

**MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI**

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

Del 01/ene./2025 Al 31/ene./2025

Fecha y 03/abr./2025

hora de Impresión 09:30 a. m.

U: Victor
E: Estado
G: PresupuestoEgresosUA_DP_PG_PY_CP_D

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
0 Sin Ramo/Dependencia												
101 TESORERIA												
A1000	ADMINISTRACION	\$104,578,029.00	-\$4,263,000...	\$100,315,029.00	\$2,533,535.96	\$97,781,493.04	\$2,533,535.96	\$0.00	\$97,781,493.04	\$2,533,535.96	\$2,533,535.96	\$0.00
			-\$4,263,000...									
A1001	Administración	\$0.00	\$27,780,44...	\$27,780,449.00	\$2,458,736.28	\$25,321,712.72	\$2,458,736.28	\$0.00	\$25,321,712.72	\$2,458,736.28	\$2,458,736.28	\$0.00
1110	Dietas	\$0.00	\$1,700,000.00	\$1,700,000.00	\$115,052.98	\$1,584,947.02	\$115,052.98	\$0.00	\$1,584,947.02	\$115,052.98	\$115,052.98	\$0.00
	9999 AYUNTAMIENTO	\$0.00	\$1,700,000.00	\$1,700,000.00	\$115,052.98	\$1,584,947.02	\$115,052.98	\$0.00	\$1,584,947.02	\$115,052.98	\$115,052.98	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$15,645,250.00	\$15,645,250.00	\$969,121.72	\$14,676,128.28	\$969,121.72	\$0.00	\$14,676,128.28	\$969,121.72	\$969,121.72	\$0.00
	9999 AYUNTAMIENTO	\$0.00	\$15,645,25...	\$15,645,250.00	\$969,121.72	\$14,676,128.28	\$969,121.72	\$0.00	\$14,676,128.28	\$969,121.72	\$969,121.72	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
	9999 AYUNTAMIENTO	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$0.00	\$1,800,000.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
	9999 AYUNTAMIENTO	\$0.00	\$1,800,000.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
	9999 AYUNTAMIENTO	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
	9999 AYUNTAMIENTO	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$0.00	\$100,000.00	\$100,000.00	\$10,883.00	\$89,117.00	\$10,883.00	\$0.00	\$89,117.00	\$10,883.00	\$10,883.00	\$0.00
	9999 AYUNTAMIENTO	\$0.00	\$100,000.00	\$100,000.00	\$10,883.00	\$89,117.00	\$10,883.00	\$0.00	\$89,117.00	\$10,883.00	\$10,883.00	\$0.00
2110	Materiales, útiles y equipos menores de ot	\$0.00	\$160,000.00	\$160,000.00	\$14,317.27	\$145,682.73	\$14,317.27	\$0.00	\$145,682.73	\$14,317.27	\$14,317.27	\$0.00
	9999 AYUNTAMIENTO	\$0.00	\$160,000.00	\$160,000.00	\$14,317.27	\$145,682.73	\$14,317.27	\$0.00	\$145,682.73	\$14,317.27	\$14,317.27	\$0.00
2120	Materiales y útiles de impresión y reprodu	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
	9999 AYUNTAMIENTO	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de te	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	9999 AYUNTAMIENTO	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$20,000.00	\$20,000.00	\$6,803.40	\$13,196.60	\$6,803.40	\$0.00	\$13,196.60	\$6,803.40	\$6,803.40	\$0.00
	9999 AYUNTAMIENTO	\$0.00	\$20,000.00	\$20,000.00	\$6,803.40	\$13,196.60	\$6,803.40	\$0.00	\$13,196.60	\$6,803.40	\$6,803.40	\$0.00
2160	Material de limpieza	\$0.00	\$45,000.00	\$45,000.00	\$13,084.80	\$31,915.20	\$13,084.80	\$0.00	\$31,915.20	\$13,084.80	\$13,084.80	\$0.00
	9999 AYUNTAMIENTO	\$0.00	\$45,000.00	\$45,000.00	\$13,084.80	\$31,915.20	\$13,084.80	\$0.00	\$31,915.20	\$13,084.80	\$13,084.80	\$0.00
2180	Materiales para el registro e identificación	\$0.00	\$20,000.00	\$20,000.00	\$10,856.00	\$9,144.00	\$10,856.00	\$0.00	\$9,144.00	\$10,856.00	\$10,856.00	\$0.00
	9999 AYUNTAMIENTO	\$0.00	\$20,000.00	\$20,000.00	\$10,856.00	\$9,144.00	\$10,856.00	\$0.00	\$9,144.00	\$10,856.00	\$10,856.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$150,000.00	\$150,000.00	\$3,652.20	\$146,347.80	\$3,652.20	\$0.00	\$146,347.80	\$3,652.20	\$3,652.20	\$0.00
	9999 AYUNTAMIENTO	\$0.00	\$150,000.00	\$150,000.00	\$3,652.20	\$146,347.80	\$3,652.20	\$0.00	\$146,347.80	\$3,652.20	\$3,652.20	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,500,000.00	\$2,500,000.00	\$435,870.43	\$2,064,129.57	\$435,870.43	\$0.00	\$2,064,129.57	\$435,870.43	\$435,870.43	\$0.00
	9999 AYUNTAMIENTO	\$0.00	\$2,500,000.00	\$2,500,000.00	\$435,870.43	\$2,064,129.57	\$435,870.43	\$0.00	\$2,064,129.57	\$435,870.43	\$435,870.43	\$0.00
2910	Herramientas menores	\$0.00	\$140,000.00	\$140,000.00	\$47,509.89	\$92,490.11	\$47,509.89	\$0.00	\$92,490.11	\$47,509.89	\$47,509.89	\$0.00
	9999 AYUNTAMIENTO	\$0.00	\$140,000.00	\$140,000.00	\$47,509.89	\$92,490.11	\$47,509.89	\$0.00	\$92,490.11	\$47,509.89	\$47,509.89	\$0.00

