

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2025

Fecha y hora de Impresión | 08/abr./2025
02:17 p. m.

Usr: victor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso		Unidad Administrativa												
			Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
1401 Ingresos Propios																	
A1004			Presupuesto General														
101			TESORERIA														
			1000	SERVICIOS PERSONALES	\$24,528,250.00	-\$22,898,250.00	\$1,630,000.00	\$0.00	\$1,630,000.00	\$0.00	\$0.00	\$1,630,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			1100	REMUNERACIONES AL PERSON.	\$20,618,250.00	-\$20,618,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			1110	Dietas	\$2,700,000.00	-\$2,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1401	A1004	101	1111	Dietas	\$2,700,000.00	-\$2,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			1130	Sueldos base al personal permane	\$17,918,250.00	-\$17,918,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1401	A1004	101	1131	Sueldos base al personal permane	\$17,908,250.00	-\$17,908,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1401	A1004	101	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	\$0.00	\$0.00
			1200	REMUNERACIONES AL PERSON.	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00
1401	A1004	101	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	\$0.00	\$0.00
			1300	REMUNERACIONES ADICIONALE	\$3,360,000.00	-\$1,830,000.00	\$1,530,000.00	\$0.00	\$1,530,000.00	\$0.00	\$0.00	\$1,530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			1320	Primas de vacaciones, dominical y	\$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	\$0.00	\$0.00
1401	A1004	101	1321	Prima de vacacional	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1401	A1004	101	1323	Gratificación de fin de año	\$3,000,000.00	-\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00
1401	A1004	101	1341	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	\$0.00	\$0.00
			1500	OTRAS PRESTACIONES SOCIALI	\$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	\$0.00	\$0.00

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Usr: victor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

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Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1401	A1004	101	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
			1521		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
			2000		MATERIALES Y SUMINISTRO	\$7,418,375.84	-\$3,455,000.00	\$3,963,375.84	\$0.00	\$3,963,375.84	\$0.00	\$0.00	\$3,963,375.84	\$0.00	\$0.00	\$0.00
			2100		MATERIALES DE ADMINISTRACION	\$620,000.00	-\$320,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1401	A1004	101	2110		Materiales, útiles y equipos menores	\$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
			2111		Materiales, útiles y equipos menores	\$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
1401	A1004	101	2120		Materiales y útiles de impresión y reproducción	\$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
			2121		Materiales y útiles de impresión y reproducción	\$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
1401	A1004	101	2140		Materiales, útiles y equipos menores	\$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
			2141		Materiales, útiles y equipos menores	\$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
1401	A1004	101	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
			2151		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
1401	A1004	101	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
			2161		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
1401	A1004	101	2170		Materiales y útiles de enseñanza	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			2171		Materiales y útiles de enseñanza	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1401	A1004	101	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
			2181		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
			2200		ALIMENTOS Y UTENSILIOS	\$222,000.00	-\$150,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
1401	A1004	101	2210		Productos alimenticios para personal	\$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
			2211		Productos alimenticios para personal	\$70,000.00	-\$50,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1401	A1004	101	2212		Alimentación en Eventos Oficiales	\$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

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1401	A1004	101	2230		Utensilios para el servicio de alime	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
			2231		Utensilios para el servicio de alime	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
			2400		MATERIALES Y ARTÍCULOS DE C	\$715,000.00	\$0.00	\$715,000.00	\$0.00	\$715,000.00	\$0.00	\$0.00	\$715,000.00	\$0.00	\$0.00	\$0.00
1401	A1004	101	2410		Productos minerales no metálicos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
			2411		Productos minerales no metálicos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
			2420		Cemento y productos de concreto	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
1401	A1004	101	2421		Cemento y productos de concreto	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
			2440		Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			2441		Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1401	A1004	101	2460		Material eléctrico y electrónico	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
			2461		Material eléctrico y electrónico	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
			2470		Artículos metálicos para la constru	\$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
1401	A1004	101	2471		Artículos metálicos para la constru	\$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 con	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
			2491		Otros materiales y artículos de con	\$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
1401	A1004	101	2500		PRODUCTOS QUÍMICOS, FARMA	\$190,000.00	-\$30,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
			2520		Fertilizantes, pesticidas y otros agr	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			2521		Fertilizantes, pesticidas y otros agr	\$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
1401	A1004	101	2530		Medicinas y productos farmacéutic	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
			2531		Medicinas y productos farmacéutic	\$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 suministr	\$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
1401	A1004	101	2541		Materiales, accesorios y suministr	\$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

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1401	A1004	101	2560		Fibras sintéticas, hules, plásticos y	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			2561		Fibras sintéticas, hules, plásticos y	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			2600		COMBUSTIBLES, LUBRICANTES	\$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
1401	A1004	101	2610		Combustibles, lubricantes y aditivo	\$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
			2611		Combustibles, lubricantes y aditivo	\$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
			2700		VESTUARIO, BLANCOS, PRENDA	\$230,000.00	-\$115,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
1401	A1004	101	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
			2711		Vestuario y uniformes	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			2720		Prendas de seguridad y protección	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1401	A1004	101	2721		Prendas de seguridad y protección	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2730		Artículos deportivos	\$150,000.00	-\$65,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
			2731		Artículos deportivos	\$150,000.00	-\$65,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
1401	A1004	101	2800		MATERIALES Y SUMINISTROS PA	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
			2820		Materiales de seguridad pública	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			2821		Materiales de seguridad pública	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1401	A1004	101	2830		Prendas de protección para seguri	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
			2831		Prendas de protección para seguri	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
			2900		HERRAMIENTAS, REFACCIONES	\$1,340,000.00	-\$340,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1401	A1004	101	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
			2911		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
			2920		Refacciones y accesorios menores	\$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
1401	A1004	101	2921		Refacciones y accesorios menores	\$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

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2025

Usr: victor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 08/abr./2025
02:17 p. m.

