

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/oct./2024

Usr: victor
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión | 02/dic./2024
01:49 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
101 TESORERIA												
1000	SERVICIOS PERSONALES	\$25,528,250.00	-\$1,657,105.21	\$23,871,144.79	\$16,049,261.75	\$7,821,883.04	\$16,049,261.75	\$0.00	\$7,821,883.04	\$15,336,564.05	\$15,336,564.05	\$712,697.70
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$20,618,250.00	-\$1,468,554.29	\$19,149,695.71	\$13,636,812.98	\$5,512,882.73	\$13,636,812.98	\$0.00	\$5,512,882.73	\$13,636,812.98	\$13,636,812.98	\$0.00
1110	Dietas	\$2,700,000.00	-\$1,449.08	\$2,698,550.92	\$2,144,480.22	\$554,070.70	\$2,144,480.22	\$0.00	\$554,070.70	\$2,144,480.22	\$2,144,480.22	\$0.00
1111	Dietas	\$2,700,000.00	-\$1,449.08	\$2,698,550.92	\$2,144,480.22	\$554,070.70	\$2,144,480.22	\$0.00	\$554,070.70	\$2,144,480.22	\$2,144,480.22	\$0.00
1130	Sueldos base al personal permanente	\$17,918,250.00	-\$1,467,105.21	\$16,451,144.79	\$11,492,332.76	\$4,958,812.03	\$11,492,332.76	\$0.00	\$4,958,812.03	\$11,492,332.76	\$11,492,332.76	\$0.00
1131	Sueldos base al personal permanente	\$17,908,250.00	-\$1,457,105.21	\$16,451,144.79	\$11,492,332.76	\$4,958,812.03	\$11,492,332.76	\$0.00	\$4,958,812.03	\$11,492,332.76	\$11,492,332.76	\$0.00
1132	Complemento de sueldo	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,360,000.00	-\$460,000.00	\$3,900,000.00	\$1,629,417.85	\$2,270,582.15	\$1,629,417.85	\$0.00	\$2,270,582.15	\$1,268,171.68	\$1,268,171.68	\$361,246.17
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,300,000.00	-\$400,000.00	\$3,900,000.00	\$1,629,417.85	\$2,270,582.15	\$1,629,417.85	\$0.00	\$2,270,582.15	\$1,268,171.68	\$1,268,171.68	\$361,246.17
1321	Prima de vacacional	\$300,000.00	\$100,000.00	\$400,000.00	\$332,205.25	\$67,794.75	\$332,205.25	\$0.00	\$67,794.75	\$141,356.83	\$141,356.83	\$190,848.42
1323	Gratificación de fin de año	\$4,000,000.00	-\$500,000.00	\$3,500,000.00	\$1,297,212.60	\$2,202,787.40	\$1,297,212.60	\$0.00	\$2,202,787.40	\$1,126,814.85	\$1,126,814.85	\$170,397.75
1340	Compensaciones	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$250,000.00	\$571,449.08	\$821,449.08	\$783,030.92	\$38,418.16	\$783,030.92	\$0.00	\$38,418.16	\$431,579.39	\$431,579.39	\$351,451.53
1520	Indemnizaciones	\$250,000.00	\$571,449.08	\$821,449.08	\$783,030.92	\$38,418.16	\$783,030.92	\$0.00	\$38,418.16	\$431,579.39	\$431,579.39	\$351,451.53
1521	Indemnizaciones	\$250,000.00	\$571,449.08	\$821,449.08	\$783,030.92	\$38,418.16	\$783,030.92	\$0.00	\$38,418.16	\$431,579.39	\$431,579.39	\$351,451.53
2000	MATERIALES Y SUMINISTROS	\$7,687,282.00	-\$1,087,213.15	\$6,600,068.85	\$4,160,473.80	\$2,439,595.05	\$4,160,473.80	\$0.00	\$2,439,595.05	\$4,160,473.80	\$4,160,473.80	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$490,600.00	\$58,302.31	\$548,902.31	\$489,877.51	\$59,024.80	\$489,877.51	\$0.00	\$59,024.80	\$489,877.51	\$489,877.51	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$240,000.00	-\$69,483.34	\$170,516.66	\$148,808.52	\$21,708.14	\$148,808.52	\$0.00	\$21,708.14	\$148,808.52	\$148,808.52	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$240,000.00	-\$69,483.34	\$170,516.66	\$148,808.52	\$21,708.14	\$148,808.52	\$0.00	\$21,708.14	\$148,808.52	\$148,808.52	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$145,000.00	-\$16,628.64	\$128,371.36	\$117,351.36	\$11,020.00	\$117,351.36	\$0.00	\$11,020.00	\$117,351.36	\$117,351.36	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$145,000.00	-\$16,628.64	\$128,371.36	\$117,351.36	\$11,020.00	\$117,351.36	\$0.00	\$11,020.00	\$117,351.36	\$117,351.36	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$19,600.00	\$15,232.99	\$34,832.99	\$18,984.01	\$15,848.98	\$18,984.01	\$0.00	\$15,848.98	\$18,984.01	\$18,984.01	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$19,600.00	\$15,232.99	\$34,832.99	\$18,984.01	\$15,848.98	\$18,984.01	\$0.00	\$15,848.98	\$18,984.01	\$18,984.01	\$0.00
2150	Material impreso e información digital	\$20,000.00	-\$15,908.01	\$4,091.99	\$2,459.20	\$1,632.79	\$2,459.20	\$0.00	\$1,632.79	\$2,459.20	\$2,459.20	\$0.00
2151	Material impreso e información digital	\$20,000.00	-\$15,908.01	\$4,091.99	\$2,459.20	\$1,632.79	\$2,459.20	\$0.00	\$1,632.79	\$2,459.20	\$2,459.20	\$0.00

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Objeto	Gasto										Pagado	Deuda
2160	Material de limpieza	\$50,000.00	\$108,847.31	\$158,847.31	\$155,460.42	\$3,386.89	\$155,460.42	\$0.00	\$3,386.89	\$155,460.42	\$155,460.42	\$0.00
2161	Material de limpieza	\$50,000.00	\$108,847.31	\$158,847.31	\$155,460.42	\$3,386.89	\$155,460.42	\$0.00	\$3,386.89	\$155,460.42	\$155,460.42	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$16,000.00	\$36,242.00	\$52,242.00	\$46,814.00	\$5,428.00	\$46,814.00	\$0.00	\$5,428.00	\$46,814.00	\$46,814.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$16,000.00	\$36,242.00	\$52,242.00	\$46,814.00	\$5,428.00	\$46,814.00	\$0.00	\$5,428.00	\$46,814.00	\$46,814.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$63,800.00	-\$21,482.01	\$42,317.99	\$8,352.00	\$33,965.99	\$8,352.00	\$0.00	\$33,965.99	\$8,352.00	\$8,352.00	\$0.00
2210	Productos alimenticios para personas	\$62,000.00	-\$21,407.01	\$40,592.99	\$8,352.00	\$32,240.99	\$8,352.00	\$0.00	\$32,240.99	\$8,352.00	\$8,352.00	\$0.00
2211	Productos alimenticios para personas	\$62,000.00	-\$21,407.01	\$40,592.99	\$8,352.00	\$32,240.99	\$8,352.00	\$0.00	\$32,240.99	\$8,352.00	\$8,352.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$1,800.00	-\$75.00	\$1,725.00	\$0.00	\$1,725.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$1,800.00	-\$75.00	\$1,725.00	\$0.00	\$1,725.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$679,400.00	-\$514,477.07	\$164,922.93	\$12,760.00	\$152,162.93	\$12,760.00	\$0.00	\$152,162.93	\$12,760.00	\$12,760.00	\$0.00
2410	Productos minerales no metálicos	\$339,000.00	-\$312,062.84	\$26,937.16	\$0.00	\$26,937.16	\$0.00	\$0.00	\$26,937.16	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$339,000.00	-\$312,062.84	\$26,937.16	\$0.00	\$26,937.16	\$0.00	\$0.00	\$26,937.16	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$91,200.00	-\$91,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$91,200.00	-\$91,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$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
2441	Madera y productos de madera	\$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
2460	Material eléctrico y electrónico	\$53,500.00	-\$1,521.51	\$51,978.49	\$12,760.00	\$39,218.49	\$12,760.00	\$0.00	\$39,218.49	\$12,760.00	\$12,760.00	\$0.00
2461	Material eléctrico y electrónico	\$53,500.00	-\$1,521.51	\$51,978.49	\$12,760.00	\$39,218.49	\$12,760.00	\$0.00	\$39,218.49	\$12,760.00	\$12,760.00	\$0.00
2470	Artículos metálicos para la construcción	\$43,700.00	-\$30,000.00	\$13,700.00	\$0.00	\$13,700.00	\$0.00	\$0.00	\$13,700.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$43,700.00	-\$30,000.00	\$13,700.00	\$0.00	\$13,700.00	\$0.00	\$0.00	\$13,700.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$150,000.00	-\$79,692.72	\$70,307.28	\$0.00	\$70,307.28	\$0.00	\$0.00	\$70,307.28	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$150,000.00	-\$79,692.72	\$70,307.28	\$0.00	\$70,307.28	\$0.00	\$0.00	\$70,307.28	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$115,000.00	-\$1,605.50	\$113,394.50	\$1,854.15	\$111,540.35	\$1,854.15	\$0.00	\$111,540.35	\$1,854.15	\$1,854.15	\$0.00
2530	Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$1,854.15	\$3,145.85	\$1,854.15	\$0.00	\$3,145.85	\$1,854.15	\$1,854.15	\$0.00
2531	Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$1,854.15	\$3,145.85	\$1,854.15	\$0.00	\$3,145.85	\$1,854.15	\$1,854.15	\$0.00
2540	Materiales, accesorios y suministros médicos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$107,000.00	-\$1,605.50	\$105,394.50	\$0.00	\$105,394.50	\$0.00	\$0.00	\$105,394.50	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$107,000.00	-\$1,605.50	\$105,394.50	\$0.00	\$105,394.50	\$0.00	\$0.00	\$105,394.50	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,625,800.00	-\$166,058.89	\$3,459,741.11	\$2,956,633.17	\$503,107.94	\$2,956,633.17	\$0.00	\$503,107.94	\$2,956,633.17	\$2,956,633.17	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,625,800.00	-\$166,058.89	\$3,459,741.11	\$2,956,633.17	\$503,107.94	\$2,956,633.17	\$0.00	\$503,107.94	\$2,956,633.17	\$2,956,633.17	\$0.00