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Del 01/ene./2025 Al 31/ene./2025

Fecha y | 03/abr./2025

hora de Impresión | 09:30 a. m.

Use Víctor
rptEstadoPresupuestoEgresosUA_DP_PG_PY_CP_D
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Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
2960	Refacciones y accesorios menores de eq	\$0.00	\$300,000.00	\$300,000.00	\$9,060.80	\$290,939.20	\$9,060.80	\$0.00	\$290,939.20	\$9,060.80	\$9,060.80	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$300,000.00	\$300,000.00	\$9,060.80	\$290,939.20	\$9,060.80	\$0.00	\$290,939.20	\$9,060.80	\$9,060.80	\$0.00
3110	Energía eléctrica	\$0.00	\$1,000,000.00	\$1,000,000.00	\$165,065.00	\$834,935.00	\$165,065.00	\$0.00	\$834,935.00	\$165,065.00	\$165,065.00	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$1,000,000.00	\$1,000,000.00	\$165,065.00	\$834,935.00	\$165,065.00	\$0.00	\$834,935.00	\$165,065.00	\$165,065.00	\$0.00
3170	Servicios de acceso de Internet, redes y p	\$0.00	\$100,000.00	\$100,000.00	\$2,748.00	\$97,252.00	\$2,748.00	\$0.00	\$97,252.00	\$2,748.00	\$2,748.00	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$100,000.00	\$100,000.00	\$2,748.00	\$97,252.00	\$2,748.00	\$0.00	\$97,252.00	\$2,748.00	\$2,748.00	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$20,000.00	\$20,000.00	\$4,000.00	\$16,000.00	\$4,000.00	\$0.00	\$16,000.00	\$4,000.00	\$4,000.00	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$20,000.00	\$20,000.00	\$4,000.00	\$16,000.00	\$4,000.00	\$0.00	\$16,000.00	\$4,000.00	\$4,000.00	\$0.00
3310	Servicios legales, de contabilidad, auditor	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$50,000.00	\$50,000.00	\$22,500.00	\$27,500.00	\$22,500.00	\$0.00	\$27,500.00	\$22,500.00	\$22,500.00	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$50,000.00	\$50,000.00	\$22,500.00	\$27,500.00	\$22,500.00	\$0.00	\$27,500.00	\$22,500.00	\$22,500.00	\$0.00
3360	Servicios de apoyo administrativo, traduc	\$0.00	\$20,000.00	\$20,000.00	\$2,320.00	\$17,680.00	\$2,320.00	\$0.00	\$17,680.00	\$2,320.00	\$2,320.00	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$20,000.00	\$20,000.00	\$2,320.00	\$17,680.00	\$2,320.00	\$0.00	\$17,680.00	\$2,320.00	\$2,320.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$10,000.00	\$10,000.00	\$388.60	\$9,611.40	\$388.60	\$0.00	\$9,611.40	\$388.60	\$388.60	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$10,000.00	\$10,000.00	\$388.60	\$9,611.40	\$388.60	\$0.00	\$9,611.40	\$388.60	\$388.60	\$0.00
3440	Seguros de responsabilidad patrimonial y	\$0.00	\$40,000.00	\$40,000.00	\$36,195.00	\$3,805.00	\$36,195.00	\$0.00	\$3,805.00	\$36,195.00	\$36,195.00	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$40,000.00	\$40,000.00	\$36,195.00	\$3,805.00	\$36,195.00	\$0.00	\$3,805.00	\$36,195.00	\$36,195.00	\$0.00
