



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2021

Fecha y hora de Impresión | 28/jul/2021  
03:07 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2021	Presupuesto Vigente Al 30/jun/2021	Comprometido	Presupuesto Disponibile 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      SERVICIOS PERSONALES</b>	<b>\$13,793,012.00</b>	<b>\$0.00</b>	<b>\$13,793,012.00</b>	<b>\$957,271.58</b>	<b>\$8,102,288.24</b>	<b>\$957,271.58</b>	<b>\$0.00</b>	<b>\$12,835,740.42</b>	<b>\$957,271.58</b>	<b>\$957,271.58</b>	<b>\$0.00</b>
<b>1100      REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$10,403,145.00</b>	<b>\$0.00</b>	<b>\$10,403,145.00</b>	<b>\$872,024.54</b>	<b>\$5,269,284.50</b>	<b>\$872,024.54</b>	<b>\$0.00</b>	<b>\$9,531,120.46</b>	<b>\$872,024.54</b>	<b>\$872,024.54</b>	<b>\$0.00</b>
1110      Dietas	\$2,663,272.00	\$0.00	\$2,663,272.00	\$183,153.30	\$1,564,352.31	\$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	\$1,564,352.31	\$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	\$688,871.24	\$3,704,932.19	\$688,871.24	\$0.00	\$7,051,001.76	\$688,871.24	\$688,871.24	\$0.00
1131      Sueldos base al personal permanente	\$7,689,873.00	\$0.00	\$7,689,873.00	\$688,871.24	\$3,654,932.19	\$688,871.24	\$0.00	\$7,001,001.76	\$688,871.24	\$688,871.24	\$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      REMUNERACIONES AL PERSONAL DE CARÁCTER TR.</b>	<b>\$963,793.00</b>	<b>\$0.00</b>	<b>\$963,793.00</b>	<b>\$61,100.00</b>	<b>\$642,693.00</b>	<b>\$61,100.00</b>	<b>\$0.00</b>	<b>\$902,693.00</b>	<b>\$61,100.00</b>	<b>\$61,100.00</b>	<b>\$0.00</b>
1220      Sueldos base al personal eventual	\$963,793.00	\$0.00	\$963,793.00	\$61,100.00	\$642,693.00	\$61,100.00	\$0.00	\$902,693.00	\$61,100.00	\$61,100.00	\$0.00
1221      Sueldos base al personal eventual	\$963,793.00	\$0.00	\$963,793.00	\$61,100.00	\$642,693.00	\$61,100.00	\$0.00	\$902,693.00	\$61,100.00	\$61,100.00	\$0.00
<b>1300      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      OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$250,000.00</b>	<b>\$11,616.22</b>	<b>\$261,616.22</b>	<b>\$24,147.04</b>	<b>\$25,852.96</b>	<b>\$24,147.04</b>	<b>\$0.00</b>	<b>\$237,469.18</b>	<b>\$24,147.04</b>	<b>\$24,147.04</b>	<b>\$0.00</b>
1520      Indemnizaciones	\$200,000.00	\$35,763.26	\$235,763.26	\$24,147.04	\$0.00	\$24,147.04	\$0.00	\$211,616.22	\$24,147.04	\$24,147.04	\$0.00
1521      Indemnizaciones	\$200,000.00	\$35,763.26	\$235,763.26	\$24,147.04	\$0.00	\$24,147.04	\$0.00	\$211,616.22	\$24,147.04	\$24,147.04	\$0.00
1550      Apoyos a la capacitación de los servidores públicos	\$50,000.00	-\$24,147.04	\$25,852.96	\$0.00	\$25,852.96	\$0.00	\$0.00	\$25,852.96	\$0.00	\$0.00	\$0.00
1551      Apoyos a la capacitación de los servidores públicos	\$50,000.00	-\$24,147.04	\$25,852.96	\$0.00	\$25,852.96	\$0.00	\$0.00	\$25,852.96	\$0.00	\$0.00	\$0.00
<b>2000      MATERIALES Y SUMINISTROS</b>	<b>\$4,469,240.00</b>	<b>-\$58,233.01</b>	<b>\$4,411,006.99</b>	<b>\$287,393.66</b>	<b>\$1,968,141.24</b>	<b>\$287,393.66</b>	<b>\$0.00</b>	<b>\$4,123,613.33</b>	<b>\$287,393.66</b>	<b>\$287,393.66</b>	<b>\$0.00</b>
<b>2100      MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI</b>	<b>\$655,740.00</b>	<b>\$0.00</b>	<b>\$655,740.00</b>	<b>\$25,640.97</b>	<b>\$414,961.48</b>	<b>\$25,640.97</b>	<b>\$0.00</b>	<b>\$630,099.03</b>	<b>\$25,640.97</b>	<b>\$25,640.97</b>	<b>\$0.00</b>
2110      Materiales, útiles y equipos menores de oficina	\$240,500.00	-\$15,000.00	\$225,500.00	\$5,042.98	\$129,834.72	\$5,042.98	\$0.00	\$220,457.02	\$5,042.98	\$5,042.98	\$0.00
2111      Materiales, útiles y equipos menores de oficina	\$240,500.00	-\$15,000.00	\$225,500.00	\$5,042.98	\$129,834.72	\$5,042.98	\$0.00	\$220,457.02	\$5,042.98	\$5,042.98	\$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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## MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2021

Fecha y | 28/jul/2021  
hora de Impresión | 03:07 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2021	Presupuesto Vigente Al 30/jun/2021	Comprometido	Presupuesto Disponibile 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	\$25,000.00	\$125,000.00	\$20,597.99	\$2,477.75	\$20,597.99	\$0.00	\$104,402.01	\$20,597.99	\$20,597.99	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	\$25,000.00	\$125,000.00	\$20,597.99	\$2,477.75	\$20,597.99	\$0.00	\$104,402.01	\$20,597.99	\$20,597.99	\$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>\$30,510.26</b>	<b>\$234,589.40</b>	<b>\$30,510.26</b>	<b>\$0.00</b>	<b>\$321,489.74</b>	<b>\$30,510.26</b>	<b>\$30,510.26</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$350,000.00	\$0.00	\$350,000.00	\$30,510.26	\$232,589.40	\$30,510.26	\$0.00	\$319,489.74	\$30,510.26	\$30,510.26	\$0.00
2211	Productos alimenticios para personas	\$350,000.00	\$0.00	\$350,000.00	\$30,510.26	\$232,589.40	\$30,510.26	\$0.00	\$319,489.74	\$30,510.26	\$30,510.26	\$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>\$434.02</b>	<b>\$8,738.98</b>	<b>\$434.02</b>	<b>\$0.00</b>	<b>\$9,565.98</b>	<b>\$434.02</b>	<b>\$434.02</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$0.00	\$827.00	\$827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$827.00	\$827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$10,000.00	-\$827.00	\$9,173.00	\$434.02	\$8,738.98	\$434.02	\$0.00	\$8,738.98	\$434.02	\$434.02	\$0.00
2541	Materiales, accesorios y suministros médicos	\$10,000.00	-\$827.00	\$9,173.00	\$434.02	\$8,738.98	\$434.02	\$0.00	\$8,738.98	\$434.02	\$434.02	\$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>\$221,943.43</b>	<b>\$1,084,649.28</b>	<b>\$221,943.43</b>	<b>\$0.00</b>	<b>\$2,719,823.56</b>	<b>\$221,943.43</b>	<b>\$221,943.43</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$3,000,000.00	-\$58,233.01	\$2,941,766.99	\$221,943.43	\$1,084,649.28	\$221,943.43	\$0.00	\$2,719,823.56	\$221,943.43	\$221,943.43	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,000,000.00	-\$58,233.01	\$2,941,766.99	\$221,943.43	\$1,084,649.28	\$221,943.43	\$0.00	\$2,719,823.56	\$221,943.43	\$221,943.43	\$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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## MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2021

Fecha y hora de Impresión | 28/jul/2021  
03:07 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2021	Presupuesto Vigente Al 30/jun/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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>\$8,864.98</b>	<b>\$176,312.20</b>	<b>\$8,864.98</b>	<b>\$0.00</b>	<b>\$356,135.02</b>	<b>\$8,864.98</b>	<b>\$8,864.98</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	\$0.00	\$0.01	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$0.01	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$300,000.00	-\$8,380.00	\$291,620.00	\$8,864.98	\$114,708.19	\$8,864.98	\$0.00	\$282,755.02	\$8,864.98	\$8,864.98	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$300,000.00	-\$8,380.00	\$291,620.00	\$8,864.98	\$114,708.19	\$8,864.98	\$0.00	\$282,755.02	\$8,864.98	\$8,864.98	\$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>\$170,288.39</b>	<b>\$2,003,127.98</b>	<b>\$170,288.39</b>	<b>\$0.00</b>	<b>\$2,648,711.61</b>	<b>\$170,288.39</b>	<b>\$170,288.39</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>\$26,860.25</b>	<b>\$235,182.64</b>	<b>\$26,860.25</b>	<b>\$0.00</b>	<b>\$374,139.75</b>	<b>\$26,860.25</b>	<b>\$26,860.25</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$220,000.00	\$0.00	\$220,000.00	\$14,051.00	\$131,106.54	\$14,051.00	\$0.00	\$205,949.00	\$14,051.00	\$14,051.00	\$0.00
3111	Energía eléctrica	\$220,000.00	\$0.00	\$220,000.00	\$14,051.00	\$131,106.54	\$14,051.00	\$0.00	\$205,949.00	\$14,051.00	\$14,051.00	\$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	\$12,809.25	\$25,908.85	\$12,809.25	\$0.00	\$87,190.75	\$12,809.25	\$12,809.25	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$100,000.00	\$0.00	\$100,000.00	\$12,809.25	\$25,908.85	\$12,809.25	\$0.00	\$87,190.75	\$12,809.25	\$12,809.25	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$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 de datos	\$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 30/jun/2021

Fecha y hora de Impresión | 28/jul/2021  
03:07 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2021	Presupuesto Vigente Al 30/jun/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>\$1,740.00</b>	<b>\$206,786.68</b>	<b>\$1,740.00</b>	<b>\$0.00</b>	<b>\$246,760.00</b>	<b>\$1,740.00</b>	<b>\$1,740.00</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	\$1,740.00	\$3,407.60	\$1,740.00	\$0.00	\$6,760.00	\$1,740.00	\$1,740.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$8,500.00	\$0.00	\$8,500.00	\$1,740.00	\$3,407.60	\$1,740.00	\$0.00	\$6,760.00	\$1,740.00	\$1,740.00	\$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>\$834.04</b>	<b>\$31,581.61</b>	<b>\$834.04</b>	<b>\$0.00</b>	<b>\$100,165.96</b>	<b>\$834.04</b>	<b>\$834.04</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$14,000.00	\$0.00	\$14,000.00	\$834.04	\$9,704.52	\$834.04	\$0.00	\$13,165.96	\$834.04	\$834.04	\$0.00
3411	Servicios financieros y bancarios	\$14,000.00	\$0.00	\$14,000.00	\$834.04	\$9,704.52	\$834.04	\$0.00	\$13,165.96	\$834.04	\$834.04	\$0.00
3450	Seguro de bienes patrimoniales	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$6,877.09	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$6,877.09	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$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>\$126,764.95</b>	<b>\$169,068.98</b>	<b>\$126,764.95</b>	<b>\$0.00</b>	<b>\$438,235.05</b>	<b>\$126,764.95</b>	<b>\$126,764.95</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$220,000.00	-\$95,606.00	\$124,394.00	\$0.00	\$50,359.34	\$0.00	\$0.00	\$124,394.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$220,000.00	-\$95,606.00	\$124,394.00	\$0.00	\$50,359.34	\$0.00	\$0.00	\$124,394.00	\$0.00	\$0.00	\$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	\$83,200.00	\$123,200.00	\$44,199.99	\$5,866.00	\$44,199.99	\$0.00	\$79,000.01	\$44,199.99	\$44,199.99	\$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 30/jun/2021

Fecha y hora de Impresión | 28/jul/2021  
03:07 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2021	Presupuesto Vigente Al 30/jun/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	\$83,200.00	\$123,200.00	\$44,199.99	\$5,866.00	\$44,199.99	\$0.00	\$79,000.01	\$44,199.99	\$44,199.99	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$240,000.00	-\$39,600.00	\$200,400.00	\$65,164.96	\$65,843.64	\$65,164.96	\$0.00	\$135,235.04	\$65,164.96	\$65,164.96	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$240,000.00	-\$39,600.00	\$200,400.00	\$65,164.96	\$65,843.64	\$65,164.96	\$0.00	\$135,235.04	\$65,164.96	\$65,164.96	\$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	\$70,006.00	\$70,006.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$52,606.00	\$17,400.00	\$17,400.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$70,006.00	\$70,006.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$52,606.00	\$17,400.00	\$17,400.00	\$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>\$11,448.26</b>	<b>\$19,597.05</b>	<b>\$11,448.26</b>	<b>\$0.00</b>	<b>\$71,551.74</b>	<b>\$11,448.26</b>	<b>\$11,448.26</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$83,000.00	\$0.00	\$83,000.00	\$11,448.26	\$19,597.05	\$11,448.26	\$0.00	\$71,551.74	\$11,448.26	\$11,448.26	\$0.00
3751	Viáticos en el país	\$83,000.00	\$0.00	\$83,000.00	\$11,448.26	\$19,597.05	\$11,448.26	\$0.00	\$71,551.74	\$11,448.26	\$11,448.26	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$2,640.89</b>	<b>\$342,950.70</b>	<b>\$2,640.89</b>	<b>\$0.00</b>	<b>\$397,359.11</b>	<b>\$2,640.89</b>	<b>\$2,640.89</b>	<b>\$0.00</b>
3810	Gastos de ceremonial	\$300,000.00	\$0.00	\$300,000.00	\$2,640.89	\$250,552.10	\$2,640.89	\$0.00	\$297,359.11	\$2,640.89	\$2,640.89	\$0.00
3811	Gastos de ceremonial	\$300,000.00	\$0.00	\$300,000.00	\$2,640.89	\$250,552.10	\$2,640.89	\$0.00	\$297,359.11	\$2,640.89	\$2,640.89	\$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 30/jun/2021

Fecha y hora de Impresión | 28/jul/2021  
03:07 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2021	Presupuesto Vigente Al 30/jun/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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>\$558,940.78</b>	<b>\$4,855,493.00</b>	<b>\$558,940.78</b>	<b>\$0.00</b>	<b>\$6,771,059.22</b>	<b>\$558,940.78</b>	<b>\$558,940.78</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>\$200,000.00</b>	<b>\$2,330,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$3,300,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>
4150	Transferencias internas otorgadas a entidades paraestata	\$3,500,000.00	\$0.00	\$3,500,000.00	\$200,000.00	\$2,330,000.00	\$200,000.00	\$0.00	\$3,300,000.00	\$200,000.00	\$200,000.00	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PLÚ	\$3,500,000.00	\$0.00	\$3,500,000.00	\$200,000.00	\$2,330,000.00	\$200,000.00	\$0.00	\$3,300,000.00	\$200,000.00	\$200,000.00	\$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>\$358,940.78</b>	<b>\$2,295,493.00</b>	<b>\$358,940.78</b>	<b>\$0.00</b>	<b>\$3,241,059.22</b>	<b>\$358,940.78</b>	<b>\$358,940.78</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$2,600,000.00	\$0.00	\$2,600,000.00	\$333,719.07	\$1,405,890.03	\$333,719.07	\$0.00	\$2,266,280.93	\$333,719.07	\$333,719.07	\$0.00
4411	Ayudas sociales a personas	\$2,600,000.00	\$0.00	\$2,600,000.00	\$333,719.07	\$1,405,890.03	\$333,719.07	\$0.00	\$2,266,280.93	\$333,719.07	\$333,719.07	\$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	\$25,221.71	\$289,602.97	\$25,221.71	\$0.00	\$374,778.29	\$25,221.71	\$25,221.71	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$400,000.00	\$0.00	\$400,000.00	\$25,221.71	\$289,602.97	\$25,221.71	\$0.00	\$374,778.29	\$25,221.71	\$25,221.71	\$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 INTANGIBLES</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 30/jun/2021

Fecha y hora de Impresión | 28/jul/2021  
03:07 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2021	Presupuesto Vigente Al 30/jun/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>5900</b> <b>ACTIVOS INTANGIBLES</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910    Software	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5911    Software	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
<b>6000</b> <b>INVERSIÓN PÚBLICA</b>	<b>\$1,778,993.00</b>	<b>\$0.00</b>	<b>\$1,778,993.00</b>	<b>\$0.00</b>	<b>\$1,778,993.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,778,993.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6200</b> <b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$1,778,993.00</b>	<b>\$0.00</b>	<b>\$1,778,993.00</b>	<b>\$0.00</b>	<b>\$1,778,993.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,778,993.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>9000</b> <b>DEUDA PÚBLICA</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$158,941.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900</b> <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$158,941.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910    ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$158,941.46	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
9911    ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$158,941.46	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$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>\$1,973,894.41</b>	<b>\$19,533,864.92</b>	<b>\$1,973,894.41</b>	<b>\$0.00</b>	<b>\$29,140,617...</b>	<b>\$1,973,894.41</b>	<b>\$1,973,894.41</b>	<b>\$0.00</b>
<b>4R2818    BANORTE CTA 0326496222 INGRESOS PROPIOS 2018</b>											
<b>2000</b> <b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$58,233.01</b>	<b>\$58,233.01</b>	<b>\$91,700.42</b>	<b>-\$91,700.42</b>	<b>\$91,700.42</b>	<b>\$0.00</b>	<b>-\$33,467.41</b>	<b>\$91,700.42</b>	<b>\$91,700.42</b>	<b>\$0.00</b>
<b>2600</b> <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$58,233.01</b>	<b>\$58,233.01</b>	<b>\$91,700.42</b>	<b>-\$91,700.42</b>	<b>\$91,700.42</b>	<b>\$0.00</b>	<b>-\$33,467.41</b>	<b>\$91,700.42</b>	<b>\$91,700.42</b>	<b>\$0.00</b>
2610    Combustibles, lubricantes y aditivos	\$0.00	\$58,233.01	\$58,233.01	\$91,700.42	-\$91,700.42	\$91,700.42	\$0.00	-\$33,467.41	\$91,700.42	\$91,700.42	\$0.00
2611    Combustibles, lubricantes y aditivos	\$0.00	\$58,233.01	\$58,233.01	\$91,700.42	-\$91,700.42	\$91,700.42	\$0.00	-\$33,467.41	\$91,700.42	\$91,700.42	\$0.00
<b>3000</b> <b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,288.00</b>	<b>-\$22,288.00</b>	<b>\$22,288.00</b>	<b>\$0.00</b>	<b>-\$22,288.00</b>	<b>\$22,288.00</b>	<b>\$22,288.00</b>	<b>\$0.00</b>
<b>3500</b> <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,288.00</b>	<b>-\$22,288.00</b>	<b>\$22,288.00</b>	<b>\$0.00</b>	<b>-\$22,288.00</b>	<b>\$22,288.00</b>	<b>\$22,288.00</b>	<b>\$0.00</b>
3550    Reparación y mantenimiento de equipo de transporte	\$0.00	\$0.00	\$0.00	\$22,288.00	-\$22,288.00	\$22,288.00	\$0.00	-\$22,288.00	\$22,288.00	\$22,288.00	\$0.00
3551    Reparación y mantenimiento de equipo de transporte	\$0.00	\$0.00	\$0.00	\$22,288.00	-\$22,288.00	\$22,288.00	\$0.00	-\$22,288.00	\$22,288.00	\$22,288.00	\$0.00
<b>5000</b> <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,324.00</b>	<b>-\$39,324.00</b>	<b>\$39,324.00</b>	<b>\$0.00</b>	<b>-\$39,324.00</b>	<b>\$39,324.00</b>	<b>\$39,324.00</b>	<b>\$0.00</b>
<b>5600</b> <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,324.00</b>	<b>-\$39,324.00</b>	<b>\$39,324.00</b>	<b>\$0.00</b>	<b>-\$39,324.00</b>	<b>\$39,324.00</b>	<b>\$39,324.00</b>	<b>\$0.00</b>
5640    Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$0.00	\$0.00	\$39,324.00	-\$39,324.00	\$39,324.00	\$0.00	-\$39,324.00	\$39,324.00	\$39,324.00	\$0.00
5641    Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$0.00	\$0.00	\$39,324.00	-\$39,324.00	\$39,324.00	\$0.00	-\$39,324.00	\$39,324.00	\$39,324.00	\$0.00
<b>BANORTE CTA 0326496222 INGRESOS PI</b>	<b>\$0.00</b>	<b>\$58,233.01</b>	<b>\$58,233.01</b>	<b>\$153,312.42</b>	<b>-\$153,312.42</b>	<b>\$153,312.42</b>	<b>\$0.00</b>	<b>-\$95,079.41</b>	<b>\$153,312.42</b>	<b>\$153,312.42</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>\$2,127,206.83</b>	<b>\$19,380,552.50</b>	<b>\$2,127,206.83</b>	<b>\$0.00</b>	<b>\$29,045,538...</b>	<b>\$2,127,206.83</b>	<b>\$2,127,206.83</b>	<b>\$0.00</b>
<b>A1008    Contraloría</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 30/jun/2021

