



Usr: PATY

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2022

Fecha y 22/mar./2023

hora de Impresión 10:54 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$15,595,440.00	\$0.00	\$15,595,440.00	\$12,811,374.32	\$2,784,065.68	\$12,811,374.32	\$0.00	\$2,784,065.68	\$12,811,374.32	\$12,811,374.32	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$11,993,341.00	\$778,286.40	\$12,771,627.40	\$12,355,483.80	\$416,143.60	\$12,355,483.80	\$0.00	\$416,143.60	\$12,355,483.80	\$12,355,483.80	\$0.00
1110	Dietas	\$2,321,000.00	\$0.00	\$2,321,000.00	\$1,904,856.40	\$416,143.60	\$1,904,856.40	\$0.00	\$416,143.60	\$1,904,856.40	\$1,904,856.40	\$0.00
1111	Dietas	\$2,321,000.00	\$0.00	\$2,321,000.00	\$1,904,856.40	\$416,143.60	\$1,904,856.40	\$0.00	\$416,143.60	\$1,904,856.40	\$1,904,856.40	\$0.00
1130	Sueldos base al personal permanente	\$9,672,341.00	\$778,286.40	\$10,450,627.40	\$10,450,627.40	\$0.00	\$10,450,627.40	\$0.00	\$0.00	\$10,450,627.40	\$10,450,627.40	\$0.00
1131	Sueldos base al personal permanente	\$9,647,341.00	\$786,813.10	\$10,434,154.10	\$10,434,154.10	\$0.00	\$10,434,154.10	\$0.00	\$0.00	\$10,434,154.10	\$10,434,154.10	\$0.00
1132	Complemento de sueldo	\$25,000.00	-\$8,526.70	\$16,473.30	\$16,473.30	\$0.00	\$16,473.30	\$0.00	\$0.00	\$16,473.30	\$16,473.30	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$887,099.00	-\$553,624.00	\$333,475.00	\$333,475.00	\$0.00	\$333,475.00	\$0.00	\$0.00	\$333,475.00	\$333,475.00	\$0.00
1210	Honorarios asimilables a salarios	\$160,399.00	-\$160,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$160,399.00	-\$160,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$726,700.00	-\$393,225.00	\$333,475.00	\$333,475.00	\$0.00	\$333,475.00	\$0.00	\$0.00	\$333,475.00	\$333,475.00	\$0.00
1221	Sueldos base al personal eventual	\$726,700.00	-\$393,225.00	\$333,475.00	\$333,475.00	\$0.00	\$333,475.00	\$0.00	\$0.00	\$333,475.00	\$333,475.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,415,000.00	-\$224,662.40	\$2,190,337.60	\$92,415.52	\$2,097,922.08	\$92,415.52	\$0.00	\$2,097,922.08	\$92,415.52	\$92,415.52	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,175,000.00	-\$224,662.40	\$1,950,337.60	\$57,037.23	\$1,893,300.37	\$57,037.23	\$0.00	\$1,893,300.37	\$57,037.23	\$57,037.23	\$0.00
1321	Prima de vacacional	\$265,000.00	-\$224,662.40	\$40,337.60	\$8,017.85	\$32,319.75	\$8,017.85	\$0.00	\$32,319.75	\$8,017.85	\$8,017.85	\$0.00
1323	Gratificación de fin de año	\$1,910,000.00	\$0.00	\$1,910,000.00	\$49,019.38	\$1,860,980.62	\$49,019.38	\$0.00	\$1,860,980.62	\$49,019.38	\$49,019.38	\$0.00