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Objeto	del Gasto											Pagar Deuda
2611	Combustibles, lubricantes y aditivos	\$3,625,800.00	-\$166,058.89	\$3,459,741.11	\$2,956,633.17	\$503,107.94	\$2,956,633.17	\$0.00	\$503,107.94	\$2,956,633.17	\$2,956,633.17	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$42,100.00	\$1,844.25	\$43,944.25	\$10,703.02	\$33,241.23	\$10,703.02	\$0.00	\$33,241.23	\$10,703.02	\$10,703.02	\$0.00
2710	Vestuario y uniformes	\$42,000.00	-\$1,073.77	\$40,926.23	\$7,785.00	\$33,141.23	\$7,785.00	\$0.00	\$33,141.23	\$7,785.00	\$7,785.00	\$0.00
2711	Vestuario y uniformes	\$42,000.00	-\$1,073.77	\$40,926.23	\$7,785.00	\$33,141.23	\$7,785.00	\$0.00	\$33,141.23	\$7,785.00	\$7,785.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$1,312.52	\$1,312.52	\$1,312.52	\$0.00	\$1,312.52	\$0.00	\$0.00	\$1,312.52	\$1,312.52	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$1,312.52	\$1,312.52	\$1,312.52	\$0.00	\$1,312.52	\$0.00	\$0.00	\$1,312.52	\$1,312.52	\$0.00
2730	Artículos deportivos	\$0.00	\$1,605.50	\$1,605.50	\$1,605.50	\$0.00	\$1,605.50	\$0.00	\$0.00	\$1,605.50	\$1,605.50	\$0.00
2731	Artículos deportivos	\$0.00	\$1,605.50	\$1,605.50	\$1,605.50	\$0.00	\$1,605.50	\$0.00	\$0.00	\$1,605.50	\$1,605.50	\$0.00
2740	Productos textiles	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$172,000.00	-\$36,436.86	\$135,563.14	\$0.00	\$135,563.14	\$0.00	\$0.00	\$135,563.14	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$145,000.00	-\$36,436.86	\$108,563.14	\$0.00	\$108,563.14	\$0.00	\$0.00	\$108,563.14	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$145,000.00	-\$36,436.86	\$108,563.14	\$0.00	\$108,563.14	\$0.00	\$0.00	\$108,563.14	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,498,582.00	-\$407,299.38	\$2,091,282.62	\$680,293.95	\$1,410,988.67	\$680,293.95	\$0.00	\$1,410,988.67	\$680,293.95	\$680,293.95	\$0.00
2910	Herramientas menores	\$4,000.00	\$6,964.25	\$10,964.25	\$6,288.25	\$4,676.00	\$6,288.25	\$0.00	\$4,676.00	\$6,288.25	\$6,288.25	\$0.00
2911	Herramientas menores	\$4,000.00	\$6,964.25	\$10,964.25	\$6,288.25	\$4,676.00	\$6,288.25	\$0.00	\$4,676.00	\$6,288.25	\$6,288.25	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$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
2931	Refacciones y accesorios menores de mobiliario y equipo	\$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
2940	Refacciones y accesorios menores de equipo de cómputo	\$50,500.00	-\$6,958.07	\$43,541.93	\$1,324.40	\$42,217.53	\$1,324.40	\$0.00	\$42,217.53	\$1,324.40	\$1,324.40	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$50,500.00	-\$6,958.07	\$43,541.93	\$1,324.40	\$42,217.53	\$1,324.40	\$0.00	\$42,217.53	\$1,324.40	\$1,324.40	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$630,000.00	\$55,616.30	\$685,616.30	\$672,681.30	\$12,935.00	\$672,681.30	\$0.00	\$12,935.00	\$672,681.30	\$672,681.30	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$630,000.00	\$55,616.30	\$685,616.30	\$672,681.30	\$12,935.00	\$672,681.30	\$0.00	\$12,935.00	\$672,681.30	\$672,681.30	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$1,809,082.00	-\$462,921.86	\$1,346,160.14	\$0.00	\$1,346,160.14	\$0.00	\$0.00	\$1,346,160.14	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$1,809,082.00	-\$462,921.86	\$1,346,160.14	\$0.00	\$1,346,160.14	\$0.00	\$0.00	\$1,346,160.14	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$11,024,000.00	-\$2,492,185.38	\$8,531,814.62	\$5,062,762.70	\$3,469,051.92	\$5,062,762.70	\$0.00	\$3,469,051.92	\$5,062,762.70	\$5,062,762.70	\$0.00
3100	SERVICIOS BÁSICOS	\$3,640,700.00	-\$1,623,474.99	\$2,017,225.01	\$767,717.08	\$1,249,507.93	\$767,717.08	\$0.00	\$1,249,507.93	\$767,717.08	\$767,717.08	\$0.00
3110	Energía eléctrica	\$3,410,000.00	-\$1,636,366.99	\$1,773,633.01	\$629,950.08	\$1,143,682.93	\$629,950.08	\$0.00	\$1,143,682.93	\$629,950.08	\$629,950.08	\$0.00
3111	Energía eléctrica	\$3,410,000.00	-\$1,636,366.99	\$1,773,633.01	\$629,950.08	\$1,143,682.93	\$629,950.08	\$0.00	\$1,143,682.93	\$629,950.08	\$629,950.08	\$0.00
3130	Agua	\$30,700.00	\$0.00	\$30,700.00	\$0.00	\$30,700.00	\$0.00	\$0.00	\$30,700.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/oct./2024

Fecha y hora de Impresión

02/dic./2024
01:49 p. m.

