



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/may/2021

Fecha y hora de Impresión | 16/jul/2021  
03:33 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/may/2021	Presupuesto Vigente Al 31/may/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1001 Administración</b>												
<b>1R2821 Banorte Cta 1002567599 Cuenta Fiscal</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$13,793,012.00</b>	<b>\$0.00</b>	<b>\$13,793,012.00</b>	<b>\$936,955.57</b>	<b>\$9,059,559.82</b>	<b>\$936,955.57</b>	<b>\$0.00</b>	<b>\$12,856,056.43</b>	<b>\$936,955.57</b>	<b>\$936,955.57</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$10,403,145.00</b>	<b>\$0.00</b>	<b>\$10,403,145.00</b>	<b>\$860,039.35</b>	<b>\$6,141,309.04</b>	<b>\$860,039.35</b>	<b>\$0.00</b>	<b>\$9,543,105.65</b>	<b>\$860,039.35</b>	<b>\$860,039.35</b>	<b>\$0.00</b>
1110	Dietas	\$2,663,272.00	\$0.00	\$2,663,272.00	\$183,153.30	\$1,747,505.61	\$183,153.30	\$0.00	\$2,480,118.70	\$183,153.30	\$183,153.30	\$0.00
1111	Dietas	\$2,663,272.00	\$0.00	\$2,663,272.00	\$183,153.30	\$1,747,505.61	\$183,153.30	\$0.00	\$2,480,118.70	\$183,153.30	\$183,153.30	\$0.00
1130	Sueldos base al personal permanente	\$7,739,873.00	\$0.00	\$7,739,873.00	\$676,886.05	\$4,393,803.43	\$676,886.05	\$0.00	\$7,062,986.95	\$676,886.05	\$676,886.05	\$0.00
1131	Sueldos base al personal permanente	\$7,689,873.00	\$0.00	\$7,689,873.00	\$676,886.05	\$4,343,803.43	\$676,886.05	\$0.00	\$7,012,986.95	\$676,886.05	\$676,886.05	\$0.00
1132	Complemento de sueldo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$963,793.00</b>	<b>\$0.00</b>	<b>\$963,793.00</b>	<b>\$55,300.00</b>	<b>\$703,793.00</b>	<b>\$55,300.00</b>	<b>\$0.00</b>	<b>\$908,493.00</b>	<b>\$55,300.00</b>	<b>\$55,300.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$963,793.00	\$0.00	\$963,793.00	\$55,300.00	\$703,793.00	\$55,300.00	\$0.00	\$908,493.00	\$55,300.00	\$55,300.00	\$0.00
1221	Sueldos base al personal eventual	\$963,793.00	\$0.00	\$963,793.00	\$55,300.00	\$703,793.00	\$55,300.00	\$0.00	\$908,493.00	\$55,300.00	\$55,300.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,176,074.00</b>	<b>-\$11,616.22</b>	<b>\$2,164,457.78</b>	<b>\$0.00</b>	<b>\$2,164,457.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,164,457.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,976,390.00	\$0.00	\$1,976,390.00	\$0.00	\$1,976,390.00	\$0.00	\$0.00	\$1,976,390.00	\$0.00	\$0.00	\$0.00
1321	Prima de vacacional	\$208,390.00	\$0.00	\$208,390.00	\$0.00	\$208,390.00	\$0.00	\$0.00	\$208,390.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$1,768,000.00	\$0.00	\$1,768,000.00	\$0.00	\$1,768,000.00	\$0.00	\$0.00	\$1,768,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$50,000.00	-\$11,616.22	\$38,383.78	\$0.00	\$38,383.78	\$0.00	\$0.00	\$38,383.78	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$50,000.00	-\$11,616.22	\$38,383.78	\$0.00	\$38,383.78	\$0.00	\$0.00	\$38,383.78	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$49,684.00	\$0.00	\$49,684.00	\$0.00	\$49,684.00	\$0.00	\$0.00	\$49,684.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$49,684.00	\$0.00	\$49,684.00	\$0.00	\$49,684.00	\$0.00	\$0.00	\$49,684.00	\$0.00	\$0.00	\$0.00
1370	Honorarios especiales	\$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
1371	Honorarios especiales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$250,000.00</b>	<b>\$11,616.22</b>	<b>\$261,616.22</b>	<b>\$21,616.22</b>	<b>\$50,000.00</b>	<b>\$21,616.22</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$21,616.22</b>	<b>\$21,616.22</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$200,000.00	\$11,616.22	\$211,616.22	\$21,616.22	\$0.00	\$21,616.22	\$0.00	\$190,000.00	\$21,616.22	\$21,616.22	\$0.00
1521	Indemnizaciones	\$200,000.00	\$11,616.22	\$211,616.22	\$21,616.22	\$0.00	\$21,616.22	\$0.00	\$190,000.00	\$21,616.22	\$21,616.22	\$0.00
1550	Apoyos a la capacitación de los servidores públicos	\$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
1551	Apoyos a la capacitación de los servidores públicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$4,469,240.00</b>	<b>-\$58,233.01</b>	<b>\$4,411,006.99</b>	<b>\$471,399.93</b>	<b>\$2,255,534.90</b>	<b>\$471,399.93</b>	<b>\$0.00</b>	<b>\$3,939,607.06</b>	<b>\$471,399.93</b>	<b>\$471,399.93</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI</b>	<b>\$655,740.00</b>	<b>\$0.00</b>	<b>\$655,740.00</b>	<b>\$29,900.39</b>	<b>\$440,602.45</b>	<b>\$29,900.39</b>	<b>\$0.00</b>	<b>\$625,839.61</b>	<b>\$29,900.39</b>	<b>\$29,900.39</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$240,500.00	\$0.00	\$240,500.00	\$16,120.18	\$149,877.70	\$16,120.18	\$0.00	\$224,379.82	\$16,120.18	\$16,120.18	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$240,500.00	\$0.00	\$240,500.00	\$16,120.18	\$149,877.70	\$16,120.18	\$0.00	\$224,379.82	\$16,120.18	\$16,120.18	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$8,240.00	\$0.00	\$8,240.00	\$0.00	\$1,690.01	\$0.00	\$0.00	\$8,240.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/may/2021	Presupuesto Vigente Al 31/may/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2121	Materiales y útiles de impresión y reproducción	\$8,240.00	\$0.00	\$8,240.00	\$0.00	\$1,690.01	\$0.00	\$0.00	\$8,240.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	\$10,000.00	\$110,000.00	\$13,780.21	\$8,075.74	\$13,780.21	\$0.00	\$96,219.79	\$13,780.21	\$13,780.21	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	\$10,000.00	\$110,000.00	\$13,780.21	\$8,075.74	\$13,780.21	\$0.00	\$96,219.79	\$13,780.21	\$13,780.21	\$0.00
2150	Material impreso e información digital	\$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
2151	Material impreso e información digital	\$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
2160	Material de limpieza	\$217,000.00	-\$10,000.00	\$207,000.00	\$0.00	\$190,959.00	\$0.00	\$0.00	\$207,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$217,000.00	-\$10,000.00	\$207,000.00	\$0.00	\$190,959.00	\$0.00	\$0.00	\$207,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$352,000.00</b>	<b>\$0.00</b>	<b>\$352,000.00</b>	<b>\$19,575.58</b>	<b>\$265,099.66</b>	<b>\$19,575.58</b>	<b>\$0.00</b>	<b>\$332,424.42</b>	<b>\$19,575.58</b>	<b>\$19,575.58</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$350,000.00	\$0.00	\$350,000.00	\$19,575.58	\$263,099.66	\$19,575.58	\$0.00	\$330,424.42	\$19,575.58	\$19,575.58	\$0.00
2211	Productos alimenticios para personas	\$350,000.00	\$0.00	\$350,000.00	\$19,575.58	\$263,099.66	\$19,575.58	\$0.00	\$330,424.42	\$19,575.58	\$19,575.58	\$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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$46,500.00</b>	<b>\$0.00</b>	<b>\$46,500.00</b>	<b>\$0.00</b>	<b>\$21,136.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2440	Madera y productos de madera	\$37,500.00	-\$17,363.50	\$20,136.50	\$0.00	\$20,136.50	\$0.00	\$0.00	\$20,136.50	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$37,500.00	-\$17,363.50	\$20,136.50	\$0.00	\$20,136.50	\$0.00	\$0.00	\$20,136.50	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$8,359.53	\$8,359.53	\$0.00	\$0.00	\$0.00	\$0.00	\$8,359.53	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$8,359.53	\$8,359.53	\$0.00	\$0.00	\$0.00	\$0.00	\$8,359.53	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$8,000.00	\$9,003.97	\$17,003.97	\$0.00	\$0.00	\$0.00	\$0.00	\$17,003.97	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$8,000.00	\$9,003.97	\$17,003.97	\$0.00	\$0.00	\$0.00	\$0.00	\$17,003.97	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$827.00</b>	<b>\$9,173.00</b>	<b>\$827.00</b>	<b>\$0.00</b>	<b>\$9,173.00</b>	<b>\$827.00</b>	<b>\$827.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$0.00	\$827.00	\$827.00	\$827.00	\$0.00	\$827.00	\$0.00	\$0.00	\$827.00	\$827.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$827.00	\$827.00	\$827.00	\$0.00	\$827.00	\$0.00	\$0.00	\$827.00	\$827.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$10,000.00	-\$827.00	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$10,000.00	-\$827.00	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,000,000.00</b>	<b>-\$58,233.01</b>	<b>\$2,941,766.99</b>	<b>\$377,096.97</b>	<b>\$1,306,592.71</b>	<b>\$377,096.97</b>	<b>\$0.00</b>	<b>\$2,564,670.02</b>	<b>\$377,096.97</b>	<b>\$377,096.97</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$3,000,000.00	-\$58,233.01	\$2,941,766.99	\$377,096.97	\$1,306,592.71	\$377,096.97	\$0.00	\$2,564,670.02	\$377,096.97	\$377,096.97	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,000,000.00	-\$58,233.01	\$2,941,766.99	\$377,096.97	\$1,306,592.71	\$377,096.97	\$0.00	\$2,564,670.02	\$377,096.97	\$377,096.97	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$27,753.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$30,000.00	-\$1,500.00	\$28,500.00	\$0.00	\$17,572.80	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00



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SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/may/2021**

Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 16/jul/2021  
03:33 p.m.

<b>Proyecto / Proceso</b> <b>Objeto del Gasto</b>		<b>Aprobado</b>	<b>Ampliaciones / (Reducciones) Al 31/may/2021</b>	<b>Presupuesto Vigente Al 31/may/2021</b>	<b>Comprometido</b>	<b>Presupuesto Disponible para Comprometer</b>	<b>Devengado</b>	<b>Comprometido No Devengado</b>	<b>Presupuesto Sin Devengar</b>	<b>Ejercido</b>	<b>Pagado</b>	<b>Cuentas por Pagar Deuda</b>
2711	Vestuario y uniformes	\$30,000.00	-\$1,500.00	\$28,500.00	\$0.00	\$17,572.80	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$180.60	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$180.60	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$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
2731	Artículos deportivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$365,000.00</b>	<b>\$0.00</b>	<b>\$365,000.00</b>	<b>\$43,999.99</b>	<b>\$185,177.18</b>	<b>\$43,999.99</b>	<b>\$0.00</b>	<b>\$321,000.01</b>	<b>\$43,999.99</b>	<b>\$43,999.99</b>	<b>\$0.00</b>
2910	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$46,063.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$46,063.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$7,800.00	\$7,800.00	\$499.99	\$0.01	\$499.99	\$0.00	\$7,300.01	\$499.99	\$499.99	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$7,800.00	\$7,800.00	\$499.99	\$0.01	\$499.99	\$0.00	\$7,300.01	\$499.99	\$499.99	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$300,000.00	-\$8,380.00	\$291,620.00	\$43,500.00	\$123,573.17	\$43,500.00	\$0.00	\$248,120.00	\$43,500.00	\$43,500.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$300,000.00	-\$8,380.00	\$291,620.00	\$43,500.00	\$123,573.17	\$43,500.00	\$0.00	\$248,120.00	\$43,500.00	\$43,500.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$580.00	\$580.00	\$0.00	\$541.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$580.00	\$580.00	\$0.00	\$541.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,819,000.00</b>	<b>\$0.00</b>	<b>\$2,819,000.00</b>	<b>\$113,555.94</b>	<b>\$2,173,416.37</b>	<b>\$113,555.94</b>	<b>\$0.00</b>	<b>\$2,705,444.06</b>	<b>\$113,555.94</b>	<b>\$113,555.94</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$401,000.00</b>	<b>\$0.00</b>	<b>\$401,000.00</b>	<b>\$23,917.00</b>	<b>\$262,042.89</b>	<b>\$23,917.00</b>	<b>\$0.00</b>	<b>\$377,083.00</b>	<b>\$23,917.00</b>	<b>\$23,917.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$220,000.00	\$0.00	\$220,000.00	\$12,317.00	\$145,157.54	\$12,317.00	\$0.00	\$207,683.00	\$12,317.00	\$12,317.00	\$0.00
3111	Energía eléctrica	\$220,000.00	\$0.00	\$220,000.00	\$12,317.00	\$145,157.54	\$12,317.00	\$0.00	\$207,683.00	\$12,317.00	\$12,317.00	\$0.00
3140	Telefonía tradicional	\$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
3141	Telefonía tradicional	\$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
3150	Telefonía celular	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$100,000.00	\$0.00	\$100,000.00	\$11,600.00	\$38,718.10	\$11,600.00	\$0.00	\$88,400.00	\$11,600.00	\$11,600.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$100,000.00	\$0.00	\$100,000.00	\$11,600.00	\$38,718.10	\$11,600.00	\$0.00	\$88,400.00	\$11,600.00	\$11,600.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,167.25	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,167.25	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$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
3191	Servicios integrales y otros servicios	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$167,500.00</b>	<b>\$0.00</b>	<b>\$167,500.00</b>	<b>\$0.00</b>	<b>\$152,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/may/2021

Fecha y hora de Impresión | 16/jul/2021  
03:33 p.m.

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may/2021	Presupuesto Vigente Al 31/may/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3250	Arrendamiento de equipo de transporte	\$150,000.00	-\$25,660.00	\$124,340.00	\$0.00	\$124,340.00	\$0.00	\$0.00	\$124,340.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$150,000.00	-\$25,660.00	\$124,340.00	\$0.00	\$124,340.00	\$0.00	\$0.00	\$124,340.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$15,000.00	\$24,500.00	\$39,500.00	\$0.00	\$25,580.00	\$0.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$15,000.00	\$18,700.00	\$33,700.00	\$0.00	\$25,580.00	\$0.00	\$0.00	\$33,700.00	\$0.00	\$0.00	\$0.00
3292	Renta de exhibiciones temporales	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$248,500.00</b>	<b>\$0.00</b>	<b>\$248,500.00</b>	<b>\$0.00</b>	<b>\$208,526.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$65,000.00	-\$6,360.00	\$58,640.00	\$0.00	\$58,640.00	\$0.00	\$0.00	\$58,640.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$65,000.00	-\$6,360.00	\$58,640.00	\$0.00	\$58,640.00	\$0.00	\$0.00	\$58,640.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$5,147.60	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$5,147.60	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$74,739.08	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$74,739.08	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
3370	Servicios de protección y seguridad	\$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
3371	Servicios de protección y seguridad	\$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
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$6,360.00	\$6,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,360.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$6,360.00	\$6,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,360.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$101,000.00</b>	<b>\$0.00</b>	<b>\$101,000.00</b>	<b>\$36,982.06</b>	<b>\$32,415.65</b>	<b>\$36,982.06</b>	<b>\$0.00</b>	<b>\$64,017.94</b>	<b>\$36,982.06</b>	<b>\$36,982.06</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$14,000.00	\$0.00	\$14,000.00	\$744.72	\$10,538.56	\$744.72	\$0.00	\$13,255.28	\$744.72	\$744.72	\$0.00
3411	Servicios financieros y bancarios	\$14,000.00	\$0.00	\$14,000.00	\$744.72	\$10,538.56	\$744.72	\$0.00	\$13,255.28	\$744.72	\$744.72	\$0.00
3450	Seguro de bienes patrimoniales	\$72,000.00	\$0.00	\$72,000.00	\$36,237.34	\$6,877.09	\$36,237.34	\$0.00	\$35,762.66	\$36,237.34	\$36,237.34	\$0.00
3451	Seguro de bienes patrimoniales	\$72,000.00	\$0.00	\$72,000.00	\$36,237.34	\$6,877.09	\$36,237.34	\$0.00	\$35,762.66	\$36,237.34	\$36,237.34	\$0.00
3470	Fletes y maniobras	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$565,000.00</b>	<b>\$0.00</b>	<b>\$565,000.00</b>	<b>\$34,764.41</b>	<b>\$295,833.93</b>	<b>\$34,764.41</b>	<b>\$0.00</b>	<b>\$530,235.59</b>	<b>\$34,764.41</b>	<b>\$34,764.41</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$220,000.00	-\$67,606.00	\$152,394.00	\$190.00	\$78,359.34	\$190.00	\$0.00	\$152,204.00	\$190.00	\$190.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$220,000.00	-\$67,606.00	\$152,394.00	\$190.00	\$78,359.34	\$190.00	\$0.00	\$152,204.00	\$190.00	\$190.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$40,000.00	-\$18,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$40,000.00	-\$18,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$40,000.00	\$33,200.00	\$73,200.00	\$1,700.01	\$65.99	\$1,700.01	\$0.00	\$71,499.99	\$1,700.01	\$1,700.01	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/may/2021

Fecha y hora de Impresión | 16/jul/2021  
03:33 p.m.

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may/2021	Presupuesto Vigente Al 31/may/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$40,000.00	\$33,200.00	\$73,200.00	\$1,700.01	\$65.99	\$1,700.01	\$0.00	\$71,499.99	\$1,700.01	\$1,700.01	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$240,000.00	-\$200.00	\$239,800.00	\$32,874.40	\$170,408.60	\$32,874.40	\$0.00	\$206,925.60	\$32,874.40	\$32,874.40	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$240,000.00	-\$200.00	\$239,800.00	\$32,874.40	\$170,408.60	\$32,874.40	\$0.00	\$206,925.60	\$32,874.40	\$32,874.40	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$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
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$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
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$52,606.00	\$52,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,606.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$52,606.00	\$52,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,606.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$79,782.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$55,000.00	\$5,217.68	\$60,217.68	\$0.00	\$55,000.00	\$0.00	\$0.00	\$60,217.68	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$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
3612	Informe de gobierno	\$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
3613	Servicios de impresión y reproducción	\$0.00	\$5,217.68	\$5,217.68	\$0.00	\$0.00	\$0.00	\$0.00	\$5,217.68	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$25,000.00	-\$5,217.68	\$19,782.32	\$0.00	\$19,782.32	\$0.00	\$0.00	\$19,782.32	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$25,000.00	-\$5,217.68	\$19,782.32	\$0.00	\$19,782.32	\$0.00	\$0.00	\$19,782.32	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$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
3691	Otros servicios de información	\$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
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$83,000.00</b>	<b>\$0.00</b>	<b>\$83,000.00</b>	<b>\$15,340.47</b>	<b>\$31,045.31</b>	<b>\$15,340.47</b>	<b>\$0.00</b>	<b>\$67,659.53</b>	<b>\$15,340.47</b>	<b>\$15,340.47</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$83,000.00	\$0.00	\$83,000.00	\$15,340.47	\$31,045.31	\$15,340.47	\$0.00	\$67,659.53	\$15,340.47	\$15,340.47	\$0.00
3751	Viáticos en el país	\$83,000.00	\$0.00	\$83,000.00	\$15,340.47	\$31,045.31	\$15,340.47	\$0.00	\$67,659.53	\$15,340.47	\$15,340.47	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$2,552.00</b>	<b>\$345,591.59</b>	<b>\$2,552.00</b>	<b>\$0.00</b>	<b>\$397,448.00</b>	<b>\$2,552.00</b>	<b>\$2,552.00</b>	<b>\$0.00</b>
3810	Gastos de ceremonial	\$300,000.00	\$0.00	\$300,000.00	\$2,552.00	\$253,192.99	\$2,552.00	\$0.00	\$297,448.00	\$2,552.00	\$2,552.00	\$0.00
3811	Gastos de ceremonial	\$300,000.00	\$0.00	\$300,000.00	\$2,552.00	\$253,192.99	\$2,552.00	\$0.00	\$297,448.00	\$2,552.00	\$2,552.00	\$0.00
3820	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$92,398.60	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$92,398.60	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$768,000.00</b>	<b>\$0.00</b>	<b>\$768,000.00</b>	<b>\$0.00</b>	<b>\$765,758.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$768,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3910	Servicios funerarios y de cementerios	\$50,000.00	-\$2,242.00	\$47,758.00	\$0.00	\$47,758.00	\$0.00	\$0.00	\$47,758.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$50,000.00	-\$2,242.00	\$47,758.00	\$0.00	\$47,758.00	\$0.00	\$0.00	\$47,758.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$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
3921	Impuestos y derechos	\$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
3925	Tenencia y canje de placas de vehiculos oficiales	\$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
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$2,242.00	\$2,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,242.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$2,242.00	\$2,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,242.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$698,000.00	\$0.00	\$698,000.00	\$0.00	\$698,000.00	\$0.00	\$0.00	\$698,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/may/2021

Fecha y hora de Impresión | 16/jul/2021  
03:33 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2021	Presupuesto Vigente Al 31/may/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
3982	Prevision para impuesto sobre nomina	\$338,000.00	\$0.00	\$338,000.00	\$0.00	\$338,000.00	\$0.00	\$0.00	\$338,000.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$7,330,000.00</b>	<b>\$0.00</b>	<b>\$7,330,000.00</b>	<b>\$358,878.00</b>	<b>\$5,414,433.78</b>	<b>\$358,878.00</b>	<b>\$0.00</b>	<b>\$6,971,122.00</b>	<b>\$358,878.00</b>	<b>\$358,878.00</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>\$3,500,000.00</b>	<b>\$250,000.00</b>	<b>\$2,530,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$3,250,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>
4150	Transferencias internas otorgadas a entidades paraestata	\$3,500,000.00	\$0.00	\$3,500,000.00	\$250,000.00	\$2,530,000.00	\$250,000.00	\$0.00	\$3,250,000.00	\$250,000.00	\$250,000.00	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PL	\$3,500,000.00	\$0.00	\$3,500,000.00	\$250,000.00	\$2,530,000.00	\$250,000.00	\$0.00	\$3,250,000.00	\$250,000.00	\$250,000.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$3,600,000.00</b>	<b>\$0.00</b>	<b>\$3,600,000.00</b>	<b>\$108,878.00</b>	<b>\$2,654,433.78</b>	<b>\$108,878.00</b>	<b>\$0.00</b>	<b>\$3,491,122.00</b>	<b>\$108,878.00</b>	<b>\$108,878.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$2,600,000.00	\$0.00	\$2,600,000.00	\$80,836.00	\$1,739,609.10	\$80,836.00	\$0.00	\$2,519,164.00	\$80,836.00	\$80,836.00	\$0.00
4411	Ayudas sociales a personas	\$2,600,000.00	\$0.00	\$2,600,000.00	\$80,836.00	\$1,739,609.10	\$80,836.00	\$0.00	\$2,519,164.00	\$80,836.00	\$80,836.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$400,000.00	\$0.00	\$400,000.00	\$28,042.00	\$314,824.68	\$28,042.00	\$0.00	\$371,958.00	\$28,042.00	\$28,042.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$400,000.00	\$0.00	\$400,000.00	\$28,042.00	\$314,824.68	\$28,042.00	\$0.00	\$371,958.00	\$28,042.00	\$28,042.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4510	Pensiones	\$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
4511	Pensiones	\$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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$682,500.00</b>	<b>\$0.00</b>	<b>\$682,500.00</b>	<b>\$0.00</b>	<b>\$666,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$682,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$121,500.00</b>	<b>\$0.00</b>	<b>\$121,500.00</b>	<b>\$0.00</b>	<b>\$110,170.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$88,670.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$88,670.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5210	Equipos y aparatos audiovisuales	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$500,000.00</b>	<b>-\$4,290.00</b>	<b>\$495,710.00</b>	<b>\$0.00</b>	<b>\$495,710.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$495,710.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5420	Carrocerías y remolques	\$100,000.00	-\$4,290.00	\$95,710.00	\$0.00	\$95,710.00	\$0.00	\$0.00	\$95,710.00	\$0.00	\$0.00	\$0.00
5421	Carrocerías y remolques	\$100,000.00	-\$4,290.00	\$95,710.00	\$0.00	\$95,710.00	\$0.00	\$0.00	\$95,710.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$4,290.00</b>	<b>\$4,290.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,290.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5670	Herramientas y máquinas-herramienta	\$0.00	\$4,290.00	\$4,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,290.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$4,290.00	\$4,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,290.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/may/2021

