

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2025

Usr: victor		Fecha y										08/abr./2025
Rep: rptEstadoPresupuestoEgresos		hora de Impresión										02:05 p. m.
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2025	Presupuesto Vigente Al 28/feb./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$24,528,250.00	\$0.00	\$24,528,250.00	\$1,339,178.26	\$21,871,427.76	\$1,339,178.26	\$0.00	\$23,189,071.74	\$1,339,178.26	\$1,339,178.26	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$20,618,250.00	\$0.00	\$20,618,250.00	\$1,333,280.54	\$17,978,208.48	\$1,333,280.54	\$0.00	\$19,284,969.46	\$1,333,280.54	\$1,333,280.54	\$0.00
1110	Dietas	\$2,700,000.00	\$0.00	\$2,700,000.00	\$164,395.54	\$2,371,208.92	\$164,395.54	\$0.00	\$2,535,604.46	\$164,395.54	\$164,395.54	\$0.00
1111	Dietas	\$2,700,000.00	\$0.00	\$2,700,000.00	\$164,395.54	\$2,371,208.92	\$164,395.54	\$0.00	\$2,535,604.46	\$164,395.54	\$164,395.54	\$0.00
1130	Sueldos base al personal permanente	\$17,918,250.00	\$0.00	\$17,918,250.00	\$1,168,885.00	\$15,606,999.56	\$1,168,885.00	\$0.00	\$16,749,365.00	\$1,168,885.00	\$1,168,885.00	\$0.00
1131	Sueldos base al personal permanente	\$17,908,250.00	\$0.00	\$17,908,250.00	\$1,165,285.00	\$15,600,599.56	\$1,165,285.00	\$0.00	\$16,742,965.00	\$1,165,285.00	\$1,165,285.00	\$0.00
1132	Complemento de sueldo	\$10,000.00	\$0.00	\$10,000.00	\$3,600.00	\$6,400.00	\$3,600.00	\$0.00	\$6,400.00	\$3,600.00	\$3,600.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$300,000.00	-\$100,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$300,000.00	-\$100,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$300,000.00	-\$100,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,360,000.00	\$0.00	\$3,360,000.00	\$0.00	\$3,360,000.00	\$0.00	\$0.00	\$3,360,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$0.00
1321	Prima de vacacional	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$250,000.00	\$100,000.00	\$350,000.00	\$5,897.72	\$333,219.28	\$5,897.72	\$0.00	\$344,102.28	\$5,897.72	\$5,897.72	\$0.00
1520	Indemnizaciones	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$0.00	\$100,000.00	\$100,000.00	\$5,897.72	\$83,219.28	\$5,897.72	\$0.00	\$94,102.28	\$5,897.72	\$5,897.72	\$0.00
1541	Prestaciones contractuales	\$0.00	\$100,000.00	\$100,000.00	\$5,897.72	\$83,219.28	\$5,897.72	\$0.00	\$94,102.28	\$5,897.72	\$5,897.72	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,418,375.84	\$0.00	\$7,418,375.84	\$59,321.66	\$6,817,899.39	\$59,321.66	\$0.00	\$7,359,054.18	\$59,321.66	\$59,321.66	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$620,000.00	\$0.00	\$620,000.00	\$33,584.35	\$541,354.18	\$33,584.35	\$0.00	\$586,415.65	\$33,584.35	\$33,584.35	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$320,000.00	\$0.00	\$320,000.00	\$10,667.71	\$295,015.02	\$10,667.71	\$0.00	\$309,332.29	\$10,667.71	\$10,667.71	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$320,000.00	\$0.00	\$320,000.00	\$10,667.71	\$295,015.02	\$10,667.71	\$0.00	\$309,332.29	\$10,667.71	\$10,667.71	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$120,000.00	\$0.00	\$120,000.00	\$22,916.64	\$97,083.36	\$22,916.64	\$0.00	\$97,083.36	\$22,916.64	\$22,916.64	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$120,000.00	\$0.00	\$120,000.00	\$22,916.64	\$97,083.36	\$22,916.64	\$0.00	\$97,083.36	\$22,916.64	\$22,916.64	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$23,196.60	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$23,196.60	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$76,915.20	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$76,915.20	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2025

