



Usr: PATY

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2022

Fecha y 22/mar./2023

hora de Impresión 10:43 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$15,595,440.00	\$0.00	\$15,595,440.00	\$6,296,298.05	\$9,299,141.95	\$6,296,298.05	\$0.00	\$9,299,141.95	\$6,296,298.05	\$6,296,298.05	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$11,993,341.00	\$0.00	\$11,993,341.00	\$5,872,742.15	\$6,120,598.85	\$5,872,742.15	\$0.00	\$6,120,598.85	\$5,872,742.15	\$5,872,742.15	\$0.00
1110	Dietas	\$2,321,000.00	\$0.00	\$2,321,000.00	\$952,428.20	\$1,368,571.80	\$952,428.20	\$0.00	\$1,368,571.80	\$952,428.20	\$952,428.20	\$0.00
1111	Dietas	\$2,321,000.00	\$0.00	\$2,321,000.00	\$952,428.20	\$1,368,571.80	\$952,428.20	\$0.00	\$1,368,571.80	\$952,428.20	\$952,428.20	\$0.00
1130	Sueldos base al personal permanente	\$9,672,341.00	\$0.00	\$9,672,341.00	\$4,920,313.95	\$4,752,027.05	\$4,920,313.95	\$0.00	\$4,752,027.05	\$4,920,313.95	\$4,920,313.95	\$0.00
1131	Sueldos base al personal permanente	\$9,647,341.00	\$0.00	\$9,647,341.00	\$4,915,780.95	\$4,731,560.05	\$4,915,780.95	\$0.00	\$4,731,560.05	\$4,915,780.95	\$4,915,780.95	\$0.00
1132	Complemento de sueldo	\$25,000.00	\$0.00	\$25,000.00	\$4,533.00	\$20,467.00	\$4,533.00	\$0.00	\$20,467.00	\$4,533.00	\$4,533.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$887,099.00	\$0.00	\$887,099.00	\$333,475.00	\$553,624.00	\$333,475.00	\$0.00	\$553,624.00	\$333,475.00	\$333,475.00	\$0.00
1210	Honorarios asimilables a salarios	\$160,399.00	\$0.00	\$160,399.00	\$0.00	\$160,399.00	\$0.00	\$0.00	\$160,399.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$160,399.00	\$0.00	\$160,399.00	\$0.00	\$160,399.00	\$0.00	\$0.00	\$160,399.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$726,700.00	\$0.00	\$726,700.00	\$333,475.00	\$393,225.00	\$333,475.00	\$0.00	\$393,225.00	\$333,475.00	\$333,475.00	\$0.00
1221	Sueldos base al personal eventual	\$726,700.00	\$0.00	\$726,700.00	\$333,475.00	\$393,225.00	\$333,475.00	\$0.00	\$393,225.00	\$333,475.00	\$333,475.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,415,000.00	\$0.00	\$2,415,000.00	\$60,080.90	\$2,354,919.10	\$60,080.90	\$0.00	\$2,354,919.10	\$60,080.90	\$60,080.90	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,175,000.00	\$0.00	\$2,175,000.00	\$24,702.61	\$2,150,297.39	\$24,702.61	\$0.00	\$2,150,297.39	\$24,702.61	\$24,702.61	\$0.00
1321	Prima de vacacional	\$265,000.00	\$0.00	\$265,000.00	\$5,546.20	\$259,453.80	\$5,546.20	\$0.00	\$259,453.80	\$5,546.20	\$5,546.20	\$0.00
1323	Gratificación de fin de año	\$1,910,000.00	\$0.00	\$1,910,000.00	\$19,156.41	\$1,890,843.59	\$19,156.41	\$0.00	\$1,890,843.59	\$19,156.41	\$19,156.41	\$0.00
