



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CATORCE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 26/abr./2022
12:17 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
A1001 ADMINSTRACION RECURSOS RAMO 28												
01TES PARTICIPACIONES FEDERALES R28												
1000	SERVICIOS PERSONALES	\$15,650,000.00	-\$100,000.00	\$15,550,000.00	\$10,777,800.87	\$4,772,199.13	\$3,148,553.41	\$7,629,247.46	\$12,401,446.59	\$3,148,553.41	\$3,148,553.41	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$12,400,000.00	\$0.00	\$12,400,000.00	\$10,005,728.70	\$2,394,271.30	\$2,965,126.50	\$7,040,602.20	\$9,434,873.50	\$2,965,126.50	\$2,965,126.50	\$0.00
1110	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$2,000,000.00	\$400,000.00	\$424,105.20	\$1,575,894.80	\$1,975,894.80	\$424,105.20	\$424,105.20	\$0.00
1111	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$2,000,000.00	\$400,000.00	\$424,105.20	\$1,575,894.80	\$1,975,894.80	\$424,105.20	\$424,105.20	\$0.00
1130	Sueldos base al personal permanente	\$10,000,000.00	\$0.00	\$10,000,000.00	\$8,005,728.70	\$1,994,271.30	\$2,541,021.30	\$5,464,707.40	\$7,458,978.70	\$2,541,021.30	\$2,541,021.30	\$0.00
1131	Sueldos base al personal permanente	\$10,000,000.00	\$0.00	\$10,000,000.00	\$8,005,728.70	\$1,994,271.30	\$2,541,021.30	\$5,464,707.40	\$7,458,978.70	\$2,541,021.30	\$2,541,021.30	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$900,000.00	-\$200,000.00	\$700,000.00	\$18,800.00	\$681,200.00	\$18,800.00	\$0.00	\$681,200.00	\$18,800.00	\$18,800.00	\$0.00
1210	Honorarios asimilables a salarios	\$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
1211	Honorarios asimilables a salarios	\$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
1220	Sueldos base al personal eventual	\$600,000.00	-\$100,000.00	\$500,000.00	\$18,800.00	\$481,200.00	\$18,800.00	\$0.00	\$481,200.00	\$18,800.00	\$18,800.00	\$0.00
1221	Sueldos base al personal eventual	\$600,000.00	-\$100,000.00	\$500,000.00	\$18,800.00	\$481,200.00	\$18,800.00	\$0.00	\$481,200.00	\$18,800.00	\$18,800.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,950,000.00	\$100,000.00	\$2,050,000.00	\$522,155.57	\$1,527,844.43	\$129,680.92	\$392,474.65	\$1,920,319.08	\$129,680.92	\$129,680.92	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,850,000.00	\$0.00	\$1,850,000.00	\$407,744.57	\$1,442,255.43	\$15,269.92	\$392,474.65	\$1,834,730.08	\$15,269.92	\$15,269.92	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$1,850,000.00	\$0.00	\$1,850,000.00	\$407,744.57	\$1,442,255.43	\$15,269.92	\$392,474.65	\$1,834,730.08	\$15,269.92	\$15,269.92	\$0.00
1340	Compensaciones	\$100,000.00	\$100,000.00	\$200,000.00	\$114,411.00	\$85,589.00	\$114,411.00	\$0.00	\$85,589.00	\$114,411.00	\$114,411.00	\$0.00
1341	Compensaciones	\$100,000.00	\$100,000.00	\$200,000.00	\$114,411.00	\$85,589.00	\$114,411.00	\$0.00	\$85,589.00	\$114,411.00	\$114,411.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$400,000.00	\$0.00	\$400,000.00	\$231,116.60	\$168,883.40	\$34,945.99	\$196,170.61	\$365,054.01	\$34,945.99	\$34,945.99	\$0.00
1520	Indemnizaciones	\$400,000.00	\$0.00	\$400,000.00	\$231,116.60	\$168,883.40	\$34,945.99	\$196,170.61	\$365,054.01	\$34,945.99	\$34,945.99	\$0.00
1521	Indemnizaciones	\$400,000.00	\$0.00	\$400,000.00	\$231,116.60	\$168,883.40	\$34,945.99	\$196,170.61	\$365,054.01	\$34,945.99	\$34,945.99	\$0.00
2000	MATERIALES Y SUMINISTROS	\$5,100,000.00	\$0.00	\$5,100,000.00	\$60,663.94	\$5,039,336.06	\$60,663.94	\$0.00	\$5,039,336.06	\$60,663.94	\$60,663.94	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$750,000.00	\$0.00	\$750,000.00	\$16,921.00	\$733,079.00	\$16,921.00	\$0.00	\$733,079.00	\$16,921.00	\$16,921.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$250,000.00	\$0.00	\$250,000.00	\$9,537.00	\$240,463.00	\$9,537.00	\$0.00	\$240,463.00	\$9,537.00	\$9,537.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$250,000.00	\$0.00	\$250,000.00	\$9,537.00	\$240,463.00	\$9,537.00	\$0.00	\$240,463.00	\$9,537.00	\$9,537.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$100,000.00	\$0.00	\$100,000.00	\$348.00	\$99,652.00	\$348.00	\$0.00	\$99,652.00	\$348.00	\$348.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$100,000.00	\$0.00	\$100,000.00	\$348.00	\$99,652.00	\$348.00	\$0.00	\$99,652.00	\$348.00	\$348.00	\$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 Disponible 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	\$7,036.00	\$142,964.00	\$7,036.00	\$0.00	\$142,964.00	\$7,036.00	\$7,036.00	\$0.00
2161	Material de limpieza	\$150,000.00	\$0.00	\$150,000.00	\$7,036.00	\$142,964.00	\$7,036.00	\$0.00	\$142,964.00	\$7,036.00	\$7,036.00	\$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	\$1,584.00	\$198,416.00	\$1,584.00	\$0.00	\$198,416.00	\$1,584.00	\$1,584.00	\$0.00
2210	Productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$1,584.00	\$148,416.00	\$1,584.00	\$0.00	\$148,416.00	\$1,584.00	\$1,584.00	\$0.00
2211	Productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$1,584.00	\$148,416.00	\$1,584.00	\$0.00	\$148,416.00	\$1,584.00	\$1,584.00	\$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	\$800,000.00	\$0.00	\$800,000.00	\$8,700.00	\$791,300.00	\$8,700.00	\$0.00	\$791,300.00	\$8,700.00	\$8,700.00	\$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