3510	Conservación y mantenimiento menor de	\$0.00	\$300,000.00	\$300,000.00	\$127,018.93	\$172,981.07	\$127,018.93	\$0.00	\$172,981.07	\$127,018.93	\$127,018.93	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$300,000.00	\$300,000.00	\$127,018.93	\$172,981.07	\$127,018.93	\$0.00	\$172,981.07	\$127,018.93	\$127,018.93	\$0.00
3550	Reparación y mantenimiento de equipo de	\$0.00	\$200,000.00	\$200,000.00	\$12,525.00	\$187,475.00	\$12,525.00	\$0.00	\$187,475.00	\$12,525.00	\$12,525.00	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$200,000.00	\$200,000.00	\$12,525.00	\$187,475.00	\$12,525.00	\$0.00	\$187,475.00	\$12,525.00	\$12,525.00	\$0.00
3610	Difusión por radio, televisión y otros medi	\$0.00	\$200,000.00	\$200,000.00	\$9,929.60	\$190,070.40	\$9,929.60	\$0.00	\$190,070.40	\$9,929.60	\$9,929.60	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$200,000.00	\$200,000.00	\$9,929.60	\$190,070.40	\$9,929.60	\$0.00	\$190,070.40	\$9,929.60	\$9,929.60	\$0.00
3750	Viáticos en el país	\$0.00	\$550,000.00	\$550,000.00	\$356,499.12	\$193,500.88	\$356,499.12	\$0.00	\$193,500.88	\$356,499.12	\$356,499.12	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$550,000.00	\$550,000.00	\$356,499.12	\$193,500.88	\$356,499.12	\$0.00	\$193,500.88	\$356,499.12	\$356,499.12	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$300,000.00	\$300,000.00	\$21,045.54	\$278,954.46	\$21,045.54	\$0.00	\$278,954.46	\$21,045.54	\$21,045.54	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$300,000.00	\$300,000.00	\$21,045.54	\$278,954.46	\$21,045.54	\$0.00	\$278,954.46	\$21,045.54	\$21,045.54	\$0.00
3920	Impuestos y derechos	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se di	\$0.00	\$900,000.00	\$900,000.00	\$57,090.00	\$842,910.00	\$57,090.00	\$0.00	\$842,910.00	\$57,090.00	\$57,090.00	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$900,000.00	\$900,000.00	\$57,090.00	\$842,910.00	\$57,090.00	\$0.00	\$842,910.00	\$57,090.00	\$57,090.00	\$0.00
5320	Instrumental médico y de laboratorio	\$0.00	\$5,199.00	\$5,199.00	\$5,199.00	\$0.00	\$5,199.00	\$0.00	\$0.00	\$5,199.00	\$5,199.00	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$5,199.00	\$5,199.00	\$5,199.00	\$0.00	\$5,199.00	\$0.00	\$0.00	\$5,199.00	\$5,199.00	\$0.00
A1002	Presidencia	\$0.00	\$1,000,000.00	\$1,000,000.00	\$49,342.56	\$950,657.44	\$49,342.56	\$0.00	\$950,657.44	\$49,342.56	\$49,342.56	\$0.00
1110	Dietas	\$0.00	\$1,000,000.00	\$1,000,000.00	\$49,342.56	\$950,657.44	\$49,342.56	\$0.00	\$950,657.44	\$49,342.56	\$49,342.56	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$1,000,000.00	\$1,000,000.00	\$49,342.56	\$950,657.44	\$49,342.56	\$0.00	\$950,657.44	\$49,342.56	\$49,342.56	\$0.00
A1003	Protección Civil	\$0.00	\$200,000.00	\$200,000.00	\$9,747.62	\$190,252.38	\$9,747.62	\$0.00	\$190,252.38	\$9,747.62	\$9,747.62	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$200,000.00	\$200,000.00	\$9,747.62	\$190,252.38	\$9,747.62	\$0.00	\$190,252.38	\$9,747.62	\$9,747.62	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$200,000.00	\$200,000.00	\$9,747.62	\$190,252.38	\$9,747.62	\$0.00	\$190,252.38	\$9,747.62	\$9,747.62	\$0.00