1330	Horas extraordinarias	\$240,000.00	-\$35,378.29	\$204,621.71	\$0.00	\$204,621.71	\$0.00	\$0.00	\$204,621.71	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$240,000.00	-\$35,378.29	\$204,621.71	\$0.00	\$204,621.71	\$0.00	\$0.00	\$204,621.71	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$35,378.29	\$35,378.29	\$35,378.29	\$0.00	\$35,378.29	\$0.00	\$0.00	\$35,378.29	\$35,378.29	\$0.00
1341	Compensaciones	\$0.00	\$35,378.29	\$35,378.29	\$35,378.29	\$0.00	\$35,378.29	\$0.00	\$0.00	\$35,378.29	\$35,378.29	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$300,000.00	\$0.00	\$300,000.00	\$30,000.00	\$270,000.00	\$30,000.00	\$0.00	\$270,000.00	\$30,000.00	\$30,000.00	\$0.00
1520	Indemnizaciones	\$300,000.00	\$0.00	\$300,000.00	\$30,000.00	\$270,000.00	\$30,000.00	\$0.00	\$270,000.00	\$30,000.00	\$30,000.00	\$0.00
1521	Indemnizaciones	\$300,000.00	\$0.00	\$300,000.00	\$30,000.00	\$270,000.00	\$30,000.00	\$0.00	\$270,000.00	\$30,000.00	\$30,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,226,397.00	\$0.00	\$3,226,397.00	\$2,147,011.80	\$1,079,385.20	\$2,147,011.80	\$0.00	\$1,079,385.20	\$2,147,011.80	\$2,147,011.80	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$536,398.00	\$0.00	\$536,398.00	\$288,314.62	\$248,083.38	\$288,314.62	\$0.00	\$248,083.38	\$288,314.62	\$288,314.62	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$210,000.00	-\$3,200.18	\$206,799.82	\$130,543.50	\$76,256.32	\$130,543.50	\$0.00	\$76,256.32	\$130,543.50	\$130,543.50	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$210,000.00	-\$3,200.18	\$206,799.82	\$130,543.50	\$76,256.32	\$130,543.50	\$0.00	\$76,256.32	\$130,543.50	\$130,543.50	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$8,100.00	\$101,553.76	\$109,653.76	\$109,653.76	\$0.00	\$109,653.76	\$0.00	\$0.00	\$109,653.76	\$109,653.76	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$8,100.00	\$101,553.76	\$109,653.76	\$109,653.76	\$0.00	\$109,653.76	\$0.00	\$0.00	\$109,653.76	\$109,653.76	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$150,000.00	-\$98,353.58	\$51,646.42	\$14,528.63	\$37,117.79	\$14,528.63	\$0.00	\$37,117.79	\$14,528.63	\$14,528.63	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$150,000.00	-\$98,353.58	\$51,646.42	\$14,528.63	\$37,117.79	\$14,528.63	\$0.00	\$37,117.79	\$14,528.63	\$14,528.63	\$0.00
2150	Material impreso e información digital	\$50,000.00	\$0.00	\$50,000.00	\$3,132.00	\$46,868.00	\$3,132.00	\$0.00	\$46,868.00	\$3,132.00	\$3,132.00	\$0.00
2151	Material impreso e información digital	\$50,000.00	\$0.00	\$50,000.00	\$3,132.00	\$46,868.00	\$3,132.00	\$0.00	\$46,868.00	\$3,132.00	\$3,132.00	\$0.00
2160	Material de limpieza	\$103,298.00	-\$16,000.00	\$87,298.00	\$14,456.73	\$72,841.27	\$14,456.73	\$0.00	\$72,841.27	\$14,456.73	\$14,456.73	\$0.00
2161	Material de limpieza	\$103,298.00	-\$16,000.00	\$87,298.00	\$14,456.73	\$72,841.27	\$14,456.73	\$0.00	\$72,841.27	\$14,456.73	\$14,456.73	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2022

Fecha y 22/mar./2023

hora de Impresión 10:43 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2170	Materiales y útiles de enseñanza	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$200,000.00	-\$7,238.40	\$192,761.60	\$64,439.91	\$128,321.69	\$64,439.91	\$0.00	\$128,321.69	\$64,439.91	\$64,439.91	\$0.00
2210	Productos alimenticios para personas	\$200,000.00	-\$7,828.30	\$192,171.70	\$63,850.01	\$128,321.69	\$63,850.01	\$0.00	\$128,321.69	\$63,850.01	\$63,850.01	\$0.00
2211	Productos alimenticios para personas	\$200,000.00	-\$7,828.30	\$192,171.70	\$63,850.01	\$128,321.69	\$63,850.01	\$0.00	\$128,321.69	\$63,850.01	\$63,850.01	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$589.90	\$589.90	\$589.90	\$0.00	\$589.90	\$0.00	\$0.00	\$589.90	\$589.90	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$589.90	\$589.90	\$589.90	\$0.00	\$589.90	\$0.00	\$0.00	\$589.90	\$589.90	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$40,000.00	\$48,238.40	\$88,238.40	\$77,867.07	\$10,371.33	\$77,867.07	\$0.00	\$10,371.33	\$77,867.07	\$77,867.07	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$129.00	\$129.00	\$129.00	\$0.00	\$129.00	\$0.00	\$0.00	\$129.00	\$129.00	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$129.00	\$129.00	\$129.00	\$0.00	\$129.00	\$0.00	\$0.00	\$129.00	\$129.00	\$0.00
2460	Material eléctrico y electrónico	\$20,000.00	-\$4,636.29	\$15,363.71	\$4,992.38	\$10,371.33	\$4,992.38	\$0.00	\$10,371.33	\$4,992.38	\$4,992.38	\$0.00
2461	Material eléctrico y electrónico	\$20,000.00	-\$4,636.29	\$15,363.71	\$4,992.38	\$10,371.33	\$4,992.38	\$0.00	\$10,371.33	\$4,992.38	\$4,992.38	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$20,000.00	\$52,745.69	\$72,745.69	\$72,745.69	\$0.00	\$72,745.69	\$0.00	\$0.00	\$72,745.69	\$72,745.69	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$20,000.00	\$52,745.69	\$72,745.69	\$72,745.69	\$0.00	\$72,745.69	\$0.00	\$0.00	\$72,745.69	\$72,745.69	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$41,000.00	-\$17,220.00	\$23,780.00	\$23,780.00	\$0.00	\$23,780.00	\$0.00	\$0.00	\$23,780.00	\$23,780.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$21,000.00	-\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$21,000.00	-\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$23,780.00	\$23,780.00	\$23,780.00	\$0.00	\$23,780.00	\$0.00	\$0.00	\$23,780.00	\$23,780.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$23,780.00	\$23,780.00	\$23,780.00	\$0.00	\$23,780.00	\$0.00	\$0.00	\$23,780.00	\$23,780.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,000,000.00	-\$23,780.00	\$1,976,220.00	\$1,385,485.69	\$590,734.31	\$1,385,485.69	\$0.00	\$590,734.31	\$1,385,485.69	\$1,385,485.69	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,000,000.00	-\$23,780.00	\$1,976,220.00	\$1,385,485.69	\$590,734.31	\$1,385,485.69	\$0.00	\$590,734.31	\$1,385,485.69	\$1,385,485.69	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,000,000.00	-\$23,780.00	\$1,976,220.00	\$1,385,485.69	\$590,734.31	\$1,385,485.69	\$0.00	\$590,734.31	\$1,385,485.69	\$1,385,485.69	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$40,000.00	\$0.00	\$40,000.00	\$31,075.24	\$8,924.76	\$31,075.24	\$0.00	\$8,924.76	\$31,075.24	\$31,075.24	\$0.00
2710	Vestuario y uniformes	\$40,000.00	-\$1,448.84	\$38,551.16	\$29,626.40	\$8,924.76	\$29,626.40	\$0.00	\$8,924.76	\$29,626.40	\$29,626.40	\$0.00
2711	Vestuario y uniformes	\$40,000.00	-\$1,448.84	\$38,551.16	\$29,626.40	\$8,924.76	\$29,626.40	\$0.00	\$8,924.76	\$29,626.40	\$29,626.40	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$1,448.84	\$1,448.84	\$1,448.84	\$0.00	\$1,448.84	\$0.00	\$0.00	\$1,448.84	\$1,448.84	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$1,448.84	\$1,448.84	\$1,448.84	\$0.00	\$1,448.84	\$0.00	\$0.00	\$1,448.84	\$1,448.84	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$368,999.00	\$0.00	\$368,999.00	\$276,049.27	\$92,949.73	\$276,049.27	\$0.00	\$92,949.73	\$276,049.27	\$276,049.27	\$0.00
2910	Herramientas menores	\$50,000.00	\$29,672.64	\$79,672.64	\$79,672.64	\$0.00	\$79,672.64	\$0.00	\$0.00	\$79,672.64	\$79,672.64	\$0.00
2911	Herramientas menores	\$50,000.00	\$29,672.64	\$79,672.64	\$79,672.64	\$0.00	\$79,672.64	\$0.00	\$0.00	\$79,672.64	\$79,672.64	\$0.00
2920	Refacciones y accesorios menores de edificios	\$25,517.00	-\$11,240.64	\$14,276.36	\$2,687.20	\$11,589.16	\$2,687.20	\$0.00	\$11,589.16	\$2,687.20	\$2,687.20	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2022

