



Usr: PATY

Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2023

Fecha y 29/ago./2023

hora de Impresión 10:46 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
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$47,618,440.00</b>	<b>\$0.00</b>	<b>\$47,618,440.00</b>	<b>\$3,257,404.96</b>	<b>\$44,361,035.04</b>	<b>\$3,257,404.96</b>	<b>\$0.00</b>	<b>\$44,361,035.04</b>	<b>\$3,257,404.96</b>	<b>\$3,257,404.96</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$41,403,341.00</b>	<b>\$0.00</b>	<b>\$41,403,341.00</b>	<b>\$3,023,313.90</b>	<b>\$38,380,027.10</b>	<b>\$3,023,313.90</b>	<b>\$0.00</b>	<b>\$38,380,027.10</b>	<b>\$3,023,313.90</b>	<b>\$3,023,313.90</b>	<b>\$0.00</b>
1110	Dietas	\$3,432,000.00	\$0.00	\$3,432,000.00	\$385,960.50	\$3,046,039.50	\$385,960.50	\$0.00	\$3,046,039.50	\$385,960.50	\$385,960.50	\$0.00
1111	Dietas	\$3,432,000.00	\$0.00	\$3,432,000.00	\$385,960.50	\$3,046,039.50	\$385,960.50	\$0.00	\$3,046,039.50	\$385,960.50	\$385,960.50	\$0.00
1130	Sueldos base al personal permanente	\$37,971,341.00	\$0.00	\$37,971,341.00	\$2,637,353.40	\$35,333,987.60	\$2,637,353.40	\$0.00	\$35,333,987.60	\$2,637,353.40	\$2,637,353.40	\$0.00
1131	Sueldos base al personal permanente	\$37,946,341.00	\$0.00	\$37,946,341.00	\$2,637,353.40	\$35,308,987.60	\$2,637,353.40	\$0.00	\$35,308,987.60	\$2,637,353.40	\$2,637,353.40	\$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
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$1,187,099.00</b>	<b>\$0.00</b>	<b>\$1,187,099.00</b>	<b>\$97,970.16</b>	<b>\$1,089,128.84</b>	<b>\$97,970.16</b>	<b>\$0.00</b>	<b>\$1,089,128.84</b>	<b>\$97,970.16</b>	<b>\$97,970.16</b>	<b>\$0.00</b>
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	\$97,970.16	\$628,729.84	\$97,970.16	\$0.00	\$628,729.84	\$97,970.16	\$97,970.16	\$0.00
1221	Sueldos base al personal eventual	\$726,700.00	\$0.00	\$726,700.00	\$97,970.16	\$628,729.84	\$97,970.16	\$0.00	\$628,729.84	\$97,970.16	\$97,970.16	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,513,000.00</b>	<b>\$0.00</b>	<b>\$4,513,000.00</b>	<b>\$63,905.59</b>	<b>\$4,449,094.41</b>	<b>\$63,905.59</b>	<b>\$0.00</b>	<b>\$4,449,094.41</b>	<b>\$63,905.59</b>	<b>\$63,905.59</b>	<b>\$0.00</b>
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
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$515,000.00</b>	<b>\$0.00</b>	<b>\$515,000.00</b>	<b>\$72,215.31</b>	<b>\$442,784.69</b>	<b>\$72,215.31</b>	<b>\$0.00</b>	<b>\$442,784.69</b>	<b>\$72,215.31</b>	<b>\$72,215.31</b>	<b>\$0.00</b>
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	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$85,000.00	\$0.00	\$85,000.00	\$45,753.00	\$39,247.00	\$45,753.00	\$0.00	\$39,247.00	\$45,753.00	\$45,753.00	\$0.00
1591	Otras prestaciones sociales y económicas	\$85,000.00	\$0.00	\$85,000.00	\$45,753.00	\$39,247.00	\$45,753.00	\$0.00	\$39,247.00	\$45,753.00	\$45,753.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$6,080,397.00</b>	<b>\$0.00</b>	<b>\$6,080,397.00</b>	<b>\$973,948.23</b>	<b>\$5,106,448.77</b>	<b>\$973,948.23</b>	<b>\$0.00</b>	<b>\$5,106,448.77</b>	<b>\$973,948.23</b>	<b>\$973,948.23</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$776,398.00</b>	<b>\$0.00</b>	<b>\$776,398.00</b>	<b>\$13,771.70</b>	<b>\$762,626.30</b>	<b>\$13,771.70</b>	<b>\$0.00</b>	<b>\$762,626.30</b>	<b>\$13,771.70</b>	<b>\$13,771.70</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$260,000.00	\$0.00	\$260,000.00	\$348.00	\$259,652.00	\$348.00	\$0.00	\$259,652.00	\$348.00	\$348.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$260,000.00	\$0.00	\$260,000.00	\$348.00	\$259,652.00	\$348.00	\$0.00	\$259,652.00	\$348.00	\$348.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$200,000.00	\$0.00	\$200,000.00	\$8,750.10	\$191,249.90	\$8,750.10	\$0.00	\$191,249.90	\$8,750.10	\$8,750.10	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$200,000.00	\$0.00	\$200,000.00	\$8,750.10	\$191,249.90	\$8,750.10	\$0.00	\$191,249.90	\$8,750.10	\$8,750.10	\$0.00
2150	Material impreso e información digital	\$200,000.00	\$0.00	\$200,000.00	\$3,897.60	\$196,102.40	\$3,897.60	\$0.00	\$196,102.40	\$3,897.60	\$3,897.60	\$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 28/feb./2023

