	\$165,850.70	\$165,850.70	\$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 AI 31/may./2024

Fecha y hora de Impresión | 18/jun./2024
11:51 a. m.

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
2110	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$150,000.00	\$250,000.00	\$131,597.95	\$118,402.05	\$131,597.95	\$0.00	\$118,402.05	\$131,597.95	\$131,597.95	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$150,000.00	\$250,000.00	\$131,597.95	\$118,402.05	\$131,597.95	\$0.00	\$118,402.05	\$131,597.95	\$131,597.95	\$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	\$33,336.35	\$16,663.65	\$33,336.35	\$0.00	\$16,663.65	\$33,336.35	\$33,336.35	\$0.00
2161	Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$33,336.35	\$16,663.65	\$33,336.35	\$0.00	\$16,663.65	\$33,336.35	\$33,336.35	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$100,000.00	\$200,000.00	\$300,000.00	\$283,607.46	\$16,392.54	\$283,607.46	\$0.00	\$16,392.54	\$283,607.46	\$283,607.46	\$0.00
2210	Productos alimenticios para personas	\$100,000.00	\$200,000.00	\$300,000.00	\$283,607.46	\$16,392.54	\$283,607.46	\$0.00	\$16,392.54	\$283,607.46	\$283,607.46	\$0.00
2211	Productos alimenticios para personas	\$100,000.00	\$200,000.00	\$300,000.00	\$283,607.46	\$16,392.54	\$283,607.46	\$0.00	\$16,392.54	\$283,607.46	\$283,607.46	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$300,000.00	\$0.00	\$300,000.00	\$38,572.06	\$261,427.94	\$38,572.06	\$0.00	\$261,427.94	\$38,572.06	\$38,572.06	\$0.00
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	\$38,572.06	\$61,427.94	\$38,572.06	\$0.00	\$61,427.94	\$38,572.06	\$38,572.06	\$0.00
2461	Material eléctrico y electrónico	\$100,000.00	\$0.00	\$100,000.00	\$38,572.06	\$61,427.94	\$38,572.06	\$0.00	\$61,427.94	\$38,572.06	\$38,572.06	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$150,000.00	\$0.00	\$150,000.00	\$26,751.17	\$123,248.83	\$26,751.17	\$0.00	\$123,248.83	\$26,751.17	\$26,751.17	\$0.00
2530	Medicinas y productos farmacéuticos	\$150,000.00	\$0.00	\$150,000.00	\$26,751.17	\$123,248.83	\$26,751.17	\$0.00	\$123,248.83	\$26,751.17	\$26,751.17	\$0.00
2531	Medicinas y productos farmacéuticos	\$150,000.00	\$0.00	\$150,000.00	\$26,751.17	\$123,248.83	\$26,751.17	\$0.00	\$123,248.83	\$26,751.17	\$26,751.17	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	\$350,000.00	\$950,000.00	\$837,321.19	\$112,678.81	\$837,321.19	\$0.00	\$112,678.81	\$837,321.19	\$837,321.19	\$0.00
2610	Combustibles, lubricantes y aditivos	\$600,000.00	\$350,000.00	\$950,000.00	\$837,321.19	\$112,678.81	\$837,321.19	\$0.00	\$112,678.81	\$837,321.19	\$837,321.19	\$0.00
2611	Combustibles, lubricantes y aditivos	\$600,000.00	\$350,000.00	\$950,000.00	\$837,321.19	\$112,678.81	\$837,321.19	\$0.00	\$112,678.81	\$837,321.19	\$837,321.19	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$100,000.00	\$100,000.00	\$200,000.00	\$75,420.34	\$124,579.66	\$75,420.34	\$0.00	\$124,579.66	\$75,420.34	\$75,420.34	\$0.00
2710	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$11,104.00	\$38,896.00	\$11,104.00	\$0.00	\$38,896.00	\$11,104.00	\$11,104.00	\$0.00
2711	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$11,104.00	\$38,896.00	\$11,104.00	\$0.00	\$38,896.00	\$11,104.00	\$11,104.00	\$0.00
2730	Artículos deportivos	\$50,000.00	\$100,000.00	\$150,000.00	\$64,316.34	\$85,683.66	\$64,316.34	\$0.00	\$85,683.66	\$64,316.34	\$64,316.34	\$0.00
2731	Artículos deportivos	\$50,000.00	\$100,000.00	\$150,000.00	\$64,316.34	\$85,683.66	\$64,316.34	\$0.00	\$85,683.66	\$64,316.34	\$64,316.34	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$250,000.00	\$200,000.00	\$450,000.00	\$290,771.28	\$159,228.72	\$290,771.28	\$0.00	\$159,228.72	\$290,771.28	\$290,771.28	\$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
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	\$200,000.00	\$300,000.00	\$290,771.28	\$9,228.72	\$290,771.28	\$0.00	\$9,228.72	\$290,771.28	\$290,771.28	\$0.00