Usr: victor
Rep: rptEstadoPresupuestoEgresos

Fecha y
hora de Impresión

08/abr./2025
02:05 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2025	Presupuesto Vigente Al 28/feb./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2180	Materiales para el registro e identificación de bienes y per	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$9,144.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$9,144.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$222,000.00	\$0.00	\$222,000.00	\$18,821.31	\$199,526.49	\$18,821.31	\$0.00	\$203,178.69	\$18,821.31	\$18,821.31	\$0.00
2210	Productos alimenticios para personas	\$220,000.00	\$0.00	\$220,000.00	\$18,821.31	\$197,526.49	\$18,821.31	\$0.00	\$201,178.69	\$18,821.31	\$18,821.31	\$0.00
2211	Productos alimenticios para personas	\$70,000.00	\$0.00	\$70,000.00	\$18,821.31	\$47,526.49	\$18,821.31	\$0.00	\$51,178.69	\$18,821.31	\$18,821.31	\$0.00
2212	Alimentación en Eventos Oficiales	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$715,000.00	\$0.00	\$715,000.00	\$0.00	\$715,000.00	\$0.00	\$0.00	\$715,000.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$190,000.00	\$0.00	\$190,000.00	\$1,169.00	\$188,831.00	\$1,169.00	\$0.00	\$188,831.00	\$1,169.00	\$1,169.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$50,000.00	\$0.00	\$50,000.00	\$1,169.00	\$48,831.00	\$1,169.00	\$0.00	\$48,831.00	\$1,169.00	\$1,169.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$50,000.00	\$0.00	\$50,000.00	\$1,169.00	\$48,831.00	\$1,169.00	\$0.00	\$48,831.00	\$1,169.00	\$1,169.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,871,375.84	\$0.00	\$3,871,375.84	\$1,932.00	\$3,433,573.41	\$1,932.00	\$0.00	\$3,869,443.84	\$1,932.00	\$1,932.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,871,375.84	\$0.00	\$3,871,375.84	\$1,932.00	\$3,433,573.41	\$1,932.00	\$0.00	\$3,869,443.84	\$1,932.00	\$1,932.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,871,375.84	\$0.00	\$3,871,375.84	\$1,932.00	\$3,433,573.41	\$1,932.00	\$0.00	\$3,869,443.84	\$1,932.00	\$1,932.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$230,000.00	-\$100,000.00	\$130,000.00	\$2,980.00	\$127,020.00	\$2,980.00	\$0.00	\$127,020.00	\$2,980.00	\$2,980.00	\$0.00
2710	Vestuario y uniformes	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2025

Usr: victor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 08/abr./2025
hora de Impresión | 02:05 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2025	Presupuesto Vigente Al 28/feb./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2711	Vestuario y uniformes	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$30,000.00	-\$20,000.00	\$10,000.00	\$2,980.00	\$7,020.00	\$2,980.00	\$0.00	\$7,020.00	\$2,980.00	\$2,980.00	\$0.00
2721	Prendas de seguridad y protección personal	\$30,000.00	-\$20,000.00	\$10,000.00	\$2,980.00	\$7,020.00	\$2,980.00	\$0.00	\$7,020.00	\$2,980.00	\$2,980.00	\$0.00
2730	Artículos deportivos	\$150,000.00	-\$60,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$150,000.00	-\$60,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,340,000.00	\$100,000.00	\$1,440,000.00	\$835.00	\$1,382,594.31	\$835.00	\$0.00	\$1,439,165.00	\$835.00	\$835.00	\$0.00
2910	Herramientas menores	\$50,000.00	\$100,000.00	\$150,000.00	\$835.00	\$101,655.11	\$835.00	\$0.00	\$149,165.00	\$835.00	\$835.00	\$0.00
2911	Herramientas menores	\$50,000.00	\$100,000.00	\$150,000.00	\$835.00	\$101,655.11	\$835.00	\$0.00	\$149,165.00	\$835.00	\$835.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$440,939.20	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$440,939.20	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$10,300,000.00	\$0.00	\$10,300,000.00	\$1,019,072.54	\$8,463,602.67	\$1,019,072.54	\$0.00	\$9,280,927.46	\$1,019,072.54	\$1,019,072.54	\$0.00
3100	SERVICIOS BÁSICOS	\$3,365,000.00	\$0.00	\$3,365,000.00	\$192,859.45	\$3,004,327.55	\$192,859.45	\$0.00	\$3,172,140.55	\$192,859.45	\$192,859.45	\$0.00
3110	Energía eléctrica	\$3,200,000.00	\$0.00	\$3,200,000.00	\$189,559.00	\$2,845,376.00	\$189,559.00	\$0.00	\$3,010,441.00	\$189,559.00	\$189,559.00	\$0.00
3111	Energía eléctrica	\$3,200,000.00	\$0.00	\$3,200,000.00	\$189,559.00	\$2,845,376.00	\$189,559.00	\$0.00	\$3,010,441.00	\$189,559.00	\$189,559.00	\$0.00
3130	Agua	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$150,000.00	\$0.00	\$150,000.00	\$3,300.45	\$143,951.55	\$3,300.45	\$0.00	\$146,699.55	\$3,300.45	\$3,300.45	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$150,000.00	\$0.00	\$150,000.00	\$3,300.45	\$143,951.55	\$3,300.45	\$0.00	\$146,699.55	\$3,300.45	\$3,300.45	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$550,000.00	\$0.00	\$550,000.00	\$18,240.00	\$527,760.00	\$18,240.00	\$0.00	\$531,760.00	\$18,240.00	\$18,240.00	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$20,000.00	\$20,000.00	\$2,000.00	\$14,000.00	\$2,000.00	\$0.00	\$18,000.00	\$2,000.00	\$2,000.00	\$0.00