1330	Horas extraordinarias	\$240,000.00	-\$35,378.29	\$204,621.71	\$0.00	\$204,621.71	\$0.00	\$0.00	\$204,621.71	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$240,000.00	-\$35,378.29	\$204,621.71	\$0.00	\$204,621.71	\$0.00	\$0.00	\$204,621.71	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$35,378.29	\$35,378.29	\$35,378.29	\$0.00	\$35,378.29	\$0.00	\$0.00	\$35,378.29	\$35,378.29	\$0.00
1341	Compensaciones	\$0.00	\$35,378.29	\$35,378.29	\$35,378.29	\$0.00	\$35,378.29	\$0.00	\$0.00	\$35,378.29	\$35,378.29	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$300,000.00	\$0.00	\$300,000.00	\$30,000.00	\$270,000.00	\$30,000.00	\$0.00	\$270,000.00	\$30,000.00	\$30,000.00	\$0.00
1520	Indemnizaciones	\$300,000.00	\$0.00	\$300,000.00	\$30,000.00	\$270,000.00	\$30,000.00	\$0.00	\$270,000.00	\$30,000.00	\$30,000.00	\$0.00
1521	Indemnizaciones	\$300,000.00	\$0.00	\$300,000.00	\$30,000.00	\$270,000.00	\$30,000.00	\$0.00	\$270,000.00	\$30,000.00	\$30,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,226,397.00	\$986,402.08	\$4,212,799.08	\$4,116,323.44	\$96,475.64	\$4,116,323.44	\$0.00	\$96,475.64	\$4,116,323.44	\$4,116,323.44	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$536,398.00	-\$17,063.60	\$519,334.40	\$434,559.21	\$84,775.19	\$434,559.21	\$0.00	\$84,775.19	\$434,559.21	\$434,559.21	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$210,000.00	-\$36,506.46	\$173,493.54	\$162,777.98	\$10,715.56	\$162,777.98	\$0.00	\$10,715.56	\$162,777.98	\$162,777.98	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$210,000.00	-\$36,506.46	\$173,493.54	\$162,777.98	\$10,715.56	\$162,777.98	\$0.00	\$10,715.56	\$162,777.98	\$162,777.98	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$8,100.00	\$180,513.42	\$188,613.42	\$188,613.42	\$0.00	\$188,613.42	\$0.00	\$0.00	\$188,613.42	\$188,613.42	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$8,100.00	\$180,513.42	\$188,613.42	\$188,613.42	\$0.00	\$188,613.42	\$0.00	\$0.00	\$188,613.42	\$188,613.42	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$150,000.00	-\$129,387.06	\$20,612.94	\$17,900.13	\$2,712.81	\$17,900.13	\$0.00	\$2,712.81	\$17,900.13	\$17,900.13	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$150,000.00	-\$129,387.06	\$20,612.94	\$17,900.13	\$2,712.81	\$17,900.13	\$0.00	\$2,712.81	\$17,900.13	\$17,900.13	\$0.00
2150	Material impreso e información digital	\$50,000.00	-\$29,619.90	\$20,380.10	\$5,974.00	\$14,406.10	\$5,974.00	\$0.00	\$14,406.10	\$5,974.00	\$5,974.00	\$0.00
2151	Material impreso e información digital	\$50,000.00	-\$29,619.90	\$20,380.10	\$5,974.00	\$14,406.10	\$5,974.00	\$0.00	\$14,406.10	\$5,974.00	\$5,974.00	\$0.00
2160	Material de limpieza	\$103,298.00	-\$22,063.60	\$81,234.40	\$26,368.74	\$54,865.66	\$26,368.74	\$0.00	\$54,865.66	\$26,368.74	\$26,368.74	\$0.00
2161	Material de limpieza	\$103,298.00	-\$22,063.60	\$81,234.40	\$26,368.74	\$54,865.66	\$26,368.74	\$0.00	\$54,865.66	\$26,368.74	\$26,368.74	\$0.00