Fecha y hora de Impresión | 16/jul/2021  
03:33 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2021	Presupuesto Vigente Al 31/may/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5900	ACTIVOS INTANGIBLES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$1,778,993.00	\$0.00	\$1,778,993.00	\$0.00	\$1,778,993.00	\$0.00	\$0.00	\$1,778,993.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$1,778,993.00	\$0.00	\$1,778,993.00	\$0.00	\$1,778,993.00	\$0.00	\$0.00	\$1,778,993.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
6221	Edificación no habitacional	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
6270	Instalaciones y equipamiento en construcciones	\$678,993.00	\$0.00	\$678,993.00	\$0.00	\$678,993.00	\$0.00	\$0.00	\$678,993.00	\$0.00	\$0.00	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$678,993.00	\$0.00	\$678,993.00	\$0.00	\$678,993.00	\$0.00	\$0.00	\$678,993.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$300,000.00	\$0.00	\$300,000.00	\$57,756.86	\$158,941.46	\$57,756.86	\$0.00	\$242,243.14	\$57,756.86	\$57,756.86	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$300,000.00	\$0.00	\$300,000.00	\$57,756.86	\$158,941.46	\$57,756.86	\$0.00	\$242,243.14	\$57,756.86	\$57,756.86	\$0.00
9910	ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$57,756.86	\$158,941.46	\$57,756.86	\$0.00	\$242,243.14	\$57,756.86	\$57,756.86	\$0.00
9911	ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$57,756.86	\$158,941.46	\$57,756.86	\$0.00	\$242,243.14	\$57,756.86	\$57,756.86	\$0.00
<b>Banorte Cta 1002567599 Cuenta Fiscal</b>		<b>\$31,172,745.00</b>	<b>-\$58,233.01</b>	<b>\$31,114,511.99</b>	<b>\$1,938,546.30</b>	<b>\$21,507,759.33</b>	<b>\$1,938,546.30</b>	<b>\$0.00</b>	<b>\$29,175,965...</b>	<b>\$1,938,546.30</b>	<b>\$1,938,546.30</b>	<b>\$0.00</b>
<b>4R2818 BANORTE CTA 0326496222 INGRESOS PROPIOS 2018</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$58,233.01	\$58,233.01	\$0.00	\$0.00	\$0.00	\$0.00	\$58,233.01	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$58,233.01	\$58,233.01	\$0.00	\$0.00	\$0.00	\$0.00	\$58,233.01	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$58,233.01	\$58,233.01	\$0.00	\$0.00	\$0.00	\$0.00	\$58,233.01	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$58,233.01	\$58,233.01	\$0.00	\$0.00	\$0.00	\$0.00	\$58,233.01	\$0.00	\$0.00	\$0.00
<b>BANORTE CTA 0326496222 INGRESOS PI</b>		<b>\$0.00</b>	<b>\$58,233.01</b>	<b>\$58,233.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,233.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Administración</b>		<b>\$31,172,745.00</b>	<b>\$0.00</b>	<b>\$31,172,745.00</b>	<b>\$1,938,546.30</b>	<b>\$21,507,759.33</b>	<b>\$1,938,546.30</b>	<b>\$0.00</b>	<b>\$29,234,198...</b>	<b>\$1,938,546.30</b>	<b>\$1,938,546.30</b>	<b>\$0.00</b>
<b>A1008 Contraloría</b>												
<b>3CON19 Banorte Cta. 1043414717 Contraloría Interna</b>												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
<b>Banorte Cta. 1043414717 Contraloría Intei</b>		<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$8,700.00</b>	<b>\$8,700.00</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$8,700.00</b>	<b>\$0.00</b>
<b>Contraloría</b>		<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$8,700.00</b>	<b>\$8,700.00</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$8,700.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE SANTA CATARINA  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/may/2021

Fecha y hora de Impresión | 16/jul/2021  
03:33 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/may/2021	Presupuesto Vigente Al 31/may/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1113 2021-574 NOMINA A ELEMENTOS DE SEGURIDAD PUBLICA MUNICIPAL</b>												
<b>5FFM21 BANORTE CTA. 1098472306 FFM 2021</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$1,600,000...	\$1,600,000.00	\$120,862.50	\$1,010,406.40	\$120,862.50	\$0.00	\$1,479,137.50	\$120,862.50	\$120,862.50	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$1,600,000...	\$1,600,000.00	\$120,862.50	\$1,010,406.40	\$120,862.50	\$0.00	\$1,479,137.50	\$120,862.50	\$120,862.50	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,600,000...	\$1,600,000.00	\$120,862.50	\$1,010,406.40	\$120,862.50	\$0.00	\$1,479,137.50	\$120,862.50	\$120,862.50	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$1,600,000...	\$1,600,000.00	\$120,862.50	\$1,010,406.40	\$120,862.50	\$0.00	\$1,479,137.50	\$120,862.50	\$120,862.50	\$0.00
<b>BANORTE CTA. 1098472306 FFM 2021</b>		<b>\$0.00</b>	<b>\$1,600,0...</b>	<b>\$1,600,000.00</b>	<b>\$120,862.50</b>	<b>\$1,010,406.40</b>	<b>\$120,862.50</b>	<b>\$0.00</b>	<b>\$1,479,137.50</b>	<b>\$120,862.50</b>	<b>\$120,862.50</b>	<b>\$0.00</b>
<b>2021-574 NOMINA A ELEMENTOS DE SEC</b>		<b>\$0.00</b>	<b>\$1,600,0...</b>	<b>\$1,600,000.00</b>	<b>\$120,862.50</b>	<b>\$1,010,406.40</b>	<b>\$120,862.50</b>	<b>\$0.00</b>	<b>\$1,479,137.50</b>	<b>\$120,862.50</b>	<b>\$120,862.50</b>	<b>\$0.00</b>
<b>O1114 2021-582 SUMINISTRO DE COMBUSTIBLE PARA OPERATIVO DE PATRULLA EN EL MUNICIPIO</b>												
<b>5FFM21 BANORTE CTA. 1098472306 FFM 2021</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$235,000.00	\$235,000.00	\$23,963.45	\$117,833.09	\$23,963.45	\$0.00	\$211,036.55	\$23,963.45	\$23,963.45	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$235,000.00	\$235,000.00	\$23,963.45	\$117,833.09	\$23,963.45	\$0.00	\$211,036.55	\$23,963.45	\$23,963.45	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$235,000.00	\$235,000.00	\$23,963.45	\$117,833.09	\$23,963.45	\$0.00	\$211,036.55	\$23,963.45	\$23,963.45	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$235,000.00	\$235,000.00	\$23,963.45	\$117,833.09	\$23,963.45	\$0.00	\$211,036.55	\$23,963.45	\$23,963.45	\$0.00
<b>BANORTE CTA. 1098472306 FFM 2021</b>		<b>\$0.00</b>	<b>\$235,00...</b>	<b>\$235,000.00</b>	<b>\$23,963.45</b>	<b>\$117,833.09</b>	<b>\$23,963.45</b>	<b>\$0.00</b>	<b>\$211,036.55</b>	<b>\$23,963.45</b>	<b>\$23,963.45</b>	<b>\$0.00</b>
<b>2021-582 SUMINISTRO DE COMBUSTIBLE</b>		<b>\$0.00</b>	<b>\$235,00...</b>	<b>\$235,000.00</b>	<b>\$23,963.45</b>	<b>\$117,833.09</b>	<b>\$23,963.45</b>	<b>\$0.00</b>	<b>\$211,036.55</b>	<b>\$23,963.45</b>	<b>\$23,963.45</b>	<b>\$0.00</b>
<b>O1115 2021-577 PAGO DE ALUMBRADO PUBLICO</b>												
<b>5FFM21 BANORTE CTA. 1098472306 FFM 2021</b>												
3000	SERVICIOS GENERALES	\$0.00	\$1,900,000...	\$1,900,000.00	\$120,987.00	\$873,749.01	\$120,987.00	\$0.00	\$1,779,013.00	\$120,987.00	\$120,987.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,900,000...	\$1,900,000.00	\$120,987.00	\$873,749.01	\$120,987.00	\$0.00	\$1,779,013.00	\$120,987.00	\$120,987.00	\$0.00
3110	Energía eléctrica	\$0.00	\$1,900,000...	\$1,900,000.00	\$120,987.00	\$873,749.01	\$120,987.00	\$0.00	\$1,779,013.00	\$120,987.00	\$120,987.00	\$0.00
3111	Energía eléctrica	\$0.00	\$1,900,000...	\$1,900,000.00	\$120,987.00	\$873,749.01	\$120,987.00	\$0.00	\$1,779,013.00	\$120,987.00	\$120,987.00	\$0.00
<b>BANORTE CTA. 1098472306 FFM 2021</b>		<b>\$0.00</b>	<b>\$1,900,0...</b>	<b>\$1,900,000.00</b>	<b>\$120,987.00</b>	<b>\$873,749.01</b>	<b>\$120,987.00</b>	<b>\$0.00</b>	<b>\$1,779,013.00</b>	<b>\$120,987.00</b>	<b>\$120,987.00</b>	<b>\$0.00</b>
<b>2021-577 PAGO DE ALUMBRADO PUBLIC</b>		<b>\$0.00</b>	<b>\$1,900,0...</b>	<b>\$1,900,000.00</b>	<b>\$120,987.00</b>	<b>\$873,749.01</b>	<b>\$120,987.00</b>	<b>\$0.00</b>	<b>\$1,779,013.00</b>	<b>\$120,987.00</b>	<b>\$120,987.00</b>	<b>\$0.00</b>





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE SANTA CATARINA  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/may/2021

