

MUNICIPIO DE SANTA CATARINA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2025

Usr: victor  
Rep: rptEstadoPresupuestoEgresos

Fecha y 03/abr./2025  
hora de Impresión 12:05 p. m.

| Objeto del Gasto |                                                             | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponibile para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|-------------------------------------------------------------|-----------------|---------------------------------|------------------------|----------------|------------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 1000             | SERVICIOS PERSONALES                                        | \$24,528,250.00 | \$0.00                          | \$24,528,250.00        | \$1,317,643.98 | \$23,210,606.02                                | \$1,317,643.98 | \$0.00                       | \$23,210,606.02             | \$1,317,643.98 | \$1,317,643.98 | \$0.00                     |
| 1100             | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                   | \$20,618,250.00 | \$0.00                          | \$20,618,250.00        | \$1,306,760.98 | \$19,311,489.02                                | \$1,306,760.98 | \$0.00                       | \$19,311,489.02             | \$1,306,760.98 | \$1,306,760.98 | \$0.00                     |
| 1110             | Dietas                                                      | \$2,700,000.00  | \$0.00                          | \$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                                                      | \$2,700,000.00  | \$0.00                          | \$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                         | \$17,918,250.00 | \$0.00                          | \$17,918,250.00        | \$1,142,365.44 | \$16,775,884.56                                | \$1,142,365.44 | \$0.00                       | \$16,775,884.56             | \$1,142,365.44 | \$1,142,365.44 | \$0.00                     |
| 1131             | Sueldos base al personal permanente                         | \$17,908,250.00 | \$0.00                          | \$17,908,250.00        | \$1,142,365.44 | \$16,765,884.56                                | \$1,142,365.44 | \$0.00                       | \$16,765,884.56             | \$1,142,365.44 | \$1,142,365.44 | \$0.00                     |
| 1132             | Complemento de sueldo                                       | \$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                     |
| 1200             | REMUNERACIONES AL PERSONAL DE CARÁCTER TR                   | \$300,000.00    | -\$100,000.00                   | \$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                           | \$300,000.00    | -\$100,000.00                   | \$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                           | \$300,000.00    | -\$100,000.00                   | \$200,000.00           | \$0.00         | \$200,000.00                                   | \$0.00         | \$0.00                       | \$200,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 1300             | REMUNERACIONES ADICIONALES Y ESPECIALES                     | \$3,360,000.00  | \$0.00                          | \$3,360,000.00         | \$0.00         | \$3,360,000.00                                 | \$0.00         | \$0.00                       | \$3,360,000.00              | \$0.00         | \$0.00         | \$0.00                     |
| 1320             | Primas de vacaciones, dominical y gratificación de fin de : | \$3,300,000.00  | \$0.00                          | \$3,300,000.00         | \$0.00         | \$3,300,000.00                                 | \$0.00         | \$0.00                       | \$3,300,000.00              | \$0.00         | \$0.00         | \$0.00                     |
| 1321             | Prima de vacacional                                         | \$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                     |
| 1323             | Gratificación de fin de año                                 | \$3,000,000.00  | \$0.00                          | \$3,000,000.00         | \$0.00         | \$3,000,000.00                                 | \$0.00         | \$0.00                       | \$3,000,000.00              | \$0.00         | \$0.00         | \$0.00                     |
| 1340             | Compensaciones                                              | \$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                     |
| 1341             | Compensaciones                                              | \$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                     |
| 1500             | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                    | \$250,000.00    | \$100,000.00                    | \$350,000.00           | \$10,883.00    | \$339,117.00                                   | \$10,883.00    | \$0.00                       | \$339,117.00                | \$10,883.00    | \$10,883.00    | \$0.00                     |
| 1520             | Indemnizaciones                                             | \$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                     |
| 1521             | Indemnizaciones                                             | \$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                     |
| 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                                    | \$7,418,375.84  | \$0.00                          | \$7,418,375.84         | \$541,154.79   | \$6,877,221.05                                 | \$541,154.79   | \$0.00                       | \$6,877,221.05              | \$541,154.79   | \$541,154.79   | \$0.00                     |
| 2100             | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC                | \$620,000.00    | \$0.00                          | \$620,000.00           | \$45,061.47    | \$574,938.53                                   | \$45,061.47    | \$0.00                       | \$574,938.53                | \$45,061.47    | \$45,061.47    | \$0.00                     |
| 2110             | Materiales, útiles y equipos menores de oficina             | \$320,000.00    | \$0.00                          | \$320,000.00           | \$14,317.27    | \$305,682.73                                   | \$14,317.27    | \$0.00                       | \$305,682.73                | \$14,317.27    | \$14,317.27    | \$0.00                     |
| 2111             | Materiales, útiles y equipos menores de oficina             | \$320,000.00    | \$0.00                          | \$320,000.00           | \$14,317.27    | \$305,682.73                                   | \$14,317.27    | \$0.00                       | \$305,682.73                | \$14,317.27    | \$14,317.27    | \$0.00                     |
| 2120             | Materiales y útiles de impresión y reproducción             | \$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                     |
| 2121             | Materiales y útiles de impresión y reproducción             | \$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                     |
| 2140             | Materiales, útiles y equipos menores de tecnologías de la   | \$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                     |
| 2141             | Materiales, útiles y equipos menores de tecnologías de la   | \$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                     |
| 2150             | Material impreso e información digital                      | \$30,000.00     | \$0.00                          | \$30,000.00            | \$6,803.40     | \$23,196.60                                    | \$6,803.40     | \$0.00                       | \$23,196.60                 | \$6,803.40     | \$6,803.40     | \$0.00                     |
| 2151             | Material impreso e información digital                      | \$30,000.00     | \$0.00                          | \$30,000.00            | \$6,803.40     | \$23,196.60                                    | \$6,803.40     | \$0.00                       | \$23,196.60                 | \$6,803.40     | \$6,803.40     | \$0.00                     |
| 2160             | Material de limpieza                                        | \$90,000.00     | \$0.00                          | \$90,000.00            | \$13,084.80    | \$76,915.20                                    | \$13,084.80    | \$0.00                       | \$76,915.20                 | \$13,084.80    | \$13,084.80    | \$0.00                     |
| 2161             | Material de limpieza                                        | \$90,000.00     | \$0.00                          | \$90,000.00            | \$13,084.80    | \$76,915.20                                    | \$13,084.80    | \$0.00                       | \$76,915.20                 | \$13,084.80    | \$13,084.80    | \$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                     |