Fuente Financiamiento			Proyecto/ Proceso		Unidad Administrativa										
			Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1401	A1004	101	2930	Refacciones y accesorios menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			2931	Refacciones y accesorios menores	\$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	\$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
1401	A1004	101	2941	Refacciones y accesorios menores	\$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
1401	A1004	101	2960	Refacciones y accesorios menores	\$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
			2961	Refacciones y accesorios menores	\$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	\$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
1401	A1004	101	2981	Refacciones y accesorios menores	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
			3000	SERVICIOS GENERALES	\$10,300,000.00	-\$5,134,500.00	\$5,165,500.00	\$22,400.00	\$5,143,100.00	\$22,400.00	\$0.00	\$5,143,100.00	\$22,400.00	\$22,400.00	\$0.00
			3100	SERVICIOS BÁSICOS	\$3,365,000.00	-\$1,100,000.00	\$2,265,000.00	\$0.00	\$2,265,000.00	\$0.00	\$0.00	\$2,265,000.00	\$0.00	\$0.00	\$0.00
1401	A1004	101	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
			3111	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
			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
1401	A1004	101	3131	Agua	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1401	A1004	101	3150	Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			3151	Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			3170	Servicios de acceso de Internet, re	\$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
1401	A1004	101	3171	Servicios de acceso de Internet, re	\$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
			3200	SERVICIOS DE ARRENDAMIENTC	\$550,000.00	-\$220,000.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
1401	A1004	101	3230	Arrendamiento de mobiliario y equi	\$150,000.00	-\$120,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			3231	Arrendamiento de mobiliario y equi	\$150,000.00	-\$120,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			3250	Arrendamiento de equipo de transp	\$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

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2025

Usr: victor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 08/abr./2025
02:17 p. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1401	A1004	101	3251	Arrendamiento de equipo de transp	\$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
			3260	Arrendamiento de maquinaria, otro	\$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
1401	A1004	101	3261	Arrendamiento de maquinaria, otro	\$250,000.00	\$0.00		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
			3300	SERVICIOS PROFESIONALES, CI	\$430,000.00	-\$95,000.00		\$335,000.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$0.00
			3310	Servicios legales, de contabilidad,	\$100,000.00	-\$55,000.00		\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
1401	A1004	101	3311	Servicios legales, de contabilidad,	\$100,000.00	-\$55,000.00		\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
			3330	Servicios de consultoría administr	\$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
1401	A1004	101	3331	Servicios de consultoría administr	\$250,000.00	\$0.00		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
			3340	Servicios de capacitación	\$30,000.00	-\$20,000.00		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1401	A1004	101	3341	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
			3360	Servicios de apoyo administrativo,	\$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
1401	A1004	101	3361	Servicios de apoyo administrativo,	\$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
			3400	SERVICIOS FINANCIEROS, BANC	\$150,000.00	-\$91,500.00		\$58,500.00	\$0.00	\$58,500.00	\$0.00	\$0.00	\$58,500.00	\$0.00	\$0.00	\$0.00
			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
1401	A1004	101	3411	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
			3450	Seguro de bienes patrimoniales	\$80,000.00	-\$51,500.00		\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
1401	A1004	101	3451	Seguro de bienes patrimoniales	\$80,000.00	-\$51,500.00		\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
			3470	Fletes y maniobras	\$50,000.00	-\$30,000.00		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1401	A1004	101	3471	Fletes y maniobras	\$50,000.00	-\$30,000.00		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			3500	SERVICIOS DE INSTALACIÓN, RE	\$865,000.00	-\$618,000.00		\$247,000.00	\$0.00	\$247,000.00	\$0.00	\$0.00	\$247,000.00	\$0.00	\$0.00	\$0.00
			3510	Conservación y mantenimiento me	\$550,000.00	-\$400,000.00		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1401	A1004	101	3511	Conservación y mantenimiento me	\$550,000.00	-\$400,000.00		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2025

Usr: victor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 08/abr./2025
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Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1401	A1004	101	3530		Instalación, reparación y mantenimr	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			3531		Instalación, reparación y mantenimr	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			3550		Reparación y mantenimiento de ec	\$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
1401	A1004	101	3551		Reparación y mantenimiento de ec	\$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
1401	A1004	101	3570		Instalación, reparación y mantenimr	\$20,000.00	-\$18,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
			3571		Instalación, reparación y mantenimr	\$20,000.00	-\$18,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
			3590		Servicios de jardinería y fumigació	\$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
1401	A1004	101	3591		Servicios de jardinería y fumigació	\$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
1401	A1004	101	3600		SERVICIOS DE COMUNICACIÓN :	\$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
			3610		Difusión por radio, televisión y otro	\$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
			3611		Difusión por radio, televisión y otro	\$240,000.00	-\$200,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1401	A1004	101	3612		Informe de gobierno	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1401	A1004	101	3700		SERVICIOS DE TRASLADOS Y VI	\$620,000.00	-\$600,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$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
			3721		Pasajes terrestres	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1401	A1004	101	3750		Viáticos en el país	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			3751		Viáticos en el país	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			3800		SERVICIOS OFICIALES	\$530,000.00	-\$300,000.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
1401	A1004	101	3810		Gastos de ceremonial	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
			3811		Gastos de ceremonial	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
			3820		Gastos de orden social y cultural	\$380,000.00	-\$300,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1401	A1004	101	3821		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

MUNICIPIO DE SANTA CATARINA
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Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2025

Usr: victor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

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Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa												
				Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
1401	A1004	101	3900	OTROS SERVICIOS GENERALES	\$3,400,000.00	-\$1,910,000.00	\$1,490,000.00	\$22,400.00	\$1,467,600.00	\$22,400.00	\$0.00	\$1,467,600.00	\$22,400.00	\$22,400.00	\$0.00	
			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	
			3921	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	
			3940	Sentencias y resoluciones por autc	\$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	
1401	A1004	101	3941	Sentencias y resoluciones por autc	\$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	
1401	A1004	101	3950	Penas, multas, accesorios y actual	\$50,000.00	-\$10,000.00	\$40,000.00	\$22,400.00	\$17,600.00	\$22,400.00	\$0.00	\$17,600.00	\$22,400.00	\$22,400.00	\$0.00	
			3951	Penas, multas, accesorios y actual	\$50,000.00	-\$10,000.00	\$40,000.00	\$22,400.00	\$17,600.00	\$22,400.00	\$0.00	\$17,600.00	\$22,400.00	\$22,400.00	\$0.00	
			3980	Impuesto sobre nóminas y otros q	\$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	
1401	A1004	101	3981	Impuesto sobre nóminas y otros q	\$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	
			4000	TRANSFERENCIAS, ASIGNAC	\$5,490,000.00	-\$2,490,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	
1401	A1004	101	4400	AYUDAS SOCIALES	\$5,490,000.00	-\$2,490,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	
			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	
			4411	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	
			4430	Ayudas sociales a instituciones de	\$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	
1401	A1004	101	4431	Ayudas sociales a instituciones de	\$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	
1401	A1004	101	4450	Ayudas sociales a instituciones sir	\$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	
			4451	Ayudas sociales a instituciones sin	\$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 c	\$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	
1401	A1004	101	4481	Ayudas por desastres naturales y c	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	
			5000	BIENES MUEBLES, INMUEBL	\$1,380,000.00	-\$5,199.00	\$1,374,801.00	\$0.00	\$1,374,801.00	\$0.00	\$0.00	\$1,374,801.00	\$0.00	\$0.00	\$0.00	
			5100	MOBILIARIO Y EQUIPO DE ADMII	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	
			5110	Muebles de oficina y estantería	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2025

