



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/jul./2023

Fecha y hora de Impresión | 15/ago./2023
10:18 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	ADMINSITRACION RECURSOS RAMO 28											
	01TES PARTICIPACIONES FEDERALES R28											
1000	SERVICIOS PERSONALES	\$15,850,000.00	-\$1,700,000.00	\$14,150,000.00	\$11,800,000.00	\$2,350,000.00	\$7,528,601.21	\$4,271,398.79	\$6,621,398.79	\$7,528,601.21	\$7,528,601.21	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$12,400,000.00	-\$1,000,000.00	\$11,400,000.00	\$10,200,000.00	\$1,200,000.00	\$7,111,976.03	\$3,088,023.97	\$4,288,023.97	\$7,111,976.03	\$7,111,976.03	\$0.00
1110	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$2,200,000.00	\$200,000.00	\$988,978.80	\$1,211,021.20	\$1,411,021.20	\$988,978.80	\$988,978.80	\$0.00
1111	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$2,200,000.00	\$200,000.00	\$988,978.80	\$1,211,021.20	\$1,411,021.20	\$988,978.80	\$988,978.80	\$0.00
1130	Sueldos base al personal permanente	\$10,000,000.00	-\$1,000,000.00	\$9,000,000.00	\$8,000,000.00	\$1,000,000.00	\$6,122,997.23	\$1,877,002.77	\$2,877,002.77	\$6,122,997.23	\$6,122,997.23	\$0.00
1131	Sueldos base al personal permanente	\$10,000,000.00	-\$1,000,000.00	\$9,000,000.00	\$8,000,000.00	\$1,000,000.00	\$6,122,997.23	\$1,877,002.77	\$2,877,002.77	\$6,122,997.23	\$6,122,997.23	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$950,000.00	-\$700,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1210	Honorarios asimilables a salarios	\$300,000.00	-\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$300,000.00	-\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$650,000.00	-\$500,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$650,000.00	-\$500,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,100,000.00	\$0.00	\$2,100,000.00	\$1,600,000.00	\$500,000.00	\$416,625.18	\$1,183,374.82	\$1,683,374.82	\$416,625.18	\$416,625.18	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,500,000.00	\$500,000.00	\$316,625.18	\$1,183,374.82	\$1,683,374.82	\$316,625.18	\$316,625.18	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,500,000.00	\$500,000.00	\$316,625.18	\$1,183,374.82	\$1,683,374.82	\$316,625.18	\$316,625.18	\$0.00
1340	Compensaciones	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
1341	Compensaciones	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$5,170,000.00	-\$320,000.00	\$4,850,000.00	\$1,683,090.02	\$3,166,909.98	\$1,683,090.02	\$0.00	\$3,166,909.98	\$1,683,090.02	\$1,683,090.02	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$750,000.00	-\$50,000.00	\$700,000.00	\$42,611.16	\$657,388.84	\$42,611.16	\$0.00	\$657,388.84	\$42,611.16	\$42,611.16	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$250,000.00	\$0.00	\$250,000.00	\$39,321.16	\$210,678.84	\$39,321.16	\$0.00	\$210,678.84	\$39,321.16	\$39,321.16	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$250,000.00	\$0.00	\$250,000.00	\$39,321.16	\$210,678.84	\$39,321.16	\$0.00	\$210,678.84	\$39,321.16	\$39,321.16	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$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
2121	Materiales y útiles de impresión y reproducción	\$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
2130	Material estadístico y geográfico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2151	Material impreso e información digital	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$150,000.00	\$0.00	\$150,000.00	\$3,290.00	\$146,710.00	\$3,290.00	\$0.00	\$146,710.00	\$3,290.00	\$3,290.00	\$0.00
2161	Material de limpieza	\$150,000.00	\$0.00	\$150,000.00	\$3,290.00	\$146,710.00	\$3,290.00	\$0.00	\$146,710.00	\$3,290.00	\$3,290.00	\$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	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$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
2211	Productos alimenticios para personas	\$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
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	-\$250,000.00	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$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
2421	Cemento y productos de concreto	\$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
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	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
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	\$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	\$2,200,000.00	\$0.00	\$2,200,000.00	\$1,605,284.86	\$594,715.14	\$1,605,284.86	\$0.00	\$594,715.14	\$1,605,284.86	\$1,605,284.86	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,200,000.00	\$0.00	\$2,200,000.00	\$1,605,284.86	\$594,715.14	\$1,605,284.86	\$0.00	\$594,715.14	\$1,605,284.86	\$1,605,284.86	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,200,000.00	\$0.00	\$2,200,000.00	\$1,605,284.86	\$594,715.14	\$1,605,284.86	\$0.00	\$594,715.14	\$1,605,284.86	\$1,605,284.86	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$300,000.00	\$0.00	\$300,000.00	\$1,080.00	\$298,920.00	\$1,080.00	\$0.00	\$298,920.00	\$1,080.00	\$1,080.00	\$0.00



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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	\$1,080.00	\$148,920.00	\$1,080.00	\$0.00	\$148,920.00	\$1,080.00	\$1,080.00	\$0.00
2731	Artículos deportivos	\$150,000.00	\$0.00	\$150,000.00	\$1,080.00	\$148,920.00	\$1,080.00	\$0.00	\$148,920.00	\$1,080.00	\$1,080.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$750,000.00	-\$20,000.00	\$730,000.00	\$34,114.00	\$695,886.00	\$34,114.00	\$0.00	\$695,886.00	\$34,114.00	\$34,114.00	\$0.00
2910	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$200,000.00	-\$20,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$200,000.00	-\$20,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$300,000.00	\$0.00	\$300,000.00	\$34,114.00	\$265,886.00	\$34,114.00	\$0.00	\$265,886.00	\$34,114.00	\$34,114.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$300,000.00	\$0.00	\$300,000.00	\$34,114.00	\$265,886.00	\$34,114.00	\$0.00	\$265,886.00	\$34,114.00	\$34,114.00	\$0.00
3000	SERVICIOS GENERALES	\$5,496,298.00	-\$519,267.68	\$4,977,030.32	\$995,862.99	\$3,981,167.33	\$995,862.99	\$0.00	\$3,981,167.33	\$995,862.99	\$995,862.99	\$0.00
3100	SERVICIOS BÁSICOS	\$1,118,668.00	\$0.00	\$1,118,668.00	\$4,000.00	\$1,114,668.00	\$4,000.00	\$0.00	\$1,114,668.00	\$4,000.00	\$4,000.00	\$0.00
3110	Energía eléctrica	\$913,149.00	\$0.00	\$913,149.00	\$0.00	\$913,149.00	\$0.00	\$0.00	\$913,149.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$913,149.00	\$0.00	\$913,149.00	\$0.00	\$913,149.00	\$0.00	\$0.00	\$913,149.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$105,519.00	\$0.00	\$105,519.00	\$0.00	\$105,519.00	\$0.00	\$0.00	\$105,519.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$105,519.00	\$0.00	\$105,519.00	\$0.00	\$105,519.00	\$0.00	\$0.00	\$105,519.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	\$0.00	\$100,000.00	\$4,000.00	\$96,000.00	\$4,000.00	\$0.00	\$96,000.00	\$4,000.00	\$4,000.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	\$0.00	\$100,000.00	\$4,000.00	\$96,000.00	\$4,000.00	\$0.00	\$96,000.00	\$4,000.00	\$4,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$500,000.00	-\$220,000.00	\$280,000.00	\$112,520.00	\$167,480.00	\$112,520.00	\$0.00	\$167,480.00	\$112,520.00	\$112,520.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$500,000.00	-\$220,000.00	\$280,000.00	\$112,520.00	\$167,480.00	\$112,520.00	\$0.00	\$167,480.00	\$112,520.00	\$112,520.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$500,000.00	-\$220,000.00	\$280,000.00	\$112,520.00	\$167,480.00	\$112,520.00	\$0.00	\$167,480.00	\$112,520.00	\$112,520.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$500,000.00	-\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$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	-\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$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/jul./2023