MUNICIPIO DE SANTA CATARINA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2025

Fecha y

03/abr./2025

hora de Impresión

12:05 p. m.

| Objeto del Gasto |                                                              | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|------------------|--------------------------------------------------------------|----------------|---------------------------------|------------------------|--------------|------------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 2180             | Materiales para el registro e identificación de bienes y per | \$20,000.00    | \$0.00                          | \$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 | \$20,000.00    | \$0.00                          | \$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                                       | \$222,000.00   | \$0.00                          | \$222,000.00           | \$3,652.20   | \$218,347.80                                   | \$3,652.20   | \$0.00                       | \$218,347.80                | \$3,652.20   | \$3,652.20   | \$0.00                     |
| 2210             | Productos alimenticios para personas                         | \$220,000.00   | \$0.00                          | \$220,000.00           | \$3,652.20   | \$216,347.80                                   | \$3,652.20   | \$0.00                       | \$216,347.80                | \$3,652.20   | \$3,652.20   | \$0.00                     |
| 2211             | Productos alimenticios para personas                         | \$70,000.00    | \$0.00                          | \$70,000.00            | \$3,652.20   | \$66,347.80                                    | \$3,652.20   | \$0.00                       | \$66,347.80                 | \$3,652.20   | \$3,652.20   | \$0.00                     |
| 2212             | Alimentación en Eventos Oficiales                            | \$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                     |
| 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                     |
| 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 | \$0.00                          | \$3,871,375.84         | \$435,870.43 | \$3,435,505.41                                 | \$435,870.43 | \$0.00                       | \$3,435,505.41              | \$435,870.43 | \$435,870.43 | \$0.00                     |
| 2610             | Combustibles, lubricantes y aditivos                         | \$3,871,375.84 | \$0.00                          | \$3,871,375.84         | \$435,870.43 | \$3,435,505.41                                 | \$435,870.43 | \$0.00                       | \$3,435,505.41              | \$435,870.43 | \$435,870.43 | \$0.00                     |
| 2611             | Combustibles, lubricantes y aditivos                         | \$3,871,375.84 | \$0.00                          | \$3,871,375.84         | \$435,870.43 | \$3,435,505.41                                 | \$435,870.43 | \$0.00                       | \$3,435,505.41              | \$435,870.43 | \$435,870.43 | \$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                     |