Fecha y hora de Impresión | 16/jul/2021  
03:33 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/may/2021	Presupuesto Vigente Al 31/may/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1116 2021-580 REPARACION, MANTENIMIENTO Y CONSERVACION DE PATRULLA MUNICIPAL</b>												
<b>5FFM21 BANORTE CTA. 1098472306 FFM 2021</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$30,000.00	\$30,000.00	\$367.79	\$26,732.21	\$367.79	\$0.00	\$29,632.21	\$367.79	\$367.79	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$30,000.00	\$30,000.00	\$367.79	\$26,732.21	\$367.79	\$0.00	\$29,632.21	\$367.79	\$367.79	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$30,000.00	\$30,000.00	\$367.79	\$26,732.21	\$367.79	\$0.00	\$29,632.21	\$367.79	\$367.79	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$30,000.00	\$30,000.00	\$367.79	\$26,732.21	\$367.79	\$0.00	\$29,632.21	\$367.79	\$367.79	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
<b>BANORTE CTA. 1098472306 FFM 2021</b>		<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$367.79</b>	<b>\$61,732.21</b>	<b>\$367.79</b>	<b>\$0.00</b>	<b>\$64,632.21</b>	<b>\$367.79</b>	<b>\$367.79</b>	<b>\$0.00</b>
<b>2021-580 REPARACION, MANTENIMIEN</b>		<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$367.79</b>	<b>\$61,732.21</b>	<b>\$367.79</b>	<b>\$0.00</b>	<b>\$64,632.21</b>	<b>\$367.79</b>	<b>\$367.79</b>	<b>\$0.00</b>
<b>O1117 2021-2000 ADQUISICION DE EQUIPOS DE OFICINA (COMPUTADORA PORTATIL E IMPRESORA MIHI TIFUNCIONAL) PARA FUNCIONES DEL DEPARTAMENTO DE SEGURIDAD PUBLICA MUNICIPAL</b>												
<b>5FFM21 BANORTE CTA. 1098472306 FFM 2021</b>												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$27,550.00	\$27,550.00	\$27,550.00	\$0.00	\$27,550.00	\$0.00	\$0.00	\$27,550.00	\$27,550.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$27,550.00	\$27,550.00	\$27,550.00	\$0.00	\$27,550.00	\$0.00	\$0.00	\$27,550.00	\$27,550.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$27,550.00	\$27,550.00	\$27,550.00	\$0.00	\$27,550.00	\$0.00	\$0.00	\$27,550.00	\$27,550.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$27,550.00	\$27,550.00	\$27,550.00	\$0.00	\$27,550.00	\$0.00	\$0.00	\$27,550.00	\$27,550.00	\$0.00
<b>BANORTE CTA. 1098472306 FFM 2021</b>		<b>\$0.00</b>	<b>\$27,550.00</b>	<b>\$27,550.00</b>	<b>\$27,550.00</b>	<b>\$0.00</b>	<b>\$27,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,550.00</b>	<b>\$27,550.00</b>	<b>\$0.00</b>
<b>2021-2000 ADQUISICION DE EQUIPOS DE</b>		<b>\$0.00</b>	<b>\$27,550.00</b>	<b>\$27,550.00</b>	<b>\$27,550.00</b>	<b>\$0.00</b>	<b>\$27,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,550.00</b>	<b>\$27,550.00</b>	<b>\$0.00</b>
<b>O1301 2021-572 COMBUSTIBLE PARA VEHICULOS ADSCRITOS A DESARROLLO SOCIAL</b>												
<b>5FFM21 BANORTE CTA. 1098472306 FFM 2021</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$125,000.00	\$125,000.00	\$9,928.64	\$79,096.24	\$9,928.64	\$0.00	\$115,071.36	\$9,928.64	\$9,928.64	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$125,000.00	\$125,000.00	\$9,928.64	\$79,096.24	\$9,928.64	\$0.00	\$115,071.36	\$9,928.64	\$9,928.64	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$125,000.00	\$125,000.00	\$9,928.64	\$79,096.24	\$9,928.64	\$0.00	\$115,071.36	\$9,928.64	\$9,928.64	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$125,000.00	\$125,000.00	\$9,928.64	\$79,096.24	\$9,928.64	\$0.00	\$115,071.36	\$9,928.64	\$9,928.64	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE SANTA CATARINA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/may/2021

Fecha y hora de Impresión | 16/jul/2021  
03:33 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/may/2021	Presupuesto Vigente Al 31/may/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>BANORTE CTA. 1098472306 FFM 2021</b>												
		\$0.00	\$125,00...	\$125,000.00	\$9,928.64	\$79,096.24	\$9,928.64	\$0.00	\$115,071.36	\$9,928.64	\$9,928.64	\$0.00
<b>2021-572 COMBUSTIBLE PARA VEHICULO</b>												
		\$0.00	\$125,00...	\$125,000.00	\$9,928.64	\$79,096.24	\$9,928.64	\$0.00	\$115,071.36	\$9,928.64	\$9,928.64	\$0.00
<b>O1302 2021-385 PAGO DE SERVICIO PROFESIONAL PARA EVALUACION DE DESEMPEÑO 2020 AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM) Y FONDO PARA EL FORTALECIMIENTO DE LOS 5FIS21 BANORTE CTA. 1098472315 FISM 2021</b>												
3000	SERVICIOS GENERALES	\$0.00	\$185,600.00	\$185,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,600.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$185,600.00	\$185,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,600.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$185,600.00	\$185,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,600.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$185,600.00	\$185,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,600.00	\$0.00	\$0.00	\$0.00
<b>BANORTE CTA. 1098472315 FISM 2021</b>												
		\$0.00	\$185,60...	\$185,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,600.00	\$0.00	\$0.00	\$0.00
<b>2021-385 PAGO DE SERVICIO PROFESIO</b>												
		\$0.00	\$185,60...	\$185,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,600.00	\$0.00	\$0.00	\$0.00
<b>O1303 2021-566 SUMINISTRO DE MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA (PAPELERIA, CARTUCHOS, TONERS, EQUIPOS MENORES, ENTRE OTROS 5FFM21 BANORTE CTA. 1098472306 FFM 2021</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$99,752.96	\$99,752.96	\$10,000.04	\$66,198.96	\$10,000.04	\$0.00	\$89,752.92	\$10,000.04	\$10,000.04	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$0.00	\$89,752.92	\$89,752.92	\$0.00	\$66,198.96	\$0.00	\$0.00	\$89,752.92	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$53,839.96	\$53,839.96	\$0.00	\$46,336.00	\$0.00	\$0.00	\$53,839.96	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$53,839.96	\$53,839.96	\$0.00	\$46,336.00	\$0.00	\$0.00	\$53,839.96	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$0.00	\$35,912.96	\$35,912.96	\$0.00	\$19,862.96	\$0.00	\$0.00	\$35,912.96	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$0.00	\$35,912.96	\$35,912.96	\$0.00	\$19,862.96	\$0.00	\$0.00	\$35,912.96	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO	\$0.00	\$10,000.04	\$10,000.04	\$10,000.04	\$0.00	\$10,000.04	\$0.00	\$0.00	\$10,000.04	\$10,000.04	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$10,000.04	\$10,000.04	\$10,000.04	\$0.00	\$10,000.04	\$0.00	\$0.00	\$10,000.04	\$10,000.04	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$10,000.04	\$10,000.04	\$10,000.04	\$0.00	\$10,000.04	\$0.00	\$0.00	\$10,000.04	\$10,000.04	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$15,247.04	\$15,247.04	\$15,247.04	\$0.00	\$15,247.04	\$0.00	\$0.00	\$15,247.04	\$15,247.04	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$14,087.04	\$14,087.04	\$14,087.04	\$0.00	\$14,087.04	\$0.00	\$0.00	\$14,087.04	\$14,087.04	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$14,087.04	\$14,087.04	\$14,087.04	\$0.00	\$14,087.04	\$0.00	\$0.00	\$14,087.04	\$14,087.04	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$14,087.04	\$14,087.04	\$14,087.04	\$0.00	\$14,087.04	\$0.00	\$0.00	\$14,087.04	\$14,087.04	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO DE EQUIPO DE CÓMPUTO	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE SANTA CATARINA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/may/2021

Fecha y hora de Impresión | 16/jul/2021  
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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/may/2021	Presupuesto Vigente Al 31/may/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>BANORTE CTA. 1098472306 FFM 2021</b>												
		\$0.00	\$115,00...	\$115,000.00	\$25,247.08	\$66,198.96	\$25,247.08	\$0.00	\$89,752.92	\$25,247.08	\$25,247.08	\$0.00
<b>2021-566 SUMINISTRO DE MATERIALES,</b>												
		\$0.00	\$115,00...	\$115,000.00	\$25,247.08	\$66,198.96	\$25,247.08	\$0.00	\$89,752.92	\$25,247.08	\$25,247.08	\$0.00
<b>O1304 2021-562 SERVICIO DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION DE VEHICULO ADSCRITO A DESARROLLO SOCIAL 5FFM21 BANORTE CTA. 1098472306 FFM 2021</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$47,000.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$47,000.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$47,000.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$47,000.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
<b>BANORTE CTA. 1098472306 FFM 2021</b>												
		\$0.00	\$65,000.00	\$65,000.00	\$18,000.00	\$47,000.00	\$18,000.00	\$0.00	\$47,000.00	\$18,000.00	\$18,000.00	\$0.00
<b>2021-562 SERVICIO DE INSTALACION, RE</b>												
		\$0.00	\$65,000.00	\$65,000.00	\$18,000.00	\$47,000.00	\$18,000.00	\$0.00	\$47,000.00	\$18,000.00	\$18,000.00	\$0.00
<b>O1748 2021-353 AMPLIACION DE DRENAJE SANITARIO EN CALLES MADERO, ALLENDE, MORELOS Y CALIFANA DE LA CARCERA MUNICIPAL SANTA CATARINA S L P 5FIS21 BANORTE CTA. 1098472315 FISM 2021</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$429,408.65	\$429,408.65	\$0.00	\$0.00	\$0.00	\$0.00	\$429,408.65	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$429,408.65	\$429,408.65	\$0.00	\$0.00	\$0.00	\$0.00	\$429,408.65	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$429,408.65	\$429,408.65	\$0.00	\$0.00	\$0.00	\$0.00	\$429,408.65	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$429,408.65	\$429,408.65	\$0.00	\$0.00	\$0.00	\$0.00	\$429,408.65	\$0.00	\$0.00	\$0.00
<b>BANORTE CTA. 1098472315 FISM 2021</b>												
		\$0.00	\$429,40...	\$429,408.65	\$0.00	\$0.00	\$0.00	\$0.00	\$429,408.65	\$0.00	\$0.00	\$0.00
<b>2021-353 AMPLIACION DE DRENAJE SAN</b>												
		\$0.00	\$429,40...	\$429,408.65	\$0.00	\$0.00	\$0.00	\$0.00	\$429,408.65	\$0.00	\$0.00	\$0.00
<b>O1749 2021-384 CONSTRUCCION DE ACOMEDIDAS PREFABRICADAS (10 ACCIONES) EN LA LOCALIDAD DE SANTA MARIA ACADILCO MUNICIPIO DE SANTA CATARINA S L P 5FIS21 BANORTE CTA. 1098472315 FISM 2021</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$42,050.00	\$42,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,050.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE SANTA CATARINA  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/may/2021

Fecha y hora de Impresión | 16/jul/2021  
03:33 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2021	Presupuesto Vigente Al 31/may/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR.	\$0.00	\$42,050.00	\$42,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,050.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$42,050.00	\$42,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,050.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$42,050.00	\$42,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,050.00	\$0.00	\$0.00	\$0.00
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$56,851.00</b>	<b>\$56,851.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,851.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$56,851.00</b>	<b>\$56,851.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,851.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$56,851.00	\$56,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,851.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$56,851.00	\$56,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,851.00	\$0.00	\$0.00	\$0.00
<b>BANORTE CTA. 1098472315 FISM 2021</b>		<b>\$0.00</b>	<b>\$98,901.00</b>	<b>\$98,901.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,901.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2021-384 CONSTRUCCION DE ACOMEDIL</b>		<b>\$0.00</b>	<b>\$98,901.00</b>	<b>\$98,901.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,901.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<p><b>O1750 2021-340 APERTURA DE CAMINO RURAL A LA LOCALIDAD DE MILPAS VIEJAS, MUNICIPIO DE SANTA CATARINA S I D</b> 5FIS21 BANORTE CTA. 1098472315 FISM 2021</p>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,697,342.53	\$3,697,342.53	\$1,603,461.16	\$0.00	\$1,603,461.16	\$0.00	\$2,093,881.37	\$1,603,461.16	\$1,603,461.16	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,697,342.53	\$3,697,342.53	\$1,603,461.16	\$0.00	\$1,603,461.16	\$0.00	\$2,093,881.37	\$1,603,461.16	\$1,603,461.16	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$3,697,342.53	\$3,697,342.53	\$1,603,461.16	\$0.00	\$1,603,461.16	\$0.00	\$2,093,881.37	\$1,603,461.16	\$1,603,461.16	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$3,697,342.53	\$3,697,342.53	\$1,603,461.16	\$0.00	\$1,603,461.16	\$0.00	\$2,093,881.37	\$1,603,461.16	\$1,603,461.16	\$0.00
<b>BANORTE CTA. 1098472315 FISM 2021</b>		<b>\$0.00</b>	<b>\$3,697,342.53</b>	<b>\$3,697,342.53</b>	<b>\$1,603,461.16</b>	<b>\$0.00</b>	<b>\$1,603,461.16</b>	<b>\$0.00</b>	<b>\$2,093,881.37</b>	<b>\$1,603,461.16</b>	<b>\$1,603,461.16</b>	<b>\$0.00</b>
<b>2021-340 APERTURA DE CAMINO RURAL</b>		<b>\$0.00</b>	<b>\$3,697,342.53</b>	<b>\$3,697,342.53</b>	<b>\$1,603,461.16</b>	<b>\$0.00</b>	<b>\$1,603,461.16</b>	<b>\$0.00</b>	<b>\$2,093,881.37</b>	<b>\$1,603,461.16</b>	<b>\$1,603,461.16</b>	<b>\$0.00</b>
<p><b>O1751 2021-341 PAVIMENTACION CON CARPETA ASFALTICA EN CAMINO RURAL TRAMO SAN NICOLAS TAMPOTE - BIERTA DEL SALTO MUNICIPIO DE SANTA CATARINA S I D</b> 5FIS21 BANORTE CTA. 1098472315 FISM 2021</p>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,708,641.90	\$3,708,641.90	\$762,921.79	\$1,013,112.58	\$762,921.79	\$0.00	\$2,945,720.11	\$762,921.79	\$762,921.79	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,708,641.90	\$3,708,641.90	\$762,921.79	\$1,013,112.58	\$762,921.79	\$0.00	\$2,945,720.11	\$762,921.79	\$762,921.79	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$3,708,641.90	\$3,708,641.90	\$762,921.79	\$1,013,112.58	\$762,921.79	\$0.00	\$2,945,720.11	\$762,921.79	\$762,921.79	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$3,708,641.90	\$3,708,641.90	\$762,921.79	\$1,013,112.58	\$762,921.79	\$0.00	\$2,945,720.11	\$762,921.79	\$762,921.79	\$0.00
<b>BANORTE CTA. 1098472315 FISM 2021</b>		<b>\$0.00</b>	<b>\$3,708,641.90</b>	<b>\$3,708,641.90</b>	<b>\$762,921.79</b>	<b>\$1,013,112.58</b>	<b>\$762,921.79</b>	<b>\$0.00</b>	<b>\$2,945,720.11</b>	<b>\$762,921.79</b>	<b>\$762,921.79</b>	<b>\$0.00</b>
<b>2021-341 PAVIMENTACION CON CARPET.</b>		<b>\$0.00</b>	<b>\$3,708,641.90</b>	<b>\$3,708,641.90</b>	<b>\$762,921.79</b>	<b>\$1,013,112.58</b>	<b>\$762,921.79</b>	<b>\$0.00</b>	<b>\$2,945,720.11</b>	<b>\$762,921.79</b>	<b>\$762,921.79</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE SANTA CATARINA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/may/2021