Fecha y 29/ago./2023

hora de Impresión 10:46 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
2151	Material impreso e información digital	\$200,000.00	\$0.00	\$200,000.00	\$3,897.60	\$196,102.40	\$3,897.60	\$0.00	\$196,102.40	\$3,897.60	\$3,897.60	\$0.00
2160	Material de limpieza	\$93,298.00	\$0.00	\$93,298.00	\$776.00	\$92,522.00	\$776.00	\$0.00	\$92,522.00	\$776.00	\$776.00	\$0.00
2161	Material de limpieza	\$93,298.00	\$0.00	\$93,298.00	\$776.00	\$92,522.00	\$776.00	\$0.00	\$92,522.00	\$776.00	\$776.00	\$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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$310,000.00</b>	<b>\$0.00</b>	<b>\$310,000.00</b>	<b>\$1,107.38</b>	<b>\$308,892.62</b>	<b>\$1,107.38</b>	<b>\$0.00</b>	<b>\$308,892.62</b>	<b>\$1,107.38</b>	<b>\$1,107.38</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$310,000.00	\$0.00	\$310,000.00	\$1,107.38	\$308,892.62	\$1,107.38	\$0.00	\$308,892.62	\$1,107.38	\$1,107.38	\$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	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2213	Alimentación en Programas de Capacitación y Adiestrami	\$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>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$300,000.00</b>	<b>\$369,751.00</b>	<b>\$669,751.00</b>	<b>\$460,065.11</b>	<b>\$209,685.89</b>	<b>\$460,065.11</b>	<b>\$0.00</b>	<b>\$209,685.89</b>	<b>\$460,065.11</b>	<b>\$460,065.11</b>	<b>\$0.00</b>
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	-\$63,149.25	\$76,850.75	\$1,725.85	\$75,124.90	\$1,725.85	\$0.00	\$75,124.90	\$1,725.85	\$1,725.85	\$0.00
2441	Madera y productos de madera	\$140,000.00	-\$63,149.25	\$76,850.75	\$1,725.85	\$75,124.90	\$1,725.85	\$0.00	\$75,124.90	\$1,725.85	\$1,725.85	\$0.00
2460	Material eléctrico y electrónico	\$50,000.00	\$0.00	\$50,000.00	\$439.01	\$49,560.99	\$439.01	\$0.00	\$49,560.99	\$439.01	\$439.01	\$0.00
2461	Material eléctrico y electrónico	\$50,000.00	\$0.00	\$50,000.00	\$439.01	\$49,560.99	\$439.01	\$0.00	\$49,560.99	\$439.01	\$439.01	\$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
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$65,000.00</b>	<b>\$49,175.47</b>	<b>\$114,175.47</b>	<b>\$88,515.47</b>	<b>\$25,660.00</b>	<b>\$88,515.47</b>	<b>\$0.00</b>	<b>\$25,660.00</b>	<b>\$88,515.47</b>	<b>\$88,515.47</b>	<b>\$0.00</b>
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
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



