



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

MUNICIPIO DE SANTA CATARINA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2020

Fecha y hora de Impresión | 10/dic/2020  
02:30 p.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2020	Presupuesto Vigente Al 30/nov/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>10PRO2 BANORTE 1092352349 PROAGUA FEDERAL 2020</b>												
3000	SERVICIOS GENERALES	\$0.00	\$128,965.50	\$128,965.50	\$0.00	\$89,403.85	\$0.00	\$0.00	\$128,965.50	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$128,965.50	\$128,965.50	\$0.00	\$89,403.85	\$0.00	\$0.00	\$128,965.50	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$128,965.50	\$128,965.50	\$0.00	\$89,403.85	\$0.00	\$0.00	\$128,965.50	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$128,965.50	\$128,965.50	\$0.00	\$89,403.85	\$0.00	\$0.00	\$128,965.50	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$6,022,229.43	\$6,022,229.43	\$1,682,409.53	\$1,551,414.10	\$1,682,409.53	\$0.00	\$4,339,819.90	\$1,682,409.53	\$1,682,409.53	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$6,022,229.43	\$6,022,229.43	\$1,682,409.53	\$1,551,414.10	\$1,682,409.53	\$0.00	\$4,339,819.90	\$1,682,409.53	\$1,682,409.53	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$6,022,229.43	\$6,022,229.43	\$1,682,409.53	\$1,551,414.10	\$1,682,409.53	\$0.00	\$4,339,819.90	\$1,682,409.53	\$1,682,409.53	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$6,022,229.43	\$6,022,229.43	\$1,682,409.53	\$1,551,414.10	\$1,682,409.53	\$0.00	\$4,339,819.90	\$1,682,409.53	\$1,682,409.53	\$0.00
<b>BANORTE 1092352349 PROAGUA FEL</b>		\$0.00	\$6,151,194.93	\$6,151,194.93	\$1,682,409.53	\$1,640,817.95	\$1,682,409.53	\$0.00	\$4,468,785.40	\$1,682,409.53	\$1,682,409.53	\$0.00
<b>11PRO2 BANORTE 1092352358 PROAGUA MUNICIPAL 2020</b>												
3000	SERVICIOS GENERALES	\$0.00	\$128,965.50	\$128,965.50	\$0.00	\$89,403.85	\$0.00	\$0.00	\$128,965.50	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$128,965.50	\$128,965.50	\$0.00	\$89,403.85	\$0.00	\$0.00	\$128,965.50	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$128,965.50	\$128,965.50	\$0.00	\$89,403.85	\$0.00	\$0.00	\$128,965.50	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$128,965.50	\$128,965.50	\$0.00	\$89,403.85	\$0.00	\$0.00	\$128,965.50	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$6,022,229.45	\$6,022,229.45	\$1,682,409.54	\$1,551,414.10	\$1,682,409.54	\$0.00	\$4,339,819.91	\$1,682,409.54	\$1,682,409.54	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$6,022,229.45	\$6,022,229.45	\$1,682,409.54	\$1,551,414.10	\$1,682,409.54	\$0.00	\$4,339,819.91	\$1,682,409.54	\$1,682,409.54	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$6,022,229.45	\$6,022,229.45	\$1,682,409.54	\$1,551,414.10	\$1,682,409.54	\$0.00	\$4,339,819.91	\$1,682,409.54	\$1,682,409.54	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$6,022,229.45	\$6,022,229.45	\$1,682,409.54	\$1,551,414.10	\$1,682,409.54	\$0.00	\$4,339,819.91	\$1,682,409.54	\$1,682,409.54	\$0.00
<b>BANORTE 1092352358 PROAGUA MU</b>		\$0.00	\$6,151,194.95	\$6,151,194.95	\$1,682,409.54	\$1,640,817.95	\$1,682,409.54	\$0.00	\$4,468,785.41	\$1,682,409.54	\$1,682,409.54	\$0.00
<b>1R2821 Banorte Cta 1002567599 Cuenta Fiscal</b>												
1000	SERVICIOS PERSONALES	\$13,270,269.00	\$36,690.21	\$13,306,959.21	\$946,973.50	\$3,516,564.99	\$946,973.50	\$0.00	\$12,359,985.71	\$946,973.50	\$946,973.50	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$10,712,851.00	-\$430,000.00	\$10,282,851.00	\$798,173.50	\$1,562,346.99	\$798,173.50	\$0.00	\$9,484,677.50	\$798,173.50	\$798,173.50	\$0.00
1110	Dietas	\$2,753,741.00	\$0.00	\$2,753,741.00	\$1,340,600.68	\$739,055.80	\$1,340,600.68	\$0.00	\$1,413,140.32	\$1,340,600.68	\$1,340,600.68	\$0.00
1111	Dietas	\$2,753,741.00	\$0.00	\$2,753,741.00	\$1,340,600.68	\$739,055.80	\$1,340,600.68	\$0.00	\$1,413,140.32	\$1,340,600.68	\$1,340,600.68	\$0.00
1130	Sueldos base al personal permanente	\$7,959,110.00	-\$430,000.00	\$7,529,110.00	-\$542,427.18	\$823,291.19	-\$542,427.18	\$0.00	\$8,071,537.18	-\$542,427.18	-\$542,427.18	\$0.00
1131	Sueldos base al personal permanente	\$7,959,110.00	-\$430,000.00	\$7,529,110.00	-\$542,427.18	\$823,291.19	-\$542,427.18	\$0.00	\$8,071,537.18	-\$542,427.18	-\$542,427.18	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$619,200.00	\$127,300.00	\$746,500.00	\$68,800.00	\$0.00	\$68,800.00	\$0.00	\$677,700.00	\$68,800.00	\$68,800.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2020