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MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2022

Fecha y 22/mar./2023

hora de Impresión 10:54 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2170	Materiales y útiles de enseñanza	\$15,000.00	-\$12,000.00	\$3,000.00	\$924.94	\$2,075.06	\$924.94	\$0.00	\$2,075.06	\$924.94	\$924.94	\$0.00
2171	Materiales y útiles de enseñanza	\$15,000.00	-\$12,000.00	\$3,000.00	\$924.94	\$2,075.06	\$924.94	\$0.00	\$2,075.06	\$924.94	\$924.94	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$200,000.00	-\$97,627.07	\$102,372.93	\$91,316.91	\$11,056.02	\$91,316.91	\$0.00	\$11,056.02	\$91,316.91	\$91,316.91	\$0.00
2210	Productos alimenticios para personas	\$200,000.00	-\$98,216.97	\$101,783.03	\$90,727.01	\$11,056.02	\$90,727.01	\$0.00	\$11,056.02	\$90,727.01	\$90,727.01	\$0.00
2211	Productos alimenticios para personas	\$200,000.00	-\$98,216.97	\$101,783.03	\$90,727.01	\$11,056.02	\$90,727.01	\$0.00	\$11,056.02	\$90,727.01	\$90,727.01	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$589.90	\$589.90	\$589.90	\$0.00	\$589.90	\$0.00	\$0.00	\$589.90	\$589.90	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$589.90	\$589.90	\$589.90	\$0.00	\$589.90	\$0.00	\$0.00	\$589.90	\$589.90	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$40,000.00	\$215,000.56	\$255,000.56	\$255,000.56	\$0.00	\$255,000.56	\$0.00	\$0.00	\$255,000.56	\$255,000.56	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$129.00	\$129.00	\$129.00	\$0.00	\$129.00	\$0.00	\$0.00	\$129.00	\$129.00	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$129.00	\$129.00	\$129.00	\$0.00	\$129.00	\$0.00	\$0.00	\$129.00	\$129.00	\$0.00
2460	Material eléctrico y electrónico	\$20,000.00	\$162,125.87	\$182,125.87	\$182,125.87	\$0.00	\$182,125.87	\$0.00	\$0.00	\$182,125.87	\$182,125.87	\$0.00
2461	Material eléctrico y electrónico	\$20,000.00	\$162,125.87	\$182,125.87	\$182,125.87	\$0.00	\$182,125.87	\$0.00	\$0.00	\$182,125.87	\$182,125.87	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$20,000.00	\$52,745.69	\$72,745.69	\$72,745.69	\$0.00	\$72,745.69	\$0.00	\$0.00	\$72,745.69	\$72,745.69	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$20,000.00	\$52,745.69	\$72,745.69	\$72,745.69	\$0.00	\$72,745.69	\$0.00	\$0.00	\$72,745.69	\$72,745.69	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$41,000.00	-\$6,366.89	\$34,633.11	\$34,633.11	\$0.00	\$34,633.11	\$0.00	\$0.00	\$34,633.11	\$34,633.11	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$3,890.03	\$3,890.03	\$3,890.03	\$0.00	\$3,890.03	\$0.00	\$0.00	\$3,890.03	\$3,890.03	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$3,890.03	\$3,890.03	\$3,890.03	\$0.00	\$3,890.03	\$0.00	\$0.00	\$3,890.03	\$3,890.03	\$0.00
2530	Medicinas y productos farmacéuticos	\$21,000.00	-\$17,417.98	\$3,582.02	\$3,582.02	\$0.00	\$3,582.02	\$0.00	\$0.00	\$3,582.02	\$3,582.02	\$0.00
2531	Medicinas y productos farmacéuticos	\$21,000.00	-\$17,417.98	\$3,582.02	\$3,582.02	\$0.00	\$3,582.02	\$0.00	\$0.00	\$3,582.02	\$3,582.02	\$0.00
2540	Materiales, accesorios y suministros médicos	\$20,000.00	-\$16,618.94	\$3,381.06	\$3,381.06	\$0.00	\$3,381.06	\$0.00	\$0.00	\$3,381.06	\$3,381.06	\$0.00
2541	Materiales, accesorios y suministros médicos	\$20,000.00	-\$16,618.94	\$3,381.06	\$3,381.06	\$0.00	\$3,381.06	\$0.00	\$0.00	\$3,381.06	\$3,381.06	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$23,780.00	\$23,780.00	\$23,780.00	\$0.00	\$23,780.00	\$0.00	\$0.00	\$23,780.00	\$23,780.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$23,780.00	\$23,780.00	\$23,780.00	\$0.00	\$23,780.00	\$0.00	\$0.00	\$23,780.00	\$23,780.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,000,000.00	\$721,706.17	\$2,721,706.17	\$2,721,706.17	\$0.00	\$2,721,706.17	\$0.00	\$0.00	\$2,721,706.17	\$2,721,706.17	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,000,000.00	\$721,706.17	\$2,721,706.17	\$2,721,706.17	\$0.00	\$2,721,706.17	\$0.00	\$0.00	\$2,721,706.17	\$2,721,706.17	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,000,000.00	\$721,706.17	\$2,721,706.17	\$2,721,706.17	\$0.00	\$2,721,706.17	\$0.00	\$0.00	\$2,721,706.17	\$2,721,706.17	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$40,000.00	\$21,089.32	\$61,089.32	\$61,089.32	\$0.00	\$61,089.32	\$0.00	\$0.00	\$61,089.32	\$61,089.32	\$0.00
2710	Vestuario y uniformes	\$40,000.00	\$19,640.48	\$59,640.48	\$59,640.48	\$0.00	\$59,640.48	\$0.00	\$0.00	\$59,640.48	\$59,640.48	\$0.00
2711	Vestuario y uniformes	\$40,000.00	\$19,640.48	\$59,640.48	\$59,640.48	\$0.00	\$59,640.48	\$0.00	\$0.00	\$59,640.48	\$59,640.48	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$1,448.84	\$1,448.84	\$1,448.84	\$0.00	\$1,448.84	\$0.00	\$0.00	\$1,448.84	\$1,448.84	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$1,448.84	\$1,448.84	\$1,448.84	\$0.00	\$1,448.84	\$0.00	\$0.00	\$1,448.84	\$1,448.84	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$368,999.00	\$149,663.59	\$518,662.59	\$518,018.16	\$644.43	\$518,018.16	\$0.00	\$644.43	\$518,018.16	\$518,018.16	\$0.00
2910	Herramientas menores	\$50,000.00	\$30,910.51	\$80,910.51	\$80,910.51	\$0.00	\$80,910.51	\$0.00	\$0.00	\$80,910.51	\$80,910.51	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2022

Fecha y 22/mar./2023

hora de Impresión 10:54 a. m.