Usu: PATY

Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2023

Fecha y 29/ago./2023

hora de Impresión 10:46 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
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,900,000.00</b>	<b>-\$332,823.00</b>	<b>\$2,567,177.00</b>	<b>\$316,931.23</b>	<b>\$2,250,245.77</b>	<b>\$316,931.23</b>	<b>\$0.00</b>	<b>\$2,250,245.77</b>	<b>\$316,931.23</b>	<b>\$316,931.23</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$2,900,000.00	-\$332,823.00	\$2,567,177.00	\$316,931.23	\$2,250,245.77	\$316,931.23	\$0.00	\$2,250,245.77	\$316,931.23	\$316,931.23	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,900,000.00	-\$332,823.00	\$2,567,177.00	\$316,931.23	\$2,250,245.77	\$316,931.23	\$0.00	\$2,250,245.77	\$316,931.23	\$316,931.23	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$410,000.00</b>	<b>-\$86,103.47</b>	<b>\$323,896.53</b>	<b>\$37.12</b>	<b>\$323,859.41</b>	<b>\$37.12</b>	<b>\$0.00</b>	<b>\$323,859.41</b>	<b>\$37.12</b>	<b>\$37.12</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$340,000.00	-\$86,103.47	\$253,896.53	\$0.00	\$253,896.53	\$0.00	\$0.00	\$253,896.53	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$340,000.00	-\$86,103.47	\$253,896.53	\$0.00	\$253,896.53	\$0.00	\$0.00	\$253,896.53	\$0.00	\$0.00	\$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
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$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
2821	Materiales de seguridad pública	\$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
2830	Prendas de protección para seguridad pública y nacional	\$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
2831	Prendas de protección para seguridad pública y nacional	\$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>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$718,999.00</b>	<b>\$0.00</b>	<b>\$718,999.00</b>	<b>\$93,520.22</b>	<b>\$625,478.78</b>	<b>\$93,520.22</b>	<b>\$0.00</b>	<b>\$625,478.78</b>	<b>\$93,520.22</b>	<b>\$93,520.22</b>	<b>\$0.00</b>
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	\$0.00	\$125,517.00	\$0.00	\$125,517.00	\$0.00	\$0.00	\$125,517.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$125,517.00	\$0.00	\$125,517.00	\$0.00	\$125,517.00	\$0.00	\$0.00	\$125,517.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$43,482.00	\$0.00	\$43,482.00	\$28,825.09	\$14,656.91	\$28,825.09	\$0.00	\$14,656.91	\$28,825.09	\$28,825.09	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$43,482.00	\$0.00	\$43,482.00	\$28,825.09	\$14,656.91	\$28,825.09	\$0.00	\$14,656.91	\$28,825.09	\$28,825.09	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$350,000.00	\$0.00	\$350,000.00	\$61,720.00	\$288,280.00	\$61,720.00	\$0.00	\$288,280.00	\$61,720.00	\$61,720.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$350,000.00	\$0.00	\$350,000.00	\$61,720.00	\$288,280.00	\$61,720.00	\$0.00	\$288,280.00	\$61,720.00	\$61,720.00	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,423,604.00</b>	<b>\$0.00</b>	<b>\$4,423,604.00</b>	<b>\$620,388.26</b>	<b>\$3,803,215.74</b>	<b>\$620,388.26</b>	<b>\$0.00</b>	<b>\$3,803,215.74</b>	<b>\$620,388.26</b>	<b>\$620,388.26</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$574,050.00</b>	<b>\$0.00</b>	<b>\$574,050.00</b>	<b>\$40,108.40</b>	<b>\$533,941.60</b>	<b>\$40,108.40</b>	<b>\$0.00</b>	<b>\$533,941.60</b>	<b>\$40,108.40</b>	<b>\$40,108.40</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$400,000.00	\$0.00	\$400,000.00	\$16,456.00	\$383,544.00	\$16,456.00	\$0.00	\$383,544.00	\$16,456.00	\$16,456.00	\$0.00
3111	Energía eléctrica	\$400,000.00	\$0.00	\$400,000.00	\$16,456.00	\$383,544.00	\$16,456.00	\$0.00	\$383,544.00	\$16,456.00	\$16,456.00	\$0.00
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



