



Usr: PATY

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2023

Fecha y 06/dic./2023

hora de Impresión 01:43 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$47,618,440.00	\$0.00	\$47,618,440.00	\$7,997,430.96	\$39,621,009.04	\$7,997,430.96	\$0.00	\$39,621,009.04	\$7,997,430.96	\$7,997,430.96	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$41,403,341.00	\$0.00	\$41,403,341.00	\$7,592,408.96	\$33,810,932.04	\$7,592,408.96	\$0.00	\$33,810,932.04	\$7,592,408.96	\$7,592,408.96	\$0.00
1110	Dietas	\$3,432,000.00	\$0.00	\$3,432,000.00	\$964,900.90	\$2,467,099.10	\$964,900.90	\$0.00	\$2,467,099.10	\$964,900.90	\$964,900.90	\$0.00
1111	Dietas	\$3,432,000.00	\$0.00	\$3,432,000.00	\$964,900.90	\$2,467,099.10	\$964,900.90	\$0.00	\$2,467,099.10	\$964,900.90	\$964,900.90	\$0.00
1130	Sueldos base al personal permanente	\$37,971,341.00	\$0.00	\$37,971,341.00	\$6,627,508.06	\$31,343,832.94	\$6,627,508.06	\$0.00	\$31,343,832.94	\$6,627,508.06	\$6,627,508.06	\$0.00
1131	Sueldos base al personal permanente	\$37,946,341.00	\$0.00	\$37,946,341.00	\$6,627,508.06	\$31,318,832.94	\$6,627,508.06	\$0.00	\$31,318,832.94	\$6,627,508.06	\$6,627,508.06	\$0.00
1132	Complemento de sueldo	\$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
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,187,099.00	\$0.00	\$1,187,099.00	\$197,428.34	\$989,670.66	\$197,428.34	\$0.00	\$989,670.66	\$197,428.34	\$197,428.34	\$0.00
1210	Honorarios asimilables a salarios	\$460,399.00	\$0.00	\$460,399.00	\$0.00	\$460,399.00	\$0.00	\$0.00	\$460,399.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$460,399.00	\$0.00	\$460,399.00	\$0.00	\$460,399.00	\$0.00	\$0.00	\$460,399.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$726,700.00	\$0.00	\$726,700.00	\$197,428.34	\$529,271.66	\$197,428.34	\$0.00	\$529,271.66	\$197,428.34	\$197,428.34	\$0.00
1221	Sueldos base al personal eventual	\$726,700.00	\$0.00	\$726,700.00	\$197,428.34	\$529,271.66	\$197,428.34	\$0.00	\$529,271.66	\$197,428.34	\$197,428.34	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,513,000.00	\$0.00	\$4,513,000.00	\$63,905.59	\$4,449,094.41	\$63,905.59	\$0.00	\$4,449,094.41	\$63,905.59	\$63,905.59	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,925,000.00	\$0.00	\$3,925,000.00	\$63,905.59	\$3,861,094.41	\$63,905.59	\$0.00	\$3,861,094.41	\$63,905.59	\$63,905.59	\$0.00
1321	Prima de vacacional	\$915,000.00	\$0.00	\$915,000.00	\$6,619.92	\$908,380.08	\$6,619.92	\$0.00	\$908,380.08	\$6,619.92	\$6,619.92	\$0.00
1322	Prima dominical	\$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
1323	Gratificación de fin de año	\$2,910,000.00	\$0.00	\$2,910,000.00	\$57,285.67	\$2,852,714.33	\$57,285.67	\$0.00	\$2,852,714.33	\$57,285.67	\$57,285.67	\$0.00
