



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./2023

Fecha y 19/feb./2024

hora de Impresión 11:18 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	\$47,618,440.00	-\$22,833,731.00	\$24,784,709.00	\$14,274,723.77	\$10,509,985.23	\$14,274,723.77	\$0.00	\$10,509,985.23	\$14,274,723.77	\$14,274,723.77	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$41,403,341.00	-\$21,383,632.00	\$20,019,709.00	\$13,798,675.79	\$6,221,033.21	\$13,798,675.79	\$0.00	\$6,221,033.21	\$13,798,675.79	\$13,798,675.79	\$0.00
1110	Dietas	\$3,432,000.00	-\$632,000.00	\$2,800,000.00	\$1,755,354.90	\$1,044,645.10	\$1,755,354.90	\$0.00	\$1,044,645.10	\$1,755,354.90	\$1,755,354.90	\$0.00
1111	Dietas	\$3,432,000.00	-\$632,000.00	\$2,800,000.00	\$1,755,354.90	\$1,044,645.10	\$1,755,354.90	\$0.00	\$1,044,645.10	\$1,755,354.90	\$1,755,354.90	\$0.00
1130	Sueldos base al personal permanente	\$37,971,341.00	-\$20,751,632.00	\$17,219,709.00	\$12,043,320.89	\$5,176,388.11	\$12,043,320.89	\$0.00	\$5,176,388.11	\$12,043,320.89	\$12,043,320.89	\$0.00
1131	Sueldos base al personal permanente	\$37,946,341.00	-\$20,736,632.00	\$17,209,709.00	\$12,036,478.09	\$5,173,230.91	\$12,036,478.09	\$0.00	\$5,173,230.91	\$12,036,478.09	\$12,036,478.09	\$0.00
1132	Complemento de sueldo	\$25,000.00	-\$15,000.00	\$10,000.00	\$6,842.80	\$3,157.20	\$6,842.80	\$0.00	\$3,157.20	\$6,842.80	\$6,842.80	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,187,099.00	-\$827,099.00	\$360,000.00	\$250,228.34	\$109,771.66	\$250,228.34	\$0.00	\$109,771.66	\$250,228.34	\$250,228.34	\$0.00
1210	Honorarios asimilables a salarios	\$460,399.00	-\$460,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$460,399.00	-\$460,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$726,700.00	-\$366,700.00	\$360,000.00	\$250,228.34	\$109,771.66	\$250,228.34	\$0.00	\$109,771.66	\$250,228.34	\$250,228.34	\$0.00
1221	Sueldos base al personal eventual	\$726,700.00	-\$366,700.00	\$360,000.00	\$250,228.34	\$109,771.66	\$250,228.34	\$0.00	\$109,771.66	\$250,228.34	\$250,228.34	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,513,000.00	-\$524,245.76	\$3,988,754.24	\$199,357.33	\$3,789,396.91	\$199,357.33	\$0.00	\$3,789,396.91	\$199,357.33	\$199,357.33	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,925,000.00	\$35,000.00	\$3,960,000.00	\$199,357.33	\$3,760,642.67	\$199,357.33	\$0.00	\$3,760,642.67	\$199,357.33	\$199,357.33	\$0.00
1321	Prima de vacacional	\$915,000.00	-\$855,000.00	\$60,000.00	\$19,254.72	\$40,745.28	\$19,254.72	\$0.00	\$40,745.28	\$19,254.72	\$19,254.72	\$0.00
1322	Prima dominical	\$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
1323	Gratificación de fin de año	\$2,910,000.00	\$890,000.00	\$3,800,000.00	\$180,102.61	\$3,619,897.39	\$180,102.61	\$0.00	\$3,619,897.39	\$180,102.61	\$180,102.61	\$0.00
1330	Horas extraordinarias	\$588,000.00	-\$559,245.76	\$28,754.24	\$0.00	\$28,754.24	\$0.00	\$0.00	\$28,754.24	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$588,000.00	-\$559,245.76	\$28,754.24	\$0.00	\$28,754.24	\$0.00	\$0.00	\$28,754.24	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$515,000.00	-\$98,754.24	\$416,245.76	\$26,462.31	\$389,783.45	\$26,462.31	\$0.00	\$389,783.45	\$26,462.31	\$26,462.31	\$0.00
1520	Indemnizaciones	\$230,000.00	-\$120,000.00	\$110,000.00	\$26,462.31	\$83,537.69	\$26,462.31	\$0.00	\$83,537.69	\$26,462.31	\$26,462.31	\$0.00
1521	Indemnizaciones	\$230,000.00	-\$120,000.00	\$110,000.00	\$26,462.31	\$83,537.69	\$26,462.31	\$0.00	\$83,537.69	\$26,462.31	\$26,462.31	\$0.00
1550	Apoyos a la capacitación de los servidores públicos	\$200,000.00	-\$32,225.76	\$167,774.24	\$0.00	\$167,774.24	\$0.00	\$0.00	\$167,774.24	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$200,000.00	-\$32,225.76	\$167,774.24	\$0.00	\$167,774.24	\$0.00	\$0.00	\$167,774.24	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$85,000.00	\$53,471.52	\$138,471.52	\$0.00	\$138,471.52	\$0.00	\$0.00	\$138,471.52	\$0.00	\$0.00	\$0.00
1591	Otras prestaciones sociales y económicas	\$85,000.00	\$53,471.52	\$138,471.52	\$0.00	\$138,471.52	\$0.00	\$0.00	\$138,471.52	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$6,080,397.00	\$1,635,371.36	\$7,715,768.36	\$4,284,161.29	\$3,431,607.07	\$4,284,161.29	\$0.00	\$3,431,607.07	\$4,284,161.29	\$4,284,161.29	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$776,398.00	\$234,717.00	\$1,011,115.00	\$276,565.82	\$734,549.18	\$276,565.82	\$0.00	\$734,549.18	\$276,565.82	\$276,565.82	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$260,000.00	\$0.00	\$260,000.00	\$93,289.17	\$166,710.83	\$93,289.17	\$0.00	\$166,710.83	\$93,289.17	\$93,289.17	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$260,000.00	\$0.00	\$260,000.00	\$93,289.17	\$166,710.83	\$93,289.17	\$0.00	\$166,710.83	\$93,289.17	\$93,289.17	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$8,100.00	\$369,398.36	\$377,498.36	\$115,436.96	\$262,061.40	\$115,436.96	\$0.00	\$262,061.40	\$115,436.96	\$115,436.96	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$8,100.00	\$369,398.36	\$377,498.36	\$115,436.96	\$262,061.40	\$115,436.96	\$0.00	\$262,061.40	\$115,436.96	\$115,436.96	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$200,000.00	-\$69,398.36	\$130,601.64	\$10,789.49	\$119,812.15	\$10,789.49	\$0.00	\$119,812.15	\$10,789.49	\$10,789.49	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$200,000.00	-\$69,398.36	\$130,601.64	\$10,789.49	\$119,812.15	\$10,789.49	\$0.00	\$119,812.15	\$10,789.49	\$10,789.49	\$0.00
2150	Material impreso e información digital	\$200,000.00	-\$81,283.00	\$118,717.00	\$14,761.00	\$103,956.00	\$14,761.00	\$0.00	\$103,956.00	\$14,761.00	\$14,761.00	\$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./2023