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2911	Herramientas menores	\$50,000.00	\$30,910.51	\$80,910.51	\$80,910.51	\$0.00	\$80,910.51	\$0.00	\$0.00	\$80,910.51	\$80,910.51	\$0.00
2920	Refacciones y accesorios menores de edificios	\$25,517.00	-\$22,185.37	\$3,331.63	\$2,687.20	\$644.43	\$2,687.20	\$0.00	\$644.43	\$2,687.20	\$2,687.20	\$0.00
2921	Refacciones y accesorios menores de edificios	\$25,517.00	-\$22,185.37	\$3,331.63	\$2,687.20	\$644.43	\$2,687.20	\$0.00	\$644.43	\$2,687.20	\$2,687.20	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$11,958.79	\$11,958.79	\$11,958.79	\$0.00	\$11,958.79	\$0.00	\$0.00	\$11,958.79	\$11,958.79	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$11,958.79	\$11,958.79	\$11,958.79	\$0.00	\$11,958.79	\$0.00	\$0.00	\$11,958.79	\$11,958.79	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$43,482.00	\$78,835.22	\$122,317.22	\$122,317.22	\$0.00	\$122,317.22	\$0.00	\$0.00	\$122,317.22	\$122,317.22	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$43,482.00	\$78,835.22	\$122,317.22	\$122,317.22	\$0.00	\$122,317.22	\$0.00	\$0.00	\$122,317.22	\$122,317.22	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$250,000.00	\$50,144.44	\$300,144.44	\$300,144.44	\$0.00	\$300,144.44	\$0.00	\$0.00	\$300,144.44	\$300,144.44	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$250,000.00	\$50,144.44	\$300,144.44	\$300,144.44	\$0.00	\$300,144.44	\$0.00	\$0.00	\$300,144.44	\$300,144.44	\$0.00
3000	SERVICIOS GENERALES	\$3,251,604.00	\$5,198,275.10	\$8,449,879.10	\$8,444,339.92	\$5,539.18	\$8,444,339.92	\$0.00	\$5,539.18	\$8,444,339.92	\$8,444,339.92	\$0.00
3100	SERVICIOS BÁSICOS	\$556,050.00	\$2,616,485.62	\$3,172,535.62	\$3,172,305.62	\$230.00	\$3,172,305.62	\$0.00	\$230.00	\$3,172,305.62	\$3,172,305.62	\$0.00
3110	Energía eléctrica	\$400,000.00	\$2,655,391.61	\$3,055,391.61	\$3,055,391.61	\$0.00	\$3,055,391.61	\$0.00	\$0.00	\$3,055,391.61	\$3,055,391.61	\$0.00
3111	Energía eléctrica	\$400,000.00	\$2,655,391.61	\$3,055,391.61	\$3,055,391.61	\$0.00	\$3,055,391.61	\$0.00	\$0.00	\$3,055,391.61	\$3,055,391.61	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$135,200.00	-\$134,970.00	\$230.00	\$0.00	\$230.00	\$0.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$135,200.00	-\$134,970.00	\$230.00	\$0.00	\$230.00	\$0.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$0.00	\$116,000.00	\$116,000.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$116,000.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$0.00	\$116,000.00	\$116,000.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$116,000.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$914.01	\$914.01	\$914.01	\$0.00	\$914.01	\$0.00	\$0.00	\$914.01	\$914.01	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$914.01	\$914.01	\$914.01	\$0.00	\$914.01	\$0.00	\$0.00	\$914.01	\$914.01	\$0.00
3190	Servicios integrales y otros servicios	\$20,850.00	-\$20,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$20,850.00	-\$20,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$268,500.00	-\$258,988.00	\$9,512.00	\$9,512.00	\$0.00	\$9,512.00	\$0.00	\$0.00	\$9,512.00	\$9,512.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$0.00	\$9,512.00	\$9,512.00	\$9,512.00	\$0.00	\$9,512.00	\$0.00	\$0.00	\$9,512.00	\$9,512.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$0.00	\$9,512.00	\$9,512.00	\$9,512.00	\$0.00	\$9,512.00	\$0.00	\$0.00	\$9,512.00	\$9,512.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$8,500.00	-\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$8,500.00	-\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$145,000.00	\$920,831.20	\$1,065,831.20	\$1,065,831.20	\$0.00	\$1,065,831.20	\$0.00	\$0.00	\$1,065,831.20	\$1,065,831.20	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	\$39,039.98	\$89,039.98	\$89,039.98	\$0.00	\$89,039.98	\$0.00	\$0.00	\$89,039.98	\$89,039.98	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	\$39,039.98	\$89,039.98	\$89,039.98	\$0.00	\$89,039.98	\$0.00	\$0.00	\$89,039.98	\$89,039.98	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$50,000.00	\$397,760.00	\$447,760.00	\$447,760.00	\$0.00	\$447,760.00	\$0.00	\$0.00	\$447,760.00	\$447,760.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$50,000.00	\$397,760.00	\$447,760.00	\$447,760.00	\$0.00	\$447,760.00	\$0.00	\$0.00	\$447,760.00	\$447,760.00	\$0.00



Usr: PATY

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2022

Fecha y 22/mar./2023

hora de Impresión 10:54 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3330	Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	\$259,560.00	\$279,560.00	\$279,560.00	\$0.00	\$279,560.00	\$0.00	\$0.00	\$279,560.00	\$279,560.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	\$259,560.00	\$279,560.00	\$279,560.00	\$0.00	\$279,560.00	\$0.00	\$0.00	\$279,560.00	\$279,560.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$112,700.00	\$112,700.00	\$112,700.00	\$0.00	\$112,700.00	\$0.00	\$0.00	\$112,700.00	\$112,700.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$112,700.00	\$112,700.00	\$112,700.00	\$0.00	\$112,700.00	\$0.00	\$0.00	\$112,700.00	\$112,700.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$112,933.60	\$112,933.60	\$112,933.60	\$0.00	\$112,933.60	\$0.00	\$0.00	\$112,933.60	\$112,933.60	\$0.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$112,933.60	\$112,933.60	\$112,933.60	\$0.00	\$112,933.60	\$0.00	\$0.00	\$112,933.60	\$112,933.60	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$25,000.00	-\$15,969.40	\$9,030.60	\$9,030.60	\$0.00	\$9,030.60	\$0.00	\$0.00	\$9,030.60	\$9,030.60	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$25,000.00	-\$15,969.40	\$9,030.60	\$9,030.60	\$0.00	\$9,030.60	\$0.00	\$0.00	\$9,030.60	\$9,030.60	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$14,807.02	\$14,807.02	\$14,807.02	\$0.00	\$14,807.02	\$0.00	\$0.00	\$14,807.02	\$14,807.02	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$14,807.02	\$14,807.02	\$14,807.02	\$0.00	\$14,807.02	\$0.00	\$0.00	\$14,807.02	\$14,807.02	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$110,000.00	-\$28,996.23	\$81,003.77	\$78,703.39	\$2,300.38	\$78,703.39	\$0.00	\$2,300.38	\$78,703.39	\$78,703.39	\$0.00
3410	Servicios financieros y bancarios	\$10,000.00	-\$1,079.60	\$8,920.40	\$8,920.40	\$0.00	\$8,920.40	\$0.00	\$0.00	\$8,920.40	\$8,920.40	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	-\$1,079.60	\$8,920.40	\$8,920.40	\$0.00	\$8,920.40	\$0.00	\$0.00	\$8,920.40	\$8,920.40	\$0.00
3450	Seguro de bienes patrimoniales	\$80,000.00	-\$13,542.03	\$66,457.97	\$66,457.97	\$0.00	\$66,457.97	\$0.00	\$0.00	\$66,457.97	\$66,457.97	\$0.00
3451	Seguro de bienes patrimoniales	\$80,000.00	-\$13,542.03	\$66,457.97	\$66,457.97	\$0.00	\$66,457.97	\$0.00	\$0.00	\$66,457.97	\$66,457.97	\$0.00
3470	Fletes y maniobras	\$20,000.00	-\$14,374.60	\$5,625.40	\$3,325.02	\$2,300.38	\$3,325.02	\$0.00	\$2,300.38	\$3,325.02	\$3,325.02	\$0.00
3471	Fletes y maniobras	\$20,000.00	-\$14,374.60	\$5,625.40	\$3,325.02	\$2,300.38	\$3,325.02	\$0.00	\$2,300.38	\$3,325.02	\$3,325.02	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,210,394.00	\$2,096,810.48	\$3,307,204.48	\$3,307,204.48	\$0.00	\$3,307,204.48	\$0.00	\$0.00	\$3,307,204.48	\$3,307,204.48	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$810,394.00	\$1,885,948.70	\$2,696,342.70	\$2,696,342.70	\$0.00	\$2,696,342.70	\$0.00	\$0.00	\$2,696,342.70	\$2,696,342.70	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$810,394.00	\$1,885,948.70	\$2,696,342.70	\$2,696,342.70	\$0.00	\$2,696,342.70	\$0.00	\$0.00	\$2,696,342.70	\$2,696,342.70	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$6,800.00	\$6,800.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$6,800.00	\$6,800.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	-\$87,603.44	\$12,396.56	\$12,396.56	\$0.00	\$12,396.56	\$0.00	\$0.00	\$12,396.56	\$12,396.56	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	-\$87,603.44	\$12,396.56	\$12,396.56	\$0.00	\$12,396.56	\$0.00	\$0.00	\$12,396.56	\$12,396.56	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$368,117.22	\$568,117.22	\$568,117.22	\$0.00	\$568,117.22	\$0.00	\$0.00	\$568,117.22	\$568,117.22	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$368,117.22	\$568,117.22	\$568,117.22	\$0.00	\$568,117.22	\$0.00	\$0.00	\$568,117.22	\$568,117.22	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$23,548.00	\$23,548.00	\$23,548.00	\$0.00	\$23,548.00	\$0.00	\$0.00	\$23,548.00	\$23,548.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$23,548.00	\$23,548.00	\$23,548.00	\$0.00	\$23,548.00	\$0.00	\$0.00	\$23,548.00	\$23,548.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$140,000.00	-\$117,275.25	\$22,724.75	\$22,426.28	\$298.47	\$22,426.28	\$0.00	\$298.47	\$22,426.28	\$22,426.28	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$140,000.00	-\$117,275.25	\$22,724.75	\$22,426.28	\$298.47	\$22,426.28	\$0.00	\$298.47	\$22,426.28	\$22,426.28	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$20,000.00	\$2,426.28	\$22,426.28	\$22,426.28	\$0.00	\$22,426.28	\$0.00	\$0.00	\$22,426.28	\$22,426.28	\$0.00
3612	Informe de gobierno	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3613	Servicios de impresión y reproducción	\$20,000.00	-\$19,701.53	\$298.47	\$0.00	\$298.47	\$0.00	\$0.00	\$298.47	\$0.00	\$0.00	\$0.00