Fecha y hora de Impresión | 10/dic/2020  
02:30 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2020	Presupuesto Vigente Al 30/nov/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1220	Sueldos base al personal eventual	\$619,200.00	\$127,300.00	\$746,500.00	\$68,800.00	\$0.00	\$68,800.00	\$0.00	\$677,700.00	\$68,800.00	\$68,800.00	\$0.00
1221	Sueldos base al personal eventual	\$619,200.00	\$127,300.00	\$746,500.00	\$68,800.00	\$0.00	\$68,800.00	\$0.00	\$677,700.00	\$68,800.00	\$68,800.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,678,218.00</b>	<b>-\$84,000.00</b>	<b>\$1,594,218.00</b>	<b>\$0.00</b>	<b>\$1,594,218.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,594,218.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,678,218.00	-\$84,000.00	\$1,594,218.00	\$0.00	\$1,594,218.00	\$0.00	\$0.00	\$1,594,218.00	\$0.00	\$0.00	\$0.00
1321	Prima de vacacional	\$185,620.00	-\$4,000.00	\$181,620.00	\$0.00	\$181,620.00	\$0.00	\$0.00	\$181,620.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$1,492,598.00	-\$80,000.00	\$1,412,598.00	\$0.00	\$1,412,598.00	\$0.00	\$0.00	\$1,412,598.00	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$260,000.00</b>	<b>\$423,390.21</b>	<b>\$683,390.21</b>	<b>\$80,000.00</b>	<b>\$360,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$603,390.21</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$603,390.21	\$603,390.21	\$80,000.00	\$360,000.00	\$80,000.00	\$0.00	\$523,390.21	\$80,000.00	\$80,000.00	\$0.00
1521	Indemnizaciones	\$0.00	\$603,390.21	\$603,390.21	\$80,000.00	\$360,000.00	\$80,000.00	\$0.00	\$523,390.21	\$80,000.00	\$80,000.00	\$0.00
1530	Prestaciones y haberes de retiro	\$260,000.00	-\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1531	Prestaciones y haberes de retiro	\$260,000.00	-\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1550	Apoyos a la capacitación de los servidores públicos	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,694,416.00</b>	<b>\$2,717,221.79</b>	<b>\$5,411,637.79</b>	<b>\$302,603.98</b>	<b>\$1,672,192.96</b>	<b>\$302,603.98</b>	<b>\$0.00</b>	<b>\$5,109,033.81</b>	<b>\$302,603.98</b>	<b>\$302,603.98</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$300,000.00</b>	<b>\$583,400.16</b>	<b>\$883,400.16</b>	<b>\$21,236.60</b>	<b>\$426,989.13</b>	<b>\$21,236.60</b>	<b>\$0.00</b>	<b>\$862,163.56</b>	<b>\$21,236.60</b>	<b>\$21,236.60</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$95,000.00	\$283,940.49	\$378,940.49	\$10,736.59	\$248,938.73	\$10,736.59	\$0.00	\$368,203.90	\$10,736.59	\$10,736.59	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$95,000.00	\$283,940.49	\$378,940.49	\$10,736.59	\$248,938.73	\$10,736.59	\$0.00	\$368,203.90	\$10,736.59	\$10,736.59	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$7,261.28	\$7,261.28	\$0.00	\$0.00	\$0.00	\$0.00	\$7,261.28	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$7,261.28	\$7,261.28	\$0.00	\$0.00	\$0.00	\$0.00	\$7,261.28	\$0.00	\$0.00	\$0.00
2130	Material estadístico y geográfico	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$15,000.00	-\$15,000.00	\$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	\$30,000.00	\$122,082.39	\$152,082.39	\$10,500.01	\$20,244.70	\$10,500.01	\$0.00	\$141,582.38	\$10,500.01	\$10,500.01	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$30,000.00	\$122,082.39	\$152,082.39	\$10,500.01	\$20,244.70	\$10,500.01	\$0.00	\$141,582.38	\$10,500.01	\$10,500.01	\$0.00
2150	Material impreso e información digital	\$50,000.00	-\$41,884.00	\$8,116.00	\$0.00	\$0.64	\$0.00	\$0.00	\$8,116.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$50,000.00	-\$41,884.00	\$8,116.00	\$0.00	\$0.64	\$0.00	\$0.00	\$8,116.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$30,000.00	\$307,000.00	\$337,000.00	\$0.00	\$157,805.06	\$0.00	\$0.00	\$337,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$30,000.00	\$307,000.00	\$337,000.00	\$0.00	\$157,805.06	\$0.00	\$0.00	\$337,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$202,550.00</b>	<b>\$211,600.62</b>	<b>\$414,150.62</b>	<b>\$24,550.00</b>	<b>\$111,369.81</b>	<b>\$24,550.00</b>	<b>\$0.00</b>	<b>\$389,600.62</b>	<b>\$24,550.00</b>	<b>\$24,550.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$182,550.00	\$229,854.62	\$412,404.62	\$24,550.00	\$111,369.81	\$24,550.00	\$0.00	\$387,854.62	\$24,550.00	\$24,550.00	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2020

Fecha y hora de Impresión | 10/dic/2020  
02:30 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2020	Presupuesto Vigente Al 30/nov/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2211	Productos alimenticios para personas	\$182,550.00	\$229,854.62	\$412,404.62	\$24,550.00	\$111,369.81	\$24,550.00	\$0.00	\$387,854.62	\$24,550.00	\$24,550.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$20,000.00	-\$18,254.00	\$1,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,746.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$20,000.00	-\$18,254.00	\$1,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,746.00	\$0.00	\$0.00	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$6,866.00</b>	<b>-\$6,866.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$6,866.00	-\$6,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$6,866.00	-\$6,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$50,000.00</b>	<b>-\$9,124.89</b>	<b>\$40,875.11</b>	<b>\$2,450.01</b>	<b>\$0.00</b>	<b>\$2,450.01</b>	<b>\$0.00</b>	<b>\$38,425.10</b>	<b>\$2,450.01</b>	<b>\$2,450.01</b>	<b>\$0.00</b>
2420	Cemento y productos de concreto	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$5,000.00	\$28,060.00	\$33,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,060.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$5,000.00	\$28,060.00	\$33,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,060.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$0.00	\$907.12	\$907.12	\$0.00	\$0.00	\$0.00	\$0.00	\$907.12	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$0.00	\$907.12	\$907.12	\$0.00	\$0.00	\$0.00	\$0.00	\$907.12	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$6,907.99	\$6,907.99	\$2,450.01	\$0.00	\$2,450.01	\$0.00	\$4,457.98	\$2,450.01	\$2,450.01	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$6,907.99	\$6,907.99	\$2,450.01	\$0.00	\$2,450.01	\$0.00	\$4,457.98	\$2,450.01	\$2,450.01	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$25,000.00</b>	<b>-\$15,426.18</b>	<b>\$9,573.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,573.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$9,573.82	\$9,573.82	\$0.00	\$0.00	\$0.00	\$0.00	\$9,573.82	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$9,573.82	\$9,573.82	\$0.00	\$0.00	\$0.00	\$0.00	\$9,573.82	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,000,000.00</b>	<b>\$1,316,350.38</b>	<b>\$3,316,350.38</b>	<b>\$235,467.37</b>	<b>\$688,770.36</b>	<b>\$235,467.37</b>	<b>\$0.00</b>	<b>\$3,080,883.01</b>	<b>\$235,467.37</b>	<b>\$235,467.37</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$2,000,000.00	\$1,316,350.38	\$3,316,350.38	\$235,467.37	\$688,770.36	\$235,467.37	\$0.00	\$3,080,883.01	\$235,467.37	\$235,467.37	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,000,000.00	\$1,316,350.38	\$3,316,350.38	\$235,467.37	\$688,770.36	\$235,467.37	\$0.00	\$3,080,883.01	\$235,467.37	\$235,467.37	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$35,000.00</b>	<b>\$9,465.98</b>	<b>\$44,465.98</b>	<b>\$0.00</b>	<b>\$16,259.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,465.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$35,000.00	\$9,465.98	\$44,465.98	\$0.00	\$16,259.42	\$0.00	\$0.00	\$44,465.98	\$0.00	\$0.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2020

Fecha y hora de Impresión | 10/dic/2020  
02:30 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2020	Presupuesto Vigente Al 30/nov/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2711	Vestuario y uniformes	\$35,000.00	\$9,465.98	\$44,465.98	\$0.00	\$16,259.42	\$0.00	\$0.00	\$44,465.98	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$35,000.00</b>	<b>-\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2830	Prendas de protección para seguridad pública y nacional	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$40,000.00</b>	<b>\$662,821.72</b>	<b>\$702,821.72</b>	<b>\$18,900.00</b>	<b>\$428,804.24</b>	<b>\$18,900.00</b>	<b>\$0.00</b>	<b>\$683,921.72</b>	<b>\$18,900.00</b>	<b>\$18,900.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$15,000.00	\$76,942.91	\$91,942.91	\$0.00	\$50,000.00	\$0.00	\$0.00	\$91,942.91	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$15,000.00	\$76,942.91	\$91,942.91	\$0.00	\$50,000.00	\$0.00	\$0.00	\$91,942.91	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$15,000.00	-\$14,600.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$15,000.00	-\$14,600.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$605,478.81	\$605,478.81	\$18,900.00	\$373,804.24	\$18,900.00	\$0.00	\$586,578.81	\$18,900.00	\$18,900.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$605,478.81	\$605,478.81	\$18,900.00	\$373,804.24	\$18,900.00	\$0.00	\$586,578.81	\$18,900.00	\$18,900.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,774,000.00</b>	<b>\$1,175,770.38</b>	<b>\$3,949,770.38</b>	<b>\$104,933.50</b>	<b>\$2,215,072.84</b>	<b>\$104,933.50</b>	<b>\$0.00</b>	<b>\$3,844,836.88</b>	<b>\$104,933.50</b>	<b>\$104,933.50</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,356,000.00</b>	<b>-\$989,100.52</b>	<b>\$366,899.48</b>	<b>\$57.75</b>	<b>\$117,178.05</b>	<b>\$57.75</b>	<b>\$0.00</b>	<b>\$366,841.73</b>	<b>\$57.75</b>	<b>\$57.75</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$906,000.00	-\$731,325.98	\$174,674.02	\$0.00	\$71,185.02	\$0.00	\$0.00	\$174,674.02	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$906,000.00	-\$731,325.98	\$174,674.02	\$0.00	\$71,185.02	\$0.00	\$0.00	\$174,674.02	\$0.00	\$0.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$150,000.00	\$30,000.00	\$180,000.00	\$0.00	\$43,550.78	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$150,000.00	\$30,000.00	\$180,000.00	\$0.00	\$43,550.78	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$12,225.46	\$12,225.46	\$57.75	\$2,442.25	\$57.75	\$0.00	\$12,167.71	\$57.75	\$57.75	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$12,225.46	\$12,225.46	\$57.75	\$2,442.25	\$57.75	\$0.00	\$12,167.71	\$57.75	\$57.75	\$0.00
3190	Servicios integrales y otros servicios	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$20,000.00</b>	<b>\$461,759.00</b>	<b>\$481,759.00</b>	<b>\$0.00</b>	<b>\$201,161.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$481,759.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$20,000.00	\$444,044.00	\$464,044.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$464,044.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$20,000.00	\$444,044.00	\$464,044.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$464,044.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$2,204.00	\$2,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$2,204.00	\$2,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$15,511.00	\$15,511.00	\$0.00	\$1,161.80	\$0.00	\$0.00	\$15,511.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$15,511.00	\$15,511.00	\$0.00	\$1,161.80	\$0.00	\$0.00	\$15,511.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$100,000.00</b>	<b>\$128,138.64</b>	<b>\$228,138.64</b>	<b>\$70,200.00</b>	<b>\$0.00</b>	<b>\$70,200.00</b>	<b>\$0.00</b>	<b>\$157,938.64</b>	<b>\$70,200.00</b>	<b>\$70,200.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2020

Fecha y hora de Impresión | 10/dic/2020  
02:30 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2020	Presupuesto Vigente Al 30/nov/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	\$8,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	\$8,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$25,000.00	-\$17,425.20	\$7,574.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,574.80	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$25,000.00	-\$17,425.20	\$7,574.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,574.80	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$92,963.84	\$92,963.84	\$70,200.00	\$0.00	\$70,200.00	\$0.00	\$22,763.84	\$70,200.00	\$70,200.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$92,963.84	\$92,963.84	\$70,200.00	\$0.00	\$70,200.00	\$0.00	\$22,763.84	\$70,200.00	\$70,200.00	\$0.00
3370	Servicios de protección y seguridad	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$66,000.00</b>	<b>\$85,348.57</b>	<b>\$151,348.57</b>	<b>\$728.48</b>	<b>\$37,240.43</b>	<b>\$728.48</b>	<b>\$0.00</b>	<b>\$150,620.09</b>	<b>\$728.48</b>	<b>\$728.48</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$66,000.00	-\$16,960.72	\$49,039.28	\$728.48	\$36,577.45	\$728.48	\$0.00	\$48,310.80	\$728.48	\$728.48	\$0.00
3411	Servicios financieros y bancarios	\$66,000.00	-\$16,960.72	\$49,039.28	\$728.48	\$36,577.45	\$728.48	\$0.00	\$48,310.80	\$728.48	\$728.48	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$91,309.29	\$91,309.29	\$0.00	\$566.98	\$0.00	\$0.00	\$91,309.29	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$91,309.29	\$91,309.29	\$0.00	\$566.98	\$0.00	\$0.00	\$91,309.29	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$96.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$96.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$297,000.00</b>	<b>\$1,392,070.22</b>	<b>\$1,689,070.22</b>	<b>\$24,277.01</b>	<b>\$1,200,606.89</b>	<b>\$24,277.01</b>	<b>\$0.00</b>	<b>\$1,664,793.21</b>	<b>\$24,277.01</b>	<b>\$24,277.01</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$581,792.02	\$731,792.02	\$0.00	\$508,334.88	\$0.00	\$0.00	\$731,792.02	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$581,792.02	\$731,792.02	\$0.00	\$508,334.88	\$0.00	\$0.00	\$731,792.02	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$87,000.00	\$523,377.00	\$610,377.00	\$0.00	\$570,913.00	\$0.00	\$0.00	\$610,377.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$87,000.00	\$523,377.00	\$610,377.00	\$0.00	\$570,913.00	\$0.00	\$0.00	\$610,377.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$38,580.01	\$38,580.01	\$22,572.01	\$0.00	\$22,572.01	\$0.00	\$16,008.00	\$22,572.01	\$22,572.01	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$38,580.01	\$38,580.01	\$22,572.01	\$0.00	\$22,572.01	\$0.00	\$16,008.00	\$22,572.01	\$22,572.01	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$60,000.00	\$248,321.19	\$308,321.19	\$1,705.00	\$121,359.01	\$1,705.00	\$0.00	\$306,616.19	\$1,705.00	\$1,705.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$60,000.00	\$248,321.19	\$308,321.19	\$1,705.00	\$121,359.01	\$1,705.00	\$0.00	\$306,616.19	\$1,705.00	\$1,705.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$25,000.00</b>	<b>-\$24,700.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$25,000.00	-\$24,700.00	\$300.00	\$0.00	\$0.72	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$25,000.00	-\$24,700.00	\$300.00	\$0.00	\$0.72	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$180,000.00</b>	<b>-\$108,745.53</b>	<b>\$71,254.47</b>	<b>\$9,670.26</b>	<b>-\$1,504.95</b>	<b>\$9,670.26</b>	<b>\$0.00</b>	<b>\$61,584.21</b>	<b>\$9,670.26</b>	<b>\$9,670.26</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2020

Fecha y hora de Impresión | 10/dic/2020  
02:30 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2020	Presupuesto Vigente Al 30/nov/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3711	Pasajes aéreos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3740	Autotransporte	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3741	Autotransporte	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$71,254.47	\$71,254.47	\$9,670.26	-\$1,504.95	\$9,670.26	\$0.00	\$61,584.21	\$9,670.26	\$9,670.26	\$0.00
3751	Viáticos en el país	\$0.00	\$71,254.47	\$71,254.47	\$9,670.26	-\$1,504.95	\$9,670.26	\$0.00	\$61,584.21	\$9,670.26	\$9,670.26	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$580,000.00</b>	<b>\$273,990.00</b>	<b>\$853,990.00</b>	<b>\$0.00</b>	<b>\$590,320.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$853,990.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3810	Gastos de ceremonial	\$250,000.00	\$498,000.00	\$748,000.00	\$0.00	\$521,999.36	\$0.00	\$0.00	\$748,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$250,000.00	\$498,000.00	\$748,000.00	\$0.00	\$521,999.36	\$0.00	\$0.00	\$748,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$330,000.00	-\$224,010.00	\$105,990.00	\$0.00	\$68,321.54	\$0.00	\$0.00	\$105,990.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$330,000.00	-\$224,010.00	\$105,990.00	\$0.00	\$68,321.54	\$0.00	\$0.00	\$105,990.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$150,000.00</b>	<b>-\$42,990.00</b>	<b>\$107,010.00</b>	<b>\$0.00</b>	<b>\$70,069.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,010.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3910	Servicios funerarios y de cementerios	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$30,069.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$30,069.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$0.00	\$32,010.00	\$32,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,010.00	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$0.00	\$32,010.00	\$32,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,010.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$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
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$4,000,000.00</b>	<b>\$1,411,409.75</b>	<b>\$5,411,409.75</b>	<b>\$616,661.71</b>	<b>\$1,077,918.32</b>	<b>\$616,661.71</b>	<b>\$0.00</b>	<b>\$4,794,748.04</b>	<b>\$616,661.71</b>	<b>\$616,661.71</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$150,000.00</b>	<b>\$900,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$2,350,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>
4150	Transferencias internas otorgadas a entidades paraestata	\$2,500,000.00	\$0.00	\$2,500,000.00	\$150,000.00	\$900,000.00	\$150,000.00	\$0.00	\$2,350,000.00	\$150,000.00	\$150,000.00	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PLÚ	\$2,500,000.00	\$0.00	\$2,500,000.00	\$150,000.00	\$900,000.00	\$150,000.00	\$0.00	\$2,350,000.00	\$150,000.00	\$150,000.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,500,000.00</b>	<b>\$1,411,409.75</b>	<b>\$2,911,409.75</b>	<b>\$466,661.71</b>	<b>\$177,918.32</b>	<b>\$466,661.71</b>	<b>\$0.00</b>	<b>\$2,444,748.04</b>	<b>\$466,661.71</b>	<b>\$466,661.71</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$1,225,000.00	\$1,202,450.67	\$2,427,450.67	\$453,661.71	\$82,552.32	\$453,661.71	\$0.00	\$1,973,788.96	\$453,661.71	\$453,661.71	\$0.00
4411	Ayudas sociales a personas	\$1,225,000.00	\$1,202,450.67	\$2,427,450.67	\$453,661.71	\$82,552.32	\$453,661.71	\$0.00	\$1,973,788.96	\$453,661.71	\$453,661.71	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$150,000.00	-\$97,940.00	\$52,060.00	\$0.00	\$5,660.00	\$0.00	\$0.00	\$52,060.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$150,000.00	-\$97,940.00	\$52,060.00	\$0.00	\$5,660.00	\$0.00	\$0.00	\$52,060.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$125,000.00	\$306,899.08	\$431,899.08	\$13,000.00	\$89,706.00	\$13,000.00	\$0.00	\$418,899.08	\$13,000.00	\$13,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$125,000.00	\$306,899.08	\$431,899.08	\$13,000.00	\$89,706.00	\$13,000.00	\$0.00	\$418,899.08	\$13,000.00	\$13,000.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$552,494.00</b>	<b>\$637,920.72</b>	<b>\$1,190,414.72</b>	<b>\$0.00</b>	<b>\$106,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,190,414.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2020

Fecha y hora de Impresión | 10/dic/2020  
02:30 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2020	Presupuesto Vigente Al 30/nov/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$119,800.00</b>	<b>\$141,124.00</b>	<b>\$260,924.00</b>	<b>\$0.00</b>	<b>\$106,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260,924.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$60,000.00	\$108,624.00	\$168,624.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$168,624.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$60,000.00	\$108,624.00	\$168,624.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$168,624.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$59,800.00	-\$11,580.00	\$48,220.00	\$0.00	\$26,720.00	\$0.00	\$0.00	\$48,220.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$59,800.00	-\$11,580.00	\$48,220.00	\$0.00	\$26,720.00	\$0.00	\$0.00	\$48,220.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$44,080.00	\$44,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,080.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$44,080.00	\$44,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,080.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$5,735.00</b>	<b>\$10,065.00</b>	<b>\$15,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5210	Equipos y aparatos audiovisuales	\$0.00	\$15,800.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$15,800.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$5,735.00	-\$5,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$5,735.00	-\$5,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$298,288.00</b>	<b>\$569,012.00</b>	<b>\$867,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$867,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$298,288.00	\$471,512.00	\$769,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769,800.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$298,288.00	\$471,512.00	\$769,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769,800.00	\$0.00	\$0.00	\$0.00
5420	Carrocerías y remolques	\$0.00	\$97,500.00	\$97,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,500.00	\$0.00	\$0.00	\$0.00
5421	Carrocerías y remolques	\$0.00	\$97,500.00	\$97,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,500.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$128,671.00</b>	<b>-\$82,280.28</b>	<b>\$46,390.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,390.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$50,000.00	-\$3,609.28	\$46,390.72	\$0.00	\$0.00	\$0.00	\$0.00	\$46,390.72	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$50,000.00	-\$3,609.28	\$46,390.72	\$0.00	\$0.00	\$0.00	\$0.00	\$46,390.72	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$53,671.00	-\$53,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$53,671.00	-\$53,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$600,000.00</b>	<b>-\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$600,000.00</b>	<b>-\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Banorte Cta 1002567599 Cuenta Fisca</b>		<b>\$23,891,179.00</b>	<b>\$5,379,012.85</b>	<b>\$29,270,191.85</b>	<b>\$1,971,172.69</b>	<b>\$8,588,469.11</b>	<b>\$1,971,172.69</b>	<b>\$0.00</b>	<b>\$27,299,019.16</b>	<b>\$1,971,172.69</b>	<b>\$1,971,172.69</b>	<b>\$0.00</b>

**5FFM20 BANORTE CTA. 1058042084 FFM 2020**



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2020

Fecha y hora de Impresión | 10/dic/2020  
02:30 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2020	Presupuesto Vigente Al 30/nov/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,020,000.00</b>	<b>\$125,288.40</b>	<b>\$2,145,288.40</b>	<b>\$106,143.60</b>	<b>\$706,537.40</b>	<b>\$106,143.60</b>	<b>\$0.00</b>	<b>\$2,039,144.80</b>	<b>\$106,143.60</b>	<b>\$106,143.60</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,900,000.00</b>	<b>\$5,000.00</b>	<b>\$1,905,000.00</b>	<b>\$106,143.60</b>	<b>\$638,287.40</b>	<b>\$106,143.60</b>	<b>\$0.00</b>	<b>\$1,798,856.40</b>	<b>\$106,143.60</b>	<b>\$106,143.60</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$1,900,000.00	\$5,000.00	\$1,905,000.00	\$106,143.60	\$638,287.40	\$106,143.60	\$0.00	\$1,798,856.40	\$106,143.60	\$106,143.60	\$0.00
1131	Sueldos base al personal permanente	\$1,900,000.00	\$5,000.00	\$1,905,000.00	\$106,143.60	\$638,287.40	\$106,143.60	\$0.00	\$1,798,856.40	\$106,143.60	\$106,143.60	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$120,000.00</b>	<b>\$120,288.40</b>	<b>\$240,288.40</b>	<b>\$0.00</b>	<b>\$68,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,288.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$120,000.00	\$120,288.40	\$240,288.40	\$0.00	\$68,250.00	\$0.00	\$0.00	\$240,288.40	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$120,000.00	\$120,288.40	\$240,288.40	\$0.00	\$68,250.00	\$0.00	\$0.00	\$240,288.40	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$700,839.00</b>	<b>\$219,573.37</b>	<b>\$920,412.37</b>	<b>\$49,129.95</b>	<b>\$95,935.98</b>	<b>\$49,129.95</b>	<b>\$0.00</b>	<b>\$871,282.42</b>	<b>\$49,129.95</b>	<b>\$49,129.95</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$55,000.00</b>	<b>\$705.84</b>	<b>\$55,705.84</b>	<b>\$19,809.99</b>	<b>\$3,146.01</b>	<b>\$19,809.99</b>	<b>\$0.00</b>	<b>\$35,895.85</b>	<b>\$19,809.99</b>	<b>\$19,809.99</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$20,000.00	\$5,850.73	\$25,850.73	\$756.03	\$0.00	\$756.03	\$0.00	\$25,094.70	\$756.03	\$756.03	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$20,000.00	\$5,850.73	\$25,850.73	\$756.03	\$0.00	\$756.03	\$0.00	\$25,094.70	\$756.03	\$756.03	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$21,855.11	\$21,855.11	\$11,073.96	\$3,126.01	\$11,073.96	\$0.00	\$10,781.15	\$11,073.96	\$11,073.96	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$21,855.11	\$21,855.11	\$11,073.96	\$3,126.01	\$11,073.96	\$0.00	\$10,781.15	\$11,073.96	\$11,073.96	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$35,000.00	-\$27,000.00	\$8,000.00	\$7,980.00	\$20.00	\$7,980.00	\$0.00	\$20.00	\$7,980.00	\$7,980.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$35,000.00	-\$27,000.00	\$8,000.00	\$7,980.00	\$20.00	\$7,980.00	\$0.00	\$20.00	\$7,980.00	\$7,980.00	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$105,000.00</b>	<b>-\$105,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2340	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$105,000.00	-\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2341	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$105,000.00	-\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$211,717.03</b>	<b>\$211,717.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211,717.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$262.44	\$262.44	\$0.00	\$0.00	\$0.00	\$0.00	\$262.44	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$262.44	\$262.44	\$0.00	\$0.00	\$0.00	\$0.00	\$262.44	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$1,374.54	\$1,374.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,374.54	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$1,374.54	\$1,374.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,374.54	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$333.04	\$333.04	\$0.00	\$0.00	\$0.00	\$0.00	\$333.04	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$333.04	\$333.04	\$0.00	\$0.00	\$0.00	\$0.00	\$333.04	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$209,747.01	\$209,747.01	\$0.00	\$0.00	\$0.00	\$0.00	\$209,747.01	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$209,747.01	\$209,747.01	\$0.00	\$0.00	\$0.00	\$0.00	\$209,747.01	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$200,000.00</b>	<b>\$105,000.00</b>	<b>\$305,000.00</b>	<b>\$29,169.96</b>	<b>\$45,789.47</b>	<b>\$29,169.96</b>	<b>\$0.00</b>	<b>\$275,830.04</b>	<b>\$29,169.96</b>	<b>\$29,169.96</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$200,000.00	\$105,000.00	\$305,000.00	\$29,169.96	\$45,789.47	\$29,169.96	\$0.00	\$275,830.04	\$29,169.96	\$29,169.96	\$0.00
2611	Combustibles, lubricantes y aditivos	\$200,000.00	\$105,000.00	\$305,000.00	\$29,169.96	\$45,789.47	\$29,169.96	\$0.00	\$275,830.04	\$29,169.96	\$29,169.96	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$275,839.00</b>	<b>\$0.00</b>	<b>\$275,839.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,839.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2020

Fecha y hora de Impresión | 10/dic/2020  
02:30 p.m.

Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2020	Presupuesto Vigente Al 30/nov/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
2720 Prendas de seguridad y protección personal	\$275,839.00	\$0.00	\$275,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,839.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$275,839.00	\$0.00	\$275,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,839.00	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$65,000.00</b>	<b>\$7,150.50</b>	<b>\$72,150.50</b>	<b>\$150.00</b>	<b>\$47,000.50</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$72,000.50</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$0.00</b>
2930 Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$65,000.00	\$150.50	\$65,150.50	\$150.00	\$47,000.50	\$150.00	\$0.00	\$65,000.50	\$150.00	\$150.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$65,000.00	\$150.50	\$65,150.50	\$150.00	\$47,000.50	\$150.00	\$0.00	\$65,000.50	\$150.00	\$150.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$2,791,950.00</b>	<b>\$135,148.63</b>	<b>\$2,927,098.63</b>	<b>\$61,332.97</b>	<b>\$995,727.87</b>	<b>\$61,332.97</b>	<b>\$0.00</b>	<b>\$2,865,765.66</b>	<b>\$61,332.97</b>	<b>\$61,332.97</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$2,700,000.00</b>	<b>\$100,000.00</b>	<b>\$2,800,000.00</b>	<b>\$48,638.00</b>	<b>\$977,155.00</b>	<b>\$48,638.00</b>	<b>\$0.00</b>	<b>\$2,751,362.00</b>	<b>\$48,638.00</b>	<b>\$48,638.00</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$2,700,000.00	\$100,000.00	\$2,800,000.00	\$48,638.00	\$977,155.00	\$48,638.00	\$0.00	\$2,751,362.00	\$48,638.00	\$48,638.00	\$0.00
3111 Energía eléctrica	\$2,700,000.00	\$100,000.00	\$2,800,000.00	\$48,638.00	\$977,155.00	\$48,638.00	\$0.00	\$2,751,362.00	\$48,638.00	\$48,638.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$25,489.91</b>	<b>\$25,489.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,489.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$2,535.83	\$2,535.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,535.83	\$0.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$2,535.83	\$2,535.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,535.83	\$0.00	\$0.00	\$0.00
3270 Arrendamiento de activos intangibles	\$0.00	\$22,954.08	\$22,954.08	\$0.00	\$0.00	\$0.00	\$0.00	\$22,954.08	\$0.00	\$0.00	\$0.00
3271 Arrendamiento de activos intangibles	\$0.00	\$22,954.08	\$22,954.08	\$0.00	\$0.00	\$0.00	\$0.00	\$22,954.08	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$61,493.31</b>	<b>\$61,493.31</b>	<b>\$812.00</b>	<b>\$688.00</b>	<b>\$812.00</b>	<b>\$0.00</b>	<b>\$60,681.31</b>	<b>\$812.00</b>	<b>\$812.00</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$57,265.31	\$57,265.31	\$0.00	\$0.00	\$0.00	\$0.00	\$57,265.31	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$57,265.31	\$57,265.31	\$0.00	\$0.00	\$0.00	\$0.00	\$57,265.31	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$2,068.00	\$2,068.00	\$812.00	\$688.00	\$812.00	\$0.00	\$1,256.00	\$812.00	\$812.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$2,068.00	\$2,068.00	\$812.00	\$688.00	\$812.00	\$0.00	\$1,256.00	\$812.00	\$812.00	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$91,950.00</b>	<b>-\$51,834.59</b>	<b>\$40,115.41</b>	<b>\$11,882.97</b>	<b>\$17,884.87</b>	<b>\$11,882.97</b>	<b>\$0.00</b>	<b>\$28,232.44</b>	<b>\$11,882.97</b>	<b>\$11,882.97</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$91,950.00	-\$51,834.59	\$40,115.41	\$11,882.97	\$17,884.87	\$11,882.97	\$0.00	\$28,232.44	\$11,882.97	\$11,882.97	\$0.00
3751 Viáticos en el país	\$91,950.00	-\$51,834.59	\$40,115.41	\$11,882.97	\$17,884.87	\$11,882.97	\$0.00	\$28,232.44	\$11,882.97	\$11,882.97	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$880,000.00</b>	<b>\$880,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$880,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$880,000.00</b>	<b>\$880,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$880,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$0.00	\$880,000.00	\$880,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880,000.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$880,000.00	\$880,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880,000.00	\$0.00	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$594,000.00</b>	<b>\$16,796.67</b>	<b>\$610,796.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$610,796.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2020