Fecha y 19/feb./2024

hora de Impresión 11:18 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
2151	Material impreso e información digital	\$200,000.00	-\$81,283.00	\$118,717.00	\$14,761.00	\$103,956.00	\$14,761.00	\$0.00	\$103,956.00	\$14,761.00	\$14,761.00	\$0.00
2160	Material de limpieza	\$93,298.00	\$0.00	\$93,298.00	\$26,289.20	\$67,008.80	\$26,289.20	\$0.00	\$67,008.80	\$26,289.20	\$26,289.20	\$0.00
2161	Material de limpieza	\$93,298.00	\$0.00	\$93,298.00	\$26,289.20	\$67,008.80	\$26,289.20	\$0.00	\$67,008.80	\$26,289.20	\$26,289.20	\$0.00
2170	Materiales y útiles de enseñanza	\$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
2171	Materiales y útiles de enseñanza	\$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
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	\$310,000.00	-\$66,000.00	\$244,000.00	\$8,865.56	\$235,134.44	\$8,865.56	\$0.00	\$235,134.44	\$8,865.56	\$8,865.56	\$0.00
2210	Productos alimenticios para personas	\$310,000.00	-\$67,581.00	\$242,419.00	\$7,284.56	\$235,134.44	\$7,284.56	\$0.00	\$235,134.44	\$7,284.56	\$7,284.56	\$0.00
2211	Productos alimenticios para personas	\$200,000.00	-\$16,000.00	\$184,000.00	\$4,269.37	\$179,730.63	\$4,269.37	\$0.00	\$179,730.63	\$4,269.37	\$4,269.37	\$0.00
2212	Alimentación en Eventos Oficiales	\$30,000.00	\$0.00	\$30,000.00	\$3,015.19	\$26,984.81	\$3,015.19	\$0.00	\$26,984.81	\$3,015.19	\$3,015.19	\$0.00
2213	Alimentación en Programas de Capacitación y Adiestrami	\$80,000.00	-\$51,581.00	\$28,419.00	\$0.00	\$28,419.00	\$0.00	\$0.00	\$28,419.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$1,581.00	\$1,581.00	\$1,581.00	\$0.00	\$1,581.00	\$0.00	\$0.00	\$1,581.00	\$1,581.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$1,581.00	\$1,581.00	\$1,581.00	\$0.00	\$1,581.00	\$0.00	\$0.00	\$1,581.00	\$1,581.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$300,000.00	\$343,456.58	\$643,456.58	\$548,261.20	\$95,195.38	\$548,261.20	\$0.00	\$95,195.38	\$548,261.20	\$548,261.20	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$332,823.00	\$332,823.00	\$332,823.00	\$0.00	\$332,823.00	\$0.00	\$0.00	\$332,823.00	\$332,823.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$332,823.00	\$332,823.00	\$332,823.00	\$0.00	\$332,823.00	\$0.00	\$0.00	\$332,823.00	\$332,823.00	\$0.00
2420	Cemento y productos de concreto	\$25,000.00	\$63,149.25	\$88,149.25	\$88,149.25	\$0.00	\$88,149.25	\$0.00	\$0.00	\$88,149.25	\$88,149.25	\$0.00
2421	Cemento y productos de concreto	\$25,000.00	\$63,149.25	\$88,149.25	\$88,149.25	\$0.00	\$88,149.25	\$0.00	\$0.00	\$88,149.25	\$88,149.25	\$0.00
2430	Cal, yeso y productos de yeso	\$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
2431	Cal, yeso y productos de yeso	\$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
2440	Madera y productos de madera	\$140,000.00	-\$128,254.87	\$11,745.13	\$1,725.85	\$10,019.28	\$1,725.85	\$0.00	\$10,019.28	\$1,725.85	\$1,725.85	\$0.00
2441	Madera y productos de madera	\$140,000.00	-\$128,254.87	\$11,745.13	\$1,725.85	\$10,019.28	\$1,725.85	\$0.00	\$10,019.28	\$1,725.85	\$1,725.85	\$0.00
2460	Material eléctrico y electrónico	\$50,000.00	-\$13,804.00	\$36,196.00	\$6,019.90	\$30,176.10	\$6,019.90	\$0.00	\$30,176.10	\$6,019.90	\$6,019.90	\$0.00
2461	Material eléctrico y electrónico	\$50,000.00	-\$13,804.00	\$36,196.00	\$6,019.90	\$30,176.10	\$6,019.90	\$0.00	\$30,176.10	\$6,019.90	\$6,019.90	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$36,928.00	\$36,928.00	\$36,928.00	\$0.00	\$36,928.00	\$0.00	\$0.00	\$36,928.00	\$36,928.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$36,928.00	\$36,928.00	\$36,928.00	\$0.00	\$36,928.00	\$0.00	\$0.00	\$36,928.00	\$36,928.00	\$0.00
2480	Materiales complementarios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$52,615.20	\$82,615.20	\$82,615.20	\$0.00	\$82,615.20	\$0.00	\$0.00	\$82,615.20	\$82,615.20	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$52,615.20	\$82,615.20	\$82,615.20	\$0.00	\$82,615.20	\$0.00	\$0.00	\$82,615.20	\$82,615.20	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$65,000.00	\$49,175.47	\$114,175.47	\$90,190.49	\$23,984.98	\$90,190.49	\$0.00	\$23,984.98	\$90,190.49	\$90,190.49	\$0.00
2530	Medicinas y productos farmacéuticos	\$50,000.00	-\$36,928.00	\$13,072.00	\$312.00	\$12,760.00	\$312.00	\$0.00	\$12,760.00	\$312.00	\$312.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$50,000.00	-\$36,928.00	\$13,072.00	\$312.00	\$12,760.00	\$312.00	\$0.00	\$12,760.00	\$312.00	\$312.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$5,000.00	\$0.00	\$5,000.00	\$2,635.00	\$2,365.00	\$2,635.00	\$0.00	\$2,365.00	\$2,635.00	\$2,635.00	\$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./2023

Fecha y 19/feb./2024

hora de Impresión 11:18 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
2541	Materiales, accesorios y suministros médicos	\$5,000.00	\$0.00	\$5,000.00	\$2,635.00	\$2,365.00	\$2,635.00	\$0.00	\$2,365.00	\$2,635.00	\$2,635.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$10,000.00	-\$1,140.02	\$8,859.98	\$0.00	\$8,859.98	\$0.00	\$0.00	\$8,859.98	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$10,000.00	-\$1,140.02	\$8,859.98	\$0.00	\$8,859.98	\$0.00	\$0.00	\$8,859.98	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$87,243.49	\$87,243.49	\$87,243.49	\$0.00	\$87,243.49	\$0.00	\$0.00	\$87,243.49	\$87,243.49	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$87,243.49	\$87,243.49	\$87,243.49	\$0.00	\$87,243.49	\$0.00	\$0.00	\$87,243.49	\$87,243.49	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,900,000.00	\$1,167,177.00	\$4,067,177.00	\$2,626,748.62	\$1,440,428.38	\$2,626,748.62	\$0.00	\$1,440,428.38	\$2,626,748.62	\$2,626,748.62	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,900,000.00	\$1,167,177.00	\$4,067,177.00	\$2,626,748.62	\$1,440,428.38	\$2,626,748.62	\$0.00	\$1,440,428.38	\$2,626,748.62	\$2,626,748.62	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,900,000.00	\$1,167,177.00	\$4,067,177.00	\$2,626,748.62	\$1,440,428.38	\$2,626,748.62	\$0.00	\$1,440,428.38	\$2,626,748.62	\$2,626,748.62	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$410,000.00	-\$211,285.06	\$198,714.94	\$21,560.92	\$177,154.02	\$21,560.92	\$0.00	\$177,154.02	\$21,560.92	\$21,560.92	\$0.00
2710	Vestuario y uniformes	\$340,000.00	-\$211,285.06	\$128,714.94	\$21,523.80	\$107,191.14	\$21,523.80	\$0.00	\$107,191.14	\$21,523.80	\$21,523.80	\$0.00
2711	Vestuario y uniformes	\$340,000.00	-\$211,285.06	\$128,714.94	\$21,523.80	\$107,191.14	\$21,523.80	\$0.00	\$107,191.14	\$21,523.80	\$21,523.80	\$0.00
2730	Artículos deportivos	\$70,000.00	-\$37.12	\$69,962.88	\$0.00	\$69,962.88	\$0.00	\$0.00	\$69,962.88	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$70,000.00	-\$37.12	\$69,962.88	\$0.00	\$69,962.88	\$0.00	\$0.00	\$69,962.88	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$0.00	\$37.12	\$37.12	\$37.12	\$0.00	\$37.12	\$0.00	\$0.00	\$37.12	\$37.12	\$0.00
2741	Productos textiles	\$0.00	\$37.12	\$37.12	\$37.12	\$0.00	\$37.12	\$0.00	\$0.00	\$37.12	\$37.12	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$600,000.00	-\$237,390.63	\$362,609.37	\$169,516.60	\$193,092.77	\$169,516.60	\$0.00	\$193,092.77	\$169,516.60	\$169,516.60	\$0.00
2820	Materiales de seguridad pública	\$300,000.00	-\$93,548.57	\$206,451.43	\$25,984.00	\$180,467.43	\$25,984.00	\$0.00	\$180,467.43	\$25,984.00	\$25,984.00	\$0.00
2821	Materiales de seguridad pública	\$300,000.00	-\$93,548.57	\$206,451.43	\$25,984.00	\$180,467.43	\$25,984.00	\$0.00	\$180,467.43	\$25,984.00	\$25,984.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$300,000.00	-\$143,842.06	\$156,157.94	\$143,532.60	\$12,625.34	\$143,532.60	\$0.00	\$12,625.34	\$143,532.60	\$143,532.60	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$300,000.00	-\$143,842.06	\$156,157.94	\$143,532.60	\$12,625.34	\$143,532.60	\$0.00	\$12,625.34	\$143,532.60	\$143,532.60	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$718,999.00	\$355,521.00	\$1,074,520.00	\$542,452.08	\$532,067.92	\$542,452.08	\$0.00	\$532,067.92	\$542,452.08	\$542,452.08	\$0.00
2910	Herramientas menores	\$150,000.00	-\$100,000.00	\$50,000.00	\$2,975.13	\$47,024.87	\$2,975.13	\$0.00	\$47,024.87	\$2,975.13	\$2,975.13	\$0.00
2911	Herramientas menores	\$150,000.00	-\$100,000.00	\$50,000.00	\$2,975.13	\$47,024.87	\$2,975.13	\$0.00	\$47,024.87	\$2,975.13	\$2,975.13	\$0.00
2920	Refacciones y accesorios menores de edificios	\$125,517.00	-\$45,756.54	\$79,760.46	\$0.00	\$79,760.46	\$0.00	\$0.00	\$79,760.46	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$125,517.00	-\$45,756.54	\$79,760.46	\$0.00	\$79,760.46	\$0.00	\$0.00	\$79,760.46	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$1,277.54	\$1,277.54	\$1,277.54	\$0.00	\$1,277.54	\$0.00	\$0.00	\$1,277.54	\$1,277.54	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$1,277.54	\$1,277.54	\$1,277.54	\$0.00	\$1,277.54	\$0.00	\$0.00	\$1,277.54	\$1,277.54	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$43,482.00	\$0.00	\$43,482.00	\$40,211.23	\$3,270.77	\$40,211.23	\$0.00	\$3,270.77	\$40,211.23	\$40,211.23	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$43,482.00	\$0.00	\$43,482.00	\$40,211.23	\$3,270.77	\$40,211.23	\$0.00	\$3,270.77	\$40,211.23	\$40,211.23	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$350,000.00	\$550,000.00	\$900,000.00	\$497,988.18	\$402,011.82	\$497,988.18	\$0.00	\$402,011.82	\$497,988.18	\$497,988.18	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$350,000.00	\$550,000.00	\$900,000.00	\$497,988.18	\$402,011.82	\$497,988.18	\$0.00	\$402,011.82	\$497,988.18	\$497,988.18	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,423,604.00	\$10,347,336.32	\$14,770,940.32	\$8,568,675.61	\$6,202,264.71	\$8,568,675.61	\$0.00	\$6,202,264.71	\$8,568,675.61	\$8,540,477.24	\$28,198.37
3100	SERVICIOS BÁSICOS	\$574,050.00	\$4,763,084.00	\$5,337,134.00	\$2,596,343.60	\$2,740,790.40	\$2,596,343.60	\$0.00	\$2,740,790.40	\$2,596,343.60	\$2,596,343.60	\$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./2023