1330	Horas extraordinarias	\$588,000.00	\$0.00	\$588,000.00	\$0.00	\$588,000.00	\$0.00	\$0.00	\$588,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$588,000.00	\$0.00	\$588,000.00	\$0.00	\$588,000.00	\$0.00	\$0.00	\$588,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$515,000.00	\$0.00	\$515,000.00	\$143,688.07	\$371,311.93	\$143,688.07	\$0.00	\$371,311.93	\$143,688.07	\$143,688.07	\$0.00
1520	Indemnizaciones	\$230,000.00	\$0.00	\$230,000.00	\$26,462.31	\$203,537.69	\$26,462.31	\$0.00	\$203,537.69	\$26,462.31	\$26,462.31	\$0.00
1521	Indemnizaciones	\$230,000.00	\$0.00	\$230,000.00	\$26,462.31	\$203,537.69	\$26,462.31	\$0.00	\$203,537.69	\$26,462.31	\$26,462.31	\$0.00
1550	Apoyos a la capacitación de los servidores públicos	\$200,000.00	-\$32,225.76	\$167,774.24	\$0.00	\$167,774.24	\$0.00	\$0.00	\$167,774.24	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$200,000.00	-\$32,225.76	\$167,774.24	\$0.00	\$167,774.24	\$0.00	\$0.00	\$167,774.24	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$85,000.00	\$32,225.76	\$117,225.76	\$117,225.76	\$0.00	\$117,225.76	\$0.00	\$0.00	\$117,225.76	\$117,225.76	\$0.00
1591	Otras prestaciones sociales y económicas	\$85,000.00	\$32,225.76	\$117,225.76	\$117,225.76	\$0.00	\$117,225.76	\$0.00	\$0.00	\$117,225.76	\$117,225.76	\$0.00
2000	MATERIALES Y SUMINISTROS	\$6,080,397.00	-\$266,975.25	\$5,813,421.75	\$2,334,998.81	\$3,478,422.94	\$2,334,998.81	\$0.00	\$3,478,422.94	\$2,334,998.81	\$2,334,998.81	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$776,398.00	\$0.00	\$776,398.00	\$115,354.15	\$661,043.85	\$115,354.15	\$0.00	\$661,043.85	\$115,354.15	\$115,354.15	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$260,000.00	\$0.00	\$260,000.00	\$35,642.93	\$224,357.07	\$35,642.93	\$0.00	\$224,357.07	\$35,642.93	\$35,642.93	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$260,000.00	\$0.00	\$260,000.00	\$35,642.93	\$224,357.07	\$35,642.93	\$0.00	\$224,357.07	\$35,642.93	\$35,642.93	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$8,100.00	\$41,841.33	\$49,941.33	\$49,941.33	\$0.00	\$49,941.33	\$0.00	\$0.00	\$49,941.33	\$49,941.33	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$8,100.00	\$41,841.33	\$49,941.33	\$49,941.33	\$0.00	\$49,941.33	\$0.00	\$0.00	\$49,941.33	\$49,941.33	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$200,000.00	-\$41,841.33	\$158,158.67	\$10,210.10	\$147,948.57	\$10,210.10	\$0.00	\$147,948.57	\$10,210.10	\$10,210.10	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$200,000.00	-\$41,841.33	\$158,158.67	\$10,210.10	\$147,948.57	\$10,210.10	\$0.00	\$147,948.57	\$10,210.10	\$10,210.10	\$0.00
2150	Material impreso e información digital	\$200,000.00	\$0.00	\$200,000.00	\$9,378.60	\$190,621.40	\$9,378.60	\$0.00	\$190,621.40	\$9,378.60	\$9,378.60	\$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/may./2023