Usr: victor

Rep: rptEstadoPresupuestoEgresos_UA

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
3131	Agua	\$30,700.00	\$0.00	\$30,700.00	\$0.00	\$30,700.00	\$0.00	\$0.00	\$30,700.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$200,000.00	\$12,892.00	\$212,892.00	\$137,767.00	\$75,125.00	\$137,767.00	\$0.00	\$75,125.00	\$137,767.00	\$137,767.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$200,000.00	\$12,892.00	\$212,892.00	\$137,767.00	\$75,125.00	\$137,767.00	\$0.00	\$75,125.00	\$137,767.00	\$137,767.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$645,000.00	-\$146,447.83	\$498,552.17	\$186,723.44	\$311,828.73	\$186,723.44	\$0.00	\$311,828.73	\$186,723.44	\$186,723.44	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$100,000.00	-\$3,520.00	\$96,480.00	\$88,206.40	\$8,273.60	\$88,206.40	\$0.00	\$8,273.60	\$88,206.40	\$88,206.40	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$100,000.00	-\$3,520.00	\$96,480.00	\$88,206.40	\$8,273.60	\$88,206.40	\$0.00	\$8,273.60	\$88,206.40	\$88,206.40	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$41,760.00	\$41,760.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$41,760.00	\$41,760.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$545,000.00	-\$184,687.83	\$360,312.17	\$77,637.04	\$282,675.13	\$77,637.04	\$0.00	\$282,675.13	\$77,637.04	\$77,637.04	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$545,000.00	-\$184,687.83	\$360,312.17	\$77,637.04	\$282,675.13	\$77,637.04	\$0.00	\$282,675.13	\$77,637.04	\$77,637.04	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$895,500.00	\$106,720.92	\$1,002,220.92	\$917,793.28	\$84,427.64	\$917,793.28	\$0.00	\$84,427.64	\$917,793.28	\$917,793.28	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	\$388,640.00	\$468,640.00	\$468,640.00	\$0.00	\$468,640.00	\$0.00	\$0.00	\$468,640.00	\$468,640.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	\$388,640.00	\$468,640.00	\$468,640.00	\$0.00	\$468,640.00	\$0.00	\$0.00	\$468,640.00	\$468,640.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$459,000.00	-\$419,440.00	\$39,560.00	\$0.00	\$39,560.00	\$0.00	\$0.00	\$39,560.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$459,000.00	-\$419,440.00	\$39,560.00	\$0.00	\$39,560.00	\$0.00	\$0.00	\$39,560.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$250,000.00	\$160,640.00	\$410,640.00	\$410,640.00	\$0.00	\$410,640.00	\$0.00	\$0.00	\$410,640.00	\$410,640.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$250,000.00	\$160,640.00	\$410,640.00	\$410,640.00	\$0.00	\$410,640.00	\$0.00	\$0.00	\$410,640.00	\$410,640.00	\$0.00
3340	Servicios de capacitación	\$35,500.00	-\$2,610.00	\$32,890.00	\$23,200.00	\$9,690.00	\$23,200.00	\$0.00	\$9,690.00	\$23,200.00	\$23,200.00	\$0.00
3341	Servicios de capacitación	\$35,500.00	-\$2,610.00	\$32,890.00	\$23,200.00	\$9,690.00	\$23,200.00	\$0.00	\$9,690.00	\$23,200.00	\$23,200.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$2,610.00	\$2,610.00	\$2,610.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$2,610.00	\$2,610.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$2,610.00	\$2,610.00	\$2,610.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$2,610.00	\$2,610.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$66,000.00	-\$26,099.08	\$39,900.92	\$4,723.28	\$35,177.64	\$4,723.28	\$0.00	\$35,177.64	\$4,723.28	\$4,723.28	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$66,000.00	-\$26,099.08	\$39,900.92	\$4,723.28	\$35,177.64	\$4,723.28	\$0.00	\$35,177.64	\$4,723.28	\$4,723.28	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$5,000.00	\$2,980.00	\$7,980.00	\$7,980.00	\$0.00	\$7,980.00	\$0.00	\$0.00	\$7,980.00	\$7,980.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$5,000.00	\$2,980.00	\$7,980.00	\$7,980.00	\$0.00	\$7,980.00	\$0.00	\$0.00	\$7,980.00	\$7,980.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$152,000.00	-\$52,303.60	\$99,696.40	\$36,498.53	\$63,197.87	\$36,498.53	\$0.00	\$63,197.87	\$36,498.53	\$36,498.53	\$0.00
3410	Servicios financieros y bancarios	\$15,000.00	-\$40.60	\$14,959.40	\$4,864.68	\$10,094.72	\$4,864.68	\$0.00	\$10,094.72	\$4,864.68	\$4,864.68	\$0.00
3411	Servicios financieros y bancarios	\$15,000.00	-\$40.60	\$14,959.40	\$4,864.68	\$10,094.72	\$4,864.68	\$0.00	\$10,094.72	\$4,864.68	\$4,864.68	\$0.00
3450	Seguro de bienes patrimoniales	\$122,000.00	-\$50,000.00	\$72,000.00	\$21,785.84	\$50,214.16	\$21,785.84	\$0.00	\$50,214.16	\$21,785.84	\$21,785.84	\$0.00
3451	Seguro de bienes patrimoniales	\$122,000.00	-\$50,000.00	\$72,000.00	\$21,785.84	\$50,214.16	\$21,785.84	\$0.00	\$50,214.16	\$21,785.84	\$21,785.84	\$0.00
3470	Fletes y maniobras	\$15,000.00	-\$2,263.00	\$12,737.00	\$9,848.01	\$2,888.99	\$9,848.01	\$0.00	\$2,888.99	\$9,848.01	\$9,848.01	\$0.00

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/oct./2024

Fecha y hora de Impresión

02/dic./2024
01:49 p. m.