MUNICIPIO DE SANTA CATARINA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2025

Usr: victor  
Rep: rptEstadoPresupuestoEgresos

Fecha y 03/abr./2025  
hora de Impresión 12:05 p. m.

| Objeto del Gasto |                                                                 | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|------------------|-----------------------------------------------------------------|-----------------|---------------------------------|------------------------|--------------|------------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 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  | \$100,000.00                    | \$1,440,000.00         | \$56,570.69  | \$1,383,429.31                                 | \$56,570.69  | \$0.00                       | \$1,383,429.31              | \$56,570.69  | \$56,570.69  | \$0.00                     |
| 2910             | Herramientas menores                                            | \$50,000.00     | \$100,000.00                    | \$150,000.00           | \$47,509.89  | \$102,490.11                                   | \$47,509.89  | \$0.00                       | \$102,490.11                | \$47,509.89  | \$47,509.89  | \$0.00                     |
| 2911             | Herramientas menores                                            | \$50,000.00     | \$100,000.00                    | \$150,000.00           | \$47,509.89  | \$102,490.11                                   | \$47,509.89  | \$0.00                       | \$102,490.11                | \$47,509.89  | \$47,509.89  | \$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    | \$0.00                          | \$450,000.00           | \$9,060.80   | \$440,939.20                                   | \$9,060.80   | \$0.00                       | \$440,939.20                | \$9,060.80   | \$9,060.80   | \$0.00                     |
| 2961             | Refacciones y accesorios menores de equipo de transporte        | \$450,000.00    | \$0.00                          | \$450,000.00           | \$9,060.80   | \$440,939.20                                   | \$9,060.80   | \$0.00                       | \$440,939.20                | \$9,060.80   | \$9,060.80   | \$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                     |
| 3000             | SERVICIOS GENERALES                                             | \$10,300,000.00 | \$0.00                          | \$10,300,000.00        | \$817,324.79 | \$9,482,675.21                                 | \$817,324.79 | \$0.00                       | \$9,482,675.21              | \$817,324.79 | \$817,324.79 | \$0.00                     |
| 3100             | SERVICIOS BÁSICOS                                               | \$3,365,000.00  | \$0.00                          | \$3,365,000.00         | \$167,813.00 | \$3,197,187.00                                 | \$167,813.00 | \$0.00                       | \$3,197,187.00              | \$167,813.00 | \$167,813.00 | \$0.00                     |
| 3110             | Energía eléctrica                                               | \$3,200,000.00  | \$0.00                          | \$3,200,000.00         | \$165,065.00 | \$3,034,935.00                                 | \$165,065.00 | \$0.00                       | \$3,034,935.00              | \$165,065.00 | \$165,065.00 | \$0.00                     |
| 3111             | Energía eléctrica                                               | \$3,200,000.00  | \$0.00                          | \$3,200,000.00         | \$165,065.00 | \$3,034,935.00                                 | \$165,065.00 | \$0.00                       | \$3,034,935.00              | \$165,065.00 | \$165,065.00 | \$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 de datos | \$150,000.00    | \$0.00                          | \$150,000.00           | \$2,748.00   | \$147,252.00                                   | \$2,748.00   | \$0.00                       | \$147,252.00                | \$2,748.00   | \$2,748.00   | \$0.00                     |
| 3171             | Servicios de acceso de Internet, redes y procesamiento de datos | \$150,000.00    | \$0.00                          | \$150,000.00           | \$2,748.00   | \$147,252.00                                   | \$2,748.00   | \$0.00                       | \$147,252.00                | \$2,748.00   | \$2,748.00   | \$0.00                     |
| 3200             | SERVICIOS DE ARRENDAMIENTO                                      | \$550,000.00    | \$0.00                          | \$550,000.00           | \$4,000.00   | \$546,000.00                                   | \$4,000.00   | \$0.00                       | \$546,000.00                | \$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                     |