Fecha y hora de Impresión | 15/ago./2023
10:18 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											
3331	Servicios de consultoría administrativa, procesos, técnica	\$300,000.00	-\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$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
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 COMERCIA	\$420,000.00	\$0.00	\$420,000.00	\$1,622.47	\$418,377.53	\$1,622.47	\$0.00	\$418,377.53	\$1,622.47	\$1,622.47	\$0.00
3410	Servicios financieros y bancarios	\$40,000.00	\$0.00	\$40,000.00	\$794.60	\$39,205.40	\$794.60	\$0.00	\$39,205.40	\$794.60	\$794.60	\$0.00
3411	Servicios financieros y bancarios	\$40,000.00	\$0.00	\$40,000.00	\$794.60	\$39,205.40	\$794.60	\$0.00	\$39,205.40	\$794.60	\$794.60	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$80,000.00	\$0.00	\$80,000.00	\$693.70	\$79,306.30	\$693.70	\$0.00	\$79,306.30	\$693.70	\$693.70	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$80,000.00	\$0.00	\$80,000.00	\$693.70	\$79,306.30	\$693.70	\$0.00	\$79,306.30	\$693.70	\$693.70	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
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	\$134.17	\$99,865.83	\$134.17	\$0.00	\$99,865.83	\$134.17	\$134.17	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$100,000.00	\$0.00	\$100,000.00	\$134.17	\$99,865.83	\$134.17	\$0.00	\$99,865.83	\$134.17	\$134.17	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$570,000.00	-\$149,267.68	\$420,732.32	\$47,667.24	\$373,065.08	\$47,667.24	\$0.00	\$373,065.08	\$47,667.24	\$47,667.24	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$47,667.24	\$52,332.76	\$47,667.24	\$0.00	\$52,332.76	\$47,667.24	\$47,667.24	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$47,667.24	\$52,332.76	\$47,667.24	\$0.00	\$52,332.76	\$47,667.24	\$47,667.24	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$300,000.00	-\$149,267.68	\$150,732.32	\$0.00	\$150,732.32	\$0.00	\$0.00	\$150,732.32	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$300,000.00	-\$149,267.68	\$150,732.32	\$0.00	\$150,732.32	\$0.00	\$0.00	\$150,732.32	\$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	-\$200,000.00	\$300,000.00	\$29,992.67	\$270,007.33	\$29,992.67	\$0.00	\$270,007.33	\$29,992.67	\$29,992.67	\$0.00
3750	Viáticos en el país	\$500,000.00	-\$200,000.00	\$300,000.00	\$29,992.67	\$270,007.33	\$29,992.67	\$0.00	\$270,007.33	\$29,992.67	\$29,992.67	\$0.00
3751	Viáticos en el país	\$500,000.00	-\$200,000.00	\$300,000.00	\$29,992.67	\$270,007.33	\$29,992.67	\$0.00	\$270,007.33	\$29,992.67	\$29,992.67	\$0.00
3800	SERVICIOS OFICIALES	\$1,580,000.00	-\$200,000.00	\$1,380,000.00	\$113,417.86	\$1,266,582.14	\$113,417.86	\$0.00	\$1,266,582.14	\$113,417.86	\$113,417.86	\$0.00
3820	Gastos de orden social y cultural	\$1,580,000.00	-\$200,000.00	\$1,380,000.00	\$113,417.86	\$1,266,582.14	\$113,417.86	\$0.00	\$1,266,582.14	\$113,417.86	\$113,417.86	\$0.00
3821	Gastos de orden social y cultural	\$1,580,000.00	-\$200,000.00	\$1,380,000.00	\$113,417.86	\$1,266,582.14	\$113,417.86	\$0.00	\$1,266,582.14	\$113,417.86	\$113,417.86	\$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/jul./2023

Fecha y hora de Impresión | 15/ago./2023
10:18 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
3900 OTROS SERVICIOS GENERALES	\$307,630.00	\$500,000.00	\$807,630.00	\$686,642.75	\$120,987.25	\$686,642.75	\$0.00	\$120,987.25	\$686,642.75	\$686,642.75	\$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
3950 Penas, multas, accesorios y actualizaciones	\$50,000.00	\$500,000.00	\$550,000.00	\$515,245.75	\$34,754.25	\$515,245.75	\$0.00	\$34,754.25	\$515,245.75	\$515,245.75	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$50,000.00	\$500,000.00	\$550,000.00	\$515,245.75	\$34,754.25	\$515,245.75	\$0.00	\$34,754.25	\$515,245.75	\$515,245.75	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$207,630.00	\$0.00	\$207,630.00	\$171,397.00	\$36,233.00	\$171,397.00	\$0.00	\$36,233.00	\$171,397.00	\$171,397.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$207,630.00	\$0.00	\$207,630.00	\$171,397.00	\$36,233.00	\$171,397.00	\$0.00	\$36,233.00	\$171,397.00	\$171,397.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$1,050,000.00	-\$650,000.00	\$400,000.00	\$16,188.99	\$383,811.01	\$16,188.99	\$0.00	\$383,811.01	\$16,188.99	\$16,188.99	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$300,000.00	\$0.00	\$300,000.00	\$16,188.99	\$283,811.01	\$16,188.99	\$0.00	\$283,811.01	\$16,188.99	\$16,188.99	\$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	\$16,188.99	\$133,811.01	\$16,188.99	\$0.00	\$133,811.01	\$16,188.99	\$16,188.99	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$150,000.00	\$0.00	\$150,000.00	\$16,188.99	\$133,811.01	\$16,188.99	\$0.00	\$133,811.01	\$16,188.99	\$16,188.99	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$750,000.00	-\$650,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5410 Vehículos y equipo terrestre	\$550,000.00	-\$450,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$550,000.00	-\$450,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5490 Otros equipos de transporte	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5491 Otros equipos de transporte	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES R28	\$27,566,298.00	-\$3,189,26...	\$24,377,030.32	\$14,495,142.00	\$9,881,888.32	\$10,223,743.21	\$4,271,398.79	\$14,153,287...	\$10,223,743.21	\$10,223,743.21	\$0.00
03TES INGRESOS PROPIOS											
1000 SERVICIOS PERSONALES	\$3,400,000.00	\$0.00	\$3,400,000.00	\$70,999.81	\$3,329,000.19	\$70,999.81	\$0.00	\$3,329,000.19	\$70,999.81	\$70,999.81	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,750,000.00	\$0.00	\$2,750,000.00	\$746.68	\$2,749,253.32	\$746.68	\$0.00	\$2,749,253.32	\$746.68	\$746.68	\$0.00
1130 Sueldos base al personal permanente	\$2,750,000.00	\$0.00	\$2,750,000.00	\$746.68	\$2,749,253.32	\$746.68	\$0.00	\$2,749,253.32	\$746.68	\$746.68	\$0.00
1131 Sueldos base al personal permanente	\$2,750,000.00	\$0.00	\$2,750,000.00	\$746.68	\$2,749,253.32	\$746.68	\$0.00	\$2,749,253.32	\$746.68	\$746.68	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$300,000.00	\$0.00	\$300,000.00	\$810.00	\$299,190.00	\$810.00	\$0.00	\$299,190.00	\$810.00	\$810.00	\$0.00
1220 Sueldos base al personal eventual	\$300,000.00	\$0.00	\$300,000.00	\$810.00	\$299,190.00	\$810.00	\$0.00	\$299,190.00	\$810.00	\$810.00	\$0.00
1221 Sueldos base al personal eventual	\$300,000.00	\$0.00	\$300,000.00	\$810.00	\$299,190.00	\$810.00	\$0.00	\$299,190.00	\$810.00	\$810.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$150,000.00	\$0.00	\$150,000.00	\$39,253.32	\$110,746.68	\$39,253.32	\$0.00	\$110,746.68	\$39,253.32	\$39,253.32	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$100,000.00	\$0.00	\$100,000.00	\$24,773.70	\$75,226.30	\$24,773.70	\$0.00	\$75,226.30	\$24,773.70	\$24,773.70	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$100,000.00	\$0.00	\$100,000.00	\$24,773.70	\$75,226.30	\$24,773.70	\$0.00	\$75,226.30	\$24,773.70	\$24,773.70	\$0.00
1340 Compensaciones	\$50,000.00	\$0.00	\$50,000.00	\$14,479.62	\$35,520.38	\$14,479.62	\$0.00	\$35,520.38	\$14,479.62	\$14,479.62	\$0.00
1341 Compensaciones	\$50,000.00	\$0.00	\$50,000.00	\$14,479.62	\$35,520.38	\$14,479.62	\$0.00	\$35,520.38	\$14,479.62	\$14,479.62	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	\$0.00	\$200,000.00	\$30,189.81	\$169,810.19	\$30,189.81	\$0.00	\$169,810.19	\$30,189.81	\$30,189.81	\$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/jul./2023

