

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2025

Fecha y
hora de Impresión

04/abr./2025
12:13 p. m.

Usr: victor
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1401 Ingresos Propios												
1000	SERVICIOS PERSONALES	\$24,528,250.00	-\$22,898,250...	\$1,630,000.00	\$0.00	\$1,630,000.00	\$0.00	\$0.00	\$1,630,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$20,618,250.00	-\$20,618,250...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1110	Dietas	\$2,700,000.00	-\$2,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1111	Dietas	\$2,700,000.00	-\$2,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$17,918,250.00	-\$17,918,250...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$17,908,250.00	-\$17,908,250...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1132	Complemento de sueldo	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,360,000.00	-\$1,830,000.00	\$1,530,000.00	\$0.00	\$1,530,000.00	\$0.00	\$0.00	\$1,530,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,300,000.00	-\$1,800,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
1321	Prima de vacacional	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$3,000,000.00	-\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$60,000.00	-\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$60,000.00	-\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$250,000.00	-\$150,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$250,000.00	-\$150,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$250,000.00	-\$150,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,418,375.84	-\$3,410,000.00	\$4,008,375.84	\$0.00	\$4,008,375.84	\$0.00	\$0.00	\$4,008,375.84	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$620,000.00	-\$320,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$320,000.00	-\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$320,000.00	-\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$120,000.00	-\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$120,000.00	-\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00

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Objeto	del Gasto										Pagado	Pagar Deuda
2160	Material de limpieza	\$90,000.00	-\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$90,000.00	-\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$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
2171	Materiales y útiles de enseñanza	\$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
2180	Materiales para el registro e identificación de bienes y per	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$222,000.00	-\$150,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$220,000.00	-\$150,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$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
2212	Alimentación en Eventos Oficiales	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$715,000.00	\$0.00	\$715,000.00	\$0.00	\$715,000.00	\$0.00	\$0.00	\$715,000.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$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
2411	Productos minerales no metálicos	\$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
2420	Cemento y productos de concreto	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$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
2441	Madera y productos de madera	\$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
2460	Material eléctrico y electrónico	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$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
2520	Fertilizantes, pesticidas y otros agroquímicos	\$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
2521	Fertilizantes, pesticidas y otros agroquímicos	\$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
2530	Medicinas y productos farmacéuticos	\$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
2531	Medicinas y productos farmacéuticos	\$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
2540	Materiales, accesorios y suministros médicos	\$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

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Objeto	del Gasto										Pagado	Pagar Deuda
2541	Materiales, accesorios y suministros médicos	\$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
2560	Fibras sintéticas, hules, plásticos y derivados	\$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
2561	Fibras sintéticas, hules, plásticos y derivados	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,871,375.84	-\$2,500,000.00	\$1,371,375.84	\$0.00	\$1,371,375.84	\$0.00	\$0.00	\$1,371,375.84	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,871,375.84	-\$2,500,000.00	\$1,371,375.84	\$0.00	\$1,371,375.84	\$0.00	\$0.00	\$1,371,375.84	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,871,375.84	-\$2,500,000.00	\$1,371,375.84	\$0.00	\$1,371,375.84	\$0.00	\$0.00	\$1,371,375.84	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$230,000.00	-\$100,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$150,000.00	-\$60,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$150,000.00	-\$60,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$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
2821	Materiales de seguridad pública	\$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
2830	Prendas de protección para seguridad pública y nacional	\$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
2831	Prendas de protección para seguridad pública y nacional	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,340,000.00	-\$340,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$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
2921	Refacciones y accesorios menores de edificios	\$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
2930	Refacciones y accesorios menores de mobiliario y equipo	\$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
2931	Refacciones y accesorios menores de mobiliario y equipo	\$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
2940	Refacciones y accesorios menores de equipo de cómputo	\$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
2941	Refacciones y accesorios menores de equipo de cómputo	\$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
2960	Refacciones y accesorios menores de equipo de transporte	\$450,000.00	-\$300,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$450,000.00	-\$300,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$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
2981	Refacciones y accesorios menores de maquinaria y otros	\$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

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12:13 p. m.