Usr: PATY

Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2023

Fecha y 29/ago./2023

hora de Impresión 10:46 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
3160	Servicios de telecomunicaciones y satélites	\$135,200.00	-\$23,200.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$135,200.00	-\$23,200.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$268,500.00</b>	<b>\$0.00</b>	<b>\$268,500.00</b>	<b>\$155,385.46</b>	<b>\$113,114.54</b>	<b>\$155,385.46</b>	<b>\$0.00</b>	<b>\$113,114.54</b>	<b>\$155,385.46</b>	<b>\$155,385.46</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$250,000.00	-\$146,885.46	\$103,114.54	\$0.00	\$103,114.54	\$0.00	\$0.00	\$103,114.54	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$250,000.00	-\$146,885.46	\$103,114.54	\$0.00	\$103,114.54	\$0.00	\$0.00	\$103,114.54	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$8,500.00	\$146,885.46	\$155,385.46	\$155,385.46	\$0.00	\$155,385.46	\$0.00	\$0.00	\$155,385.46	\$155,385.46	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$8,500.00	\$146,885.46	\$155,385.46	\$155,385.46	\$0.00	\$155,385.46	\$0.00	\$0.00	\$155,385.46	\$155,385.46	\$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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$565,000.00</b>	<b>\$0.00</b>	<b>\$565,000.00</b>	<b>\$134,704.10</b>	<b>\$430,295.90</b>	<b>\$134,704.10</b>	<b>\$0.00</b>	<b>\$430,295.90</b>	<b>\$134,704.10</b>	<b>\$134,704.10</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$70,000.00	\$0.00	\$70,000.00	\$10,120.10	\$59,879.90	\$10,120.10	\$0.00	\$59,879.90	\$10,120.10	\$10,120.10	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$70,000.00	\$0.00	\$70,000.00	\$10,120.10	\$59,879.90	\$10,120.10	\$0.00	\$59,879.90	\$10,120.10	\$10,120.10	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$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
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$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
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	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$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
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$25,000.00	\$0.00	\$25,000.00	\$2,204.00	\$22,796.00	\$2,204.00	\$0.00	\$22,796.00	\$2,204.00	\$2,204.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$25,000.00	\$0.00	\$25,000.00	\$2,204.00	\$22,796.00	\$2,204.00	\$0.00	\$22,796.00	\$2,204.00	\$2,204.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$300,000.00	-\$52,380.00	\$247,620.00	\$0.00	\$247,620.00	\$0.00	\$0.00	\$247,620.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$300,000.00	-\$52,380.00	\$247,620.00	\$0.00	\$247,620.00	\$0.00	\$0.00	\$247,620.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$8,407.04</b>	<b>\$201,592.96</b>	<b>\$8,407.04</b>	<b>\$0.00</b>	<b>\$201,592.96</b>	<b>\$8,407.04</b>	<b>\$8,407.04</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$110,000.00	\$0.00	\$110,000.00	\$1,967.36	\$108,032.64	\$1,967.36	\$0.00	\$108,032.64	\$1,967.36	\$1,967.36	\$0.00
3411	Servicios financieros y bancarios	\$110,000.00	\$0.00	\$110,000.00	\$1,967.36	\$108,032.64	\$1,967.36	\$0.00	\$108,032.64	\$1,967.36	\$1,967.36	\$0.00
3450	Seguro de bienes patrimoniales	\$80,000.00	\$0.00	\$80,000.00	\$6,439.68	\$73,560.32	\$6,439.68	\$0.00	\$73,560.32	\$6,439.68	\$6,439.68	\$0.00
3451	Seguro de bienes patrimoniales	\$80,000.00	\$0.00	\$80,000.00	\$6,439.68	\$73,560.32	\$6,439.68	\$0.00	\$73,560.32	\$6,439.68	\$6,439.68	\$0.00
3470	Fletes y maniobras	\$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
3471	Fletes y maniobras	\$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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,210,394.00</b>	<b>\$0.00</b>	<b>\$1,210,394.00</b>	<b>\$212,587.14</b>	<b>\$997,806.86</b>	<b>\$212,587.14</b>	<b>\$0.00</b>	<b>\$997,806.86</b>	<b>\$212,587.14</b>	<b>\$212,587.14</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$211,148.14	\$211,148.14	\$211,148.14	\$0.00	\$211,148.14	\$0.00	\$0.00	\$211,148.14	\$211,148.14	\$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 28/feb./2023