Fecha y 19/feb./2024

hora de Impresión 11:18 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
3110	Energía eléctrica	\$400,000.00	\$4,763,084.00	\$5,163,084.00	\$2,491,491.20	\$2,671,592.80	\$2,491,491.20	\$0.00	\$2,671,592.80	\$2,491,491.20	\$2,491,491.20	\$0.00
3111	Energía eléctrica	\$400,000.00	\$4,763,084.00	\$5,163,084.00	\$2,491,491.20	\$2,671,592.80	\$2,491,491.20	\$0.00	\$2,671,592.80	\$2,491,491.20	\$2,491,491.20	\$0.00
3130	Agua	\$0.00	\$452.40	\$452.40	\$452.40	\$0.00	\$452.40	\$0.00	\$0.00	\$452.40	\$452.40	\$0.00
3131	Agua	\$0.00	\$452.40	\$452.40	\$452.40	\$0.00	\$452.40	\$0.00	\$0.00	\$452.40	\$452.40	\$0.00
3150	Telefonía celular	\$18,000.00	-\$452.40	\$17,547.60	\$0.00	\$17,547.60	\$0.00	\$0.00	\$17,547.60	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$18,000.00	-\$452.40	\$17,547.60	\$0.00	\$17,547.60	\$0.00	\$0.00	\$17,547.60	\$0.00	\$0.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$135,200.00	-\$104,400.00	\$30,800.00	\$0.00	\$30,800.00	\$0.00	\$0.00	\$30,800.00	\$0.00	\$0.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$135,200.00	-\$104,400.00	\$30,800.00	\$0.00	\$30,800.00	\$0.00	\$0.00	\$30,800.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$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 d	\$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
3190	Servicios integrales y otros servicios	\$20,850.00	\$0.00	\$20,850.00	\$0.00	\$20,850.00	\$0.00	\$0.00	\$20,850.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$20,850.00	\$0.00	\$20,850.00	\$0.00	\$20,850.00	\$0.00	\$0.00	\$20,850.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$268,500.00	\$352,591.70	\$621,091.70	\$581,569.46	\$39,522.24	\$581,569.46	\$0.00	\$39,522.24	\$581,569.46	\$581,569.46	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$58,696.00	\$58,696.00	\$58,696.00	\$0.00	\$58,696.00	\$0.00	\$0.00	\$58,696.00	\$58,696.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$58,696.00	\$58,696.00	\$58,696.00	\$0.00	\$58,696.00	\$0.00	\$0.00	\$58,696.00	\$58,696.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$250,000.00	-\$213,237.46	\$36,762.54	\$0.00	\$36,762.54	\$0.00	\$0.00	\$36,762.54	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$250,000.00	-\$213,237.46	\$36,762.54	\$0.00	\$36,762.54	\$0.00	\$0.00	\$36,762.54	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$8,500.00	\$514,373.46	\$522,873.46	\$522,873.46	\$0.00	\$522,873.46	\$0.00	\$0.00	\$522,873.46	\$522,873.46	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$8,500.00	\$514,373.46	\$522,873.46	\$522,873.46	\$0.00	\$522,873.46	\$0.00	\$0.00	\$522,873.46	\$522,873.46	\$0.00
3290	Otros arrendamientos	\$10,000.00	-\$7,240.30	\$2,759.70	\$0.00	\$2,759.70	\$0.00	\$0.00	\$2,759.70	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$10,000.00	-\$7,240.30	\$2,759.70	\$0.00	\$2,759.70	\$0.00	\$0.00	\$2,759.70	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$565,000.00	\$234,313.78	\$799,313.78	\$687,774.98	\$111,538.80	\$687,774.98	\$0.00	\$111,538.80	\$687,774.98	\$687,774.98	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$70,000.00	-\$2,090.00	\$67,910.00	\$27,520.10	\$40,389.90	\$27,520.10	\$0.00	\$40,389.90	\$27,520.10	\$27,520.10	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$70,000.00	-\$2,090.00	\$67,910.00	\$27,520.10	\$40,389.90	\$27,520.10	\$0.00	\$40,389.90	\$27,520.10	\$27,520.10	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$70,000.00	\$373,294.00	\$443,294.00	\$443,294.00	\$0.00	\$443,294.00	\$0.00	\$0.00	\$443,294.00	\$443,294.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$70,000.00	\$373,294.00	\$443,294.00	\$443,294.00	\$0.00	\$443,294.00	\$0.00	\$0.00	\$443,294.00	\$443,294.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$70,000.00	\$52,380.00	\$122,380.00	\$122,380.00	\$0.00	\$122,380.00	\$0.00	\$0.00	\$122,380.00	\$122,380.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$70,000.00	\$52,380.00	\$122,380.00	\$122,380.00	\$0.00	\$122,380.00	\$0.00	\$0.00	\$122,380.00	\$122,380.00	\$0.00
3340	Servicios de capacitación	\$30,000.00	\$2,090.00	\$32,090.00	\$32,090.00	\$0.00	\$32,090.00	\$0.00	\$0.00	\$32,090.00	\$32,090.00	\$0.00
3341	Servicios de capacitación	\$30,000.00	\$2,090.00	\$32,090.00	\$32,090.00	\$0.00	\$32,090.00	\$0.00	\$0.00	\$32,090.00	\$32,090.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiadk	\$25,000.00	\$34,300.88	\$59,300.88	\$59,300.88	\$0.00	\$59,300.88	\$0.00	\$0.00	\$59,300.88	\$59,300.88	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$25,000.00	\$34,300.88	\$59,300.88	\$59,300.88	\$0.00	\$59,300.88	\$0.00	\$0.00	\$59,300.88	\$59,300.88	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$300,000.00	-\$225,661.10	\$74,338.90	\$3,190.00	\$71,148.90	\$3,190.00	\$0.00	\$71,148.90	\$3,190.00	\$3,190.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$300,000.00	-\$225,661.10	\$74,338.90	\$3,190.00	\$71,148.90	\$3,190.00	\$0.00	\$71,148.90	\$3,190.00	\$3,190.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$210,000.00	\$31,116.22	\$241,116.22	\$123,070.77	\$118,045.45	\$123,070.77	\$0.00	\$118,045.45	\$123,070.77	\$94,872.40	\$28,198.37