Usr: victor
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$10,300,000.00	-\$4,740,000.00	\$5,560,000.00	\$0.00	\$5,560,000.00	\$0.00	\$0.00	\$5,560,000.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$3,365,000.00	-\$1,100,000.00	\$2,265,000.00	\$0.00	\$2,265,000.00	\$0.00	\$0.00	\$2,265,000.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$3,200,000.00	-\$1,000,000.00	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$3,200,000.00	-\$1,000,000.00	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$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
3131	Agua	\$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
3150	Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$550,000.00	-\$20,000.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$150,000.00	-\$20,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$150,000.00	-\$20,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$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
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$430,000.00	-\$90,000.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$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
3331	Servicios de consultoría administrativa, procesos, técnica	\$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
3340	Servicios de capacitación	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$150,000.00	-\$80,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$80,000.00	-\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$80,000.00	-\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2025

Fecha y
hora de Impresión

04/abr./2025
12:13 p. m.

Usr: victor
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
3470	Fletes y maniobras	\$50,000.00	-\$30,000.00	\$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	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$865,000.00	-\$500,000.00	\$365,000.00	\$0.00	\$365,000.00	\$0.00	\$0.00	\$365,000.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$550,000.00	-\$300,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$550,000.00	-\$300,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$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
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$250,000.00	-\$200,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$250,000.00	-\$200,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$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
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$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
3590	Servicios de jardinería y fumigación	\$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
3591	Servicios de jardinería y fumigación	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$390,000.00	-\$200,000.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$390,000.00	-\$200,000.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$240,000.00	-\$200,000.00	\$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	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$620,000.00	-\$550,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$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
3721	Pasajes terrestres	\$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
3750	Viáticos en el país	\$600,000.00	-\$550,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$600,000.00	-\$550,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$530,000.00	-\$300,000.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$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
3811	Gastos de ceremonial	\$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
3820	Gastos de orden social y cultural	\$380,000.00	-\$300,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$380,000.00	-\$300,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$3,400,000.00	-\$1,900,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$2,000,000.00	-\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$2,000,000.00	-\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$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

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2025

Usr: victor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/abr./2025
12:13 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3941	Sentencias y resoluciones por autoridad competente	\$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
3950	Penas, multas, accesorios y actualizaciones	\$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
3951	Penas, multas, accesorios y actualizaciones	\$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
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,100,000.00	-\$900,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,100,000.00	-\$900,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,490,000.00	-\$2,490,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$5,490,000.00	-\$2,490,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$4,850,000.00	-\$2,340,000.00	\$2,510,000.00	\$0.00	\$2,510,000.00	\$0.00	\$0.00	\$2,510,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$4,850,000.00	-\$2,340,000.00	\$2,510,000.00	\$0.00	\$2,510,000.00	\$0.00	\$0.00	\$2,510,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$300,000.00	-\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$300,000.00	-\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$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
4451	Ayudas sociales a instituciones sin fines de lucro	\$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
4480	Ayudas por desastres naturales y otros siniestros	\$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
4481	Ayudas por desastres naturales y otros siniestros	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,380,000.00	-\$5,199.00	\$1,374,801.00	\$0.00	\$1,374,801.00	\$0.00	\$0.00	\$1,374,801.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$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
5121	Muebles, excepto de oficina y estantería	\$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
5150	Equipo de cómputo y de tecnologías de la información	\$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
5151	Equipo de cómputo y de tecnología de la información	\$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
5190	Otros mobiliarios y equipos de administración	\$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
5191	Otros mobiliarios y equipos de administración	\$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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$50,000.00	-\$5,199.00	\$44,801.00	\$0.00	\$44,801.00	\$0.00	\$0.00	\$44,801.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$50,000.00	-\$5,199.00	\$44,801.00	\$0.00	\$44,801.00	\$0.00	\$0.00	\$44,801.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$50,000.00	-\$5,199.00	\$44,801.00	\$0.00	\$44,801.00	\$0.00	\$0.00	\$44,801.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2025

Fecha y
hora de Impresión

04/abr./2025
12:13 p. m.