Fecha y hora de Impresión | 15/ago./2023
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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											
1520	Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$30,189.81	\$169,810.19	\$30,189.81	\$0.00	\$169,810.19	\$30,189.81	\$30,189.81	\$0.00
1521	Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$30,189.81	\$169,810.19	\$30,189.81	\$0.00	\$169,810.19	\$30,189.81	\$30,189.81	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,530,000.00	\$55,000.00	\$1,585,000.00	\$1,054,024.68	\$530,975.32	\$1,054,024.68	\$0.00	\$530,975.32	\$1,054,024.68	\$1,054,024.68	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$230,000.00	-\$60,000.00	\$170,000.00	\$123,448.32	\$46,551.68	\$123,448.32	\$0.00	\$46,551.68	\$123,448.32	\$123,448.32	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$0.00	\$100,000.00	\$87,182.53	\$12,817.47	\$87,182.53	\$0.00	\$12,817.47	\$87,182.53	\$87,182.53	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$0.00	\$100,000.00	\$87,182.53	\$12,817.47	\$87,182.53	\$0.00	\$12,817.47	\$87,182.53	\$87,182.53	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$5,160.00	\$14,840.00	\$5,160.00	\$0.00	\$14,840.00	\$5,160.00	\$5,160.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$5,160.00	\$14,840.00	\$5,160.00	\$0.00	\$14,840.00	\$5,160.00	\$5,160.00	\$0.00
2160	Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$31,105.79	\$18,894.21	\$31,105.79	\$0.00	\$18,894.21	\$31,105.79	\$31,105.79	\$0.00
2161	Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$31,105.79	\$18,894.21	\$31,105.79	\$0.00	\$18,894.21	\$31,105.79	\$31,105.79	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$100,000.00	\$0.00	\$100,000.00	\$11,943.00	\$88,057.00	\$11,943.00	\$0.00	\$88,057.00	\$11,943.00	\$11,943.00	\$0.00
2210	Productos alimenticios para personas	\$100,000.00	\$0.00	\$100,000.00	\$11,943.00	\$88,057.00	\$11,943.00	\$0.00	\$88,057.00	\$11,943.00	\$11,943.00	\$0.00
2211	Productos alimenticios para personas	\$100,000.00	\$0.00	\$100,000.00	\$11,943.00	\$88,057.00	\$11,943.00	\$0.00	\$88,057.00	\$11,943.00	\$11,943.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$150,000.00	\$30,000.00	\$180,000.00	\$110,371.24	\$69,628.76	\$110,371.24	\$0.00	\$69,628.76	\$110,371.24	\$110,371.24	\$0.00
2420	Cemento y productos de concreto	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$100,000.00	\$50,000.00	\$150,000.00	\$110,371.24	\$39,628.76	\$110,371.24	\$0.00	\$39,628.76	\$110,371.24	\$110,371.24	\$0.00
2461	Material eléctrico y electrónico	\$100,000.00	\$50,000.00	\$150,000.00	\$110,371.24	\$39,628.76	\$110,371.24	\$0.00	\$39,628.76	\$110,371.24	\$110,371.24	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$100,000.00	-\$40,000.00	\$60,000.00	\$3,146.50	\$56,853.50	\$3,146.50	\$0.00	\$56,853.50	\$3,146.50	\$3,146.50	\$0.00
2530	Medicinas y productos farmacéuticos	\$100,000.00	-\$40,000.00	\$60,000.00	\$3,146.50	\$56,853.50	\$3,146.50	\$0.00	\$56,853.50	\$3,146.50	\$3,146.50	\$0.00
2531	Medicinas y productos farmacéuticos	\$100,000.00	-\$40,000.00	\$60,000.00	\$3,146.50	\$56,853.50	\$3,146.50	\$0.00	\$56,853.50	\$3,146.50	\$3,146.50	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	\$0.00	\$600,000.00	\$546,065.19	\$53,934.81	\$546,065.19	\$0.00	\$53,934.81	\$546,065.19	\$546,065.19	\$0.00
2610	Combustibles, lubricantes y aditivos	\$600,000.00	\$0.00	\$600,000.00	\$546,065.19	\$53,934.81	\$546,065.19	\$0.00	\$53,934.81	\$546,065.19	\$546,065.19	\$0.00
2611	Combustibles, lubricantes y aditivos	\$600,000.00	\$0.00	\$600,000.00	\$546,065.19	\$53,934.81	\$546,065.19	\$0.00	\$53,934.81	\$546,065.19	\$546,065.19	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$100,000.00	\$0.00	\$100,000.00	\$38,425.00	\$61,575.00	\$38,425.00	\$0.00	\$61,575.00	\$38,425.00	\$38,425.00	\$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	\$38,425.00	\$11,575.00	\$38,425.00	\$0.00	\$11,575.00	\$38,425.00	\$38,425.00	\$0.00
2731	Artículos deportivos	\$50,000.00	\$0.00	\$50,000.00	\$38,425.00	\$11,575.00	\$38,425.00	\$0.00	\$11,575.00	\$38,425.00	\$38,425.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$250,000.00	\$125,000.00	\$375,000.00	\$220,625.43	\$154,374.57	\$220,625.43	\$0.00	\$154,374.57	\$220,625.43	\$220,625.43	\$0.00
2910	Herramientas menores	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$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/jul./2023

Fecha y hora de Impresión | 15/ago./2023
10:18 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											
2911	Herramientas menores	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$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
2921	Refacciones y accesorios menores de edificios	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$200,000.00	\$300,000.00	\$220,625.43	\$79,374.57	\$220,625.43	\$0.00	\$79,374.57	\$220,625.43	\$220,625.43	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$200,000.00	\$300,000.00	\$220,625.43	\$79,374.57	\$220,625.43	\$0.00	\$79,374.57	\$220,625.43	\$220,625.43	\$0.00
3000	SERVICIOS GENERALES	\$2,046,851.00	\$795,000.00	\$2,841,851.00	\$1,912,072.51	\$929,778.49	\$1,912,072.51	\$0.00	\$929,778.49	\$1,912,072.51	\$1,912,072.51	\$0.00
3100	SERVICIOS BÁSICOS	\$594,481.00	\$200,000.00	\$794,481.00	\$703,690.60	\$90,790.40	\$703,690.60	\$0.00	\$90,790.40	\$703,690.60	\$703,690.60	\$0.00
3110	Energía eléctrica	\$500,000.00	\$150,000.00	\$650,000.00	\$630,565.00	\$19,435.00	\$630,565.00	\$0.00	\$19,435.00	\$630,565.00	\$630,565.00	\$0.00
3111	Energía eléctrica	\$500,000.00	\$150,000.00	\$650,000.00	\$630,565.00	\$19,435.00	\$630,565.00	\$0.00	\$19,435.00	\$630,565.00	\$630,565.00	\$0.00
3140	Telefonía tradicional	\$94,481.00	\$0.00	\$94,481.00	\$47,336.00	\$47,145.00	\$47,336.00	\$0.00	\$47,145.00	\$47,336.00	\$47,336.00	\$0.00
3141	Telefonía tradicional	\$94,481.00	\$0.00	\$94,481.00	\$47,336.00	\$47,145.00	\$47,336.00	\$0.00	\$47,145.00	\$47,336.00	\$47,336.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$50,000.00	\$50,000.00	\$25,789.60	\$24,210.40	\$25,789.60	\$0.00	\$24,210.40	\$25,789.60	\$25,789.60	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$50,000.00	\$50,000.00	\$25,789.60	\$24,210.40	\$25,789.60	\$0.00	\$24,210.40	\$25,789.60	\$25,789.60	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$500,000.00	\$500,000.00	\$301,600.00	\$198,400.00	\$301,600.00	\$0.00	\$198,400.00	\$301,600.00	\$301,600.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$500,000.00	\$500,000.00	\$301,600.00	\$198,400.00	\$301,600.00	\$0.00	\$198,400.00	\$301,600.00	\$301,600.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$500,000.00	\$500,000.00	\$301,600.00	\$198,400.00	\$301,600.00	\$0.00	\$198,400.00	\$301,600.00	\$301,600.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$100,000.00	-\$40,000.00	\$60,000.00	\$19,836.00	\$40,164.00	\$19,836.00	\$0.00	\$40,164.00	\$19,836.00	\$19,836.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	-\$40,000.00	\$60,000.00	\$19,836.00	\$40,164.00	\$19,836.00	\$0.00	\$40,164.00	\$19,836.00	\$19,836.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	-\$40,000.00	\$60,000.00	\$19,836.00	\$40,164.00	\$19,836.00	\$0.00	\$40,164.00	\$19,836.00	\$19,836.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$80,000.00	-\$15,000.00	\$65,000.00	\$12,145.43	\$52,854.57	\$12,145.43	\$0.00	\$52,854.57	\$12,145.43	\$12,145.43	\$0.00
3410	Servicios financieros y bancarios	\$40,000.00	-\$25,000.00	\$15,000.00	\$829.40	\$14,170.60	\$829.40	\$0.00	\$14,170.60	\$829.40	\$829.40	\$0.00
3411	Servicios financieros y bancarios	\$40,000.00	-\$25,000.00	\$15,000.00	\$829.40	\$14,170.60	\$829.40	\$0.00	\$14,170.60	\$829.40	\$829.40	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$30,000.00	\$30,000.00	\$11,159.43	\$18,840.57	\$11,159.43	\$0.00	\$18,840.57	\$11,159.43	\$11,159.43	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$30,000.00	\$30,000.00	\$11,159.43	\$18,840.57	\$11,159.43	\$0.00	\$18,840.57	\$11,159.43	\$11,159.43	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$20,000.00	\$0.00	\$20,000.00	\$156.60	\$19,843.40	\$156.60	\$0.00	\$19,843.40	\$156.60	\$156.60	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$20,000.00	\$0.00	\$20,000.00	\$156.60	\$19,843.40	\$156.60	\$0.00	\$19,843.40	\$156.60	\$156.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$380,000.00	-\$215,000.00	\$165,000.00	\$100,392.23	\$64,607.77	\$100,392.23	\$0.00	\$64,607.77	\$100,392.23	\$100,392.23	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$30,000.00	\$120,000.00	\$96,605.48	\$23,394.52	\$96,605.48	\$0.00	\$23,394.52	\$96,605.48	\$96,605.48	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$30,000.00	\$120,000.00	\$96,605.48	\$23,394.52	\$96,605.48	\$0.00	\$23,394.52	\$96,605.48	\$96,605.48	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$200,000.00	-\$185,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$200,000.00	-\$185,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$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/jul./2023