Fecha y 06/dic./2023

hora de Impresión 01:43 p. 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
2151 Material impreso e información digital	\$200,000.00	\$0.00	\$200,000.00	\$9,378.60	\$190,621.40	\$9,378.60	\$0.00	\$190,621.40	\$9,378.60	\$9,378.60	\$0.00
2160 Material de limpieza	\$93,298.00	\$0.00	\$93,298.00	\$10,181.19	\$83,116.81	\$10,181.19	\$0.00	\$83,116.81	\$10,181.19	\$10,181.19	\$0.00
2161 Material de limpieza	\$93,298.00	\$0.00	\$93,298.00	\$10,181.19	\$83,116.81	\$10,181.19	\$0.00	\$83,116.81	\$10,181.19	\$10,181.19	\$0.00
2170 Materiales y útiles de enseñanza	\$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
2171 Materiales y útiles de enseñanza	\$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
2200 ALIMENTOS Y UTENSILIOS	\$310,000.00	\$0.00	\$310,000.00	\$2,205.95	\$307,794.05	\$2,205.95	\$0.00	\$307,794.05	\$2,205.95	\$2,205.95	\$0.00
2210 Productos alimenticios para personas	\$310,000.00	-\$397.00	\$309,603.00	\$1,808.95	\$307,794.05	\$1,808.95	\$0.00	\$307,794.05	\$1,808.95	\$1,808.95	\$0.00
2211 Productos alimenticios para personas	\$200,000.00	\$0.00	\$200,000.00	\$1,107.38	\$198,892.62	\$1,107.38	\$0.00	\$198,892.62	\$1,107.38	\$1,107.38	\$0.00
2212 Alimentación en Eventos Oficiales	\$30,000.00	\$0.00	\$30,000.00	\$701.57	\$29,298.43	\$701.57	\$0.00	\$29,298.43	\$701.57	\$701.57	\$0.00
2213 Alimentación en Programas de Capacitación y Adiestrami	\$80,000.00	-\$397.00	\$79,603.00	\$0.00	\$79,603.00	\$0.00	\$0.00	\$79,603.00	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$0.00	\$397.00	\$397.00	\$397.00	\$0.00	\$397.00	\$0.00	\$0.00	\$397.00	\$397.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$0.00	\$397.00	\$397.00	\$397.00	\$0.00	\$397.00	\$0.00	\$0.00	\$397.00	\$397.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$300,000.00	\$304,645.38	\$604,645.38	\$461,829.99	\$142,815.39	\$461,829.99	\$0.00	\$142,815.39	\$461,829.99	\$461,829.99	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$332,823.00	\$332,823.00	\$332,823.00	\$0.00	\$332,823.00	\$0.00	\$0.00	\$332,823.00	\$332,823.00	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$332,823.00	\$332,823.00	\$332,823.00	\$0.00	\$332,823.00	\$0.00	\$0.00	\$332,823.00	\$332,823.00	\$0.00
2420 Cemento y productos de concreto	\$25,000.00	\$63,149.25	\$88,149.25	\$88,149.25	\$0.00	\$88,149.25	\$0.00	\$0.00	\$88,149.25	\$88,149.25	\$0.00
2421 Cemento y productos de concreto	\$25,000.00	\$63,149.25	\$88,149.25	\$88,149.25	\$0.00	\$88,149.25	\$0.00	\$0.00	\$88,149.25	\$88,149.25	\$0.00
2430 Cal, yeso y productos de yeso	\$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
2431 Cal, yeso y productos de yeso	\$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
2440 Madera y productos de madera	\$140,000.00	-\$128,254.87	\$11,745.13	\$1,725.85	\$10,019.28	\$1,725.85	\$0.00	\$10,019.28	\$1,725.85	\$1,725.85	\$0.00
2441 Madera y productos de madera	\$140,000.00	-\$128,254.87	\$11,745.13	\$1,725.85	\$10,019.28	\$1,725.85	\$0.00	\$10,019.28	\$1,725.85	\$1,725.85	\$0.00
2460 Material eléctrico y electrónico	\$50,000.00	\$0.00	\$50,000.00	\$2,203.89	\$47,796.11	\$2,203.89	\$0.00	\$47,796.11	\$2,203.89	\$2,203.89	\$0.00
2461 Material eléctrico y electrónico	\$50,000.00	\$0.00	\$50,000.00	\$2,203.89	\$47,796.11	\$2,203.89	\$0.00	\$47,796.11	\$2,203.89	\$2,203.89	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$36,928.00	\$36,928.00	\$36,928.00	\$0.00	\$36,928.00	\$0.00	\$0.00	\$36,928.00	\$36,928.00	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$36,928.00	\$36,928.00	\$36,928.00	\$0.00	\$36,928.00	\$0.00	\$0.00	\$36,928.00	\$36,928.00	\$0.00
2480 Materiales complementarios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$65,000.00	\$49,175.47	\$114,175.47	\$88,515.47	\$25,660.00	\$88,515.47	\$0.00	\$25,660.00	\$88,515.47	\$88,515.47	\$0.00
2530 Medicinas y productos farmacéuticos	\$50,000.00	-\$36,928.00	\$13,072.00	\$312.00	\$12,760.00	\$312.00	\$0.00	\$12,760.00	\$312.00	\$312.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$50,000.00	-\$36,928.00	\$13,072.00	\$312.00	\$12,760.00	\$312.00	\$0.00	\$12,760.00	\$312.00	\$312.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$5,000.00	\$0.00	\$5,000.00	\$2,100.00	\$2,900.00	\$2,100.00	\$0.00	\$2,900.00	\$2,100.00	\$2,100.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$5,000.00	\$0.00	\$5,000.00	\$2,100.00	\$2,900.00	\$2,100.00	\$0.00	\$2,900.00	\$2,100.00	\$2,100.00	\$0.00
2550 Materiales, accesorios y suministros de laboratorio	\$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