MUNICIPIO DE CATORCE SAN LUIS POTOSI

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

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 18/jun./2024
11:51 a. 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
2961	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$200,000.00	\$300,000.00	\$290,771.28	\$9,228.72	\$290,771.28	\$0.00	\$9,228.72	\$290,771.28	\$290,771.28	\$0.00
3000	SERVICIOS GENERALES	\$2,146,851.00	\$300,000.00	\$2,446,851.00	\$1,016,473.37	\$1,430,377.63	\$1,016,473.37	\$0.00	\$1,430,377.63	\$1,016,473.37	\$1,016,473.37	\$0.00
3100	SERVICIOS BÁSICOS	\$644,481.00	\$0.00	\$644,481.00	\$379,598.63	\$264,882.37	\$379,598.63	\$0.00	\$264,882.37	\$379,598.63	\$379,598.63	\$0.00
3110	Energía eléctrica	\$500,000.00	\$0.00	\$500,000.00	\$317,005.00	\$182,995.00	\$317,005.00	\$0.00	\$182,995.00	\$317,005.00	\$317,005.00	\$0.00
3111	Energía eléctrica	\$500,000.00	\$0.00	\$500,000.00	\$317,005.00	\$182,995.00	\$317,005.00	\$0.00	\$182,995.00	\$317,005.00	\$317,005.00	\$0.00
3140	Telefonía tradicional	\$94,481.00	\$0.00	\$94,481.00	\$35,646.50	\$58,834.50	\$35,646.50	\$0.00	\$58,834.50	\$35,646.50	\$35,646.50	\$0.00
3141	Telefonía tradicional	\$94,481.00	\$0.00	\$94,481.00	\$35,646.50	\$58,834.50	\$35,646.50	\$0.00	\$58,834.50	\$35,646.50	\$35,646.50	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	\$0.00	\$50,000.00	\$26,947.13	\$23,052.87	\$26,947.13	\$0.00	\$23,052.87	\$26,947.13	\$26,947.13	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	\$0.00	\$50,000.00	\$26,947.13	\$23,052.87	\$26,947.13	\$0.00	\$23,052.87	\$26,947.13	\$26,947.13	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$200,000.00	\$200,000.00	\$115,280.00	\$84,720.00	\$115,280.00	\$0.00	\$84,720.00	\$115,280.00	\$115,280.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$200,000.00	\$200,000.00	\$115,280.00	\$84,720.00	\$115,280.00	\$0.00	\$84,720.00	\$115,280.00	\$115,280.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$200,000.00	\$200,000.00	\$115,280.00	\$84,720.00	\$115,280.00	\$0.00	\$84,720.00	\$115,280.00	\$115,280.00	\$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	\$130,000.00	\$100,000.00	\$230,000.00	\$74,176.16	\$155,823.84	\$74,176.16	\$0.00	\$155,823.84	\$74,176.16	\$74,176.16	\$0.00
3410	Servicios financieros y bancarios	\$40,000.00	\$0.00	\$40,000.00	\$423.40	\$39,576.60	\$423.40	\$0.00	\$39,576.60	\$423.40	\$423.40	\$0.00
3411	Servicios financieros y bancarios	\$40,000.00	\$0.00	\$40,000.00	\$423.40	\$39,576.60	\$423.40	\$0.00	\$39,576.60	\$423.40	\$423.40	\$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
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	\$504.60	\$19,495.40	\$504.60	\$0.00	\$19,495.40	\$504.60	\$504.60	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$20,000.00	\$0.00	\$20,000.00	\$504.60	\$19,495.40	\$504.60	\$0.00	\$19,495.40	\$504.60	\$504.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$380,000.00	\$0.00	\$380,000.00	\$94,495.52	\$285,504.48	\$94,495.52	\$0.00	\$285,504.48	\$94,495.52	\$94,495.52	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$0.00	\$150,000.00	\$94,495.52	\$55,504.48	\$94,495.52	\$0.00	\$55,504.48	\$94,495.52	\$94,495.52	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$0.00	\$150,000.00	\$94,495.52	\$55,504.48	\$94,495.52	\$0.00	\$55,504.48	\$94,495.52	\$94,495.52	\$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	\$167,425.00	\$32,575.00	\$167,425.00	\$0.00	\$32,575.00	\$167,425.00	\$167,425.00	\$0.00
3750	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$167,425.00	\$32,575.00	\$167,425.00	\$0.00	\$32,575.00	\$167,425.00	\$167,425.00	\$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/may./2024

Fecha y hora de Impresión | 18/jun./2024
11:51 a. 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
3751 Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$167,425.00	\$32,575.00	\$167,425.00	\$0.00	\$32,575.00	\$167,425.00	\$167,425.00	\$0.00
3800 SERVICIOS OFICIALES	\$200,000.00	\$0.00	\$200,000.00	\$146,848.06	\$53,151.94	\$146,848.06	\$0.00	\$53,151.94	\$146,848.06	\$146,848.06	\$0.00
3820 Gastos de orden social y cultural	\$200,000.00	\$0.00	\$200,000.00	\$146,848.06	\$53,151.94	\$146,848.06	\$0.00	\$53,151.94	\$146,848.06	\$146,848.06	\$0.00
3821 Gastos de orden social y cultural	\$200,000.00	\$0.00	\$200,000.00	\$146,848.06	\$53,151.94	\$146,848.06	\$0.00	\$53,151.94	\$146,848.06	\$146,848.06	\$0.00
3900 OTROS SERVICIOS GENERALES	\$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
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
INGRESOS PROPIOS	\$7,476,851.00	\$1,300,0...	\$8,776,851.00	\$3,180,018.75	\$5,596,832.25	\$3,180,018.75	\$0.00	\$5,596,832.25	\$3,180,018.75	\$3,180,018.75	\$0.00
ADMINSITRACION RECURSOS RAMO 28	\$34,693,149.00	\$31,281.55	\$34,724,430.55	\$17,944,229.91	\$16,780,200.64	\$9,807,752.42	\$8,136,477.49	\$24,916,678...	\$9,807,752.42	\$9,807,752.42	\$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	\$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
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$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
INGRESOS PROPIOS	\$350,000.00	\$100,00...	\$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
ADEFAS	\$1,850,000.00	\$100,00...	\$1,950,000.00	\$413,929.00	\$1,536,071.00	\$413,929.00	\$0.00	\$1,536,071.00	\$413,929.00	\$413,929.00	\$0.00
O1101 SUELDOS SEGURIDAD PUBLICA											
05FOR FORTALECIMIENTO MUNICIPAL											
1000 SERVICIOS PERSONALES	\$1,600,000.00	\$200,000.00	\$1,800,000.00	\$1,600,000.00	\$200,000.00	\$532,114.39	\$1,067,885.61	\$1,267,885.61	\$532,114.39	\$532,114.39	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$499,571.30	\$700,428.70	\$700,428.70	\$499,571.30	\$499,571.30	\$0.00
1130 Sueldos base al personal permanente	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$499,571.30	\$700,428.70	\$700,428.70	\$499,571.30	\$499,571.30	\$0.00