Usr: victor
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5420	Carrocerías y remolques	\$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
5421	Carrocerías y remolques	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$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
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$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
5670	Herramientas y máquinas-herramienta	\$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
5671	Herramientas y máquinas-herramienta	\$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
5900	ACTIVOS INTANGIBLES	\$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
5910	Software	\$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
5911	Software	\$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
6000	INVERSIÓN PÚBLICA	\$55,461,403.16	\$0.00	\$55,461,403.16	\$0.00	\$55,461,403.16	\$0.00	\$0.00	\$55,461,403.16	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$55,461,403.16	\$0.00	\$55,461,403.16	\$0.00	\$55,461,403.16	\$0.00	\$0.00	\$55,461,403.16	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$8,800,000.00	\$0.00	\$8,800,000.00	\$0.00	\$8,800,000.00	\$0.00	\$0.00	\$8,800,000.00	\$0.00	\$0.00	\$0.00
6124	Construcción y/o rehabilitación de espacios deportivos	\$8,800,000.00	\$0.00	\$8,800,000.00	\$0.00	\$8,800,000.00	\$0.00	\$0.00	\$8,800,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$13,503,329.00	\$0.00	\$13,503,329.00	\$0.00	\$13,503,329.00	\$0.00	\$0.00	\$13,503,329.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$13,503,329.00	\$0.00	\$13,503,329.00	\$0.00	\$13,503,329.00	\$0.00	\$0.00	\$13,503,329.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$33,158,074.16	\$0.00	\$33,158,074.16	\$0.00	\$33,158,074.16	\$0.00	\$0.00	\$33,158,074.16	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$33,158,074.16	\$0.00	\$33,158,074.16	\$0.00	\$33,158,074.16	\$0.00	\$0.00	\$33,158,074.16	\$0.00	\$0.00	\$0.00
Ingresos Propios		\$104,578,029.00	-\$33,543,449.00	\$71,034,580.00	\$0.00	\$71,034,580.00	\$0.00	\$0.00	\$71,034,580.00	\$0.00	\$0.00	\$0.00
1501 Recursos Federales												
1000	SERVICIOS PERSONALES	\$0.00	\$21,255,250.00	\$21,255,250.00	\$1,180,726.98	\$20,074,523.02	\$1,180,726.98	\$0.00	\$20,074,523.02	\$1,180,726.98	\$1,180,726.98	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$18,975,250.00	\$18,975,250.00	\$1,169,843.98	\$17,805,406.02	\$1,169,843.98	\$0.00	\$17,805,406.02	\$1,169,843.98	\$1,169,843.98	\$0.00
1110	Dietas	\$0.00	\$2,700,000.00	\$2,700,000.00	\$164,395.54	\$2,535,604.46	\$164,395.54	\$0.00	\$2,535,604.46	\$164,395.54	\$164,395.54	\$0.00
1111	Dietas	\$0.00	\$2,700,000.00	\$2,700,000.00	\$164,395.54	\$2,535,604.46	\$164,395.54	\$0.00	\$2,535,604.46	\$164,395.54	\$164,395.54	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$16,275,250.00	\$16,275,250.00	\$1,005,448.44	\$15,269,801.56	\$1,005,448.44	\$0.00	\$15,269,801.56	\$1,005,448.44	\$1,005,448.44	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$16,265,250.00	\$16,265,250.00	\$1,005,448.44	\$15,259,801.56	\$1,005,448.44	\$0.00	\$15,259,801.56	\$1,005,448.44	\$1,005,448.44	\$0.00
1132	Complemento de sueldo	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00