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2025

Usr: victor		Fecha y										08/abr./2025
Rep: rptEstadoPresupuestoEgresos		hora de Impresión										02:05 p. m.
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2025	Presupuesto Vigente Al 28/feb./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3221	Arrendamiento de edificios	\$0.00	\$20,000.00	\$20,000.00	\$2,000.00	\$14,000.00	\$2,000.00	\$0.00	\$18,000.00	\$2,000.00	\$2,000.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$150,000.00	-\$20,000.00	\$130,000.00	\$2,900.00	\$127,100.00	\$2,900.00	\$0.00	\$127,100.00	\$2,900.00	\$2,900.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$150,000.00	-\$20,000.00	\$130,000.00	\$2,900.00	\$127,100.00	\$2,900.00	\$0.00	\$127,100.00	\$2,900.00	\$2,900.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$13,340.00	\$136,660.00	\$13,340.00	\$0.00	\$136,660.00	\$13,340.00	\$13,340.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$13,340.00	\$136,660.00	\$13,340.00	\$0.00	\$136,660.00	\$13,340.00	\$13,340.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$430,000.00	\$30,000.00	\$460,000.00	\$1,600.00	\$433,580.00	\$1,600.00	\$0.00	\$458,400.00	\$1,600.00	\$1,600.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	-\$5,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	-\$5,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$5,000.00	\$5,000.00	\$1,600.00	\$3,400.00	\$1,600.00	\$0.00	\$3,400.00	\$1,600.00	\$1,600.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$5,000.00	\$5,000.00	\$1,600.00	\$3,400.00	\$1,600.00	\$0.00	\$3,400.00	\$1,600.00	\$1,600.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$30,000.00	\$30,000.00	\$60,000.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$30,000.00	\$30,000.00	\$60,000.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$47,680.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$47,680.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$150,000.00	-\$30,000.00	\$120,000.00	\$11,793.37	\$71,623.03	\$11,793.37	\$0.00	\$108,206.63	\$11,793.37	\$11,793.37	\$0.00
3410	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$371.20	\$19,240.20	\$371.20	\$0.00	\$19,628.80	\$371.20	\$371.20	\$0.00
3411	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$371.20	\$19,240.20	\$371.20	\$0.00	\$19,628.80	\$371.20	\$371.20	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$51,500.00	\$51,500.00	\$11,422.17	\$3,882.83	\$11,422.17	\$0.00	\$40,077.83	\$11,422.17	\$11,422.17	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$51,500.00	\$51,500.00	\$11,422.17	\$3,882.83	\$11,422.17	\$0.00	\$40,077.83	\$11,422.17	\$11,422.17	\$0.00
3450	Seguro de bienes patrimoniales	\$80,000.00	-\$51,500.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$80,000.00	-\$51,500.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$865,000.00	-\$100,000.00	\$765,000.00	\$181,574.00	\$443,882.07	\$181,574.00	\$0.00	\$583,426.00	\$181,574.00	\$181,574.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$550,000.00	-\$100,000.00	\$450,000.00	\$110,962.00	\$212,019.07	\$110,962.00	\$0.00	\$339,038.00	\$110,962.00	\$110,962.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$550,000.00	-\$100,000.00	\$450,000.00	\$110,962.00	\$212,019.07	\$110,962.00	\$0.00	\$339,038.00	\$110,962.00	\$110,962.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$250,000.00	\$0.00	\$250,000.00	\$66,697.00	\$170,778.00	\$66,697.00	\$0.00	\$183,303.00	\$66,697.00	\$66,697.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$250,000.00	\$0.00	\$250,000.00	\$66,697.00	\$170,778.00	\$66,697.00	\$0.00	\$183,303.00	\$66,697.00	\$66,697.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$20,000.00	\$0.00	\$20,000.00	\$3,915.00	\$16,085.00	\$3,915.00	\$0.00	\$16,085.00	\$3,915.00	\$3,915.00	\$0.00