Fecha y 29/ago./2023

hora de Impresión 10:46 a. 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
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$211,148.14	\$211,148.14	\$211,148.14	\$0.00	\$211,148.14	\$0.00	\$0.00	\$211,148.14	\$211,148.14	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$100,000.00	-\$15,080.00	\$84,920.00	\$0.00	\$84,920.00	\$0.00	\$0.00	\$84,920.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$100,000.00	-\$15,080.00	\$84,920.00	\$0.00	\$84,920.00	\$0.00	\$0.00	\$84,920.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$1,439.00	\$198,561.00	\$1,439.00	\$0.00	\$198,561.00	\$1,439.00	\$1,439.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$1,439.00	\$198,561.00	\$1,439.00	\$0.00	\$198,561.00	\$1,439.00	\$1,439.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o equipo	\$810,394.00	-\$196,068.14	\$614,325.86	\$0.00	\$614,325.86	\$0.00	\$0.00	\$614,325.86	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o equipo	\$810,394.00	-\$196,068.14	\$614,325.86	\$0.00	\$614,325.86	\$0.00	\$0.00	\$614,325.86	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$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
3581	Servicios de limpieza y manejo de desechos	\$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>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$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
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
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$171,660.00</b>	<b>\$0.00</b>	<b>\$171,660.00</b>	<b>\$26,729.27</b>	<b>\$144,930.73</b>	<b>\$26,729.27</b>	<b>\$0.00</b>	<b>\$144,930.73</b>	<b>\$26,729.27</b>	<b>\$26,729.27</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$171,660.00	\$0.00	\$171,660.00	\$26,729.27	\$144,930.73	\$26,729.27	\$0.00	\$144,930.73	\$26,729.27	\$26,729.27	\$0.00
3751	Viáticos en el país	\$171,660.00	\$0.00	\$171,660.00	\$26,729.27	\$144,930.73	\$26,729.27	\$0.00	\$144,930.73	\$26,729.27	\$26,729.27	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$135,000.00</b>	<b>\$0.00</b>	<b>\$135,000.00</b>	<b>\$41,987.85</b>	<b>\$93,012.15</b>	<b>\$41,987.85</b>	<b>\$0.00</b>	<b>\$93,012.15</b>	<b>\$41,987.85</b>	<b>\$41,987.85</b>	<b>\$0.00</b>
3810	Gastos de ceremonial	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$60,000.00	\$0.00	\$60,000.00	\$41,987.85	\$18,012.15	\$41,987.85	\$0.00	\$18,012.15	\$41,987.85	\$41,987.85	\$0.00
3821	Gastos de orden social y cultural	\$60,000.00	\$0.00	\$60,000.00	\$41,987.85	\$18,012.15	\$41,987.85	\$0.00	\$18,012.15	\$41,987.85	\$41,987.85	\$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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,129,000.00</b>	<b>\$0.00</b>	<b>\$1,129,000.00</b>	<b>\$479.00</b>	<b>\$1,128,521.00</b>	<b>\$479.00</b>	<b>\$0.00</b>	<b>\$1,128,521.00</b>	<b>\$479.00</b>	<b>\$479.00</b>	<b>\$0.00</b>