Usr: victor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 08/abr./2025
02:17 p. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1401	A1004	101	5111		Muebles de oficina y estantería	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
			5120		Muebles, excepto de oficina y esta	\$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
1401	A1004	101	5121		Muebles, excepto de oficina y esta	\$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 tecnología	\$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
1401	A1004	101	5151		Equipo de cómputo y de tecnología	\$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 adn	\$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
1401	A1004	101	5191		Otros mobiliarios y equipos de adn	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			5200		MOBILIARIO Y EQUIPO EDUCACI	\$50,000.00	-\$5,199.00	\$44,801.00	\$0.00	\$44,801.00	\$0.00	\$0.00	\$44,801.00	\$0.00	\$0.00	\$0.00
			5230		Cámaras fotográficas y de video	\$50,000.00	-\$5,199.00	\$44,801.00	\$0.00	\$44,801.00	\$0.00	\$0.00	\$44,801.00	\$0.00	\$0.00	\$0.00
1401	A1004	101	5231		Cámaras fotográficas y de video	\$50,000.00	-\$5,199.00	\$44,801.00	\$0.00	\$44,801.00	\$0.00	\$0.00	\$44,801.00	\$0.00	\$0.00	\$0.00
			5400		VEHÍCULOS Y EQUIPO DE TRAN\$	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
			5410		Vehículos y equipo terrestre	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
1401	A1004	101	5411		Vehículos y equipo terrestre	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
			5420		Carrocerías y remolques	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1401	A1004	101	5421		Carrocerías y remolques	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
			5600		MAQUINARIA, OTROS EQUIPOS `	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
			5640		Sistemas de aire acondicionado, c	\$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
1401	A1004	101	5641		Sistemas de aire acondicionado, c	\$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-herramie	\$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
1401	A1004	101	5671		Herramientas y máquinas-herramie	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			5900		ACTIVOS INTANGIBLES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			5910		Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2025

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SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2025

Usr: victor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 08/abr./2025
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Fuente Financiamiento			Proyecto/ Proceso		Unidad Administrativa											
			Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
1501	A1001	101	1130	Sueldos base al personal permane	\$0.00	\$15,645,250.00	\$15,645,250.00	\$995,641.28	\$13,680,487.00	\$995,641.28	\$0.00	\$14,649,608.72	\$995,641.28	\$995,641.28	\$0.00	
			1131	Sueldos base al personal permane	\$0.00	\$15,635,250.00	\$15,635,250.00	\$992,041.28	\$13,674,087.00	\$992,041.28	\$0.00	\$14,643,208.72	\$992,041.28	\$992,041.28	\$0.00	
1501	A1001	101	1132	Complemento de sueldo	\$0.00	\$10,000.00	\$10,000.00	\$3,600.00	\$6,400.00	\$3,600.00	\$0.00	\$6,400.00	\$3,600.00	\$3,600.00	\$0.00	
			1200	REMUNERACIONES AL PERSONA	\$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	
			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	
1501	A1001	101	1221	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	
			1300	REMUNERACIONES ADICIONALE	\$0.00	\$1,830,000.00	\$1,830,000.00	\$0.00	\$1,830,000.00	\$0.00	\$0.00	\$1,830,000.00	\$0.00	\$0.00	\$0.00	
			1320	Primas de vacaciones, dominical y	\$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	
1501	A1001	101	1321	Prima de vacacional	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	
1501	A1001	101	1323	Gratificación de fin de año	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	
			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	
1501	A1001	101	1341	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	
			1500	OTRAS PRESTACIONES SOCIALI	\$0.00	\$250,000.00	\$250,000.00	\$5,897.72	\$233,219.28	\$5,897.72	\$0.00	\$244,102.28	\$5,897.72	\$5,897.72	\$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	
1501	A1001	101	1521	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	
			1540	Prestaciones contractuales	\$0.00	\$100,000.00	\$100,000.00	\$5,897.72	\$83,219.28	\$5,897.72	\$0.00	\$94,102.28	\$5,897.72	\$5,897.72	\$0.00	
1501	A1001	101	1541	Prestaciones contractuales	\$0.00	\$100,000.00	\$100,000.00	\$5,897.72	\$83,219.28	\$5,897.72	\$0.00	\$94,102.28	\$5,897.72	\$5,897.72	\$0.00	
			2000	MATERIALES Y SUMINISTRO	\$0.00	\$3,455,000.00	\$3,455,000.00	\$59,321.66	\$2,854,523.55	\$59,321.66	\$0.00	\$3,395,678.34	\$59,321.66	\$59,321.66	\$0.00	
			2100	MATERIALES DE ADMINISTRACI	\$0.00	\$320,000.00	\$320,000.00	\$33,584.35	\$241,354.18	\$33,584.35	\$0.00	\$286,415.65	\$33,584.35	\$33,584.35	\$0.00	
			2110	Materiales, útiles y equipos menor	\$0.00	\$160,000.00	\$160,000.00	\$10,667.71	\$135,015.02	\$10,667.71	\$0.00	\$149,332.29	\$10,667.71	\$10,667.71	\$0.00	
1501	A1001	101	2111	Materiales, útiles y equipos menor	\$0.00	\$160,000.00	\$160,000.00	\$10,667.71	\$135,015.02	\$10,667.71	\$0.00	\$149,332.29	\$10,667.71	\$10,667.71	\$0.00	
			2120	Materiales y útiles de impresión y r	\$0.00	\$60,000.00	\$60,000.00	\$22,916.64	\$37,083.36	\$22,916.64	\$0.00	\$37,083.36	\$22,916.64	\$22,916.64	\$0.00	

MUNICIPIO DE SANTA CATARINA
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Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2025

Fecha y

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02:17 p. m.