Usr: PATY

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2023

Fecha y 06/dic./2023

hora de Impresión 01:43 p. 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
2551	Materiales, accesorios y suministros de laboratorio	\$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
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$86,103.47	\$86,103.47	\$86,103.47	\$0.00	\$86,103.47	\$0.00	\$0.00	\$86,103.47	\$86,103.47	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$86,103.47	\$86,103.47	\$86,103.47	\$0.00	\$86,103.47	\$0.00	\$0.00	\$86,103.47	\$86,103.47	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,900,000.00	-\$332,823.00	\$2,567,177.00	\$1,346,743.07	\$1,220,433.93	\$1,346,743.07	\$0.00	\$1,220,433.93	\$1,346,743.07	\$1,346,743.07	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,900,000.00	-\$332,823.00	\$2,567,177.00	\$1,346,743.07	\$1,220,433.93	\$1,346,743.07	\$0.00	\$1,220,433.93	\$1,346,743.07	\$1,346,743.07	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,900,000.00	-\$332,823.00	\$2,567,177.00	\$1,346,743.07	\$1,220,433.93	\$1,346,743.07	\$0.00	\$1,220,433.93	\$1,346,743.07	\$1,346,743.07	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$410,000.00	-\$86,103.47	\$323,896.53	\$14,479.12	\$309,417.41	\$14,479.12	\$0.00	\$309,417.41	\$14,479.12	\$14,479.12	\$0.00
2710	Vestuario y uniformes	\$340,000.00	-\$86,103.47	\$253,896.53	\$14,442.00	\$239,454.53	\$14,442.00	\$0.00	\$239,454.53	\$14,442.00	\$14,442.00	\$0.00
2711	Vestuario y uniformes	\$340,000.00	-\$86,103.47	\$253,896.53	\$14,442.00	\$239,454.53	\$14,442.00	\$0.00	\$239,454.53	\$14,442.00	\$14,442.00	\$0.00
2730	Artículos deportivos	\$70,000.00	-\$37.12	\$69,962.88	\$0.00	\$69,962.88	\$0.00	\$0.00	\$69,962.88	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$70,000.00	-\$37.12	\$69,962.88	\$0.00	\$69,962.88	\$0.00	\$0.00	\$69,962.88	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$0.00	\$37.12	\$37.12	\$37.12	\$0.00	\$37.12	\$0.00	\$0.00	\$37.12	\$37.12	\$0.00
2741	Productos textiles	\$0.00	\$37.12	\$37.12	\$37.12	\$0.00	\$37.12	\$0.00	\$0.00	\$37.12	\$37.12	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$600,000.00	-\$157,390.63	\$442,609.37	\$0.00	\$442,609.37	\$0.00	\$0.00	\$442,609.37	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$300,000.00	-\$13,548.57	\$286,451.43	\$0.00	\$286,451.43	\$0.00	\$0.00	\$286,451.43	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$300,000.00	-\$13,548.57	\$286,451.43	\$0.00	\$286,451.43	\$0.00	\$0.00	\$286,451.43	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$300,000.00	-\$143,842.06	\$156,157.94	\$0.00	\$156,157.94	\$0.00	\$0.00	\$156,157.94	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$300,000.00	-\$143,842.06	\$156,157.94	\$0.00	\$156,157.94	\$0.00	\$0.00	\$156,157.94	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$718,999.00	-\$44,479.00	\$674,520.00	\$305,871.06	\$368,648.94	\$305,871.06	\$0.00	\$368,648.94	\$305,871.06	\$305,871.06	\$0.00
2910	Herramientas menores	\$150,000.00	\$0.00	\$150,000.00	\$2,975.13	\$147,024.87	\$2,975.13	\$0.00	\$147,024.87	\$2,975.13	\$2,975.13	\$0.00
2911	Herramientas menores	\$150,000.00	\$0.00	\$150,000.00	\$2,975.13	\$147,024.87	\$2,975.13	\$0.00	\$147,024.87	\$2,975.13	\$2,975.13	\$0.00
2920	Refacciones y accesorios menores de edificios	\$125,517.00	-\$45,756.54	\$79,760.46	\$0.00	\$79,760.46	\$0.00	\$0.00	\$79,760.46	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$125,517.00	-\$45,756.54	\$79,760.46	\$0.00	\$79,760.46	\$0.00	\$0.00	\$79,760.46	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$1,277.54	\$1,277.54	\$1,277.54	\$0.00	\$1,277.54	\$0.00	\$0.00	\$1,277.54	\$1,277.54	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$1,277.54	\$1,277.54	\$1,277.54	\$0.00	\$1,277.54	\$0.00	\$0.00	\$1,277.54	\$1,277.54	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$43,482.00	\$0.00	\$43,482.00	\$36,215.19	\$7,266.81	\$36,215.19	\$0.00	\$7,266.81	\$36,215.19	\$36,215.19	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$43,482.00	\$0.00	\$43,482.00	\$36,215.19	\$7,266.81	\$36,215.19	\$0.00	\$7,266.81	\$36,215.19	\$36,215.19	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$350,000.00	\$0.00	\$350,000.00	\$265,403.20	\$84,596.80	\$265,403.20	\$0.00	\$84,596.80	\$265,403.20	\$265,403.20	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$350,000.00	\$0.00	\$350,000.00	\$265,403.20	\$84,596.80	\$265,403.20	\$0.00	\$84,596.80	\$265,403.20	\$265,403.20	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$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
2981	Refacciones y accesorios menores de maquinaria y otros	\$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
3000	SERVICIOS GENERALES	\$4,423,604.00	\$585,261.25	\$5,008,865.25	\$3,092,855.95	\$1,916,009.30	\$3,092,855.95	\$0.00	\$1,916,009.30	\$3,092,855.95	\$3,068,832.48	\$24,023.47
3100	SERVICIOS BÁSICOS	\$574,050.00	\$851,801.00	\$1,425,851.00	\$1,310,253.40	\$115,597.60	\$1,310,253.40	\$0.00	\$115,597.60	\$1,310,253.40	\$1,310,253.40	\$0.00
3110	Energía eléctrica	\$400,000.00	\$851,801.00	\$1,251,801.00	\$1,251,801.00	\$0.00	\$1,251,801.00	\$0.00	\$0.00	\$1,251,801.00	\$1,251,801.00	\$0.00
3111	Energía eléctrica	\$400,000.00	\$851,801.00	\$1,251,801.00	\$1,251,801.00	\$0.00	\$1,251,801.00	\$0.00	\$0.00	\$1,251,801.00	\$1,251,801.00	\$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/may./2023