Fecha y hora de Impresión | 16/jul/2021  
03:33 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/may/2021	Presupuesto Vigente Al 31/may/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1752 2021-433 CONSTRUCCION DE ACOMEDIDAS PREFABRICADAS (25 ACCIONES) EN VARIAS LOCALIDADES DEL MUNICIPIO DE SANTA CATARINA S L P 5FIS21 BANORTE CTA. 1098472315 FISM 2021</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$81,899.85	\$81,899.85	\$10,199.85	\$0.00	\$10,199.85	\$0.00	\$71,700.00	\$10,199.85	\$10,199.85	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$81,899.85	\$81,899.85	\$10,199.85	\$0.00	\$10,199.85	\$0.00	\$71,700.00	\$10,199.85	\$10,199.85	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$81,899.85	\$81,899.85	\$10,199.85	\$0.00	\$10,199.85	\$0.00	\$71,700.00	\$10,199.85	\$10,199.85	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$81,899.85	\$81,899.85	\$10,199.85	\$0.00	\$10,199.85	\$0.00	\$71,700.00	\$10,199.85	\$10,199.85	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$165,527.65	\$165,527.65	\$0.00	\$0.00	\$0.00	\$0.00	\$165,527.65	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$165,527.65	\$165,527.65	\$0.00	\$0.00	\$0.00	\$0.00	\$165,527.65	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$165,527.65	\$165,527.65	\$0.00	\$0.00	\$0.00	\$0.00	\$165,527.65	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$165,527.65	\$165,527.65	\$0.00	\$0.00	\$0.00	\$0.00	\$165,527.65	\$0.00	\$0.00	\$0.00
<b>BANORTE CTA. 1098472315 FISM 2021</b>		<b>\$0.00</b>	<b>\$247,42...</b>	<b>\$247,427.50</b>	<b>\$10,199.85</b>	<b>\$0.00</b>	<b>\$10,199.85</b>	<b>\$0.00</b>	<b>\$237,227.65</b>	<b>\$10,199.85</b>	<b>\$10,199.85</b>	<b>\$0.00</b>
<b>2021-433 CONSTRUCCION DE ACOMEDIL</b>		<b>\$0.00</b>	<b>\$247,42...</b>	<b>\$247,427.50</b>	<b>\$10,199.85</b>	<b>\$0.00</b>	<b>\$10,199.85</b>	<b>\$0.00</b>	<b>\$237,227.65</b>	<b>\$10,199.85</b>	<b>\$10,199.85</b>	<b>\$0.00</b>
<b>O1753 2021-466 CONSTRUCCION DE ELECTRIFICACION NO CONVENCIONAL CON PANELES SOLARES EN LA LOCALIDAD DE SANTA MARIA ACAPULCO MUNICIPIO DE SANTA CATARINA S L P 5FIS21 BANORTE CTA. 1098472315 FISM 2021</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$166,046.88	\$166,046.88	\$0.00	\$0.00	\$0.00	\$0.00	\$166,046.88	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$166,046.88	\$166,046.88	\$0.00	\$0.00	\$0.00	\$0.00	\$166,046.88	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$166,046.88	\$166,046.88	\$0.00	\$0.00	\$0.00	\$0.00	\$166,046.88	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$166,046.88	\$166,046.88	\$0.00	\$0.00	\$0.00	\$0.00	\$166,046.88	\$0.00	\$0.00	\$0.00
<b>BANORTE CTA. 1098472315 FISM 2021</b>		<b>\$0.00</b>	<b>\$166,04...</b>	<b>\$166,046.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,046.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2021-466 CONSTRUCCION DE ELECTRIFI</b>		<b>\$0.00</b>	<b>\$166,04...</b>	<b>\$166,046.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,046.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1754 2021-716 CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN CALLE 5 DE MAYO Y CALLE MADRO DE LA CARCERA MUNICIPAL SANTA CATARINA S L P 5FIS21 BANORTE CTA. 1098472315 FISM 2021</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,337,520...	\$1,337,520.00	\$460,586.35	\$402,531.93	\$460,586.35	\$0.00	\$876,933.65	\$460,586.35	\$460,586.35	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,337,520...	\$1,337,520.00	\$460,586.35	\$402,531.93	\$460,586.35	\$0.00	\$876,933.65	\$460,586.35	\$460,586.35	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$1,337,520...	\$1,337,520.00	\$460,586.35	\$402,531.93	\$460,586.35	\$0.00	\$876,933.65	\$460,586.35	\$460,586.35	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$1,337,520...	\$1,337,520.00	\$460,586.35	\$402,531.93	\$460,586.35	\$0.00	\$876,933.65	\$460,586.35	\$460,586.35	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE SANTA CATARINA  
SAN LUIS POTOSI

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Fecha y hora de Impresión | 16/jul/2021  
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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/may/2021	Presupuesto Vigente Al 31/may/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	<b>BANORTE CTA. 1098472315 FISM 2021</b>	\$0.00	\$1,337,5...	\$1,337,520.00	\$460,586.35	\$402,531.93	\$460,586.35	\$0.00	\$876,933.65	\$460,586.35	\$460,586.35	\$0.00
	<b>2021-716 CONSTRUCCION DE PAVIMENT</b>	\$0.00	\$1,337,5...	\$1,337,520.00	\$460,586.35	\$402,531.93	\$460,586.35	\$0.00	\$876,933.65	\$460,586.35	\$460,586.35	\$0.00
	<b>O1755 2021-708 CONSTRUCCION DE BANQUETAS Y GUARNICIONES EN CALLES MADERO, ALLENDE MORELOS CALLEANA DE LA CARRETERA MUNICIPAL SANTA CATARINA S L P 5FIS21 BANORTE CTA. 1098472315 FISM 2021</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$704,291.11	\$704,291.11	\$214,872.60	\$246,607.31	\$214,872.60	\$0.00	\$489,418.51	\$214,872.60	\$214,872.60	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$704,291.11	\$704,291.11	\$214,872.60	\$246,607.31	\$214,872.60	\$0.00	\$489,418.51	\$214,872.60	\$214,872.60	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$704,291.11	\$704,291.11	\$214,872.60	\$246,607.31	\$214,872.60	\$0.00	\$489,418.51	\$214,872.60	\$214,872.60	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$704,291.11	\$704,291.11	\$214,872.60	\$246,607.31	\$214,872.60	\$0.00	\$489,418.51	\$214,872.60	\$214,872.60	\$0.00
	<b>BANORTE CTA. 1098472315 FISM 2021</b>	\$0.00	\$704,29...	\$704,291.11	\$214,872.60	\$246,607.31	\$214,872.60	\$0.00	\$489,418.51	\$214,872.60	\$214,872.60	\$0.00
	<b>2021-708 CONSTRUCCION DE BANQUET/</b>	\$0.00	\$704,29...	\$704,291.11	\$214,872.60	\$246,607.31	\$214,872.60	\$0.00	\$489,418.51	\$214,872.60	\$214,872.60	\$0.00
	<b>O1756 2021-712 CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN CALLE MORELOS A CALLE MIGUEL HIDALGO DE LA CARRETERA MUNICIPAL SANTA CATARINA S L P 5FIS21 BANORTE CTA. 1098472315 FISM 2021</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,337,000...	\$1,337,000.70	\$418,087.55	\$448,487.91	\$418,087.55	\$0.00	\$918,913.15	\$418,087.55	\$418,087.55	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,337,000...	\$1,337,000.70	\$418,087.55	\$448,487.91	\$418,087.55	\$0.00	\$918,913.15	\$418,087.55	\$418,087.55	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$1,337,000...	\$1,337,000.70	\$418,087.55	\$448,487.91	\$418,087.55	\$0.00	\$918,913.15	\$418,087.55	\$418,087.55	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$1,337,000...	\$1,337,000.70	\$418,087.55	\$448,487.91	\$418,087.55	\$0.00	\$918,913.15	\$418,087.55	\$418,087.55	\$0.00
	<b>BANORTE CTA. 1098472315 FISM 2021</b>	\$0.00	\$1,337,0...	\$1,337,000.70	\$418,087.55	\$448,487.91	\$418,087.55	\$0.00	\$918,913.15	\$418,087.55	\$418,087.55	\$0.00
	<b>2021-712 CONSTRUCCION DE PAVIMENT</b>	\$0.00	\$1,337,0...	\$1,337,000.70	\$418,087.55	\$448,487.91	\$418,087.55	\$0.00	\$918,913.15	\$418,087.55	\$418,087.55	\$0.00
	<b>O1836 2021-440 REHABILITACION Y MANTENIMIENTO DE SISTEMA INTEGRAL DE AGUA POTABLE "SANTA MARIA ACADILCO" PERTENECIENTE AL MUNICIPIO DE SANTA CATARINA S L P 5FIS21 BANORTE CTA. 1098472315 FISM 2021</b>											
1000	SERVICIOS PERSONALES	\$0.00	\$395,182.51	\$395,182.51	\$20,450.00	\$292,932.51	\$20,450.00	\$0.00	\$374,732.51	\$20,450.00	\$20,450.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR.	\$0.00	\$395,182.51	\$395,182.51	\$20,450.00	\$292,932.51	\$20,450.00	\$0.00	\$374,732.51	\$20,450.00	\$20,450.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$395,182.51	\$395,182.51	\$20,450.00	\$292,932.51	\$20,450.00	\$0.00	\$374,732.51	\$20,450.00	\$20,450.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$395,182.51	\$395,182.51	\$20,450.00	\$292,932.51	\$20,450.00	\$0.00	\$374,732.51	\$20,450.00	\$20,450.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$284,817.49	\$284,817.49	\$0.00	\$0.00	\$0.00	\$0.00	\$284,817.49	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE SANTA CATARINA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/may/2021

