



Usr: PATY

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2022

Fecha y 22/mar./2023

hora de Impresión 10:53 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$15,595,440.00	\$0.00	\$15,595,440.00	\$11,492,704.06	\$4,102,735.94	\$11,492,704.06	\$0.00	\$4,102,735.94	\$11,492,704.06	\$11,492,704.06	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$11,993,341.00	\$0.00	\$11,993,341.00	\$11,036,813.54	\$956,527.46	\$11,036,813.54	\$0.00	\$956,527.46	\$11,036,813.54	\$11,036,813.54	\$0.00
1110	Dietas	\$2,321,000.00	\$0.00	\$2,321,000.00	\$1,714,370.76	\$606,629.24	\$1,714,370.76	\$0.00	\$606,629.24	\$1,714,370.76	\$1,714,370.76	\$0.00
1111	Dietas	\$2,321,000.00	\$0.00	\$2,321,000.00	\$1,714,370.76	\$606,629.24	\$1,714,370.76	\$0.00	\$606,629.24	\$1,714,370.76	\$1,714,370.76	\$0.00
1130	Sueldos base al personal permanente	\$9,672,341.00	\$0.00	\$9,672,341.00	\$9,322,442.78	\$349,898.22	\$9,322,442.78	\$0.00	\$349,898.22	\$9,322,442.78	\$9,322,442.78	\$0.00
1131	Sueldos base al personal permanente	\$9,647,341.00	\$0.00	\$9,647,341.00	\$9,305,969.48	\$341,371.52	\$9,305,969.48	\$0.00	\$341,371.52	\$9,305,969.48	\$9,305,969.48	\$0.00
1132	Complemento de sueldo	\$25,000.00	\$0.00	\$25,000.00	\$16,473.30	\$8,526.70	\$16,473.30	\$0.00	\$8,526.70	\$16,473.30	\$16,473.30	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$887,099.00	\$0.00	\$887,099.00	\$333,475.00	\$553,624.00	\$333,475.00	\$0.00	\$553,624.00	\$333,475.00	\$333,475.00	\$0.00
1210	Honorarios asimilables a salarios	\$160,399.00	\$0.00	\$160,399.00	\$0.00	\$160,399.00	\$0.00	\$0.00	\$160,399.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$160,399.00	\$0.00	\$160,399.00	\$0.00	\$160,399.00	\$0.00	\$0.00	\$160,399.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$726,700.00	\$0.00	\$726,700.00	\$333,475.00	\$393,225.00	\$333,475.00	\$0.00	\$393,225.00	\$333,475.00	\$333,475.00	\$0.00
1221	Sueldos base al personal eventual	\$726,700.00	\$0.00	\$726,700.00	\$333,475.00	\$393,225.00	\$333,475.00	\$0.00	\$393,225.00	\$333,475.00	\$333,475.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,415,000.00	\$0.00	\$2,415,000.00	\$92,415.52	\$2,322,584.48	\$92,415.52	\$0.00	\$2,322,584.48	\$92,415.52	\$92,415.52	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,175,000.00	\$0.00	\$2,175,000.00	\$57,037.23	\$2,117,962.77	\$57,037.23	\$0.00	\$2,117,962.77	\$57,037.23	\$57,037.23	\$0.00
1321	Prima de vacacional	\$265,000.00	\$0.00	\$265,000.00	\$8,017.85	\$256,982.15	\$8,017.85	\$0.00	\$256,982.15	\$8,017.85	\$8,017.85	\$0.00
1323	Gratificación de fin de año	\$1,910,000.00	\$0.00	\$1,910,000.00	\$49,019.38	\$1,860,980.62	\$49,019.38	\$0.00	\$1,860,980.62	\$49,019.38	\$49,019.38	\$0.00
1330	Horas extraordinarias	\$240,000.00	-\$35,378.29	\$204,621.71	\$0.00	\$204,621.71	\$0.00	\$0.00	\$204,621.71	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$240,000.00	-\$35,378.29	\$204,621.71	\$0.00	\$204,621.71	\$0.00	\$0.00	\$204,621.71	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$35,378.29	\$35,378.29	\$35,378.29	\$0.00	\$35,378.29	\$0.00	\$0.00	\$35,378.29	\$35,378.29	\$0.00
1341	Compensaciones	\$0.00	\$35,378.29	\$35,378.29	\$35,378.29	\$0.00	\$35,378.29	\$0.00	\$0.00	\$35,378.29	\$35,378.29	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$300,000.00	\$0.00	\$300,000.00	\$30,000.00	\$270,000.00	\$30,000.00	\$0.00	\$270,000.00	\$30,000.00	\$30,000.00	\$0.00
1520	Indemnizaciones	\$300,000.00	\$0.00	\$300,000.00	\$30,000.00	\$270,000.00	\$30,000.00	\$0.00	\$270,000.00	\$30,000.00	\$30,000.00	\$0.00