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SAN LUIS POTOSI**

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Fecha y hora de Impresión | 03/abr./2025
09:30 a. m.

Use Víctor
El Estado Presupuesto Egresos UA_DP_PG_PY_CP_D
G

Del 01/ene./2025 Al 31/ene./2025

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1004 Presupuesto General	\$104,578,029.00	-\$33,543,44...	\$71,034,580.00	\$0.00	\$71,034,580.00	\$0.00	\$0.00	\$71,034,580.00	\$0.00	\$0.00	\$0.00
1110 Dietas	\$2,700,000.00	-\$2,700,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9999 AYUNTAMIENTO	\$2,700,000.00	-\$2,700,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$17,918,250.00	-\$17,918,25...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9999 AYUNTAMIENTO	\$17,918,250.00	-\$17,918,25...	\$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
9999 AYUNTAMIENTO	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$3,300,000.00	-\$1,800,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
9999 AYUNTAMIENTO	\$3,300,000.00	-\$1,800,000...	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$60,000.00	-\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
9999 AYUNTAMIENTO	\$60,000.00	-\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
		-\$150,000.00									
		-\$150,000.00									

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Fecha y hora de Impresión | 03/abr./2025
09:30 a. m.

Use Victor
rptEstadoPresupuestoEgresosUA_DP_PG_PY_CP_D
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Del 01/ene./2025 Al 31/ene./2025

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1520	Indemnizaciones	\$250,000.00	-\$150,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
			-\$150,000.00									
			-\$150,000.00									
9999	AYUNTAMIENTO	\$250,000.00	-\$150,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
			-\$160,000.00									
			-\$160,000.00									
2110	Materiales, útiles y equipos menores de o	\$320,000.00	-\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
			-\$160,000.00									
			-\$160,000.00									
9999	AYUNTAMIENTO	\$320,000.00	-\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
			-\$60,000.00									
			-\$60,000.00									
2120	Materiales y útiles de impresión y reprodu	\$120,000.00	-\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
			-\$60,000.00									
			-\$60,000.00									
9999	AYUNTAMIENTO	\$120,000.00	-\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
			-\$15,000.00									
			-\$15,000.00									
2140	Materiales, útiles y equipos menores de te	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			-\$15,000.00									
			-\$15,000.00									
9999	AYUNTAMIENTO	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			-\$20,000.00									
			-\$20,000.00									
2150	Material impreso e información digital	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			-\$20,000.00									
			-\$20,000.00									
9999	AYUNTAMIENTO	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			-\$45,000.00									
			-\$45,000.00									
2160	Material de limpieza	\$90,000.00	-\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
			-\$45,000.00									
			-\$45,000.00									
9999	AYUNTAMIENTO	\$90,000.00	-\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI**

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

Del 01/ene./2025 Al 31/ene./2025

Fecha y hora de Impresión | 03/abr./2025

09:30 a. m.