Fecha y hora de Impresión | 16/jul/2021  
03:33 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/may/2021	Presupuesto Vigente Al 31/may/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$284,817.49	\$284,817.49	\$0.00	\$0.00	\$0.00	\$0.00	\$284,817.49	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$284,817.49	\$284,817.49	\$0.00	\$0.00	\$0.00	\$0.00	\$284,817.49	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$284,817.49	\$284,817.49	\$0.00	\$0.00	\$0.00	\$0.00	\$284,817.49	\$0.00	\$0.00	\$0.00
<b>BANORTE CTA. 1098472315 FISM 2021</b>		<b>\$0.00</b>	<b>\$680,00...</b>	<b>\$680,000.00</b>	<b>\$20,450.00</b>	<b>\$292,932.51</b>	<b>\$20,450.00</b>	<b>\$0.00</b>	<b>\$659,550.00</b>	<b>\$20,450.00</b>	<b>\$20,450.00</b>	<b>\$0.00</b>
<b>2021-440 REHABILITACION Y MANTENIMI</b>		<b>\$0.00</b>	<b>\$680,00...</b>	<b>\$680,000.00</b>	<b>\$20,450.00</b>	<b>\$292,932.51</b>	<b>\$20,450.00</b>	<b>\$0.00</b>	<b>\$659,550.00</b>	<b>\$20,450.00</b>	<b>\$20,450.00</b>	<b>\$0.00</b>
<b>O1837 2021-450 EQUIPAMIENTO CON DEPOSITO DE ALMACENAMIENTO DE AGUA POTABLE, SECTOR CALABAZAS (SAN FRANCISCO DEL SAUCE) MUNICIPIO DE SANTA CATARINA S I D 5FIS21 BANORTE CTA. 1098472315 FISM 2021</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$123,615.31	\$123,615.31	\$0.00	\$0.00	\$0.00	\$0.00	\$123,615.31	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$123,615.31	\$123,615.31	\$0.00	\$0.00	\$0.00	\$0.00	\$123,615.31	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$123,615.31	\$123,615.31	\$0.00	\$0.00	\$0.00	\$0.00	\$123,615.31	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$123,615.31	\$123,615.31	\$0.00	\$0.00	\$0.00	\$0.00	\$123,615.31	\$0.00	\$0.00	\$0.00
<b>BANORTE CTA. 1098472315 FISM 2021</b>		<b>\$0.00</b>	<b>\$123,61...</b>	<b>\$123,615.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,615.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2021-450 EQUIPAMIENTO CON DEPOSITO</b>		<b>\$0.00</b>	<b>\$123,61...</b>	<b>\$123,615.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,615.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1838 2021-452 EQUIPAMIENTO CON DEPOSITO DE ALMACENAMIENTO DE AGUA POTABLE (5000 LTS), SECTOR LA ENCANTADA MUNICIPIO DE SANTA CATARINA S I D 5FIS21 BANORTE CTA. 1098472315 FISM 2021</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$216,326.79	\$216,326.79	\$0.00	\$0.00	\$0.00	\$0.00	\$216,326.79	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$216,326.79	\$216,326.79	\$0.00	\$0.00	\$0.00	\$0.00	\$216,326.79	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$216,326.79	\$216,326.79	\$0.00	\$0.00	\$0.00	\$0.00	\$216,326.79	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$216,326.79	\$216,326.79	\$0.00	\$0.00	\$0.00	\$0.00	\$216,326.79	\$0.00	\$0.00	\$0.00
<b>BANORTE CTA. 1098472315 FISM 2021</b>		<b>\$0.00</b>	<b>\$216,32...</b>	<b>\$216,326.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216,326.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2021-452 EQUIPAMIENTO CON DEPOSITO</b>		<b>\$0.00</b>	<b>\$216,32...</b>	<b>\$216,326.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216,326.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1839 2021-454 EQUIPAMIENTO CON DEPOSITO DE ALMACENAMIENTO DE AGUA POTABLE (5000 LTS), SECTOR LA BARRADA MUNICIPIO DE SANTA CATARINA S I D 5FIS21 BANORTE CTA. 1098472315 FISM 2021</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$185,422.96	\$185,422.96	\$0.00	\$0.00	\$0.00	\$0.00	\$185,422.96	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$185,422.96	\$185,422.96	\$0.00	\$0.00	\$0.00	\$0.00	\$185,422.96	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE SANTA CATARINA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/may/2021

Fecha y hora de Impresión | 16/jul/2021  
03:33 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/may/2021	Presupuesto Vigente Al 31/may/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$185,422.96	\$185,422.96	\$0.00	\$0.00	\$0.00	\$0.00	\$185,422.96	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$185,422.96	\$185,422.96	\$0.00	\$0.00	\$0.00	\$0.00	\$185,422.96	\$0.00	\$0.00	\$0.00
<b>BANORTE CTA. 1098472315 FISM 2021</b>		<b>\$0.00</b>	<b>\$185,42...</b>	<b>\$185,422.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,422.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2021-454 EQUIPAMIENTO CON DEPOSITO</b>		<b>\$0.00</b>	<b>\$185,42...</b>	<b>\$185,422.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,422.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1840 2021-460 EQUIPAMIENTO CON DEPOSITO DE ALMACENAMIENTO DE AGUA POTABLE (5000 LTS), SECTOR LAS LAJUNITAS MUNICIPIO DE SANTA CATARINA S I D 5FIS21 BANORTE CTA. 1098472315 FISM 2021</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$113,314.03	\$113,314.03	\$0.00	\$0.00	\$0.00	\$0.00	\$113,314.03	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$113,314.03	\$113,314.03	\$0.00	\$0.00	\$0.00	\$0.00	\$113,314.03	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$113,314.03	\$113,314.03	\$0.00	\$0.00	\$0.00	\$0.00	\$113,314.03	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$113,314.03	\$113,314.03	\$0.00	\$0.00	\$0.00	\$0.00	\$113,314.03	\$0.00	\$0.00	\$0.00
<b>BANORTE CTA. 1098472315 FISM 2021</b>		<b>\$0.00</b>	<b>\$113,31...</b>	<b>\$113,314.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,314.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2021-460 EQUIPAMIENTO CON DEPOSITO</b>		<b>\$0.00</b>	<b>\$113,31...</b>	<b>\$113,314.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,314.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1841 2021-462 EQUIPAMIENTO CON DEPOSITO DE ALMACENAMIENTO DE AGUA POTABLE (5000 LTS), SECTOR SANTA CATARINA MUNICIPIO DE SANTA CATARINA S I D 5FIS21 BANORTE CTA. 1098472315 FISM 2021</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$51,506.38	\$51,506.38	\$0.00	\$0.00	\$0.00	\$0.00	\$51,506.38	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$51,506.38	\$51,506.38	\$0.00	\$0.00	\$0.00	\$0.00	\$51,506.38	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$51,506.38	\$51,506.38	\$0.00	\$0.00	\$0.00	\$0.00	\$51,506.38	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$51,506.38	\$51,506.38	\$0.00	\$0.00	\$0.00	\$0.00	\$51,506.38	\$0.00	\$0.00	\$0.00
<b>BANORTE CTA. 1098472315 FISM 2021</b>		<b>\$0.00</b>	<b>\$51,506.38</b>	<b>\$51,506.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,506.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2021-462 EQUIPAMIENTO CON DEPOSITO</b>		<b>\$0.00</b>	<b>\$51,506.38</b>	<b>\$51,506.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,506.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1842 2021-456 EQUIPAMIENTO CON DEPOSITO DE ALMACENAMIENTO DE AGUA POTABLE (5000 LTS), SECTOR SANTA MARIA ACAPULCO MUNICIPIO DE SANTA CATARINA S I D 5FIS21 BANORTE CTA. 1098472315 FISM 2021</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$195,724.24	\$195,724.24	\$0.00	\$0.00	\$0.00	\$0.00	\$195,724.24	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$195,724.24	\$195,724.24	\$0.00	\$0.00	\$0.00	\$0.00	\$195,724.24	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$195,724.24	\$195,724.24	\$0.00	\$0.00	\$0.00	\$0.00	\$195,724.24	\$0.00	\$0.00	\$0.00





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE SANTA CATARINA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/may/2021

Fecha y hora de Impresión | 16/jul/2021  
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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/may/2021	Presupuesto Vigente Al 31/may/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$195,724.24	\$195,724.24	\$0.00	\$0.00	\$0.00	\$0.00	\$195,724.24	\$0.00	\$0.00	\$0.00
<b>BANORTE CTA. 1098472315 FISM 2021</b>		<b>\$0.00</b>	<b>\$195,72...</b>	<b>\$195,724.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,724.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2021-456 EQUIPAMIENTO CON DEPOSITO</b>		<b>\$0.00</b>	<b>\$195,72...</b>	<b>\$195,724.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,724.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1843 2021-447 EQUIPAMIENTO CON DEPOSITO DE ALMACENAMIENTO DE AGUA POTABLE (5000 LTS), REGION TANI ACUT (U. AROP DE ZAPATA) MUNICIPIO DE SANTA CATARINA S L P</b>												
<b>5FIS21 BANORTE CTA. 1098472315 FISM 2021</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$123,615.31	\$123,615.31	\$0.00	\$0.00	\$0.00	\$0.00	\$123,615.31	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$123,615.31	\$123,615.31	\$0.00	\$0.00	\$0.00	\$0.00	\$123,615.31	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$123,615.31	\$123,615.31	\$0.00	\$0.00	\$0.00	\$0.00	\$123,615.31	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$123,615.31	\$123,615.31	\$0.00	\$0.00	\$0.00	\$0.00	\$123,615.31	\$0.00	\$0.00	\$0.00
<b>BANORTE CTA. 1098472315 FISM 2021</b>		<b>\$0.00</b>	<b>\$123,61...</b>	<b>\$123,615.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,615.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2021-447 EQUIPAMIENTO CON DEPOSITO</b>		<b>\$0.00</b>	<b>\$123,61...</b>	<b>\$123,615.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,615.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1844 2021-464 EQUIPAMIENTO CON DEPOSITO DE ALMACENAMIENTO DE AGUA POTABLE (5000 LTS), SECTOR TANI ACUT (PUERTO DE TANI ACUT) MUNICIPIO DE SANTA CATARINA S L P</b>												
<b>5FIS21 BANORTE CTA. 1098472315 FISM 2021</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$123,615.31	\$123,615.31	\$0.00	\$0.00	\$0.00	\$0.00	\$123,615.31	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$123,615.31	\$123,615.31	\$0.00	\$0.00	\$0.00	\$0.00	\$123,615.31	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$123,615.31	\$123,615.31	\$0.00	\$0.00	\$0.00	\$0.00	\$123,615.31	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$123,615.31	\$123,615.31	\$0.00	\$0.00	\$0.00	\$0.00	\$123,615.31	\$0.00	\$0.00	\$0.00
<b>BANORTE CTA. 1098472315 FISM 2021</b>		<b>\$0.00</b>	<b>\$123,61...</b>	<b>\$123,615.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,615.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2021-464 EQUIPAMIENTO CON DEPOSITO</b>		<b>\$0.00</b>	<b>\$123,61...</b>	<b>\$123,615.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,615.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1845 2021-351 AMPLIACION DE RED DE DISTRIBUCION DE AGUA POTABLE EN CALLES MADERO, ALI ENDE MOPELOS Y CAJANA DE LA CARECERA MUNICIPAL MUNICIPIO DE SANTA CATARINA</b>												
<b>5FIS21 BANORTE CTA. 1098472315 FISM 2021</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$165,638.51	\$165,638.51	\$0.00	\$0.00	\$0.00	\$0.00	\$165,638.51	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$165,638.51	\$165,638.51	\$0.00	\$0.00	\$0.00	\$0.00	\$165,638.51	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$165,638.51	\$165,638.51	\$0.00	\$0.00	\$0.00	\$0.00	\$165,638.51	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$165,638.51	\$165,638.51	\$0.00	\$0.00	\$0.00	\$0.00	\$165,638.51	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE SANTA CATARINA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/may/2021

Fecha y hora de Impresión | 16/jul/2021  
03:33 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/may/2021	Presupuesto Vigente Al 31/may/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	<b>BANORTE CTA. 1098472315 FISM 2021</b>	\$0.00	\$165,63...	\$165,638.51	\$0.00	\$0.00	\$0.00	\$0.00	\$165,638.51	\$0.00	\$0.00	\$0.00
	<b>2021-351 AMPLIACION DE RED DE DISTR</b>	\$0.00	\$165,63...	\$165,638.51	\$0.00	\$0.00	\$0.00	\$0.00	\$165,638.51	\$0.00	\$0.00	\$0.00
	<b>O1846 2021-349 AMPLIACION DE RED DE DISTRIBUCION DE AGUA POTABLE EN LA LOCALIDAD DE LAS LAGUNITAS MUNICIPIO DE SANTA CATARINA S I D 5FIS21 BANORTE CTA. 1098472315 FISM 2021</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$316,853.92	\$316,853.92	\$0.00	\$0.00	\$0.00	\$0.00	\$316,853.92	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$316,853.92	\$316,853.92	\$0.00	\$0.00	\$0.00	\$0.00	\$316,853.92	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$316,853.92	\$316,853.92	\$0.00	\$0.00	\$0.00	\$0.00	\$316,853.92	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$316,853.92	\$316,853.92	\$0.00	\$0.00	\$0.00	\$0.00	\$316,853.92	\$0.00	\$0.00	\$0.00
	<b>BANORTE CTA. 1098472315 FISM 2021</b>	\$0.00	\$316,85...	\$316,853.92	\$0.00	\$0.00	\$0.00	\$0.00	\$316,853.92	\$0.00	\$0.00	\$0.00
	<b>2021-349 AMPLIACION DE RED DE DISTR</b>	\$0.00	\$316,85...	\$316,853.92	\$0.00	\$0.00	\$0.00	\$0.00	\$316,853.92	\$0.00	\$0.00	\$0.00
	<b>O1847 2021-350 CONSTRUCCION DE RED DE DISTRIBUCION DE AGUA POTABLE EN LA LOCALIDAD DE DIEPTECITOS MUNICIPIO DE SANTA CATARINA S I D 5FIS21 BANORTE CTA. 1098472315 FISM 2021</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$110,344.35	\$110,344.35	\$0.00	\$0.00	\$0.00	\$0.00	\$110,344.35	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$110,344.35	\$110,344.35	\$0.00	\$0.00	\$0.00	\$0.00	\$110,344.35	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$110,344.35	\$110,344.35	\$0.00	\$0.00	\$0.00	\$0.00	\$110,344.35	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$110,344.35	\$110,344.35	\$0.00	\$0.00	\$0.00	\$0.00	\$110,344.35	\$0.00	\$0.00	\$0.00
	<b>BANORTE CTA. 1098472315 FISM 2021</b>	\$0.00	\$110,34...	\$110,344.35	\$0.00	\$0.00	\$0.00	\$0.00	\$110,344.35	\$0.00	\$0.00	\$0.00
	<b>2021-350 CONSTRUCCION DE RED DE DI</b>	\$0.00	\$110,34...	\$110,344.35	\$0.00	\$0.00	\$0.00	\$0.00	\$110,344.35	\$0.00	\$0.00	\$0.00
	<b>O1848 2021-563 PAGO DE ENERGIA ELECTRICA ORIGINADO POR LOS TRABAJOS DE BOMBEO Y PEROMBO DE LOS SISTEMAS HIDRAULICOS DEL MUNICIPIO DE SANTA CATARINA S I D 5FFM21 BANORTE CTA. 1098472306 FFM 2021</b>											
3000	SERVICIOS GENERALES	\$0.00	\$1,150,000...	\$1,150,000.00	\$209,998.00	\$708,047.00	\$209,998.00	\$0.00	\$940,002.00	\$209,998.00	\$209,998.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,150,000...	\$1,150,000.00	\$209,998.00	\$708,047.00	\$209,998.00	\$0.00	\$940,002.00	\$209,998.00	\$209,998.00	\$0.00
3110	Energía eléctrica	\$0.00	\$1,150,000...	\$1,150,000.00	\$209,998.00	\$708,047.00	\$209,998.00	\$0.00	\$940,002.00	\$209,998.00	\$209,998.00	\$0.00
3111	Energía eléctrica	\$0.00	\$1,150,000...	\$1,150,000.00	\$209,998.00	\$708,047.00	\$209,998.00	\$0.00	\$940,002.00	\$209,998.00	\$209,998.00	\$0.00
	<b>BANORTE CTA. 1098472306 FFM 2021</b>	\$0.00	\$1,150,0...	\$1,150,000.00	\$209,998.00	\$708,047.00	\$209,998.00	\$0.00	\$940,002.00	\$209,998.00	\$209,998.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE SANTA CATARINA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/may/2021

Fecha y hora de Impresión | 16/jul/2021  
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Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may/2021	Presupuesto Vigente Al 31/may/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2021-563 PAGO DE ENERGIA ELECTRICA</b>	\$0.00	\$1,150,0...	\$1,150,000.00	\$209,998.00	\$708,047.00	\$209,998.00	\$0.00	\$940,002.00	\$209,998.00	\$209,998.00	\$0.00
<b>O1849 2021-377 CONSTRUCCION DE TECHADO EN CANCHA COMUNITARIA DE LA LOCALIDAD DE LAS TAJUINITAS MUNICIPIO DE SANTA CATARINA S I D 5FIS21 BANORTE CTA. 1098472315 FISM 2021</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,195,145...	\$1,195,145.97	\$435,997.08	\$400,605.10	\$435,997.08	\$0.00	\$759,148.89	\$435,997.08	\$435,997.08	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,195,145...	\$1,195,145.97	\$435,997.08	\$400,605.10	\$435,997.08	\$0.00	\$759,148.89	\$435,997.08	\$435,997.08	\$0.00
6120 Edificación no habitacional	\$0.00	\$1,195,145...	\$1,195,145.97	\$435,997.08	\$400,605.10	\$435,997.08	\$0.00	\$759,148.89	\$435,997.08	\$435,997.08	\$0.00
6124 Construcción y/o rehabilitación de espacios deportivos	\$0.00	\$1,195,145...	\$1,195,145.97	\$435,997.08	\$400,605.10	\$435,997.08	\$0.00	\$759,148.89	\$435,997.08	\$435,997.08	\$0.00
<b>BANORTE CTA. 1098472315 FISM 2021</b>	\$0.00	\$1,195,1...	\$1,195,145.97	\$435,997.08	\$400,605.10	\$435,997.08	\$0.00	\$759,148.89	\$435,997.08	\$435,997.08	\$0.00
<b>2021-377 CONSTRUCCION DE TECHADO</b>	\$0.00	\$1,195,1...	\$1,195,145.97	\$435,997.08	\$400,605.10	\$435,997.08	\$0.00	\$759,148.89	\$435,997.08	\$435,997.08	\$0.00
<b>O1850 2021-380 CONSTRUCCION DE TECHADO EN CANCHA COMUNITARIA DE LA LOCALIDAD DE TANI ACUIT (LA BOP DE ZAPATA) MUNICIPIO DE SANTA CATARINA S I D 5FIS21 BANORTE CTA. 1098472315 FISM 2021</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,267,224...	\$1,267,224.89	\$253,444.98	\$0.00	\$253,444.98	\$0.00	\$1,013,779.91	\$253,444.98	\$253,444.98	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,267,224...	\$1,267,224.89	\$253,444.98	\$0.00	\$253,444.98	\$0.00	\$1,013,779.91	\$253,444.98	\$253,444.98	\$0.00
6120 Edificación no habitacional	\$0.00	\$1,267,224...	\$1,267,224.89	\$253,444.98	\$0.00	\$253,444.98	\$0.00	\$1,013,779.91	\$253,444.98	\$253,444.98	\$0.00
6124 Construcción y/o rehabilitación de espacios deportivos	\$0.00	\$1,267,224...	\$1,267,224.89	\$253,444.98	\$0.00	\$253,444.98	\$0.00	\$1,013,779.91	\$253,444.98	\$253,444.98	\$0.00
<b>BANORTE CTA. 1098472315 FISM 2021</b>	\$0.00	\$1,267,2...	\$1,267,224.89	\$253,444.98	\$0.00	\$253,444.98	\$0.00	\$1,013,779.91	\$253,444.98	\$253,444.98	\$0.00
<b>2021-380 CONSTRUCCION DE TECHADO</b>	\$0.00	\$1,267,2...	\$1,267,224.89	\$253,444.98	\$0.00	\$253,444.98	\$0.00	\$1,013,779.91	\$253,444.98	\$253,444.98	\$0.00
<b>O1851 2021-382 CONSTRUCCION DE TECHADO EN CANCHA COMUNITARIA DE LA LOCALIDAD DE TANI ACUIT (PUERTO DE TANI ACUIT) MUNICIPIO DE SANTA CATARINA S I D 5FIS21 BANORTE CTA. 1098472315 FISM 2021</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$616,371.80	\$616,371.80	\$198,994.62	\$0.00	\$198,994.62	\$0.00	\$417,377.18	\$198,994.62	\$198,994.62	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$616,371.80	\$616,371.80	\$198,994.62	\$0.00	\$198,994.62	\$0.00	\$417,377.18	\$198,994.62	\$198,994.62	\$0.00
6120 Edificación no habitacional	\$0.00	\$616,371.80	\$616,371.80	\$198,994.62	\$0.00	\$198,994.62	\$0.00	\$417,377.18	\$198,994.62	\$198,994.62	\$0.00
6124 Construcción y/o rehabilitación de espacios deportivos	\$0.00	\$616,371.80	\$616,371.80	\$198,994.62	\$0.00	\$198,994.62	\$0.00	\$417,377.18	\$198,994.62	\$198,994.62	\$0.00
<b>BANORTE CTA. 1098472315 FISM 2021</b>	\$0.00	\$616,37...	\$616,371.80	\$198,994.62	\$0.00	\$198,994.62	\$0.00	\$417,377.18	\$198,994.62	\$198,994.62	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE SANTA CATARINA  
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Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/may/2021

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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/may/2021	Presupuesto Vigente Al 31/may/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2021-382 CONSTRUCCION DE TECHADO		\$0.00	\$616,37...	\$616,371.80	\$198,994.62	\$0.00	\$198,994.62	\$0.00	\$417,377.18	\$198,994.62	\$198,994.62	\$0.00
<b>O1852</b>	<b>2021-366 EQUIPAMIENTO ELECTROMECHANICO DE POZO PROFUNDO EN LA LOCALIDAD DE LA BAPADA MUNICIPIO DE SANTA CATARINA S I D 5FIS21 BANORTE CTA. 1098472315 FISM 2021</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$759,011.44	\$759,011.44	\$0.00	\$377,787.30	\$0.00	\$0.00	\$759,011.44	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$759,011.44	\$759,011.44	\$0.00	\$377,787.30	\$0.00	\$0.00	\$759,011.44	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$759,011.44	\$759,011.44	\$0.00	\$377,787.30	\$0.00	\$0.00	\$759,011.44	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$759,011.44	\$759,011.44	\$0.00	\$377,787.30	\$0.00	\$0.00	\$759,011.44	\$0.00	\$0.00	\$0.00
	<b>BANORTE CTA. 1098472315 FISM 2021</b>	<b>\$0.00</b>	<b>\$759,01...</b>	<b>\$759,011.44</b>	<b>\$0.00</b>	<b>\$377,787.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$759,011.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2021-366 EQUIPAMIENTO ELECTROMECA		\$0.00	\$759,01...	\$759,011.44	\$0.00	\$377,787.30	\$0.00	\$0.00	\$759,011.44	\$0.00	\$0.00	\$0.00
<b>O1853</b>	<b>2021-441 REHABILITACION Y MANTENIMIENTO DE SISTEMA INTEGRAL DE AGUA POTABLE "LA CHUATA" PERTENECIENTE AL MUNICIPIO DE SANTA CATARINA S I D 5FIS21 BANORTE CTA. 1098472315 FISM 2021</b>											
1000	SERVICIOS PERSONALES	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR.	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$236,799.37	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$236,799.37	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$236,799.37	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$236,799.37	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
	<b>BANORTE CTA. 1098472315 FISM 2021</b>	<b>\$0.00</b>	<b>\$500,00...</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$486,799.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2021-441 REHABILITACION Y MANTENIMI		\$0.00	\$500,00...	\$500,000.00	\$0.00	\$486,799.37	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>O1854</b>	<b>2021-437 REHABILITACION Y MANTENIMIENTO DE SISTEMA INTEGRAL DE AGUA POTABLE "LA ENCANTADA" MUNICIPIO DE SANTA CATARINA S I D 5FIS21 BANORTE CTA. 1098472315 FISM 2021</b>											
1000	SERVICIOS PERSONALES	\$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
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR.	\$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
1220	Sueldos base al personal eventual	\$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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE SANTA CATARINA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/may/2021