**MUNICIPIO DE CATORCE
SAN LUIS POTOSI**

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

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 18/jun./2024
11:51 a. 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											
1131	Sueldos base al personal permanente	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$499,571.30	\$700,428.70	\$700,428.70	\$499,571.30	\$499,571.30	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$32,543.09	\$267,456.91	\$267,456.91	\$32,543.09	\$32,543.09	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$32,543.09	\$267,456.91	\$267,456.91	\$32,543.09	\$32,543.09	\$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	\$32,543.09	\$267,456.91	\$267,456.91	\$32,543.09	\$32,543.09	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$100,000.00	\$200,000.00	\$300,000.00	\$100,000.00	\$200,000.00	\$0.00	\$100,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$100,000.00	\$200,000.00	\$300,000.00	\$100,000.00	\$200,000.00	\$0.00	\$100,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$100,000.00	\$200,000.00	\$300,000.00	\$100,000.00	\$200,000.00	\$0.00	\$100,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO MUNICIPAL		\$1,600,000.00	\$200,000.00	\$1,800,000.00	\$1,600,000.00	\$200,000.00	\$532,114.39	\$1,067,885.61	\$1,267,885.61	\$532,114.39	\$532,114.39	\$0.00
SUELDOS SEGURIDAD PUBLICA		\$1,600,000.00	\$200,000.00	\$1,800,000.00	\$1,600,000.00	\$200,000.00	\$532,114.39	\$1,067,885.61	\$1,267,885.61	\$532,114.39	\$532,114.39	\$0.00
O1102 MANTENIMIENTO Y SERVICIO DE AMBULANCIAS												
05FOR FORTALECIMIENTO MUNICIPAL												
2000	MATERIALES Y SUMINISTROS	\$100,000.00	\$100,000.00	\$200,000.00	\$55,282.99	\$144,717.01	\$55,282.99	\$0.00	\$144,717.01	\$55,282.99	\$55,282.99	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$100,000.00	\$100,000.00	\$200,000.00	\$55,282.99	\$144,717.01	\$55,282.99	\$0.00	\$144,717.01	\$55,282.99	\$55,282.99	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$100,000.00	\$200,000.00	\$55,282.99	\$144,717.01	\$55,282.99	\$0.00	\$144,717.01	\$55,282.99	\$55,282.99	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$100,000.00	\$200,000.00	\$55,282.99	\$144,717.01	\$55,282.99	\$0.00	\$144,717.01	\$55,282.99	\$55,282.99	\$0.00
FORTALECIMIENTO MUNICIPAL		\$100,000.00	\$100,000.00	\$200,000.00	\$55,282.99	\$144,717.01	\$55,282.99	\$0.00	\$144,717.01	\$55,282.99	\$55,282.99	\$0.00
MANTENIMIENTO Y SERVICIO DE AMBUL		\$100,000.00	\$100,000.00	\$200,000.00	\$55,282.99	\$144,717.01	\$55,282.99	\$0.00	\$144,717.01	\$55,282.99	\$55,282.99	\$0.00
O1104 GASTOS DE OPERACION SEGURIDAD PUBLICA												
05FOR FORTALECIMIENTO MUNICIPAL												
2000	MATERIALES Y SUMINISTROS	\$610,000.00	\$0.00	\$610,000.00	\$111,315.17	\$498,684.83	\$111,315.17	\$0.00	\$498,684.83	\$111,315.17	\$111,315.17	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$70,000.00	\$0.00	\$70,000.00	\$2,790.00	\$67,210.00	\$2,790.00	\$0.00	\$67,210.00	\$2,790.00	\$2,790.00	\$0.00
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
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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CATORCE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 18/jun./2024
11:51 a. 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											
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$340,000.00	\$0.00	\$340,000.00	\$77,729.17	\$262,270.83	\$77,729.17	\$0.00	\$262,270.83	\$77,729.17	\$77,729.17	\$0.00
2610	Combustibles, lubricantes y aditivos	\$340,000.00	\$0.00	\$340,000.00	\$77,729.17	\$262,270.83	\$77,729.17	\$0.00	\$262,270.83	\$77,729.17	\$77,729.17	\$0.00
2611	Combustibles, lubricantes y aditivos	\$340,000.00	\$0.00	\$340,000.00	\$77,729.17	\$262,270.83	\$77,729.17	\$0.00	\$262,270.83	\$77,729.17	\$77,729.17	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$120,000.00	\$0.00	\$120,000.00	\$30,796.00	\$89,204.00	\$30,796.00	\$0.00	\$89,204.00	\$30,796.00	\$30,796.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$120,000.00	\$0.00	\$120,000.00	\$30,796.00	\$89,204.00	\$30,796.00	\$0.00	\$89,204.00	\$30,796.00	\$30,796.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$120,000.00	\$0.00	\$120,000.00	\$30,796.00	\$89,204.00	\$30,796.00	\$0.00	\$89,204.00	\$30,796.00	\$30,796.00	\$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 COMERCIAI	\$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	\$111,315.17	\$518,684.83	\$111,315.17	\$0.00	\$518,684.83	\$111,315.17	\$111,315.17	\$0.00

GASTOS DE OPERACION SEGURIDAD PI		\$630,000.00	\$0.00	\$630,000.00	\$111,315.17	\$518,684.83	\$111,315.17	\$0.00	\$518,684.83	\$111,315.17	\$111,315.17	\$0.00
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01105 GASTOS INDIRECTOS