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	\$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
2461	Material eléctrico y electrónico	\$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
2470	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$8,700.00	\$91,300.00	\$8,700.00	\$0.00	\$91,300.00	\$8,700.00	\$8,700.00	\$0.00
2471	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$8,700.00	\$91,300.00	\$8,700.00	\$0.00	\$91,300.00	\$8,700.00	\$8,700.00	\$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 LABO	\$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
2530	Medicinas y productos farmacéuticos	\$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
2531	Medicinas y productos farmacéuticos	\$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
2540	Materiales, accesorios y suministros médicos	\$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
2541	Materiales, accesorios y suministros médicos	\$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	\$2,000,000.00	\$0.00	\$2,000,000.00	\$7,111.93	\$1,992,888.07	\$7,111.93	\$0.00	\$1,992,888.07	\$7,111.93	\$7,111.93	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,000,000.00	\$0.00	\$2,000,000.00	\$7,111.93	\$1,992,888.07	\$7,111.93	\$0.00	\$1,992,888.07	\$7,111.93	\$7,111.93	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,000,000.00	\$0.00	\$2,000,000.00	\$7,111.93	\$1,992,888.07	\$7,111.93	\$0.00	\$1,992,888.07	\$7,111.93	\$7,111.93	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$300,000.00	\$0.00	\$300,000.00	\$1,100.00	\$298,900.00	\$1,100.00	\$0.00	\$298,900.00	\$1,100.00	\$1,100.00	\$0.00
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



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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
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	\$1,100.00	\$148,900.00	\$1,100.00	\$0.00	\$148,900.00	\$1,100.00	\$1,100.00	\$0.00
2731	Artículos deportivos	\$150,000.00	\$0.00	\$150,000.00	\$1,100.00	\$148,900.00	\$1,100.00	\$0.00	\$148,900.00	\$1,100.00	\$1,100.00	\$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	\$650,000.00	\$0.00	\$650,000.00	\$25,247.01	\$624,752.99	\$25,247.01	\$0.00	\$624,752.99	\$25,247.01	\$25,247.01	\$0.00
2910	Herramientas menores	\$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
2911	Herramientas menores	\$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
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
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 transporte	\$250,000.00	\$0.00	\$250,000.00	\$25,247.01	\$224,752.99	\$25,247.01	\$0.00	\$224,752.99	\$25,247.01	\$25,247.01	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$250,000.00	\$0.00	\$250,000.00	\$25,247.01	\$224,752.99	\$25,247.01	\$0.00	\$224,752.99	\$25,247.01	\$25,247.01	\$0.00
3000	SERVICIOS GENERALES	\$4,797,630.00	-\$100,000.00	\$4,697,630.00	\$68,835.59	\$4,628,794.41	\$68,835.59	\$0.00	\$4,628,794.41	\$68,835.59	\$68,835.59	\$0.00
3100	SERVICIOS BÁSICOS	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$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
3141	Telefonía tradicional	\$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
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$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 de datos	\$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	\$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
3250	Arrendamiento de equipo de transporte	\$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
3251	Arrendamiento de equipo de transporte	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$600,000.00	-\$100,000.00	\$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	\$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
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$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
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE CATORCE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 26/abr./2022
12:17 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
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	\$440,000.00	\$0.00	\$440,000.00	\$1,774.89	\$438,225.11	\$1,774.89	\$0.00	\$438,225.11	\$1,774.89	\$1,774.89	\$0.00
3410	Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$1,454.64	\$58,545.36	\$1,454.64	\$0.00	\$58,545.36	\$1,454.64	\$1,454.64	\$0.00