Usr: victor

Rep: rptEstadoPresupuestoEgresos_UA

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
3471	Fletes y maniobras	\$15,000.00	-\$2,263.00	\$12,737.00	\$9,848.01	\$2,888.99	\$9,848.01	\$0.00	\$2,888.99	\$9,848.01	\$9,848.01	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,132,300.00	-\$1,176,474.49	\$955,825.51	\$817,496.66	\$138,328.85	\$817,496.66	\$0.00	\$138,328.85	\$817,496.66	\$817,496.66	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,761,000.00	-\$1,258,625.88	\$502,374.12	\$391,519.58	\$110,854.54	\$391,519.58	\$0.00	\$110,854.54	\$391,519.58	\$391,519.58	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,761,000.00	-\$1,258,625.88	\$502,374.12	\$391,519.58	\$110,854.54	\$391,519.58	\$0.00	\$110,854.54	\$391,519.58	\$391,519.58	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$13,300.00	\$155,248.00	\$168,548.00	\$168,548.00	\$0.00	\$168,548.00	\$0.00	\$0.00	\$168,548.00	\$168,548.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$13,300.00	\$155,248.00	\$168,548.00	\$168,548.00	\$0.00	\$168,548.00	\$0.00	\$0.00	\$168,548.00	\$168,548.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$317,000.00	-\$132,517.80	\$184,482.20	\$159,098.20	\$25,384.00	\$159,098.20	\$0.00	\$25,384.00	\$159,098.20	\$159,098.20	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$317,000.00	-\$132,517.80	\$184,482.20	\$159,098.20	\$25,384.00	\$159,098.20	\$0.00	\$25,384.00	\$159,098.20	\$159,098.20	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$16,000.00	\$73,074.08	\$89,074.08	\$89,074.08	\$0.00	\$89,074.08	\$0.00	\$0.00	\$89,074.08	\$89,074.08	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$16,000.00	\$73,074.08	\$89,074.08	\$89,074.08	\$0.00	\$89,074.08	\$0.00	\$0.00	\$89,074.08	\$89,074.08	\$0.00
3590	Servicios de jardinería y fumigación	\$25,000.00	-\$13,652.89	\$11,347.11	\$9,256.80	\$2,090.31	\$9,256.80	\$0.00	\$2,090.31	\$9,256.80	\$9,256.80	\$0.00
3591	Servicios de jardinería y fumigación	\$25,000.00	-\$13,652.89	\$11,347.11	\$9,256.80	\$2,090.31	\$9,256.80	\$0.00	\$2,090.31	\$9,256.80	\$9,256.80	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$166,000.00	-\$57,528.12	\$108,471.88	\$104,751.73	\$3,720.15	\$104,751.73	\$0.00	\$3,720.15	\$104,751.73	\$104,751.73	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$166,000.00	-\$57,528.12	\$108,471.88	\$104,751.73	\$3,720.15	\$104,751.73	\$0.00	\$3,720.15	\$104,751.73	\$104,751.73	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$66,000.00	\$12,471.88	\$78,471.88	\$78,471.88	\$0.00	\$78,471.88	\$0.00	\$0.00	\$78,471.88	\$78,471.88	\$0.00
3612	Informe de gobierno	\$100,000.00	-\$70,000.00	\$30,000.00	\$26,279.85	\$3,720.15	\$26,279.85	\$0.00	\$3,720.15	\$26,279.85	\$26,279.85	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$207,500.00	\$450,609.59	\$658,109.59	\$546,643.33	\$111,466.26	\$546,643.33	\$0.00	\$111,466.26	\$546,643.33	\$546,643.33	\$0.00
3750	Viáticos en el país	\$205,000.00	\$452,943.59	\$657,943.59	\$546,643.33	\$111,300.26	\$546,643.33	\$0.00	\$111,300.26	\$546,643.33	\$546,643.33	\$0.00
3751	Viáticos en el país	\$205,000.00	\$452,943.59	\$657,943.59	\$546,643.33	\$111,300.26	\$546,643.33	\$0.00	\$111,300.26	\$546,643.33	\$546,643.33	\$0.00
3790	Otros servicios de traslado y hospedaje	\$2,500.00	-\$2,334.00	\$166.00	\$0.00	\$166.00	\$0.00	\$0.00	\$166.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$2,500.00	-\$2,334.00	\$166.00	\$0.00	\$166.00	\$0.00	\$0.00	\$166.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$635,000.00	-\$34,629.86	\$600,370.14	\$800,125.65	-\$199,755.51	\$800,125.65	\$0.00	-\$199,755.51	\$800,125.65	\$800,125.65	\$0.00
3820	Gastos de orden social y cultural	\$635,000.00	-\$34,629.86	\$600,370.14	\$800,125.65	-\$199,755.51	\$800,125.65	\$0.00	-\$199,755.51	\$800,125.65	\$800,125.65	\$0.00
3821	Gastos de orden social y cultural	\$635,000.00	-\$34,629.86	\$600,370.14	\$800,125.65	-\$199,755.51	\$800,125.65	\$0.00	-\$199,755.51	\$800,125.65	\$800,125.65	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,550,000.00	\$41,343.00	\$2,591,343.00	\$885,013.00	\$1,706,330.00	\$885,013.00	\$0.00	\$1,706,330.00	\$885,013.00	\$885,013.00	\$0.00
3920	Impuestos y derechos	\$2,500,000.00	-\$786,241.00	\$1,713,759.00	\$7,429.00	\$1,706,330.00	\$7,429.00	\$0.00	\$1,706,330.00	\$7,429.00	\$7,429.00	\$0.00
3921	Impuestos y derechos	\$2,500,000.00	-\$786,241.00	\$1,713,759.00	\$7,429.00	\$1,706,330.00	\$7,429.00	\$0.00	\$1,706,330.00	\$7,429.00	\$7,429.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$41,343.00	\$91,343.00	\$91,343.00	\$0.00	\$91,343.00	\$0.00	\$0.00	\$91,343.00	\$91,343.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$41,343.00	\$91,343.00	\$91,343.00	\$0.00	\$91,343.00	\$0.00	\$0.00	\$91,343.00	\$91,343.00	\$0.00
3960	Otros gastos por responsabilidades	\$0.00	\$16,100.00	\$16,100.00	\$16,100.00	\$0.00	\$16,100.00	\$0.00	\$0.00	\$16,100.00	\$16,100.00	\$0.00
3961	Otros gastos por responsabilidades	\$0.00	\$16,100.00	\$16,100.00	\$16,100.00	\$0.00	\$16,100.00	\$0.00	\$0.00	\$16,100.00	\$16,100.00	\$0.00

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/oct./2024

Fecha y
hora de Impresión

02/dic./2024
01:49 p. m.

Usr: victor
Rep: rptEstadoPresupuestoEgresos_UA

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$770,141.00	\$770,141.00	\$770,141.00	\$0.00	\$770,141.00	\$0.00	\$0.00	\$770,141.00	\$770,141.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$770,141.00	\$770,141.00	\$770,141.00	\$0.00	\$770,141.00	\$0.00	\$0.00	\$770,141.00	\$770,141.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,000,000.00	-\$262,949.21	\$2,737,050.79	\$1,784,155.41	\$952,895.38	\$1,784,155.41	\$0.00	\$952,895.38	\$1,784,155.41	\$1,784,155.41	\$0.00
4400	AYUDAS SOCIALES	\$3,000,000.00	-\$262,949.21	\$2,737,050.79	\$1,784,155.41	\$952,895.38	\$1,784,155.41	\$0.00	\$952,895.38	\$1,784,155.41	\$1,784,155.41	\$0.00
4410	Ayudas sociales a personas	\$2,625,000.00	-\$346,147.05	\$2,278,852.95	\$1,363,685.17	\$915,167.78	\$1,363,685.17	\$0.00	\$915,167.78	\$1,363,685.17	\$1,363,685.17	\$0.00
4411	Ayudas sociales a personas	\$2,625,000.00	-\$346,147.05	\$2,278,852.95	\$1,363,685.17	\$915,167.78	\$1,363,685.17	\$0.00	\$915,167.78	\$1,363,685.17	\$1,363,685.17	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$319,000.00	\$0.00	\$319,000.00	\$281,272.40	\$37,727.60	\$281,272.40	\$0.00	\$37,727.60	\$281,272.40	\$281,272.40	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$319,000.00	\$0.00	\$319,000.00	\$281,272.40	\$37,727.60	\$281,272.40	\$0.00	\$37,727.60	\$281,272.40	\$281,272.40	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$67,856.84	\$117,856.84	\$117,856.84	\$0.00	\$117,856.84	\$0.00	\$0.00	\$117,856.84	\$117,856.84	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$67,856.84	\$117,856.84	\$117,856.84	\$0.00	\$117,856.84	\$0.00	\$0.00	\$117,856.84	\$117,856.84	\$0.00
4470	Ayudas sociales a entidades de interés público	\$6,000.00	\$15,341.00	\$21,341.00	\$21,341.00	\$0.00	\$21,341.00	\$0.00	\$0.00	\$21,341.00	\$21,341.00	\$0.00
4471	Ayudas sociales a entidades de interés público	\$6,000.00	\$15,341.00	\$21,341.00	\$21,341.00	\$0.00	\$21,341.00	\$0.00	\$0.00	\$21,341.00	\$21,341.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$344,000.00	-\$197,811.23	\$146,188.77	\$70,649.80	\$75,538.97	\$70,649.80	\$0.00	\$75,538.97	\$70,649.80	\$70,649.80	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$109,000.00	-\$52,181.23	\$56,818.77	\$12,568.60	\$44,250.17	\$12,568.60	\$0.00	\$44,250.17	\$12,568.60	\$12,568.60	\$0.00
5110	Muebles de oficina y estantería	\$50,000.00	-\$29,364.03	\$20,635.97	\$0.00	\$20,635.97	\$0.00	\$0.00	\$20,635.97	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$50,000.00	-\$29,364.03	\$20,635.97	\$0.00	\$20,635.97	\$0.00	\$0.00	\$20,635.97	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$59,000.00	-\$25,786.80	\$33,213.20	\$9,599.00	\$23,614.20	\$9,599.00	\$0.00	\$23,614.20	\$9,599.00	\$9,599.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$59,000.00	-\$25,786.80	\$33,213.20	\$9,599.00	\$23,614.20	\$9,599.00	\$0.00	\$23,614.20	\$9,599.00	\$9,599.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$2,969.60	\$2,969.60	\$2,969.60	\$0.00	\$2,969.60	\$0.00	\$0.00	\$2,969.60	\$2,969.60	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$2,969.60	\$2,969.60	\$2,969.60	\$0.00	\$2,969.60	\$0.00	\$0.00	\$2,969.60	\$2,969.60	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$190,000.00	-\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$190,000.00	-\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$190,000.00	-\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$22,000.00	\$21,552.80	\$43,552.80	\$35,264.00	\$8,288.80	\$35,264.00	\$0.00	\$8,288.80	\$35,264.00	\$35,264.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$28,536.00	\$28,536.00	\$28,536.00	\$0.00	\$28,536.00	\$0.00	\$0.00	\$28,536.00	\$28,536.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$28,536.00	\$28,536.00	\$28,536.00	\$0.00	\$28,536.00	\$0.00	\$0.00	\$28,536.00	\$28,536.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$6,728.00	\$6,728.00	\$6,728.00	\$0.00	\$6,728.00	\$0.00	\$0.00	\$6,728.00	\$6,728.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$6,728.00	\$6,728.00	\$6,728.00	\$0.00	\$6,728.00	\$0.00	\$0.00	\$6,728.00	\$6,728.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$22,000.00	-\$13,711.20	\$8,288.80	\$0.00	\$8,288.80	\$0.00	\$0.00	\$8,288.80	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$22,000.00	-\$13,711.20	\$8,288.80	\$0.00	\$8,288.80	\$0.00	\$0.00	\$8,288.80	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$23,000.00	\$22,817.20	\$45,817.20	\$22,817.20	\$23,000.00	\$22,817.20	\$0.00	\$23,000.00	\$22,817.20	\$22,817.20	\$0.00