MUNICIPIO DE SANTA CATARINA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2025

Usr: victor  
Rep: rptEstadoPresupuestoEgresos

Fecha y 03/abr./2025  
hora de Impresión 12:05 p. m.

| Objeto del Gasto |                                                             | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|------------------|-------------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|------------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 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                     |
| 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 | \$30,000.00                     | \$460,000.00           | \$24,820.00  | \$435,180.00                                   | \$24,820.00  | \$0.00                       | \$435,180.00                | \$24,820.00  | \$24,820.00  | \$0.00                     |
| 3310             | Servicios legales, de contabilidad, auditoría y relacionado | \$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                     |
| 3311             | Servicios legales, de contabilidad, auditoría y relacionado | \$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                     |
| 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  | \$30,000.00                     | \$60,000.00            | \$22,500.00  | \$37,500.00                                    | \$22,500.00  | \$0.00                       | \$37,500.00                 | \$22,500.00  | \$22,500.00  | \$0.00                     |
| 3341             | Servicios de capacitación                                   | \$30,000.00  | \$30,000.00                     | \$60,000.00            | \$22,500.00  | \$37,500.00                                    | \$22,500.00  | \$0.00                       | \$37,500.00                 | \$22,500.00  | \$22,500.00  | \$0.00                     |
| 3360             | Servicios de apoyo administrativo, traducción, fotocopiadr  | \$50,000.00  | \$0.00                          | \$50,000.00            | \$2,320.00   | \$47,680.00                                    | \$2,320.00   | \$0.00                       | \$47,680.00                 | \$2,320.00   | \$2,320.00   | \$0.00                     |
| 3361             | Servicios de apoyo administrativo, fotocopiado e impresió   | \$50,000.00  | \$0.00                          | \$50,000.00            | \$2,320.00   | \$47,680.00                                    | \$2,320.00   | \$0.00                       | \$47,680.00                 | \$2,320.00   | \$2,320.00   | \$0.00                     |
| 3400             | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL                | \$150,000.00 | -\$30,000.00                    | \$120,000.00           | \$36,583.60  | \$83,416.40                                    | \$36,583.60  | \$0.00                       | \$83,416.40                 | \$36,583.60  | \$36,583.60  | \$0.00                     |
| 3410             | Servicios financieros y bancarios                           | \$20,000.00  | \$0.00                          | \$20,000.00            | \$388.60     | \$19,611.40                                    | \$388.60     | \$0.00                       | \$19,611.40                 | \$388.60     | \$388.60     | \$0.00                     |
| 3411             | Servicios financieros y bancarios                           | \$20,000.00  | \$0.00                          | \$20,000.00            | \$388.60     | \$19,611.40                                    | \$388.60     | \$0.00                       | \$19,611.40                 | \$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                     |
| 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                     |
| 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 | \$0.00                          | \$865,000.00           | \$139,543.93 | \$725,456.07                                   | \$139,543.93 | \$0.00                       | \$725,456.07                | \$139,543.93 | \$139,543.93 | \$0.00                     |
| 3510             | Conservación y mantenimiento menor de inmuebles             | \$550,000.00 | \$0.00                          | \$550,000.00           | \$127,018.93 | \$422,981.07                                   | \$127,018.93 | \$0.00                       | \$422,981.07                | \$127,018.93 | \$127,018.93 | \$0.00                     |
| 3511             | Conservación y mantenimiento menor de inmuebles             | \$550,000.00 | \$0.00                          | \$550,000.00           | \$127,018.93 | \$422,981.07                                   | \$127,018.93 | \$0.00                       | \$422,981.07                | \$127,018.93 | \$127,018.93 | \$0.00                     |
| 3530             | Instalación, reparación y mantenimiento de equipo de cón    | \$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 cón    | \$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 | \$0.00                          | \$250,000.00           | \$12,525.00  | \$237,475.00                                   | \$12,525.00  | \$0.00                       | \$237,475.00                | \$12,525.00  | \$12,525.00  | \$0.00                     |
| 3551             | Reparación y mantenimiento de equipo de transporte          | \$250,000.00 | \$0.00                          | \$250,000.00           | \$12,525.00  | \$237,475.00                                   | \$12,525.00  | \$0.00                       | \$237,475.00                | \$12,525.00  | \$12,525.00  | \$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                     |