3411	Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$1,454.64	\$58,545.36	\$1,454.64	\$0.00	\$58,545.36	\$1,454.64	\$1,454.64	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$80,000.00	\$0.00	\$80,000.00	\$320.25	\$79,679.75	\$320.25	\$0.00	\$79,679.75	\$320.25	\$320.25	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$80,000.00	\$0.00	\$80,000.00	\$320.25	\$79,679.75	\$320.25	\$0.00	\$79,679.75	\$320.25	\$320.25	\$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	\$650,000.00	\$0.00	\$650,000.00	\$12,251.10	\$637,748.90	\$12,251.10	\$0.00	\$637,748.90	\$12,251.10	\$12,251.10	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$0.00	\$150,000.00	\$9,931.10	\$140,068.90	\$9,931.10	\$0.00	\$140,068.90	\$9,931.10	\$9,931.10	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$0.00	\$150,000.00	\$9,931.10	\$140,068.90	\$9,931.10	\$0.00	\$140,068.90	\$9,931.10	\$9,931.10	\$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	\$2,320.00	\$97,680.00	\$2,320.00	\$0.00	\$97,680.00	\$2,320.00	\$2,320.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	\$0.00	\$100,000.00	\$2,320.00	\$97,680.00	\$2,320.00	\$0.00	\$97,680.00	\$2,320.00	\$2,320.00	\$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	\$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
3591	Servicios de jardinería y fumigación	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$500,000.00	\$0.00	\$500,000.00	\$47,772.10	\$452,227.90	\$47,772.10	\$0.00	\$452,227.90	\$47,772.10	\$47,772.10	\$0.00
3750	Viáticos en el país	\$500,000.00	\$0.00	\$500,000.00	\$47,772.10	\$452,227.90	\$47,772.10	\$0.00	\$452,227.90	\$47,772.10	\$47,772.10	\$0.00
3751	Viáticos en el país	\$500,000.00	\$0.00	\$500,000.00	\$47,772.10	\$452,227.90	\$47,772.10	\$0.00	\$452,227.90	\$47,772.10	\$47,772.10	\$0.00
3800	SERVICIOS OFICIALES	\$800,000.00	\$0.00	\$800,000.00	\$7,037.50	\$792,962.50	\$7,037.50	\$0.00	\$792,962.50	\$7,037.50	\$7,037.50	\$0.00
3820	Gastos de orden social y cultural	\$800,000.00	\$0.00	\$800,000.00	\$7,037.50	\$792,962.50	\$7,037.50	\$0.00	\$792,962.50	\$7,037.50	\$7,037.50	\$0.00
3821	Gastos de orden social y cultural	\$800,000.00	\$0.00	\$800,000.00	\$7,037.50	\$792,962.50	\$7,037.50	\$0.00	\$792,962.50	\$7,037.50	\$7,037.50	\$0.00
3900	OTROS SERVICIOS GENERALES	\$307,630.00	\$0.00	\$307,630.00	\$0.00	\$307,630.00	\$0.00	\$0.00	\$307,630.00	\$0.00	\$0.00	\$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
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



Usr: supervisor
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MUNICIPIO DE CATORCE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 26/abr./2022
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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											
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	\$0.00	\$207,630.00	\$0.00	\$0.00	\$207,630.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$207,630.00	\$0.00	\$207,630.00	\$0.00	\$207,630.00	\$0.00	\$0.00	\$207,630.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$1,203,906.00	\$0.00	\$1,203,906.00	\$189,537.04	\$1,014,368.96	\$189,537.04	\$0.00	\$1,014,368.96	\$189,537.04	\$189,537.04	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$303,906.00	\$0.00	\$303,906.00	\$0.00	\$303,906.00	\$0.00	\$0.00	\$303,906.00	\$0.00	\$0.00	\$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	\$153,906.00	\$0.00	\$153,906.00	\$0.00	\$153,906.00	\$0.00	\$0.00	\$153,906.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$153,906.00	\$0.00	\$153,906.00	\$0.00	\$153,906.00	\$0.00	\$0.00	\$153,906.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$900,000.00	-\$189,537.04	\$710,462.96	\$0.00	\$710,462.96	\$0.00	\$0.00	\$710,462.96	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$700,000.00	-\$189,537.04	\$510,462.96	\$0.00	\$510,462.96	\$0.00	\$0.00	\$510,462.96	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$700,000.00	-\$189,537.04	\$510,462.96	\$0.00	\$510,462.96	\$0.00	\$0.00	\$510,462.96	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$189,537.04	\$189,537.04	\$189,537.04	\$0.00	\$189,537.04	\$0.00	\$0.00	\$189,537.04	\$189,537.04	\$0.00
5630	Maquinaria y equipo de construcción	\$0.00	\$189,537.04	\$189,537.04	\$189,537.04	\$0.00	\$189,537.04	\$0.00	\$0.00	\$189,537.04	\$189,537.04	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$189,537.04	\$189,537.04	\$189,537.04	\$0.00	\$189,537.04	\$0.00	\$0.00	\$189,537.04	\$189,537.04	\$0.00
PARTICIPACIONES FEDERALES R28		\$26,751,536.00	-\$200,000.00	\$26,551,536.00	\$11,096,837.44	\$15,454,698.56	\$3,467,589.98	\$7,629,247.46	\$23,083,946...	\$3,467,589.98	\$3,467,589.98	\$0.00
03TES INGRESOS PROPIOS												
1000	SERVICIOS PERSONALES	\$3,500,000.00	\$50,000.00	\$3,550,000.00	\$106,205.83	\$3,443,794.17	\$106,205.83	\$0.00	\$3,443,794.17	\$106,205.83	\$106,205.83	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,900,000.00	\$0.00	\$2,900,000.00	\$2,173.99	\$2,897,826.01	\$2,173.99	\$0.00	\$2,897,826.01	\$2,173.99	\$2,173.99	\$0.00
1130	Sueldos base al personal permanente	\$2,900,000.00	\$0.00	\$2,900,000.00	\$2,173.99	\$2,897,826.01	\$2,173.99	\$0.00	\$2,897,826.01	\$2,173.99	\$2,173.99	\$0.00
1131	Sueldos base al personal permanente	\$2,900,000.00	\$0.00	\$2,900,000.00	\$2,173.99	\$2,897,826.01	\$2,173.99	\$0.00	\$2,897,826.01	\$2,173.99	\$2,173.99	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$400,000.00	-\$50,000.00	\$350,000.00	\$52,185.03	\$297,814.97	\$52,185.03	\$0.00	\$297,814.97	\$52,185.03	\$52,185.03	\$0.00
1220	Sueldos base al personal eventual	\$400,000.00	-\$50,000.00	\$350,000.00	\$52,185.03	\$297,814.97	\$52,185.03	\$0.00	\$297,814.97	\$52,185.03	\$52,185.03	\$0.00