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/oct./2024

Fecha y
hora de Impresión

02/dic./2024
01:49 p. m.

Usr: victor
Rep: rptEstadoPresupuestoEgresos_UA

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
5970	Licencias informáticas e intelectuales	\$0.00	\$22,817.20	\$22,817.20	\$22,817.20	\$0.00	\$22,817.20	\$0.00	\$0.00	\$22,817.20	\$22,817.20	\$0.00
5971	Licencias informáticas e intelectuales	\$0.00	\$22,817.20	\$22,817.20	\$22,817.20	\$0.00	\$22,817.20	\$0.00	\$0.00	\$22,817.20	\$22,817.20	\$0.00
5990	Otros activos intangibles	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
5991	Otros activos intangibles	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$49,106,988.00	-\$37,448,877...	\$11,658,110.72	\$2,082,384.99	\$9,575,725.73	\$2,082,384.99	\$0.00	\$9,575,725.73	\$2,082,384.99	\$2,082,384.99	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$49,106,988.00	-\$37,705,622...	\$11,401,365.15	\$1,825,639.42	\$9,575,725.73	\$1,825,639.42	\$0.00	\$9,575,725.73	\$1,825,639.42	\$1,825,639.42	\$0.00
6120	Edificación no habitacional	\$7,200,000.00	-\$536,660.06	\$6,663,339.94	\$0.00	\$6,663,339.94	\$0.00	\$0.00	\$6,663,339.94	\$0.00	\$0.00	\$0.00
6124	Construcción y/o rehabilitación de espacios deportivos	\$7,200,000.00	-\$536,660.06	\$6,663,339.94	\$0.00	\$6,663,339.94	\$0.00	\$0.00	\$6,663,339.94	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$12,609,273.00	-\$11,985,843...	\$623,429.06	\$0.00	\$623,429.06	\$0.00	\$0.00	\$623,429.06	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$12,609,273.00	-\$11,985,843...	\$623,429.06	\$0.00	\$623,429.06	\$0.00	\$0.00	\$623,429.06	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$29,297,715.00	-\$25,183,118...	\$4,114,596.15	\$1,825,639.42	\$2,288,956.73	\$1,825,639.42	\$0.00	\$2,288,956.73	\$1,825,639.42	\$1,825,639.42	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$29,297,715.00	-\$25,183,118...	\$4,114,596.15	\$1,825,639.42	\$2,288,956.73	\$1,825,639.42	\$0.00	\$2,288,956.73	\$1,825,639.42	\$1,825,639.42	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$256,745.57	\$256,745.57	\$256,745.57	\$0.00	\$256,745.57	\$0.00	\$0.00	\$256,745.57	\$256,745.57	\$0.00
6220	Edificación no habitacional	\$0.00	\$256,745.57	\$256,745.57	\$256,745.57	\$0.00	\$256,745.57	\$0.00	\$0.00	\$256,745.57	\$256,745.57	\$0.00
6221	Edificación no habitacional	\$0.00	\$256,745.57	\$256,745.57	\$256,745.57	\$0.00	\$256,745.57	\$0.00	\$0.00	\$256,745.57	\$256,745.57	\$0.00
9000	DEUDA PÚBLICA	\$2,300,000.00	-\$2,017,218.11	\$282,781.89	\$0.00	\$282,781.89	\$0.00	\$0.00	\$282,781.89	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,300,000.00	-\$2,017,218.11	\$282,781.89	\$0.00	\$282,781.89	\$0.00	\$0.00	\$282,781.89	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$2,300,000.00	-\$2,017,218.11	\$282,781.89	\$0.00	\$282,781.89	\$0.00	\$0.00	\$282,781.89	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$2,300,000.00	-\$2,017,218.11	\$282,781.89	\$0.00	\$282,781.89	\$0.00	\$0.00	\$282,781.89	\$0.00	\$0.00	\$0.00
TESORERIA		\$98,990,520.00	-\$45,163,359...	\$53,827,160.43	\$29,209,688.45	\$24,617,471.98	\$29,209,688.45	\$0.00	\$24,617,471.98	\$28,496,990.75	\$28,496,990.75	\$712,697.70
102 INFRAESTRUCTURA												
1000	SERVICIOS PERSONALES	\$0.00	\$680,316.92	\$680,316.92	\$680,316.92	\$0.00	\$680,316.92	\$0.00	\$0.00	\$680,316.92	\$680,316.92	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$680,316.92	\$680,316.92	\$680,316.92	\$0.00	\$680,316.92	\$0.00	\$0.00	\$680,316.92	\$680,316.92	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$680,316.92	\$680,316.92	\$680,316.92	\$0.00	\$680,316.92	\$0.00	\$0.00	\$680,316.92	\$680,316.92	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$680,316.92	\$680,316.92	\$680,316.92	\$0.00	\$680,316.92	\$0.00	\$0.00	\$680,316.92	\$680,316.92	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$2,071,299.97	\$2,071,299.97	\$2,071,299.97	\$0.00	\$2,071,299.97	\$0.00	\$0.00	\$2,071,299.97	\$2,071,299.97	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,876,273.35	\$1,876,273.35	\$1,876,273.35	\$0.00	\$1,876,273.35	\$0.00	\$0.00	\$1,876,273.35	\$1,876,273.35	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$203,103.24	\$203,103.24	\$203,103.24	\$0.00	\$203,103.24	\$0.00	\$0.00	\$203,103.24	\$203,103.24	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$203,103.24	\$203,103.24	\$203,103.24	\$0.00	\$203,103.24	\$0.00	\$0.00	\$203,103.24	\$203,103.24	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$1,673,170.11	\$1,673,170.11	\$1,673,170.11	\$0.00	\$1,673,170.11	\$0.00	\$0.00	\$1,673,170.11	\$1,673,170.11	\$0.00