Fecha y hora de Impresión | 15/ago./2023
10:18 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											
3590	Servicios de jardinería y fumigación	\$30,000.00	\$0.00	\$30,000.00	\$3,786.75	\$26,213.25	\$3,786.75	\$0.00	\$26,213.25	\$3,786.75	\$3,786.75	\$0.00
3591	Servicios de jardinería y fumigación	\$30,000.00	\$0.00	\$30,000.00	\$3,786.75	\$26,213.25	\$3,786.75	\$0.00	\$26,213.25	\$3,786.75	\$3,786.75	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$50,000.00	\$50,000.00	\$17,400.00	\$32,600.00	\$17,400.00	\$0.00	\$32,600.00	\$17,400.00	\$17,400.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$50,000.00	\$50,000.00	\$17,400.00	\$32,600.00	\$17,400.00	\$0.00	\$32,600.00	\$17,400.00	\$17,400.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$50,000.00	\$50,000.00	\$17,400.00	\$32,600.00	\$17,400.00	\$0.00	\$32,600.00	\$17,400.00	\$17,400.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$200,000.00	\$25,000.00	\$225,000.00	\$150,036.58	\$74,963.42	\$150,036.58	\$0.00	\$74,963.42	\$150,036.58	\$150,036.58	\$0.00
3750	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$134,536.58	\$65,463.42	\$134,536.58	\$0.00	\$65,463.42	\$134,536.58	\$134,536.58	\$0.00
3751	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$134,536.58	\$65,463.42	\$134,536.58	\$0.00	\$65,463.42	\$134,536.58	\$134,536.58	\$0.00
3770	Gastos de instalación y traslado de menaje	\$0.00	\$25,000.00	\$25,000.00	\$15,500.00	\$9,500.00	\$15,500.00	\$0.00	\$9,500.00	\$15,500.00	\$15,500.00	\$0.00
3771	Gastos de instalación y traslado de menaje	\$0.00	\$25,000.00	\$25,000.00	\$15,500.00	\$9,500.00	\$15,500.00	\$0.00	\$9,500.00	\$15,500.00	\$15,500.00	\$0.00
3800	SERVICIOS OFICIALES	\$200,000.00	\$290,000.00	\$490,000.00	\$475,463.67	\$14,536.33	\$475,463.67	\$0.00	\$14,536.33	\$475,463.67	\$475,463.67	\$0.00
3820	Gastos de orden social y cultural	\$200,000.00	\$290,000.00	\$490,000.00	\$475,463.67	\$14,536.33	\$475,463.67	\$0.00	\$14,536.33	\$475,463.67	\$475,463.67	\$0.00
3821	Gastos de orden social y cultural	\$200,000.00	\$290,000.00	\$490,000.00	\$475,463.67	\$14,536.33	\$475,463.67	\$0.00	\$14,536.33	\$475,463.67	\$475,463.67	\$0.00
3900	OTROS SERVICIOS GENERALES	\$492,370.00	\$0.00	\$492,370.00	\$131,508.00	\$360,862.00	\$131,508.00	\$0.00	\$360,862.00	\$131,508.00	\$131,508.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$492,370.00	\$0.00	\$492,370.00	\$131,508.00	\$360,862.00	\$131,508.00	\$0.00	\$360,862.00	\$131,508.00	\$131,508.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$492,370.00	\$0.00	\$492,370.00	\$131,508.00	\$360,862.00	\$131,508.00	\$0.00	\$360,862.00	\$131,508.00	\$131,508.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$150,000.00	-\$5,000.00	\$145,000.00	\$75,326.47	\$69,673.53	\$75,326.47	\$0.00	\$69,673.53	\$75,326.47	\$75,326.47	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,000.00	-\$5,000.00	\$45,000.00	\$6,733.99	\$38,266.01	\$6,733.99	\$0.00	\$38,266.01	\$6,733.99	\$6,733.99	\$0.00
5120	Muebles, excepto de oficina y estantería	\$50,000.00	-\$25,000.00	\$25,000.00	\$3,549.99	\$21,450.01	\$3,549.99	\$0.00	\$21,450.01	\$3,549.99	\$3,549.99	\$0.00
5121	Muebles, excepto de oficina y estantería	\$50,000.00	-\$25,000.00	\$25,000.00	\$3,549.99	\$21,450.01	\$3,549.99	\$0.00	\$21,450.01	\$3,549.99	\$3,549.99	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$20,000.00	\$20,000.00	\$3,184.00	\$16,816.00	\$3,184.00	\$0.00	\$16,816.00	\$3,184.00	\$3,184.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$20,000.00	\$20,000.00	\$3,184.00	\$16,816.00	\$3,184.00	\$0.00	\$16,816.00	\$3,184.00	\$3,184.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$100,000.00	\$0.00	\$100,000.00	\$68,592.48	\$31,407.52	\$68,592.48	\$0.00	\$31,407.52	\$68,592.48	\$68,592.48	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$25,300.00	\$25,300.00	\$25,300.00	\$0.00	\$25,300.00	\$0.00	\$0.00	\$25,300.00	\$25,300.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$25,300.00	\$25,300.00	\$25,300.00	\$0.00	\$25,300.00	\$0.00	\$0.00	\$25,300.00	\$25,300.00	\$0.00
5690	Otros equipos	\$100,000.00	-\$25,300.00	\$74,700.00	\$43,292.48	\$31,407.52	\$43,292.48	\$0.00	\$31,407.52	\$43,292.48	\$43,292.48	\$0.00
5691	Otros equipos	\$100,000.00	-\$25,300.00	\$74,700.00	\$43,292.48	\$31,407.52	\$43,292.48	\$0.00	\$31,407.52	\$43,292.48	\$43,292.48	\$0.00
INGRESOS PROPIOS		\$7,126,851.00	\$845,00...	\$7,971,851.00	\$3,112,423.47	\$4,859,427.53	\$3,112,423.47	\$0.00	\$4,859,427.53	\$3,112,423.47	\$3,112,423.47	\$0.00
ADMINSITRACION RECURSOS RAMO 28		\$34,693,149.00	-\$2,344,26...	\$32,348,881.32	\$17,607,565.47	\$14,741,315.85	\$13,336,166.68	\$4,271,398.79	\$19,012,714...	\$13,336,166.68	\$13,336,166.68	\$0.00

F1001 ADEFAS



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/jul./2023

Fecha y hora de Impresión | 15/ago./2023
10:18 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
01TES PARTICIPACIONES FEDERALES R28											
9000 DEUDA PÚBLICA	\$1,500,000.00	-\$450,000.00	\$1,050,000.00	\$666,747.11	\$383,252.89	\$666,747.11	\$0.00	\$383,252.89	\$666,747.11	\$666,747.11	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$1,500,000.00	-\$450,000.00	\$1,050,000.00	\$666,747.11	\$383,252.89	\$666,747.11	\$0.00	\$383,252.89	\$666,747.11	\$666,747.11	\$0.00
9910 ADEFAS	\$1,500,000.00	-\$450,000.00	\$1,050,000.00	\$666,747.11	\$383,252.89	\$666,747.11	\$0.00	\$383,252.89	\$666,747.11	\$666,747.11	\$0.00
9911 ADEFAS	\$1,500,000.00	-\$450,000.00	\$1,050,000.00	\$666,747.11	\$383,252.89	\$666,747.11	\$0.00	\$383,252.89	\$666,747.11	\$666,747.11	\$0.00
PARTICIPACIONES FEDERALES R28	\$1,500,000.00	-\$450,000.00	\$1,050,000.00	\$666,747.11	\$383,252.89	\$666,747.11	\$0.00	\$383,252.89	\$666,747.11	\$666,747.11	\$0.00
03TES INGRESOS PROPIOS											
9000 DEUDA PÚBLICA	\$1,000,000.00	\$450,000.00	\$1,450,000.00	\$1,257,856.75	\$192,143.25	\$1,257,856.75	\$0.00	\$192,143.25	\$1,257,856.75	\$1,257,856.75	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$1,000,000.00	\$450,000.00	\$1,450,000.00	\$1,257,856.75	\$192,143.25	\$1,257,856.75	\$0.00	\$192,143.25	\$1,257,856.75	\$1,257,856.75	\$0.00
9910 ADEFAS	\$1,000,000.00	\$450,000.00	\$1,450,000.00	\$1,257,856.75	\$192,143.25	\$1,257,856.75	\$0.00	\$192,143.25	\$1,257,856.75	\$1,257,856.75	\$0.00
9911 ADEFAS	\$1,000,000.00	\$450,000.00	\$1,450,000.00	\$1,257,856.75	\$192,143.25	\$1,257,856.75	\$0.00	\$192,143.25	\$1,257,856.75	\$1,257,856.75	\$0.00
INGRESOS PROPIOS	\$1,000,000.00	\$450,000.00	\$1,450,000.00	\$1,257,856.75	\$192,143.25	\$1,257,856.75	\$0.00	\$192,143.25	\$1,257,856.75	\$1,257,856.75	\$0.00
ADEFAS	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,924,603.86	\$575,396.14	\$1,924,603.86	\$0.00	\$575,396.14	\$1,924,603.86	\$1,924,603.86	\$0.00
01101 SUELDOS SEGURIDAD PUBLICA											
05FOR FORTALECIMIENTO MUNICIPAL											
1000 SERVICIOS PERSONALES	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,200,000.00	\$400,000.00	\$618,295.83	\$581,704.17	\$981,704.17	\$618,295.83	\$618,295.83	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,000,000.00	\$200,000.00	\$579,853.80	\$420,146.20	\$620,146.20	\$579,853.80	\$579,853.80	\$0.00
1130 Sueldos base al personal permanente	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,000,000.00	\$200,000.00	\$579,853.80	\$420,146.20	\$620,146.20	\$579,853.80	\$579,853.80	\$0.00
1131 Sueldos base al personal permanente	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,000,000.00	\$200,000.00	\$579,853.80	\$420,146.20	\$620,146.20	\$579,853.80	\$579,853.80	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$300,000.00	\$0.00	\$300,000.00	\$200,000.00	\$100,000.00	\$38,442.03	\$161,557.97	\$261,557.97	\$38,442.03	\$38,442.03	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$300,000.00	\$0.00	\$300,000.00	\$200,000.00	\$100,000.00	\$38,442.03	\$161,557.97	\$261,557.97	\$38,442.03	\$38,442.03	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$300,000.00	\$0.00	\$300,000.00	\$200,000.00	\$100,000.00	\$38,442.03	\$161,557.97	\$261,557.97	\$38,442.03	\$38,442.03	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO MUNICIPAL	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,200,000.00	\$400,000.00	\$618,295.83	\$581,704.17	\$981,704.17	\$618,295.83	\$618,295.83	\$0.00
SUELDOS SEGURIDAD PUBLICA	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,200,000.00	\$400,000.00	\$618,295.83	\$581,704.17	\$981,704.17	\$618,295.83	\$618,295.83	\$0.00
01102 MANTENIMIENTO Y SERVICIO DE AMBULANCIAS											