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./2023

Fecha y 19/feb./2024

hora de Impresión 11:18 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
3410	Servicios financieros y bancarios	\$110,000.00	\$0.00	\$110,000.00	\$4,890.56	\$105,109.44	\$4,890.56	\$0.00	\$105,109.44	\$4,890.56	\$4,890.56	\$0.00
3411	Servicios financieros y bancarios	\$110,000.00	\$0.00	\$110,000.00	\$4,890.56	\$105,109.44	\$4,890.56	\$0.00	\$105,109.44	\$4,890.56	\$4,890.56	\$0.00
3450	Seguro de bienes patrimoniales	\$80,000.00	\$31,116.22	\$111,116.22	\$111,116.22	\$0.00	\$111,116.22	\$0.00	\$0.00	\$111,116.22	\$82,917.85	\$28,198.37
3451	Seguro de bienes patrimoniales	\$80,000.00	\$31,116.22	\$111,116.22	\$111,116.22	\$0.00	\$111,116.22	\$0.00	\$0.00	\$111,116.22	\$82,917.85	\$28,198.37
3470	Fletes y maniobras	\$20,000.00	\$0.00	\$20,000.00	\$7,063.99	\$12,936.01	\$7,063.99	\$0.00	\$12,936.01	\$7,063.99	\$7,063.99	\$0.00
3471	Fletes y maniobras	\$20,000.00	\$0.00	\$20,000.00	\$7,063.99	\$12,936.01	\$7,063.99	\$0.00	\$12,936.01	\$7,063.99	\$7,063.99	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,210,394.00	\$2,544,553.79	\$3,754,947.79	\$1,921,002.76	\$1,833,945.03	\$1,921,002.76	\$0.00	\$1,833,945.03	\$1,921,002.76	\$1,921,002.76	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$3,392,556.57	\$3,392,556.57	\$1,615,134.09	\$1,777,422.48	\$1,615,134.09	\$0.00	\$1,777,422.48	\$1,615,134.09	\$1,615,134.09	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$3,392,556.57	\$3,392,556.57	\$1,615,134.09	\$1,777,422.48	\$1,615,134.09	\$0.00	\$1,777,422.48	\$1,615,134.09	\$1,615,134.09	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$100,000.00	-\$79,820.02	\$20,179.98	\$11,737.60	\$8,442.38	\$11,737.60	\$0.00	\$8,442.38	\$11,737.60	\$11,737.60	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$100,000.00	-\$79,820.02	\$20,179.98	\$11,737.60	\$8,442.38	\$11,737.60	\$0.00	\$8,442.38	\$11,737.60	\$11,737.60	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$57,649.07	\$257,649.07	\$257,649.07	\$0.00	\$257,649.07	\$0.00	\$0.00	\$257,649.07	\$257,649.07	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$57,649.07	\$257,649.07	\$257,649.07	\$0.00	\$257,649.07	\$0.00	\$0.00	\$257,649.07	\$257,649.07	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$810,394.00	-\$788,109.14	\$22,284.86	\$14,848.00	\$7,436.86	\$14,848.00	\$0.00	\$7,436.86	\$14,848.00	\$14,848.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$810,394.00	-\$788,109.14	\$22,284.86	\$14,848.00	\$7,436.86	\$14,848.00	\$0.00	\$7,436.86	\$14,848.00	\$14,848.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$100,000.00	-\$59,356.69	\$40,643.31	\$0.00	\$40,643.31	\$0.00	\$0.00	\$40,643.31	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$100,000.00	-\$59,356.69	\$40,643.31	\$0.00	\$40,643.31	\$0.00	\$0.00	\$40,643.31	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$21,634.00	\$21,634.00	\$21,634.00	\$0.00	\$21,634.00	\$0.00	\$0.00	\$21,634.00	\$21,634.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$21,634.00	\$21,634.00	\$21,634.00	\$0.00	\$21,634.00	\$0.00	\$0.00	\$21,634.00	\$21,634.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$160,000.00	\$13,040.30	\$173,040.30	\$82,040.30	\$91,000.00	\$82,040.30	\$0.00	\$91,000.00	\$82,040.30	\$82,040.30	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$160,000.00	\$13,040.30	\$173,040.30	\$82,040.30	\$91,000.00	\$82,040.30	\$0.00	\$91,000.00	\$82,040.30	\$82,040.30	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$40,000.00	\$13,040.30	\$53,040.30	\$53,040.30	\$0.00	\$53,040.30	\$0.00	\$0.00	\$53,040.30	\$53,040.30	\$0.00
3612	Informe de gobierno	\$100,000.00	\$0.00	\$100,000.00	\$29,000.00	\$71,000.00	\$29,000.00	\$0.00	\$71,000.00	\$29,000.00	\$29,000.00	\$0.00
3613	Servicios de impresión y reproducción	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$171,660.00	\$24,687.21	\$196,347.21	\$196,347.21	\$0.00	\$196,347.21	\$0.00	\$0.00	\$196,347.21	\$196,347.21	\$0.00
3750	Viáticos en el país	\$171,660.00	\$22,687.21	\$194,347.21	\$194,347.21	\$0.00	\$194,347.21	\$0.00	\$0.00	\$194,347.21	\$194,347.21	\$0.00
3751	Viáticos en el país	\$171,660.00	\$22,687.21	\$194,347.21	\$194,347.21	\$0.00	\$194,347.21	\$0.00	\$0.00	\$194,347.21	\$194,347.21	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$135,000.00	\$1,035,651.32	\$1,170,651.32	\$505,412.53	\$665,238.79	\$505,412.53	\$0.00	\$665,238.79	\$505,412.53	\$505,412.53	\$0.00
3810	Gastos de ceremonial	\$55,000.00	-\$32,533.00	\$22,467.00	\$0.00	\$22,467.00	\$0.00	\$0.00	\$22,467.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$55,000.00	-\$32,533.00	\$22,467.00	\$0.00	\$22,467.00	\$0.00	\$0.00	\$22,467.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$60,000.00	\$1,088,184.32	\$1,148,184.32	\$505,412.53	\$642,771.79	\$505,412.53	\$0.00	\$642,771.79	\$505,412.53	\$505,412.53	\$0.00
3821	Gastos de orden social y cultural	\$60,000.00	\$1,088,184.32	\$1,148,184.32	\$505,412.53	\$642,771.79	\$505,412.53	\$0.00	\$642,771.79	\$505,412.53	\$505,412.53	\$0.00
3840	Exposiciones	\$20,000.00	-\$20,000.00	\$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./2023