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2025

Usr: victor		Fecha y										08/abr./2025
Rep: rptEstadoPresupuestoEgresos		hora de Impresión										02:05 p. m.
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2025	Presupuesto Vigente Al 28/feb./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$20,000.00	\$0.00	\$20,000.00	\$3,915.00	\$16,085.00	\$3,915.00	\$0.00	\$16,085.00	\$3,915.00	\$3,915.00	\$0.00
3590	Servicios de jardinería y fumigación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$390,000.00	\$0.00	\$390,000.00	\$15,923.80	\$364,146.60	\$15,923.80	\$0.00	\$374,076.20	\$15,923.80	\$15,923.80	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$390,000.00	\$0.00	\$390,000.00	\$15,923.80	\$364,146.60	\$15,923.80	\$0.00	\$374,076.20	\$15,923.80	\$15,923.80	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$240,000.00	\$0.00	\$240,000.00	\$15,923.80	\$214,146.60	\$15,923.80	\$0.00	\$224,076.20	\$15,923.80	\$15,923.80	\$0.00
3612	Informe de gobierno	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$620,000.00	\$100,000.00	\$720,000.00	\$262,593.12	\$100,907.76	\$262,593.12	\$0.00	\$457,406.88	\$262,593.12	\$262,593.12	\$0.00
3720	Pasajes terrestres	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$600,000.00	\$100,000.00	\$700,000.00	\$262,593.12	\$80,907.76	\$262,593.12	\$0.00	\$437,406.88	\$262,593.12	\$262,593.12	\$0.00
3751	Viáticos en el país	\$600,000.00	\$100,000.00	\$700,000.00	\$262,593.12	\$80,907.76	\$262,593.12	\$0.00	\$437,406.88	\$262,593.12	\$262,593.12	\$0.00
3800	SERVICIOS OFICIALES	\$530,000.00	\$0.00	\$530,000.00	\$270,746.80	\$238,207.66	\$270,746.80	\$0.00	\$259,253.20	\$270,746.80	\$270,746.80	\$0.00
3810	Gastos de ceremonial	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$380,000.00	\$0.00	\$380,000.00	\$270,746.80	\$88,207.66	\$270,746.80	\$0.00	\$109,253.20	\$270,746.80	\$270,746.80	\$0.00
3821	Gastos de orden social y cultural	\$380,000.00	\$0.00	\$380,000.00	\$270,746.80	\$88,207.66	\$270,746.80	\$0.00	\$109,253.20	\$270,746.80	\$270,746.80	\$0.00
3900	OTROS SERVICIOS GENERALES	\$3,400,000.00	\$0.00	\$3,400,000.00	\$63,742.00	\$3,279,168.00	\$63,742.00	\$0.00	\$3,336,258.00	\$63,742.00	\$63,742.00	\$0.00
3920	Impuestos y derechos	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$23,963.00	\$26,037.00	\$23,963.00	\$0.00	\$26,037.00	\$23,963.00	\$23,963.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$23,963.00	\$26,037.00	\$23,963.00	\$0.00	\$26,037.00	\$23,963.00	\$23,963.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,100,000.00	\$0.00	\$1,100,000.00	\$39,779.00	\$1,003,131.00	\$39,779.00	\$0.00	\$1,060,221.00	\$39,779.00	\$39,779.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,100,000.00	\$0.00	\$1,100,000.00	\$39,779.00	\$1,003,131.00	\$39,779.00	\$0.00	\$1,060,221.00	\$39,779.00	\$39,779.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,490,000.00	\$0.00	\$5,490,000.00	\$674,963.70	\$4,160,475.60	\$674,963.70	\$0.00	\$4,815,036.30	\$674,963.70	\$674,963.70	\$0.00
4400	AYUDAS SOCIALES	\$5,490,000.00	\$0.00	\$5,490,000.00	\$674,963.70	\$4,160,475.60	\$674,963.70	\$0.00	\$4,815,036.30	\$674,963.70	\$674,963.70	\$0.00
4410	Ayudas sociales a personas	\$4,850,000.00	-\$340,000.00	\$4,510,000.00	\$652,348.10	\$3,211,191.20	\$652,348.10	\$0.00	\$3,857,651.90	\$652,348.10	\$652,348.10	\$0.00
4411	Ayudas sociales a personas	\$4,850,000.00	-\$340,000.00	\$4,510,000.00	\$652,348.10	\$3,211,191.20	\$652,348.10	\$0.00	\$3,857,651.90	\$652,348.10	\$652,348.10	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$150,000.00	\$450,000.00	\$22,615.60	\$419,284.40	\$22,615.60	\$0.00	\$427,384.40	\$22,615.60	\$22,615.60	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$150,000.00	\$450,000.00	\$22,615.60	\$419,284.40	\$22,615.60	\$0.00	\$427,384.40	\$22,615.60	\$22,615.60	\$0.00
4440	Ayudas sociales a actividades científicas o académicas	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4441	Ayudas sociales a actividades científicas o académicas	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$40,000.00	\$150,000.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2025