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/jul./2023

Fecha y hora de Impresión | 15/ago./2023
10:18 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
05FOR FORTALECIMIENTO MUNICIPAL											
2000 MATERIALES Y SUMINISTROS	\$100,000.00	\$0.00	\$100,000.00	\$55,228.10	\$44,771.90	\$55,228.10	\$0.00	\$44,771.90	\$55,228.10	\$55,228.10	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$100,000.00	\$0.00	\$100,000.00	\$55,228.10	\$44,771.90	\$55,228.10	\$0.00	\$44,771.90	\$55,228.10	\$55,228.10	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$0.00	\$100,000.00	\$55,228.10	\$44,771.90	\$55,228.10	\$0.00	\$44,771.90	\$55,228.10	\$55,228.10	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$0.00	\$100,000.00	\$55,228.10	\$44,771.90	\$55,228.10	\$0.00	\$44,771.90	\$55,228.10	\$55,228.10	\$0.00
FORTALECIMIENTO MUNICIPAL	\$100,000.00	\$0.00	\$100,000.00	\$55,228.10	\$44,771.90	\$55,228.10	\$0.00	\$44,771.90	\$55,228.10	\$55,228.10	\$0.00
MANTENIMIENTO Y SERVICIO DE AMBUL	\$100,000.00	\$0.00	\$100,000.00	\$55,228.10	\$44,771.90	\$55,228.10	\$0.00	\$44,771.90	\$55,228.10	\$55,228.10	\$0.00
O1104 GASTOS DE OPERACION SEGURIDAD PUBLICA											
05FOR FORTALECIMIENTO MUNICIPAL											
2000 MATERIALES Y SUMINISTROS	\$610,000.00	\$150,000.00	\$760,000.00	\$214,378.39	\$545,621.61	\$214,378.39	\$0.00	\$545,621.61	\$214,378.39	\$214,378.39	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$340,000.00	\$0.00	\$340,000.00	\$94,618.59	\$245,381.41	\$94,618.59	\$0.00	\$245,381.41	\$94,618.59	\$94,618.59	\$0.00
2610 Combustibles, lubricantes y aditivos	\$340,000.00	\$0.00	\$340,000.00	\$94,618.59	\$245,381.41	\$94,618.59	\$0.00	\$245,381.41	\$94,618.59	\$94,618.59	\$0.00
2611 Combustibles, lubricantes y aditivos	\$340,000.00	\$0.00	\$340,000.00	\$94,618.59	\$245,381.41	\$94,618.59	\$0.00	\$245,381.41	\$94,618.59	\$94,618.59	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$150,000.00	\$150,000.00	\$53,591.80	\$96,408.20	\$53,591.80	\$0.00	\$96,408.20	\$53,591.80	\$53,591.80	\$0.00
2710 Vestuario y uniformes	\$0.00	\$150,000.00	\$150,000.00	\$53,591.80	\$96,408.20	\$53,591.80	\$0.00	\$96,408.20	\$53,591.80	\$53,591.80	\$0.00
2711 Vestuario y uniformes	\$0.00	\$150,000.00	\$150,000.00	\$53,591.80	\$96,408.20	\$53,591.80	\$0.00	\$96,408.20	\$53,591.80	\$53,591.80	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$120,000.00	\$0.00	\$120,000.00	\$66,168.00	\$53,832.00	\$66,168.00	\$0.00	\$53,832.00	\$66,168.00	\$66,168.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$120,000.00	\$0.00	\$120,000.00	\$66,168.00	\$53,832.00	\$66,168.00	\$0.00	\$53,832.00	\$66,168.00	\$66,168.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$120,000.00	\$0.00	\$120,000.00	\$66,168.00	\$53,832.00	\$66,168.00	\$0.00	\$53,832.00	\$66,168.00	\$66,168.00	\$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



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/jul./2023

Fecha y hora de Impresión | 15/ago./2023
10:18 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
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	\$150,00...	\$780,000.00	\$214,378.39	\$565,621.61	\$214,378.39	\$0.00	\$565,621.61	\$214,378.39	\$214,378.39	\$0.00
GASTOS DE OPERACION SEGURIDAD PI		\$630,000.00	\$150,00...	\$780,000.00	\$214,378.39	\$565,621.61	\$214,378.39	\$0.00	\$565,621.61	\$214,378.39	\$214,378.39	\$0.00
O1105 GASTOS INDIRECTOS												
05FOR FORTALECIMIENTO MUNICIPAL												
2000	MATERIALES Y SUMINISTROS	\$20,000.00	\$0.00	\$20,000.00	\$10,058.60	\$9,941.40	\$10,058.60	\$0.00	\$9,941.40	\$10,058.60	\$10,058.60	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$20,000.00	\$0.00	\$20,000.00	\$10,058.60	\$9,941.40	\$10,058.60	\$0.00	\$9,941.40	\$10,058.60	\$10,058.60	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$20,000.00	\$20,000.00	\$10,058.60	\$9,941.40	\$10,058.60	\$0.00	\$9,941.40	\$10,058.60	\$10,058.60	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$20,000.00	\$20,000.00	\$10,058.60	\$9,941.40	\$10,058.60	\$0.00	\$9,941.40	\$10,058.60	\$10,058.60	\$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	\$0.00	\$40,000.00	\$10,058.60	\$29,941.40	\$10,058.60	\$0.00	\$29,941.40	\$10,058.60	\$10,058.60	\$0.00
GASTOS INDIRECTOS		\$40,000.00	\$0.00	\$40,000.00	\$10,058.60	\$29,941.40	\$10,058.60	\$0.00	\$29,941.40	\$10,058.60	\$10,058.60	\$0.00
O1427 PROYECTO EJECUTIVO DEL SISTEMA DE AGUA POTABLE ESTACION WADLEY												
04INF INFRAESTRUCTURA SOCIAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$233,921.76	\$233,921.76	\$233,921.76	\$0.00	\$233,921.76	\$0.00	\$0.00	\$233,921.76	\$233,921.76	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$233,921.76	\$233,921.76	\$233,921.76	\$0.00	\$233,921.76	\$0.00	\$0.00	\$233,921.76	\$233,921.76	\$0.00
6310	Estudios, formulación y evaluación de proyectos producti	\$0.00	\$233,921.76	\$233,921.76	\$233,921.76	\$0.00	\$233,921.76	\$0.00	\$0.00	\$233,921.76	\$233,921.76	\$0.00
6311	Estudios, formulación y evaluación de proyectos producti	\$0.00	\$233,921.76	\$233,921.76	\$233,921.76	\$0.00	\$233,921.76	\$0.00	\$0.00	\$233,921.76	\$233,921.76	\$0.00
INFRAESTRUCTURA SOCIAL		\$0.00	\$233,92...	\$233,921.76	\$233,921.76	\$0.00	\$233,921.76	\$0.00	\$0.00	\$233,921.76	\$233,921.76	\$0.00
PROYECTO EJECUTIVO DEL SISTEMA DE		\$0.00	\$233,92...	\$233,921.76	\$233,921.76	\$0.00	\$233,921.76	\$0.00	\$0.00	\$233,921.76	\$233,921.76	\$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/jul./2023