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/oct./2024

Usr: victor
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión | 02/dic./2024
01:49 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2421	Cemento y productos de concreto	\$0.00	\$1,673,170.11	\$1,673,170.11	\$1,673,170.11	\$0.00	\$1,673,170.11	\$0.00	\$0.00	\$1,673,170.11	\$1,673,170.11	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,357.20	\$1,357.20	\$1,357.20	\$0.00	\$1,357.20	\$0.00	\$0.00	\$1,357.20	\$1,357.20	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,357.20	\$1,357.20	\$1,357.20	\$0.00	\$1,357.20	\$0.00	\$0.00	\$1,357.20	\$1,357.20	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,357.20	\$1,357.20	\$1,357.20	\$0.00	\$1,357.20	\$0.00	\$0.00	\$1,357.20	\$1,357.20	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$193,669.42	\$193,669.42	\$193,669.42	\$0.00	\$193,669.42	\$0.00	\$0.00	\$193,669.42	\$193,669.42	\$0.00
2910	Herramientas menores	\$0.00	\$187,823.02	\$187,823.02	\$187,823.02	\$0.00	\$187,823.02	\$0.00	\$0.00	\$187,823.02	\$187,823.02	\$0.00
2911	Herramientas menores	\$0.00	\$187,823.02	\$187,823.02	\$187,823.02	\$0.00	\$187,823.02	\$0.00	\$0.00	\$187,823.02	\$187,823.02	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$5,846.40	\$5,846.40	\$5,846.40	\$0.00	\$5,846.40	\$0.00	\$0.00	\$5,846.40	\$5,846.40	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$5,846.40	\$5,846.40	\$5,846.40	\$0.00	\$5,846.40	\$0.00	\$0.00	\$5,846.40	\$5,846.40	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$864,214.47	\$864,214.47	\$864,214.47	\$0.00	\$864,214.47	\$0.00	\$0.00	\$864,214.47	\$864,214.47	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$107,081.39	\$107,081.39	\$107,081.39	\$0.00	\$107,081.39	\$0.00	\$0.00	\$107,081.39	\$107,081.39	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$107,081.39	\$107,081.39	\$107,081.39	\$0.00	\$107,081.39	\$0.00	\$0.00	\$107,081.39	\$107,081.39	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$107,081.39	\$107,081.39	\$107,081.39	\$0.00	\$107,081.39	\$0.00	\$0.00	\$107,081.39	\$107,081.39	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$0.00	\$749,308.19	\$749,308.19	\$749,308.19	\$0.00	\$749,308.19	\$0.00	\$0.00	\$749,308.19	\$749,308.19	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$696,644.19	\$696,644.19	\$696,644.19	\$0.00	\$696,644.19	\$0.00	\$0.00	\$696,644.19	\$696,644.19	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$696,644.19	\$696,644.19	\$696,644.19	\$0.00	\$696,644.19	\$0.00	\$0.00	\$696,644.19	\$696,644.19	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$52,664.00	\$52,664.00	\$52,664.00	\$0.00	\$52,664.00	\$0.00	\$0.00	\$52,664.00	\$52,664.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$52,664.00	\$52,664.00	\$52,664.00	\$0.00	\$52,664.00	\$0.00	\$0.00	\$52,664.00	\$52,664.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$7,824.89	\$7,824.89	\$7,824.89	\$0.00	\$7,824.89	\$0.00	\$0.00	\$7,824.89	\$7,824.89	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$7,824.89	\$7,824.89	\$7,824.89	\$0.00	\$7,824.89	\$0.00	\$0.00	\$7,824.89	\$7,824.89	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$7,824.89	\$7,824.89	\$7,824.89	\$0.00	\$7,824.89	\$0.00	\$0.00	\$7,824.89	\$7,824.89	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$33,247,946.94	\$33,247,946.94	\$33,247,946.94	\$0.00	\$33,247,946.94	\$0.00	\$0.00	\$33,247,946.94	\$33,247,946.94	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$33,247,946.94	\$33,247,946.94	\$33,247,946.94	\$0.00	\$33,247,946.94	\$0.00	\$0.00	\$33,247,946.94	\$33,247,946.94	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$11,329,702.89	\$11,329,702.89	\$11,329,702.89	\$0.00	\$11,329,702.89	\$0.00	\$0.00	\$11,329,702.89	\$11,329,702.89	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$11,329,702.89	\$11,329,702.89	\$11,329,702.89	\$0.00	\$11,329,702.89	\$0.00	\$0.00	\$11,329,702.89	\$11,329,702.89	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$21,918,244.05	\$21,918,244.05	\$21,918,244.05	\$0.00	\$21,918,244.05	\$0.00	\$0.00	\$21,918,244.05	\$21,918,244.05	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$21,918,244.05	\$21,918,244.05	\$21,918,244.05	\$0.00	\$21,918,244.05	\$0.00	\$0.00	\$21,918,244.05	\$21,918,244.05	\$0.00
INFRAESTRUCTURA		\$0.00	\$36,863,778.30	\$36,863,778.30	\$36,863,778.30	\$0.00	\$36,863,778.30	\$0.00	\$0.00	\$36,863,778.30	\$36,863,778.30	\$0.00
103 FORTALECIMIENTO												
1000	SERVICIOS PERSONALES	\$0.00	\$1,026,838.29	\$1,026,838.29	\$941,253.09	\$85,585.20	\$941,253.09	\$0.00	\$85,585.20	\$941,253.09	\$941,253.09	\$0.00

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/oct./2024

Fecha y hora de Impresión

02/dic./2024
01:49 p. m.

Usr: victor

Rep: rptEstadoPresupuestoEgresos_UA

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$1,026,838.29	\$1,026,838.29	\$941,253.09	\$85,585.20	\$941,253.09	\$0.00	\$85,585.20	\$941,253.09	\$941,253.09	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,026,838.29	\$1,026,838.29	\$941,253.09	\$85,585.20	\$941,253.09	\$0.00	\$85,585.20	\$941,253.09	\$941,253.09	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$1,026,838.29	\$1,026,838.29	\$941,253.09	\$85,585.20	\$941,253.09	\$0.00	\$85,585.20	\$941,253.09	\$941,253.09	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$285,203.04	\$285,203.04	\$285,203.04	\$0.00	\$285,203.04	\$0.00	\$0.00	\$285,203.04	\$285,203.04	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$40,302.00	\$40,302.00	\$40,302.00	\$0.00	\$40,302.00	\$0.00	\$0.00	\$40,302.00	\$40,302.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$16,644.99	\$16,644.99	\$16,644.99	\$0.00	\$16,644.99	\$0.00	\$0.00	\$16,644.99	\$16,644.99	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$16,644.99	\$16,644.99	\$16,644.99	\$0.00	\$16,644.99	\$0.00	\$0.00	\$16,644.99	\$16,644.99	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$16,890.00	\$16,890.00	\$16,890.00	\$0.00	\$16,890.00	\$0.00	\$0.00	\$16,890.00	\$16,890.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$16,890.00	\$16,890.00	\$16,890.00	\$0.00	\$16,890.00	\$0.00	\$0.00	\$16,890.00	\$16,890.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$6,767.01	\$6,767.01	\$6,767.01	\$0.00	\$6,767.01	\$0.00	\$0.00	\$6,767.01	\$6,767.01	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$6,767.01	\$6,767.01	\$6,767.01	\$0.00	\$6,767.01	\$0.00	\$0.00	\$6,767.01	\$6,767.01	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,521.51	\$1,521.51	\$1,521.51	\$0.00	\$1,521.51	\$0.00	\$0.00	\$1,521.51	\$1,521.51	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$1,521.51	\$1,521.51	\$1,521.51	\$0.00	\$1,521.51	\$0.00	\$0.00	\$1,521.51	\$1,521.51	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$1,521.51	\$1,521.51	\$1,521.51	\$0.00	\$1,521.51	\$0.00	\$0.00	\$1,521.51	\$1,521.51	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$164,701.69	\$164,701.69	\$164,701.69	\$0.00	\$164,701.69	\$0.00	\$0.00	\$164,701.69	\$164,701.69	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$164,701.69	\$164,701.69	\$164,701.69	\$0.00	\$164,701.69	\$0.00	\$0.00	\$164,701.69	\$164,701.69	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$164,701.69	\$164,701.69	\$164,701.69	\$0.00	\$164,701.69	\$0.00	\$0.00	\$164,701.69	\$164,701.69	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$78,677.84	\$78,677.84	\$78,677.84	\$0.00	\$78,677.84	\$0.00	\$0.00	\$78,677.84	\$78,677.84	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$5,451.70	\$5,451.70	\$5,451.70	\$0.00	\$5,451.70	\$0.00	\$0.00	\$5,451.70	\$5,451.70	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$5,451.70	\$5,451.70	\$5,451.70	\$0.00	\$5,451.70	\$0.00	\$0.00	\$5,451.70	\$5,451.70	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$73,226.14	\$73,226.14	\$73,226.14	\$0.00	\$73,226.14	\$0.00	\$0.00	\$73,226.14	\$73,226.14	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$73,226.14	\$73,226.14	\$73,226.14	\$0.00	\$73,226.14	\$0.00	\$0.00	\$73,226.14	\$73,226.14	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$2,262,927.83	\$2,262,927.83	\$2,262,927.83	\$0.00	\$2,262,927.83	\$0.00	\$0.00	\$2,262,927.83	\$2,262,927.83	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,658,866.99	\$1,658,866.99	\$1,658,866.99	\$0.00	\$1,658,866.99	\$0.00	\$0.00	\$1,658,866.99	\$1,658,866.99	\$0.00
3110	Energía eléctrica	\$0.00	\$1,636,366.99	\$1,636,366.99	\$1,636,366.99	\$0.00	\$1,636,366.99	\$0.00	\$0.00	\$1,636,366.99	\$1,636,366.99	\$0.00
3111	Energía eléctrica	\$0.00	\$1,636,366.99	\$1,636,366.99	\$1,636,366.99	\$0.00	\$1,636,366.99	\$0.00	\$0.00	\$1,636,366.99	\$1,636,366.99	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$2,263.00	\$2,263.00	\$2,263.00	\$0.00	\$2,263.00	\$0.00	\$0.00	\$2,263.00	\$2,263.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$2,263.00	\$2,263.00	\$2,263.00	\$0.00	\$2,263.00	\$0.00	\$0.00	\$2,263.00	\$2,263.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$2,263.00	\$2,263.00	\$2,263.00	\$0.00	\$2,263.00	\$0.00	\$0.00	\$2,263.00	\$2,263.00	\$0.00