Usr: victor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso		Unidad Administrativa											
			Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
1501	A1001	101	2121	Materiales y útiles de impresión y r	\$0.00	\$60,000.00	\$60,000.00	\$22,916.64	\$37,083.36	\$22,916.64	\$0.00	\$37,083.36	\$22,916.64	\$22,916.64	\$0.00	
			2140	Materiales, útiles y equipos menor	\$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	
1501	A1001	101	2141	Materiales, útiles y equipos menor	\$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 dig	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$13,196.60	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
1501	A1001	101	2151	Material impreso e información dig	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$13,196.60	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
			2160	Material de limpieza	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$31,915.20	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	
1501	A1001	101	2161	Material de limpieza	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$31,915.20	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	
			2180	Materiales para el registro e identif	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$9,144.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
1501	A1001	101	2181	Materiales para el registro e identif	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$9,144.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
			2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$150,000.00	\$150,000.00	\$18,821.31	\$127,526.49	\$18,821.31	\$0.00	\$131,178.69	\$18,821.31	\$18,821.31	\$0.00	
			2210	Productos alimenticios para persor	\$0.00	\$150,000.00	\$150,000.00	\$18,821.31	\$127,526.49	\$18,821.31	\$0.00	\$131,178.69	\$18,821.31	\$18,821.31	\$0.00	
1501	A1001	101	2211	Productos alimenticios para persor	\$0.00	\$50,000.00	\$50,000.00	\$18,821.31	\$27,526.49	\$18,821.31	\$0.00	\$31,178.69	\$18,821.31	\$18,821.31	\$0.00	
1501	A1001	101	2212	Alimentación en Eventos Oficiales	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	
			2500	PRODUCTOS QUÍMICOS, FARMA	\$0.00	\$30,000.00	\$30,000.00	\$1,169.00	\$28,831.00	\$1,169.00	\$0.00	\$28,831.00	\$1,169.00	\$1,169.00	\$0.00	
			2540	Materiales, accesorios y suministr	\$0.00	\$30,000.00	\$30,000.00	\$1,169.00	\$28,831.00	\$1,169.00	\$0.00	\$28,831.00	\$1,169.00	\$1,169.00	\$0.00	
1501	A1001	101	2541	Materiales, accesorios y suministr	\$0.00	\$30,000.00	\$30,000.00	\$1,169.00	\$28,831.00	\$1,169.00	\$0.00	\$28,831.00	\$1,169.00	\$1,169.00	\$0.00	
			2600	COMBUSTIBLES, LUBRICANTES	\$0.00	\$2,500,000.00	\$2,500,000.00	\$1,932.00	\$2,062,197.57	\$1,932.00	\$0.00	\$2,498,068.00	\$1,932.00	\$1,932.00	\$0.00	
			2610	Combustibles, lubricantes y aditivo	\$0.00	\$2,500,000.00	\$2,500,000.00	\$1,932.00	\$2,062,197.57	\$1,932.00	\$0.00	\$2,498,068.00	\$1,932.00	\$1,932.00	\$0.00	
1501	A1001	101	2611	Combustibles, lubricantes y aditivo	\$0.00	\$2,500,000.00	\$2,500,000.00	\$1,932.00	\$2,062,197.57	\$1,932.00	\$0.00	\$2,498,068.00	\$1,932.00	\$1,932.00	\$0.00	
			2700	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$15,000.00	\$15,000.00	\$2,980.00	\$12,020.00	\$2,980.00	\$0.00	\$12,020.00	\$2,980.00	\$2,980.00	\$0.00	
			2720	Prendas de seguridad y protección	\$0.00	\$10,000.00	\$10,000.00	\$2,980.00	\$7,020.00	\$2,980.00	\$0.00	\$7,020.00	\$2,980.00	\$2,980.00	\$0.00	
1501	A1001	101	2721	Prendas de seguridad y protección	\$0.00	\$10,000.00	\$10,000.00	\$2,980.00	\$7,020.00	\$2,980.00	\$0.00	\$7,020.00	\$2,980.00	\$2,980.00	\$0.00	

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2025

Usr: victor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 08/abr./2025
02:17 p. m.

Fuente Financiamiento			Proyecto/ Proceso		Unidad Administrativa										
			Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1501	A1001	101	2730	Artículos deportivos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			2731	Artículos deportivos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$440,000.00	\$440,000.00	\$835.00	\$382,594.31	\$835.00	\$0.00	\$439,165.00	\$835.00	\$835.00	\$0.00
1501	A1001	101	2910	Herramientas menores	\$0.00	\$140,000.00	\$140,000.00	\$835.00	\$91,655.11	\$835.00	\$0.00	\$139,165.00	\$835.00	\$835.00	\$0.00
			2911	Herramientas menores	\$0.00	\$140,000.00	\$140,000.00	\$835.00	\$91,655.11	\$835.00	\$0.00	\$139,165.00	\$835.00	\$835.00	\$0.00
			2960	Refacciones y accesorios menores	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$290,939.20	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1501	A1001	101	2961	Refacciones y accesorios menores	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$290,939.20	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
			3000	SERVICIOS GENERALES	\$0.00	\$5,134,500.00	\$5,134,500.00	\$996,672.54	\$3,320,502.67	\$996,672.54	\$0.00	\$4,137,827.46	\$996,672.54	\$996,672.54	\$0.00
1501	A1001	101	3100	SERVICIOS BÁSICOS	\$0.00	\$1,100,000.00	\$1,100,000.00	\$192,859.45	\$739,327.55	\$192,859.45	\$0.00	\$907,140.55	\$192,859.45	\$192,859.45	\$0.00
			3110	Energía eléctrica	\$0.00	\$1,000,000.00	\$1,000,000.00	\$189,559.00	\$645,376.00	\$189,559.00	\$0.00	\$810,441.00	\$189,559.00	\$189,559.00	\$0.00
			3111	Energía eléctrica	\$0.00	\$1,000,000.00	\$1,000,000.00	\$189,559.00	\$645,376.00	\$189,559.00	\$0.00	\$810,441.00	\$189,559.00	\$189,559.00	\$0.00
1501	A1001	101	3170	Servicios de acceso de Internet, re	\$0.00	\$100,000.00	\$100,000.00	\$3,300.45	\$93,951.55	\$3,300.45	\$0.00	\$96,699.55	\$3,300.45	\$3,300.45	\$0.00
			3171	Servicios de acceso de Internet, re	\$0.00	\$100,000.00	\$100,000.00	\$3,300.45	\$93,951.55	\$3,300.45	\$0.00	\$96,699.55	\$3,300.45	\$3,300.45	\$0.00
			3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$220,000.00	\$220,000.00	\$18,240.00	\$197,760.00	\$18,240.00	\$0.00	\$201,760.00	\$18,240.00	\$18,240.00	\$0.00
1501	A1001	101	3220	Arrendamiento de edificios	\$0.00	\$20,000.00	\$20,000.00	\$2,000.00	\$14,000.00	\$2,000.00	\$0.00	\$18,000.00	\$2,000.00	\$2,000.00	\$0.00
			3221	Arrendamiento de edificios	\$0.00	\$20,000.00	\$20,000.00	\$2,000.00	\$14,000.00	\$2,000.00	\$0.00	\$18,000.00	\$2,000.00	\$2,000.00	\$0.00
			3230	Arrendamiento de mobiliario y equi	\$0.00	\$100,000.00	\$100,000.00	\$2,900.00	\$97,100.00	\$2,900.00	\$0.00	\$97,100.00	\$2,900.00	\$2,900.00	\$0.00
1501	A1001	101	3231	Arrendamiento de mobiliario y equi	\$0.00	\$100,000.00	\$100,000.00	\$2,900.00	\$97,100.00	\$2,900.00	\$0.00	\$97,100.00	\$2,900.00	\$2,900.00	\$0.00
1501	A1001	101	3250	Arrendamiento de equipo de transp	\$0.00	\$100,000.00	\$100,000.00	\$13,340.00	\$86,660.00	\$13,340.00	\$0.00	\$86,660.00	\$13,340.00	\$13,340.00	\$0.00
			3251	Arrendamiento de equipo de transp	\$0.00	\$100,000.00	\$100,000.00	\$13,340.00	\$86,660.00	\$13,340.00	\$0.00	\$86,660.00	\$13,340.00	\$13,340.00	\$0.00
			3300	SERVICIOS PROFESIONALES, CI	\$0.00	\$125,000.00	\$125,000.00	\$1,600.00	\$98,580.00	\$1,600.00	\$0.00	\$123,400.00	\$1,600.00	\$1,600.00	\$0.00
			3310	Servicios legales, de contabilidad,	\$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