Fecha y hora de Impresión | 15/ago./2023
10:18 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
O1428 PROYECTO EJECUTIVO DEL SISTEMA DE AGUA GUADALUPE DEL CARNICERO												
04INF INFRAESTRUCTURA SOCIAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$233,921.76	\$233,921.76	\$233,921.76	\$0.00	\$233,921.76	\$0.00	\$0.00	\$233,921.76	\$233,921.76	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$233,921.76	\$233,921.76	\$233,921.76	\$0.00	\$233,921.76	\$0.00	\$0.00	\$233,921.76	\$233,921.76	\$0.00
6310	Estudios, formulación y evaluación de proyectos producti	\$0.00	\$233,921.76	\$233,921.76	\$233,921.76	\$0.00	\$233,921.76	\$0.00	\$0.00	\$233,921.76	\$233,921.76	\$0.00
6311	Estudios, formulación y evaluación de proyectos producti	\$0.00	\$233,921.76	\$233,921.76	\$233,921.76	\$0.00	\$233,921.76	\$0.00	\$0.00	\$233,921.76	\$233,921.76	\$0.00
INFRAESTRUCTURA SOCIAL		\$0.00	\$233,92...	\$233,921.76	\$233,921.76	\$0.00	\$233,921.76	\$0.00	\$0.00	\$233,921.76	\$233,921.76	\$0.00
PROYECTO EJECUTIVO DEL SISTEMA DE		\$0.00	\$233,92...	\$233,921.76	\$233,921.76	\$0.00	\$233,921.76	\$0.00	\$0.00	\$233,921.76	\$233,921.76	\$0.00
O1499 PROYECTOS FUTUROS												
04INF INFRAESTRUCTURA SOCIAL												
6000	INVERSIÓN PÚBLICA	\$15,100,000.00	-\$5,705,42...	\$9,394,575.58	\$0.00	\$9,394,575.58	\$0.00	\$0.00	\$9,394,575.58	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$15,100,000.00	-\$5,705,42...	\$9,394,575.58	\$0.00	\$9,394,575.58	\$0.00	\$0.00	\$9,394,575.58	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$15,100,000.00	-\$5,705,42...	\$9,394,575.58	\$0.00	\$9,394,575.58	\$0.00	\$0.00	\$9,394,575.58	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$15,100,000.00	-\$5,705,42...	\$9,394,575.58	\$0.00	\$9,394,575.58	\$0.00	\$0.00	\$9,394,575.58	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA SOCIAL		\$15,100,000.00	-\$5,705,42...	\$9,394,575.58	\$0.00	\$9,394,575.58	\$0.00	\$0.00	\$9,394,575.58	\$0.00	\$0.00	\$0.00
06FED RECURSOS FEDERALES												
6000	INVERSIÓN PÚBLICA	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$0.00
RECURSOS FEDERALES		\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$11,000,000...	\$0.00	\$0.00	\$0.00
PROYECTOS FUTUROS		\$26,100,000.00	-\$5,705,42...	\$20,394,575.58	\$0.00	\$20,394,575.58	\$0.00	\$0.00	\$20,394,575...	\$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



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/jul./2023

Fecha y hora de Impresión | 15/ago./2023
10:18 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											
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
O1710 REHABILITACION DE CAMINO LA PALMA A TAHONITAS DEL SALTO												
04INF INFRAESTRUCTURA SOCIAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$731,785.28	\$731,785.28	\$731,785.28	\$0.00	\$731,785.28	\$0.00	\$0.00	\$731,785.28	\$731,785.28	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$731,785.28	\$731,785.28	\$731,785.28	\$0.00	\$731,785.28	\$0.00	\$0.00	\$731,785.28	\$731,785.28	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$731,785.28	\$731,785.28	\$731,785.28	\$0.00	\$731,785.28	\$0.00	\$0.00	\$731,785.28	\$731,785.28	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$731,785.28	\$731,785.28	\$731,785.28	\$0.00	\$731,785.28	\$0.00	\$0.00	\$731,785.28	\$731,785.28	\$0.00
INFRAESTRUCTURA SOCIAL		\$0.00	\$731,78...	\$731,785.28	\$731,785.28	\$0.00	\$731,785.28	\$0.00	\$0.00	\$731,785.28	\$731,785.28	\$0.00
REHABILITACION DE CAMINO LA PALMA		\$0.00	\$731,78...	\$731,785.28	\$731,785.28	\$0.00	\$731,785.28	\$0.00	\$0.00	\$731,785.28	\$731,785.28	\$0.00
O1711 CONSTRUCCION DE TECHO Y PISO FIRME POBLAZON												
04INF INFRAESTRUCTURA SOCIAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,125,720...	\$1,125,720.60	\$1,125,720.60	\$0.00	\$1,010,138.36	\$115,582.24	\$115,582.24	\$1,010,138.36	\$1,010,138.36	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,125,720...	\$1,125,720.60	\$1,125,720.60	\$0.00	\$1,010,138.36	\$115,582.24	\$115,582.24	\$1,010,138.36	\$1,010,138.36	\$0.00
6110	Edificación habitacional	\$0.00	\$1,125,720...	\$1,125,720.60	\$1,125,720.60	\$0.00	\$1,010,138.36	\$115,582.24	\$115,582.24	\$1,010,138.36	\$1,010,138.36	\$0.00
6111	Edificación habitacional	\$0.00	\$1,125,720...	\$1,125,720.60	\$1,125,720.60	\$0.00	\$1,010,138.36	\$115,582.24	\$115,582.24	\$1,010,138.36	\$1,010,138.36	\$0.00
INFRAESTRUCTURA SOCIAL		\$0.00	\$1,125,7...	\$1,125,720.60	\$1,125,720.60	\$0.00	\$1,010,138.36	\$115,582.24	\$115,582.24	\$1,010,138.36	\$1,010,138.36	\$0.00
CONSTRUCCION DE TECHO Y PISO FIRM		\$0.00	\$1,125,7...	\$1,125,720.60	\$1,125,720.60	\$0.00	\$1,010,138.36	\$115,582.24	\$115,582.24	\$1,010,138.36	\$1,010,138.36	\$0.00
O1712 CONSTRUCCION DE TECHO Y PISO FIRME SAN ANTONIO												
04INF INFRAESTRUCTURA SOCIAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,279,255...	\$1,279,255.18	\$1,279,255.18	\$0.00	\$1,239,147.25	\$40,107.93	\$40,107.93	\$1,239,147.25	\$1,239,147.25	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,279,255...	\$1,279,255.18	\$1,279,255.18	\$0.00	\$1,239,147.25	\$40,107.93	\$40,107.93	\$1,239,147.25	\$1,239,147.25	\$0.00
6110	Edificación habitacional	\$0.00	\$1,279,255...	\$1,279,255.18	\$1,279,255.18	\$0.00	\$1,239,147.25	\$40,107.93	\$40,107.93	\$1,239,147.25	\$1,239,147.25	\$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/jul./2023

Fecha y hora de Impresión | 15/ago./2023
10:18 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
6111	Edificación habitacional	\$0.00	\$1,279,255...	\$1,279,255.18	\$1,279,255.18	\$0.00	\$1,239,147.25	\$40,107.93	\$40,107.93	\$1,239,147.25	\$1,239,147.25	\$0.00
INFRAESTRUCTURA SOCIAL		\$0.00	\$1,279,2...	\$1,279,255.18	\$1,279,255.18	\$0.00	\$1,239,147.25	\$40,107.93	\$40,107.93	\$1,239,147.25	\$1,239,147.25	\$0.00
CONSTRUCCION DE TECHO Y PISO FIRM		\$0.00	\$1,279,2...	\$1,279,255.18	\$1,279,255.18	\$0.00	\$1,239,147.25	\$40,107.93	\$40,107.93	\$1,239,147.25	\$1,239,147.25	\$0.00
O1713 CONSTRUCCION DE EMPEDRADO EN CALLE CRUZ DE PIEDRA												
01TES PARTICIPACIONES FEDERALES R28												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,164,111...	\$1,164,111.68	\$1,164,111.68	\$0.00	\$1,102,061.65	\$62,050.03	\$62,050.03	\$1,102,061.65	\$1,102,061.65	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,164,111...	\$1,164,111.68	\$1,164,111.68	\$0.00	\$1,102,061.65	\$62,050.03	\$62,050.03	\$1,102,061.65	\$1,102,061.65	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,164,111...	\$1,164,111.68	\$1,164,111.68	\$0.00	\$1,102,061.65	\$62,050.03	\$62,050.03	\$1,102,061.65	\$1,102,061.65	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,164,111...	\$1,164,111.68	\$1,164,111.68	\$0.00	\$1,102,061.65	\$62,050.03	\$62,050.03	\$1,102,061.65	\$1,102,061.65	\$0.00
PARTICIPACIONES FEDERALES R28		\$0.00	\$1,164,1...	\$1,164,111.68	\$1,164,111.68	\$0.00	\$1,102,061.65	\$62,050.03	\$62,050.03	\$1,102,061.65	\$1,102,061.65	\$0.00
CONSTRUCCION DE EMPEDRADO EN CA		\$0.00	\$1,164,1...	\$1,164,111.68	\$1,164,111.68	\$0.00	\$1,102,061.65	\$62,050.03	\$62,050.03	\$1,102,061.65	\$1,102,061.65	\$0.00
O1714 CONSTRUCCION DE TECHO FIRME EN SAN CRISTOBAL												
04INF INFRAESTRUCTURA SOCIAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$850,919.04	\$850,919.04	\$850,919.04	\$0.00	\$850,919.02	\$0.02	\$0.02	\$850,919.02	\$850,919.02	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$850,919.04	\$850,919.04	\$850,919.04	\$0.00	\$850,919.02	\$0.02	\$0.02	\$850,919.02	\$850,919.02	\$0.00
6110	Edificación habitacional	\$0.00	\$850,919.04	\$850,919.04	\$850,919.04	\$0.00	\$850,919.02	\$0.02	\$0.02	\$850,919.02	\$850,919.02	\$0.00
6111	Edificación habitacional	\$0.00	\$850,919.04	\$850,919.04	\$850,919.04	\$0.00	\$850,919.02	\$0.02	\$0.02	\$850,919.02	\$850,919.02	\$0.00
INFRAESTRUCTURA SOCIAL		\$0.00	\$850,91...	\$850,919.04	\$850,919.04	\$0.00	\$850,919.02	\$0.02	\$0.02	\$850,919.02	\$850,919.02	\$0.00
CONSTRUCCION DE TECHO FIRME EN S		\$0.00	\$850,91...	\$850,919.04	\$850,919.04	\$0.00	\$850,919.02	\$0.02	\$0.02	\$850,919.02	\$850,919.02	\$0.00
O1715 CONSTRUCCION DE TECHO FIRME EN EL TECOLOTE												
04INF INFRAESTRUCTURA SOCIAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$283,769.85	\$283,769.85	\$283,769.85	\$0.00	\$283,769.85	\$0.00	\$0.00	\$283,769.85	\$283,769.85	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$283,769.85	\$283,769.85	\$283,769.85	\$0.00	\$283,769.85	\$0.00	\$0.00	\$283,769.85	\$283,769.85	\$0.00
6110	Edificación habitacional	\$0.00	\$283,769.85	\$283,769.85	\$283,769.85	\$0.00	\$283,769.85	\$0.00	\$0.00	\$283,769.85	\$283,769.85	\$0.00
6111	Edificación habitacional	\$0.00	\$283,769.85	\$283,769.85	\$283,769.85	\$0.00	\$283,769.85	\$0.00	\$0.00	\$283,769.85	\$283,769.85	\$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/jul./2023