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03:33 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2021	Presupuesto Vigente Al 31/may/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1221	Sueldos base al personal eventual	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$92,899.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$92,899.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$92,899.30	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$92,899.30	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
<b>BANORTE CTA. 1098472315 FISM 2021</b>		<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$192,899.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2021-437 REHABILITACION Y MANTENIMI</b>		<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$192,899.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1855 2021-587 ABASTECIMIENTO DE AGUA POTABLE EN REGION SANTA MARIA ACAPULCO, MUNICIPIO DE SANTA CATARINA S L P 5FFM21 BANORTE CTA. 1098472306 FFM 2021</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00
<b>BANORTE CTA. 1098472306 FFM 2021</b>		<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2021-587 ABASTECIMIENTO DE AGUA PC</b>		<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1856 2021-589 ABASTECIMIENTO DE AGUA POTABLE EN REGION TANLACUT (LABOR DE ZAPATA), MUNICIPIO DE SANTA CATARINA S L P 5FFM21 BANORTE CTA. 1098472306 FFM 2021</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00
<b>BANORTE CTA. 1098472306 FFM 2021</b>		<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2021-589 ABASTECIMIENTO DE AGUA PC</b>		<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1857 2021-590 ABASTECIMIENTO DE AGUA POTABLE EN REGION LAS LAGUNITAS, MUNICIPIO DE SANTA CATARINA S L P 5FFM21 BANORTE CTA. 1098472306 FFM 2021</b>												



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE SANTA CATARINA  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/may/2021

Fecha y hora de Impresión | 16/jul/2021  
03:33 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2021	Presupuesto Vigente Al 31/may/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00
3200	<b>SERVICIOS DE ARRENDAMIENTO</b>	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00
<b>BANORTE CTA. 1098472306 FFM 2021</b>		\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00
<b>2021-590 ABASTECIMIENTO DE AGUA PC</b>		\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00
<b>O1858 2021-592 ABASTECIMIENTO DE AGUA POTABLE EN REGION SANTA MARIA ACAPULCO, MUNICIPIO DE SANTA CATARINA S I D 5FFM21 BANORTE CTA. 1098472306 FFM 2021</b>												
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00
3200	<b>SERVICIOS DE ARRENDAMIENTO</b>	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00
<b>BANORTE CTA. 1098472306 FFM 2021</b>		\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00
<b>2021-592 ABASTECIMIENTO DE AGUA PC</b>		\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00
<b>O1859 2021-594 ABASTECIMIENTO DE AGUA POTABLE EN REGION CALABAZAS (SAN FRANCISCO DEL SAUCE) MUNICIPIO DE SANTA CATARINA S I D 5FFM21 BANORTE CTA. 1098472306 FFM 2021</b>												
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00
3200	<b>SERVICIOS DE ARRENDAMIENTO</b>	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00
<b>BANORTE CTA. 1098472306 FFM 2021</b>		\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00
<b>2021-594 ABASTECIMIENTO DE AGUA PC</b>		\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00
<b>O1860 2021-438 REHABILITACION Y MANTENIMIENTO DE SISTEMA INTEGRAL DE AGUA POTABLE "PASO DE BOTELLO" MUNICIPIO DE SANTA CATARINA S I D 5FIS21 BANORTE CTA. 1098472315 FISM 2021</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE SANTA CATARINA  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/may/2021

Fecha y hora de Impresión | 16/jul/2021  
03:33 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2021	Presupuesto Vigente Al 31/may/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR.	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$255,000.00</b>	<b>\$255,000.00</b>	<b>\$203,000.00</b>	<b>\$52,000.00</b>	<b>\$203,000.00</b>	<b>\$0.00</b>	<b>\$52,000.00</b>	<b>\$203,000.00</b>	<b>\$203,000.00</b>	<b>\$0.00</b>
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$255,000.00	\$255,000.00	\$203,000.00	\$52,000.00	\$203,000.00	\$0.00	\$52,000.00	\$203,000.00	\$203,000.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$255,000.00	\$255,000.00	\$203,000.00	\$52,000.00	\$203,000.00	\$0.00	\$52,000.00	\$203,000.00	\$203,000.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$255,000.00	\$255,000.00	\$203,000.00	\$52,000.00	\$203,000.00	\$0.00	\$52,000.00	\$203,000.00	\$203,000.00	\$0.00
<b>BANORTE CTA. 1098472315 FISM 2021</b>		<b>\$0.00</b>	<b>\$330,00...</b>	<b>\$330,000.00</b>	<b>\$203,000.00</b>	<b>\$127,000.00</b>	<b>\$203,000.00</b>	<b>\$0.00</b>	<b>\$127,000.00</b>	<b>\$203,000.00</b>	<b>\$203,000.00</b>	<b>\$0.00</b>
<b>2021-438 REHABILITACION Y MANTENIMI</b>		<b>\$0.00</b>	<b>\$330,00...</b>	<b>\$330,000.00</b>	<b>\$203,000.00</b>	<b>\$127,000.00</b>	<b>\$203,000.00</b>	<b>\$0.00</b>	<b>\$127,000.00</b>	<b>\$203,000.00</b>	<b>\$203,000.00</b>	<b>\$0.00</b>
<p><b>O1861 2021-2001 ABASTECIMIENTO DE AGUA POTABLE EN REGION TANLU, MUNICIPIO DE SANTA CATARINA S I D</b> 5FFM21 BANORTE CTA. 1098472306 FFM 2021</p>												
3000	SERVICIOS GENERALES	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
<b>BANORTE CTA. 1098472306 FFM 2021</b>		<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>
<b>2021-2001 ABASTECIMIENTO DE AGUA P</b>		<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>
<p><b>O1862 2021 - 1999 ESTUDIOS COMPLEMENTARIOS, TRAMITES Y VALIDACIONES RELATIVAS AL PROYECTO: CONSTRUCCION DE 15.39 KM DE LINEA DE CONDUCCION PARA ABASTECER DE AGUA</b> 5FIS21 BANORTE CTA. 1098472315 FISM 2021</p>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$404,471.00	\$404,471.00	\$202,235.00	\$202,236.00	\$202,235.00	\$0.00	\$202,236.00	\$202,235.00	\$202,235.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$404,471.00	\$404,471.00	\$202,235.00	\$202,236.00	\$202,235.00	\$0.00	\$202,236.00	\$202,235.00	\$202,235.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, pi	\$0.00	\$404,471.00	\$404,471.00	\$202,235.00	\$202,236.00	\$202,235.00	\$0.00	\$202,236.00	\$202,235.00	\$202,235.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, pi	\$0.00	\$404,471.00	\$404,471.00	\$202,235.00	\$202,236.00	\$202,235.00	\$0.00	\$202,236.00	\$202,235.00	\$202,235.00	\$0.00
<b>BANORTE CTA. 1098472315 FISM 2021</b>		<b>\$0.00</b>	<b>\$404,47...</b>	<b>\$404,471.00</b>	<b>\$202,235.00</b>	<b>\$202,236.00</b>	<b>\$202,235.00</b>	<b>\$0.00</b>	<b>\$202,236.00</b>	<b>\$202,235.00</b>	<b>\$202,235.00</b>	<b>\$0.00</b>
<b>2021 - 1999 ESTUDIOS COMPLEMENTARI</b>		<b>\$0.00</b>	<b>\$404,47...</b>	<b>\$404,471.00</b>	<b>\$202,235.00</b>	<b>\$202,236.00</b>	<b>\$202,235.00</b>	<b>\$0.00</b>	<b>\$202,236.00</b>	<b>\$202,235.00</b>	<b>\$202,235.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE SANTA CATARINA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/may/2021

Fecha y hora de Impresión | 16/jul/2021  
03:33 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/may/2021	Presupuesto Vigente Al 31/may/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>07892 PROYECTOS FUTUROS 2021</b>												
<b>5FFM21 BANORTE CTA. 1098472306 FFM 2021</b>												
6000	INVERSIÓN PÚBLICA	\$8,737,504.00	-\$6,154,91...	\$2,582,586.00	\$0.00	\$2,582,586.00	\$0.00	\$0.00	\$2,582,586.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,737,504.00	-\$6,154,91...	\$2,582,586.00	\$0.00	\$2,582,586.00	\$0.00	\$0.00	\$2,582,586.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$8,737,504.00	-\$6,154,91...	\$2,582,586.00	\$0.00	\$2,582,586.00	\$0.00	\$0.00	\$2,582,586.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$8,737,504.00	-\$6,154,91...	\$2,582,586.00	\$0.00	\$2,582,586.00	\$0.00	\$0.00	\$2,582,586.00	\$0.00	\$0.00	\$0.00
<b>BANORTE CTA. 1098472306 FFM 2021</b>		<b>\$8,737,504.00</b>	<b>-\$6,154,91...</b>	<b>\$2,582,586.00</b>	<b>\$0.00</b>	<b>\$2,582,586.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,582,586.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5FIS21 BANORTE CTA. 1098472315 FISM 2021</b>												
6000	INVERSIÓN PÚBLICA	\$39,817,447.00	-\$21,716,7...	\$18,100,710.52	\$0.00	\$18,100,710.52	\$0.00	\$0.00	\$18,100,710.52	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$39,817,447.00	-\$21,716,7...	\$18,100,710.52	\$0.00	\$18,100,710.52	\$0.00	\$0.00	\$18,100,710.52	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$39,817,447.00	-\$21,716,7...	\$18,100,710.52	\$0.00	\$18,100,710.52	\$0.00	\$0.00	\$18,100,710.52	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$39,817,447.00	-\$21,716,7...	\$18,100,710.52	\$0.00	\$18,100,710.52	\$0.00	\$0.00	\$18,100,710.52	\$0.00	\$0.00	\$0.00
<b>BANORTE CTA. 1098472315 FISM 2021</b>		<b>\$39,817,447.00</b>	<b>-\$21,716,7...</b>	<b>\$18,100,710.52</b>	<b>\$0.00</b>	<b>\$18,100,710.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,100,710...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7FIS21 BANORTE CTA CONVENIOS 2021</b>												
6000	INVERSIÓN PÚBLICA	\$37,254,047.00	-\$8,700.00	\$37,245,347.00	\$0.00	\$37,245,347.00	\$0.00	\$0.00	\$37,245,347.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$37,254,047.00	-\$8,700.00	\$37,245,347.00	\$0.00	\$37,245,347.00	\$0.00	\$0.00	\$37,245,347.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$37,254,047.00	-\$8,700.00	\$37,245,347.00	\$0.00	\$37,245,347.00	\$0.00	\$0.00	\$37,245,347.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$37,254,047.00	-\$8,700.00	\$37,245,347.00	\$0.00	\$37,245,347.00	\$0.00	\$0.00	\$37,245,347.00	\$0.00	\$0.00	\$0.00
<b>BANORTE CTA CONVENIOS 2021</b>		<b>\$37,254,047.00</b>	<b>-\$8,700.00</b>	<b>\$37,245,347.00</b>	<b>\$0.00</b>	<b>\$37,245,347.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,245,347...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PROYECTOS FUTUROS 2021</b>		<b>\$85,808,998.00</b>	<b>-\$27,880,3...</b>	<b>\$57,928,643.52</b>	<b>\$0.00</b>	<b>\$57,928,643.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,928,643...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$116,981,743.00</b>	<b>-\$2,571,12...</b>	<b>\$114,410,621.00</b>	<b>\$7,358,001.74</b>	<b>\$86,591,465.07</b>	<b>\$7,358,001.74</b>	<b>\$0.00</b>	<b>\$107,052,619.26</b>	<b>\$7,358,001.74</b>	<b>\$7,358,001.74</b>	<b>\$0.00</b>