Fecha y 19/feb./2024

hora de Impresión 11:18 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
3841	Exposiciones	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,129,000.00	\$1,348,298.00	\$2,477,298.00	\$1,875,114.00	\$602,184.00	\$1,875,114.00	\$0.00	\$602,184.00	\$1,875,114.00	\$1,875,114.00	\$0.00
3910	Servicios funerarios y de cementerios	\$106,000.00	-\$100,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$106,000.00	-\$100,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$1,023,000.00	-\$396,642.00	\$626,358.00	\$30,174.00	\$596,184.00	\$30,174.00	\$0.00	\$596,184.00	\$30,174.00	\$30,174.00	\$0.00
3921	Impuestos y derechos	\$1,013,000.00	-\$396,163.00	\$616,837.00	\$30,174.00	\$586,663.00	\$30,174.00	\$0.00	\$586,663.00	\$30,174.00	\$30,174.00	\$0.00
3925	Tenencia y canje de placas de vehiculos oficiales	\$10,000.00	-\$479.00	\$9,521.00	\$0.00	\$9,521.00	\$0.00	\$0.00	\$9,521.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$173,095.00	\$173,095.00	\$173,095.00	\$0.00	\$173,095.00	\$0.00	\$0.00	\$173,095.00	\$173,095.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$173,095.00	\$173,095.00	\$173,095.00	\$0.00	\$173,095.00	\$0.00	\$0.00	\$173,095.00	\$173,095.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,671,845.00	\$1,671,845.00	\$1,671,845.00	\$0.00	\$1,671,845.00	\$0.00	\$0.00	\$1,671,845.00	\$1,671,845.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,671,845.00	\$1,671,845.00	\$1,671,845.00	\$0.00	\$1,671,845.00	\$0.00	\$0.00	\$1,671,845.00	\$1,671,845.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$975,659.00	\$2,142,532.56	\$3,118,191.56	\$2,254,025.67	\$864,165.89	\$2,254,025.67	\$0.00	\$864,165.89	\$2,254,025.67	\$2,254,025.67	\$0.00
4400	AYUDAS SOCIALES	\$845,659.00	\$2,144,176.56	\$2,989,835.56	\$2,254,025.67	\$735,809.89	\$2,254,025.67	\$0.00	\$735,809.89	\$2,254,025.67	\$2,254,025.67	\$0.00
4410	Ayudas sociales a personas	\$592,659.00	\$2,142,532.56	\$2,735,191.56	\$2,010,681.87	\$724,509.69	\$2,010,681.87	\$0.00	\$724,509.69	\$2,010,681.87	\$2,010,681.87	\$0.00
4411	Ayudas sociales a personas	\$592,659.00	\$2,142,532.56	\$2,735,191.56	\$2,010,681.87	\$724,509.69	\$2,010,681.87	\$0.00	\$724,509.69	\$2,010,681.87	\$2,010,681.87	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$103,000.00	\$137,371.80	\$240,371.80	\$240,371.80	\$0.00	\$240,371.80	\$0.00	\$0.00	\$240,371.80	\$240,371.80	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$103,000.00	\$137,371.80	\$240,371.80	\$240,371.80	\$0.00	\$240,371.80	\$0.00	\$0.00	\$240,371.80	\$240,371.80	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$150,000.00	-\$138,699.80	\$11,300.20	\$0.00	\$11,300.20	\$0.00	\$0.00	\$11,300.20	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$150,000.00	-\$138,699.80	\$11,300.20	\$0.00	\$11,300.20	\$0.00	\$0.00	\$11,300.20	\$0.00	\$0.00	\$0.00
4470	Ayudas sociales a entidades de interés público	\$0.00	\$2,972.00	\$2,972.00	\$2,972.00	\$0.00	\$2,972.00	\$0.00	\$0.00	\$2,972.00	\$2,972.00	\$0.00
4471	Ayudas sociales a entidades de interés público	\$0.00	\$2,972.00	\$2,972.00	\$2,972.00	\$0.00	\$2,972.00	\$0.00	\$0.00	\$2,972.00	\$2,972.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$130,000.00	-\$1,644.00	\$128,356.00	\$0.00	\$128,356.00	\$0.00	\$0.00	\$128,356.00	\$0.00	\$0.00	\$0.00
4510	Pensiones	\$130,000.00	-\$1,644.00	\$128,356.00	\$0.00	\$128,356.00	\$0.00	\$0.00	\$128,356.00	\$0.00	\$0.00	\$0.00
4511	Pensiones	\$130,000.00	-\$1,644.00	\$128,356.00	\$0.00	\$128,356.00	\$0.00	\$0.00	\$128,356.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$1,616,483.00	-\$581,800.24	\$1,034,682.76	\$321,680.95	\$713,001.81	\$321,680.95	\$0.00	\$713,001.81	\$321,680.95	\$321,680.95	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$496,000.00	-\$263,514.24	\$232,485.76	\$95,798.01	\$136,687.75	\$95,798.01	\$0.00	\$136,687.75	\$95,798.01	\$95,798.01	\$0.00
5110	Muebles de oficina y estantería	\$250,000.00	-\$137,114.68	\$112,885.32	\$37,236.00	\$75,649.32	\$37,236.00	\$0.00	\$75,649.32	\$37,236.00	\$37,236.00	\$0.00
5111	Muebles de oficina y estantería	\$250,000.00	-\$137,114.68	\$112,885.32	\$37,236.00	\$75,649.32	\$37,236.00	\$0.00	\$75,649.32	\$37,236.00	\$37,236.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$50,000.00	-\$36,399.56	\$13,600.44	\$0.00	\$13,600.44	\$0.00	\$0.00	\$13,600.44	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$50,000.00	-\$36,399.56	\$13,600.44	\$0.00	\$13,600.44	\$0.00	\$0.00	\$13,600.44	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$50,000.00	\$8,562.01	\$58,562.01	\$58,562.01	\$0.00	\$58,562.01	\$0.00	\$0.00	\$58,562.01	\$58,562.01	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$8,562.01	\$58,562.01	\$58,562.01	\$0.00	\$58,562.01	\$0.00	\$0.00	\$58,562.01	\$58,562.01	\$0.00
5190	Otros mobiliarios y equipos de administración	\$146,000.00	-\$98,562.01	\$47,437.99	\$0.00	\$47,437.99	\$0.00	\$0.00	\$47,437.99	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$146,000.00	-\$98,562.01	\$47,437.99	\$0.00	\$47,437.99	\$0.00	\$0.00	\$47,437.99	\$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./2023