Fecha y hora de Impresión | 15/ago./2023
10:18 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
INFRAESTRUCTURA SOCIAL												
		\$0.00	\$283,76...	\$283,769.85	\$283,769.85	\$0.00	\$283,769.85	\$0.00	\$0.00	\$283,769.85	\$283,769.85	\$0.00
CONSTRUCCION DE TECHO FIRME EN EL BARRANCO												
		\$0.00	\$283,76...	\$283,769.85	\$283,769.85	\$0.00	\$283,769.85	\$0.00	\$0.00	\$283,769.85	\$283,769.85	\$0.00
01716 CONSTRUCCION DE TECHO FIRME EN EL BARRANCO												
04INF INFRAESTRUCTURA SOCIAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$258,550.09	\$258,550.09	\$258,550.09	\$0.00	\$258,550.09	\$0.00	\$0.00	\$258,550.09	\$258,550.09	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$258,550.09	\$258,550.09	\$258,550.09	\$0.00	\$258,550.09	\$0.00	\$0.00	\$258,550.09	\$258,550.09	\$0.00
6110	Edificación habitacional	\$0.00	\$258,550.09	\$258,550.09	\$258,550.09	\$0.00	\$258,550.09	\$0.00	\$0.00	\$258,550.09	\$258,550.09	\$0.00
6111	Edificación habitacional	\$0.00	\$258,550.09	\$258,550.09	\$258,550.09	\$0.00	\$258,550.09	\$0.00	\$0.00	\$258,550.09	\$258,550.09	\$0.00
INFRAESTRUCTURA SOCIAL												
		\$0.00	\$258,55...	\$258,550.09	\$258,550.09	\$0.00	\$258,550.09	\$0.00	\$0.00	\$258,550.09	\$258,550.09	\$0.00
CONSTRUCCION DE TECHO FIRME EN EL BARRANCO												
		\$0.00	\$258,55...	\$258,550.09	\$258,550.09	\$0.00	\$258,550.09	\$0.00	\$0.00	\$258,550.09	\$258,550.09	\$0.00
01804 EQUIPAMIENTO DE MODULO SANITARIO ESC PRIM BENITO JUAREZ												
05FOR FORTALECIMIENTO MUNICIPAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$108,304.58	\$108,304.58	\$108,304.58	\$0.00	\$108,304.58	\$0.00	\$0.00	\$108,304.58	\$108,304.58	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$108,304.58	\$108,304.58	\$108,304.58	\$0.00	\$108,304.58	\$0.00	\$0.00	\$108,304.58	\$108,304.58	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$108,304.58	\$108,304.58	\$108,304.58	\$0.00	\$108,304.58	\$0.00	\$0.00	\$108,304.58	\$108,304.58	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$108,304.58	\$108,304.58	\$108,304.58	\$0.00	\$108,304.58	\$0.00	\$0.00	\$108,304.58	\$108,304.58	\$0.00
FORTALECIMIENTO MUNICIPAL												
		\$0.00	\$108,30...	\$108,304.58	\$108,304.58	\$0.00	\$108,304.58	\$0.00	\$0.00	\$108,304.58	\$108,304.58	\$0.00
EQUIPAMIENTO DE MODULO SANITARIO												
		\$0.00	\$108,30...	\$108,304.58	\$108,304.58	\$0.00	\$108,304.58	\$0.00	\$0.00	\$108,304.58	\$108,304.58	\$0.00
01908 REHABILITACION POZO DE AGUA TANQUE DOLORES												
05FOR FORTALECIMIENTO MUNICIPAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$132,404.77	\$132,404.77	\$132,404.77	\$0.00	\$132,404.77	\$0.00	\$0.00	\$132,404.77	\$132,404.77	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$132,404.77	\$132,404.77	\$132,404.77	\$0.00	\$132,404.77	\$0.00	\$0.00	\$132,404.77	\$132,404.77	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$132,404.77	\$132,404.77	\$132,404.77	\$0.00	\$132,404.77	\$0.00	\$0.00	\$132,404.77	\$132,404.77	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$132,404.77	\$132,404.77	\$132,404.77	\$0.00	\$132,404.77	\$0.00	\$0.00	\$132,404.77	\$132,404.77	\$0.00
FORTALECIMIENTO MUNICIPAL												
		\$0.00	\$132,40...	\$132,404.77	\$132,404.77	\$0.00	\$132,404.77	\$0.00	\$0.00	\$132,404.77	\$132,404.77	\$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/jul./2023

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10:18 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
REHABILITACION POZO DE AGUA TANQ	\$0.00	\$132,40...	\$132,404.77	\$132,404.77	\$0.00	\$132,404.77	\$0.00	\$0.00	\$132,404.77	\$132,404.77	\$0.00
O1909 REHAB POZO AGUA POTABLE EN TANQUE DE ARENAS											
05FOR FORTALECIMIENTO MUNICIPAL											
6000 INVERSIÓN PÚBLICA	\$0.00	\$132,556.17	\$132,556.17	\$0.00	\$132,556.17	\$0.00	\$0.00	\$132,556.17	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$132,556.17	\$132,556.17	\$0.00	\$132,556.17	\$0.00	\$0.00	\$132,556.17	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$132,556.17	\$132,556.17	\$0.00	\$132,556.17	\$0.00	\$0.00	\$132,556.17	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$132,556.17	\$132,556.17	\$0.00	\$132,556.17	\$0.00	\$0.00	\$132,556.17	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO MUNICIPAL	\$0.00	\$132,55...	\$132,556.17	\$0.00	\$132,556.17	\$0.00	\$0.00	\$132,556.17	\$0.00	\$0.00	\$0.00
REHAB POZO AGUA POTABLE EN TANQ	\$0.00	\$132,55...	\$132,556.17	\$0.00	\$132,556.17	\$0.00	\$0.00	\$132,556.17	\$0.00	\$0.00	\$0.00
O1910 SUMINISTRO Y COLOCACION DE TUBERIA PARA SISTERNA DE RIEGO SAN CRISTOBAL											
05FOR FORTALECIMIENTO MUNICIPAL											
6000 INVERSIÓN PÚBLICA	\$0.00	\$100,711.20	\$100,711.20	\$100,711.20	\$0.00	\$100,711.20	\$0.00	\$0.00	\$100,711.20	\$100,711.20	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$100,711.20	\$100,711.20	\$100,711.20	\$0.00	\$100,711.20	\$0.00	\$0.00	\$100,711.20	\$100,711.20	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$100,711.20	\$100,711.20	\$100,711.20	\$0.00	\$100,711.20	\$0.00	\$0.00	\$100,711.20	\$100,711.20	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$100,711.20	\$100,711.20	\$100,711.20	\$0.00	\$100,711.20	\$0.00	\$0.00	\$100,711.20	\$100,711.20	\$0.00
FORTALECIMIENTO MUNICIPAL	\$0.00	\$100,71...	\$100,711.20	\$100,711.20	\$0.00	\$100,711.20	\$0.00	\$0.00	\$100,711.20	\$100,711.20	\$0.00
SUMINISTRO Y COLOCACION DE TUBER	\$0.00	\$100,71...	\$100,711.20	\$100,711.20	\$0.00	\$100,711.20	\$0.00	\$0.00	\$100,711.20	\$100,711.20	\$0.00
O2001 ALUMBRADO PUBLICO											
05FOR FORTALECIMIENTO MUNICIPAL											
6000 INVERSIÓN PÚBLICA	\$4,500,000.00	\$468,395.28	\$4,968,395.28	\$2,063,360.00	\$2,905,035.28	\$2,063,360.00	\$0.00	\$2,905,035.28	\$2,063,360.00	\$2,063,360.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$4,500,000.00	\$468,395.28	\$4,968,395.28	\$2,063,360.00	\$2,905,035.28	\$2,063,360.00	\$0.00	\$2,905,035.28	\$2,063,360.00	\$2,063,360.00	\$0.00
6310 Estudios, formulación y evaluación de proyectos producti	\$4,500,000.00	\$468,395.28	\$4,968,395.28	\$2,063,360.00	\$2,905,035.28	\$2,063,360.00	\$0.00	\$2,905,035.28	\$2,063,360.00	\$2,063,360.00	\$0.00
6311 Estudios, formulación y evaluación de proyectos producti	\$4,500,000.00	\$468,395.28	\$4,968,395.28	\$2,063,360.00	\$2,905,035.28	\$2,063,360.00	\$0.00	\$2,905,035.28	\$2,063,360.00	\$2,063,360.00	\$0.00
FORTALECIMIENTO MUNICIPAL	\$4,500,000.00	\$468,39...	\$4,968,395.28	\$2,063,360.00	\$2,905,035.28	\$2,063,360.00	\$0.00	\$2,905,035.28	\$2,063,360.00	\$2,063,360.00	\$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/jul./2023