Fecha y 06/dic./2023

hora de Impresión 01:43 p. 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
3130	Agua	\$0.00	\$452.40	\$452.40	\$452.40	\$0.00	\$452.40	\$0.00	\$0.00	\$452.40	\$452.40	\$0.00
3131	Agua	\$0.00	\$452.40	\$452.40	\$452.40	\$0.00	\$452.40	\$0.00	\$0.00	\$452.40	\$452.40	\$0.00
3150	Telefonía celular	\$18,000.00	-\$452.40	\$17,547.60	\$0.00	\$17,547.60	\$0.00	\$0.00	\$17,547.60	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$18,000.00	-\$452.40	\$17,547.60	\$0.00	\$17,547.60	\$0.00	\$0.00	\$17,547.60	\$0.00	\$0.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$135,200.00	-\$58,000.00	\$77,200.00	\$0.00	\$77,200.00	\$0.00	\$0.00	\$77,200.00	\$0.00	\$0.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$135,200.00	-\$58,000.00	\$77,200.00	\$0.00	\$77,200.00	\$0.00	\$0.00	\$77,200.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
3190	Servicios integrales y otros servicios	\$20,850.00	\$0.00	\$20,850.00	\$0.00	\$20,850.00	\$0.00	\$0.00	\$20,850.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$20,850.00	\$0.00	\$20,850.00	\$0.00	\$20,850.00	\$0.00	\$0.00	\$20,850.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$268,500.00	\$0.00	\$268,500.00	\$221,737.46	\$46,762.54	\$221,737.46	\$0.00	\$46,762.54	\$221,737.46	\$221,737.46	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, κ	\$0.00	\$40,832.00	\$40,832.00	\$40,832.00	\$0.00	\$40,832.00	\$0.00	\$0.00	\$40,832.00	\$40,832.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, κ	\$0.00	\$40,832.00	\$40,832.00	\$40,832.00	\$0.00	\$40,832.00	\$0.00	\$0.00	\$40,832.00	\$40,832.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$250,000.00	-\$213,237.46	\$36,762.54	\$0.00	\$36,762.54	\$0.00	\$0.00	\$36,762.54	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$250,000.00	-\$213,237.46	\$36,762.54	\$0.00	\$36,762.54	\$0.00	\$0.00	\$36,762.54	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$8,500.00	\$172,405.46	\$180,905.46	\$180,905.46	\$0.00	\$180,905.46	\$0.00	\$0.00	\$180,905.46	\$180,905.46	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$8,500.00	\$172,405.46	\$180,905.46	\$180,905.46	\$0.00	\$180,905.46	\$0.00	\$0.00	\$180,905.46	\$180,905.46	\$0.00
3290	Otros arrendamientos	\$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
3291	Otros arrendamientos	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$565,000.00	-\$100,000.00	\$465,000.00	\$220,589.98	\$244,410.02	\$220,589.98	\$0.00	\$244,410.02	\$220,589.98	\$220,589.98	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$70,000.00	\$0.00	\$70,000.00	\$27,520.10	\$42,479.90	\$27,520.10	\$0.00	\$42,479.90	\$27,520.10	\$27,520.10	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$70,000.00	\$0.00	\$70,000.00	\$27,520.10	\$42,479.90	\$27,520.10	\$0.00	\$42,479.90	\$27,520.10	\$27,520.10	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$70,000.00	-\$50,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$70,000.00	-\$50,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$70,000.00	\$52,380.00	\$122,380.00	\$122,380.00	\$0.00	\$122,380.00	\$0.00	\$0.00	\$122,380.00	\$122,380.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$70,000.00	\$52,380.00	\$122,380.00	\$122,380.00	\$0.00	\$122,380.00	\$0.00	\$0.00	\$122,380.00	\$122,380.00	\$0.00
3340	Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$18,900.00	\$11,100.00	\$18,900.00	\$0.00	\$11,100.00	\$18,900.00	\$18,900.00	\$0.00
3341	Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$18,900.00	\$11,100.00	\$18,900.00	\$0.00	\$11,100.00	\$18,900.00	\$18,900.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiadκ	\$25,000.00	\$26,789.88	\$51,789.88	\$51,789.88	\$0.00	\$51,789.88	\$0.00	\$0.00	\$51,789.88	\$51,789.88	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$25,000.00	\$26,789.88	\$51,789.88	\$51,789.88	\$0.00	\$51,789.88	\$0.00	\$0.00	\$51,789.88	\$51,789.88	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$300,000.00	-\$129,169.88	\$170,830.12	\$0.00	\$170,830.12	\$0.00	\$0.00	\$170,830.12	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$300,000.00	-\$129,169.88	\$170,830.12	\$0.00	\$170,830.12	\$0.00	\$0.00	\$170,830.12	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$210,000.00	\$0.00	\$210,000.00	\$85,496.42	\$124,503.58	\$85,496.42	\$0.00	\$124,503.58	\$85,496.42	\$61,472.95	\$24,023.47
3410	Servicios financieros y bancarios	\$110,000.00	\$0.00	\$110,000.00	\$3,017.16	\$106,982.84	\$3,017.16	\$0.00	\$106,982.84	\$3,017.16	\$3,017.16	\$0.00
3411	Servicios financieros y bancarios	\$110,000.00	\$0.00	\$110,000.00	\$3,017.16	\$106,982.84	\$3,017.16	\$0.00	\$106,982.84	\$3,017.16	\$3,017.16	\$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/may./2023