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Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
	9999 AYUNTAMIENTO	\$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
			-\$20,000.00									
			-\$20,000.00									
2180	Materiales para el registro e identificación	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9999 AYUNTAMIENTO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$20,000.00									
			-\$20,000.00									
2210	Productos alimenticios para personas	\$220,000.00	-\$150,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
	9999 AYUNTAMIENTO	\$220,000.00	-\$150,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
			-\$150,000.00									
			-\$150,000.00									
2230	Utensilios para el servicio de alimentaciór	\$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
	9999 AYUNTAMIENTO	\$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
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
	9999 AYUNTAMIENTO	\$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
	9999 AYUNTAMIENTO	\$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
	9999 AYUNTAMIENTO	\$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
	9999 AYUNTAMIENTO	\$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
	9999 AYUNTAMIENTO	\$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 construccion	\$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
	9999 AYUNTAMIENTO	\$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
2520	Fertilizantes, pesticidas y otros agroquími	\$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
	9999 AYUNTAMIENTO	\$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
	9999 AYUNTAMIENTO	\$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 médi	\$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
	9999 AYUNTAMIENTO	\$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
2560	Fibras sintéticas, hules, plásticos y deriva	\$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
	9999 AYUNTAMIENTO	\$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
			-\$2,500,000...									
			-\$2,500,000...									

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Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2610	Combustibles, lubricantes y aditivos	\$3,871,375.84	-\$2,500,000.00	\$1,371,375.84	\$0.00	\$1,371,375.84	\$0.00	\$0.00	\$1,371,375.84	\$0.00	\$0.00	\$0.00
			-\$2,500,000.00									
9999	AYUNTAMIENTO	\$3,871,375.84	-\$2,500,000.00	\$1,371,375.84	\$0.00	\$1,371,375.84	\$0.00	\$0.00	\$1,371,375.84	\$0.00	\$0.00	\$0.00
			-\$20,000.00									
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
			-\$20,000.00									
9999	AYUNTAMIENTO	\$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
			-\$20,000.00									
2720	Prendas de seguridad y protección persor	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			-\$20,000.00									
9999	AYUNTAMIENTO	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			-\$60,000.00									
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
			-\$60,000.00									
9999	AYUNTAMIENTO	\$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
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
9999	AYUNTAMIENTO	\$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 públ	\$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
9999	AYUNTAMIENTO	\$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
			-\$40,000.00									
2910	Herramientas menores	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			-\$40,000.00									
9999	AYUNTAMIENTO	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edi	\$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
9999	AYUNTAMIENTO	\$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 mo	\$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

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9999	AYUNTAMIENTO	\$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 eq	\$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
9999	AYUNTAMIENTO	\$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
			-\$300,000.00									
			-\$300,000.00									
2960	Refacciones y accesorios menores de eq	\$450,000.00	-\$300,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
			-\$300,000.00									
			-\$300,000.00									
9999	AYUNTAMIENTO	\$450,000.00	-\$300,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de ma	\$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
9999	AYUNTAMIENTO	\$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
			-\$1,000,000.00									
			-\$1,000,000.00									
3110	Energía eléctrica	\$3,200,000.00	-\$1,000,000.00	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00
			-\$1,000,000.00									
			-\$1,000,000.00									
9999	AYUNTAMIENTO	\$3,200,000.00	-\$1,000,000.00	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$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
9999	AYUNTAMIENTO	\$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
9999	AYUNTAMIENTO	\$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
			-\$100,000.00									
			-\$100,000.00									
3170	Servicios de acceso de Internet, redes y p	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			-\$100,000.00									
			-\$100,000.00									
9999	AYUNTAMIENTO	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			-\$20,000.00									
			-\$20,000.00									
3230	Arrendamiento de mobiliario y equipo de i	\$150,000.00	-\$20,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
			-\$20,000.00									
			-\$20,000.00									
9999	AYUNTAMIENTO	\$150,000.00	-\$20,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$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
9999	AYUNTAMIENTO	\$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
3260	Arrendamiento de maquinaria, otros equip	\$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

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09:30 a. m.

U: Victor
R: Estado
G: PresupuestoEgresosUA_DP_PG_PY_CP_D

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9999	AYUNTAMIENTO	\$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
			-\$50,000.00									
			-\$50,000.00									
3310	Servicios legales, de contabilidad, auditor	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			-\$50,000.00									
			-\$50,000.00									
9999	AYUNTAMIENTO	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, pl	\$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
9999	AYUNTAMIENTO	\$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
			-\$20,000.00									
			-\$20,000.00									
3340	Servicios de capacitación	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			-\$20,000.00									
			-\$20,000.00									
9999	AYUNTAMIENTO	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			-\$20,000.00									
			-\$20,000.00									
3360	Servicios de apoyo administrativo, traduc	\$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
			-\$20,000.00									
			-\$20,000.00									
9999	AYUNTAMIENTO	\$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
			-\$10,000.00									
			-\$10,000.00									
3410	Servicios financieros y bancarios	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			-\$10,000.00									
			-\$10,000.00									
9999	AYUNTAMIENTO	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			-\$40,000.00									
			-\$40,000.00									
3450	Seguro de bienes patrimoniales	\$80,000.00	-\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
			-\$40,000.00									
			-\$40,000.00									
9999	AYUNTAMIENTO	\$80,000.00	-\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
			-\$30,000.00									

**MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI**

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

Del 01/ene./2025 Al 31/ene./2025

Fecha y | 03/abr./2025

hora de Impresión | 09:30 a. m.

Use Víctor
El Estado
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Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			-\$30,000.00									
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
			-\$30,000.00									
	9999 AYUNTAMIENTO	\$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
			-\$300,000.00									
			-\$300,000.00									
3510	Conservación y mantenimiento menor de	\$550,000.00	-\$300,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
			-\$300,000.00									
	9999 AYUNTAMIENTO	\$550,000.00	-\$300,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento d	\$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
	9999 AYUNTAMIENTO	\$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
			-\$200,000.00									
			-\$200,000.00									
3550	Reparación y mantenimiento de equipo de	\$250,000.00	-\$200,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			-\$200,000.00									
	9999 AYUNTAMIENTO	\$250,000.00	-\$200,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento d	\$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
	9999 AYUNTAMIENTO	\$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
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
	9999 AYUNTAMIENTO	\$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
			-\$200,000.00									
			-\$200,000.00									
3610	Difusión por radio, televisión y otros medi	\$390,000.00	-\$200,000.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
			-\$200,000.00									
	9999 AYUNTAMIENTO	\$390,000.00	-\$200,000.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$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
	9999 AYUNTAMIENTO	\$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
			-\$550,000.00									
			-\$550,000.00									
3750	Viáticos en el país	\$600,000.00	-\$550,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			-\$550,000.00									
			-\$550,000.00									

**MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI**

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

Fecha y hora de Impresión | 03/abr./2025
09:30 a. m.

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Del 01/ene./2025 Al 31/ene./2025

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9999	AYUNTAMIENTO	\$600,000.00	-\$550,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$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
9999	AYUNTAMIENTO	\$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
			-\$300,000.00									
			-\$300,000.00									
3820	Gastos de orden social y cultural	\$380,000.00	-\$300,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
			-\$300,000.00									
			-\$300,000.00									
9999	AYUNTAMIENTO	\$380,000.00	-\$300,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
			-\$1,000,000.00									
			-\$1,000,000.00									
3920	Impuestos y derechos	\$2,000,000.00	-\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
			-\$1,000,000.00									
			-\$1,000,000.00									
9999	AYUNTAMIENTO	\$2,000,000.00	-\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones por autoridad c	\$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
9999	AYUNTAMIENTO	\$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 actualizacion	\$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
9999	AYUNTAMIENTO	\$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
			-\$900,000.00									
			-\$900,000.00									
3980	Impuesto sobre nóminas y otros que se di	\$1,100,000.00	-\$900,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
			-\$900,000.00									
			-\$900,000.00									
9999	AYUNTAMIENTO	\$1,100,000.00	-\$900,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
			-\$2,340,000.00									
			-\$2,340,000.00									
4410	Ayudas sociales a personas	\$4,850,000.00	-\$2,340,000.00	\$2,510,000.00	\$0.00	\$2,510,000.00	\$0.00	\$0.00	\$2,510,000.00	\$0.00	\$0.00	\$0.00
			-\$2,340,000.00									
			-\$2,340,000.00									
9999	AYUNTAMIENTO	\$4,850,000.00	-\$2,340,000.00	\$2,510,000.00	\$0.00	\$2,510,000.00	\$0.00	\$0.00	\$2,510,000.00	\$0.00	\$0.00	\$0.00
			-\$150,000.00									
			-\$150,000.00									
4430	Ayudas sociales a instituciones de enseñi	\$300,000.00	-\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
			-\$150,000.00									
			-\$150,000.00									

**MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI**

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

Del 01/ene./2025 Al 31/ene./2025

Fecha y 03/abr./2025

hora de Impresión 09:30 a. m.

U: Victor
E: Estado
G: PresupuestoEgresosUA_DP_PG_PY_CP_D

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
		-\$150,000.00										
9999	AYUNTAMIENTO	\$300,000.00	-\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
9999	AYUNTAMIENTO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4480	Ayudas por desastres naturales y otros si	\$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
9999	AYUNTAMIENTO	\$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
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
9999	AYUNTAMIENTO	\$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
9999	AYUNTAMIENTO	\$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	\$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
9999	AYUNTAMIENTO	\$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 administra	\$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
9999	AYUNTAMIENTO	\$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
		-\$5,199.00										
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
		-\$5,199.00										
9999	AYUNTAMIENTO	\$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
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
9999	AYUNTAMIENTO	\$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
9999	AYUNTAMIENTO	\$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
5640	Sistemas de aire acondicionado, calefacci	\$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
9999	AYUNTAMIENTO	\$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
9999	AYUNTAMIENTO	\$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
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
9999	AYUNTAMIENTO	\$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
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
9999	AYUNTAMIENTO	\$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 abastecimi	\$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
9999	AYUNTAMIENTO	\$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 ob	\$33,158,074.16	\$0.00	\$33,158,074.16	\$0.00	\$33,158,074.16	\$0.00	\$0.00	\$33,158,074.16	\$0.00	\$0.00	\$0.00
9999	AYUNTAMIENTO	\$33,158,074.16	\$0.00	\$33,158,074.16	\$0.00	\$33,158,074.16	\$0.00	\$0.00	\$33,158,074.16	\$0.00	\$0.00	\$0.00
A1006	Transparencia	\$0.00	\$300,000.00	\$300,000.00	\$15,709.50	\$284,290.50	\$15,709.50	\$0.00	\$284,290.50	\$15,709.50	\$15,709.50	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$300,000.00	\$300,000.00	\$15,709.50	\$284,290.50	\$15,709.50	\$0.00	\$284,290.50	\$15,709.50	\$15,709.50	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$300,000.00	\$300,000.00	\$15,709.50	\$284,290.50	\$15,709.50	\$0.00	\$284,290.50	\$15,709.50	\$15,709.50	\$0.00

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U:SE Victor
P:Estado
G:PresupuestoEgresosUA_DP_PG_PY_CP_D