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2025

Usr: victor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 08/abr./2025
02:17 p. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa													
			Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda	
1501	A1001	101	3311	Servicios legales, de contabilidad,	\$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	
			3320	Servicios de diseño, arquitectura, i	\$0.00	\$5,000.00	\$5,000.00	\$1,600.00	\$3,400.00	\$1,600.00	\$0.00	\$3,400.00	\$1,600.00	\$1,600.00		\$0.00	
1501	A1001	101	3321	Servicios de diseño, arquitectura, i	\$0.00	\$5,000.00	\$5,000.00	\$1,600.00	\$3,400.00	\$1,600.00	\$0.00	\$3,400.00	\$1,600.00	\$1,600.00		\$0.00	
			3340	Servicios de capacitación	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00		\$0.00	
1501	A1001	101	3341	Servicios de capacitación	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00		\$0.00	
			3360	Servicios de apoyo administrativo,	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$17,680.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00		\$0.00	
1501	A1001	101	3361	Servicios de apoyo administrativo,	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$17,680.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00		\$0.00	
			3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$61,500.00	\$61,500.00	\$11,793.37	\$13,123.03	\$11,793.37	\$0.00	\$49,706.63	\$11,793.37	\$11,793.37		\$0.00	
			3410	Servicios financieros y bancarios	\$0.00	\$10,000.00	\$10,000.00	\$371.20	\$9,240.20	\$371.20	\$0.00	\$9,628.80	\$371.20	\$371.20		\$0.00	
1501	A1001	101	3411	Servicios financieros y bancarios	\$0.00	\$10,000.00	\$10,000.00	\$371.20	\$9,240.20	\$371.20	\$0.00	\$9,628.80	\$371.20	\$371.20		\$0.00	
			3440	Seguros de responsabilidad patrim	\$0.00	\$51,500.00	\$51,500.00	\$11,422.17	\$3,882.83	\$11,422.17	\$0.00	\$40,077.83	\$11,422.17	\$11,422.17		\$0.00	
1501	A1001	101	3441	Seguros de responsabilidad patrim	\$0.00	\$51,500.00	\$51,500.00	\$11,422.17	\$3,882.83	\$11,422.17	\$0.00	\$40,077.83	\$11,422.17	\$11,422.17		\$0.00	
			3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$518,000.00	\$518,000.00	\$181,574.00	\$196,882.07	\$181,574.00	\$0.00	\$336,426.00	\$181,574.00	\$181,574.00		\$0.00	
			3510	Conservación y mantenimiento me	\$0.00	\$300,000.00	\$300,000.00	\$110,962.00	\$62,019.07	\$110,962.00	\$0.00	\$189,038.00	\$110,962.00	\$110,962.00		\$0.00	
1501	A1001	101	3511	Conservación y mantenimiento me	\$0.00	\$300,000.00	\$300,000.00	\$110,962.00	\$62,019.07	\$110,962.00	\$0.00	\$189,038.00	\$110,962.00	\$110,962.00		\$0.00	
			3550	Reparación y mantenimiento de ec	\$0.00	\$200,000.00	\$200,000.00	\$66,697.00	\$120,778.00	\$66,697.00	\$0.00	\$133,303.00	\$66,697.00	\$66,697.00		\$0.00	
1501	A1001	101	3551	Reparación y mantenimiento de ec	\$0.00	\$200,000.00	\$200,000.00	\$66,697.00	\$120,778.00	\$66,697.00	\$0.00	\$133,303.00	\$66,697.00	\$66,697.00		\$0.00	
			3570	Instalación, reparación y mantenir	\$0.00	\$18,000.00	\$18,000.00	\$3,915.00	\$14,085.00	\$3,915.00	\$0.00	\$14,085.00	\$3,915.00	\$3,915.00		\$0.00	
1501	A1001	101	3571	Instalación, reparación y mantenir	\$0.00	\$18,000.00	\$18,000.00	\$3,915.00	\$14,085.00	\$3,915.00	\$0.00	\$14,085.00	\$3,915.00	\$3,915.00		\$0.00	
			3600	SERVICIOS DE COMUNICACIÓN :	\$0.00	\$200,000.00	\$200,000.00	\$15,923.80	\$174,146.60	\$15,923.80	\$0.00	\$184,076.20	\$15,923.80	\$15,923.80		\$0.00	
			3610	Difusión por radio, televisión y otro	\$0.00	\$200,000.00	\$200,000.00	\$15,923.80	\$174,146.60	\$15,923.80	\$0.00	\$184,076.20	\$15,923.80	\$15,923.80		\$0.00	
1501	A1001	101	3611	Difusión por radio, televisión y otro	\$0.00	\$200,000.00	\$200,000.00	\$15,923.80	\$174,146.60	\$15,923.80	\$0.00	\$184,076.20	\$15,923.80	\$15,923.80		\$0.00	

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2025

Usr: victor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 08/abr./2025
02:17 p. m.