1221	Sueldos base al personal eventual	\$400,000.00	-\$50,000.00	\$350,000.00	\$52,185.03	\$297,814.97	\$52,185.03	\$0.00	\$297,814.97	\$52,185.03	\$52,185.03	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$100,000.00	\$100,000.00	\$34,260.96	\$65,739.04	\$34,260.96	\$0.00	\$65,739.04	\$34,260.96	\$34,260.96	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$100,000.00	\$100,000.00	\$34,260.96	\$65,739.04	\$34,260.96	\$0.00	\$65,739.04	\$34,260.96	\$34,260.96	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$100,000.00	\$100,000.00	\$34,260.96	\$65,739.04	\$34,260.96	\$0.00	\$65,739.04	\$34,260.96	\$34,260.96	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	\$0.00	\$200,000.00	\$17,585.85	\$182,414.15	\$17,585.85	\$0.00	\$182,414.15	\$17,585.85	\$17,585.85	\$0.00
1520	Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$17,585.85	\$182,414.15	\$17,585.85	\$0.00	\$182,414.15	\$17,585.85	\$17,585.85	\$0.00
1521	Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$17,585.85	\$182,414.15	\$17,585.85	\$0.00	\$182,414.15	\$17,585.85	\$17,585.85	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CATORCE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

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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
2000	MATERIALES Y SUMINISTROS	\$1,880,000.00	-\$20,000.00	\$1,860,000.00	\$92,309.12	\$1,767,690.88	\$92,309.12	\$0.00	\$1,767,690.88	\$92,309.12	\$108,409.12	-\$16,100.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$230,000.00	\$0.00	\$230,000.00	\$17,723.60	\$212,276.40	\$17,723.60	\$0.00	\$212,276.40	\$17,723.60	\$17,723.60	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$0.00	\$100,000.00	\$1,398.00	\$98,602.00	\$1,398.00	\$0.00	\$98,602.00	\$1,398.00	\$1,398.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$0.00	\$100,000.00	\$1,398.00	\$98,602.00	\$1,398.00	\$0.00	\$98,602.00	\$1,398.00	\$1,398.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$60,000.00	\$0.00	\$60,000.00	\$2,320.00	\$57,680.00	\$2,320.00	\$0.00	\$57,680.00	\$2,320.00	\$2,320.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$60,000.00	\$0.00	\$60,000.00	\$2,320.00	\$57,680.00	\$2,320.00	\$0.00	\$57,680.00	\$2,320.00	\$2,320.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$1,417.60	\$18,582.40	\$1,417.60	\$0.00	\$18,582.40	\$1,417.60	\$1,417.60	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$1,417.60	\$18,582.40	\$1,417.60	\$0.00	\$18,582.40	\$1,417.60	\$1,417.60	\$0.00
2160	Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$12,588.00	\$37,412.00	\$12,588.00	\$0.00	\$37,412.00	\$12,588.00	\$12,588.00	\$0.00
2161	Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$12,588.00	\$37,412.00	\$12,588.00	\$0.00	\$37,412.00	\$12,588.00	\$12,588.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$100,000.00	\$0.00	\$100,000.00	\$990.00	\$99,010.00	\$990.00	\$0.00	\$99,010.00	\$990.00	\$990.00	\$0.00
2210	Productos alimenticios para personas	\$100,000.00	\$0.00	\$100,000.00	\$990.00	\$99,010.00	\$990.00	\$0.00	\$99,010.00	\$990.00	\$990.00	\$0.00
2211	Productos alimenticios para personas	\$100,000.00	\$0.00	\$100,000.00	\$990.00	\$99,010.00	\$990.00	\$0.00	\$99,010.00	\$990.00	\$990.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$200,000.00	\$0.00	\$200,000.00	\$10,361.18	\$189,638.82	\$10,361.18	\$0.00	\$189,638.82	\$10,361.18	\$10,361.18	\$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
2460	Material eléctrico y electrónico	\$100,000.00	\$0.00	\$100,000.00	\$10,361.18	\$89,638.82	\$10,361.18	\$0.00	\$89,638.82	\$10,361.18	\$10,361.18	\$0.00
2461	Material eléctrico y electrónico	\$100,000.00	\$0.00	\$100,000.00	\$10,361.18	\$89,638.82	\$10,361.18	\$0.00	\$89,638.82	\$10,361.18	\$10,361.18	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$100,000.00	\$0.00	\$100,000.00	\$5,955.27	\$94,044.73	\$5,955.27	\$0.00	\$94,044.73	\$5,955.27	\$5,955.27	\$0.00
2530	Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$100,000.00	\$5,955.27	\$94,044.73	\$5,955.27	\$0.00	\$94,044.73	\$5,955.27	\$5,955.27	\$0.00
2531	Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$100,000.00	\$5,955.27	\$94,044.73	\$5,955.27	\$0.00	\$94,044.73	\$5,955.27	\$5,955.27	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$800,000.00	-\$50,000.00	\$750,000.00	\$4,039.47	\$745,960.53	\$4,039.47	\$0.00	\$745,960.53	\$4,039.47	\$4,039.47	\$0.00
2610	Combustibles, lubricantes y aditivos	\$800,000.00	-\$50,000.00	\$750,000.00	\$4,039.47	\$745,960.53	\$4,039.47	\$0.00	\$745,960.53	\$4,039.47	\$4,039.47	\$0.00
2611	Combustibles, lubricantes y aditivos	\$800,000.00	-\$50,000.00	\$750,000.00	\$4,039.47	\$745,960.53	\$4,039.47	\$0.00	\$745,960.53	\$4,039.47	\$4,039.47	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$100,000.00	\$0.00	\$100,000.00	\$14,401.00	\$85,599.00	\$14,401.00	\$0.00	\$85,599.00	\$14,401.00	\$14,401.00	\$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	\$14,401.00	\$35,599.00	\$14,401.00	\$0.00	\$35,599.00	\$14,401.00	\$14,401.00	\$0.00
2731	Artículos deportivos	\$50,000.00	\$0.00	\$50,000.00	\$14,401.00	\$35,599.00	\$14,401.00	\$0.00	\$35,599.00	\$14,401.00	\$14,401.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$350,000.00	\$30,000.00	\$380,000.00	\$38,838.60	\$341,161.40	\$38,838.60	\$0.00	\$341,161.40	\$38,838.60	\$54,938.60	-\$16,100.00