3910	Servicios funerarios y de cementerios	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$1,023,000.00	-\$479.00	\$1,022,521.00	\$0.00	\$1,022,521.00	\$0.00	\$0.00	\$1,022,521.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$1,013,000.00	\$0.00	\$1,013,000.00	\$0.00	\$1,013,000.00	\$0.00	\$0.00	\$1,013,000.00	\$0.00	\$0.00	\$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	\$479.00	\$479.00	\$479.00	\$0.00	\$479.00	\$0.00	\$0.00	\$479.00	\$479.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$479.00	\$479.00	\$479.00	\$0.00	\$479.00	\$0.00	\$0.00	\$479.00	\$479.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$975,659.00</b>	<b>\$0.00</b>	<b>\$975,659.00</b>	<b>\$40,124.52</b>	<b>\$935,534.48</b>	<b>\$40,124.52</b>	<b>\$0.00</b>	<b>\$935,534.48</b>	<b>\$40,124.52</b>	<b>\$40,124.52</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$845,659.00</b>	<b>\$0.00</b>	<b>\$845,659.00</b>	<b>\$40,124.52</b>	<b>\$805,534.48</b>	<b>\$40,124.52</b>	<b>\$0.00</b>	<b>\$805,534.48</b>	<b>\$40,124.52</b>	<b>\$40,124.52</b>	<b>\$0.00</b>



Usr: PATY

Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2023

Fecha y 29/ago./2023

hora de Impresión 10:46 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
4410	Ayudas sociales a personas	\$592,659.00	\$0.00	\$592,659.00	\$34,937.52	\$557,721.48	\$34,937.52	\$0.00	\$557,721.48	\$34,937.52	\$34,937.52	\$0.00
4411	Ayudas sociales a personas	\$592,659.00	\$0.00	\$592,659.00	\$34,937.52	\$557,721.48	\$34,937.52	\$0.00	\$557,721.48	\$34,937.52	\$34,937.52	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$103,000.00	\$0.00	\$103,000.00	\$5,187.00	\$97,813.00	\$5,187.00	\$0.00	\$97,813.00	\$5,187.00	\$5,187.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$103,000.00	\$0.00	\$103,000.00	\$5,187.00	\$97,813.00	\$5,187.00	\$0.00	\$97,813.00	\$5,187.00	\$5,187.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4510	Pensiones	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
4511	Pensiones	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$1,616,483.00</b>	<b>\$0.00</b>	<b>\$1,616,483.00</b>	<b>\$0.00</b>	<b>\$1,616,483.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,616,483.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$496,000.00</b>	<b>\$0.00</b>	<b>\$496,000.00</b>	<b>\$0.00</b>	<b>\$496,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$496,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5510	Equipo de defensa y seguridad	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$135,483.00</b>	<b>\$0.00</b>	<b>\$135,483.00</b>	<b>\$0.00</b>	<b>\$135,483.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,483.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<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>\$31,316,353.00</b>	<b>\$0.00</b>	<b>\$31,316,353.00</b>	<b>\$983,465.42</b>	<b>\$30,332,887.58</b>	<b>\$543,394.31</b>	<b>\$440,071.11</b>	<b>\$30,772,958.69</b>	<b>\$543,394.31</b>	<b>\$543,394.31</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$28,058,825.00</b>	<b>\$0.00</b>	<b>\$28,058,825.00</b>	<b>\$983,465.42</b>	<b>\$27,075,359.58</b>	<b>\$543,394.31</b>	<b>\$440,071.11</b>	<b>\$27,515,430.69</b>	<b>\$543,394.31</b>	<b>\$543,394.31</b>	<b>\$0.00</b>