Fecha y 19/feb./2024
hora de Impresión 11:18 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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$750,000.00	-\$318,286.00	\$431,714.00	\$184,457.74	\$247,256.26	\$184,457.74	\$0.00	\$247,256.26	\$184,457.74	\$184,457.74	\$0.00
5510	Equipo de defensa y seguridad	\$750,000.00	-\$318,286.00	\$431,714.00	\$184,457.74	\$247,256.26	\$184,457.74	\$0.00	\$247,256.26	\$184,457.74	\$184,457.74	\$0.00
5511	Equipo de defensa y seguridad	\$750,000.00	-\$318,286.00	\$431,714.00	\$184,457.74	\$247,256.26	\$184,457.74	\$0.00	\$247,256.26	\$184,457.74	\$184,457.74	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$135,483.00	\$0.00	\$135,483.00	\$19,420.00	\$116,063.00	\$19,420.00	\$0.00	\$116,063.00	\$19,420.00	\$19,420.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$55,483.00	\$0.00	\$55,483.00	\$0.00	\$55,483.00	\$0.00	\$0.00	\$55,483.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$55,483.00	\$0.00	\$55,483.00	\$0.00	\$55,483.00	\$0.00	\$0.00	\$55,483.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$80,000.00	-\$19,420.00	\$60,580.00	\$0.00	\$60,580.00	\$0.00	\$0.00	\$60,580.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$80,000.00	-\$19,420.00	\$60,580.00	\$0.00	\$60,580.00	\$0.00	\$0.00	\$60,580.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$19,420.00	\$19,420.00	\$19,420.00	\$0.00	\$19,420.00	\$0.00	\$0.00	\$19,420.00	\$19,420.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$19,420.00	\$19,420.00	\$19,420.00	\$0.00	\$19,420.00	\$0.00	\$0.00	\$19,420.00	\$19,420.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$45,000.00	\$0.00	\$45,000.00	\$22,005.20	\$22,994.80	\$22,005.20	\$0.00	\$22,994.80	\$22,005.20	\$22,005.20	\$0.00
5910	Software	\$45,000.00	-\$22,005.20	\$22,994.80	\$0.00	\$22,994.80	\$0.00	\$0.00	\$22,994.80	\$0.00	\$0.00	\$0.00
5911	Software	\$45,000.00	-\$22,005.20	\$22,994.80	\$0.00	\$22,994.80	\$0.00	\$0.00	\$22,994.80	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$0.00	\$22,005.20	\$22,005.20	\$22,005.20	\$0.00	\$22,005.20	\$0.00	\$0.00	\$22,005.20	\$22,005.20	\$0.00
5971	Licencias informáticas e intelectuales	\$0.00	\$22,005.20	\$22,005.20	\$22,005.20	\$0.00	\$22,005.20	\$0.00	\$0.00	\$22,005.20	\$22,005.20	\$0.00
6000	INVERSIÓN PÚBLICA	\$31,316,353.00	\$9,437,022.55	\$40,753,375.55	\$33,899,456.50	\$6,853,919.05	\$30,425,636.71	\$3,473,819.79	\$10,327,738.84	\$30,425,636.71	\$30,425,636.71	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$28,058,825.00	\$12,694,550.55	\$40,753,375.55	\$33,899,456.50	\$6,853,919.05	\$30,425,636.71	\$3,473,819.79	\$10,327,738.84	\$30,425,636.71	\$30,425,636.71	\$0.00
6110	Edificación habitacional	\$3,620,672.00	-\$3,400,000.00	\$220,672.00	\$0.00	\$220,672.00	\$0.00	\$0.00	\$220,672.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$3,620,672.00	-\$3,400,000.00	\$220,672.00	\$0.00	\$220,672.00	\$0.00	\$0.00	\$220,672.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$8,504,764.00	\$1,713,970.10	\$10,218,734.10	\$3,585,487.05	\$6,633,247.05	\$2,811,263.41	\$774,223.64	\$7,407,470.69	\$2,811,263.41	\$2,811,263.41	\$0.00
6122	Contrucción y/o Rehabilitación de Escuelas y Espacios Educativos	\$211,930.00	-\$100,000.00	\$111,930.00	\$0.00	\$111,930.00	\$0.00	\$0.00	\$111,930.00	\$0.00	\$0.00	\$0.00