2910	Herramientas menores	\$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
2911	Herramientas menores	\$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
2920	Refacciones y accesorios menores de edificios	\$100,000.00	-\$20,000.00	\$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 por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 26/abr./2022
12:17 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											
2921	Refacciones y accesorios menores de edificios	\$100,000.00	-\$20,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$50,000.00	\$50,000.00	\$2,044.00	\$47,956.00	\$2,044.00	\$0.00	\$47,956.00	\$2,044.00	\$2,044.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$50,000.00	\$50,000.00	\$2,044.00	\$47,956.00	\$2,044.00	\$0.00	\$47,956.00	\$2,044.00	\$2,044.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$36,794.60	\$113,205.40	\$36,794.60	\$0.00	\$113,205.40	\$36,794.60	\$52,894.60	-\$16,100.00
2961	Refacciones y accesorios menores de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$36,794.60	\$113,205.40	\$36,794.60	\$0.00	\$113,205.40	\$36,794.60	\$52,894.60	-\$16,100.00
3000	SERVICIOS GENERALES	\$1,460,000.00	\$70,000.00	\$1,530,000.00	\$510,326.54	\$1,019,673.46	\$510,326.54	\$0.00	\$1,019,673.46	\$510,326.54	\$510,326.54	\$0.00
3100	SERVICIOS BÁSICOS	\$600,000.00	-\$30,000.00	\$570,000.00	\$298,398.00	\$271,602.00	\$298,398.00	\$0.00	\$271,602.00	\$298,398.00	\$298,398.00	\$0.00
3110	Energía eléctrica	\$500,000.00	\$0.00	\$500,000.00	\$274,494.00	\$225,506.00	\$274,494.00	\$0.00	\$225,506.00	\$274,494.00	\$274,494.00	\$0.00
3111	Energía eléctrica	\$500,000.00	\$0.00	\$500,000.00	\$274,494.00	\$225,506.00	\$274,494.00	\$0.00	\$225,506.00	\$274,494.00	\$274,494.00	\$0.00
3140	Telefonía tradicional	\$100,000.00	-\$30,000.00	\$70,000.00	\$23,904.00	\$46,096.00	\$23,904.00	\$0.00	\$46,096.00	\$23,904.00	\$23,904.00	\$0.00
3141	Telefonía tradicional	\$100,000.00	-\$30,000.00	\$70,000.00	\$23,904.00	\$46,096.00	\$23,904.00	\$0.00	\$46,096.00	\$23,904.00	\$23,904.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$100,000.00	\$100,000.00	\$200,000.00	\$10,000.00	\$190,000.00	\$10,000.00	\$0.00	\$190,000.00	\$10,000.00	\$10,000.00	\$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
3340	Servicios de capacitación	\$0.00	\$100,000.00	\$100,000.00	\$10,000.00	\$90,000.00	\$10,000.00	\$0.00	\$90,000.00	\$10,000.00	\$10,000.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$100,000.00	\$100,000.00	\$10,000.00	\$90,000.00	\$10,000.00	\$0.00	\$90,000.00	\$10,000.00	\$10,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$60,000.00	\$0.00	\$60,000.00	\$3,865.22	\$56,134.78	\$3,865.22	\$0.00	\$56,134.78	\$3,865.22	\$3,865.22	\$0.00
3410	Servicios financieros y bancarios	\$40,000.00	\$0.00	\$40,000.00	\$825.92	\$39,174.08	\$825.92	\$0.00	\$39,174.08	\$825.92	\$825.92	\$0.00
3411	Servicios financieros y bancarios	\$40,000.00	\$0.00	\$40,000.00	\$825.92	\$39,174.08	\$825.92	\$0.00	\$39,174.08	\$825.92	\$825.92	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$20,000.00	\$0.00	\$20,000.00	\$3,039.30	\$16,960.70	\$3,039.30	\$0.00	\$16,960.70	\$3,039.30	\$3,039.30	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$20,000.00	\$0.00	\$20,000.00	\$3,039.30	\$16,960.70	\$3,039.30	\$0.00	\$16,960.70	\$3,039.30	\$3,039.30	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$300,000.00	\$0.00	\$300,000.00	\$40,079.99	\$259,920.01	\$40,079.99	\$0.00	\$259,920.01	\$40,079.99	\$40,079.99	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$40,079.99	\$59,920.01	\$40,079.99	\$0.00	\$59,920.01	\$40,079.99	\$40,079.99	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$40,079.99	\$59,920.01	\$40,079.99	\$0.00	\$59,920.01	\$40,079.99	\$40,079.99	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$200,000.00	\$0.00	\$200,000.00	\$48,756.00	\$151,244.00	\$48,756.00	\$0.00	\$151,244.00	\$48,756.00	\$48,756.00	\$0.00
3750	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$48,756.00	\$151,244.00	\$48,756.00	\$0.00	\$151,244.00	\$48,756.00	\$48,756.00	\$0.00
3751	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$48,756.00	\$151,244.00	\$48,756.00	\$0.00	\$151,244.00	\$48,756.00	\$48,756.00	\$0.00
3800	SERVICIOS OFICIALES	\$200,000.00	\$0.00	\$200,000.00	\$109,227.33	\$90,772.67	\$109,227.33	\$0.00	\$90,772.67	\$109,227.33	\$109,227.33	\$0.00
3820	Gastos de orden social y cultural	\$200,000.00	\$0.00	\$200,000.00	\$109,227.33	\$90,772.67	\$109,227.33	\$0.00	\$90,772.67	\$109,227.33	\$109,227.33	\$0.00
3821	Gastos de orden social y cultural	\$200,000.00	\$0.00	\$200,000.00	\$109,227.33	\$90,772.67	\$109,227.33	\$0.00	\$90,772.67	\$109,227.33	\$109,227.33	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$100,000.00	\$100,000.00	\$34,104.00	\$65,896.00	\$34,104.00	\$0.00	\$65,896.00	\$34,104.00	\$34,104.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CATORCE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 26/abr./2022
12:17 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											