Fuente Financiamiento			Proyecto/ Proceso		Unidad Administrativa												
			Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
1501	A1001	101	3700	SERVICIOS DE TRASLADOS Y VI	\$0.00	\$700,000.00	\$700,000.00	\$262,593.12	\$80,907.76	\$262,593.12	\$0.00	\$437,406.88	\$262,593.12	\$262,593.12	\$0.00		
			3750	Viáticos en el país	\$0.00	\$700,000.00	\$700,000.00	\$262,593.12	\$80,907.76	\$262,593.12	\$0.00	\$437,406.88	\$262,593.12	\$262,593.12	\$0.00		
			3751	Viáticos en el país	\$0.00	\$700,000.00	\$700,000.00	\$262,593.12	\$80,907.76	\$262,593.12	\$0.00	\$437,406.88	\$262,593.12	\$262,593.12	\$0.00		
1501	A1001	101	3800	SERVICIOS OFICIALES	\$0.00	\$300,000.00	\$300,000.00	\$270,746.80	\$8,207.66	\$270,746.80	\$0.00	\$29,253.20	\$270,746.80	\$270,746.80	\$0.00		
			3820	Gastos de orden social y cultural	\$0.00	\$300,000.00	\$300,000.00	\$270,746.80	\$8,207.66	\$270,746.80	\$0.00	\$29,253.20	\$270,746.80	\$270,746.80	\$0.00		
			3821	Gastos de orden social y cultural	\$0.00	\$300,000.00	\$300,000.00	\$270,746.80	\$8,207.66	\$270,746.80	\$0.00	\$29,253.20	\$270,746.80	\$270,746.80	\$0.00		
1501	A1001	101	3900	OTROS SERVICIOS GENERALES	\$0.00	\$1,910,000.00	\$1,910,000.00	\$41,342.00	\$1,811,568.00	\$41,342.00	\$0.00	\$1,868,658.00	\$41,342.00	\$41,342.00	\$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		
			3921	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		
1501	A1001	101	3950	Penas, multas, accesorios y actual	\$0.00	\$10,000.00	\$10,000.00	\$1,563.00	\$8,437.00	\$1,563.00	\$0.00	\$8,437.00	\$1,563.00	\$1,563.00	\$0.00		
			3951	Penas, multas, accesorios y actual	\$0.00	\$10,000.00	\$10,000.00	\$1,563.00	\$8,437.00	\$1,563.00	\$0.00	\$8,437.00	\$1,563.00	\$1,563.00	\$0.00		
			3980	Impuesto sobre nóminas y otros q	\$0.00	\$900,000.00	\$900,000.00	\$39,779.00	\$803,131.00	\$39,779.00	\$0.00	\$860,221.00	\$39,779.00	\$39,779.00	\$0.00		
1501	A1001	101	3981	Impuesto sobre nóminas y otros q	\$0.00	\$900,000.00	\$900,000.00	\$39,779.00	\$803,131.00	\$39,779.00	\$0.00	\$860,221.00	\$39,779.00	\$39,779.00	\$0.00		
			5000	BIENES MUEBLES, INMUEBL	\$0.00	\$5,199.00	\$5,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,199.00	\$0.00	\$0.00	\$0.00		
1501	A1001	101	5300	EQUIPO E INSTRUMENTAL MÉDI	\$0.00	\$5,199.00	\$5,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,199.00	\$0.00	\$0.00	\$0.00		
			5320	Instrumental médico y de laborator	\$0.00	\$5,199.00	\$5,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,199.00	\$0.00	\$0.00	\$0.00		
			5321	Instrumental médico y de laborator	\$0.00	\$5,199.00	\$5,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,199.00	\$0.00	\$0.00	\$0.00		
						TESORERIA	\$0.00	\$28,219,949.00	\$28,219,949.00	\$2,172,586.18	\$23,588,626.54	\$2,172,586.18	\$0.00	\$26,047,362.82	\$2,172,586.18	\$2,172,586.18	\$0.00
						Administración	\$0.00	\$28,219,949.00	\$28,219,949.00	\$2,172,586.18	\$23,588,626.54	\$2,172,586.18	\$0.00	\$26,047,362.82	\$2,172,586.18	\$2,172,586.18	\$0.00

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2025

Usr: victor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 08/abr./2025
02:17 p. m.

Fuente Financiamiento				Proyecto/ Proceso	Unidad Administrativa										
				Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1002				Presidencia											
101				TESORERIA											
1000				SERVICIOS PERSONALES	\$0.00	\$1,000,000.00	\$1,000,000.00	\$49,342.56	\$901,314.88	\$49,342.56	\$0.00	\$950,657.44	\$49,342.56	\$49,342.56	\$0.00
1100				REMUNERACIONES AL PERSONAL	\$0.00	\$1,000,000.00	\$1,000,000.00	\$49,342.56	\$901,314.88	\$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	\$901,314.88	\$49,342.56	\$0.00	\$950,657.44	\$49,342.56	\$49,342.56	\$0.00
1111				Dietas	\$0.00	\$1,000,000.00	\$1,000,000.00	\$49,342.56	\$901,314.88	\$49,342.56	\$0.00	\$950,657.44	\$49,342.56	\$49,342.56	\$0.00
				TESORERIA	\$0.00	\$1,000,000.00	\$1,000,000.00	\$49,342.56	\$901,314.88	\$49,342.56	\$0.00	\$950,657.44	\$49,342.56	\$49,342.56	\$0.00
				Presidencia	\$0.00	\$1,000,000.00	\$1,000,000.00	\$49,342.56	\$901,314.88	\$49,342.56	\$0.00	\$950,657.44	\$49,342.56	\$49,342.56	\$0.00
A1003				Protección Civil											
101				TESORERIA											
1000				SERVICIOS PERSONALES	\$0.00	\$200,000.00	\$200,000.00	\$9,747.62	\$180,504.76	\$9,747.62	\$0.00	\$190,252.38	\$9,747.62	\$9,747.62	\$0.00
1100				REMUNERACIONES AL PERSONAL	\$0.00	\$200,000.00	\$200,000.00	\$9,747.62	\$180,504.76	\$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	\$180,504.76	\$9,747.62	\$0.00	\$190,252.38	\$9,747.62	\$9,747.62	\$0.00
1131				Sueldos base al personal permanente	\$0.00	\$200,000.00	\$200,000.00	\$9,747.62	\$180,504.76	\$9,747.62	\$0.00	\$190,252.38	\$9,747.62	\$9,747.62	\$0.00
				TESORERIA	\$0.00	\$200,000.00	\$200,000.00	\$9,747.62	\$180,504.76	\$9,747.62	\$0.00	\$190,252.38	\$9,747.62	\$9,747.62	\$0.00