1521	Indemnizaciones	\$300,000.00	\$0.00	\$300,000.00	\$30,000.00	\$270,000.00	\$30,000.00	\$0.00	\$270,000.00	\$30,000.00	\$30,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,226,397.00	\$548,773.22	\$3,775,170.22	\$3,655,849.43	\$119,320.79	\$3,655,849.43	\$0.00	\$119,320.79	\$3,655,849.43	\$3,655,849.43	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$536,398.00	-\$33,063.60	\$503,334.40	\$414,700.34	\$88,634.06	\$414,700.34	\$0.00	\$88,634.06	\$414,700.34	\$414,700.34	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$210,000.00	-\$36,506.46	\$173,493.54	\$161,761.11	\$11,732.43	\$161,761.11	\$0.00	\$11,732.43	\$161,761.11	\$161,761.11	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$210,000.00	-\$36,506.46	\$173,493.54	\$161,761.11	\$11,732.43	\$161,761.11	\$0.00	\$11,732.43	\$161,761.11	\$161,761.11	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$8,100.00	\$180,513.42	\$188,613.42	\$188,613.42	\$0.00	\$188,613.42	\$0.00	\$0.00	\$188,613.42	\$188,613.42	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$8,100.00	\$180,513.42	\$188,613.42	\$188,613.42	\$0.00	\$188,613.42	\$0.00	\$0.00	\$188,613.42	\$188,613.42	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$150,000.00	-\$129,387.06	\$20,612.94	\$17,900.13	\$2,712.81	\$17,900.13	\$0.00	\$2,712.81	\$17,900.13	\$17,900.13	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$150,000.00	-\$129,387.06	\$20,612.94	\$17,900.13	\$2,712.81	\$17,900.13	\$0.00	\$2,712.81	\$17,900.13	\$17,900.13	\$0.00
2150	Material impreso e información digital	\$50,000.00	-\$29,619.90	\$20,380.10	\$3,132.00	\$17,248.10	\$3,132.00	\$0.00	\$17,248.10	\$3,132.00	\$3,132.00	\$0.00
2151	Material impreso e información digital	\$50,000.00	-\$29,619.90	\$20,380.10	\$3,132.00	\$17,248.10	\$3,132.00	\$0.00	\$17,248.10	\$3,132.00	\$3,132.00	\$0.00
2160	Material de limpieza	\$103,298.00	-\$22,063.60	\$81,234.40	\$26,368.74	\$54,865.66	\$26,368.74	\$0.00	\$54,865.66	\$26,368.74	\$26,368.74	\$0.00
2161	Material de limpieza	\$103,298.00	-\$22,063.60	\$81,234.40	\$26,368.74	\$54,865.66	\$26,368.74	\$0.00	\$54,865.66	\$26,368.74	\$26,368.74	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2170	Materiales y útiles de enseñanza	\$15,000.00	-\$12,000.00	\$3,000.00	\$924.94	\$2,075.06	\$924.94	\$0.00	\$2,075.06	\$924.94	\$924.94	\$0.00
2171	Materiales y útiles de enseñanza	\$15,000.00	-\$12,000.00	\$3,000.00	\$924.94	\$2,075.06	\$924.94	\$0.00	\$2,075.06	\$924.94	\$924.94	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$200,000.00	-\$81,627.07	\$118,372.93	\$91,316.91	\$27,056.02	\$91,316.91	\$0.00	\$27,056.02	\$91,316.91	\$91,316.91	\$0.00
2210	Productos alimenticios para personas	\$200,000.00	-\$82,216.97	\$117,783.03	\$90,727.01	\$27,056.02	\$90,727.01	\$0.00	\$27,056.02	\$90,727.01	\$90,727.01	\$0.00
2211	Productos alimenticios para personas	\$200,000.00	-\$82,216.97	\$117,783.03	\$90,727.01	\$27,056.02	\$90,727.01	\$0.00	\$27,056.02	\$90,727.01	\$90,727.01	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$589.90	\$589.90	\$589.90	\$0.00	\$589.90	\$0.00	\$0.00	\$589.90	\$589.90	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$589.90	\$589.90	\$589.90	\$0.00	\$589.90	\$0.00	\$0.00	\$589.90	\$589.90	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$40,000.00	\$48,238.40	\$88,238.40	\$86,852.92	\$1,385.48	\$86,852.92	\$0.00	\$1,385.48	\$86,852.92	\$86,852.92	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$129.00	\$129.00	\$129.00	\$0.00	\$129.00	\$0.00	\$0.00	\$129.00	\$129.00	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$129.00	\$129.00	\$129.00	\$0.00	\$129.00	\$0.00	\$0.00	\$129.00	\$129.00	\$0.00