6124	Construcción y/o rehabilitación de espacios deportivos	\$4,977,734.00	\$5,129,070.10	\$10,106,804.10	\$3,585,487.05	\$6,521,317.05	\$2,811,263.41	\$774,223.64	\$7,295,540.69	\$2,811,263.41	\$2,811,263.41	\$0.00
6127	Construcción y/o Rehabilitación de Infraestructura Social	\$3,315,100.00	-\$3,315,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$8,948,040.72	\$8,948,040.72	\$8,948,040.72	\$0.00	\$7,247,332.70	\$1,700,708.02	\$1,700,708.02	\$7,247,332.70	\$7,247,332.70	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$8,948,040.72	\$8,948,040.72	\$8,948,040.72	\$0.00	\$7,247,332.70	\$1,700,708.02	\$1,700,708.02	\$7,247,332.70	\$7,247,332.70	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$21,365,928.73	\$21,365,928.73	\$21,365,928.73	\$0.00	\$20,367,040.60	\$998,888.13	\$998,888.13	\$20,367,040.60	\$20,367,040.60	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$21,365,928.73	\$21,365,928.73	\$21,365,928.73	\$0.00	\$20,367,040.60	\$998,888.13	\$998,888.13	\$20,367,040.60	\$20,367,040.60	\$0.00
6150	Construcción de vías de comunicación	\$9,995,157.00	-\$9,995,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$9,995,157.00	-\$9,995,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$2,698,841.00	-\$2,698,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$2,698,841.00	-\$2,698,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6190	Trabajos de acabados en edificaciones y otros trabajos es	\$3,239,391.00	-\$3,239,391.00	\$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./2023

Fecha y hora de Impresión | 19/feb./2024
11:18 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
6191 Trabajos de acabados en edificaciones y otros trabajos es	\$3,239,391.00	-\$3,239,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN1	\$3,257,528.00	-\$3,257,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6320 Ejecución de proyectos productivos no incluidos en conce	\$3,257,528.00	-\$3,257,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6323 Proyectos Productivos y Acciones de Fomento Económic	\$668,706.00	-\$668,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6324 Proyectos Productivos y Acciones de Fomento Agropecu	\$640,000.00	-\$640,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6326 Proyectos Productivos y Acciones de Fomento en Materie	\$611,177.00	-\$611,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6327 Proyectos y Acciones para el Buen Gobierno y Desarrollo	\$938,270.00	-\$938,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6329 Proyectos y Acciones de Ordenamiento y Desarrollo Urb	\$399,375.00	-\$399,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$2,300,000.00	-\$146,731.55	\$2,153,268.45	\$0.00	\$2,153,268.45	\$0.00	\$0.00	\$2,153,268.45	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,300,000.00	-\$146,731.55	\$2,153,268.45	\$0.00	\$2,153,268.45	\$0.00	\$0.00	\$2,153,268.45	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$2,300,000.00	-\$146,731.55	\$2,153,268.45	\$0.00	\$2,153,268.45	\$0.00	\$0.00	\$2,153,268.45	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$2,300,000.00	-\$146,731.55	\$2,153,268.45	\$0.00	\$2,153,268.45	\$0.00	\$0.00	\$2,153,268.45	\$0.00	\$0.00	\$0.00
Total	\$94,330,936.00	\$0.00	\$94,330,936.00	\$63,602,723.79	\$30,728,212.21	\$60,128,904.00	\$3,473,819.79	\$34,202,032.00	\$60,128,904.00	\$60,100,705.63	\$28,198.37