Fecha y 06/dic./2023

hora de Impresión 01:43 p. 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
3450	Seguro de bienes patrimoniales	\$80,000.00	\$0.00	\$80,000.00	\$77,525.26	\$2,474.74	\$77,525.26	\$0.00	\$2,474.74	\$77,525.26	\$53,501.79	\$24,023.47
3451	Seguro de bienes patrimoniales	\$80,000.00	\$0.00	\$80,000.00	\$77,525.26	\$2,474.74	\$77,525.26	\$0.00	\$2,474.74	\$77,525.26	\$53,501.79	\$24,023.47
3470	Fletes y maniobras	\$20,000.00	\$0.00	\$20,000.00	\$4,954.00	\$15,046.00	\$4,954.00	\$0.00	\$15,046.00	\$4,954.00	\$4,954.00	\$0.00
3471	Fletes y maniobras	\$20,000.00	\$0.00	\$20,000.00	\$4,954.00	\$15,046.00	\$4,954.00	\$0.00	\$15,046.00	\$4,954.00	\$4,954.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,210,394.00	-\$177,270.89	\$1,033,123.11	\$877,475.27	\$155,647.84	\$877,475.27	\$0.00	\$155,647.84	\$877,475.27	\$877,475.27	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$682,132.27	\$682,132.27	\$682,132.27	\$0.00	\$682,132.27	\$0.00	\$0.00	\$682,132.27	\$682,132.27	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$682,132.27	\$682,132.27	\$682,132.27	\$0.00	\$682,132.27	\$0.00	\$0.00	\$682,132.27	\$682,132.27	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$100,000.00	-\$79,820.02	\$20,179.98	\$5,247.40	\$14,932.58	\$5,247.40	\$0.00	\$14,932.58	\$5,247.40	\$5,247.40	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$100,000.00	-\$79,820.02	\$20,179.98	\$5,247.40	\$14,932.58	\$5,247.40	\$0.00	\$14,932.58	\$5,247.40	\$5,247.40	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$167,417.60	\$32,582.40	\$167,417.60	\$0.00	\$32,582.40	\$167,417.60	\$167,417.60	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$167,417.60	\$32,582.40	\$167,417.60	\$0.00	\$32,582.40	\$167,417.60	\$167,417.60	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$810,394.00	-\$779,583.14	\$30,810.86	\$14,848.00	\$15,962.86	\$14,848.00	\$0.00	\$15,962.86	\$14,848.00	\$14,848.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$810,394.00	-\$779,583.14	\$30,810.86	\$14,848.00	\$15,962.86	\$14,848.00	\$0.00	\$15,962.86	\$14,848.00	\$14,848.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$100,000.00	-\$7,830.00	\$92,170.00	\$0.00	\$92,170.00	\$0.00	\$0.00	\$92,170.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$100,000.00	-\$7,830.00	\$92,170.00	\$0.00	\$92,170.00	\$0.00	\$0.00	\$92,170.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$7,830.00	\$7,830.00	\$7,830.00	\$0.00	\$7,830.00	\$0.00	\$0.00	\$7,830.00	\$7,830.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$7,830.00	\$7,830.00	\$7,830.00	\$0.00	\$7,830.00	\$0.00	\$0.00	\$7,830.00	\$7,830.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$160,000.00	\$0.00	\$160,000.00	\$35,640.30	\$124,359.70	\$35,640.30	\$0.00	\$124,359.70	\$35,640.30	\$35,640.30	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$160,000.00	\$0.00	\$160,000.00	\$35,640.30	\$124,359.70	\$35,640.30	\$0.00	\$124,359.70	\$35,640.30	\$35,640.30	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$40,000.00	\$0.00	\$40,000.00	\$35,640.30	\$4,359.70	\$35,640.30	\$0.00	\$4,359.70	\$35,640.30	\$35,640.30	\$0.00
3612	Informe de gobierno	\$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
3613	Servicios de impresión y reproducción	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$171,660.00	\$2,000.00	\$173,660.00	\$131,293.98	\$42,366.02	\$131,293.98	\$0.00	\$42,366.02	\$131,293.98	\$131,293.98	\$0.00
3750	Viáticos en el país	\$171,660.00	\$0.00	\$171,660.00	\$129,293.98	\$42,366.02	\$129,293.98	\$0.00	\$42,366.02	\$129,293.98	\$129,293.98	\$0.00
3751	Viáticos en el país	\$171,660.00	\$0.00	\$171,660.00	\$129,293.98	\$42,366.02	\$129,293.98	\$0.00	\$42,366.02	\$129,293.98	\$129,293.98	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$135,000.00	\$33,719.14	\$168,719.14	\$126,252.14	\$42,467.00	\$126,252.14	\$0.00	\$42,467.00	\$126,252.14	\$126,252.14	\$0.00
3810	Gastos de ceremonial	\$55,000.00	-\$32,533.00	\$22,467.00	\$0.00	\$22,467.00	\$0.00	\$0.00	\$22,467.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$55,000.00	-\$32,533.00	\$22,467.00	\$0.00	\$22,467.00	\$0.00	\$0.00	\$22,467.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$60,000.00	\$66,252.14	\$126,252.14	\$126,252.14	\$0.00	\$126,252.14	\$0.00	\$0.00	\$126,252.14	\$126,252.14	\$0.00
3821	Gastos de orden social y cultural	\$60,000.00	\$66,252.14	\$126,252.14	\$126,252.14	\$0.00	\$126,252.14	\$0.00	\$0.00	\$126,252.14	\$126,252.14	\$0.00
3840	Exposiciones	\$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
3841	Exposiciones	\$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
3843	Espectáculos Culturales	\$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