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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$1,830,000.00	\$1,830,000.00	\$0.00	\$1,830,000.00	\$0.00	\$0.00	\$1,830,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$1,800,000.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
1321	Prima de vacacional	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$250,000.00	\$250,000.00	\$10,883.00	\$239,117.00	\$10,883.00	\$0.00	\$239,117.00	\$10,883.00	\$10,883.00	\$0.00
1520	Indemnizaciones	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$0.00	\$100,000.00	\$100,000.00	\$10,883.00	\$89,117.00	\$10,883.00	\$0.00	\$89,117.00	\$10,883.00	\$10,883.00	\$0.00
1541	Prestaciones contractuales	\$0.00	\$100,000.00	\$100,000.00	\$10,883.00	\$89,117.00	\$10,883.00	\$0.00	\$89,117.00	\$10,883.00	\$10,883.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$3,410,000.00	\$3,410,000.00	\$541,154.79	\$2,868,845.21	\$541,154.79	\$0.00	\$2,868,845.21	\$541,154.79	\$541,154.79	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$320,000.00	\$320,000.00	\$45,061.47	\$274,938.53	\$45,061.47	\$0.00	\$274,938.53	\$45,061.47	\$45,061.47	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$160,000.00	\$160,000.00	\$14,317.27	\$145,682.73	\$14,317.27	\$0.00	\$145,682.73	\$14,317.27	\$14,317.27	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$160,000.00	\$160,000.00	\$14,317.27	\$145,682.73	\$14,317.27	\$0.00	\$145,682.73	\$14,317.27	\$14,317.27	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$20,000.00	\$20,000.00	\$6,803.40	\$13,196.60	\$6,803.40	\$0.00	\$13,196.60	\$6,803.40	\$6,803.40	\$0.00
2151	Material impreso e información digital	\$0.00	\$20,000.00	\$20,000.00	\$6,803.40	\$13,196.60	\$6,803.40	\$0.00	\$13,196.60	\$6,803.40	\$6,803.40	\$0.00
2160	Material de limpieza	\$0.00	\$45,000.00	\$45,000.00	\$13,084.80	\$31,915.20	\$13,084.80	\$0.00	\$31,915.20	\$13,084.80	\$13,084.80	\$0.00
2161	Material de limpieza	\$0.00	\$45,000.00	\$45,000.00	\$13,084.80	\$31,915.20	\$13,084.80	\$0.00	\$31,915.20	\$13,084.80	\$13,084.80	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$20,000.00	\$20,000.00	\$10,856.00	\$9,144.00	\$10,856.00	\$0.00	\$9,144.00	\$10,856.00	\$10,856.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$20,000.00	\$20,000.00	\$10,856.00	\$9,144.00	\$10,856.00	\$0.00	\$9,144.00	\$10,856.00	\$10,856.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$150,000.00	\$150,000.00	\$3,652.20	\$146,347.80	\$3,652.20	\$0.00	\$146,347.80	\$3,652.20	\$3,652.20	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$150,000.00	\$150,000.00	\$3,652.20	\$146,347.80	\$3,652.20	\$0.00	\$146,347.80	\$3,652.20	\$3,652.20	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$50,000.00	\$50,000.00	\$3,652.20	\$46,347.80	\$3,652.20	\$0.00	\$46,347.80	\$3,652.20	\$3,652.20	\$0.00
2212	Alimentación en Eventos Oficiales	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,500,000.00	\$2,500,000.00	\$435,870.43	\$2,064,129.57	\$435,870.43	\$0.00	\$2,064,129.57	\$435,870.43	\$435,870.43	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,500,000.00	\$2,500,000.00	\$435,870.43	\$2,064,129.57	\$435,870.43	\$0.00	\$2,064,129.57	\$435,870.43	\$435,870.43	\$0.00