05FOR FORTALECIMIENTO MUNICIPAL

2000	MATERIALES Y SUMINISTROS	\$20,000.00	\$45,000.00	\$65,000.00	\$3,196.00	\$61,804.00	\$3,196.00	\$0.00	\$61,804.00	\$3,196.00	\$3,196.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$20,000.00	\$45,000.00	\$65,000.00	\$3,196.00	\$61,804.00	\$3,196.00	\$0.00	\$61,804.00	\$3,196.00	\$3,196.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$65,000.00	\$65,000.00	\$3,196.00	\$61,804.00	\$3,196.00	\$0.00	\$61,804.00	\$3,196.00	\$3,196.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$65,000.00	\$65,000.00	\$3,196.00	\$61,804.00	\$3,196.00	\$0.00	\$61,804.00	\$3,196.00	\$3,196.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 COMERCIAI	\$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	\$45,000.00	\$85,000.00	\$3,196.00	\$81,804.00	\$3,196.00	\$0.00	\$81,804.00	\$3,196.00	\$3,196.00	\$0.00

GASTOS INDIRECTOS		\$40,000.00	\$45,000.00	\$85,000.00	\$3,196.00	\$81,804.00	\$3,196.00	\$0.00	\$81,804.00	\$3,196.00	\$3,196.00	\$0.00
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01430 CONSTRUCCION DE LINEA DE INTERCONEXION DE POZO EN ESTACION CATORCE

01TES PARTICIPACIONES FEDERALES R28



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/may./2024

Fecha y hora de Impresión | 18/jun./2024
11:51 a. 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
6000	INVERSIÓN PÚBLICA	\$0.00	\$268,039.81	\$268,039.81	\$268,039.81	\$0.00	\$268,039.81	\$0.00	\$0.00	\$268,039.81	\$268,039.81	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$268,039.81	\$268,039.81	\$268,039.81	\$0.00	\$268,039.81	\$0.00	\$0.00	\$268,039.81	\$268,039.81	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$268,039.81	\$268,039.81	\$268,039.81	\$0.00	\$268,039.81	\$0.00	\$0.00	\$268,039.81	\$268,039.81	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$268,039.81	\$268,039.81	\$268,039.81	\$0.00	\$268,039.81	\$0.00	\$0.00	\$268,039.81	\$268,039.81	\$0.00
PARTICIPACIONES FEDERALES R28		\$0.00	\$268,03...	\$268,039.81	\$268,039.81	\$0.00	\$268,039.81	\$0.00	\$0.00	\$268,039.81	\$268,039.81	\$0.00
CONSTRUCCION DE LINEA DE INTERCOI		\$0.00	\$268,03...	\$268,039.81	\$268,039.81	\$0.00	\$268,039.81	\$0.00	\$0.00	\$268,039.81	\$268,039.81	\$0.00
01499 PROYECTOS FUTUROS												
04INF INFRAESTRUCTURA SOCIAL												
6000	INVERSIÓN PÚBLICA	\$16,866,240.00	-\$8,741,63...	\$8,124,602.72	\$0.00	\$8,124,602.72	\$0.00	\$0.00	\$8,124,602.72	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$16,866,240.00	-\$8,741,63...	\$8,124,602.72	\$0.00	\$8,124,602.72	\$0.00	\$0.00	\$8,124,602.72	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$15,100,000.00	-\$8,741,63...	\$6,358,362.72	\$0.00	\$6,358,362.72	\$0.00	\$0.00	\$6,358,362.72	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$15,100,000.00	-\$8,741,63...	\$6,358,362.72	\$0.00	\$6,358,362.72	\$0.00	\$0.00	\$6,358,362.72	\$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
INFRAESTRUCTURA SOCIAL		\$16,866,240.00	-\$8,741,63...	\$8,124,602.72	\$0.00	\$8,124,602.72	\$0.00	\$0.00	\$8,124,602.72	\$0.00	\$0.00	\$0.00
06FED RECURSOS FEDERALES												
6000	INVERSIÓN PÚBLICA	\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$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
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
RECURSOS FEDERALES		\$10,233,760.00	\$0.00	\$10,233,760.00	\$0.00	\$10,233,760.00	\$0.00	\$0.00	\$10,233,760...	\$0.00	\$0.00	\$0.00
PROYECTOS FUTUROS		\$27,100,000.00	-\$8,741,63...	\$18,358,362.72	\$0.00	\$18,358,362.72	\$0.00	\$0.00	\$18,358,362...	\$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



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/may./2024

Fecha y hora de Impresión | 18/jun./2024
11:51 a. 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
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
O1724 REHABILITACION DE CALLE MATAMOROS EN REAL DE CATORCE SLP											
01TES PARTICIPACIONES FEDERALES R28											
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,232,134...	\$1,232,134.10	\$1,121,530.57	\$110,603.53	\$1,121,530.57	\$0.00	\$110,603.53	\$1,121,530.57	\$1,121,530.57	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,232,134...	\$1,232,134.10	\$1,121,530.57	\$110,603.53	\$1,121,530.57	\$0.00	\$110,603.53	\$1,121,530.57	\$1,121,530.57	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,232,134...	\$1,232,134.10	\$1,121,530.57	\$110,603.53	\$1,121,530.57	\$0.00	\$110,603.53	\$1,121,530.57	\$1,121,530.57	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,232,134...	\$1,232,134.10	\$1,121,530.57	\$110,603.53	\$1,121,530.57	\$0.00	\$110,603.53	\$1,121,530.57	\$1,121,530.57	\$0.00
PARTICIPACIONES FEDERALES R28	\$0.00	\$1,232,1...	\$1,232,134.10	\$1,121,530.57	\$110,603.53	\$1,121,530.57	\$0.00	\$110,603.53	\$1,121,530.57	\$1,121,530.57	\$0.00
REHABILITACION DE CALLE MATAMORC	\$0.00	\$1,232,1...	\$1,232,134.10	\$1,121,530.57	\$110,603.53	\$1,121,530.57	\$0.00	\$110,603.53	\$1,121,530.57	\$1,121,530.57	\$0.00
O1725 CONSTRUCCION DE TECHO FIRME EN SAN JOSE DE CORONADOS											
04INF INFRAESTRUCTURA SOCIAL											
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,387,505...	\$1,387,505.12	\$1,387,505.12	\$0.00	\$1,355,038.94	\$32,466.18	\$32,466.18	\$1,355,038.94	\$1,355,038.94	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,387,505...	\$1,387,505.12	\$1,387,505.12	\$0.00	\$1,355,038.94	\$32,466.18	\$32,466.18	\$1,355,038.94	\$1,355,038.94	\$0.00
6110 Edificación habitacional	\$0.00	\$1,387,505...	\$1,387,505.12	\$1,387,505.12	\$0.00	\$1,355,038.94	\$32,466.18	\$32,466.18	\$1,355,038.94	\$1,355,038.94	\$0.00
6111 Edificación habitacional	\$0.00	\$1,387,505...	\$1,387,505.12	\$1,387,505.12	\$0.00	\$1,355,038.94	\$32,466.18	\$32,466.18	\$1,355,038.94	\$1,355,038.94	\$0.00
INFRAESTRUCTURA SOCIAL	\$0.00	\$1,387,5...	\$1,387,505.12	\$1,387,505.12	\$0.00	\$1,355,038.94	\$32,466.18	\$32,466.18	\$1,355,038.94	\$1,355,038.94	\$0.00
CONSTRUCCION DE TECHO FIRME EN S,	\$0.00	\$1,387,5...	\$1,387,505.12	\$1,387,505.12	\$0.00	\$1,355,038.94	\$32,466.18	\$32,466.18	\$1,355,038.94	\$1,355,038.94	\$0.00
O1726 REHABILITACION DE SERVICIOS CALLE MATAMOROS REAL DE 14											
01TES PARTICIPACIONES FEDERALES R28											
6000 INVERSIÓN PÚBLICA	\$0.00	\$468,718.45	\$468,718.45	\$468,718.45	\$0.00	\$468,718.45	\$0.00	\$0.00	\$468,718.45	\$468,718.45	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$468,718.45	\$468,718.45	\$468,718.45	\$0.00	\$468,718.45	\$0.00	\$0.00	\$468,718.45	\$468,718.45	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$468,718.45	\$468,718.45	\$468,718.45	\$0.00	\$468,718.45	\$0.00	\$0.00	\$468,718.45	\$468,718.45	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$0.00	\$468,718.45	\$468,718.45	\$468,718.45	\$0.00	\$468,718.45	\$0.00	\$0.00	\$468,718.45	\$468,718.45	\$0.00
PARTICIPACIONES FEDERALES R28	\$0.00	\$468,71...	\$468,718.45	\$468,718.45	\$0.00	\$468,718.45	\$0.00	\$0.00	\$468,718.45	\$468,718.45	\$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/may./2024

Fecha y hora de Impresión | 18/jun./2024
11:51 a. 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
REHABILITACION DE SERVICIOS CALLE	\$0.00	\$468,71...	\$468,718.45	\$468,718.45	\$0.00	\$468,718.45	\$0.00	\$0.00	\$468,718.45	\$468,718.45	\$0.00
01727 REHABILITACION CASA CLUB TERCERA EDAD REAL DE CATORCE											
01TES PARTICIPACIONES FEDERALES R28											
6000 INVERSIÓN PÚBLICA	\$0.00	\$512,673.60	\$512,673.60	\$512,673.60	\$0.00	\$445,149.14	\$67,524.46	\$67,524.46	\$445,149.14	\$445,149.14	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$512,673.60	\$512,673.60	\$512,673.60	\$0.00	\$445,149.14	\$67,524.46	\$67,524.46	\$445,149.14	\$445,149.14	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$512,673.60	\$512,673.60	\$512,673.60	\$0.00	\$445,149.14	\$67,524.46	\$67,524.46	\$445,149.14	\$445,149.14	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$0.00	\$512,673.60	\$512,673.60	\$512,673.60	\$0.00	\$445,149.14	\$67,524.46	\$67,524.46	\$445,149.14	\$445,149.14	\$0.00
PARTICIPACIONES FEDERALES R28	\$0.00	\$512,67...	\$512,673.60	\$512,673.60	\$0.00	\$445,149.14	\$67,524.46	\$67,524.46	\$445,149.14	\$445,149.14	\$0.00
REHABILITACION CASA CLUB TERCERA	\$0.00	\$512,67...	\$512,673.60	\$512,673.60	\$0.00	\$445,149.14	\$67,524.46	\$67,524.46	\$445,149.14	\$445,149.14	\$0.00
01728 CONSTRUCCION DE TECHO Y PISO FIRME EN LA CARDONCITA											
04INF INFRAESTRUCTURA SOCIAL											
6000 INVERSIÓN PÚBLICA	\$0.00	\$2,623,164...	\$2,623,164.66	\$2,623,164.66	\$0.00	\$1,062,753.26	\$1,560,411.40	\$1,560,411.40	\$1,062,753.26	\$1,062,753.26	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,623,164...	\$2,623,164.66	\$2,623,164.66	\$0.00	\$1,062,753.26	\$1,560,411.40	\$1,560,411.40	\$1,062,753.26	\$1,062,753.26	\$0.00
6110 Edificación habitacional	\$0.00	\$2,623,164...	\$2,623,164.66	\$2,623,164.66	\$0.00	\$1,062,753.26	\$1,560,411.40	\$1,560,411.40	\$1,062,753.26	\$1,062,753.26	\$0.00
6111 Edificación habitacional	\$0.00	\$2,623,164...	\$2,623,164.66	\$2,623,164.66	\$0.00	\$1,062,753.26	\$1,560,411.40	\$1,560,411.40	\$1,062,753.26	\$1,062,753.26	\$0.00
INFRAESTRUCTURA SOCIAL	\$0.00	\$2,623,1...	\$2,623,164.66	\$2,623,164.66	\$0.00	\$1,062,753.26	\$1,560,411.40	\$1,560,411.40	\$1,062,753.26	\$1,062,753.26	\$0.00
CONSTRUCCION DE TECHO Y PISO FIRM	\$0.00	\$2,623,1...	\$2,623,164.66	\$2,623,164.66	\$0.00	\$1,062,753.26	\$1,560,411.40	\$1,560,411.40	\$1,062,753.26	\$1,062,753.26	\$0.00
01729 CONSTRUCCION DE TECHO Y PISO FIRME EN GPE DEL CARNICERO											
04INF INFRAESTRUCTURA SOCIAL											
6000 INVERSIÓN PÚBLICA	\$0.00	\$2,801,525...	\$2,801,525.83	\$2,801,525.83	\$0.00	\$1,461,815.09	\$1,339,710.74	\$1,339,710.74	\$1,461,815.09	\$1,461,815.09	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,801,525...	\$2,801,525.83	\$2,801,525.83	\$0.00	\$1,461,815.09	\$1,339,710.74	\$1,339,710.74	\$1,461,815.09	\$1,461,815.09	\$0.00
6110 Edificación habitacional	\$0.00	\$2,801,525...	\$2,801,525.83	\$2,801,525.83	\$0.00	\$1,461,815.09	\$1,339,710.74	\$1,339,710.74	\$1,461,815.09	\$1,461,815.09	\$0.00
6111 Edificación habitacional	\$0.00	\$2,801,525...	\$2,801,525.83	\$2,801,525.83	\$0.00	\$1,461,815.09	\$1,339,710.74	\$1,339,710.74	\$1,461,815.09	\$1,461,815.09	\$0.00
INFRAESTRUCTURA SOCIAL	\$0.00	\$2,801,5...	\$2,801,525.83	\$2,801,525.83	\$0.00	\$1,461,815.09	\$1,339,710.74	\$1,339,710.74	\$1,461,815.09	\$1,461,815.09	\$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/may./2024