Usr: PATY

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2022

Fecha y 22/mar./2023

hora de Impresión 10:54 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$171,660.00	\$46,307.06	\$217,967.06	\$217,967.06	\$0.00	\$217,967.06	\$0.00	\$0.00	\$217,967.06	\$217,967.06	\$0.00
3750	Viáticos en el país	\$171,660.00	\$46,307.06	\$217,967.06	\$217,967.06	\$0.00	\$217,967.06	\$0.00	\$0.00	\$217,967.06	\$217,967.06	\$0.00
3751	Viáticos en el país	\$171,660.00	\$46,307.06	\$217,967.06	\$217,967.06	\$0.00	\$217,967.06	\$0.00	\$0.00	\$217,967.06	\$217,967.06	\$0.00
3800	SERVICIOS OFICIALES	\$135,000.00	\$416,980.89	\$551,980.89	\$551,980.89	\$0.00	\$551,980.89	\$0.00	\$0.00	\$551,980.89	\$551,980.89	\$0.00
3810	Gastos de ceremonial	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$60,000.00	\$491,980.89	\$551,980.89	\$551,980.89	\$0.00	\$551,980.89	\$0.00	\$0.00	\$551,980.89	\$551,980.89	\$0.00
3821	Gastos de orden social y cultural	\$60,000.00	\$491,980.89	\$551,980.89	\$551,980.89	\$0.00	\$551,980.89	\$0.00	\$0.00	\$551,980.89	\$551,980.89	\$0.00
3840	Exposiciones	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3843	Espectáculos Culturales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$515,000.00	-\$493,880.67	\$21,119.33	\$18,409.00	\$2,710.33	\$18,409.00	\$0.00	\$2,710.33	\$18,409.00	\$18,409.00	\$0.00
3920	Impuestos y derechos	\$15,000.00	-\$13,266.01	\$1,733.99	\$0.00	\$1,733.99	\$0.00	\$0.00	\$1,733.99	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$15,000.00	-\$13,266.01	\$1,733.99	\$0.00	\$1,733.99	\$0.00	\$0.00	\$1,733.99	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$18,409.00	\$18,409.00	\$18,409.00	\$0.00	\$18,409.00	\$0.00	\$0.00	\$18,409.00	\$18,409.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$18,409.00	\$18,409.00	\$18,409.00	\$0.00	\$18,409.00	\$0.00	\$0.00	\$18,409.00	\$18,409.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$500,000.00	-\$499,023.66	\$976.34	\$0.00	\$976.34	\$0.00	\$0.00	\$976.34	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$300,000.00	-\$299,707.66	\$292.34	\$0.00	\$292.34	\$0.00	\$0.00	\$292.34	\$0.00	\$0.00	\$0.00
3982	Prevision para impuesto sobre nomina	\$200,000.00	-\$199,316.00	\$684.00	\$0.00	\$684.00	\$0.00	\$0.00	\$684.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,183,000.00	\$104,829.60	\$5,287,829.60	\$5,282,533.99	\$5,295.61	\$5,282,533.99	\$0.00	\$5,295.61	\$5,282,533.99	\$5,282,533.99	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$3,800,000.00	-\$1,187,254.39	\$2,612,745.61	\$2,607,450.00	\$5,295.61	\$2,607,450.00	\$0.00	\$5,295.61	\$2,607,450.00	\$2,607,450.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$3,800,000.00	-\$1,187,254.39	\$2,612,745.61	\$2,607,450.00	\$5,295.61	\$2,607,450.00	\$0.00	\$5,295.61	\$2,607,450.00	\$2,607,450.00	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PÚBLICOS	\$3,800,000.00	-\$1,187,254.39	\$2,612,745.61	\$2,607,450.00	\$5,295.61	\$2,607,450.00	\$0.00	\$5,295.61	\$2,607,450.00	\$2,607,450.00	\$0.00
4400	AYUDAS SOCIALES	\$1,253,000.00	\$1,422,083.99	\$2,675,083.99	\$2,675,083.99	\$0.00	\$2,675,083.99	\$0.00	\$0.00	\$2,675,083.99	\$2,675,083.99	\$0.00
4410	Ayudas sociales a personas	\$1,000,000.00	\$1,477,072.54	\$2,477,072.54	\$2,477,072.54	\$0.00	\$2,477,072.54	\$0.00	\$0.00	\$2,477,072.54	\$2,477,072.54	\$0.00
4411	Ayudas sociales a personas	\$1,000,000.00	\$1,477,072.54	\$2,477,072.54	\$2,477,072.54	\$0.00	\$2,477,072.54	\$0.00	\$0.00	\$2,477,072.54	\$2,477,072.54	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$103,000.00	-\$24,491.83	\$78,508.17	\$78,508.17	\$0.00	\$78,508.17	\$0.00	\$0.00	\$78,508.17	\$78,508.17	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$103,000.00	-\$24,491.83	\$78,508.17	\$78,508.17	\$0.00	\$78,508.17	\$0.00	\$0.00	\$78,508.17	\$78,508.17	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4470	Ayudas sociales a entidades de interés público	\$0.00	\$119,503.28	\$119,503.28	\$119,503.28	\$0.00	\$119,503.28	\$0.00	\$0.00	\$119,503.28	\$119,503.28	\$0.00
4471	Ayudas sociales a entidades de interés público	\$0.00	\$119,503.28	\$119,503.28	\$119,503.28	\$0.00	\$119,503.28	\$0.00	\$0.00	\$119,503.28	\$119,503.28	\$0.00
4500	PENSIONES Y JUBILACIONES	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4510	Pensiones	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4511	Pensiones	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: PATY
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2022

Fecha y 22/mar./2023

hora de Impresión 10:54 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$510,000.00	\$159,778.30	\$669,778.30	\$667,564.28	\$2,214.02	\$667,564.28	\$0.00	\$2,214.02	\$667,564.28	\$667,564.28	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$100,000.00	\$156,060.71	\$256,060.71	\$256,060.71	\$0.00	\$256,060.71	\$0.00	\$0.00	\$256,060.71	\$256,060.71	\$0.00
5110	Muebles de oficina y estantería	\$50,000.00	\$47,440.00	\$97,440.00	\$97,440.00	\$0.00	\$97,440.00	\$0.00	\$0.00	\$97,440.00	\$97,440.00	\$0.00
5111	Muebles de oficina y estantería	\$50,000.00	\$47,440.00	\$97,440.00	\$97,440.00	\$0.00	\$97,440.00	\$0.00	\$0.00	\$97,440.00	\$97,440.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$50,000.00	\$72,928.67	\$122,928.67	\$122,928.67	\$0.00	\$122,928.67	\$0.00	\$0.00	\$122,928.67	\$122,928.67	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$72,928.67	\$122,928.67	\$122,928.67	\$0.00	\$122,928.67	\$0.00	\$0.00	\$122,928.67	\$122,928.67	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$35,692.04	\$35,692.04	\$35,692.04	\$0.00	\$35,692.04	\$0.00	\$0.00	\$35,692.04	\$35,692.04	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$35,692.04	\$35,692.04	\$35,692.04	\$0.00	\$35,692.04	\$0.00	\$0.00	\$35,692.04	\$35,692.04	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$10,000.00	\$13,766.08	\$23,766.08	\$22,678.00	\$1,088.08	\$22,678.00	\$0.00	\$1,088.08	\$22,678.00	\$22,678.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$10,000.00	-\$8,911.92	\$1,088.08	\$0.00	\$1,088.08	\$0.00	\$0.00	\$1,088.08	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$10,000.00	-\$8,911.92	\$1,088.08	\$0.00	\$1,088.08	\$0.00	\$0.00	\$1,088.08	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$22,678.00	\$22,678.00	\$22,678.00	\$0.00	\$22,678.00	\$0.00	\$0.00	\$22,678.00	\$22,678.00	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$22,678.00	\$22,678.00	\$22,678.00	\$0.00	\$22,678.00	\$0.00	\$0.00	\$22,678.00	\$22,678.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$400,000.00	-\$398,874.06	\$1,125.94	\$0.00	\$1,125.94	\$0.00	\$0.00	\$1,125.94	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$400,000.00	-\$398,874.06	\$1,125.94	\$0.00	\$1,125.94	\$0.00	\$0.00	\$1,125.94	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$400,000.00	-\$398,874.06	\$1,125.94	\$0.00	\$1,125.94	\$0.00	\$0.00	\$1,125.94	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$352,921.37	\$352,921.37	\$352,921.37	\$0.00	\$352,921.37	\$0.00	\$0.00	\$352,921.37	\$352,921.37	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$332,921.37	\$332,921.37	\$332,921.37	\$0.00	\$332,921.37	\$0.00	\$0.00	\$332,921.37	\$332,921.37	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$332,921.37	\$332,921.37	\$332,921.37	\$0.00	\$332,921.37	\$0.00	\$0.00	\$332,921.37	\$332,921.37	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$35,904.20	\$35,904.20	\$35,904.20	\$0.00	\$35,904.20	\$0.00	\$0.00	\$35,904.20	\$35,904.20	\$0.00
5970	Licencias informáticas e intelectuales	\$0.00	\$35,904.20	\$35,904.20	\$35,904.20	\$0.00	\$35,904.20	\$0.00	\$0.00	\$35,904.20	\$35,904.20	\$0.00
5971	Licencias informáticas e intelectuales	\$0.00	\$35,904.20	\$35,904.20	\$35,904.20	\$0.00	\$35,904.20	\$0.00	\$0.00	\$35,904.20	\$35,904.20	\$0.00
6000	INVERSIÓN PÚBLICA	\$72,218,463.00	-\$6,449,285.08	\$65,769,177.92	\$34,132,417.26	\$31,636,760.66	\$24,918,488.18	\$9,213,929.08	\$40,850,689.74	\$24,918,488.18	\$24,918,488.18	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$59,960,935.00	-\$6,449,285.08	\$53,511,649.92	\$34,132,417.26	\$19,379,232.66	\$24,918,488.18	\$9,213,929.08	\$28,593,161.74	\$24,918,488.18	\$24,918,488.18	\$0.00
6110	Edificación habitacional	\$5,620,672.00	-\$5,229,814.49	\$390,857.51	\$0.00	\$390,857.51	\$0.00	\$0.00	\$390,857.51	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$5,620,672.00	-\$5,229,814.49	\$390,857.51	\$0.00	\$390,857.51	\$0.00	\$0.00	\$390,857.51	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$7,189,664.00	-\$1,205,115.12	\$5,984,548.88	\$2,114,993.42	\$3,869,555.46	\$679,892.32	\$1,435,101.10	\$5,304,656.56	\$679,892.32	\$679,892.32	\$0.00
6122	Contrucción y/o Rehabilitación de Escuelas y Espacios Educativos	\$211,930.00	-\$205,770.05	\$6,159.95	\$0.00	\$6,159.95	\$0.00	\$0.00	\$6,159.95	\$0.00	\$0.00	\$0.00
6124	Construcción y/o rehabilitación de espacios deportivos	\$6,977,734.00	-\$999,345.07	\$5,978,388.93	\$2,114,993.42	\$3,863,395.51	\$679,892.32	\$1,435,101.10	\$5,298,496.61	\$679,892.32	\$679,892.32	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$13,975,866.00	-\$14,355.47	\$13,961,510.53	\$11,285,879.57	\$2,675,630.96	\$9,593,571.57	\$1,692,308.00	\$4,367,938.96	\$9,593,571.57	\$9,593,571.57	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$13,975,866.00	-\$14,355.47	\$13,961,510.53	\$11,285,879.57	\$2,675,630.96	\$9,593,571.57	\$1,692,308.00	\$4,367,938.96	\$9,593,571.57	\$9,593,571.57	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$13,241,344.00	\$7,490,200.28	\$20,731,544.28	\$20,731,544.27	\$0.01	\$14,645,024.29	\$6,086,519.98	\$6,086,519.99	\$14,645,024.29	\$14,645,024.29	\$0.00
6141	División de terrenos y construcción de obras de urbanización	\$13,241,344.00	\$7,490,200.28	\$20,731,544.28	\$20,731,544.27	\$0.01	\$14,645,024.29	\$6,086,519.98	\$6,086,519.99	\$14,645,024.29	\$14,645,024.29	\$0.00



Usr: PATY
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2022

Fecha y hora de Impresión | 22/mar./2023
10:54 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6150 Construcción de vías de comunicación	\$13,995,157.00	-\$7,490,200.28	\$6,504,956.72	\$0.00	\$6,504,956.72	\$0.00	\$0.00	\$6,504,956.72	\$0.00	\$0.00	\$0.00
6151 Construcción de vías de comunicación	\$13,995,157.00	-\$7,490,200.28	\$6,504,956.72	\$0.00	\$6,504,956.72	\$0.00	\$0.00	\$6,504,956.72	\$0.00	\$0.00	\$0.00
6170 Instalaciones y equipamiento en construcciones	\$2,698,841.00	\$0.00	\$2,698,841.00	\$0.00	\$2,698,841.00	\$0.00	\$0.00	\$2,698,841.00	\$0.00	\$0.00	\$0.00
6171 Instalaciones y equipamiento en construcciones	\$2,698,841.00	\$0.00	\$2,698,841.00	\$0.00	\$2,698,841.00	\$0.00	\$0.00	\$2,698,841.00	\$0.00	\$0.00	\$0.00
6190 Trabajos de acabados en edificaciones y otros trabajos es	\$3,239,391.00	\$0.00	\$3,239,391.00	\$0.00	\$3,239,391.00	\$0.00	\$0.00	\$3,239,391.00	\$0.00	\$0.00	\$0.00
6191 Trabajos de acabados en edificaciones y otros trabajos es	\$3,239,391.00	\$0.00	\$3,239,391.00	\$0.00	\$3,239,391.00	\$0.00	\$0.00	\$3,239,391.00	\$0.00	\$0.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN1	\$12,257,528.00	\$0.00	\$12,257,528.00	\$0.00	\$12,257,528.00	\$0.00	\$0.00	\$12,257,528.00	\$0.00	\$0.00	\$0.00
6320 Ejecución de proyectos productivos no incluidos en conce	\$12,257,528.00	\$0.00	\$12,257,528.00	\$0.00	\$12,257,528.00	\$0.00	\$0.00	\$12,257,528.00	\$0.00	\$0.00	\$0.00
6323 Proyectos Productivos y Acciones de Fomento Económic	\$668,706.00	\$0.00	\$668,706.00	\$0.00	\$668,706.00	\$0.00	\$0.00	\$668,706.00	\$0.00	\$0.00	\$0.00
6324 Proyectos Productivos y Acciones de Fomento Agropecu	\$640,000.00	\$0.00	\$640,000.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$0.00
6326 Proyectos Productivos y Acciones de Fomento en Materie	\$3,611,177.00	\$0.00	\$3,611,177.00	\$0.00	\$3,611,177.00	\$0.00	\$0.00	\$3,611,177.00	\$0.00	\$0.00	\$0.00
6327 Proyectos y Acciones para el Buen Gobierno y Desarrollo	\$938,270.00	\$0.00	\$938,270.00	\$0.00	\$938,270.00	\$0.00	\$0.00	\$938,270.00	\$0.00	\$0.00	\$0.00
6329 Proyectos y Acciones de Ordenamiento y Desarrollo Urbe	\$6,399,375.00	\$0.00	\$6,399,375.00	\$0.00	\$6,399,375.00	\$0.00	\$0.00	\$6,399,375.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$200,000.00	\$0.00	\$200,000.00	\$8,000.07	\$191,999.93	\$8,000.07	\$0.00	\$191,999.93	\$8,000.07	\$8,000.07	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$200,000.00	\$0.00	\$200,000.00	\$8,000.07	\$191,999.93	\$8,000.07	\$0.00	\$191,999.93	\$8,000.07	\$8,000.07	\$0.00
9910 ADEFAS	\$200,000.00	\$0.00	\$200,000.00	\$8,000.07	\$191,999.93	\$8,000.07	\$0.00	\$191,999.93	\$8,000.07	\$8,000.07	\$0.00
9911 ADEFAS	\$200,000.00	\$0.00	\$200,000.00	\$8,000.07	\$191,999.93	\$8,000.07	\$0.00	\$191,999.93	\$8,000.07	\$8,000.07	\$0.00
Total	\$100,184,904.00	\$0.00	\$100,184,904.00	\$65,462,553.28	\$34,722,350.72	\$56,248,624.20	\$9,213,929.08	\$43,936,279.80	\$56,248,624.20	\$56,248,624.20	\$0.00