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2611	Combustibles, lubricantes y aditivos	\$0.00	\$2,500,000.00	\$2,500,000.00	\$435,870.43	\$2,064,129.57	\$435,870.43	\$0.00	\$2,064,129.57	\$435,870.43	\$435,870.43	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$440,000.00	\$440,000.00	\$56,570.69	\$383,429.31	\$56,570.69	\$0.00	\$383,429.31	\$56,570.69	\$56,570.69	\$0.00
2910	Herramientas menores	\$0.00	\$140,000.00	\$140,000.00	\$47,509.89	\$92,490.11	\$47,509.89	\$0.00	\$92,490.11	\$47,509.89	\$47,509.89	\$0.00
2911	Herramientas menores	\$0.00	\$140,000.00	\$140,000.00	\$47,509.89	\$92,490.11	\$47,509.89	\$0.00	\$92,490.11	\$47,509.89	\$47,509.89	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$300,000.00	\$300,000.00	\$9,060.80	\$290,939.20	\$9,060.80	\$0.00	\$290,939.20	\$9,060.80	\$9,060.80	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$300,000.00	\$300,000.00	\$9,060.80	\$290,939.20	\$9,060.80	\$0.00	\$290,939.20	\$9,060.80	\$9,060.80	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$4,740,000.00	\$4,740,000.00	\$817,324.79	\$3,922,675.21	\$817,324.79	\$0.00	\$3,922,675.21	\$817,324.79	\$817,324.79	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,100,000.00	\$1,100,000.00	\$167,813.00	\$932,187.00	\$167,813.00	\$0.00	\$932,187.00	\$167,813.00	\$167,813.00	\$0.00
3110	Energía eléctrica	\$0.00	\$1,000,000.00	\$1,000,000.00	\$165,065.00	\$834,935.00	\$165,065.00	\$0.00	\$834,935.00	\$165,065.00	\$165,065.00	\$0.00
3111	Energía eléctrica	\$0.00	\$1,000,000.00	\$1,000,000.00	\$165,065.00	\$834,935.00	\$165,065.00	\$0.00	\$834,935.00	\$165,065.00	\$165,065.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$0.00	\$100,000.00	\$100,000.00	\$2,748.00	\$97,252.00	\$2,748.00	\$0.00	\$97,252.00	\$2,748.00	\$2,748.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$0.00	\$100,000.00	\$100,000.00	\$2,748.00	\$97,252.00	\$2,748.00	\$0.00	\$97,252.00	\$2,748.00	\$2,748.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$20,000.00	\$20,000.00	\$4,000.00	\$16,000.00	\$4,000.00	\$0.00	\$16,000.00	\$4,000.00	\$4,000.00	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$20,000.00	\$20,000.00	\$4,000.00	\$16,000.00	\$4,000.00	\$0.00	\$16,000.00	\$4,000.00	\$4,000.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$20,000.00	\$20,000.00	\$4,000.00	\$16,000.00	\$4,000.00	\$0.00	\$16,000.00	\$4,000.00	\$4,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO Y ARTESANAL	\$0.00	\$120,000.00	\$120,000.00	\$24,820.00	\$95,180.00	\$24,820.00	\$0.00	\$95,180.00	\$24,820.00	\$24,820.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$50,000.00	\$50,000.00	\$22,500.00	\$27,500.00	\$22,500.00	\$0.00	\$27,500.00	\$22,500.00	\$22,500.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$50,000.00	\$50,000.00	\$22,500.00	\$27,500.00	\$22,500.00	\$0.00	\$27,500.00	\$22,500.00	\$22,500.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$0.00	\$20,000.00	\$20,000.00	\$2,320.00	\$17,680.00	\$2,320.00	\$0.00	\$17,680.00	\$2,320.00	\$2,320.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$20,000.00	\$20,000.00	\$2,320.00	\$17,680.00	\$2,320.00	\$0.00	\$17,680.00	\$2,320.00	\$2,320.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$50,000.00	\$50,000.00	\$36,583.60	\$13,416.40	\$36,583.60	\$0.00	\$13,416.40	\$36,583.60	\$36,583.60	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$10,000.00	\$10,000.00	\$388.60	\$9,611.40	\$388.60	\$0.00	\$9,611.40	\$388.60	\$388.60	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$10,000.00	\$10,000.00	\$388.60	\$9,611.40	\$388.60	\$0.00	\$9,611.40	\$388.60	\$388.60	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$40,000.00	\$40,000.00	\$36,195.00	\$3,805.00	\$36,195.00	\$0.00	\$3,805.00	\$36,195.00	\$36,195.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$40,000.00	\$40,000.00	\$36,195.00	\$3,805.00	\$36,195.00	\$0.00	\$3,805.00	\$36,195.00	\$36,195.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE OTROS	\$0.00	\$500,000.00	\$500,000.00	\$139,543.93	\$360,456.07	\$139,543.93	\$0.00	\$360,456.07	\$139,543.93	\$139,543.93	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$300,000.00	\$300,000.00	\$127,018.93	\$172,981.07	\$127,018.93	\$0.00	\$172,981.07	\$127,018.93	\$127,018.93	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$300,000.00	\$300,000.00	\$127,018.93	\$172,981.07	\$127,018.93	\$0.00	\$172,981.07	\$127,018.93	\$127,018.93	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$200,000.00	\$200,000.00	\$12,525.00	\$187,475.00	\$12,525.00	\$0.00	\$187,475.00	\$12,525.00	\$12,525.00	\$0.00