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2025

Usr: victor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 08/abr./2025
02:17 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa				Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto														
501	A1005	101	Protección Civil	\$0.00	\$200,000.00	\$200,000.00	\$9,747.62	\$180,504.76	\$9,747.62	\$0.00	\$190,252.38	\$9,747.62	\$9,747.62	\$0.00
A1005 Comunicacion Social														
101 TESORERIA														
1000 SERVICIOS PERSONALES				\$0.00	\$130,000.00	\$130,000.00	\$10,869.60	\$108,260.80	\$10,869.60	\$0.00	\$119,130.40	\$10,869.60	\$10,869.60	\$0.00
1100 REMUNERACIONES AL PERSONAL				\$0.00	\$130,000.00	\$130,000.00	\$10,869.60	\$108,260.80	\$10,869.60	\$0.00	\$119,130.40	\$10,869.60	\$10,869.60	\$0.00
1130 Sueldos base al personal permanente				\$0.00	\$130,000.00	\$130,000.00	\$10,869.60	\$108,260.80	\$10,869.60	\$0.00	\$119,130.40	\$10,869.60	\$10,869.60	\$0.00
1131 Sueldos base al personal permanente				\$0.00	\$130,000.00	\$130,000.00	\$10,869.60	\$108,260.80	\$10,869.60	\$0.00	\$119,130.40	\$10,869.60	\$10,869.60	\$0.00
TESORERIA				\$0.00	\$130,000.00	\$130,000.00	\$10,869.60	\$108,260.80	\$10,869.60	\$0.00	\$119,130.40	\$10,869.60	\$10,869.60	\$0.00
Comunicacion Social				\$0.00	\$130,000.00	\$130,000.00	\$10,869.60	\$108,260.80	\$10,869.60	\$0.00	\$119,130.40	\$10,869.60	\$10,869.60	\$0.00
A1006 Transparencia														
101 TESORERIA														
1000 SERVICIOS PERSONALES				\$0.00	\$300,000.00	\$300,000.00	\$15,709.50	\$268,581.00	\$15,709.50	\$0.00	\$284,290.50	\$15,709.50	\$15,709.50	\$0.00
1100 REMUNERACIONES AL PERSONAL				\$0.00	\$300,000.00	\$300,000.00	\$15,709.50	\$268,581.00	\$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	\$268,581.00	\$15,709.50	\$0.00	\$284,290.50	\$15,709.50	\$15,709.50	\$0.00

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2025

Usr: victor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 08/abr./2025
02:17 p. m.

Fuente Financiamiento			Proyecto/ Proceso		Unidad Administrativa										
			Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1501	A1006	101	1131	Sueldos base al personal permane	\$0.00	\$300,000.00	\$300,000.00	\$15,709.50	\$268,581.00	\$15,709.50	\$0.00	\$284,290.50	\$15,709.50	\$15,709.50	\$0.00
				TESORERIA	\$0.00	\$300,000.00	\$300,000.00	\$15,709.50	\$268,581.00	\$15,709.50	\$0.00	\$284,290.50	\$15,709.50	\$15,709.50	\$0.00
				Transparencia	\$0.00	\$300,000.00	\$300,000.00	\$15,709.50	\$268,581.00	\$15,709.50	\$0.00	\$284,290.50	\$15,709.50	\$15,709.50	\$0.00
S1001			Salud a la Persona												
101			TESORERIA												
			4000	TRANSFERENCIAS, ASIGNACI	\$0.00	\$700,000.00	\$700,000.00	\$67,294.30	\$538,472.70	\$67,294.30	\$0.00	\$632,705.70	\$67,294.30	\$67,294.30	\$0.00
			4400	AYUDAS SOCIALES	\$0.00	\$700,000.00	\$700,000.00	\$67,294.30	\$538,472.70	\$67,294.30	\$0.00	\$632,705.70	\$67,294.30	\$67,294.30	\$0.00
			4410	Ayudas sociales a personas	\$0.00	\$700,000.00	\$700,000.00	\$67,294.30	\$538,472.70	\$67,294.30	\$0.00	\$632,705.70	\$67,294.30	\$67,294.30	\$0.00
1501	S1001	101	4411	Ayudas sociales a personas	\$0.00	\$700,000.00	\$700,000.00	\$67,294.30	\$538,472.70	\$67,294.30	\$0.00	\$632,705.70	\$67,294.30	\$67,294.30	\$0.00
				TESORERIA	\$0.00	\$700,000.00	\$700,000.00	\$67,294.30	\$538,472.70	\$67,294.30	\$0.00	\$632,705.70	\$67,294.30	\$67,294.30	\$0.00
				Salud a la Persona	\$0.00	\$700,000.00	\$700,000.00	\$67,294.30	\$538,472.70	\$67,294.30	\$0.00	\$632,705.70	\$67,294.30	\$67,294.30	\$0.00
S1002			Ayuda en Deporte												
101			TESORERIA												
			4000	TRANSFERENCIAS, ASIGNACI	\$0.00	\$70,000.00	\$70,000.00	\$5,240.00	\$56,760.00	\$5,240.00	\$0.00	\$64,760.00	\$5,240.00	\$5,240.00	\$0.00

MUNICIPIO DE SANTA CATARINA
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Usr: victor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 08/abr./2025
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Fuente Financiamiento			Proyecto/ Proceso		Unidad Administrativa											
			Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
1501	S1002	101	4400	AYUDAS SOCIALES	\$0.00	\$70,000.00	\$70,000.00	\$5,240.00	\$56,760.00	\$5,240.00	\$0.00	\$64,760.00	\$5,240.00	\$5,240.00	\$0.00	
			4410	Ayudas sociales a personas	\$0.00	\$30,000.00	\$30,000.00	\$5,240.00	\$16,760.00	\$5,240.00	\$0.00	\$24,760.00	\$5,240.00	\$5,240.00	\$0.00	
			4411	Ayudas sociales a personas	\$0.00	\$30,000.00	\$30,000.00	\$5,240.00	\$16,760.00	\$5,240.00	\$0.00	\$24,760.00	\$5,240.00	\$5,240.00	\$0.00	
			4440	Ayudas sociales a actividades cien	\$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	
1501	S1002	101	4441	Ayudas sociales a actividades cien	\$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	
					TESORERIA	\$0.00	\$70,000.00	\$70,000.00	\$5,240.00	\$56,760.00	\$5,240.00	\$0.00	\$64,760.00	\$5,240.00	\$5,240.00	\$0.00
					Ayuda en Deporte	\$0.00	\$70,000.00	\$70,000.00	\$5,240.00	\$56,760.00	\$5,240.00	\$0.00	\$64,760.00	\$5,240.00	\$5,240.00	\$0.00
S1005			Ayuda en Educación Básica													
101			TESORERIA													
			4000	TRANSFERENCIAS, ASIGNAC	\$0.00	\$300,000.00	\$300,000.00	\$22,615.60	\$269,284.40	\$22,615.60	\$0.00	\$277,384.40	\$22,615.60	\$22,615.60	\$0.00	
			4400	AYUDAS SOCIALES	\$0.00	\$300,000.00	\$300,000.00	\$22,615.60	\$269,284.40	\$22,615.60	\$0.00	\$277,384.40	\$22,615.60	\$22,615.60	\$0.00	
			4430	Ayudas sociales a instituciones de	\$0.00	\$300,000.00	\$300,000.00	\$22,615.60	\$269,284.40	\$22,615.60	\$0.00	\$277,384.40	\$22,615.60	\$22,615.60	\$0.00	
1501	S1005	101	4431	Ayudas sociales a instituciones de	\$0.00	\$300,000.00	\$300,000.00	\$22,615.60	\$269,284.40	\$22,615.60	\$0.00	\$277,384.40	\$22,615.60	\$22,615.60	\$0.00	
					TESORERIA	\$0.00	\$300,000.00	\$300,000.00	\$22,615.60	\$269,284.40	\$22,615.60	\$0.00	\$277,384.40	\$22,615.60	\$22,615.60	\$0.00
					Ayuda en Educación Básica	\$0.00	\$300,000.00	\$300,000.00	\$22,615.60	\$269,284.40	\$22,615.60	\$0.00	\$277,384.40	\$22,615.60	\$22,615.60	\$0.00

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2025

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hora de Impresión	02:17 p. m.