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$50,000.00	\$50,000.00	\$16,240.00	\$33,760.00	\$16,240.00	\$0.00	\$33,760.00	\$16,240.00	\$16,240.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$50,000.00	\$50,000.00	\$16,240.00	\$33,760.00	\$16,240.00	\$0.00	\$33,760.00	\$16,240.00	\$16,240.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$50,000.00	\$50,000.00	\$16,240.00	\$33,760.00	\$16,240.00	\$0.00	\$33,760.00	\$16,240.00	\$16,240.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$50,000.00	\$50,000.00	\$17,864.00	\$32,136.00	\$17,864.00	\$0.00	\$32,136.00	\$17,864.00	\$17,864.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$50,000.00	\$50,000.00	\$17,864.00	\$32,136.00	\$17,864.00	\$0.00	\$32,136.00	\$17,864.00	\$17,864.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$50,000.00	\$50,000.00	\$17,864.00	\$32,136.00	\$17,864.00	\$0.00	\$32,136.00	\$17,864.00	\$17,864.00	\$0.00
INGRESOS PROPIOS		\$6,840,000.00	\$200,000.00	\$7,040,000.00	\$742,945.49	\$6,297,054.51	\$742,945.49	\$0.00	\$6,297,054.51	\$742,945.49	\$759,045.49	-\$16,100.00
ADMINISTRACION RECURSOS RAMO 28		\$33,591,536.00	\$0.00	\$33,591,536.00	\$11,839,782.93	\$21,751,753.07	\$4,210,535.47	\$7,629,247.46	\$29,381,000.00	\$4,210,535.47	\$4,226,635.47	-\$16,100.00
F1001 ADEFAS												
01TES PARTICIPACIONES FEDERALES R28												
9000	DEUDA PÚBLICA	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES R28		\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
03TES INGRESOS PROPIOS												
9000	DEUDA PÚBLICA	\$1,000,000.00	\$0.00	\$1,000,000.00	\$150,401.72	\$849,598.28	\$150,401.72	\$0.00	\$849,598.28	\$150,401.72	\$150,401.72	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$1,000,000.00	\$0.00	\$1,000,000.00	\$150,401.72	\$849,598.28	\$150,401.72	\$0.00	\$849,598.28	\$150,401.72	\$150,401.72	\$0.00
9910	ADEFAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$150,401.72	\$849,598.28	\$150,401.72	\$0.00	\$849,598.28	\$150,401.72	\$150,401.72	\$0.00
9911	ADEFAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$150,401.72	\$849,598.28	\$150,401.72	\$0.00	\$849,598.28	\$150,401.72	\$150,401.72	\$0.00
INGRESOS PROPIOS		\$1,000,000.00	\$0.00	\$1,000,000.00	\$150,401.72	\$849,598.28	\$150,401.72	\$0.00	\$849,598.28	\$150,401.72	\$150,401.72	\$0.00
ADEFAS		\$2,500,000.00	\$0.00	\$2,500,000.00	\$150,401.72	\$2,349,598.28	\$150,401.72	\$0.00	\$2,349,598.28	\$150,401.72	\$150,401.72	\$0.00
O1101 SUELDOS SEGURIDAD PUBLICA												
05FOR FORTALECIMIENTO MUNICIPAL												
1000	SERVICIOS PERSONALES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$234,417.84	\$1,265,582.16	\$234,417.84	\$0.00	\$1,265,582.16	\$234,417.84	\$234,417.84	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,100,000.00	\$0.00	\$1,100,000.00	\$234,417.84	\$865,582.16	\$234,417.84	\$0.00	\$865,582.16	\$234,417.84	\$234,417.84	\$0.00
1130	Sueldos base al personal permanente	\$1,100,000.00	\$0.00	\$1,100,000.00	\$234,417.84	\$865,582.16	\$234,417.84	\$0.00	\$865,582.16	\$234,417.84	\$234,417.84	\$0.00
1131	Sueldos base al personal permanente	\$1,100,000.00	\$0.00	\$1,100,000.00	\$234,417.84	\$865,582.16	\$234,417.84	\$0.00	\$865,582.16	\$234,417.84	\$234,417.84	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CATORCE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 26/abr./2022
12:17 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
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		\$1,500,000.00	\$0.00	\$1,500,000.00	\$234,417.84	\$1,265,582.16	\$234,417.84	\$0.00	\$1,265,582.16	\$234,417.84	\$234,417.84	\$0.00

SUELDOS SEGURIDAD PUBLICA		\$1,500,000.00	\$0.00	\$1,500,000.00	\$234,417.84	\$1,265,582.16	\$234,417.84	\$0.00	\$1,265,582.16	\$234,417.84	\$234,417.84	\$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	\$49,060.80	\$50,939.20	\$49,060.80	\$0.00	\$50,939.20	\$49,060.80	\$49,060.80	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$100,000.00	\$0.00	\$100,000.00	\$49,060.80	\$50,939.20	\$49,060.80	\$0.00	\$50,939.20	\$49,060.80	\$49,060.80	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$0.00	\$100,000.00	\$49,060.80	\$50,939.20	\$49,060.80	\$0.00	\$50,939.20	\$49,060.80	\$49,060.80	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$0.00	\$100,000.00	\$49,060.80	\$50,939.20	\$49,060.80	\$0.00	\$50,939.20	\$49,060.80	\$49,060.80	\$0.00
FORTALECIMIENTO MUNICIPAL		\$100,000.00	\$0.00	\$100,000.00	\$49,060.80	\$50,939.20	\$49,060.80	\$0.00	\$50,939.20	\$49,060.80	\$49,060.80	\$0.00

MANTENIMIENTO Y SERVICIO DE AMBUL		\$100,000.00	\$0.00	\$100,000.00	\$49,060.80	\$50,939.20	\$49,060.80	\$0.00	\$50,939.20	\$49,060.80	\$49,060.80	\$0.00
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O1103 SERVICIO DE ALUMBRADO PUBLICO

05FOR FORTALECIMIENTO MUNICIPAL

6000	INVERSIÓN PÚBLICA	\$4,628,479.00	-\$68,795.34	\$4,559,683.66	\$0.00	\$4,559,683.66	\$0.00	\$0.00	\$4,559,683.66	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$4,628,479.00	-\$68,795.34	\$4,559,683.66	\$0.00	\$4,559,683.66	\$0.00	\$0.00	\$4,559,683.66	\$0.00	\$0.00	\$0.00
6310	Estudios, formulación y evaluación de proyectos producti	\$4,628,479.00	-\$68,795.34	\$4,559,683.66	\$0.00	\$4,559,683.66	\$0.00	\$0.00	\$4,559,683.66	\$0.00	\$0.00	\$0.00