MUNICIPIO DE SANTA CATARINA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2025

| Usr: victor                      |                                                           | Fecha y           |                                 |                        |              |                                                |              |                              |                             |              |              | 03/abr./2025               |
|----------------------------------|-----------------------------------------------------------|-------------------|---------------------------------|------------------------|--------------|------------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| Rep: rptEstadoPresupuestoEgresos |                                                           | hora de Impresión |                                 |                        |              |                                                |              |                              |                             |              |              | 12:05 p. m.                |
| Objeto del Gasto                 |                                                           | Aprobado          | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
| 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 PUBLICIDA              | \$390,000.00      | \$0.00                          | \$390,000.00           | \$9,929.60   | \$380,070.40                                   | \$9,929.60   | \$0.00                       | \$380,070.40                | \$9,929.60   | \$9,929.60   | \$0.00                     |
| 3610                             | Difusión por radio, televisión y otros medios de mensajes | \$390,000.00      | \$0.00                          | \$390,000.00           | \$9,929.60   | \$380,070.40                                   | \$9,929.60   | \$0.00                       | \$380,070.40                | \$9,929.60   | \$9,929.60   | \$0.00                     |
| 3611                             | Difusión por radio, televisión y otros medios de mensajes | \$240,000.00      | \$0.00                          | \$240,000.00           | \$9,929.60   | \$230,070.40                                   | \$9,929.60   | \$0.00                       | \$230,070.40                | \$9,929.60   | \$9,929.60   | \$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      | \$0.00                          | \$620,000.00           | \$356,499.12 | \$263,500.88                                   | \$356,499.12 | \$0.00                       | \$263,500.88                | \$356,499.12 | \$356,499.12 | \$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      | \$0.00                          | \$600,000.00           | \$356,499.12 | \$243,500.88                                   | \$356,499.12 | \$0.00                       | \$243,500.88                | \$356,499.12 | \$356,499.12 | \$0.00                     |
| 3751                             | Viáticos en el país                                       | \$600,000.00      | \$0.00                          | \$600,000.00           | \$356,499.12 | \$243,500.88                                   | \$356,499.12 | \$0.00                       | \$243,500.88                | \$356,499.12 | \$356,499.12 | \$0.00                     |
| 3800                             | SERVICIOS OFICIALES                                       | \$530,000.00      | \$0.00                          | \$530,000.00           | \$21,045.54  | \$508,954.46                                   | \$21,045.54  | \$0.00                       | \$508,954.46                | \$21,045.54  | \$21,045.54  | \$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      | \$0.00                          | \$380,000.00           | \$21,045.54  | \$358,954.46                                   | \$21,045.54  | \$0.00                       | \$358,954.46                | \$21,045.54  | \$21,045.54  | \$0.00                     |
| 3821                             | Gastos de orden social y cultural                         | \$380,000.00      | \$0.00                          | \$380,000.00           | \$21,045.54  | \$358,954.46                                   | \$21,045.54  | \$0.00                       | \$358,954.46                | \$21,045.54  | \$21,045.54  | \$0.00                     |
| 3900                             | OTROS SERVICIOS GENERALES                                 | \$3,400,000.00    | \$0.00                          | \$3,400,000.00         | \$57,090.00  | \$3,342,910.00                                 | \$57,090.00  | \$0.00                       | \$3,342,910.00              | \$57,090.00  | \$57,090.00  | \$0.00                     |
| 3920                             | Impuestos y derechos                                      | \$2,000,000.00    | \$0.00                          | \$2,000,000.00         | \$0.00       | \$2,000,000.00                                 | \$0.00       | \$0.00                       | \$2,000,000.00              | \$0.00       | \$0.00       | \$0.00                     |
| 3921                             | Impuestos y derechos                                      | \$2,000,000.00    | \$0.00                          | \$2,000,000.00         | \$0.00       | \$2,000,000.00                                 | \$0.00       | \$0.00                       | \$2,000,000.00              | \$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                     |
| 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    | \$0.00                          | \$1,100,000.00         | \$57,090.00  | \$1,042,910.00                                 | \$57,090.00  | \$0.00                       | \$1,042,910.00              | \$57,090.00  | \$57,090.00  | \$0.00                     |