Usr: victor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/abr./2025
02:05 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2025	Presupuesto Vigente Al 28/feb./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4451	Ayudas sociales a instituciones sin fines de lucro	\$40,000.00	\$150,000.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,380,000.00	\$0.00	\$1,380,000.00	\$0.00	\$1,374,801.00	\$0.00	\$0.00	\$1,380,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$50,000.00	-\$5,199.00	\$44,801.00	\$0.00	\$44,801.00	\$0.00	\$0.00	\$44,801.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$50,000.00	-\$5,199.00	\$44,801.00	\$0.00	\$44,801.00	\$0.00	\$0.00	\$44,801.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$50,000.00	-\$5,199.00	\$44,801.00	\$0.00	\$44,801.00	\$0.00	\$0.00	\$44,801.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$5,199.00	\$5,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,199.00	\$0.00	\$0.00	\$0.00
5320	Instrumental médico y de laboratorio	\$0.00	\$5,199.00	\$5,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,199.00	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$0.00	\$5,199.00	\$5,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,199.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
5420	Carrocerías y remolques	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5421	Carrocerías y remolques	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$55,461,403.16	\$0.00	\$55,461,403.16	\$114,885.00	\$55,346,518.16	\$114,885.00	\$0.00	\$55,346,518.16	\$114,885.00	\$114,885.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$55,461,403.16	\$0.00	\$55,461,403.16	\$114,885.00	\$55,346,518.16	\$114,885.00	\$0.00	\$55,346,518.16	\$114,885.00	\$114,885.00	\$0.00
6120	Edificación no habitacional	\$8,800,000.00	\$0.00	\$8,800,000.00	\$0.00	\$8,800,000.00	\$0.00	\$0.00	\$8,800,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2025

Usr: victor		Fecha y										08/abr./2025
Rep: rptEstadoPresupuestoEgresos		hora de Impresión										02:05 p. m.
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2025	Presupuesto Vigente Al 28/feb./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6124	Construcción y/o rehabilitación de espacios deportivos	\$8,800,000.00	\$0.00	\$8,800,000.00	\$0.00	\$8,800,000.00	\$0.00	\$0.00	\$8,800,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$13,503,329.00	\$0.00	\$13,503,329.00	\$0.00	\$13,503,329.00	\$0.00	\$0.00	\$13,503,329.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$13,503,329.00	\$0.00	\$13,503,329.00	\$0.00	\$13,503,329.00	\$0.00	\$0.00	\$13,503,329.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$33,158,074.16	\$0.00	\$33,158,074.16	\$114,885.00	\$33,043,189.16	\$114,885.00	\$0.00	\$33,043,189.16	\$114,885.00	\$114,885.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$33,158,074.16	\$0.00	\$33,158,074.16	\$114,885.00	\$33,043,189.16	\$114,885.00	\$0.00	\$33,043,189.16	\$114,885.00	\$114,885.00	\$0.00
Total		\$104,578,029.00	\$0.00	\$104,578,029.00	\$3,207,421.16	\$98,034,724.58	\$3,207,421.16	\$0.00	\$101,370,607.84	\$3,207,421.16	\$3,207,421.16	\$0.00