2460	Material eléctrico y electrónico	\$20,000.00	-\$4,636.29	\$15,363.71	\$13,978.23	\$1,385.48	\$13,978.23	\$0.00	\$1,385.48	\$13,978.23	\$13,978.23	\$0.00
2461	Material eléctrico y electrónico	\$20,000.00	-\$4,636.29	\$15,363.71	\$13,978.23	\$1,385.48	\$13,978.23	\$0.00	\$1,385.48	\$13,978.23	\$13,978.23	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$20,000.00	\$52,745.69	\$72,745.69	\$72,745.69	\$0.00	\$72,745.69	\$0.00	\$0.00	\$72,745.69	\$72,745.69	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$20,000.00	\$52,745.69	\$72,745.69	\$72,745.69	\$0.00	\$72,745.69	\$0.00	\$0.00	\$72,745.69	\$72,745.69	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$41,000.00	-\$6,366.89	\$34,633.11	\$34,633.11	\$0.00	\$34,633.11	\$0.00	\$0.00	\$34,633.11	\$34,633.11	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$3,890.03	\$3,890.03	\$3,890.03	\$0.00	\$3,890.03	\$0.00	\$0.00	\$3,890.03	\$3,890.03	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$3,890.03	\$3,890.03	\$3,890.03	\$0.00	\$3,890.03	\$0.00	\$0.00	\$3,890.03	\$3,890.03	\$0.00
2530	Medicinas y productos farmacéuticos	\$21,000.00	-\$17,417.98	\$3,582.02	\$3,582.02	\$0.00	\$3,582.02	\$0.00	\$0.00	\$3,582.02	\$3,582.02	\$0.00
2531	Medicinas y productos farmacéuticos	\$21,000.00	-\$17,417.98	\$3,582.02	\$3,582.02	\$0.00	\$3,582.02	\$0.00	\$0.00	\$3,582.02	\$3,582.02	\$0.00
2540	Materiales, accesorios y suministros médicos	\$20,000.00	-\$16,618.94	\$3,381.06	\$3,381.06	\$0.00	\$3,381.06	\$0.00	\$0.00	\$3,381.06	\$3,381.06	\$0.00
2541	Materiales, accesorios y suministros médicos	\$20,000.00	-\$16,618.94	\$3,381.06	\$3,381.06	\$0.00	\$3,381.06	\$0.00	\$0.00	\$3,381.06	\$3,381.06	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$23,780.00	\$23,780.00	\$23,780.00	\$0.00	\$23,780.00	\$0.00	\$0.00	\$23,780.00	\$23,780.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$23,780.00	\$23,780.00	\$23,780.00	\$0.00	\$23,780.00	\$0.00	\$0.00	\$23,780.00	\$23,780.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,000,000.00	\$479,091.63	\$2,479,091.63	\$2,479,091.63	\$0.00	\$2,479,091.63	\$0.00	\$0.00	\$2,479,091.63	\$2,479,091.63	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,000,000.00	\$479,091.63	\$2,479,091.63	\$2,479,091.63	\$0.00	\$2,479,091.63	\$0.00	\$0.00	\$2,479,091.63	\$2,479,091.63	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,000,000.00	\$479,091.63	\$2,479,091.63	\$2,479,091.63	\$0.00	\$2,479,091.63	\$0.00	\$0.00	\$2,479,091.63	\$2,479,091.63	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$40,000.00	\$19,488.52	\$59,488.52	\$59,488.52	\$0.00	\$59,488.52	\$0.00	\$0.00	\$59,488.52	\$59,488.52	\$0.00
2710	Vestuario y uniformes	\$40,000.00	\$18,039.68	\$58,039.68	\$58,039.68	\$0.00	\$58,039.68	\$0.00	\$0.00	\$58,039.68	\$58,039.68	\$0.00
2711	Vestuario y uniformes	\$40,000.00	\$18,039.68	\$58,039.68	\$58,039.68	\$0.00	\$58,039.68	\$0.00	\$0.00	\$58,039.68	\$58,039.68	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$1,448.84	\$1,448.84	\$1,448.84	\$0.00	\$1,448.84	\$0.00	\$0.00	\$1,448.84	\$1,448.84	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$1,448.84	\$1,448.84	\$1,448.84	\$0.00	\$1,448.84	\$0.00	\$0.00	\$1,448.84	\$1,448.84	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$368,999.00	\$123,012.23	\$492,011.23	\$489,766.00	\$2,245.23	\$489,766.00	\$0.00	\$2,245.23	\$489,766.00	\$489,766.00	\$0.00
2910	Herramientas menores	\$50,000.00	\$30,910.51	\$80,910.51	\$80,910.51	\$0.00	\$80,910.51	\$0.00	\$0.00	\$80,910.51	\$80,910.51	\$0.00