Fuente Financiamiento			Proyecto/ Proceso		Unidad Administrativa										
			Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
S1014			Otros Asuntos Sociales												
101			TESORERIA												
			4000	TRANSFERENCIAS, ASIGNACI	\$0.00	\$1,420,000.00	\$1,420,000.00	\$579,813.80	\$295,958.50	\$579,813.80	\$0.00	\$840,186.20	\$579,813.80	\$579,813.80	\$0.00
			4400	AYUDAS SOCIALES	\$0.00	\$1,420,000.00	\$1,420,000.00	\$579,813.80	\$295,958.50	\$579,813.80	\$0.00	\$840,186.20	\$579,813.80	\$579,813.80	\$0.00
			4410	Ayudas sociales a personas	\$0.00	\$1,270,000.00	\$1,270,000.00	\$579,813.80	\$145,958.50	\$579,813.80	\$0.00	\$690,186.20	\$579,813.80	\$579,813.80	\$0.00
501	S1014	101	4411	Ayudas sociales a personas	\$0.00	\$1,270,000.00	\$1,270,000.00	\$579,813.80	\$145,958.50	\$579,813.80	\$0.00	\$690,186.20	\$579,813.80	\$579,813.80	\$0.00
			4450	Ayudas sociales a instituciones sir	\$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
501	S1014	101	4451	Ayudas sociales a instituciones sin	\$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
					\$0.00	\$1,420,000.00	\$1,420,000.00	\$579,813.80	\$295,958.50	\$579,813.80	\$0.00	\$840,186.20	\$579,813.80	\$579,813.80	\$0.00
					\$0.00	\$1,420,000.00	\$1,420,000.00	\$579,813.80	\$295,958.50	\$579,813.80	\$0.00	\$840,186.20	\$579,813.80	\$579,813.80	\$0.00
					\$0.00	\$32,339,949.00	\$32,339,949.00	\$2,933,219.16	\$26,207,763.58	\$2,933,219.16	\$0.00	\$29,406,729.84	\$2,933,219.16	\$2,933,219.16	\$0.00
2502			Fortalecimiento												
O1101			Acción Sueldos Seguridad Pública												
103			FORTALECIMIENTO												
			1000	SERVICIOS PERSONALES	\$0.00	\$1,643,000.00	\$1,643,000.00	\$136,917.00	\$1,369,166.00	\$136,917.00	\$0.00	\$1,506,083.00	\$136,917.00	\$136,917.00	\$0.00
			1100	REMUNERACIONES AL PERSONAL	\$0.00	\$1,643,000.00	\$1,643,000.00	\$136,917.00	\$1,369,166.00	\$136,917.00	\$0.00	\$1,506,083.00	\$136,917.00	\$136,917.00	\$0.00

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2025

Usr: victor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y | 08/abr./2025
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Fuente Financiamiento				Proyecto/ Proceso	Unidad Administrativa												
				Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
502	O1101	103	1130	Sueldos base al personal permane	\$0.00	\$1,643,000.00	\$1,643,000.00	\$136,917.00	\$1,369,166.00	\$136,917.00	\$0.00	\$1,506,083.00	\$136,917.00	\$136,917.00	\$0.00		
			1131	Sueldos base al personal permane	\$0.00	\$1,643,000.00	\$1,643,000.00	\$136,917.00	\$1,369,166.00	\$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	\$1,369,166.00	\$136,917.00	\$0.00	\$1,506,083.00	\$136,917.00	\$136,917.00	\$0.00
			Acción Sueldos Seguridad Públic				\$0.00	\$1,643,000.00	\$1,643,000.00	\$136,917.00	\$1,369,166.00	\$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	\$1,369,166.00	\$136,917.00	\$0.00	\$1,506,083.00	\$136,917.00	\$136,917.00	\$0.00

2702 RECURSO DEL PROGRAMA DE REGULARIZACION DE VEHICULOS EXTRANJEROS

O1729			CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN CALLE ALLENDE, ENTRE CALLE FRANCISCO I. MADERO Y CALLE SIN NOMBRE (ARROYO ATARJEJA), DE LA LOCALIDAD DE SANTA CATARINA DEL MUNICIPIO DE SANTA CATARINA, S.L.P.												
107			OTROS												
702	O1729	107	6000	INVERSIÓN PÚBLICA	\$0.00	\$114,885.00	\$114,885.00	\$114,885.00	\$0.00	\$114,885.00	\$0.00	\$0.00	\$114,885.00	\$114,885.00	\$0.00
			6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$114,885.00	\$114,885.00	\$114,885.00	\$0.00	\$114,885.00	\$0.00	\$0.00	\$114,885.00	\$114,885.00	\$0.00
			6140	División de terrenos y construcciór	\$0.00	\$114,885.00	\$114,885.00	\$114,885.00	\$0.00	\$114,885.00	\$0.00	\$0.00	\$114,885.00	\$114,885.00	\$0.00
			6141	División de terrenos y construcciór	\$0.00	\$114,885.00	\$114,885.00	\$114,885.00	\$0.00	\$114,885.00	\$0.00	\$0.00	\$114,885.00	\$114,885.00	\$0.00
			OTROS		\$0.00	\$114,885.00	\$114,885.00	\$114,885.00	\$0.00	\$114,885.00	\$0.00	\$0.00	\$114,885.00	\$114,885.00	\$0.00
			CONSTRUCCION DE PAVIMENTO		\$0.00	\$114,885.00	\$114,885.00	\$114,885.00	\$0.00	\$114,885.00	\$0.00	\$0.00	\$114,885.00	\$114,885.00	\$0.00
			RECURSO DEL PROGRAMA DE F		\$0.00	\$114,885.00	\$114,885.00	\$114,885.00	\$0.00	\$114,885.00	\$0.00	\$0.00	\$114,885.00	\$114,885.00	\$0.00
			Total Final		\$104,578,029.00	\$0.00	\$104,578,029.00	\$3,207,421.16	\$98,034,724.58	\$3,207,421.16	\$0.00	\$101,370,607.84	\$3,207,421.16	\$3,207,421.16	\$0.00

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Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa										
	O b j e t o d e l G a s t o	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda