



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE SANTA CATARINA  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene/2021**

Fecha y hora de Impresión | 17/may/2021  
11:59 a.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>1R2821 Banorte Cta 1002567599 Cuenta Fiscal</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$13,793,012.00</b>	<b>\$0.00</b>	<b>\$13,793,012.00</b>	<b>\$976,473.69</b>	<b>\$12,816,538.31</b>	<b>\$976,473.69</b>	<b>\$0.00</b>	<b>\$12,816,538.31</b>	<b>\$976,473.69</b>	<b>\$976,473.69</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$10,403,145.00</b>	<b>\$0.00</b>	<b>\$10,403,145.00</b>	<b>\$840,373.69</b>	<b>\$9,562,771.31</b>	<b>\$840,373.69</b>	<b>\$0.00</b>	<b>\$9,562,771.31</b>	<b>\$840,373.69</b>	<b>\$840,373.69</b>	<b>\$0.00</b>
1110 Dietas	\$2,663,272.00	\$0.00	\$2,663,272.00	\$183,153.20	\$2,480,118.80	\$183,153.20	\$0.00	\$2,480,118.80	\$183,153.20	\$183,153.20	\$0.00
1111 Dietas	\$2,663,272.00	\$0.00	\$2,663,272.00	\$183,153.20	\$2,480,118.80	\$183,153.20	\$0.00	\$2,480,118.80	\$183,153.20	\$183,153.20	\$0.00
1130 Sueldos base al personal permanente	\$7,739,873.00	\$0.00	\$7,739,873.00	\$657,220.49	\$7,082,652.51	\$657,220.49	\$0.00	\$7,082,652.51	\$657,220.49	\$657,220.49	\$0.00
1131 Sueldos base al personal permanente	\$7,689,873.00	\$0.00	\$7,689,873.00	\$657,220.49	\$7,032,652.51	\$657,220.49	\$0.00	\$7,032,652.51	\$657,220.49	\$657,220.49	\$0.00
1132 Complemento de sueldo	\$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
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR.</b>	<b>\$963,793.00</b>	<b>\$0.00</b>	<b>\$963,793.00</b>	<b>\$46,100.00</b>	<b>\$917,693.00</b>	<b>\$46,100.00</b>	<b>\$0.00</b>	<b>\$917,693.00</b>	<b>\$46,100.00</b>	<b>\$46,100.00</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$963,793.00	\$0.00	\$963,793.00	\$46,100.00	\$917,693.00	\$46,100.00	\$0.00	\$917,693.00	\$46,100.00	\$46,100.00	\$0.00
1221 Sueldos base al personal eventual	\$963,793.00	\$0.00	\$963,793.00	\$46,100.00	\$917,693.00	\$46,100.00	\$0.00	\$917,693.00	\$46,100.00	\$46,100.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,176,074.00</b>	<b>\$0.00</b>	<b>\$2,176,074.00</b>	<b>\$0.00</b>	<b>\$2,176,074.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,176,074.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,976,390.00	\$0.00	\$1,976,390.00	\$0.00	\$1,976,390.00	\$0.00	\$0.00	\$1,976,390.00	\$0.00	\$0.00	\$0.00
1321 Prima de vacacional	\$208,390.00	\$0.00	\$208,390.00	\$0.00	\$208,390.00	\$0.00	\$0.00	\$208,390.00	\$0.00	\$0.00	\$0.00
1323 Gratificación de fin de año	\$1,768,000.00	\$0.00	\$1,768,000.00	\$0.00	\$1,768,000.00	\$0.00	\$0.00	\$1,768,000.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$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
1331 Horas extraordinarias	\$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
1340 Compensaciones	\$49,684.00	\$0.00	\$49,684.00	\$0.00	\$49,684.00	\$0.00	\$0.00	\$49,684.00	\$0.00	\$0.00	\$0.00
1341 Compensaciones	\$49,684.00	\$0.00	\$49,684.00	\$0.00	\$49,684.00	\$0.00	\$0.00	\$49,684.00	\$0.00	\$0.00	\$0.00
1370 Honorarios especiales	\$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
1371 Honorarios especiales	\$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
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$90,000.00</b>	<b>\$160,000.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$90,000.00	\$110,000.00	\$90,000.00	\$0.00	\$110,000.00	\$90,000.00	\$90,000.00	\$0.00
1521 Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$90,000.00	\$110,000.00	\$90,000.00	\$0.00	\$110,000.00	\$90,000.00	\$90,000.00	\$0.00
1550 Apoyos a la capacitación de los servidores públicos	\$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
1551 Apoyos a la capacitación de los servidores públicos	\$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
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$4,469,240.00</b>	<b>\$0.00</b>	<b>\$4,469,240.00</b>	<b>\$292,007.67</b>	<b>\$4,177,232.33</b>	<b>\$292,007.67</b>	<b>\$0.00</b>	<b>\$4,177,232.33</b>	<b>\$292,007.67</b>	<b>\$292,007.67</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI</b>	<b>\$655,740.00</b>	<b>\$0.00</b>	<b>\$655,740.00</b>	<b>\$4,314.00</b>	<b>\$651,426.00</b>	<b>\$4,314.00</b>	<b>\$0.00</b>	<b>\$651,426.00</b>	<b>\$4,314.00</b>	<b>\$4,314.00</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$240,500.00	\$0.00	\$240,500.00	\$0.00	\$240,500.00	\$0.00	\$0.00	\$240,500.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$240,500.00	\$0.00	\$240,500.00	\$0.00	\$240,500.00	\$0.00	\$0.00	\$240,500.00	\$0.00	\$0.00	\$0.00



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## MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene/2021

Fecha y hora de Impresión | 17/may/2021  
11:59 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2120	Materiales y útiles de impresión y reproducción	\$8,240.00	\$0.00	\$8,240.00	\$0.00	\$8,240.00	\$0.00	\$0.00	\$8,240.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$8,240.00	\$0.00	\$8,240.00	\$0.00	\$8,240.00	\$0.00	\$0.00	\$8,240.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$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
2141	Materiales, útiles y equipos menores de tecnologías de la	\$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
2150	Material impreso e información digital	\$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
2151	Material impreso e información digital	\$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
2160	Material de limpieza	\$217,000.00	\$0.00	\$217,000.00	\$4,314.00	\$212,686.00	\$4,314.00	\$0.00	\$212,686.00	\$4,314.00	\$4,314.00	\$0.00
2161	Material de limpieza	\$217,000.00	\$0.00	\$217,000.00	\$4,314.00	\$212,686.00	\$4,314.00	\$0.00	\$212,686.00	\$4,314.00	\$4,314.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$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
2181	Materiales para el registro e identificación de bienes y per	\$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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$352,000.00</b>	<b>\$0.00</b>	<b>\$352,000.00</b>	<b>\$10,750.00</b>	<b>\$341,250.00</b>	<b>\$10,750.00</b>	<b>\$0.00</b>	<b>\$341,250.00</b>	<b>\$10,750.00</b>	<b>\$10,750.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$350,000.00	\$0.00	\$350,000.00	\$10,750.00	\$339,250.00	\$10,750.00	\$0.00	\$339,250.00	\$10,750.00	\$10,750.00	\$0.00
2211	Productos alimenticios para personas	\$350,000.00	\$0.00	\$350,000.00	\$10,750.00	\$339,250.00	\$10,750.00	\$0.00	\$339,250.00	\$10,750.00	\$10,750.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$46,500.00</b>	<b>\$0.00</b>	<b>\$46,500.00</b>	<b>\$3,212.03</b>	<b>\$43,287.97</b>	<b>\$3,212.03</b>	<b>\$0.00</b>	<b>\$43,287.97</b>	<b>\$3,212.03</b>	<b>\$3,212.03</b>	<b>\$0.00</b>
2440	Madera y productos de madera	\$37,500.00	-\$3,212.03	\$34,287.97	\$0.00	\$34,287.97	\$0.00	\$0.00	\$34,287.97	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$37,500.00	-\$3,212.03	\$34,287.97	\$0.00	\$34,287.97	\$0.00	\$0.00	\$34,287.97	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$3,212.03	\$3,212.03	\$3,212.03	\$0.00	\$3,212.03	\$0.00	\$0.00	\$3,212.03	\$3,212.03	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$3,212.03	\$3,212.03	\$3,212.03	\$0.00	\$3,212.03	\$0.00	\$0.00	\$3,212.03	\$3,212.03	\$0.00
2480	Materiales complementarios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2540	Materiales, accesorios y suministros médicos	\$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
2541	Materiales, accesorios y suministros médicos	\$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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$225,712.44</b>	<b>\$2,774,287.56</b>	<b>\$225,712.44</b>	<b>\$0.00</b>	<b>\$2,774,287.56</b>	<b>\$225,712.44</b>	<b>\$225,712.44</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$0.00	\$3,000,000.00	\$225,712.44	\$2,774,287.56	\$225,712.44	\$0.00	\$2,774,287.56	\$225,712.44	\$225,712.44	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$0.00	\$3,000,000.00	\$225,712.44	\$2,774,287.56	\$225,712.44	\$0.00	\$2,774,287.56	\$225,712.44	\$225,712.44	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$10,927.20</b>	<b>\$29,072.80</b>	<b>\$10,927.20</b>	<b>\$0.00</b>	<b>\$29,072.80</b>	<b>\$10,927.20</b>	<b>\$10,927.20</b>	<b>\$0.00</b>



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## MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene/2021

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11:59 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2710	Vestuario y uniformes	\$30,000.00	\$0.00	\$30,000.00	\$10,927.20	\$19,072.80	\$10,927.20	\$0.00	\$19,072.80	\$10,927.20	\$10,927.20	\$0.00
2711	Vestuario y uniformes	\$30,000.00	\$0.00	\$30,000.00	\$10,927.20	\$19,072.80	\$10,927.20	\$0.00	\$19,072.80	\$10,927.20	\$10,927.20	\$0.00
2730	Artículos deportivos	\$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
2731	Artículos deportivos	\$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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$365,000.00</b>	<b>\$0.00</b>	<b>\$365,000.00</b>	<b>\$37,092.00</b>	<b>\$327,908.00</b>	<b>\$37,092.00</b>	<b>\$0.00</b>	<b>\$327,908.00</b>	<b>\$37,092.00</b>	<b>\$37,092.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$3,772.00	\$46,228.00	\$3,772.00	\$0.00	\$46,228.00	\$3,772.00	\$3,772.00	\$0.00
2911	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$3,772.00	\$46,228.00	\$3,772.00	\$0.00	\$46,228.00	\$3,772.00	\$3,772.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$300,000.00	-\$3,800.00	\$296,200.00	\$29,520.00	\$266,680.00	\$29,520.00	\$0.00	\$266,680.00	\$29,520.00	\$29,520.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$300,000.00	-\$3,800.00	\$296,200.00	\$29,520.00	\$266,680.00	\$29,520.00	\$0.00	\$266,680.00	\$29,520.00	\$29,520.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,819,000.00</b>	<b>\$0.00</b>	<b>\$2,819,000.00</b>	<b>\$125,028.22</b>	<b>\$2,693,971.78</b>	<b>\$125,028.22</b>	<b>\$0.00</b>	<b>\$2,693,971.78</b>	<b>\$125,028.22</b>	<b>\$125,028.22</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$401,000.00</b>	<b>\$0.00</b>	<b>\$401,000.00</b>	<b>\$22,485.19</b>	<b>\$378,514.81</b>	<b>\$22,485.19</b>	<b>\$0.00</b>	<b>\$378,514.81</b>	<b>\$22,485.19</b>	<b>\$22,485.19</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$220,000.00	\$0.00	\$220,000.00	\$21,875.44	\$198,124.56	\$21,875.44	\$0.00	\$198,124.56	\$21,875.44	\$21,875.44	\$0.00
3111	Energía eléctrica	\$220,000.00	\$0.00	\$220,000.00	\$21,875.44	\$198,124.56	\$21,875.44	\$0.00	\$198,124.56	\$21,875.44	\$21,875.44	\$0.00
3140	Telefonía tradicional	\$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
3141	Telefonía tradicional	\$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
3150	Telefonía celular	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$100,000.00	\$0.00	\$100,000.00	\$609.75	\$99,390.25	\$609.75	\$0.00	\$99,390.25	\$609.75	\$609.75	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$100,000.00	\$0.00	\$100,000.00	\$609.75	\$99,390.25	\$609.75	\$0.00	\$99,390.25	\$609.75	\$609.75	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$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
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$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
3180	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$167,500.00</b>	<b>\$0.00</b>	<b>\$167,500.00</b>	<b>\$5,800.00</b>	<b>\$161,700.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$161,700.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$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



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene/2021

Fecha y hora de Impresión | 17/may/2021  
11:59 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3251	Arrendamiento de equipo de transporte	\$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
3270	Arrendamiento de activos intangibles	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$15,000.00	\$0.00	\$15,000.00	\$5,800.00	\$9,200.00	\$5,800.00	\$0.00	\$9,200.00	\$5,800.00	\$5,800.00	\$0.00
3291	Otros arrendamientos	\$15,000.00	-\$5,800.00	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$0.00
3292	Renta de exhibiciones temporales	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$248,500.00</b>	<b>\$0.00</b>	<b>\$248,500.00</b>	<b>\$26,760.92</b>	<b>\$221,739.08</b>	<b>\$26,760.92</b>	<b>\$0.00</b>	<b>\$221,739.08</b>	<b>\$26,760.92</b>	<b>\$26,760.92</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$65,000.00	-\$6,360.00	\$58,640.00	\$0.00	\$58,640.00	\$0.00	\$0.00	\$58,640.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$65,000.00	-\$6,360.00	\$58,640.00	\$0.00	\$58,640.00	\$0.00	\$0.00	\$58,640.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$105,000.00	\$0.00	\$105,000.00	\$20,400.92	\$84,599.08	\$20,400.92	\$0.00	\$84,599.08	\$20,400.92	\$20,400.92	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$105,000.00	\$0.00	\$105,000.00	\$20,400.92	\$84,599.08	\$20,400.92	\$0.00	\$84,599.08	\$20,400.92	\$20,400.92	\$0.00
3370	Servicios de protección y seguridad	\$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
3371	Servicios de protección y seguridad	\$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
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$6,360.00	\$6,360.00	\$6,360.00	\$0.00	\$6,360.00	\$0.00	\$0.00	\$6,360.00	\$6,360.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$6,360.00	\$6,360.00	\$6,360.00	\$0.00	\$6,360.00	\$0.00	\$0.00	\$6,360.00	\$6,360.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$101,000.00</b>	<b>\$0.00</b>	<b>\$101,000.00</b>	<b>\$12,984.23</b>	<b>\$88,015.77</b>	<b>\$12,984.23</b>	<b>\$0.00</b>	<b>\$88,015.77</b>	<b>\$12,984.23</b>	<b>\$12,984.23</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$14,000.00	\$0.00	\$14,000.00	\$611.32	\$13,388.68	\$611.32	\$0.00	\$13,388.68	\$611.32	\$611.32	\$0.00
3411	Servicios financieros y bancarios	\$14,000.00	\$0.00	\$14,000.00	\$611.32	\$13,388.68	\$611.32	\$0.00	\$13,388.68	\$611.32	\$611.32	\$0.00
3450	Seguro de bienes patrimoniales	\$72,000.00	\$0.00	\$72,000.00	\$12,372.91	\$59,627.09	\$12,372.91	\$0.00	\$59,627.09	\$12,372.91	\$12,372.91	\$0.00
3451	Seguro de bienes patrimoniales	\$72,000.00	\$0.00	\$72,000.00	\$12,372.91	\$59,627.09	\$12,372.91	\$0.00	\$59,627.09	\$12,372.91	\$12,372.91	\$0.00
3470	Fletes y maniobras	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$565,000.00</b>	<b>\$0.00</b>	<b>\$565,000.00</b>	<b>\$4,022.88</b>	<b>\$560,977.12</b>	<b>\$4,022.88</b>	<b>\$0.00</b>	<b>\$560,977.12</b>	<b>\$4,022.88</b>	<b>\$4,022.88</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$220,000.00	\$0.00	\$220,000.00	\$4,022.88	\$215,977.12	\$4,022.88	\$0.00	\$215,977.12	\$4,022.88	\$4,022.88	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$220,000.00	\$0.00	\$220,000.00	\$4,022.88	\$215,977.12	\$4,022.88	\$0.00	\$215,977.12	\$4,022.88	\$4,022.88	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3530	Instalación, reparación y mantenimiento de equipo de cón	\$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
3531	Instalación, reparación y mantenimiento de equipo de cón	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene/2021