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2911	Herramientas menores	\$50,000.00	\$30,910.51	\$80,910.51	\$80,910.51	\$0.00	\$80,910.51	\$0.00	\$0.00	\$80,910.51	\$80,910.51	\$0.00
2920	Refacciones y accesorios menores de edificios	\$25,517.00	-\$20,584.57	\$4,932.43	\$2,687.20	\$2,245.23	\$2,687.20	\$0.00	\$2,245.23	\$2,687.20	\$2,687.20	\$0.00
2921	Refacciones y accesorios menores de edificios	\$25,517.00	-\$20,584.57	\$4,932.43	\$2,687.20	\$2,245.23	\$2,687.20	\$0.00	\$2,245.23	\$2,687.20	\$2,687.20	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$6,562.79	\$6,562.79	\$6,562.79	\$0.00	\$6,562.79	\$0.00	\$0.00	\$6,562.79	\$6,562.79	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$6,562.79	\$6,562.79	\$6,562.79	\$0.00	\$6,562.79	\$0.00	\$0.00	\$6,562.79	\$6,562.79	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$43,482.00	\$63,193.22	\$106,675.22	\$106,675.22	\$0.00	\$106,675.22	\$0.00	\$0.00	\$106,675.22	\$106,675.22	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$43,482.00	\$63,193.22	\$106,675.22	\$106,675.22	\$0.00	\$106,675.22	\$0.00	\$0.00	\$106,675.22	\$106,675.22	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$250,000.00	\$42,930.28	\$292,930.28	\$292,930.28	\$0.00	\$292,930.28	\$0.00	\$0.00	\$292,930.28	\$292,930.28	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$250,000.00	\$42,930.28	\$292,930.28	\$292,930.28	\$0.00	\$292,930.28	\$0.00	\$0.00	\$292,930.28	\$292,930.28	\$0.00
3000	SERVICIOS GENERALES	\$3,251,604.00	\$3,444,292.10	\$6,695,896.10	\$6,655,494.56	\$40,401.54	\$6,655,494.56	\$0.00	\$40,401.54	\$6,655,494.56	\$6,655,494.56	\$0.00
3100	SERVICIOS BÁSICOS	\$556,050.00	\$1,973,022.59	\$2,529,072.59	\$2,517,242.59	\$11,830.00	\$2,517,242.59	\$0.00	\$11,830.00	\$2,517,242.59	\$2,517,242.59	\$0.00
3110	Energía eléctrica	\$400,000.00	\$2,011,928.58	\$2,411,928.58	\$2,411,928.58	\$0.00	\$2,411,928.58	\$0.00	\$0.00	\$2,411,928.58	\$2,411,928.58	\$0.00
3111	Energía eléctrica	\$400,000.00	\$2,011,928.58	\$2,411,928.58	\$2,411,928.58	\$0.00	\$2,411,928.58	\$0.00	\$0.00	\$2,411,928.58	\$2,411,928.58	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$135,200.00	-\$123,370.00	\$11,830.00	\$0.00	\$11,830.00	\$0.00	\$0.00	\$11,830.00	\$0.00	\$0.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$135,200.00	-\$123,370.00	\$11,830.00	\$0.00	\$11,830.00	\$0.00	\$0.00	\$11,830.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$0.00	\$104,400.00	\$104,400.00	\$104,400.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$104,400.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$0.00	\$104,400.00	\$104,400.00	\$104,400.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$104,400.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$914.01	\$914.01	\$914.01	\$0.00	\$914.01	\$0.00	\$0.00	\$914.01	\$914.01	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$914.01	\$914.01	\$914.01	\$0.00	\$914.01	\$0.00	\$0.00	\$914.01	\$914.01	\$0.00
3190	Servicios integrales y otros servicios	\$20,850.00	-\$20,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$20,850.00	-\$20,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$268,500.00	-\$258,988.00	\$9,512.00	\$9,512.00	\$0.00	\$9,512.00	\$0.00	\$0.00	\$9,512.00	\$9,512.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$0.00	\$9,512.00	\$9,512.00	\$9,512.00	\$0.00	\$9,512.00	\$0.00	\$0.00	\$9,512.00	\$9,512.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$0.00	\$9,512.00	\$9,512.00	\$9,512.00	\$0.00	\$9,512.00	\$0.00	\$0.00	\$9,512.00	\$9,512.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$8,500.00	-\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$8,500.00	-\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$145,000.00	\$846,024.18	\$991,024.18	\$991,024.18	\$0.00	\$991,024.18	\$0.00	\$0.00	\$991,024.18	\$991,024.18	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	\$39,039.98	\$89,039.98	\$89,039.98	\$0.00	\$89,039.98	\$0.00	\$0.00	\$89,039.98	\$89,039.98	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	\$39,039.98	\$89,039.98	\$89,039.98	\$0.00	\$89,039.98	\$0.00	\$0.00	\$89,039.98	\$89,039.98	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$50,000.00	\$325,260.00	\$375,260.00	\$375,260.00	\$0.00	\$375,260.00	\$0.00	\$0.00	\$375,260.00	\$375,260.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$50,000.00	\$325,260.00	\$375,260.00	\$375,260.00	\$0.00	\$375,260.00	\$0.00	\$0.00	\$375,260.00	\$375,260.00	\$0.00



Usr: PATY

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2022

Fecha y 22/mar./2023

hora de Impresión 10:53 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3330	Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	\$259,560.00	\$279,560.00	\$279,560.00	\$0.00	\$279,560.00	\$0.00	\$0.00	\$279,560.00	\$279,560.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	\$259,560.00	\$279,560.00	\$279,560.00	\$0.00	\$279,560.00	\$0.00	\$0.00	\$279,560.00	\$279,560.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$112,700.00	\$112,700.00	\$112,700.00	\$0.00	\$112,700.00	\$0.00	\$0.00	\$112,700.00	\$112,700.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$112,700.00	\$112,700.00	\$112,700.00	\$0.00	\$112,700.00	\$0.00	\$0.00	\$112,700.00	\$112,700.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$112,933.60	\$112,933.60	\$112,933.60	\$0.00	\$112,933.60	\$0.00	\$0.00	\$112,933.60	\$112,933.60	\$0.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$112,933.60	\$112,933.60	\$112,933.60	\$0.00	\$112,933.60	\$0.00	\$0.00	\$112,933.60	\$112,933.60	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$25,000.00	-\$15,969.40	\$9,030.60	\$9,030.60	\$0.00	\$9,030.60	\$0.00	\$0.00	\$9,030.60	\$9,030.60	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$25,000.00	-\$15,969.40	\$9,030.60	\$9,030.60	\$0.00	\$9,030.60	\$0.00	\$0.00	\$9,030.60	\$9,030.60	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$110,000.00	-\$28,996.23	\$81,003.77	\$77,557.75	\$3,446.02	\$77,557.75	\$0.00	\$3,446.02	\$77,557.75	\$77,557.75	\$0.00
3410	Servicios financieros y bancarios	\$10,000.00	-\$1,461.24	\$8,538.76	\$8,538.76	\$0.00	\$8,538.76	\$0.00	\$0.00	\$8,538.76	\$8,538.76	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	-\$1,461.24	\$8,538.76	\$8,538.76	\$0.00	\$8,538.76	\$0.00	\$0.00	\$8,538.76	\$8,538.76	\$0.00
3450	Seguro de bienes patrimoniales	\$80,000.00	-\$13,542.03	\$66,457.97	\$66,457.97	\$0.00	\$66,457.97	\$0.00	\$0.00	\$66,457.97	\$66,457.97	\$0.00
3451	Seguro de bienes patrimoniales	\$80,000.00	-\$13,542.03	\$66,457.97	\$66,457.97	\$0.00	\$66,457.97	\$0.00	\$0.00	\$66,457.97	\$66,457.97	\$0.00
3470	Fletes y maniobras	\$20,000.00	-\$13,992.96	\$6,007.04	\$2,561.02	\$3,446.02	\$2,561.02	\$0.00	\$3,446.02	\$2,561.02	\$2,561.02	\$0.00
3471	Fletes y maniobras	\$20,000.00	-\$13,992.96	\$6,007.04	\$2,561.02	\$3,446.02	\$2,561.02	\$0.00	\$3,446.02	\$2,561.02	\$2,561.02	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,210,394.00	\$1,072,131.41	\$2,282,525.41	\$2,282,525.41	\$0.00	\$2,282,525.41	\$0.00	\$0.00	\$2,282,525.41	\$2,282,525.41	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$810,394.00	\$886,603.63	\$1,696,997.63	\$1,696,997.63	\$0.00	\$1,696,997.63	\$0.00	\$0.00	\$1,696,997.63	\$1,696,997.63	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$810,394.00	\$886,603.63	\$1,696,997.63	\$1,696,997.63	\$0.00	\$1,696,997.63	\$0.00	\$0.00	\$1,696,997.63	\$1,696,997.63	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$6,800.00	\$6,800.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$6,800.00	\$6,800.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	-\$87,603.44	\$12,396.56	\$12,396.56	\$0.00	\$12,396.56	\$0.00	\$0.00	\$12,396.56	\$12,396.56	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	-\$87,603.44	\$12,396.56	\$12,396.56	\$0.00	\$12,396.56	\$0.00	\$0.00	\$12,396.56	\$12,396.56	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$342,783.22	\$542,783.22	\$542,783.22	\$0.00	\$542,783.22	\$0.00	\$0.00	\$542,783.22	\$542,783.22	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$342,783.22	\$542,783.22	\$542,783.22	\$0.00	\$542,783.22	\$0.00	\$0.00	\$542,783.22	\$542,783.22	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$23,548.00	\$23,548.00	\$23,548.00	\$0.00	\$23,548.00	\$0.00	\$0.00	\$23,548.00	\$23,548.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$23,548.00	\$23,548.00	\$23,548.00	\$0.00	\$23,548.00	\$0.00	\$0.00	\$23,548.00	\$23,548.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$140,000.00	-\$123,331.70	\$16,668.30	\$10,826.28	\$5,842.02	\$10,826.28	\$0.00	\$5,842.02	\$10,826.28	\$10,826.28	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$140,000.00	-\$123,331.70	\$16,668.30	\$10,826.28	\$5,842.02	\$10,826.28	\$0.00	\$5,842.02	\$10,826.28	\$10,826.28	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$20,000.00	-\$3,630.17	\$16,369.83	\$10,826.28	\$5,543.55	\$10,826.28	\$0.00	\$5,543.55	\$10,826.28	\$10,826.28	\$0.00
3612	Informe de gobierno	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3613	Servicios de impresión y reproducción	\$20,000.00	-\$19,701.53	\$298.47	\$0.00	\$298.47	\$0.00	\$0.00	\$298.47	\$0.00	\$0.00	\$0.00