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2025

Fecha y hora de Impresión

04/abr./2025
12:13 p. m.

Usr: victor

Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
Objeto	del Gasto											Deuda
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$200,000.00	\$200,000.00	\$12,525.00	\$187,475.00	\$12,525.00	\$0.00	\$187,475.00	\$12,525.00	\$12,525.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$200,000.00	\$200,000.00	\$9,929.60	\$190,070.40	\$9,929.60	\$0.00	\$190,070.40	\$9,929.60	\$9,929.60	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$200,000.00	\$200,000.00	\$9,929.60	\$190,070.40	\$9,929.60	\$0.00	\$190,070.40	\$9,929.60	\$9,929.60	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$200,000.00	\$200,000.00	\$9,929.60	\$190,070.40	\$9,929.60	\$0.00	\$190,070.40	\$9,929.60	\$9,929.60	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$550,000.00	\$550,000.00	\$356,499.12	\$193,500.88	\$356,499.12	\$0.00	\$193,500.88	\$356,499.12	\$356,499.12	\$0.00
3750	Viáticos en el país	\$0.00	\$550,000.00	\$550,000.00	\$356,499.12	\$193,500.88	\$356,499.12	\$0.00	\$193,500.88	\$356,499.12	\$356,499.12	\$0.00
3751	Viáticos en el país	\$0.00	\$550,000.00	\$550,000.00	\$356,499.12	\$193,500.88	\$356,499.12	\$0.00	\$193,500.88	\$356,499.12	\$356,499.12	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$300,000.00	\$300,000.00	\$21,045.54	\$278,954.46	\$21,045.54	\$0.00	\$278,954.46	\$21,045.54	\$21,045.54	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$300,000.00	\$300,000.00	\$21,045.54	\$278,954.46	\$21,045.54	\$0.00	\$278,954.46	\$21,045.54	\$21,045.54	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$300,000.00	\$300,000.00	\$21,045.54	\$278,954.46	\$21,045.54	\$0.00	\$278,954.46	\$21,045.54	\$21,045.54	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$1,900,000.00	\$1,900,000.00	\$57,090.00	\$1,842,910.00	\$57,090.00	\$0.00	\$1,842,910.00	\$57,090.00	\$57,090.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$900,000.00	\$900,000.00	\$57,090.00	\$842,910.00	\$57,090.00	\$0.00	\$842,910.00	\$57,090.00	\$57,090.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$900,000.00	\$900,000.00	\$57,090.00	\$842,910.00	\$57,090.00	\$0.00	\$842,910.00	\$57,090.00	\$57,090.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$2,490,000.00	\$2,490,000.00	\$654,560.70	\$1,835,439.30	\$654,560.70	\$0.00	\$1,835,439.30	\$654,560.70	\$654,560.70	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$2,490,000.00	\$2,490,000.00	\$654,560.70	\$1,835,439.30	\$654,560.70	\$0.00	\$1,835,439.30	\$654,560.70	\$654,560.70	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$2,000,000.00	\$2,000,000.00	\$646,460.70	\$1,353,539.30	\$646,460.70	\$0.00	\$1,353,539.30	\$646,460.70	\$646,460.70	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$2,000,000.00	\$2,000,000.00	\$646,460.70	\$1,353,539.30	\$646,460.70	\$0.00	\$1,353,539.30	\$646,460.70	\$646,460.70	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$300,000.00	\$300,000.00	\$8,100.00	\$291,900.00	\$8,100.00	\$0.00	\$291,900.00	\$8,100.00	\$8,100.