Usr: PATY

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2023

Fecha y 06/dic./2023

hora de Impresión 01:43 p. 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
3900	OTROS SERVICIOS GENERALES	\$1,129,000.00	-\$24,988.00	\$1,104,012.00	\$84,117.00	\$1,019,895.00	\$84,117.00	\$0.00	\$1,019,895.00	\$84,117.00	\$84,117.00	\$0.00
3910	Servicios funerarios y de cementerios	\$106,000.00	-\$100,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$106,000.00	-\$100,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$1,023,000.00	-\$479.00	\$1,022,521.00	\$8,626.00	\$1,013,895.00	\$8,626.00	\$0.00	\$1,013,895.00	\$8,626.00	\$8,626.00	\$0.00
3921	Impuestos y derechos	\$1,013,000.00	\$0.00	\$1,013,000.00	\$8,626.00	\$1,004,374.00	\$8,626.00	\$0.00	\$1,004,374.00	\$8,626.00	\$8,626.00	\$0.00
3925	Tenencia y canje de placas de vehiculos oficiales	\$10,000.00	-\$479.00	\$9,521.00	\$0.00	\$9,521.00	\$0.00	\$0.00	\$9,521.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$75,491.00	\$75,491.00	\$75,491.00	\$0.00	\$75,491.00	\$0.00	\$0.00	\$75,491.00	\$75,491.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$75,491.00	\$75,491.00	\$75,491.00	\$0.00	\$75,491.00	\$0.00	\$0.00	\$75,491.00	\$75,491.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$975,659.00	\$0.00	\$975,659.00	\$305,200.19	\$670,458.81	\$305,200.19	\$0.00	\$670,458.81	\$305,200.19	\$305,200.19	\$0.00
4400	AYUDAS SOCIALES	\$845,659.00	\$746.00	\$846,405.00	\$305,200.19	\$541,204.81	\$305,200.19	\$0.00	\$541,204.81	\$305,200.19	\$305,200.19	\$0.00
4410	Ayudas sociales a personas	\$592,659.00	\$0.00	\$592,659.00	\$223,830.99	\$368,828.01	\$223,830.99	\$0.00	\$368,828.01	\$223,830.99	\$223,830.99	\$0.00
4411	Ayudas sociales a personas	\$592,659.00	\$0.00	\$592,659.00	\$223,830.99	\$368,828.01	\$223,830.99	\$0.00	\$368,828.01	\$223,830.99	\$223,830.99	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$103,000.00	\$0.00	\$103,000.00	\$80,174.20	\$22,825.80	\$80,174.20	\$0.00	\$22,825.80	\$80,174.20	\$80,174.20	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$103,000.00	\$0.00	\$103,000.00	\$80,174.20	\$22,825.80	\$80,174.20	\$0.00	\$22,825.80	\$80,174.20	\$80,174.20	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$150,000.00	-\$449.00	\$149,551.00	\$0.00	\$149,551.00	\$0.00	\$0.00	\$149,551.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$150,000.00	-\$449.00	\$149,551.00	\$0.00	\$149,551.00	\$0.00	\$0.00	\$149,551.00	\$0.00	\$0.00	\$0.00
4470	Ayudas sociales a entidades de interés público	\$0.00	\$1,195.00	\$1,195.00	\$1,195.00	\$0.00	\$1,195.00	\$0.00	\$0.00	\$1,195.00	\$1,195.00	\$0.00
4471	Ayudas sociales a entidades de interés público	\$0.00	\$1,195.00	\$1,195.00	\$1,195.00	\$0.00	\$1,195.00	\$0.00	\$0.00	\$1,195.00	\$1,195.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$130,000.00	-\$746.00	\$129,254.00	\$0.00	\$129,254.00	\$0.00	\$0.00	\$129,254.00	\$0.00	\$0.00	\$0.00
4510	Pensiones	\$130,000.00	-\$746.00	\$129,254.00	\$0.00	\$129,254.00	\$0.00	\$0.00	\$129,254.00	\$0.00	\$0.00	\$0.00
4511	Pensiones	\$130,000.00	-\$746.00	\$129,254.00	\$0.00	\$129,254.00	\$0.00	\$0.00	\$129,254.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,616,483.00	-\$318,286.00	\$1,298,197.00	\$22,005.20	\$1,276,191.80	\$22,005.20	\$0.00	\$1,276,191.80	\$22,005.20	\$22,005.20	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$496,000.00	\$0.00	\$496,000.00	\$0.00	\$496,000.00	\$0.00	\$0.00	\$496,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$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
5121	Muebles, excepto de oficina y estantería	\$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
5150	Equipo de cómputo y de tecnologías de la información	\$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
5151	Equipo de cómputo y de tecnología de la información	\$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
5190	Otros mobiliarios y equipos de administración	\$146,000.00	\$0.00	\$146,000.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$146,000.00	\$0.00	\$146,000.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$750,000.00	-\$318,286.00	\$431,714.00	\$0.00	\$431,714.00	\$0.00	\$0.00	\$431,714.00	\$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/may./2023