6311	Estudios, formulación y evaluación de proyectos producti	\$4,628,479.00	-\$68,795.34	\$4,559,683.66	\$0.00	\$4,559,683.66	\$0.00	\$0.00	\$4,559,683.66	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO MUNICIPAL		\$4,628,479.00	-\$68,795.34	\$4,559,683.66	\$0.00	\$4,559,683.66	\$0.00	\$0.00	\$4,559,683.66	\$0.00	\$0.00	\$0.00

SERVICIO DE ALUMBRADO PUBLICO		\$4,628,479.00	-\$68,795.34	\$4,559,683.66	\$0.00	\$4,559,683.66	\$0.00	\$0.00	\$4,559,683.66	\$0.00	\$0.00	\$0.00
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O1104 GASTOS DE OPERACION SEGURIDAD PUBLICA



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CATORCE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 26/abr./2022
12:17 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
05FOR FORTALECIMIENTO MUNICIPAL												
2000	MATERIALES Y SUMINISTROS	\$530,000.00	\$45,588.00	\$575,588.00	\$51,162.00	\$524,426.00	\$51,162.00	\$0.00	\$524,426.00	\$51,162.00	\$51,162.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$70,000.00	\$0.00	\$70,000.00	\$1,424.00	\$68,576.00	\$1,424.00	\$0.00	\$68,576.00	\$1,424.00	\$1,424.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$0.00	\$50,000.00	\$1,424.00	\$48,576.00	\$1,424.00	\$0.00	\$48,576.00	\$1,424.00	\$1,424.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$0.00	\$50,000.00	\$1,424.00	\$48,576.00	\$1,424.00	\$0.00	\$48,576.00	\$1,424.00	\$1,424.00	\$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
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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$45,588.00	\$45,588.00	\$22,794.00	\$22,794.00	\$22,794.00	\$0.00	\$22,794.00	\$22,794.00	\$22,794.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$45,588.00	\$45,588.00	\$22,794.00	\$22,794.00	\$22,794.00	\$0.00	\$22,794.00	\$22,794.00	\$22,794.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$45,588.00	\$45,588.00	\$22,794.00	\$22,794.00	\$22,794.00	\$0.00	\$22,794.00	\$22,794.00	\$22,794.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$120,000.00	\$0.00	\$120,000.00	\$26,944.00	\$93,056.00	\$26,944.00	\$0.00	\$93,056.00	\$26,944.00	\$26,944.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$120,000.00	\$0.00	\$120,000.00	\$26,944.00	\$93,056.00	\$26,944.00	\$0.00	\$93,056.00	\$26,944.00	\$26,944.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$120,000.00	\$0.00	\$120,000.00	\$26,944.00	\$93,056.00	\$26,944.00	\$0.00	\$93,056.00	\$26,944.00	\$26,944.00	\$0.00
FORTALECIMIENTO MUNICIPAL		\$530,000.00	\$45,588.00	\$575,588.00	\$51,162.00	\$524,426.00	\$51,162.00	\$0.00	\$524,426.00	\$51,162.00	\$51,162.00	\$0.00
GASTOS DE OPERACION SEGURIDAD PL		\$530,000.00	\$45,588.00	\$575,588.00	\$51,162.00	\$524,426.00	\$51,162.00	\$0.00	\$524,426.00	\$51,162.00	\$51,162.00	\$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 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	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CATORCE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 26/abr./2022
12:17 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
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												
6000	INVERSIÓN PÚBLICA	\$12,392,753.00	\$0.00	\$12,392,753.00	\$0.00	\$12,392,753.00	\$0.00	\$0.00	\$12,392,753.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$12,392,753.00	\$0.00	\$12,392,753.00	\$0.00	\$12,392,753.00	\$0.00	\$0.00	\$12,392,753.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$12,392,753.00	\$0.00	\$12,392,753.00	\$0.00	\$12,392,753.00	\$0.00	\$0.00	\$12,392,753.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$12,392,753.00	\$0.00	\$12,392,753.00	\$0.00	\$12,392,753.00	\$0.00	\$0.00	\$12,392,753.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA SOCIAL		\$12,392,753.00	\$0.00	\$12,392,753.00	\$0.00	\$12,392,753.00	\$0.00	\$0.00	\$12,392,753...	\$0.00	\$0.00	\$0.00
06FED RECURSOS FEDERALES												
6000	INVERSIÓN PÚBLICA	\$13,913,872.00	\$0.00	\$13,913,872.00	\$0.00	\$13,913,872.00	\$0.00	\$0.00	\$13,913,872.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$13,913,872.00	\$0.00	\$13,913,872.00	\$0.00	\$13,913,872.00	\$0.00	\$0.00	\$13,913,872.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$13,913,872.00	\$0.00	\$13,913,872.00	\$0.00	\$13,913,872.00	\$0.00	\$0.00	\$13,913,872.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$13,913,872.00	\$0.00	\$13,913,872.00	\$0.00	\$13,913,872.00	\$0.00	\$0.00	\$13,913,872.00	\$0.00	\$0.00	\$0.00
RECURSOS FEDERALES		\$13,913,872.00	\$0.00	\$13,913,872.00	\$0.00	\$13,913,872.00	\$0.00	\$0.00	\$13,913,872...	\$0.00	\$0.00	\$0.00
PROYECTOS FUTUROS		\$26,306,625.00	\$0.00	\$26,306,625.00	\$0.00	\$26,306,625.00	\$0.00	\$0.00	\$26,306,625...	\$0.00	\$0.00	\$0.00
O1701 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
O2002 ADQUISICION DE MATERIAL ELECTRICO												
05FOR FORTALECIMIENTO MUNICIPAL												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$23,207.34	\$23,207.34	\$23,207.34	\$0.00	\$23,207.34	\$0.00	\$0.00	\$23,207.34	\$23,207.34	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CATORCE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 26/abr./2022