Usr: PATY

Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2023

Fecha y | 29/ago./2023

hora de Impresión | 10:46 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
6110 Edificación habitacional	\$3,620,672.00	\$0.00	\$3,620,672.00	\$0.00	\$3,620,672.00	\$0.00	\$0.00	\$3,620,672.00	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$3,620,672.00	\$0.00	\$3,620,672.00	\$0.00	\$3,620,672.00	\$0.00	\$0.00	\$3,620,672.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$8,504,764.00	\$0.00	\$8,504,764.00	\$0.00	\$8,504,764.00	\$0.00	\$0.00	\$8,504,764.00	\$0.00	\$0.00	\$0.00
6122 Contrucción y/o Rehabilitación de Escuelas y Espacios Es	\$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	\$0.00	\$4,977,734.00	\$0.00	\$4,977,734.00	\$0.00	\$0.00	\$4,977,734.00	\$0.00	\$0.00	\$0.00
6127 Construcción y/o Rehabilitación de Infraestructura Social	\$3,315,100.00	\$0.00	\$3,315,100.00	\$0.00	\$3,315,100.00	\$0.00	\$0.00	\$3,315,100.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$0.00	\$983,465.42	\$983,465.42	\$983,465.42	\$0.00	\$543,394.31	\$440,071.11	\$440,071.11	\$543,394.31	\$543,394.31	\$0.00
6141 División de terrenos y construcción de obras de urbanizar	\$0.00	\$983,465.42	\$983,465.42	\$983,465.42	\$0.00	\$543,394.31	\$440,071.11	\$440,071.11	\$543,394.31	\$543,394.31	\$0.00
6150 Construcción de vías de comunicación	\$9,995,157.00	-\$983,465.42	\$9,011,691.58	\$0.00	\$9,011,691.58	\$0.00	\$0.00	\$9,011,691.58	\$0.00	\$0.00	\$0.00
6151 Construcción de vías de comunicación	\$9,995,157.00	-\$983,465.42	\$9,011,691.58	\$0.00	\$9,011,691.58	\$0.00	\$0.00	\$9,011,691.58	\$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
<b>6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI</b>	<b>\$3,257,528.00</b>	<b>\$0.00</b>	<b>\$3,257,528.00</b>	<b>\$0.00</b>	<b>\$3,257,528.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,257,528.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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 Materie	\$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
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	\$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
<b>9000 DEUDA PÚBLICA</b>	<b>\$2,300,000.00</b>	<b>\$0.00</b>	<b>\$2,300,000.00</b>	<b>\$0.00</b>	<b>\$2,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$2,300,000.00</b>	<b>\$0.00</b>	<b>\$2,300,000.00</b>	<b>\$0.00</b>	<b>\$2,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Total</b>	<b>\$94,330,936.00</b>	<b>\$0.00</b>	<b>\$94,330,936.00</b>	<b>\$5,875,331.39</b>	<b>\$88,455,604.61</b>	<b>\$5,435,260.28</b>	<b>\$440,071.11</b>	<b>\$88,895,675.72</b>	<b>\$5,435,260.28</b>	<b>\$5,435,260.28</b>	<b>\$0.00</b>