Fecha y hora de Impresión | 10/dic/2020  
02:30 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2020	Presupuesto Vigente Al 30/nov/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5100	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	\$0.00	\$16,796.67	\$16,796.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,796.67	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$11,858.46	\$11,858.46	\$0.00	\$0.00	\$0.00	\$0.00	\$11,858.46	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$11,858.46	\$11,858.46	\$0.00	\$0.00	\$0.00	\$0.00	\$11,858.46	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$4,938.21	\$4,938.21	\$0.00	\$0.00	\$0.00	\$0.00	\$4,938.21	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$4,938.21	\$4,938.21	\$0.00	\$0.00	\$0.00	\$0.00	\$4,938.21	\$0.00	\$0.00	\$0.00
5400	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	\$594,000.00	\$0.00	\$594,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$594,000.00	\$0.00	\$594,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$594,000.00	\$0.00	\$594,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,000.00	\$0.00	\$0.00	\$0.00
6000	<b>INVERSIÓN PÚBLICA</b>	\$26,846,684.45	-\$12,786,932.00	\$14,059,752.43	\$0.00	\$13,645,172.83	\$0.00	\$0.00	\$14,059,752.43	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$414,579.60	\$414,579.60	\$0.00	\$0.00	\$0.00	\$0.00	\$414,579.60	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$414,579.60	\$414,579.60	\$0.00	\$0.00	\$0.00	\$0.00	\$414,579.60	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$0.00	\$414,579.60	\$414,579.60	\$0.00	\$0.00	\$0.00	\$0.00	\$414,579.60	\$0.00	\$0.00	\$0.00
6200	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	\$26,846,684.45	-\$13,201,511.00	\$13,645,172.83	\$0.00	\$13,645,172.83	\$0.00	\$0.00	\$13,645,172.83	\$0.00	\$0.00	\$0.00
6240	División de terrenos y construcción de obras de urbanizac	\$26,846,684.45	-\$13,201,511.00	\$13,645,172.83	\$0.00	\$13,645,172.83	\$0.00	\$0.00	\$13,645,172.83	\$0.00	\$0.00	\$0.00
6241	División de terrenos y construcción de obras de urbanizac	\$26,846,684.45	-\$13,201,511.00	\$13,645,172.83	\$0.00	\$13,645,172.83	\$0.00	\$0.00	\$13,645,172.83	\$0.00	\$0.00	\$0.00
<b>BANORTE CTA. 1058042084 FFM 2020</b>		\$32,953,473.45	-\$11,410,124.00	\$21,543,348.50	\$216,606.52	\$15,443,374.08	\$216,606.52	\$0.00	\$21,326,741.98	\$216,606.52	\$216,606.52	\$0.00
<b>5FIS20 BANORTE CTA. 1058042075 FISM 2020</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$597,200.00	\$132,620.11	\$729,820.11	\$91,121.83	\$0.00	\$91,121.83	\$0.00	\$638,698.28	\$91,121.83	\$91,121.83	\$0.00
1200	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	\$597,200.00	\$132,620.11	\$729,820.11	\$91,121.83	\$0.00	\$91,121.83	\$0.00	\$638,698.28	\$91,121.83	\$91,121.83	\$0.00
1210	Honorarios asimilables a salarios	\$197,200.00	-\$197,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$197,200.00	-\$197,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$400,000.00	\$329,820.11	\$729,820.11	\$91,121.83	\$0.00	\$91,121.83	\$0.00	\$638,698.28	\$91,121.83	\$91,121.83	\$0.00
1221	Sueldos base al personal eventual	\$400,000.00	\$329,820.11	\$729,820.11	\$91,121.83	\$0.00	\$91,121.83	\$0.00	\$638,698.28	\$91,121.83	\$91,121.83	\$0.00
2000	<b>MATERIALES Y SUMINISTROS</b>	\$1,000,000.00	\$1,202,276.29	\$2,202,276.29	\$355,528.88	\$72,401.69	\$355,528.88	\$0.00	\$1,846,747.41	\$355,528.88	\$355,528.88	\$0.00
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$1,000,000.00	\$1,171,276.29	\$2,171,276.29	\$355,528.88	\$54,401.69	\$355,528.88	\$0.00	\$1,815,747.41	\$355,528.88	\$355,528.88	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$476,592.07	\$476,592.07	\$70,242.85	\$0.00	\$70,242.85	\$0.00	\$406,349.22	\$70,242.85	\$70,242.85	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$476,592.07	\$476,592.07	\$70,242.85	\$0.00	\$70,242.85	\$0.00	\$406,349.22	\$70,242.85	\$70,242.85	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$1,303,965.44	\$1,303,965.44	\$83,216.20	\$0.00	\$83,216.20	\$0.00	\$1,220,749.24	\$83,216.20	\$83,216.20	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$1,303,965.44	\$1,303,965.44	\$83,216.20	\$0.00	\$83,216.20	\$0.00	\$1,220,749.24	\$83,216.20	\$83,216.20	\$0.00
2440	Madera y productos de madera	\$0.00	\$6,786.00	\$6,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,786.00	\$0.00	\$0.00	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF

# MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2020

 Fecha y hora de Impresión | 10/dic/2020  
02:30 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2020	Presupuesto Vigente Al 30/nov/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2441	Madera y productos de madera	\$0.00	\$6,786.00	\$6,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,786.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$126,186.26	\$126,186.26	\$7,425.00	\$0.00	\$7,425.00	\$0.00	\$118,761.26	\$7,425.00	\$7,425.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$126,186.26	\$126,186.26	\$7,425.00	\$0.00	\$7,425.00	\$0.00	\$118,761.26	\$7,425.00	\$7,425.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,000,000.00	-\$742,253.48	\$257,746.52	\$194,644.83	\$54,401.69	\$194,644.83	\$0.00	\$63,101.69	\$194,644.83	\$194,644.83	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$1,000,000.00	-\$742,253.48	\$257,746.52	\$194,644.83	\$54,401.69	\$194,644.83	\$0.00	\$63,101.69	\$194,644.83	\$194,644.83	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$585,000.00</b>	<b>\$4,412,783.51</b>	<b>\$4,997,783.51</b>	<b>\$528,993.19</b>	<b>\$845,970.23</b>	<b>\$528,993.19</b>	<b>\$0.00</b>	<b>\$4,468,790.32</b>	<b>\$528,993.19</b>	<b>\$528,993.19</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$741,656.97</b>	<b>\$741,656.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$741,656.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$741,656.97	\$741,656.97	\$0.00	\$0.00	\$0.00	\$0.00	\$741,656.97	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$0.00	\$741,656.97	\$741,656.97	\$0.00	\$0.00	\$0.00	\$0.00	\$741,656.97	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$513,567.72</b>	<b>\$513,567.72</b>	<b>\$173,541.19</b>	<b>\$0.00</b>	<b>\$173,541.19</b>	<b>\$0.00</b>	<b>\$340,026.53</b>	<b>\$173,541.19</b>	<b>\$173,541.19</b>	<b>\$0.00</b>
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$502,090.68	\$502,090.68	\$173,541.19	\$0.00	\$173,541.19	\$0.00	\$328,549.49	\$173,541.19	\$173,541.19	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$502,090.68	\$502,090.68	\$173,541.19	\$0.00	\$173,541.19	\$0.00	\$328,549.49	\$173,541.19	\$173,541.19	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$11,477.04	\$11,477.04	\$0.00	\$0.00	\$0.00	\$0.00	\$11,477.04	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$11,477.04	\$11,477.04	\$0.00	\$0.00	\$0.00	\$0.00	\$11,477.04	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$120,000.00</b>	<b>\$587,923.06</b>	<b>\$707,923.06</b>	<b>\$197,000.00</b>	<b>\$22,487.76</b>	<b>\$197,000.00</b>	<b>\$0.00</b>	<b>\$510,923.06</b>	<b>\$197,000.00</b>	<b>\$197,000.00</b>	<b>\$0.00</b>
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$619,400.10	\$619,400.10	\$197,000.00	\$0.10	\$197,000.00	\$0.00	\$422,400.10	\$197,000.00	\$197,000.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$619,400.10	\$619,400.10	\$197,000.00	\$0.10	\$197,000.00	\$0.00	\$422,400.10	\$197,000.00	\$197,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$120,000.00	-\$31,477.04	\$88,522.96	\$0.00	\$22,487.66	\$0.00	\$0.00	\$88,522.96	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$120,000.00	-\$31,477.04	\$88,522.96	\$0.00	\$22,487.66	\$0.00	\$0.00	\$88,522.96	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$465,000.00</b>	<b>\$2,569,635.76</b>	<b>\$3,034,635.76</b>	<b>\$158,452.00</b>	<b>\$823,482.47</b>	<b>\$158,452.00</b>	<b>\$0.00</b>	<b>\$2,876,183.76</b>	<b>\$158,452.00</b>	<b>\$158,452.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$465,000.00	\$2,563,754.76	\$3,028,754.76	\$158,452.00	\$823,482.47	\$158,452.00	\$0.00	\$2,870,302.76	\$158,452.00	\$158,452.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$465,000.00	\$2,563,754.76	\$3,028,754.76	\$158,452.00	\$823,482.47	\$158,452.00	\$0.00	\$2,870,302.76	\$158,452.00	\$158,452.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$5,881.00	\$5,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,881.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$5,881.00	\$5,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,881.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$2,002,250.00</b>	<b>\$2,002,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,002,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$2,002,250.00</b>	<b>\$2,002,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,002,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$2,002,250.00	\$2,002,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002,250.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$2,002,250.00	\$2,002,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002,250.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