Fecha y 06/dic./2023

hora de Impresión 01:43 p. 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
5510	Equipo de defensa y seguridad	\$750,000.00	-\$318,286.00	\$431,714.00	\$0.00	\$431,714.00	\$0.00	\$0.00	\$431,714.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$750,000.00	-\$318,286.00	\$431,714.00	\$0.00	\$431,714.00	\$0.00	\$0.00	\$431,714.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$135,483.00	\$0.00	\$135,483.00	\$0.00	\$135,483.00	\$0.00	\$0.00	\$135,483.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$55,483.00	\$0.00	\$55,483.00	\$0.00	\$55,483.00	\$0.00	\$0.00	\$55,483.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$55,483.00	\$0.00	\$55,483.00	\$0.00	\$55,483.00	\$0.00	\$0.00	\$55,483.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$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
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$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
5900	ACTIVOS INTANGIBLES	\$45,000.00	\$0.00	\$45,000.00	\$22,005.20	\$22,994.80	\$22,005.20	\$0.00	\$22,994.80	\$22,005.20	\$22,005.20	\$0.00
5910	Software	\$45,000.00	-\$22,005.20	\$22,994.80	\$0.00	\$22,994.80	\$0.00	\$0.00	\$22,994.80	\$0.00	\$0.00	\$0.00
5911	Software	\$45,000.00	-\$22,005.20	\$22,994.80	\$0.00	\$22,994.80	\$0.00	\$0.00	\$22,994.80	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$0.00	\$22,005.20	\$22,005.20	\$22,005.20	\$0.00	\$22,005.20	\$0.00	\$0.00	\$22,005.20	\$22,005.20	\$0.00
5971	Licencias informáticas e intelectuales	\$0.00	\$22,005.20	\$22,005.20	\$22,005.20	\$0.00	\$22,005.20	\$0.00	\$0.00	\$22,005.20	\$22,005.20	\$0.00
6000	INVERSIÓN PÚBLICA	\$31,316,353.00	\$0.00	\$31,316,353.00	\$24,998,520.84	\$6,317,832.16	\$14,121,314.86	\$10,877,205.98	\$17,195,038.14	\$14,121,314.86	\$14,121,314.86	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$28,058,825.00	\$0.00	\$28,058,825.00	\$24,998,520.84	\$3,060,304.16	\$14,121,314.86	\$10,877,205.98	\$13,937,510.14	\$14,121,314.86	\$14,121,314.86	\$0.00
6110	Edificación habitacional	\$3,620,672.00	-\$3,000,000.00	\$620,672.00	\$0.00	\$620,672.00	\$0.00	\$0.00	\$620,672.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$3,620,672.00	-\$3,000,000.00	\$620,672.00	\$0.00	\$620,672.00	\$0.00	\$0.00	\$620,672.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$8,504,764.00	-\$5,797,337.75	\$2,707,426.25	\$2,180,396.25	\$527,030.00	\$0.00	\$2,180,396.25	\$2,707,426.25	\$0.00	\$0.00	\$0.00
6122	Contrucción y/o Rehabilitación de Escuelas y Espacios E	\$211,930.00	\$0.00	\$211,930.00	\$0.00	\$211,930.00	\$0.00	\$0.00	\$211,930.00	\$0.00	\$0.00	\$0.00
6124	Construcción y/o rehabilitación de espacios deportivos	\$4,977,734.00	-\$2,797,337.75	\$2,180,396.25	\$2,180,396.25	\$0.00	\$0.00	\$2,180,396.25	\$2,180,396.25	\$0.00	\$0.00	\$0.00
6127	Construcción y/o Rehabilitación de Infraestructura Social	\$3,315,100.00	-\$3,000,000.00	\$315,100.00	\$0.00	\$315,100.00	\$0.00	\$0.00	\$315,100.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,816,079.01	\$2,816,079.01	\$2,816,079.01	\$0.00	\$2,204,065.29	\$612,013.72	\$612,013.72	\$2,204,065.29	\$2,204,065.29	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,816,079.01	\$2,816,079.01	\$2,816,079.01	\$0.00	\$2,204,065.29	\$612,013.72	\$612,013.72	\$2,204,065.29	\$2,204,065.29	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$20,002,045.58	\$20,002,045.58	\$20,002,045.58	\$0.00	\$11,917,249.57	\$8,084,796.01	\$8,084,796.01	\$11,917,249.57	\$11,917,249.57	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$20,002,045.58	\$20,002,045.58	\$20,002,045.58	\$0.00	\$11,917,249.57	\$8,084,796.01	\$8,084,796.01	\$11,917,249.57	\$11,917,249.57	\$0.00
6150	Construcción de vías de comunicación	\$9,995,157.00	-\$8,962,192.93	\$1,032,964.07	\$0.00	\$1,032,964.07	\$0.00	\$0.00	\$1,032,964.07	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$9,995,157.00	-\$8,962,192.93	\$1,032,964.07	\$0.00	\$1,032,964.07	\$0.00	\$0.00	\$1,032,964.07	\$0.00	\$0.00	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$2,698,841.00	-\$2,058,593.91	\$640,247.09	\$0.00	\$640,247.09	\$0.00	\$0.00	\$640,247.09	\$0.00	\$0.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$2,698,841.00	-\$2,058,593.91	\$640,247.09	\$0.00	\$640,247.09	\$0.00	\$0.00	\$640,247.09	\$0.00	\$0.00	\$0.00
6190	Trabajos de acabados en edificaciones y otros trabajos e:	\$3,239,391.00	-\$3,000,000.00	\$239,391.00	\$0.00	\$239,391.00	\$0.00	\$0.00	\$239,391.00	\$0.00	\$0.00	\$0.00
6191	Trabajos de acabados en edificaciones y otros trabajos e:	\$3,239,391.00	-\$3,000,000.00	\$239,391.00	\$0.00	\$239,391.00	\$0.00	\$0.00	\$239,391.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN1	\$3,257,528.00	\$0.00	\$3,257,528.00	\$0.00	\$3,257,528.00	\$0.00	\$0.00	\$3,257,528.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$3,257,528.00	\$0.00	\$3,257,528.00	\$0.00	\$3,257,528.00	\$0.00	\$0.00	\$3,257,528.00	\$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 Mater	\$611,177.00	\$0.00	\$611,177.00	\$0.00	\$611,177.00	\$0.00	\$0.00	\$611,177.00	\$0.00	\$0.00	\$0.00



Usu: PATY

Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2023

Fecha y 06/dic./2023

hora de Impresión 01:43 p. 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
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 Urba	\$399,375.00	\$0.00	\$399,375.00	\$0.00	\$399,375.00	\$0.00	\$0.00	\$399,375.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$2,300,000.00	\$0.00	\$2,300,000.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,300,000.00	\$0.00	\$2,300,000.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$2,300,000.00	\$0.00	\$2,300,000.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$2,300,000.00	\$0.00	\$2,300,000.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$0.00
Total		\$94,330,936.00	\$0.00	\$94,330,936.00	\$38,751,011.95	\$55,579,924.05	\$27,873,805.97	\$10,877,205.98	\$66,457,130.03	\$27,873,805.97	\$27,849,782.50	\$24,023.47