Fecha y hora de Impresión | 28/jul/2021  
03:07 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2021	Presupuesto Vigente Al 30/jun/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3CON19 Banorte Cta. 1043414717 Contraloría Interna</b>											
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00
<b>Banorte Cta. 1043414717 Contraloria Intei</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$8,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Contraloria</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$8,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1113 2021-574 NOMINA A ELEMENTOS DE SEGURIDAD PUBLICA MUNICIPAL</b>											
<b>5FFM21 BANORTE CTA. 1098472306 FFM 2021</b>											
<b>1000 SERVICIOS PERSONALES</b>	\$0.00	\$1,600,000...	\$1,600,000.00	\$107,226.00	\$903,180.40	\$107,226.00	\$0.00	\$1,492,774.00	\$107,226.00	\$107,226.00	\$0.00
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$0.00	\$1,600,000...	\$1,600,000.00	\$107,226.00	\$903,180.40	\$107,226.00	\$0.00	\$1,492,774.00	\$107,226.00	\$107,226.00	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$1,600,000...	\$1,600,000.00	\$107,226.00	\$903,180.40	\$107,226.00	\$0.00	\$1,492,774.00	\$107,226.00	\$107,226.00	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$1,600,000...	\$1,600,000.00	\$107,226.00	\$903,180.40	\$107,226.00	\$0.00	\$1,492,774.00	\$107,226.00	\$107,226.00	\$0.00
<b>BANORTE CTA. 1098472306 FFM 2021</b>	<b>\$0.00</b>	<b>\$1,600,000...</b>	<b>\$1,600,000.00</b>	<b>\$107,226.00</b>	<b>\$903,180.40</b>	<b>\$107,226.00</b>	<b>\$0.00</b>	<b>\$1,492,774.00</b>	<b>\$107,226.00</b>	<b>\$107,226.00</b>	<b>\$0.00</b>
<b>2021-574 NOMINA A ELEMENTOS DE SEC</b>	<b>\$0.00</b>	<b>\$1,600,000...</b>	<b>\$1,600,000.00</b>	<b>\$107,226.00</b>	<b>\$903,180.40</b>	<b>\$107,226.00</b>	<b>\$0.00</b>	<b>\$1,492,774.00</b>	<b>\$107,226.00</b>	<b>\$107,226.00</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>											
<b>2000 MATERIALES Y SUMINISTROS</b>	\$0.00	\$235,000.00	\$235,000.00	\$24,154.39	\$93,678.70	\$24,154.39	\$0.00	\$210,845.61	\$24,154.39	\$24,154.39	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$235,000.00	\$235,000.00	\$24,154.39	\$93,678.70	\$24,154.39	\$0.00	\$210,845.61	\$24,154.39	\$24,154.39	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$235,000.00	\$235,000.00	\$24,154.39	\$93,678.70	\$24,154.39	\$0.00	\$210,845.61	\$24,154.39	\$24,154.39	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$235,000.00	\$235,000.00	\$24,154.39	\$93,678.70	\$24,154.39	\$0.00	\$210,845.61	\$24,154.39	\$24,154.39	\$0.00
<b>BANORTE CTA. 1098472306 FFM 2021</b>	<b>\$0.00</b>	<b>\$235,000.00</b>	<b>\$235,000.00</b>	<b>\$24,154.39</b>	<b>\$93,678.70</b>	<b>\$24,154.39</b>	<b>\$0.00</b>	<b>\$210,845.61</b>	<b>\$24,154.39</b>	<b>\$24,154.39</b>	<b>\$0.00</b>
<b>2021-582 SUMINISTRO DE COMBUSTIBLE</b>	<b>\$0.00</b>	<b>\$235,000.00</b>	<b>\$235,000.00</b>	<b>\$24,154.39</b>	<b>\$93,678.70</b>	<b>\$24,154.39</b>	<b>\$0.00</b>	<b>\$210,845.61</b>	<b>\$24,154.39</b>	<b>\$24,154.39</b>	<b>\$0.00</b>
<b>O1115 2021-577 PAGO DE ALUMBRADO PUBLICO</b>											
<b>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 30/jun/2021

Fecha y hora de Impresión | 28/jul/2021  
03:07 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2021	Presupuesto Vigente Al 30/jun/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$0.00	\$1,900,000.00	\$1,900,000.00	\$106,115.00	\$767,634.01	\$106,115.00	\$0.00	\$1,793,885.00	\$106,115.00	\$106,115.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,900,000.00	\$1,900,000.00	\$106,115.00	\$767,634.01	\$106,115.00	\$0.00	\$1,793,885.00	\$106,115.00	\$106,115.00	\$0.00
3110	Energía eléctrica	\$0.00	\$1,900,000.00	\$1,900,000.00	\$106,115.00	\$767,634.01	\$106,115.00	\$0.00	\$1,793,885.00	\$106,115.00	\$106,115.00	\$0.00
3111	Energía eléctrica	\$0.00	\$1,900,000.00	\$1,900,000.00	\$106,115.00	\$767,634.01	\$106,115.00	\$0.00	\$1,793,885.00	\$106,115.00	\$106,115.00	\$0.00
<b>BANORTE CTA. 1098472306 FFM 2021</b>		<b>\$0.00</b>	<b>\$1,900,000.00</b>	<b>\$1,900,000.00</b>	<b>\$106,115.00</b>	<b>\$767,634.01</b>	<b>\$106,115.00</b>	<b>\$0.00</b>	<b>\$1,793,885.00</b>	<b>\$106,115.00</b>	<b>\$106,115.00</b>	<b>\$0.00</b>
<b>2021-577 PAGO DE ALUMBRADO PUBLIC</b>		<b>\$0.00</b>	<b>\$1,900,000.00</b>	<b>\$1,900,000.00</b>	<b>\$106,115.00</b>	<b>\$767,634.01</b>	<b>\$106,115.00</b>	<b>\$0.00</b>	<b>\$1,793,885.00</b>	<b>\$106,115.00</b>	<b>\$106,115.00</b>	<b>\$0.00</b>
<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	\$0.00	\$26,732.21	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$26,732.21	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$26,732.21	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$26,732.21	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$61,732.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2021-580 REPARACION, MANTENIMIENTC</b>		<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$61,732.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1117 2021-2000 ADQUISICION DE EQUIPOS DE OFICINA (COMPUTADORA PORTATIL E IMPRESORA MIHI TIFUNIONAL ) 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	\$0.00	\$0.00	\$0.00	\$0.00	\$27,550.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$27,550.00	\$27,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,550.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$27,550.00	\$27,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,550.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$27,550.00	\$27,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,550.00	\$0.00	\$0.00	\$0.00
<b>BANORTE CTA. 1098472306 FFM 2021</b>		<b>\$0.00</b>	<b>\$27,550.00</b>	<b>\$27,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,550.00</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,550.00</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 30/jun/2021