Fecha y hora de Impresión | 18/jun./2024
11:51 a. 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
CONSTRUCCION DE TECHO Y PISO FIRM												
		\$0.00	\$2,801,5...	\$2,801,525.83	\$2,801,525.83	\$0.00	\$1,461,815.09	\$1,339,710.74	\$1,339,710.74	\$1,461,815.09	\$1,461,815.09	\$0.00
O1730 CONSTRUCCION DE TECHO Y PISO FIRME EN TANQUE DE DOLORES												
04INF INFRAESTRUCTURA SOCIAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,513,076...	\$2,513,076.03	\$1,504,193.23	\$1,008,882.80	\$1,504,193.23	\$0.00	\$1,008,882.80	\$1,504,193.23	\$1,504,193.23	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,513,076...	\$2,513,076.03	\$1,504,193.23	\$1,008,882.80	\$1,504,193.23	\$0.00	\$1,008,882.80	\$1,504,193.23	\$1,504,193.23	\$0.00
6110	Edificación habitacional	\$0.00	\$2,513,076...	\$2,513,076.03	\$1,504,193.23	\$1,008,882.80	\$1,504,193.23	\$0.00	\$1,008,882.80	\$1,504,193.23	\$1,504,193.23	\$0.00
6111	Edificación habitacional	\$0.00	\$2,513,076...	\$2,513,076.03	\$1,504,193.23	\$1,008,882.80	\$1,504,193.23	\$0.00	\$1,008,882.80	\$1,504,193.23	\$1,504,193.23	\$0.00
INFRAESTRUCTURA SOCIAL		\$0.00	\$2,513,0...	\$2,513,076.03	\$1,504,193.23	\$1,008,882.80	\$1,504,193.23	\$0.00	\$1,008,882.80	\$1,504,193.23	\$1,504,193.23	\$0.00
CONSTRUCCION DE TECHO Y PISO FIRM												
		\$0.00	\$2,513,0...	\$2,513,076.03	\$1,504,193.23	\$1,008,882.80	\$1,504,193.23	\$0.00	\$1,008,882.80	\$1,504,193.23	\$1,504,193.23	\$0.00
O2001 ALUMBRADO PUBLICO												
05FOR FORTALECIMIENTO MUNICIPAL												
3000	SERVICIOS GENERALES	\$0.00	\$3,500,000...	\$3,500,000.00	\$999,815.00	\$2,500,185.00	\$999,815.00	\$0.00	\$2,500,185.00	\$999,815.00	\$999,815.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$3,500,000...	\$3,500,000.00	\$999,815.00	\$2,500,185.00	\$999,815.00	\$0.00	\$2,500,185.00	\$999,815.00	\$999,815.00	\$0.00
3110	Energía eléctrica	\$0.00	\$3,500,000...	\$3,500,000.00	\$999,815.00	\$2,500,185.00	\$999,815.00	\$0.00	\$2,500,185.00	\$999,815.00	\$999,815.00	\$0.00
3111	Energía eléctrica	\$0.00	\$3,500,000...	\$3,500,000.00	\$999,815.00	\$2,500,185.00	\$999,815.00	\$0.00	\$2,500,185.00	\$999,815.00	\$999,815.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$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
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$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 producti	\$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 producti	\$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
FORTALECIMIENTO MUNICIPAL		\$4,000,000.00	\$3,500,0...	\$7,500,000.00	\$999,815.00	\$6,500,185.00	\$999,815.00	\$0.00	\$6,500,185.00	\$999,815.00	\$999,815.00	\$0.00
ALUMBRADO PUBLICO		\$4,000,000.00	\$3,500,0...	\$7,500,000.00	\$999,815.00	\$6,500,185.00	\$999,815.00	\$0.00	\$6,500,185.00	\$999,815.00	\$999,815.00	\$0.00
O2004 AMPLIACION RED ELECTRICA 1												
04INF INFRAESTRUCTURA SOCIAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$92,153.65	\$92,153.65	\$92,153.65	\$0.00	\$92,153.65	\$0.00	\$0.00	\$92,153.65	\$92,153.65	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$92,153.65	\$92,153.65	\$92,153.65	\$0.00	\$92,153.65	\$0.00	\$0.00	\$92,153.65	\$92,153.65	\$0.00
6130	Construcción de obras para el abastecimiento de agua, pi	\$0.00	\$92,153.65	\$92,153.65	\$92,153.65	\$0.00	\$92,153.65	\$0.00	\$0.00	\$92,153.65	\$92,153.65	\$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 AI 31/may./2024