| 3981                             | Impuesto sobre nóminas y otros que se deriven de una re   | \$1,100,000.00    | \$0.00                          | \$1,100,000.00         | \$57,090.00  | \$1,042,910.00                                 | \$57,090.00  | \$0.00                       | \$1,042,910.00              | \$57,090.00  | \$57,090.00  | \$0.00                     |
| 4000                             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                    | \$5,490,000.00    | \$0.00                          | \$5,490,000.00         | \$654,560.70 | \$4,835,439.30                                 | \$654,560.70 | \$0.00                       | \$4,835,439.30              | \$654,560.70 | \$654,560.70 | \$0.00                     |
| 4400                             | AYUDAS SOCIALES                                           | \$5,490,000.00    | \$0.00                          | \$5,490,000.00         | \$654,560.70 | \$4,835,439.30                                 | \$654,560.70 | \$0.00                       | \$4,835,439.30              | \$654,560.70 | \$654,560.70 | \$0.00                     |
| 4410                             | Ayudas sociales a personas                                | \$4,850,000.00    | -\$340,000.00                   | \$4,510,000.00         | \$646,460.70 | \$3,863,539.30                                 | \$646,460.70 | \$0.00                       | \$3,863,539.30              | \$646,460.70 | \$646,460.70 | \$0.00                     |
| 4411                             | Ayudas sociales a personas                                | \$4,850,000.00    | -\$340,000.00                   | \$4,510,000.00         | \$646,460.70 | \$3,863,539.30                                 | \$646,460.70 | \$0.00                       | \$3,863,539.30              | \$646,460.70 | \$646,460.70 | \$0.00                     |
| 4430                             | Ayudas sociales a instituciones de enseñanza              | \$300,000.00      | \$150,000.00                    | \$450,000.00           | \$8,100.00   | \$441,900.00                                   | \$8,100.00   | \$0.00                       | \$441,900.00                | \$8,100.00   | \$8,100.00   | \$0.00                     |
| 4431                             | Ayudas sociales a instituciones de enseñanza              | \$300,000.00      | \$150,000.00                    | \$450,000.00           | \$8,100.00   | \$441,900.00                                   | \$8,100.00   | \$0.00                       | \$441,900.00                | \$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        | \$40,000.00       | \$150,000.00                    | \$190,000.00           | \$0.00       | \$190,000.00                                   | \$0.00       | \$0.00                       | \$190,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| 4451                             | Ayudas sociales a instituciones sin fines de lucro        | \$40,000.00       | \$150,000.00                    | \$190,000.00           | \$0.00       | \$190,000.00                                   | \$0.00       | \$0.00                       | \$190,000.00                | \$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                     |

MUNICIPIO DE SANTA CATARINA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2025

Usr: victor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 03/abr./2025  
12:05 p. m.

| Objeto del Gasto |                                                                | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado  | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido   | Pagado     | Cuentas por<br>Pagar Deuda |
|------------------|----------------------------------------------------------------|-----------------|---------------------------------|------------------------|--------------|------------------------------------------------|------------|------------------------------|-----------------------------|------------|------------|----------------------------|
| 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  | \$0.00                          | \$1,380,000.00         | \$5,199.00   | \$1,374,801.00                                 | \$5,199.00 | \$0.00                       | \$1,374,801.00              | \$5,199.00 | \$5,199.00 | \$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                     |
| 5300             | EQUIPO E 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                     |
| 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                     |
| 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                     |
| 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 refrigeración | \$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 refrigeración | \$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                     |

MUNICIPIO DE SANTA CATARINA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2025

Usr: victor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 03/abr./2025  
12:05 p. m.

| Objeto del Gasto |                                                           | Aprobado         | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponble para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|-----------------------------------------------------------|------------------|---------------------------------|------------------------|----------------|----------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 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                     |
| Total            |                                                           | \$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                     |