Fecha y hora de Impresión | 28/jul/2021  
03:07 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2021	Presupuesto Vigente Al 30/jun/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<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	\$9,394.79	\$69,701.45	\$9,394.79	\$0.00	\$115,605.21	\$9,394.79	\$9,394.79	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$125,000.00	\$125,000.00	\$9,394.79	\$69,701.45	\$9,394.79	\$0.00	\$115,605.21	\$9,394.79	\$9,394.79	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$125,000.00	\$125,000.00	\$9,394.79	\$69,701.45	\$9,394.79	\$0.00	\$115,605.21	\$9,394.79	\$9,394.79	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$125,000.00	\$125,000.00	\$9,394.79	\$69,701.45	\$9,394.79	\$0.00	\$115,605.21	\$9,394.79	\$9,394.79	\$0.00
<b>BANORTE CTA. 1098472306 FFM 2021</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$9,394.79</b>	<b>\$69,701.45</b>	<b>\$9,394.79</b>	<b>\$0.00</b>	<b>\$115,605.21</b>	<b>\$9,394.79</b>	<b>\$9,394.79</b>	<b>\$0.00</b>
<b>2021-572 COMBUSTIBLE PARA VEHICULOS ADSCRITOS A DESARROLLO SOCIAL</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$9,394.79</b>	<b>\$69,701.45</b>	<b>\$9,394.79</b>	<b>\$0.00</b>	<b>\$115,605.21</b>	<b>\$9,394.79</b>	<b>\$9,394.79</b>	<b>\$0.00</b>
<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 SERVICIOS MUNICIPALES (FISM)</b>											
<b>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>	<b>\$0.00</b>	<b>\$185,600.00</b>	<b>\$185,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>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 SERVICIOS MUNICIPALES (FISM)</b>	<b>\$0.00</b>	<b>\$185,600.00</b>	<b>\$185,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1303 2021-566 SUMINISTRO DE MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA (PAPELERIA, CARTUCHOS, TONERS, EQUIPOS MENORES ENTRE OTROS)</b>											
<b>5FFM21 BANORTE CTA. 1098472306 FFM 2021</b>											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$99,752.96	\$99,752.96	\$11,125.32	\$55,073.64	\$11,125.32	\$0.00	\$88,627.64	\$11,125.32	\$11,125.32	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$0.00	\$89,752.92	\$89,752.92	\$11,125.32	\$55,073.64	\$11,125.32	\$0.00	\$78,627.60	\$11,125.32	\$11,125.32	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$53,839.96	\$53,839.96	\$9,925.32	\$36,410.68	\$9,925.32	\$0.00	\$43,914.64	\$9,925.32	\$9,925.32	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$53,839.96	\$53,839.96	\$9,925.32	\$36,410.68	\$9,925.32	\$0.00	\$43,914.64	\$9,925.32	\$9,925.32	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$0.00	\$35,912.96	\$35,912.96	\$1,200.00	\$18,662.96	\$1,200.00	\$0.00	\$34,712.96	\$1,200.00	\$1,200.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$0.00	\$35,912.96	\$35,912.96	\$1,200.00	\$18,662.96	\$1,200.00	\$0.00	\$34,712.96	\$1,200.00	\$1,200.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO	\$0.00	\$10,000.04	\$10,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.04	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$10,000.04	\$10,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.04	\$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 30/jun/2021

Fecha y hora de Impresión | 28/jul/2021  
03:07 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2021	Presupuesto Vigente Al 30/jun/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$10,000.04	\$10,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.04	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$15,247.04</b>	<b>\$15,247.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,247.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$14,087.04</b>	<b>\$14,087.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,087.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$14,087.04	\$14,087.04	\$0.00	\$0.00	\$0.00	\$0.00	\$14,087.04	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$14,087.04	\$14,087.04	\$0.00	\$0.00	\$0.00	\$0.00	\$14,087.04	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$1,160.00</b>	<b>\$1,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$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
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$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
<b>BANORTE CTA. 1098472306 FFM 2021</b>		<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>	<b>\$11,125.32</b>	<b>\$55,073.64</b>	<b>\$11,125.32</b>	<b>\$0.00</b>	<b>\$103,874.68</b>	<b>\$11,125.32</b>	<b>\$11,125.32</b>	<b>\$0.00</b>
<b>2021-566 SUMINISTRO DE MATERIALES,</b>		<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>	<b>\$11,125.32</b>	<b>\$55,073.64</b>	<b>\$11,125.32</b>	<b>\$0.00</b>	<b>\$103,874.68</b>	<b>\$11,125.32</b>	<b>\$11,125.32</b>	<b>\$0.00</b>
<b>O1304</b>	<b>2021-562 SERVICIO DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION DE VEHICULO ADSCRITO A DESARROLLO SOCIAL</b>											
	<b>5FFM21 BANORTE CTA. 1098472306 FFM 2021</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$47,000.00</b>	<b>\$47,000.00</b>	<b>\$0.00</b>	<b>\$47,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,000.00</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>\$47,000.00</b>	<b>\$47,000.00</b>	<b>\$0.00</b>	<b>\$47,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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>		<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$47,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2021-562 SERVICIO DE INSTALACION, RE</b>		<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$47,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1305</b>	<b>2021-570 SERVICIOS DE TRASLADO Y VIATICOS PARA EL DEPARTAMENTO DE DESARROLLO SOCIAL</b>											
	<b>5FFM21 BANORTE CTA. 1098472306 FFM 2021</b>											
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$67,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$67,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$67,500.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$67,500.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE SANTA CATARINA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2021

Fecha y hora de Impresión | 28/jul/2021  
03:07 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2021	Presupuesto Vigente Al 30/jun/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	\$75,000.00	\$75,000.00	\$0.00	\$67,500.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
	<b>2021-570 SERVICIOS DE TRASLADO Y VI.</b>	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$67,500.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
	<b>O1748 2021-353 AMPLIACION DE DRENAJE SANITARIO EN CALLES MADERO, ALLENDE, MORELOS Y CALIFANA DE LA CARCERA MUNICIPAL SANTA CATARINA S I D</b>											
	<b>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 ACAPULCO MUNICIPIO DE SANTA CATARINA S I D</b>											
	<b>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
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	MATERIALES Y SUMINISTROS	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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
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>	\$0.00	\$98,901.00	\$98,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,901.00	\$0.00	\$0.00	\$0.00
	<b>2021-384 CONSTRUCCION DE ACOMEDIL</b>	\$0.00	\$98,901.00	\$98,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,901.00	\$0.00	\$0.00	\$0.00
	<b>O1750 2021-340 APERTURA DE CAMINO RURAL A LA LOCALIDAD DE MILPAS VIEJAS, MUNICIPIO DE SANTA CATARINA S I D</b>											
	<b>5FIS21 BANORTE CTA. 1098472315 FISM 2021</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,697,342.53	\$3,697,342.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,697,342.53	\$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 30/jun/2021

Fecha y hora de Impresión | 28/jul/2021  
03:07 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2021	Presupuesto Vigente Al 30/jun/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,697,342...	\$3,697,342.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,697,342.53	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$3,697,342...	\$3,697,342.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,697,342.53	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$3,697,342...	\$3,697,342.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,697,342.53	\$0.00	\$0.00	\$0.00
<b>BANORTE CTA. 1098472315 FISM 2021</b>		<b>\$0.00</b>	<b>\$3,697,3...</b>	<b>\$3,697,342.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,697,342.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2021-340 APERTURA DE CAMINO RURAL</b>		<b>\$0.00</b>	<b>\$3,697,3...</b>	<b>\$3,697,342.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,697,342.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1751 2021-341 PAVIMENTACION CON CARPETA ASFALTICA EN CAMINO RURAL TRAMO SAN NICOLAS TAMPOTE - PUERTA DEL SALTO MUNICIPIO DE SANTA CATARINA S L P 5FIS21 BANORTE CTA. 1098472315 FISM 2021</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,708,641...	\$3,708,641.90	\$1,013,112.58	\$0.00	\$1,013,112.58	\$0.00	\$2,695,529.32	\$1,013,112.58	\$1,013,112.58	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,708,641...	\$3,708,641.90	\$1,013,112.58	\$0.00	\$1,013,112.58	\$0.00	\$2,695,529.32	\$1,013,112.58	\$1,013,112.58	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$3,708,641...	\$3,708,641.90	\$1,013,112.58	\$0.00	\$1,013,112.58	\$0.00	\$2,695,529.32	\$1,013,112.58	\$1,013,112.58	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$3,708,641...	\$3,708,641.90	\$1,013,112.58	\$0.00	\$1,013,112.58	\$0.00	\$2,695,529.32	\$1,013,112.58	\$1,013,112.58	\$0.00
<b>BANORTE CTA. 1098472315 FISM 2021</b>		<b>\$0.00</b>	<b>\$3,708,6...</b>	<b>\$3,708,641.90</b>	<b>\$1,013,112.58</b>	<b>\$0.00</b>	<b>\$1,013,112.58</b>	<b>\$0.00</b>	<b>\$2,695,529.32</b>	<b>\$1,013,112.58</b>	<b>\$1,013,112.58</b>	<b>\$0.00</b>
<b>2021-341 PAVIMENTACION CON CARPET.</b>		<b>\$0.00</b>	<b>\$3,708,6...</b>	<b>\$3,708,641.90</b>	<b>\$1,013,112.58</b>	<b>\$0.00</b>	<b>\$1,013,112.58</b>	<b>\$0.00</b>	<b>\$2,695,529.32</b>	<b>\$1,013,112.58</b>	<b>\$1,013,112.58</b>	<b>\$0.00</b>
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$81,899.85	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR.	\$0.00	\$81,899.85	\$81,899.85	\$0.00	\$0.00	\$0.00	\$0.00	\$81,899.85	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$81,899.85	\$81,899.85	\$0.00	\$0.00	\$0.00	\$0.00	\$81,899.85	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$81,899.85	\$81,899.85	\$0.00	\$0.00	\$0.00	\$0.00	\$81,899.85	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>		<b>\$0.00</b>	<b>\$165,527.65</b>	<b>\$165,527.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,527.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$247,427.50</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$247,427.50</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 30/jun/2021