Fecha y hora de Impresión | 18/jun./2024
11:51 a. 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
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$92,153.65	\$92,153.65	\$92,153.65	\$0.00	\$92,153.65	\$0.00	\$0.00	\$92,153.65	\$92,153.65	\$0.00
INFRAESTRUCTURA SOCIAL		\$0.00	\$92,153.65	\$92,153.65	\$92,153.65	\$0.00	\$92,153.65	\$0.00	\$0.00	\$92,153.65	\$92,153.65	\$0.00
AMPLIACION RED ELECTRICA 1		\$0.00	\$92,153.65	\$92,153.65	\$92,153.65	\$0.00	\$92,153.65	\$0.00	\$0.00	\$92,153.65	\$92,153.65	\$0.00
O2005 AMPLIACION RED ELECTRICA 2												
04INF INFRAESTRUCTURA SOCIAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$102,189.06	\$102,189.06	\$102,189.06	\$0.00	\$102,189.06	\$0.00	\$0.00	\$102,189.06	\$102,189.06	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$102,189.06	\$102,189.06	\$102,189.06	\$0.00	\$102,189.06	\$0.00	\$0.00	\$102,189.06	\$102,189.06	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$102,189.06	\$102,189.06	\$102,189.06	\$0.00	\$102,189.06	\$0.00	\$0.00	\$102,189.06	\$102,189.06	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$102,189.06	\$102,189.06	\$102,189.06	\$0.00	\$102,189.06	\$0.00	\$0.00	\$102,189.06	\$102,189.06	\$0.00
INFRAESTRUCTURA SOCIAL		\$0.00	\$102,189.06	\$102,189.06	\$102,189.06	\$0.00	\$102,189.06	\$0.00	\$0.00	\$102,189.06	\$102,189.06	\$0.00
AMPLIACION RED ELECTRICA 2		\$0.00	\$102,189.06	\$102,189.06	\$102,189.06	\$0.00	\$102,189.06	\$0.00	\$0.00	\$102,189.06	\$102,189.06	\$0.00
O2304 CONSTRUCCION DE CANCHA SANTA CRUZ DE CARRETAS												
04INF INFRAESTRUCTURA SOCIAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,364,969.77	\$1,364,969.77	\$1,364,969.77	\$0.00	\$1,364,969.77	\$0.00	\$0.00	\$1,364,969.77	\$1,364,969.77	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,364,969.77	\$1,364,969.77	\$1,364,969.77	\$0.00	\$1,364,969.77	\$0.00	\$0.00	\$1,364,969.77	\$1,364,969.77	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,364,969.77	\$1,364,969.77	\$1,364,969.77	\$0.00	\$1,364,969.77	\$0.00	\$0.00	\$1,364,969.77	\$1,364,969.77	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,364,969.77	\$1,364,969.77	\$1,364,969.77	\$0.00	\$1,364,969.77	\$0.00	\$0.00	\$1,364,969.77	\$1,364,969.77	\$0.00
INFRAESTRUCTURA SOCIAL		\$0.00	\$1,364,969.77	\$1,364,969.77	\$1,364,969.77	\$0.00	\$1,364,969.77	\$0.00	\$0.00	\$1,364,969.77	\$1,364,969.77	\$0.00
CONSTRUCCION DE CANCHA SANTA CR		\$0.00	\$1,364,969.77	\$1,364,969.77	\$1,364,969.77	\$0.00	\$1,364,969.77	\$0.00	\$0.00	\$1,364,969.77	\$1,364,969.77	\$0.00
O2305 CONSTRUCCION DE CANCHA EN SANTA MARIA DEL REFUGIO												
04INF INFRAESTRUCTURA SOCIAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,623,989.78	\$1,623,989.78	\$1,623,989.78	\$0.00	\$815,409.12	\$808,580.66	\$808,580.66	\$815,409.12	\$815,409.12	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,623,989.78	\$1,623,989.78	\$1,623,989.78	\$0.00	\$815,409.12	\$808,580.66	\$808,580.66	\$815,409.12	\$815,409.12	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,623,989.78	\$1,623,989.78	\$1,623,989.78	\$0.00	\$815,409.12	\$808,580.66	\$808,580.66	\$815,409.12	\$815,409.12	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,623,989.78	\$1,623,989.78	\$1,623,989.78	\$0.00	\$815,409.12	\$808,580.66	\$808,580.66	\$815,409.12	\$815,409.12	\$0.00