12:17 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											
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$23,207.34	\$23,207.34	\$23,207.34	\$0.00	\$23,207.34	\$0.00	\$0.00	\$23,207.34	\$23,207.34	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$23,207.34	\$23,207.34	\$23,207.34	\$0.00	\$23,207.34	\$0.00	\$0.00	\$23,207.34	\$23,207.34	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$23,207.34	\$23,207.34	\$23,207.34	\$0.00	\$23,207.34	\$0.00	\$0.00	\$23,207.34	\$23,207.34	\$0.00
FORTALECIMIENTO MUNICIPAL		\$0.00	\$23,207.34	\$23,207.34	\$23,207.34	\$0.00	\$23,207.34	\$0.00	\$0.00	\$23,207.34	\$23,207.34	\$0.00
ADQUISICION DE MATERIAL ELECTRICO		\$0.00	\$23,207.34	\$23,207.34	\$23,207.34	\$0.00	\$23,207.34	\$0.00	\$0.00	\$23,207.34	\$23,207.34	\$0.00
S1012 AYUDA A GRUPOS VULNERABLES (COMEDOR)												
05FOR FORTALECIMIENTO MUNICIPAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$150,000.00	\$150,000.00	\$20,110.50	\$129,889.50	\$20,110.50	\$0.00	\$129,889.50	\$20,110.50	\$20,110.50	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$150,000.00	\$150,000.00	\$20,110.50	\$129,889.50	\$20,110.50	\$0.00	\$129,889.50	\$20,110.50	\$20,110.50	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$150,000.00	\$150,000.00	\$20,110.50	\$129,889.50	\$20,110.50	\$0.00	\$129,889.50	\$20,110.50	\$20,110.50	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$150,000.00	\$150,000.00	\$20,110.50	\$129,889.50	\$20,110.50	\$0.00	\$129,889.50	\$20,110.50	\$20,110.50	\$0.00
FORTALECIMIENTO MUNICIPAL		\$0.00	\$150,000.00	\$150,000.00	\$20,110.50	\$129,889.50	\$20,110.50	\$0.00	\$129,889.50	\$20,110.50	\$20,110.50	\$0.00
AYUDA A GRUPOS VULNERABLES (COM)		\$0.00	\$150,000.00	\$150,000.00	\$20,110.50	\$129,889.50	\$20,110.50	\$0.00	\$129,889.50	\$20,110.50	\$20,110.50	\$0.00
S1013 AYUDA EN ASISTENCIA SOCIALES												
01TES PARTICIPACIONES FEDERALES R28												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,340,000.00	\$0.00	\$2,340,000.00	\$77,934.00	\$2,262,066.00	\$77,934.00	\$0.00	\$2,262,066.00	\$77,934.00	\$77,934.00	\$0.00
4400	AYUDAS SOCIALES	\$2,340,000.00	\$0.00	\$2,340,000.00	\$77,934.00	\$2,262,066.00	\$77,934.00	\$0.00	\$2,262,066.00	\$77,934.00	\$77,934.00	\$0.00
4410	Ayudas sociales a personas	\$1,640,000.00	\$0.00	\$1,640,000.00	\$74,934.00	\$1,565,066.00	\$74,934.00	\$0.00	\$1,565,066.00	\$74,934.00	\$74,934.00	\$0.00
4411	Ayudas sociales a personas	\$1,640,000.00	\$0.00	\$1,640,000.00	\$74,934.00	\$1,565,066.00	\$74,934.00	\$0.00	\$1,565,066.00	\$74,934.00	\$74,934.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$200,000.00	\$0.00	\$200,000.00	\$3,000.00	\$197,000.00	\$3,000.00	\$0.00	\$197,000.00	\$3,000.00	\$3,000.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$200,000.00	\$0.00	\$200,000.00	\$3,000.00	\$197,000.00	\$3,000.00	\$0.00	\$197,000.00	\$3,000.00	\$3,000.00	\$0.00
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		\$2,340,000.00	\$0.00	\$2,340,000.00	\$77,934.00	\$2,262,066.00	\$77,934.00	\$0.00	\$2,262,066.00	\$77,934.00	\$77,934.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE CATORCE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 26/abr./2022
12:17 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
03TES INGRESOS PROPIOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,300,000.00	\$0.00	\$1,300,000.00	\$983,031.44	\$316,968.56	\$337,340.81	\$645,690.63	\$962,659.19	\$337,340.81	\$337,340.81	\$0.00
4400	AYUDAS SOCIALES	\$1,300,000.00	\$0.00	\$1,300,000.00	\$983,031.44	\$316,968.56	\$337,340.81	\$645,690.63	\$962,659.19	\$337,340.81	\$337,340.81	\$0.00
4410	Ayudas sociales a personas	\$1,000,000.00	\$0.00	\$1,000,000.00	\$983,031.44	\$16,968.56	\$337,340.81	\$645,690.63	\$662,659.19	\$337,340.81	\$337,340.81	\$0.00
4411	Ayudas sociales a personas	\$1,000,000.00	\$0.00	\$1,000,000.00	\$983,031.44	\$16,968.56	\$337,340.81	\$645,690.63	\$662,659.19	\$337,340.81	\$337,340.81	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$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
4431	Ayudas sociales a instituciones de enseñanza	\$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
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		\$1,300,000.00	\$0.00	\$1,300,000.00	\$983,031.44	\$316,968.56	\$337,340.81	\$645,690.63	\$962,659.19	\$337,340.81	\$337,340.81	\$0.00
05FOR FORTALECIMIENTO MUNICIPAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$290,000.00	-\$150,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$290,000.00	-\$150,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$290,000.00	-\$150,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$290,000.00	-\$150,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO MUNICIPAL		\$290,000.00	-\$150,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
AYUDA EN ASISTENCIA SOCIALES		\$3,930,000.00	-\$150,000.00	\$3,780,000.00	\$1,060,965.44	\$2,719,034.56	\$415,274.81	\$645,690.63	\$3,364,725.19	\$415,274.81	\$415,274.81	\$0.00
Total Final		\$73,206,640.00	\$0.00	\$73,206,640.00	\$13,429,108.57	\$59,777,531.43	\$5,154,170.48	\$8,274,938.09	\$68,052,469.52	\$5,154,170.48	\$5,170,270.48	-\$16,100.00