Usr: PATY

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2022

Fecha y 22/mar./2023

hora de Impresión 10:53 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$171,660.00	\$39,256.46	\$210,916.46	\$210,916.46	\$0.00	\$210,916.46	\$0.00	\$0.00	\$210,916.46	\$210,916.46	\$0.00
3750	Viáticos en el país	\$171,660.00	\$39,256.46	\$210,916.46	\$210,916.46	\$0.00	\$210,916.46	\$0.00	\$0.00	\$210,916.46	\$210,916.46	\$0.00
3751	Viáticos en el país	\$171,660.00	\$39,256.46	\$210,916.46	\$210,916.46	\$0.00	\$210,916.46	\$0.00	\$0.00	\$210,916.46	\$210,916.46	\$0.00
3800	SERVICIOS OFICIALES	\$135,000.00	\$407,438.06	\$542,438.06	\$537,480.89	\$4,957.17	\$537,480.89	\$0.00	\$4,957.17	\$537,480.89	\$537,480.89	\$0.00
3810	Gastos de ceremonial	\$55,000.00	-\$54,068.83	\$931.17	\$0.00	\$931.17	\$0.00	\$0.00	\$931.17	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$55,000.00	-\$54,068.83	\$931.17	\$0.00	\$931.17	\$0.00	\$0.00	\$931.17	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$60,000.00	\$477,480.89	\$537,480.89	\$537,480.89	\$0.00	\$537,480.89	\$0.00	\$0.00	\$537,480.89	\$537,480.89	\$0.00
3821	Gastos de orden social y cultural	\$60,000.00	\$477,480.89	\$537,480.89	\$537,480.89	\$0.00	\$537,480.89	\$0.00	\$0.00	\$537,480.89	\$537,480.89	\$0.00
3840	Exposiciones	\$20,000.00	-\$15,974.00	\$4,026.00	\$0.00	\$4,026.00	\$0.00	\$0.00	\$4,026.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$10,000.00	-\$5,974.00	\$4,026.00	\$0.00	\$4,026.00	\$0.00	\$0.00	\$4,026.00	\$0.00	\$0.00	\$0.00
3843	Espectáculos Culturales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$515,000.00	-\$482,264.67	\$32,735.33	\$18,409.00	\$14,326.33	\$18,409.00	\$0.00	\$14,326.33	\$18,409.00	\$18,409.00	\$0.00
3920	Impuestos y derechos	\$15,000.00	-\$5,266.01	\$9,733.99	\$0.00	\$9,733.99	\$0.00	\$0.00	\$9,733.99	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$15,000.00	-\$5,266.01	\$9,733.99	\$0.00	\$9,733.99	\$0.00	\$0.00	\$9,733.99	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$18,409.00	\$18,409.00	\$18,409.00	\$0.00	\$18,409.00	\$0.00	\$0.00	\$18,409.00	\$18,409.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$18,409.00	\$18,409.00	\$18,409.00	\$0.00	\$18,409.00	\$0.00	\$0.00	\$18,409.00	\$18,409.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$500,000.00	-\$495,407.66	\$4,592.34	\$0.00	\$4,592.34	\$0.00	\$0.00	\$4,592.34	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$300,000.00	-\$299,707.66	\$292.34	\$0.00	\$292.34	\$0.00	\$0.00	\$292.34	\$0.00	\$0.00	\$0.00
3982	Prevision para impuesto sobre nomina	\$200,000.00	-\$195,700.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,183,000.00	-\$11,073.24	\$5,171,926.76	\$5,034,137.47	\$137,789.29	\$5,034,137.47	\$0.00	\$137,789.29	\$5,034,137.47	\$5,034,137.47	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$3,800,000.00	-\$1,187,254.39	\$2,612,745.61	\$2,482,450.00	\$130,295.61	\$2,482,450.00	\$0.00	\$130,295.61	\$2,482,450.00	\$2,482,450.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$3,800,000.00	-\$1,187,254.39	\$2,612,745.61	\$2,482,450.00	\$130,295.61	\$2,482,450.00	\$0.00	\$130,295.61	\$2,482,450.00	\$2,482,450.00	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PÚBLICOS	\$3,800,000.00	-\$1,187,254.39	\$2,612,745.61	\$2,482,450.00	\$130,295.61	\$2,482,450.00	\$0.00	\$130,295.61	\$2,482,450.00	\$2,482,450.00	\$0.00
4400	AYUDAS SOCIALES	\$1,253,000.00	\$1,306,181.15	\$2,559,181.15	\$2,551,687.47	\$7,493.68	\$2,551,687.47	\$0.00	\$7,493.68	\$2,551,687.47	\$2,551,687.47	\$0.00
4410	Ayudas sociales a personas	\$1,000,000.00	\$1,366,436.02	\$2,366,436.02	\$2,366,436.02	\$0.00	\$2,366,436.02	\$0.00	\$0.00	\$2,366,436.02	\$2,366,436.02	\$0.00
4411	Ayudas sociales a personas	\$1,000,000.00	\$1,366,436.02	\$2,366,436.02	\$2,366,436.02	\$0.00	\$2,366,436.02	\$0.00	\$0.00	\$2,366,436.02	\$2,366,436.02	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$103,000.00	-\$29,758.15	\$73,241.85	\$65,748.17	\$7,493.68	\$65,748.17	\$0.00	\$7,493.68	\$65,748.17	\$65,748.17	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$103,000.00	-\$29,758.15	\$73,241.85	\$65,748.17	\$7,493.68	\$65,748.17	\$0.00	\$7,493.68	\$65,748.17	\$65,748.17	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4470	Ayudas sociales a entidades de interés público	\$0.00	\$119,503.28	\$119,503.28	\$119,503.28	\$0.00	\$119,503.28	\$0.00	\$0.00	\$119,503.28	\$119,503.28	\$0.00
4471	Ayudas sociales a entidades de interés público	\$0.00	\$119,503.28	\$119,503.28	\$119,503.28	\$0.00	\$119,503.28	\$0.00	\$0.00	\$119,503.28	\$119,503.28	\$0.00
4500	PENSIONES Y JUBILACIONES	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4510	Pensiones	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4511	Pensiones	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: PATY
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2022

Fecha y 22/mar./2023

hora de Impresión 10:53 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$510,000.00	\$136,838.15	\$646,838.15	\$643,248.28	\$3,589.87	\$643,248.28	\$0.00	\$3,589.87	\$643,248.28	\$643,248.28	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$100,000.00	\$134,963.71	\$234,963.71	\$234,963.71	\$0.00	\$234,963.71	\$0.00	\$0.00	\$234,963.71	\$234,963.71	\$0.00
5110	Muebles de oficina y estantería	\$50,000.00	\$47,440.00	\$97,440.00	\$97,440.00	\$0.00	\$97,440.00	\$0.00	\$0.00	\$97,440.00	\$97,440.00	\$0.00
5111	Muebles de oficina y estantería	\$50,000.00	\$47,440.00	\$97,440.00	\$97,440.00	\$0.00	\$97,440.00	\$0.00	\$0.00	\$97,440.00	\$97,440.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$50,000.00	\$51,831.67	\$101,831.67	\$101,831.67	\$0.00	\$101,831.67	\$0.00	\$0.00	\$101,831.67	\$101,831.67	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$51,831.67	\$101,831.67	\$101,831.67	\$0.00	\$101,831.67	\$0.00	\$0.00	\$101,831.67	\$101,831.67	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$35,692.04	\$35,692.04	\$35,692.04	\$0.00	\$35,692.04	\$0.00	\$0.00	\$35,692.04	\$35,692.04	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$35,692.04	\$35,692.04	\$35,692.04	\$0.00	\$35,692.04	\$0.00	\$0.00	\$35,692.04	\$35,692.04	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$10,000.00	\$15,141.93	\$25,141.93	\$22,678.00	\$2,463.93	\$22,678.00	\$0.00	\$2,463.93	\$22,678.00	\$22,678.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$10,000.00	-\$7,536.07	\$2,463.93	\$0.00	\$2,463.93	\$0.00	\$0.00	\$2,463.93	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$10,000.00	-\$7,536.07	\$2,463.93	\$0.00	\$2,463.93	\$0.00	\$0.00	\$2,463.93	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$22,678.00	\$22,678.00	\$22,678.00	\$0.00	\$22,678.00	\$0.00	\$0.00	\$22,678.00	\$22,678.00	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$22,678.00	\$22,678.00	\$22,678.00	\$0.00	\$22,678.00	\$0.00	\$0.00	\$22,678.00	\$22,678.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$400,000.00	-\$398,874.06	\$1,125.94	\$0.00	\$1,125.94	\$0.00	\$0.00	\$1,125.94	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$400,000.00	-\$398,874.06	\$1,125.94	\$0.00	\$1,125.94	\$0.00	\$0.00	\$1,125.94	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$400,000.00	-\$398,874.06	\$1,125.94	\$0.00	\$1,125.94	\$0.00	\$0.00	\$1,125.94	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$352,921.37	\$352,921.37	\$352,921.37	\$0.00	\$352,921.37	\$0.00	\$0.00	\$352,921.37	\$352,921.37	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$332,921.37	\$332,921.37	\$332,921.37	\$0.00	\$332,921.37	\$0.00	\$0.00	\$332,921.37	\$332,921.37	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$332,921.37	\$332,921.37	\$332,921.37	\$0.00	\$332,921.37	\$0.00	\$0.00	\$332,921.37	\$332,921.37	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$32,685.20	\$32,685.20	\$32,685.20	\$0.00	\$32,685.20	\$0.00	\$0.00	\$32,685.20	\$32,685.20	\$0.00
5970	Licencias informáticas e intelectuales	\$0.00	\$32,685.20	\$32,685.20	\$32,685.20	\$0.00	\$32,685.20	\$0.00	\$0.00	\$32,685.20	\$32,685.20	\$0.00
5971	Licencias informáticas e intelectuales	\$0.00	\$32,685.20	\$32,685.20	\$32,685.20	\$0.00	\$32,685.20	\$0.00	\$0.00	\$32,685.20	\$32,685.20	\$0.00
6000	INVERSIÓN PÚBLICA	\$72,218,463.00	-\$4,118,830.23	\$68,099,632.77	\$34,132,417.26	\$33,967,215.51	\$23,059,096.81	\$11,073,320.45	\$45,040,535.96	\$23,059,096.81	\$23,059,096.81	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$59,960,935.00	-\$4,118,830.23	\$55,842,104.77	\$34,132,417.26	\$21,709,687.51	\$23,059,096.81	\$11,073,320.45	\$32,783,007.96	\$23,059,096.81	\$23,059,096.81	\$0.00
6110	Edificación habitacional	\$5,620,672.00	-\$4,104,474.76	\$1,516,197.24	\$0.00	\$1,516,197.24	\$0.00	\$0.00	\$1,516,197.24	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$5,620,672.00	-\$4,104,474.76	\$1,516,197.24	\$0.00	\$1,516,197.24	\$0.00	\$0.00	\$1,516,197.24	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$7,189,664.00	\$0.00	\$7,189,664.00	\$2,114,993.42	\$5,074,670.58	\$471,969.40	\$1,643,024.02	\$6,717,694.60	\$471,969.40	\$471,969.40	\$0.00
6122	Contrucción y/o Rehabilitación de Escuelas y Espacios Educativos	\$211,930.00	\$0.00	\$211,930.00	\$0.00	\$211,930.00	\$0.00	\$0.00	\$211,930.00	\$0.00	\$0.00	\$0.00
6124	Construcción y/o rehabilitación de espacios deportivos	\$6,977,734.00	\$0.00	\$6,977,734.00	\$2,114,993.42	\$4,862,740.58	\$471,969.40	\$1,643,024.02	\$6,505,764.60	\$471,969.40	\$471,969.40	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$13,975,866.00	-\$14,355.47	\$13,961,510.53	\$11,285,879.57	\$2,675,630.96	\$9,470,379.94	\$1,815,499.63	\$4,491,130.59	\$9,470,379.94	\$9,470,379.94	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$13,975,866.00	-\$14,355.47	\$13,961,510.53	\$11,285,879.57	\$2,675,630.96	\$9,470,379.94	\$1,815,499.63	\$4,491,130.59	\$9,470,379.94	\$9,470,379.94	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$13,241,344.00	\$7,490,200.28	\$20,731,544.28	\$20,731,544.27	\$0.01	\$13,116,747.47	\$7,614,796.80	\$7,614,796.81	\$13,116,747.47	\$13,116,747.47	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$13,241,344.00	\$7,490,200.28	\$20,731,544.28	\$20,731,544.27	\$0.01	\$13,116,747.47	\$7,614,796.80	\$7,614,796.81	\$13,116,747.47	\$13,116,747.47	\$0.00