Usr: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CATORCE
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Fecha y hora de Impresión | 18/jun./2024
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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
INFRAESTRUCTURA SOCIAL												
		\$0.00	\$1,623,9...	\$1,623,989.78	\$1,623,989.78	\$0.00	\$815,409.12	\$808,580.66	\$808,580.66	\$815,409.12	\$815,409.12	\$0.00
CONSTRUCCION DE CANCHA EN SANTA												
		\$0.00	\$1,623,9...	\$1,623,989.78	\$1,623,989.78	\$0.00	\$815,409.12	\$808,580.66	\$808,580.66	\$815,409.12	\$815,409.12	\$0.00
O2601 AMPLIACION DE DRENAJE Y RED DE AGUA EN PREPARATORIA REAL DE CATORCE												
01TES PARTICIPACIONES FEDERALES R28												
6000	INVERSIÓN PÚBLICA	\$0.00	\$200,778.86	\$200,778.86	\$200,778.86	\$0.00	\$200,778.86	\$0.00	\$0.00	\$200,778.86	\$200,778.86	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$200,778.86	\$200,778.86	\$200,778.86	\$0.00	\$200,778.86	\$0.00	\$0.00	\$200,778.86	\$200,778.86	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$200,778.86	\$200,778.86	\$200,778.86	\$0.00	\$200,778.86	\$0.00	\$0.00	\$200,778.86	\$200,778.86	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$200,778.86	\$200,778.86	\$200,778.86	\$0.00	\$200,778.86	\$0.00	\$0.00	\$200,778.86	\$200,778.86	\$0.00
PARTICIPACIONES FEDERALES R28		\$0.00	\$200,77...	\$200,778.86	\$200,778.86	\$0.00	\$200,778.86	\$0.00	\$0.00	\$200,778.86	\$200,778.86	\$0.00
AMPLIACION DE DRENAJE Y RED DE AG												
		\$0.00	\$200,77...	\$200,778.86	\$200,778.86	\$0.00	\$200,778.86	\$0.00	\$0.00	\$200,778.86	\$200,778.86	\$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	\$230,000.00	\$580,000.00	\$74,683.00	\$505,317.00	\$74,683.00	\$0.00	\$505,317.00	\$74,683.00	\$74,683.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$230,000.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
4110	Asignaciones presupuestarias al Poder Ejecutivo	\$0.00	\$230,000.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
4111	Asignaciones presupuestarias al Poder Ejecutivo	\$0.00	\$230,000.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$350,000.00	\$0.00	\$350,000.00	\$74,683.00	\$275,317.00	\$74,683.00	\$0.00	\$275,317.00	\$74,683.00	\$74,683.00	\$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 AI 31/may./2024

Fecha y hora de Impresión | 18/jun./2024
11:51 a. 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
4410	Ayudas sociales a personas	\$350,000.00	\$0.00	\$350,000.00	\$74,683.00	\$275,317.00	\$74,683.00	\$0.00	\$275,317.00	\$74,683.00	\$74,683.00	\$0.00
4411	Ayudas sociales a personas	\$350,000.00	\$0.00	\$350,000.00	\$74,683.00	\$275,317.00	\$74,683.00	\$0.00	\$275,317.00	\$74,683.00	\$74,683.00	\$0.00
FORTALECIMIENTO MUNICIPAL		\$350,000.00	\$230,00...	\$580,000.00	\$74,683.00	\$505,317.00	\$74,683.00	\$0.00	\$505,317.00	\$74,683.00	\$74,683.00	\$0.00
AYUDA A GRUPOS VULNERABLES (COM		\$350,000.00	\$230,00...	\$580,000.00	\$74,683.00	\$505,317.00	\$74,683.00	\$0.00	\$505,317.00	\$74,683.00	\$74,683.00	\$0.00
S1013 AYUDA EN ASISTENCIA SOCIALES												
01TES PARTICIPACIONES FEDERALES R28												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,240,000.00	-\$272,579.64	\$1,967,420.36	\$43,528.48	\$1,923,891.88	\$43,528.48	\$0.00	\$1,923,891.88	\$43,528.48	\$43,528.48	\$0.00
4400	AYUDAS SOCIALES	\$2,240,000.00	-\$272,579.64	\$1,967,420.36	\$43,528.48	\$1,923,891.88	\$43,528.48	\$0.00	\$1,923,891.88	\$43,528.48	\$43,528.48	\$0.00
4410	Ayudas sociales a personas	\$1,640,000.00	-\$72,579.64	\$1,567,420.36	\$43,528.48	\$1,523,891.88	\$43,528.48	\$0.00	\$1,523,891.88	\$43,528.48	\$43,528.48	\$0.00
4411	Ayudas sociales a personas	\$1,640,000.00	-\$72,579.64	\$1,567,420.36	\$43,528.48	\$1,523,891.88	\$43,528.48	\$0.00	\$1,523,891.88	\$43,528.48	\$43,528.48	\$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
PARTICIPACIONES FEDERALES R28		\$2,240,000.00	-\$272,579.64	\$1,967,420.36	\$43,528.48	\$1,923,891.88	\$43,528.48	\$0.00	\$1,923,891.88	\$43,528.48	\$43,528.48	\$0.00
03TES INGRESOS PROPIOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,350,000.00	\$0.00	\$1,350,000.00	\$279,466.57	\$1,070,533.43	\$279,466.57	\$0.00	\$1,070,533.43	\$279,466.57	\$279,466.57	\$0.00
4400	AYUDAS SOCIALES	\$1,350,000.00	\$0.00	\$1,350,000.00	\$279,466.57	\$1,070,533.43	\$279,466.57	\$0.00	\$1,070,533.43	\$279,466.57	\$279,466.57	\$0.00
4410	Ayudas sociales a personas	\$1,150,000.00	\$0.00	\$1,150,000.00	\$279,466.57	\$870,533.43	\$279,466.57	\$0.00	\$870,533.43	\$279,466.57	\$279,466.57	\$0.00
4411	Ayudas sociales a personas	\$1,150,000.00	\$0.00	\$1,150,000.00	\$279,466.57	\$870,533.43	\$279,466.57	\$0.00	\$870,533.43	\$279,466.57	\$279,466.57	\$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		\$1,350,000.00	\$0.00	\$1,350,000.00	\$279,466.57	\$1,070,533.43	\$279,466.57	\$0.00	\$1,070,533.43	\$279,466.57	\$279,466.57	\$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/may./2024

Fecha y hora de Impresión | 18/jun./2024
 11:51 a. 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
AYUDA EN ASISTENCIA SOCIALES	\$3,590,000.00	-\$272,579.64	\$3,317,420.36	\$322,995.05	\$2,994,425.31	\$322,995.05	\$0.00	\$2,994,425.31	\$322,995.05	\$322,995.05	\$0.00
Total Final	\$74,233,149.00	\$10,382,98...	\$84,616,132.35	\$35,596,878.51	\$49,019,253.84	\$22,583,821.97	\$13,013,056.54	\$62,032,310.38	\$22,583,821.97	\$22,583,821.97	\$0.00