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
S1000	ASISTENCIA SOCIAL	\$0.00	\$2,490,000.00	\$2,490,000.00	\$654,560.70	\$1,835,439.30	\$654,560.70	\$0.00	\$1,835,439.30	\$654,560.70	\$654,560.70	\$0.00
S1001	Salud a la Persona	\$0.00	\$700,000.00	\$700,000.00	\$94,233.00	\$605,767.00	\$94,233.00	\$0.00	\$605,767.00	\$94,233.00	\$94,233.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$700,000.00	\$700,000.00	\$94,233.00	\$605,767.00	\$94,233.00	\$0.00	\$605,767.00	\$94,233.00	\$94,233.00	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$700,000.00	\$700,000.00	\$94,233.00	\$605,767.00	\$94,233.00	\$0.00	\$605,767.00	\$94,233.00	\$94,233.00	\$0.00
S1002	Ayuda en Deporte	\$0.00	\$70,000.00	\$70,000.00	\$8,000.00	\$62,000.00	\$8,000.00	\$0.00	\$62,000.00	\$8,000.00	\$8,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$30,000.00	\$30,000.00	\$8,000.00	\$22,000.00	\$8,000.00	\$0.00	\$22,000.00	\$8,000.00	\$8,000.00	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$30,000.00	\$30,000.00	\$8,000.00	\$22,000.00	\$8,000.00	\$0.00	\$22,000.00	\$8,000.00	\$8,000.00	\$0.00
4440	Ayudas sociales a actividades científicas	\$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
9999	AYUNTAMIENTO	\$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
S1005	Ayuda en Educación Básica	\$0.00	\$300,000.00	\$300,000.00	\$8,100.00	\$291,900.00	\$8,100.00	\$0.00	\$291,900.00	\$8,100.00	\$8,100.00	\$0.00
4430	Ayudas sociales a instituciones de enseñ:	\$0.00	\$300,000.00	\$300,000.00	\$8,100.00	\$291,900.00	\$8,100.00	\$0.00	\$291,900.00	\$8,100.00	\$8,100.00	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$300,000.00	\$300,000.00	\$8,100.00	\$291,900.00	\$8,100.00	\$0.00	\$291,900.00	\$8,100.00	\$8,100.00	\$0.00
S1014	Otros Asuntos Sociales	\$0.00	\$1,420,000.00	\$1,420,000.00	\$544,227.70	\$875,772.30	\$544,227.70	\$0.00	\$875,772.30	\$544,227.70	\$544,227.70	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$1,270,000.00	\$1,270,000.00	\$544,227.70	\$725,772.30	\$544,227.70	\$0.00	\$725,772.30	\$544,227.70	\$544,227.70	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$1,270,000.00	\$1,270,000.00	\$544,227.70	\$725,772.30	\$544,227.70	\$0.00	\$725,772.30	\$544,227.70	\$544,227.70	\$0.00
4450	Ayudas sociales a instituciones sin fines	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
			-\$1,773,000.00									
			-\$1,773,000.00									
		\$104,578,029.00	-\$1,773,000.00	\$102,805,029.00	\$3,188,096.66	\$99,616,932.34	\$3,188,096.66	\$0.00	\$99,616,932.34	\$3,188,096.66	\$3,188,096.66	\$0.00
	TESORERIA	\$104,578,029.00	-\$1,773,000.00	\$102,805,029.00	\$3,188,096.66	\$99,616,932.34	\$3,188,096.66	\$0.00	\$99,616,932.34	\$3,188,096.66	\$3,188,096.66	\$0.00
103	FORTALECIMIENTO											
O1000	OBRAS Y ACCIONES	\$0.00	\$1,643,000.00	\$1,643,000.00	\$136,917.00	\$1,506,083.00	\$136,917.00	\$0.00	\$1,506,083.00	\$136,917.00	\$136,917.00	\$0.00
O1101	Acción Sueldos Seguridad Pública	\$0.00	\$1,643,000.00	\$1,643,000.00	\$136,917.00	\$1,506,083.00	\$136,917.00	\$0.00	\$1,506,083.00	\$136,917.00	\$136,917.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,643,000.00	\$1,643,000.00	\$136,917.00	\$1,506,083.00	\$136,917.00	\$0.00	\$1,506,083.00	\$136,917.00	\$136,917.00	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$1,643,000.00	\$1,643,000.00	\$136,917.00	\$1,506,083.00	\$136,917.00	\$0.00	\$1,506,083.00	\$136,917.00	\$136,917.00	\$0.00
		\$0.00	\$1,643,000.00	\$1,643,000.00	\$136,917.00	\$1,506,083.00	\$136,917.00	\$0.00	\$1,506,083.00	\$136,917.00	\$136,917.00	\$0.00
	FORTALECIMIENTO	\$0.00	\$1,643,000.00	\$1,643,000.00	\$136,917.00	\$1,506,083.00	\$136,917.00	\$0.00	\$1,506,083.00	\$136,917.00	\$136,917.00	\$0.00
			-\$130,000.00									
			-\$130,000.00									
		\$104,578,029.00	-\$130,000.00	\$104,448,029.00	\$3,325,013.66	\$101,123,015.34	\$3,325,013.66	\$0.00	\$101,123,015.34	\$3,325,013.66	\$3,325,013.66	\$0.00
	Sin Ramo/Dependencia	\$104,578,029.00	-\$130,000.00	\$104,448,029.00	\$3,325,013.66	\$101,123,015.34	\$3,325,013.66	\$0.00	\$101,123,015.34	\$3,325,013.66	\$3,325,013.66	\$0.00

**MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI**

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

Fecha y hora de Impresión | 03/abr./2025
09:30 a. m.

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Del 01/ene./2025 Al 31/ene./2025

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	-\$130,000.00									
	-\$130,000.00									
	\$104,578,029.00	\$104,448,029.00	\$3,325,013.66	\$101,123,015.34	\$3,325,013.66	\$0.00	\$101,123,015.34	\$3,325,013.66	\$3,325,013.66	\$0.00
Total Final	\$104,578,029.00	\$104,448,029.00	\$3,325,013.66	\$101,123,015.34	\$3,325,013.66	\$0.00	\$101,123,015.34	\$3,325,013.66	\$3,325,013.66	\$0.00