MUNICIPIO DE SANTA CATARINA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2020

Fecha y hora de Impresión | 10/dic/2020  
02:30 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2020	Presupuesto Vigente Al 30/nov/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
6000	INVERSIÓN PÚBLICA	\$27,578,351.55	-\$13,021,207...	\$14,557,143.86	\$1,995,447.27	\$2,298,928.98	\$1,995,447.27	\$0.00	\$12,561,696.59	\$1,995,447.27	\$1,995,447.27	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$27,578,351.55	-\$13,021,207...	\$14,557,143.86	\$1,995,447.27	\$2,298,928.98	\$1,995,447.27	\$0.00	\$12,561,696.59	\$1,995,447.27	\$1,995,447.27	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,632,071.46	\$1,632,071.46	\$324,326.10	\$0.00	\$324,326.10	\$0.00	\$1,307,745.36	\$324,326.10	\$324,326.10	\$0.00
6121	Edificación no habitacional	\$0.00	\$1,632,071.46	\$1,632,071.46	\$324,326.10	\$0.00	\$324,326.10	\$0.00	\$1,307,745.36	\$324,326.10	\$324,326.10	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$4,066,058.36	\$4,066,058.36	\$84,100.00	\$404,771.66	\$84,100.00	\$0.00	\$3,981,958.36	\$84,100.00	\$84,100.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$4,066,058.36	\$4,066,058.36	\$84,100.00	\$404,771.66	\$84,100.00	\$0.00	\$3,981,958.36	\$84,100.00	\$84,100.00	\$0.00
6150	Construcción de vías de comunicación	\$2,531,667.10	\$4,073,895.65	\$6,605,562.75	\$1,107,420.84	\$1,529,293.39	\$1,107,420.84	\$0.00	\$5,498,141.91	\$1,107,420.84	\$1,107,420.84	\$0.00
6151	Construcción de vías de comunicación	\$2,531,667.10	\$4,073,895.65	\$6,605,562.75	\$1,107,420.84	\$1,529,293.39	\$1,107,420.84	\$0.00	\$5,498,141.91	\$1,107,420.84	\$1,107,420.84	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$25,046,684.45	-\$23,333,373...	\$1,713,310.61	\$479,600.33	\$364,863.93	\$479,600.33	\$0.00	\$1,233,710.28	\$479,600.33	\$479,600.33	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$25,046,684.45	-\$23,333,373...	\$1,713,310.61	\$479,600.33	\$364,863.93	\$479,600.33	\$0.00	\$1,233,710.28	\$479,600.33	\$479,600.33	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$540,140.68	\$540,140.68	\$0.00	\$0.00	\$0.00	\$0.00	\$540,140.68	\$0.00	\$0.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$540,140.68	\$540,140.68	\$0.00	\$0.00	\$0.00	\$0.00	\$540,140.68	\$0.00	\$0.00	\$0.00
<b>BANORTE CTA. 1058042075 FISM 2021</b>		<b>\$29,760,551.55</b>	<b>-\$5,271,277.78</b>	<b>\$24,489,273.77</b>	<b>\$2,971,091.17</b>	<b>\$3,217,300.90</b>	<b>\$2,971,091.17</b>	<b>\$0.00</b>	<b>\$21,518,182.60</b>	<b>\$2,971,091.17</b>	<b>\$2,971,091.17</b>	<b>\$0.00</b>
<b>9FIF20 BANORTE CTA. 1058041742 FIFONREGIONAL 2020</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$37,516,855....	\$37,516,855.13	\$9,814,931.68	\$9,668,056.49	\$9,814,931.68	\$0.00	\$27,701,923.45	\$9,814,931.68	\$9,814,931.68	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$37,516,855....	\$37,516,855.13	\$9,814,931.68	\$9,668,056.49	\$9,814,931.68	\$0.00	\$27,701,923.45	\$9,814,931.68	\$9,814,931.68	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$37,516,855....	\$37,516,855.13	\$9,814,931.68	\$9,668,056.49	\$9,814,931.68	\$0.00	\$27,701,923.45	\$9,814,931.68	\$9,814,931.68	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$37,516,855....	\$37,516,855.13	\$9,814,931.68	\$9,668,056.49	\$9,814,931.68	\$0.00	\$27,701,923.45	\$9,814,931.68	\$9,814,931.68	\$0.00
<b>BANORTE CTA. 1058041742 FIFONREI</b>		<b>\$0.00</b>	<b>\$37,516,855.13</b>	<b>\$37,516,855.13</b>	<b>\$9,814,931.68</b>	<b>\$9,668,056.49</b>	<b>\$9,814,931.68</b>	<b>\$0.00</b>	<b>\$27,701,923.45</b>	<b>\$9,814,931.68</b>	<b>\$9,814,931.68</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$86,605,204.00</b>	<b>\$38,516,855.13</b>	<b>\$125,122,059.13</b>	<b>\$18,338,621.13</b>	<b>\$40,198,836.48</b>	<b>\$18,338,621.13</b>	<b>\$0.00</b>	<b>\$106,783,438.00</b>	<b>\$18,338,621.13</b>	<b>\$18,338,621.13</b>	<b>\$0.00</b>