Fecha y hora de Impresión | 17/may/2021  
11:59 a.m.

Unidad Administrativa												Cuentas por
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagado	Deuda
3550	Reparación y mantenimiento de equipo de transporte	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$5,217.68</b>	<b>\$79,782.32</b>	<b>\$5,217.68</b>	<b>\$0.00</b>	<b>\$79,782.32</b>	<b>\$5,217.68</b>	<b>\$5,217.68</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$55,000.00	\$5,217.68	\$60,217.68	\$5,217.68	\$55,000.00	\$5,217.68	\$0.00	\$55,000.00	\$5,217.68	\$5,217.68	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3612	Informe de gobierno	\$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
3613	Servicios de impresión y reproducción	\$0.00	\$5,217.68	\$5,217.68	\$5,217.68	\$0.00	\$5,217.68	\$0.00	\$0.00	\$5,217.68	\$5,217.68	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$25,000.00	-\$5,217.68	\$19,782.32	\$0.00	\$19,782.32	\$0.00	\$0.00	\$19,782.32	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$25,000.00	-\$5,217.68	\$19,782.32	\$0.00	\$19,782.32	\$0.00	\$0.00	\$19,782.32	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$83,000.00</b>	<b>\$0.00</b>	<b>\$83,000.00</b>	<b>\$1,260.31</b>	<b>\$81,739.69</b>	<b>\$1,260.31</b>	<b>\$0.00</b>	<b>\$81,739.69</b>	<b>\$1,260.31</b>	<b>\$1,260.31</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$83,000.00	\$0.00	\$83,000.00	\$1,260.31	\$81,739.69	\$1,260.31	\$0.00	\$81,739.69	\$1,260.31	\$1,260.31	\$0.00
3751	Viáticos en el país	\$83,000.00	\$0.00	\$83,000.00	\$1,260.31	\$81,739.69	\$1,260.31	\$0.00	\$81,739.69	\$1,260.31	\$1,260.31	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$44,255.01</b>	<b>\$355,744.99</b>	<b>\$44,255.01</b>	<b>\$0.00</b>	<b>\$355,744.99</b>	<b>\$44,255.01</b>	<b>\$44,255.01</b>	<b>\$0.00</b>
3810	Gastos de ceremonial	\$300,000.00	\$0.00	\$300,000.00	\$44,255.01	\$255,744.99	\$44,255.01	\$0.00	\$255,744.99	\$44,255.01	\$44,255.01	\$0.00
3811	Gastos de ceremonial	\$300,000.00	\$0.00	\$300,000.00	\$44,255.01	\$255,744.99	\$44,255.01	\$0.00	\$255,744.99	\$44,255.01	\$44,255.01	\$0.00
3820	Gastos de orden social y cultural	\$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
3821	Gastos de orden social y cultural	\$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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$768,000.00</b>	<b>\$0.00</b>	<b>\$768,000.00</b>	<b>\$2,242.00</b>	<b>\$765,758.00</b>	<b>\$2,242.00</b>	<b>\$0.00</b>	<b>\$765,758.00</b>	<b>\$2,242.00</b>	<b>\$2,242.00</b>	<b>\$0.00</b>
3910	Servicios funerarios y de cementerios	\$50,000.00	-\$2,242.00	\$47,758.00	\$0.00	\$47,758.00	\$0.00	\$0.00	\$47,758.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$50,000.00	-\$2,242.00	\$47,758.00	\$0.00	\$47,758.00	\$0.00	\$0.00	\$47,758.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$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
3921	Impuestos y derechos	\$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
3925	Tenencia y canje de placas de vehiculos oficiales	\$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
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$2,242.00	\$2,242.00	\$2,242.00	\$0.00	\$2,242.00	\$0.00	\$0.00	\$2,242.00	\$2,242.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$2,242.00	\$2,242.00	\$2,242.00	\$0.00	\$2,242.00	\$0.00	\$0.00	\$2,242.00	\$2,242.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$698,000.00	\$0.00	\$698,000.00	\$0.00	\$698,000.00	\$0.00	\$0.00	\$698,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$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 31/ene/2021

Fecha y hora de Impresión | 17/may/2021  
11:59 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3982	Prevision para impuesto sobre nomina	\$338,000.00	\$0.00	\$338,000.00	\$0.00	\$338,000.00	\$0.00	\$0.00	\$338,000.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$7,330,000.00</b>	<b>\$0.00</b>	<b>\$7,330,000.00</b>	<b>\$381,744.13</b>	<b>\$6,948,255.87</b>	<b>\$381,744.13</b>	<b>\$0.00</b>	<b>\$6,948,255.87</b>	<b>\$381,744.13</b>	<b>\$381,744.13</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>\$3,500,000.00</b>	<b>\$150,000.00</b>	<b>\$3,350,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$3,350,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>
4150	Transferencias internas otorgadas a entidades paraestata	\$3,500,000.00	\$0.00	\$3,500,000.00	\$150,000.00	\$3,350,000.00	\$150,000.00	\$0.00	\$3,350,000.00	\$150,000.00	\$150,000.00	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PLÚ	\$3,500,000.00	\$0.00	\$3,500,000.00	\$150,000.00	\$3,350,000.00	\$150,000.00	\$0.00	\$3,350,000.00	\$150,000.00	\$150,000.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$3,600,000.00</b>	<b>\$0.00</b>	<b>\$3,600,000.00</b>	<b>\$231,744.13</b>	<b>\$3,368,255.87</b>	<b>\$231,744.13</b>	<b>\$0.00</b>	<b>\$3,368,255.87</b>	<b>\$231,744.13</b>	<b>\$231,744.13</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$2,600,000.00	\$0.00	\$2,600,000.00	\$218,744.13	\$2,381,255.87	\$218,744.13	\$0.00	\$2,381,255.87	\$218,744.13	\$218,744.13	\$0.00
4411	Ayudas sociales a personas	\$2,600,000.00	\$0.00	\$2,600,000.00	\$218,744.13	\$2,381,255.87	\$218,744.13	\$0.00	\$2,381,255.87	\$218,744.13	\$218,744.13	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$400,000.00	\$0.00	\$400,000.00	\$13,000.00	\$387,000.00	\$13,000.00	\$0.00	\$387,000.00	\$13,000.00	\$13,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$400,000.00	\$0.00	\$400,000.00	\$13,000.00	\$387,000.00	\$13,000.00	\$0.00	\$387,000.00	\$13,000.00	\$13,000.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4510	Pensiones	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
4511	Pensiones	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$682,500.00</b>	<b>\$0.00</b>	<b>\$682,500.00</b>	<b>\$15,620.00</b>	<b>\$666,880.00</b>	<b>\$15,620.00</b>	<b>\$0.00</b>	<b>\$666,880.00</b>	<b>\$15,620.00</b>	<b>\$15,620.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$121,500.00</b>	<b>\$0.00</b>	<b>\$121,500.00</b>	<b>\$11,330.00</b>	<b>\$110,170.00</b>	<b>\$11,330.00</b>	<b>\$0.00</b>	<b>\$110,170.00</b>	<b>\$11,330.00</b>	<b>\$11,330.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$11,330.00	\$88,670.00	\$11,330.00	\$0.00	\$88,670.00	\$11,330.00	\$11,330.00	\$0.00
5111	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$11,330.00	\$88,670.00	\$11,330.00	\$0.00	\$88,670.00	\$11,330.00	\$11,330.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5210	Equipos y aparatos audiovisuales	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$500,000.00</b>	<b>-\$4,290.00</b>	<b>\$495,710.00</b>	<b>\$0.00</b>	<b>\$495,710.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$495,710.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$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
5411	Vehículos y equipo terrestre	\$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
5420	Carrocerías y remolques	\$100,000.00	-\$4,290.00	\$95,710.00	\$0.00	\$95,710.00	\$0.00	\$0.00	\$95,710.00	\$0.00	\$0.00	\$0.00
5421	Carrocerías y remolques	\$100,000.00	-\$4,290.00	\$95,710.00	\$0.00	\$95,710.00	\$0.00	\$0.00	\$95,710.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$4,290.00</b>	<b>\$4,290.00</b>	<b>\$4,290.00</b>	<b>\$0.00</b>	<b>\$4,290.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,290.00</b>	<b>\$4,290.00</b>	<b>\$0.00</b>
5670	Herramientas y máquinas-herramienta	\$0.00	\$4,290.00	\$4,290.00	\$4,290.00	\$0.00	\$4,290.00	\$0.00	\$0.00	\$4,290.00	\$4,290.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE SANTA CATARINA  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene/2021**

Fecha y hora de Impresión | 17/may/2021  
11:59 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5671	Herramientas y máquinas-herramienta	\$0.00	\$4,290.00	\$4,290.00	\$4,290.00	\$0.00	\$4,290.00	\$0.00	\$0.00	\$4,290.00	\$4,290.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	Software	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$1,778,993.00</b>	<b>\$0.00</b>	<b>\$1,778,993.00</b>	<b>\$0.00</b>	<b>\$1,778,993.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,778,993.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$1,778,993.00</b>	<b>\$0.00</b>	<b>\$1,778,993.00</b>	<b>\$0.00</b>	<b>\$1,778,993.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,778,993.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6220	Edificación no habitacional	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
6221	Edificación no habitacional	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
6270	Instalaciones y equipamiento en construcciones	\$678,993.00	\$0.00	\$678,993.00	\$0.00	\$678,993.00	\$0.00	\$0.00	\$678,993.00	\$0.00	\$0.00	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$678,993.00	\$0.00	\$678,993.00	\$0.00	\$678,993.00	\$0.00	\$0.00	\$678,993.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</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>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>Banorte Cta 1002567599 Cuenta Fisca</b>		<b>\$31,172,745.00</b>	<b>\$0.00</b>	<b>\$31,172,745.00</b>	<b>\$1,790,873.71</b>	<b>\$29,381,871.29</b>	<b>\$1,790,873.71</b>	<b>\$0.00</b>	<b>\$29,381,871.29</b>	<b>\$1,790,873.71</b>	<b>\$1,790,873.71</b>	<b>\$0.00</b>

**5FFM21 BANORTE CTA. 1098472306 FFM 2021**

<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$8,737,504.00</b>	<b>\$0.00</b>	<b>\$8,737,504.00</b>	<b>\$0.00</b>	<b>\$8,737,504.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,737,504.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$8,737,504.00</b>	<b>\$0.00</b>	<b>\$8,737,504.00</b>	<b>\$0.00</b>	<b>\$8,737,504.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,737,504.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de obras de urbanizac	\$8,737,504.00	\$0.00	\$8,737,504.00	\$0.00	\$8,737,504.00	\$0.00	\$0.00	\$8,737,504.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$8,737,504.00	\$0.00	\$8,737,504.00	\$0.00	\$8,737,504.00	\$0.00	\$0.00	\$8,737,504.00	\$0.00	\$0.00	\$0.00
<b>BANORTE CTA. 1098472306 FFM 2021</b>		<b>\$8,737,504.00</b>	<b>\$0.00</b>	<b>\$8,737,504.00</b>	<b>\$0.00</b>	<b>\$8,737,504.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,737,504.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**5FIS21 BANORTE CTA. 1098472315 FISM 2021**

<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$39,817,447.00</b>	<b>\$0.00</b>	<b>\$39,817,447.00</b>	<b>\$0.00</b>	<b>\$39,817,447.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,817,447.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$39,817,447.00</b>	<b>\$0.00</b>	<b>\$39,817,447.00</b>	<b>\$0.00</b>	<b>\$39,817,447.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,817,447.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de obras de urbanizac	\$39,817,447.00	\$0.00	\$39,817,447.00	\$0.00	\$39,817,447.00	\$0.00	\$0.00	\$39,817,447.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$39,817,447.00	\$0.00	\$39,817,447.00	\$0.00	\$39,817,447.00	\$0.00	\$0.00	\$39,817,447.00	\$0.00	\$0.00	\$0.00
<b>BANORTE CTA. 1098472315 FISM 2021</b>		<b>\$39,817,447.00</b>	<b>\$0.00</b>	<b>\$39,817,447.00</b>	<b>\$0.00</b>	<b>\$39,817,447.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,817,447.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**7FIS21 BANORTE CTA CONVENIOS 2021**





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE SANTA CATARINA  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene/2021**

Fecha y hora de Impresión | 17/may/2021  
11:59 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
6000	<b>INVERSIÓN PÚBLICA</b>	\$37,254,047.00	\$0.00	\$37,254,047.00	\$0.00	\$37,254,047.00	\$0.00	\$0.00	\$37,254,047.00	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$37,254,047.00	\$0.00	\$37,254,047.00	\$0.00	\$37,254,047.00	\$0.00	\$0.00	\$37,254,047.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$37,254,047.00	\$0.00	\$37,254,047.00	\$0.00	\$37,254,047.00	\$0.00	\$0.00	\$37,254,047.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$37,254,047.00	\$0.00	\$37,254,047.00	\$0.00	\$37,254,047.00	\$0.00	\$0.00	\$37,254,047.00	\$0.00	\$0.00	\$0.00
<b>BANORTE CTA CONVENIOS 2021</b>		\$37,254,047.00	\$0.00	\$37,254,047.00	\$0.00	\$37,254,047.00	\$0.00	\$0.00	\$37,254,047.00	\$0.00	\$0.00	\$0.00
<b>Total Final</b>		\$116,981,743.00	\$0.00	\$116,981,743.00	\$1,790,873.71	\$115,190,869.29	\$1,790,873.71	\$0.00	\$115,190,869.29	\$1,790,873.71	\$1,790,873.71	\$0.00