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/oct./2024

Usr: victor
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión | 02/dic./2024
01:49 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$562,798.80	\$562,798.80	\$562,798.80	\$0.00	\$562,798.80	\$0.00	\$0.00	\$562,798.80	\$562,798.80	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$476,924.00	\$476,924.00	\$476,924.00	\$0.00	\$476,924.00	\$0.00	\$0.00	\$476,924.00	\$476,924.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$476,924.00	\$476,924.00	\$476,924.00	\$0.00	\$476,924.00	\$0.00	\$0.00	\$476,924.00	\$476,924.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$85,874.80	\$85,874.80	\$85,874.80	\$0.00	\$85,874.80	\$0.00	\$0.00	\$85,874.80	\$85,874.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$85,874.80	\$85,874.80	\$85,874.80	\$0.00	\$85,874.80	\$0.00	\$0.00	\$85,874.80	\$85,874.80	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$13,408.04	\$13,408.04	\$13,408.04	\$0.00	\$13,408.04	\$0.00	\$0.00	\$13,408.04	\$13,408.04	\$0.00
3750	Viáticos en el país	\$0.00	\$13,408.04	\$13,408.04	\$13,408.04	\$0.00	\$13,408.04	\$0.00	\$0.00	\$13,408.04	\$13,408.04	\$0.00
3751	Viáticos en el país	\$0.00	\$13,408.04	\$13,408.04	\$13,408.04	\$0.00	\$13,408.04	\$0.00	\$0.00	\$13,408.04	\$13,408.04	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$25,591.00	\$25,591.00	\$25,591.00	\$0.00	\$25,591.00	\$0.00	\$0.00	\$25,591.00	\$25,591.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$25,591.00	\$25,591.00	\$25,591.00	\$0.00	\$25,591.00	\$0.00	\$0.00	\$25,591.00	\$25,591.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$25,591.00	\$25,591.00	\$25,591.00	\$0.00	\$25,591.00	\$0.00	\$0.00	\$25,591.00	\$25,591.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$207,050.00	\$207,050.00	\$207,050.00	\$0.00	\$207,050.00	\$0.00	\$0.00	\$207,050.00	\$207,050.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
4230	Transferencias otorgadas para instituciones paraestatales	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
4231	Transferencias otorgadas para instituciones paraestatales	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$7,050.00	\$7,050.00	\$7,050.00	\$0.00	\$7,050.00	\$0.00	\$0.00	\$7,050.00	\$7,050.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$7,050.00	\$7,050.00	\$7,050.00	\$0.00	\$7,050.00	\$0.00	\$0.00	\$7,050.00	\$7,050.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$7,050.00	\$7,050.00	\$7,050.00	\$0.00	\$7,050.00	\$0.00	\$0.00	\$7,050.00	\$7,050.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$379,247.23	\$379,247.23	\$379,247.23	\$0.00	\$379,247.23	\$0.00	\$0.00	\$379,247.23	\$379,247.23	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$29,364.03	\$29,364.03	\$29,364.03	\$0.00	\$29,364.03	\$0.00	\$0.00	\$29,364.03	\$29,364.03	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$29,364.03	\$29,364.03	\$29,364.03	\$0.00	\$29,364.03	\$0.00	\$0.00	\$29,364.03	\$29,364.03	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$29,364.03	\$29,364.03	\$29,364.03	\$0.00	\$29,364.03	\$0.00	\$0.00	\$29,364.03	\$29,364.03	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$342,900.00	\$342,900.00	\$342,900.00	\$0.00	\$342,900.00	\$0.00	\$0.00	\$342,900.00	\$342,900.00	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$342,900.00	\$342,900.00	\$342,900.00	\$0.00	\$342,900.00	\$0.00	\$0.00	\$342,900.00	\$342,900.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$342,900.00	\$342,900.00	\$342,900.00	\$0.00	\$342,900.00	\$0.00	\$0.00	\$342,900.00	\$342,900.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$6,983.20	\$6,983.20	\$6,983.20	\$0.00	\$6,983.20	\$0.00	\$0.00	\$6,983.20	\$6,983.20	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$6,983.20	\$6,983.20	\$6,983.20	\$0.00	\$6,983.20	\$0.00	\$0.00	\$6,983.20	\$6,983.20	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$6,983.20	\$6,983.20	\$6,983.20	\$0.00	\$6,983.20	\$0.00	\$0.00	\$6,983.20	\$6,983.20	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$4,019,494.34	\$4,019,494.34	\$4,019,494.34	\$0.00	\$4,019,494.34	\$0.00	\$0.00	\$4,019,494.34	\$4,019,494.34	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,921,015.85	\$3,921,015.85	\$3,921,015.85	\$0.00	\$3,921,015.85	\$0.00	\$0.00	\$3,921,015.85	\$3,921,015.85	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$656,141.05	\$656,141.05	\$656,141.05	\$0.00	\$656,141.05	\$0.00	\$0.00	\$656,141.05	\$656,141.05	\$0.00