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$300,000.00	\$300,000.00	\$8,100.00	\$291,900.00	\$8,100.00	\$0.00	\$291,900.00	\$8,100.00	\$8,100.00	\$0.00
4440	Ayudas sociales a actividades científicas o académicas	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4441	Ayudas sociales a actividades científicas o académicas	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$150,000.00	\$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	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$0.00	\$5,199.00	\$5,199.00	\$5,199.00	\$0.00	\$5,199.00	\$0.00	\$0.00	\$5,199.00	\$5,199.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$0.00	\$5,199.00	\$5,199.00	\$5,199.00	\$0.00	\$5,199.00	\$0.00	\$0.00	\$5,199.00	\$5,199.00	\$0.00
5320	Instrumental médico y de laboratorio	\$0.00	\$5,199.00	\$5,199.00	\$5,199.00	\$0.00	\$5,199.00	\$0.00	\$0.00	\$5,199.00	\$5,199.00	\$0.00
5321	Instrumental médico y de laboratorio	\$0.00	\$5,199.00	\$5,199.00	\$5,199.00	\$0.00	\$5,199.00	\$0.00	\$0.00	\$5,199.00	\$5,199.00	\$0.00
Recursos Federales		\$0.00	\$31,900,449.00	\$31,900,449.00	\$3,198,966.26	\$28,701,482.74	\$3,198,966.26	\$0.00	\$28,701,482.74	\$3,198,966.26	\$3,198,966.26	\$0.00

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2025

Usr: victor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/abr./2025
12:13 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2502 Fortalecimiento												
1000	SERVICIOS PERSONALES	\$0.00	\$1,643,000.00	\$1,643,000.00	\$136,917.00	\$1,506,083.00	\$136,917.00	\$0.00	\$1,506,083.00	\$136,917.00	\$136,917.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$1,643,000.00	\$1,643,000.00	\$136,917.00	\$1,506,083.00	\$136,917.00	\$0.00	\$1,506,083.00	\$136,917.00	\$136,917.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,643,000.00	\$1,643,000.00	\$136,917.00	\$1,506,083.00	\$136,917.00	\$0.00	\$1,506,083.00	\$136,917.00	\$136,917.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$1,643,000.00	\$1,643,000.00	\$136,917.00	\$1,506,083.00	\$136,917.00	\$0.00	\$1,506,083.00	\$136,917.00	\$136,917.00	\$0.00
Fortalecimiento		\$0.00	\$1,643,000.00	\$1,643,000.00	\$136,917.00	\$1,506,083.00	\$136,917.00	\$0.00	\$1,506,083.00	\$136,917.00	\$136,917.00	\$0.00
Total Final		\$104,578,029.00	\$0.00	\$104,578,029.00	\$3,335,883.26	\$101,242,145.74	\$3,335,883.26	\$0.00	\$101,242,145.74	\$3,335,883.26	\$3,335,883.26	\$0.00