Fecha y hora de Impresión | 15/ago./2023
10:18 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
ALUMBRADO PUBLICO												
		\$4,500,000.00	\$468,39...	\$4,968,395.28	\$2,063,360.00	\$2,905,035.28	\$2,063,360.00	\$0.00	\$2,905,035.28	\$2,063,360.00	\$2,063,360.00	\$0.00
O2301 CONSTRUCCION DE CANCHA PUBLICA EN LA PILA												
04INF INFRAESTRUCTURA SOCIAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,202,364...	\$1,202,364.86	\$946,195.48	\$256,169.38	\$946,195.48	\$0.00	\$256,169.38	\$946,195.48	\$946,195.48	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,202,364...	\$1,202,364.86	\$946,195.48	\$256,169.38	\$946,195.48	\$0.00	\$256,169.38	\$946,195.48	\$946,195.48	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$1,202,364...	\$1,202,364.86	\$946,195.48	\$256,169.38	\$946,195.48	\$0.00	\$256,169.38	\$946,195.48	\$946,195.48	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$1,202,364...	\$1,202,364.86	\$946,195.48	\$256,169.38	\$946,195.48	\$0.00	\$256,169.38	\$946,195.48	\$946,195.48	\$0.00
INFRAESTRUCTURA SOCIAL		\$0.00	\$1,202,3...	\$1,202,364.86	\$946,195.48	\$256,169.38	\$946,195.48	\$0.00	\$256,169.38	\$946,195.48	\$946,195.48	\$0.00
CONSTRUCCION DE CANCHA PUBLICA I												
		\$0.00	\$1,202,3...	\$1,202,364.86	\$946,195.48	\$256,169.38	\$946,195.48	\$0.00	\$256,169.38	\$946,195.48	\$946,195.48	\$0.00
S1005 AYUDA ES ESCUELAS												
03TES INGRESOS PROPIOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$200,000.00	\$0.00	\$200,000.00	\$151,205.57	\$48,794.43	\$151,205.57	\$0.00	\$48,794.43	\$151,205.57	\$151,205.57	\$0.00
4400	AYUDAS SOCIALES	\$200,000.00	\$0.00	\$200,000.00	\$151,205.57	\$48,794.43	\$151,205.57	\$0.00	\$48,794.43	\$151,205.57	\$151,205.57	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$200,000.00	\$0.00	\$200,000.00	\$151,205.57	\$48,794.43	\$151,205.57	\$0.00	\$48,794.43	\$151,205.57	\$151,205.57	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$200,000.00	\$0.00	\$200,000.00	\$151,205.57	\$48,794.43	\$151,205.57	\$0.00	\$48,794.43	\$151,205.57	\$151,205.57	\$0.00
INGRESOS PROPIOS		\$200,000.00	\$0.00	\$200,000.00	\$151,205.57	\$48,794.43	\$151,205.57	\$0.00	\$48,794.43	\$151,205.57	\$151,205.57	\$0.00
AYUDA ES ESCUELAS												
		\$200,000.00	\$0.00	\$200,000.00	\$151,205.57	\$48,794.43	\$151,205.57	\$0.00	\$48,794.43	\$151,205.57	\$151,205.57	\$0.00
S1012 AYUDA A GRUPOS VULNERABLES (COMEDOR)												
05FOR FORTALECIMIENTO MUNICIPAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$350,000.00	\$0.00	\$350,000.00	\$101,377.00	\$248,623.00	\$101,377.00	\$0.00	\$248,623.00	\$101,377.00	\$101,377.00	\$0.00
4400	AYUDAS SOCIALES	\$350,000.00	\$0.00	\$350,000.00	\$101,377.00	\$248,623.00	\$101,377.00	\$0.00	\$248,623.00	\$101,377.00	\$101,377.00	\$0.00
4410	Ayudas sociales a personas	\$350,000.00	\$0.00	\$350,000.00	\$101,377.00	\$248,623.00	\$101,377.00	\$0.00	\$248,623.00	\$101,377.00	\$101,377.00	\$0.00
4411	Ayudas sociales a personas	\$350,000.00	\$0.00	\$350,000.00	\$101,377.00	\$248,623.00	\$101,377.00	\$0.00	\$248,623.00	\$101,377.00	\$101,377.00	\$0.00
FORTALECIMIENTO MUNICIPAL		\$350,000.00	\$0.00	\$350,000.00	\$101,377.00	\$248,623.00	\$101,377.00	\$0.00	\$248,623.00	\$101,377.00	\$101,377.00	\$0.00
AYUDA A GRUPOS VULNERABLES (COM												
		\$350,000.00	\$0.00	\$350,000.00	\$101,377.00	\$248,623.00	\$101,377.00	\$0.00	\$248,623.00	\$101,377.00	\$101,377.00	\$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/jul./2023

Fecha y hora de Impresión | 15/ago./2023
10:18 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
S1013 AYUDA EN ASISTENCIA SOCIALES											
01TES PARTICIPACIONES FEDERALES R28											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,240,000.00	-\$500,000.00	\$1,740,000.00	\$324,835.67	\$1,415,164.33	\$324,835.67	\$0.00	\$1,415,164.33	\$324,835.67	\$324,835.67	\$0.00
4400 AYUDAS SOCIALES	\$2,240,000.00	-\$500,000.00	\$1,740,000.00	\$324,835.67	\$1,415,164.33	\$324,835.67	\$0.00	\$1,415,164.33	\$324,835.67	\$324,835.67	\$0.00
4410 Ayudas sociales a personas	\$1,640,000.00	-\$500,000.00	\$1,140,000.00	\$324,835.67	\$815,164.33	\$324,835.67	\$0.00	\$815,164.33	\$324,835.67	\$324,835.67	\$0.00
4411 Ayudas sociales a personas	\$1,640,000.00	-\$500,000.00	\$1,140,000.00	\$324,835.67	\$815,164.33	\$324,835.67	\$0.00	\$815,164.33	\$324,835.67	\$324,835.67	\$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	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4460 Ayudas sociales a cooperativas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4461 Ayudas sociales a cooperativas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4480 Ayudas por desastres naturales y otros siniestros	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4481 Ayudas por desastres naturales y otros siniestros	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES R28	\$2,240,000.00	-\$500,000.00	\$1,740,000.00	\$324,835.67	\$1,415,164.33	\$324,835.67	\$0.00	\$1,415,164.33	\$324,835.67	\$324,835.67	\$0.00
03TES INGRESOS PROPIOS											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,200,000.00	\$0.00	\$1,200,000.00	\$533,903.49	\$666,096.51	\$533,903.49	\$0.00	\$666,096.51	\$533,903.49	\$533,903.49	\$0.00
4400 AYUDAS SOCIALES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$533,903.49	\$666,096.51	\$533,903.49	\$0.00	\$666,096.51	\$533,903.49	\$533,903.49	\$0.00
4410 Ayudas sociales a personas	\$1,000,000.00	\$0.00	\$1,000,000.00	\$533,903.49	\$466,096.51	\$533,903.49	\$0.00	\$466,096.51	\$533,903.49	\$533,903.49	\$0.00
4411 Ayudas sociales a personas	\$1,000,000.00	\$0.00	\$1,000,000.00	\$533,903.49	\$466,096.51	\$533,903.49	\$0.00	\$466,096.51	\$533,903.49	\$533,903.49	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$533,903.49	\$666,096.51	\$533,903.49	\$0.00	\$666,096.51	\$533,903.49	\$533,903.49	\$0.00
AYUDA EN ASISTENCIA SOCIALES	\$3,440,000.00	-\$500,000.00	\$2,940,000.00	\$858,739.16	\$2,081,260.84	\$858,739.16	\$0.00	\$2,081,260.84	\$858,739.16	\$858,739.16	\$0.00
S1014 APOYO A GRUPO DE PERSONAS CON REMOLQUE GANADERO											
05FOR FORTALECIMIENTO MUNICIPAL											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$93,000.00	\$93,000.00	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$93,000.00	\$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/jul./2023

Fecha y hora de Impresión | 15/ago./2023
10:18 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
4400	AYUDAS SOCIALES	\$0.00	\$93,000.00	\$93,000.00	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$93,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$93,000.00	\$93,000.00	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$93,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$93,000.00	\$93,000.00	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$93,000.00	\$0.00
FORTALECIMIENTO MUNICIPAL		\$0.00	\$93,000.00	\$93,000.00	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$93,000.00	\$0.00
APOYO A GRUPO DE PERSONAS CON R		\$0.00	\$93,000.00	\$93,000.00	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$93,000.00	\$0.00
Total Final		\$74,233,149.00	\$0.00	\$74,233,149.00	\$31,729,087.42	\$42,504,061.58	\$26,658,244.24	\$5,070,843.18	\$47,574,904.76	\$26,658,244.24	\$26,658,244.24	\$0.00