Usr: PATY

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2022

Fecha y | 22/mar./2023

hora de Impresión | 10:53 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6150 Construcción de vías de comunicación	\$13,995,157.00	-\$7,490,200.28	\$6,504,956.72	\$0.00	\$6,504,956.72	\$0.00	\$0.00	\$6,504,956.72	\$0.00	\$0.00	\$0.00
6151 Construcción de vías de comunicación	\$13,995,157.00	-\$7,490,200.28	\$6,504,956.72	\$0.00	\$6,504,956.72	\$0.00	\$0.00	\$6,504,956.72	\$0.00	\$0.00	\$0.00
6170 Instalaciones y equipamiento en construcciones	\$2,698,841.00	\$0.00	\$2,698,841.00	\$0.00	\$2,698,841.00	\$0.00	\$0.00	\$2,698,841.00	\$0.00	\$0.00	\$0.00
6171 Instalaciones y equipamiento en construcciones	\$2,698,841.00	\$0.00	\$2,698,841.00	\$0.00	\$2,698,841.00	\$0.00	\$0.00	\$2,698,841.00	\$0.00	\$0.00	\$0.00
6190 Trabajos de acabados en edificaciones y otros trabajos es	\$3,239,391.00	\$0.00	\$3,239,391.00	\$0.00	\$3,239,391.00	\$0.00	\$0.00	\$3,239,391.00	\$0.00	\$0.00	\$0.00
6191 Trabajos de acabados en edificaciones y otros trabajos es	\$3,239,391.00	\$0.00	\$3,239,391.00	\$0.00	\$3,239,391.00	\$0.00	\$0.00	\$3,239,391.00	\$0.00	\$0.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN1	\$12,257,528.00	\$0.00	\$12,257,528.00	\$0.00	\$12,257,528.00	\$0.00	\$0.00	\$12,257,528.00	\$0.00	\$0.00	\$0.00
6320 Ejecución de proyectos productivos no incluidos en conce	\$12,257,528.00	\$0.00	\$12,257,528.00	\$0.00	\$12,257,528.00	\$0.00	\$0.00	\$12,257,528.00	\$0.00	\$0.00	\$0.00
6323 Proyectos Productivos y Acciones de Fomento Económic	\$668,706.00	\$0.00	\$668,706.00	\$0.00	\$668,706.00	\$0.00	\$0.00	\$668,706.00	\$0.00	\$0.00	\$0.00
6324 Proyectos Productivos y Acciones de Fomento Agropecua	\$640,000.00	\$0.00	\$640,000.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$0.00
6326 Proyectos Productivos y Acciones de Fomento en Materie	\$3,611,177.00	\$0.00	\$3,611,177.00	\$0.00	\$3,611,177.00	\$0.00	\$0.00	\$3,611,177.00	\$0.00	\$0.00	\$0.00
6327 Proyectos y Acciones para el Buen Gobierno y Desarrollo	\$938,270.00	\$0.00	\$938,270.00	\$0.00	\$938,270.00	\$0.00	\$0.00	\$938,270.00	\$0.00	\$0.00	\$0.00
6329 Proyectos y Acciones de Ordenamiento y Desarrollo Urbe	\$6,399,375.00	\$0.00	\$6,399,375.00	\$0.00	\$6,399,375.00	\$0.00	\$0.00	\$6,399,375.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$200,000.00	\$0.00	\$200,000.00	\$8,000.07	\$191,999.93	\$8,000.07	\$0.00	\$191,999.93	\$8,000.07	\$8,000.07	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$200,000.00	\$0.00	\$200,000.00	\$8,000.07	\$191,999.93	\$8,000.07	\$0.00	\$191,999.93	\$8,000.07	\$8,000.07	\$0.00
9910 ADEFAS	\$200,000.00	\$0.00	\$200,000.00	\$8,000.07	\$191,999.93	\$8,000.07	\$0.00	\$191,999.93	\$8,000.07	\$8,000.07	\$0.00
9911 ADEFAS	\$200,000.00	\$0.00	\$200,000.00	\$8,000.07	\$191,999.93	\$8,000.07	\$0.00	\$191,999.93	\$8,000.07	\$8,000.07	\$0.00
Total	\$100,184,904.00	\$0.00	\$100,184,904.00	\$61,621,851.13	\$38,563,052.87	\$50,548,530.68	\$11,073,320.45	\$49,636,373.32	\$50,548,530.68	\$50,548,530.68	\$0.00