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/oct./2024

Usr: victor
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión | 02/dic./2024
01:49 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
Objeto	Gasto											Deuda
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$656,141.05	\$656,141.05	\$656,141.05	\$0.00	\$656,141.05	\$0.00	\$0.00	\$656,141.05	\$656,141.05	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,264,874.80	\$3,264,874.80	\$3,264,874.80	\$0.00	\$3,264,874.80	\$0.00	\$0.00	\$3,264,874.80	\$3,264,874.80	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,264,874.80	\$3,264,874.80	\$3,264,874.80	\$0.00	\$3,264,874.80	\$0.00	\$0.00	\$3,264,874.80	\$3,264,874.80	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$98,478.49	\$98,478.49	\$98,478.49	\$0.00	\$98,478.49	\$0.00	\$0.00	\$98,478.49	\$98,478.49	\$0.00
6220	Edificación no habitacional	\$0.00	\$98,478.49	\$98,478.49	\$98,478.49	\$0.00	\$98,478.49	\$0.00	\$0.00	\$98,478.49	\$98,478.49	\$0.00
6221	Edificación no habitacional	\$0.00	\$98,478.49	\$98,478.49	\$98,478.49	\$0.00	\$98,478.49	\$0.00	\$0.00	\$98,478.49	\$98,478.49	\$0.00
FORTEALECIMIENTO		\$0.00	\$8,180,760.73	\$8,180,760.73	\$8,095,175.53	\$85,585.20	\$8,095,175.53	\$0.00	\$85,585.20	\$8,095,175.53	\$8,095,175.53	\$0.00
107 OTROS												
3000	SERVICIOS GENERALES	\$0.00	\$668,097.02	\$668,097.02	\$668,097.02	\$0.00	\$668,097.02	\$0.00	\$0.00	\$668,097.02	\$668,097.02	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$668,097.02	\$668,097.02	\$668,097.02	\$0.00	\$668,097.02	\$0.00	\$0.00	\$668,097.02	\$668,097.02	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$668,097.02	\$668,097.02	\$668,097.02	\$0.00	\$668,097.02	\$0.00	\$0.00	\$668,097.02	\$668,097.02	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$668,097.02	\$668,097.02	\$668,097.02	\$0.00	\$668,097.02	\$0.00	\$0.00	\$668,097.02	\$668,097.02	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$518,036.93	\$518,036.93	\$518,036.93	\$0.00	\$518,036.93	\$0.00	\$0.00	\$518,036.93	\$518,036.93	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$518,036.93	\$518,036.93	\$518,036.93	\$0.00	\$518,036.93	\$0.00	\$0.00	\$518,036.93	\$518,036.93	\$0.00
6110	Edificación habitacional	\$0.00	\$127,196.00	\$127,196.00	\$127,196.00	\$0.00	\$127,196.00	\$0.00	\$0.00	\$127,196.00	\$127,196.00	\$0.00
6111	Edificación habitacional	\$0.00	\$127,196.00	\$127,196.00	\$127,196.00	\$0.00	\$127,196.00	\$0.00	\$0.00	\$127,196.00	\$127,196.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$390,840.93	\$390,840.93	\$390,840.93	\$0.00	\$390,840.93	\$0.00	\$0.00	\$390,840.93	\$390,840.93	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$390,840.93	\$390,840.93	\$390,840.93	\$0.00	\$390,840.93	\$0.00	\$0.00	\$390,840.93	\$390,840.93	\$0.00
OTROS		\$0.00	\$1,186,133.95	\$1,186,133.95	\$1,186,133.95	\$0.00	\$1,186,133.95	\$0.00	\$0.00	\$1,186,133.95	\$1,186,133.95	\$0.00
108 CONVENIOS												
1000	SERVICIOS PERSONALES	\$0.00	\$411,950.00	\$411,950.00	\$411,950.00	\$0.00	\$411,950.00	\$0.00	\$0.00	\$411,950.00	\$411,950.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$411,950.00	\$411,950.00	\$411,950.00	\$0.00	\$411,950.00	\$0.00	\$0.00	\$411,950.00	\$411,950.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$411,950.00	\$411,950.00	\$411,950.00	\$0.00	\$411,950.00	\$0.00	\$0.00	\$411,950.00	\$411,950.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$411,950.00	\$411,950.00	\$411,950.00	\$0.00	\$411,950.00	\$0.00	\$0.00	\$411,950.00	\$411,950.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$142,053.86	\$142,053.86	\$142,053.86	\$0.00	\$142,053.86	\$0.00	\$0.00	\$142,053.86	\$142,053.86	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$69,761.25	\$69,761.25	\$69,761.25	\$0.00	\$69,761.25	\$0.00	\$0.00	\$69,761.25	\$69,761.25	\$0.00

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/oct./2024

Usr: victor
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión | 02/dic./2024
01:49 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2710	Vestuario y uniformes	\$0.00	\$69,761.25	\$69,761.25	\$69,761.25	\$0.00	\$69,761.25	\$0.00	\$0.00	\$69,761.25	\$69,761.25	\$0.00
2711	Vestuario y uniformes	\$0.00	\$69,761.25	\$69,761.25	\$69,761.25	\$0.00	\$69,761.25	\$0.00	\$0.00	\$69,761.25	\$69,761.25	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$32,292.61	\$32,292.61	\$32,292.61	\$0.00	\$32,292.61	\$0.00	\$0.00	\$32,292.61	\$32,292.61	\$0.00
2910	Herramientas menores	\$0.00	\$32,292.61	\$32,292.61	\$32,292.61	\$0.00	\$32,292.61	\$0.00	\$0.00	\$32,292.61	\$32,292.61	\$0.00
2911	Herramientas menores	\$0.00	\$32,292.61	\$32,292.61	\$32,292.61	\$0.00	\$32,292.61	\$0.00	\$0.00	\$32,292.61	\$32,292.61	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$5,763,602.60	\$5,763,602.60	\$5,763,602.60	\$0.00	\$5,763,602.60	\$0.00	\$0.00	\$5,763,602.60	\$5,763,602.60	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$40.60	\$40.60	\$40.60	\$0.00	\$40.60	\$0.00	\$0.00	\$40.60	\$40.60	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$40.60	\$40.60	\$40.60	\$0.00	\$40.60	\$0.00	\$0.00	\$40.60	\$40.60	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$40.60	\$40.60	\$40.60	\$0.00	\$40.60	\$0.00	\$0.00	\$40.60	\$40.60	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$5,735,562.00	\$5,735,562.00	\$5,735,562.00	\$0.00	\$5,735,562.00	\$0.00	\$0.00	\$5,735,562.00	\$5,735,562.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$5,735,562.00	\$5,735,562.00	\$5,735,562.00	\$0.00	\$5,735,562.00	\$0.00	\$0.00	\$5,735,562.00	\$5,735,562.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$5,735,562.00	\$5,735,562.00	\$5,735,562.00	\$0.00	\$5,735,562.00	\$0.00	\$0.00	\$5,735,562.00	\$5,735,562.00	\$0.00
CONVENIOS		\$0.00	\$6,317,606.46	\$6,317,606.46	\$6,317,606.46	\$0.00	\$6,317,606.46	\$0.00	\$0.00	\$6,317,606.46	\$6,317,606.46	\$0.00
109 CONTRALORIA												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$168,776.08	\$168,776.08	\$168,776.08	\$0.00	\$168,776.08	\$0.00	\$0.00	\$168,776.08	\$168,776.08	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$0.00	\$167,269.71	\$167,269.71	\$167,269.71	\$0.00	\$167,269.71	\$0.00	\$0.00	\$167,269.71	\$167,269.71	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$77,838.35	\$77,838.35	\$77,838.35	\$0.00	\$77,838.35	\$0.00	\$0.00	\$77,838.35	\$77,838.35	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$77,838.35	\$77,838.35	\$77,838.35	\$0.00	\$77,838.35	\$0.00	\$0.00	\$77,838.35	\$77,838.35	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$89,431.36	\$89,431.36	\$89,431.36	\$0.00	\$89,431.36	\$0.00	\$0.00	\$89,431.36	\$89,431.36	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$89,431.36	\$89,431.36	\$89,431.36	\$0.00	\$89,431.36	\$0.00	\$0.00	\$89,431.36	\$89,431.36	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$1,506.37	\$1,506.37	\$1,506.37	\$0.00	\$1,506.37	\$0.00	\$0.00	\$1,506.37	\$1,506.37	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$1,506.37	\$1,506.37	\$1,506.37	\$0.00	\$1,506.37	\$0.00	\$0.00	\$1,506.37	\$1,506.37	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$1,506.37	\$1,506.37	\$1,506.37	\$0.00	\$1,506.37	\$0.00	\$0.00	\$1,506.37	\$1,506.37	\$0.00
CONTRALORIA		\$0.00	\$168,776.08	\$168,776.08	\$168,776.08	\$0.00	\$168,776.08	\$0.00	\$0.00	\$168,776.08	\$168,776.08	\$0.00
113 PROAGUA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$10,534,967.38	\$10,534,967.38	\$10,534,967.38	\$0.00	\$10,534,967.38	\$0.00	\$0.00	\$10,534,967.38	\$10,534,967.38	\$0.00

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/oct./2024

Usr: victor
Rep: rptEstadoPresupuestoEgresos-UA

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01:49 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$10,534,967....	\$10,534,967.38	\$10,534,967.38	\$0.00	\$10,534,967.38	\$0.00	\$0.00	\$10,534,967.38	\$10,534,967.38	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$10,534,967....	\$10,534,967.38	\$10,534,967.38	\$0.00	\$10,534,967.38	\$0.00	\$0.00	\$10,534,967.38	\$10,534,967.38	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$10,534,967....	\$10,534,967.38	\$10,534,967.38	\$0.00	\$10,534,967.38	\$0.00	\$0.00	\$10,534,967.38	\$10,534,967.38	\$0.00
PROAGUA		\$0.00	\$10,534,967.38	\$10,534,967.38	\$10,534,967.38	\$0.00	\$10,534,967.38	\$0.00	\$0.00	\$10,534,967.38	\$10,534,967.38	\$0.00
Total Final		\$98,990,520.00	\$18,088,663.33	\$117,079,183.33	\$92,376,126.15	\$24,703,057.18	\$92,376,126.15	\$0.00	\$24,703,057.18	\$91,663,428.45	\$91,663,428.45	\$712,697.70