Fecha y hora de Impresión | 28/jul/2021  
03:07 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2021	Presupuesto Vigente Al 30/jun/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<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</b> <b>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 MADERO DE LA CARRETERA MUNICIPAL SANTA CATARINA S L P</b> <b>5FIS21 BANORTE CTA. 1098472315 FISM 2021</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,337,520.00	\$1,337,520.00	\$0.00	\$402,531.93	\$0.00	\$0.00	\$1,337,520.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,337,520.00	\$1,337,520.00	\$0.00	\$402,531.93	\$0.00	\$0.00	\$1,337,520.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$1,337,520.00	\$1,337,520.00	\$0.00	\$402,531.93	\$0.00	\$0.00	\$1,337,520.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$1,337,520.00	\$1,337,520.00	\$0.00	\$402,531.93	\$0.00	\$0.00	\$1,337,520.00	\$0.00	\$0.00	\$0.00
<b>BANORTE CTA. 1098472315 FISM 2021</b>		<b>\$0.00</b>	<b>\$1,337,5...</b>	<b>\$1,337,520.00</b>	<b>\$0.00</b>	<b>\$402,531.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,337,520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2021-716 CONSTRUCCION DE PAVIMENT</b>		<b>\$0.00</b>	<b>\$1,337,5...</b>	<b>\$1,337,520.00</b>	<b>\$0.00</b>	<b>\$402,531.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,337,520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1755 2021-708 CONSTRUCCION DE BANQUETAS Y GUARNICIONES EN CALLES MADERO, ALLENDE MOPELOS GALEANA DE LA CARRETERA MUNICIPAL SANTA CATARINA S L P</b> <b>5FIS21 BANORTE CTA. 1098472315 FISM 2021</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$704,291.11	\$704,291.11	\$0.00	\$246,607.31	\$0.00	\$0.00	\$704,291.11	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$704,291.11	\$704,291.11	\$0.00	\$246,607.31	\$0.00	\$0.00	\$704,291.11	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$704,291.11	\$704,291.11	\$0.00	\$246,607.31	\$0.00	\$0.00	\$704,291.11	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$704,291.11	\$704,291.11	\$0.00	\$246,607.31	\$0.00	\$0.00	\$704,291.11	\$0.00	\$0.00	\$0.00
<b>BANORTE CTA. 1098472315 FISM 2021</b>		<b>\$0.00</b>	<b>\$704,29...</b>	<b>\$704,291.11</b>	<b>\$0.00</b>	<b>\$246,607.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$704,291.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2021-708 CONSTRUCCION DE BANQUET/</b>		<b>\$0.00</b>	<b>\$704,29...</b>	<b>\$704,291.11</b>	<b>\$0.00</b>	<b>\$246,607.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$704,291.11</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 30/jun/2021

Fecha y hora de Impresión | 28/jul/2021  
03:07 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2021	Presupuesto Vigente Al 30/jun/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1756 2021-712 CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN CALLE MORELOS A CALLE MIGUEL HIDALGO DE LA CABECERA MUNICIPAL SANTA CATARINA S L P 5FIS21 BANORTE CTA. 1098472315 FISM 2021</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,337,000.00	\$1,337,000.70	\$448,487.91	\$0.00	\$448,487.91	\$0.00	\$888,512.79	\$448,487.91	\$448,487.91	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,337,000.00	\$1,337,000.70	\$448,487.91	\$0.00	\$448,487.91	\$0.00	\$888,512.79	\$448,487.91	\$448,487.91	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$1,337,000.00	\$1,337,000.70	\$448,487.91	\$0.00	\$448,487.91	\$0.00	\$888,512.79	\$448,487.91	\$448,487.91	\$0.00
6151 Construcción de vías de comunicación	\$0.00	\$1,337,000.00	\$1,337,000.70	\$448,487.91	\$0.00	\$448,487.91	\$0.00	\$888,512.79	\$448,487.91	\$448,487.91	\$0.00
<b>BANORTE CTA. 1098472315 FISM 2021</b>	<b>\$0.00</b>	<b>\$1,337,000.00</b>	<b>\$1,337,000.70</b>	<b>\$448,487.91</b>	<b>\$0.00</b>	<b>\$448,487.91</b>	<b>\$0.00</b>	<b>\$888,512.79</b>	<b>\$448,487.91</b>	<b>\$448,487.91</b>	<b>\$0.00</b>
<b>2021-712 CONSTRUCCION DE PAVIMENT</b>	<b>\$0.00</b>	<b>\$1,337,000.00</b>	<b>\$1,337,000.70</b>	<b>\$448,487.91</b>	<b>\$0.00</b>	<b>\$448,487.91</b>	<b>\$0.00</b>	<b>\$888,512.79</b>	<b>\$448,487.91</b>	<b>\$448,487.91</b>	<b>\$0.00</b>
<b>O1757 2021-2043 PROGRAMA DE REHABILITACION Y MANTENIMIENTO DEL ALUMBRADO PUBLICO MUNICIPAL DE SANTA CATARINA S L P 5FIS21 BANORTE CTA. 1098472315 FISM 2021</b>											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$600,000.00	\$600,000.00	\$210,948.32	\$389,051.68	\$210,948.32	\$0.00	\$389,051.68	\$210,948.32	\$210,947.72	\$0.60
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$600,000.00	\$600,000.00	\$210,948.32	\$389,051.68	\$210,948.32	\$0.00	\$389,051.68	\$210,948.32	\$210,947.72	\$0.60
2460 Material eléctrico y electrónico	\$0.00	\$600,000.00	\$600,000.00	\$210,948.32	\$389,051.68	\$210,948.32	\$0.00	\$389,051.68	\$210,948.32	\$210,947.72	\$0.60
2461 Material eléctrico y electrónico	\$0.00	\$600,000.00	\$600,000.00	\$210,948.32	\$389,051.68	\$210,948.32	\$0.00	\$389,051.68	\$210,948.32	\$210,947.72	\$0.60
<b>BANORTE CTA. 1098472315 FISM 2021</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$210,948.32</b>	<b>\$389,051.68</b>	<b>\$210,948.32</b>	<b>\$0.00</b>	<b>\$389,051.68</b>	<b>\$210,948.32</b>	<b>\$210,947.72</b>	<b>\$0.60</b>
<b>2021-2043 PROGRAMA DE REHABILITACI</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$210,948.32</b>	<b>\$389,051.68</b>	<b>\$210,948.32</b>	<b>\$0.00</b>	<b>\$389,051.68</b>	<b>\$210,948.32</b>	<b>\$210,947.72</b>	<b>\$0.60</b>
<b>O1758 2021-1998 CONSTRUCCION DE ACOMEDIDAS PREFABRICADAS (20 ACCIONES) EN LOCALIDADES DE SANTA CATARINA S L P 5FIS21 BANORTE CTA. 1098472315 FISM 2021</b>											
1000 SERVICIOS PERSONALES	\$0.00	\$38,400.00	\$38,400.00	\$38,400.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$38,400.00	\$38,400.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR.	\$0.00	\$38,400.00	\$38,400.00	\$38,400.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$38,400.00	\$38,400.00	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$38,400.00	\$38,400.00	\$38,400.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$38,400.00	\$38,400.00	\$0.00
1221 Sueldos base al personal eventual	\$0.00	\$38,400.00	\$38,400.00	\$38,400.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$38,400.00	\$38,400.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$0.00	\$159,972.12	\$159,972.12	\$132,422.12	\$27,550.00	\$132,422.12	\$0.00	\$27,550.00	\$132,422.12	\$132,422.12	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$159,972.12	\$159,972.12	\$132,422.12	\$27,550.00	\$132,422.12	\$0.00	\$27,550.00	\$132,422.12	\$132,422.12	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$159,972.12	\$159,972.12	\$132,422.12	\$27,550.00	\$132,422.12	\$0.00	\$27,550.00	\$132,422.12	\$132,422.12	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$159,972.12	\$159,972.12	\$132,422.12	\$27,550.00	\$132,422.12	\$0.00	\$27,550.00	\$132,422.12	\$132,422.12	\$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 30/jun/2021

Fecha y hora de Impresión | 28/jul/2021  
03:07 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2021	Presupuesto Vigente Al 30/jun/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	\$198,37...	\$198,372.12	\$170,822.12	\$27,550.00	\$170,822.12	\$0.00	\$27,550.00	\$170,822.12	\$170,822.12	\$0.00
<b>2021-1998 CONSTRUCCION DE ACOMEDI</b>												
		\$0.00	\$198,37...	\$198,372.12	\$170,822.12	\$27,550.00	\$170,822.12	\$0.00	\$27,550.00	\$170,822.12	\$170,822.12	\$0.00
<b>O1836 2021-440 REHABILITACION Y MANTENIMIENTO DE SISTEMA INTEGRAL DE AGUA POTABLE "SANTA MARIA ACAPULCO" PERTENECIENTE AL MUNICIPIO DE SANTA CATARINA S L P</b>												
<b>5FIS21 BANORTE CTA. 1098472315 FISM 2021</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$122,700.00	\$122,700.00	\$20,450.00	\$0.00	\$20,450.00	\$0.00	\$102,250.00	\$20,450.00	\$20,450.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR.	\$0.00	\$122,700.00	\$122,700.00	\$20,450.00	\$0.00	\$20,450.00	\$0.00	\$102,250.00	\$20,450.00	\$20,450.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$122,700.00	\$122,700.00	\$20,450.00	\$0.00	\$20,450.00	\$0.00	\$102,250.00	\$20,450.00	\$20,450.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$122,700.00	\$122,700.00	\$20,450.00	\$0.00	\$20,450.00	\$0.00	\$102,250.00	\$20,450.00	\$20,450.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$557,300.00	\$557,300.00	\$263,550.31	\$8,932.20	\$263,550.31	\$0.00	\$293,749.69	\$263,550.31	\$263,550.31	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$557,300.00	\$557,300.00	\$263,550.31	\$8,932.20	\$263,550.31	\$0.00	\$293,749.69	\$263,550.31	\$263,550.31	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$557,300.00	\$557,300.00	\$263,550.31	\$8,932.20	\$263,550.31	\$0.00	\$293,749.69	\$263,550.31	\$263,550.31	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$557,300.00	\$557,300.00	\$263,550.31	\$8,932.20	\$263,550.31	\$0.00	\$293,749.69	\$263,550.31	\$263,550.31	\$0.00
<b>BANORTE CTA. 1098472315 FISM 2021</b>												
		\$0.00	\$680,00...	\$680,000.00	\$284,000.31	\$8,932.20	\$284,000.31	\$0.00	\$395,999.69	\$284,000.31	\$284,000.31	\$0.00
<b>2021-440 REHABILITACION Y MANTENIMI</b>												
		\$0.00	\$680,00...	\$680,000.00	\$284,000.31	\$8,932.20	\$284,000.31	\$0.00	\$395,999.69	\$284,000.31	\$284,000.31	\$0.00
<b>O1837 2021-450 EQUIPAMIENTO CON DEPOSITO DE ALMACENAMIENTO DE AGUA POTABLE, SECTOR CALABAZAS (SAN FRANCISCO DEL SAUCE) 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>												
		\$0.00	\$123,61...	\$123,615.31	\$0.00	\$0.00	\$0.00	\$0.00	\$123,615.31	\$0.00	\$0.00	\$0.00
<b>2021-450 EQUIPAMIENTO CON DEPOSITO</b>												
		\$0.00	\$123,61...	\$123,615.31	\$0.00	\$0.00	\$0.00	\$0.00	\$123,615.31	\$0.00	\$0.00	\$0.00
<b>O1838 2021-452 EQUIPAMIENTO CON DEPOSITO DE ALMACENAMIENTO DE AGUA POTABLE (5000 LTS), SECTOR LA ENCANTADA MUNICIPIO DE SANTA CATARINA S L P</b>												
<b>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





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE SANTA CATARINA  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2021

Fecha y hora de Impresión | 28/jul/2021  
03:07 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2021	Presupuesto Vigente Al 30/jun/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 PARADA 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
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 LAGUNITAS 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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE SANTA CATARINA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2021

Fecha y hora de Impresión | 28/jul/2021  
03:07 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2021	Presupuesto Vigente Al 30/jun/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	\$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 L P 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 LABORATORIO	\$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
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>\$195,724.24</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>\$195,724.24</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 (LA ZONA DE ZAPATA), MUNICIPIO DE SANTA CATARINA S L P 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 LABORATORIO	\$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>\$123,615.31</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>\$123,615.31</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 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 LABORATORIO	\$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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE SANTA CATARINA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2021

Fecha y hora de Impresión | 28/jul/2021  
03:07 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2021	Presupuesto Vigente Al 30/jun/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	\$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, ALLENDE MOPELOS Y CALLEANA DE LA CARECERA MUNICIPAL MUNICIPIO DE SANTA CATARINA 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
<b>BANORTE CTA. 1098472315 FISM 2021</b>		<b>\$0.00</b>	<b>\$165,63...</b>	<b>\$165,638.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,638.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2021-351 AMPLIACION DE RED DE DISTR</b>		<b>\$0.00</b>	<b>\$165,63...</b>	<b>\$165,638.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,638.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1846 2021-349 AMPLIACION DE RED DE DISTRIBUCION DE AGUA POTABLE EN LA LOCALIDAD DE LAS LAQUINITAS 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>		<b>\$0.00</b>	<b>\$316,85...</b>	<b>\$316,853.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$316,853.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2021-349 AMPLIACION DE RED DE DISTR</b>		<b>\$0.00</b>	<b>\$316,85...</b>	<b>\$316,853.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$316,853.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1847 2021-350 CONSTRUCCION DE RED DE DISTRIBUCION DE AGUA POTABLE EN LA LOCALIDAD DE BIERTECITOS 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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE SANTA CATARINA  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2021

Fecha y hora de Impresión | 28/jul/2021  
03:07 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2021	Presupuesto Vigente Al 30/jun/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	\$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 PEROMBEO DE LOS 4 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	\$107,585.00	\$600,462.00	\$107,585.00	\$0.00	\$1,042,415.00	\$107,585.00	\$107,585.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,150,000...	\$1,150,000.00	\$107,585.00	\$600,462.00	\$107,585.00	\$0.00	\$1,042,415.00	\$107,585.00	\$107,585.00	\$0.00
3110	Energía eléctrica	\$0.00	\$1,150,000...	\$1,150,000.00	\$107,585.00	\$600,462.00	\$107,585.00	\$0.00	\$1,042,415.00	\$107,585.00	\$107,585.00	\$0.00
3111	Energía eléctrica	\$0.00	\$1,150,000...	\$1,150,000.00	\$107,585.00	\$600,462.00	\$107,585.00	\$0.00	\$1,042,415.00	\$107,585.00	\$107,585.00	\$0.00
	<b>BANORTE CTA. 1098472306 FFM 2021</b>	\$0.00	\$1,150,0...	\$1,150,000.00	\$107,585.00	\$600,462.00	\$107,585.00	\$0.00	\$1,042,415.00	\$107,585.00	\$107,585.00	\$0.00
	<b>2021-563 PAGO DE ENERGIA ELECTRICA</b>	\$0.00	\$1,150,0...	\$1,150,000.00	\$107,585.00	\$600,462.00	\$107,585.00	\$0.00	\$1,042,415.00	\$107,585.00	\$107,585.00	\$0.00
	<b>O1849 2021-377 CONSTRUCCION DE TECHADO EN CANCHA COMUNITARIA DE LA LOCALIDAD DE LAS LAQUINITAS 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	\$400,605.10	\$0.00	\$400,605.10	\$0.00	\$794,540.87	\$400,605.10	\$400,605.10	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,195,145...	\$1,195,145.97	\$400,605.10	\$0.00	\$400,605.10	\$0.00	\$794,540.87	\$400,605.10	\$400,605.10	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,195,145...	\$1,195,145.97	\$400,605.10	\$0.00	\$400,605.10	\$0.00	\$794,540.87	\$400,605.10	\$400,605.10	\$0.00
6124	Construcción y/o rehabilitación de espacios deportivos	\$0.00	\$1,195,145...	\$1,195,145.97	\$400,605.10	\$0.00	\$400,605.10	\$0.00	\$794,540.87	\$400,605.10	\$400,605.10	\$0.00
	<b>BANORTE CTA. 1098472315 FISM 2021</b>	\$0.00	\$1,195,1...	\$1,195,145.97	\$400,605.10	\$0.00	\$400,605.10	\$0.00	\$794,540.87	\$400,605.10	\$400,605.10	\$0.00
	<b>2021-377 CONSTRUCCION DE TECHADO</b>	\$0.00	\$1,195,1...	\$1,195,145.97	\$400,605.10	\$0.00	\$400,605.10	\$0.00	\$794,540.87	\$400,605.10	\$400,605.10	\$0.00
	<b>O1850 2021-380 CONSTRUCCION DE TECHADO EN CANCHA COMUNITARIA DE LA LOCALIDAD DE TANI ACUIT (I AROP 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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267,224.89	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,267,224...	\$1,267,224.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267,224.89	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,267,224...	\$1,267,224.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267,224.89	\$0.00	\$0.00	\$0.00
6124	Construcción y/o rehabilitación de espacios deportivos	\$0.00	\$1,267,224...	\$1,267,224.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267,224.89	\$0.00	\$0.00	\$0.00
	<b>BANORTE CTA. 1098472315 FISM 2021</b>	\$0.00	\$1,267,2...	\$1,267,224.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267,224.89	\$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 30/jun/2021

Fecha y hora de Impresión | 28/jul/2021  
03:07 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2021	Presupuesto Vigente Al 30/jun/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2021-380 CONSTRUCCION DE TECHADO</b>	\$0.00	\$1,267,2...	\$1,267,224.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267,224.89	\$0.00	\$0.00	\$0.00
<b>O1851 2021-382 CONSTRUCCION DE TECHADO EN CANCHA COMUNITARIA DE LA LOCALIDAD DE TANI ACUIT (BIENES DE TANI ACUIT) MUNICIPIO DE SANTA CATARINA S L P 5FIS21 BANORTE CTA. 1098472315 FISM 2021</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$616,371.80	\$616,371.80	\$0.00	\$0.00	\$0.00	\$0.00	\$616,371.80	\$0.00	\$0.00	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$616,371.80	\$616,371.80	\$0.00	\$0.00	\$0.00	\$0.00	\$616,371.80	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$0.00	\$616,371.80	\$616,371.80	\$0.00	\$0.00	\$0.00	\$0.00	\$616,371.80	\$0.00	\$0.00	\$0.00
6124 Construcción y/o rehabilitación de espacios deportivos	\$0.00	\$616,371.80	\$616,371.80	\$0.00	\$0.00	\$0.00	\$0.00	\$616,371.80	\$0.00	\$0.00	\$0.00
<b>BANORTE CTA. 1098472315 FISM 2021</b>	\$0.00	\$616,37...	\$616,371.80	\$0.00	\$0.00	\$0.00	\$0.00	\$616,371.80	\$0.00	\$0.00	\$0.00
<b>2021-382 CONSTRUCCION DE TECHADO</b>	\$0.00	\$616,37...	\$616,371.80	\$0.00	\$0.00	\$0.00	\$0.00	\$616,371.80	\$0.00	\$0.00	\$0.00
<b>O1852 2021-366 EQUIPAMIENTO ELECTROMECHANICO DE POZO PROFUNDO EN LA LOCALIDAD DE LA BAPADA MUNICIPIO DE SANTA CATARINA S L P 5FIS21 BANORTE CTA. 1098472315 FISM 2021</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$759,011.44	\$759,011.44	\$377,787.30	\$0.00	\$377,787.30	\$0.00	\$381,224.14	\$377,787.30	\$377,787.30	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$759,011.44	\$759,011.44	\$377,787.30	\$0.00	\$377,787.30	\$0.00	\$381,224.14	\$377,787.30	\$377,787.30	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$759,011.44	\$759,011.44	\$377,787.30	\$0.00	\$377,787.30	\$0.00	\$381,224.14	\$377,787.30	\$377,787.30	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$0.00	\$759,011.44	\$759,011.44	\$377,787.30	\$0.00	\$377,787.30	\$0.00	\$381,224.14	\$377,787.30	\$377,787.30	\$0.00
<b>BANORTE CTA. 1098472315 FISM 2021</b>	\$0.00	\$759,01...	\$759,011.44	\$377,787.30	\$0.00	\$377,787.30	\$0.00	\$381,224.14	\$377,787.30	\$377,787.30	\$0.00
<b>2021-366 EQUIPAMIENTO ELECTROMECHANICO DE POZO PROFUNDO EN LA LOCALIDAD DE LA BAPADA MUNICIPIO DE SANTA CATARINA S L P</b>	\$0.00	\$759,01...	\$759,011.44	\$377,787.30	\$0.00	\$377,787.30	\$0.00	\$381,224.14	\$377,787.30	\$377,787.30	\$0.00
<b>O1853 2021-441 REHABILITACION Y MANTENIMIENTO DE SISTEMA INTEGRAL DE AGUA POTABLE "LA CUAJATA" PERTENECIENTE AL MUNICIPIO DE SANTA CATARINA S L P 5FIS21 BANORTE CTA. 1098472315 FISM 2021</b>											
<b>1000 SERVICIOS PERSONALES</b>	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1221 Sueldos base al personal eventual	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	\$0.00	\$300,000.00	\$300,000.00	\$246,943.26	\$39,856.11	\$246,943.26	\$0.00	\$53,056.74	\$246,943.26	\$246,943.26	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	\$0.00	\$300,000.00	\$300,000.00	\$246,943.26	\$39,856.11	\$246,943.26	\$0.00	\$53,056.74	\$246,943.26	\$246,943.26	\$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 30/jun/2021

Fecha y hora de Impresión | 28/jul/2021  
03:07 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2021	Presupuesto Vigente Al 30/jun/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$300,000.00	\$300,000.00	\$246,943.26	\$39,856.11	\$246,943.26	\$0.00	\$53,056.74	\$246,943.26	\$246,943.26	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$300,000.00	\$300,000.00	\$246,943.26	\$39,856.11	\$246,943.26	\$0.00	\$53,056.74	\$246,943.26	\$246,943.26	\$0.00
<b>BANORTE CTA. 1098472315 FISM 2021</b>		<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$246,943.26</b>	<b>\$239,856.11</b>	<b>\$246,943.26</b>	<b>\$0.00</b>	<b>\$253,056.74</b>	<b>\$246,943.26</b>	<b>\$246,943.26</b>	<b>\$0.00</b>
<b>2021-441 REHABILITACION Y MANTENIMI</b>		<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$246,943.26</b>	<b>\$239,856.11</b>	<b>\$246,943.26</b>	<b>\$0.00</b>	<b>\$253,056.74</b>	<b>\$246,943.26</b>	<b>\$246,943.26</b>	<b>\$0.00</b>
<b>O1854 2021-437 REHABILITACION Y MANTENIMIENTO DE SISTEMA INTEGRAL DE AGUA POTABLE "LA ENCANTADA" MUNICIPIO DE SANTA CATARINA S I D</b> <b>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
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
3000	SERVICIOS GENERALES	\$0.00	\$110,000.00	\$110,000.00	\$27,383.67	\$65,515.63	\$27,383.67	\$0.00	\$82,616.33	\$27,383.67	\$27,383.67	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$110,000.00	\$110,000.00	\$27,383.67	\$65,515.63	\$27,383.67	\$0.00	\$82,616.33	\$27,383.67	\$27,383.67	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$110,000.00	\$110,000.00	\$27,383.67	\$65,515.63	\$27,383.67	\$0.00	\$82,616.33	\$27,383.67	\$27,383.67	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$110,000.00	\$110,000.00	\$27,383.67	\$65,515.63	\$27,383.67	\$0.00	\$82,616.33	\$27,383.67	\$27,383.67	\$0.00
<b>BANORTE CTA. 1098472315 FISM 2021</b>		<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$210,000.00</b>	<b>\$27,383.67</b>	<b>\$165,515.63</b>	<b>\$27,383.67</b>	<b>\$0.00</b>	<b>\$182,616.33</b>	<b>\$27,383.67</b>	<b>\$27,383.67</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>\$27,383.67</b>	<b>\$165,515.63</b>	<b>\$27,383.67</b>	<b>\$0.00</b>	<b>\$182,616.33</b>	<b>\$27,383.67</b>	<b>\$27,383.67</b>	<b>\$0.00</b>
<b>O1855 2021-587 ABASTECIMIENTO DE AGUA POTABLE EN REGION SANTA MARIA ACAPULCO, MUNICIPIO DE SANTA CATARINA S I D</b> <b>5FFM21 BANORTE CTA. 1098472306 FFM 2021</b>												
3000	SERVICIOS GENERALES	\$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	SERVICIOS DE ARRENDAMIENTO	\$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>		<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 I D</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 30/jun/2021

Fecha y hora de Impresión | 28/jul/2021  
03:07 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2021	Presupuesto Vigente Al 30/jun/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>5FFM21 BANORTE CTA. 1098472306 FFM 2021</b>											
3000 SERVICIOS GENERALES	\$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 SERVICIOS DE ARRENDAMIENTO	\$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>	<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 I D</b>											
<b>5FFM21 BANORTE CTA. 1098472306 FFM 2021</b>											
3000 SERVICIOS GENERALES	\$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 SERVICIOS DE ARRENDAMIENTO	\$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>	<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>2021-590 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>O1858 2021-592 ABASTECIMIENTO DE AGUA POTABLE EN REGION SANTA MARIA ACAPULCO, MUNICIPIO DE SANTA CATARINA S I D</b>											
<b>5FFM21 BANORTE CTA. 1098472306 FFM 2021</b>											
3000 SERVICIOS GENERALES	\$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 SERVICIOS DE ARRENDAMIENTO	\$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>	<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>2021-592 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>O1859 2021-594 ABASTECIMIENTO DE AGUA POTABLE EN REGION CALABAZAS (SAN FRANCISCO DEL SAUCE) MUNICIPIO DE SANTA CATARINA S I D</b>											
<b>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 30/jun/2021

Fecha y hora de Impresión | 28/jul/2021  
03:07 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2021	Presupuesto Vigente Al 30/jun/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$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	SERVICIOS DE ARRENDAMIENTO	\$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>		<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>2021-594 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>O1860 2021-438 REHABILITACION Y MANTENIMIENTO DE SISTEMA INTEGRAL DE AGUA POTABLE "PASO DE BOTELLO" MUNICIPIO DE SANTA CATARINA S L P 5FIS21 BANORTE CTA. 1098472315 FISM 2021</b>												
3000	SERVICIOS GENERALES	\$0.00	\$330,000.00	\$330,000.00	\$82,500.91	\$44,499.09	\$82,500.91	\$0.00	\$247,499.09	\$82,500.91	\$82,500.91	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$330,000.00	\$330,000.00	\$82,500.91	\$44,499.09	\$82,500.91	\$0.00	\$247,499.09	\$82,500.91	\$82,500.91	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$330,000.00	\$330,000.00	\$82,500.91	\$44,499.09	\$82,500.91	\$0.00	\$247,499.09	\$82,500.91	\$82,500.91	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$330,000.00	\$330,000.00	\$82,500.91	\$44,499.09	\$82,500.91	\$0.00	\$247,499.09	\$82,500.91	\$82,500.91	\$0.00
<b>BANORTE CTA. 1098472315 FISM 2021</b>		<b>\$0.00</b>	<b>\$330,000.00</b>	<b>\$330,000.00</b>	<b>\$82,500.91</b>	<b>\$44,499.09</b>	<b>\$82,500.91</b>	<b>\$0.00</b>	<b>\$247,499.09</b>	<b>\$82,500.91</b>	<b>\$82,500.91</b>	<b>\$0.00</b>
<b>2021-438 REHABILITACION Y MANTENIMI</b>		<b>\$0.00</b>	<b>\$330,000.00</b>	<b>\$330,000.00</b>	<b>\$82,500.91</b>	<b>\$44,499.09</b>	<b>\$82,500.91</b>	<b>\$0.00</b>	<b>\$247,499.09</b>	<b>\$82,500.91</b>	<b>\$82,500.91</b>	<b>\$0.00</b>
<b>O1861 2021-2001 ABASTECIMIENTO DE AGUA POTABLE EN REGION TANLU, MUNICIPIO DE SANTA CATARINA S L P 5FFM21 BANORTE CTA. 1098472306 FFM 2021</b>												
3000	SERVICIOS GENERALES	\$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	SERVICIOS DE ARRENDAMIENTO	\$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>		<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>2021-2001 ABASTECIMIENTO DE AGUA P</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>O1862 2021 - 1999 ESTUDIOS COMPLEMENTARIOS, TRAMITES Y VALIDACIONES RELATIVAS AL PROYECTO: CONSTRUCCION DE 15.39 KM DE LINEA DE CONDUCCION PARA ABASTECER DE AGUA 5FIS21 BANORTE CTA. 1098472315 FISM 2021</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$404,471.00	\$404,471.00	\$0.00	\$202,235.50	\$0.00	\$0.00	\$404,471.00	\$0.00	\$202,235.50	-\$202,235.50





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE SANTA CATARINA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2021

Fecha y hora de Impresión | 28/jul/2021  
03:07 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2021	Presupuesto Vigente Al 30/jun/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$404,471.00	\$404,471.00	\$0.00	\$202,235.50	\$0.00	\$0.00	\$404,471.00	\$0.00	\$202,235.50	-\$202,235.50
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$404,471.00	\$404,471.00	\$0.00	\$202,235.50	\$0.00	\$0.00	\$404,471.00	\$0.00	\$202,235.50	-\$202,235.50
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$404,471.00	\$404,471.00	\$0.00	\$202,235.50	\$0.00	\$0.00	\$404,471.00	\$0.00	\$202,235.50	-\$202,235.50
<b>BANORTE CTA. 1098472315 FISM 2021</b>		<b>\$0.00</b>	<b>\$404,47...</b>	<b>\$404,471.00</b>	<b>\$0.00</b>	<b>\$202,235.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$404,471.00</b>	<b>\$0.00</b>	<b>\$202,235.50</b>	<b>-\$202,235.50</b>
<b>2021 - 1999 ESTUDIOS COMPLEMENTARI</b>		<b>\$0.00</b>	<b>\$404,47...</b>	<b>\$404,471.00</b>	<b>\$0.00</b>	<b>\$202,235.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$404,471.00</b>	<b>\$0.00</b>	<b>\$202,235.50</b>	<b>-\$202,235.50</b>
<p><b>O1863 2021-2071 MEJORAMIENTO DE ESPACIO (CERCO PARCELARIO) EN VARIAS LOCALIDADES DEL MUNICIPIO DE SANTA CATARINA S I D 5FFM21 BANORTE CTA. 1098472306 FFM 2021</b></p>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$690,432.00	\$690,432.00	\$319,000.00	\$371,432.00	\$319,000.00	\$0.00	\$371,432.00	\$319,000.00	\$319,000.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$690,432.00	\$690,432.00	\$319,000.00	\$371,432.00	\$319,000.00	\$0.00	\$371,432.00	\$319,000.00	\$319,000.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$690,432.00	\$690,432.00	\$319,000.00	\$371,432.00	\$319,000.00	\$0.00	\$371,432.00	\$319,000.00	\$319,000.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$690,432.00	\$690,432.00	\$319,000.00	\$371,432.00	\$319,000.00	\$0.00	\$371,432.00	\$319,000.00	\$319,000.00	\$0.00
<b>BANORTE CTA. 1098472306 FFM 2021</b>		<b>\$0.00</b>	<b>\$690,43...</b>	<b>\$690,432.00</b>	<b>\$319,000.00</b>	<b>\$371,432.00</b>	<b>\$319,000.00</b>	<b>\$0.00</b>	<b>\$371,432.00</b>	<b>\$319,000.00</b>	<b>\$319,000.00</b>	<b>\$0.00</b>
<b>2021-2071 MEJORAMIENTO DE ESPACIO</b>		<b>\$0.00</b>	<b>\$690,43...</b>	<b>\$690,432.00</b>	<b>\$319,000.00</b>	<b>\$371,432.00</b>	<b>\$319,000.00</b>	<b>\$0.00</b>	<b>\$371,432.00</b>	<b>\$319,000.00</b>	<b>\$319,000.00</b>	<b>\$0.00</b>
<p><b>O1864 2021- XX AMPLIACION DE RED DE DISTRIBUCION DE AGUA POTABLE EN LA LOCALIDAD DE TANLU, MUNICIPIO DE SANTA CATARINA S I D 5FIS21 BANORTE CTA. 1098472315 FISM 2021</b></p>												
1000	SERVICIOS PERSONALES	\$0.00	\$40,800.00	\$40,800.00	\$20,400.00	\$20,400.00	\$20,400.00	\$0.00	\$20,400.00	\$20,400.00	\$20,400.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR.	\$0.00	\$40,800.00	\$40,800.00	\$20,400.00	\$20,400.00	\$20,400.00	\$0.00	\$20,400.00	\$20,400.00	\$20,400.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$40,800.00	\$40,800.00	\$20,400.00	\$20,400.00	\$20,400.00	\$0.00	\$20,400.00	\$20,400.00	\$20,400.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$40,800.00	\$40,800.00	\$20,400.00	\$20,400.00	\$20,400.00	\$0.00	\$20,400.00	\$20,400.00	\$20,400.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$27,415.63	\$27,415.63	\$0.00	\$27,415.63	\$0.00	\$0.00	\$27,415.63	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$27,415.63	\$27,415.63	\$0.00	\$27,415.63	\$0.00	\$0.00	\$27,415.63	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$27,415.63	\$27,415.63	\$0.00	\$27,415.63	\$0.00	\$0.00	\$27,415.63	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$27,415.63	\$27,415.63	\$0.00	\$27,415.63	\$0.00	\$0.00	\$27,415.63	\$0.00	\$0.00	\$0.00
<b>BANORTE CTA. 1098472315 FISM 2021</b>		<b>\$0.00</b>	<b>\$68,215.63</b>	<b>\$68,215.63</b>	<b>\$20,400.00</b>	<b>\$47,815.63</b>	<b>\$20,400.00</b>	<b>\$0.00</b>	<b>\$47,815.63</b>	<b>\$20,400.00</b>	<b>\$20,400.00</b>	<b>\$0.00</b>
<b>2021- XX AMPLIACION DE RED DE DISTR</b>		<b>\$0.00</b>	<b>\$68,215.63</b>	<b>\$68,215.63</b>	<b>\$20,400.00</b>	<b>\$47,815.63</b>	<b>\$20,400.00</b>	<b>\$0.00</b>	<b>\$47,815.63</b>	<b>\$20,400.00</b>	<b>\$20,400.00</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 30/jun/2021

Fecha y hora de Impresión | 28/jul/2021  
03:07 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2021	Presupuesto Vigente Al 30/jun/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	-\$6,920,35...	\$1,817,154.00	\$0.00	\$1,817,154.00	\$0.00	\$0.00	\$1,817,154.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,737,504.00	-\$6,920,35...	\$1,817,154.00	\$0.00	\$1,817,154.00	\$0.00	\$0.00	\$1,817,154.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$8,737,504.00	-\$6,920,35...	\$1,817,154.00	\$0.00	\$1,817,154.00	\$0.00	\$0.00	\$1,817,154.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$8,737,504.00	-\$6,920,35...	\$1,817,154.00	\$0.00	\$1,817,154.00	\$0.00	\$0.00	\$1,817,154.00	\$0.00	\$0.00	\$0.00
<b>BANORTE CTA. 1098472306 FFM 2021</b>		<b>\$8,737,504.00</b>	<b>-\$6,920,35...</b>	<b>\$1,817,154.00</b>	<b>\$0.00</b>	<b>\$1,817,154.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,817,154.00</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	-\$22,583,3...	\$17,234,122.77	\$0.00	\$17,234,122.77	\$0.00	\$0.00	\$17,234,122.77	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$39,817,447.00	-\$22,583,3...	\$17,234,122.77	\$0.00	\$17,234,122.77	\$0.00	\$0.00	\$17,234,122.77	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$39,817,447.00	-\$22,583,3...	\$17,234,122.77	\$0.00	\$17,234,122.77	\$0.00	\$0.00	\$17,234,122.77	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$39,817,447.00	-\$22,583,3...	\$17,234,122.77	\$0.00	\$17,234,122.77	\$0.00	\$0.00	\$17,234,122.77	\$0.00	\$0.00	\$0.00
<b>BANORTE CTA. 1098472315 FISM 2021</b>		<b>\$39,817,447.00</b>	<b>-\$22,583,3...</b>	<b>\$17,234,122.77</b>	<b>\$0.00</b>	<b>\$17,234,122.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,234,122...</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>-\$29,512,3...</b>	<b>\$56,296,623.77</b>	<b>\$0.00</b>	<b>\$56,296,623.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,296,623...</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>\$6,094,798.81</b>	<b>\$80,489,165.76</b>	<b>\$6,094,798.81</b>	<b>\$0.00</b>	<b>\$108,315,822.19</b>	<b>\$6,094,798.81</b>	<b>\$6,297,033.71</b>	<b>-\$202,234.90</b>