Fecha y 22/mar./2023

hora de Impresión 10:43 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2921	Refacciones y accesorios menores de edificios	\$25,517.00	-\$11,240.64	\$14,276.36	\$2,687.20	\$11,589.16	\$2,687.20	\$0.00	\$11,589.16	\$2,687.20	\$2,687.20	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$3,375.00	\$3,375.00	\$3,375.00	\$0.00	\$3,375.00	\$0.00	\$0.00	\$3,375.00	\$3,375.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$3,375.00	\$3,375.00	\$3,375.00	\$0.00	\$3,375.00	\$0.00	\$0.00	\$3,375.00	\$3,375.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$43,482.00	-\$3,375.00	\$40,107.00	\$39,945.39	\$161.61	\$39,945.39	\$0.00	\$161.61	\$39,945.39	\$39,945.39	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$43,482.00	-\$3,375.00	\$40,107.00	\$39,945.39	\$161.61	\$39,945.39	\$0.00	\$161.61	\$39,945.39	\$39,945.39	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$250,000.00	-\$18,432.00	\$231,568.00	\$150,369.04	\$81,198.96	\$150,369.04	\$0.00	\$81,198.96	\$150,369.04	\$150,369.04	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$250,000.00	-\$18,432.00	\$231,568.00	\$150,369.04	\$81,198.96	\$150,369.04	\$0.00	\$81,198.96	\$150,369.04	\$150,369.04	\$0.00
3000	SERVICIOS GENERALES	\$3,251,604.00	\$592,083.96	\$3,843,687.96	\$2,878,332.40	\$965,355.56	\$2,878,332.40	\$0.00	\$965,355.56	\$2,878,332.40	\$2,878,332.40	\$0.00
3100	SERVICIOS BÁSICOS	\$556,050.00	\$535,262.58	\$1,091,312.58	\$994,176.59	\$97,135.99	\$994,176.59	\$0.00	\$97,135.99	\$994,176.59	\$994,176.59	\$0.00
3110	Energía eléctrica	\$400,000.00	\$535,262.58	\$935,262.58	\$935,262.58	\$0.00	\$935,262.58	\$0.00	\$0.00	\$935,262.58	\$935,262.58	\$0.00
3111	Energía eléctrica	\$400,000.00	\$535,262.58	\$935,262.58	\$935,262.58	\$0.00	\$935,262.58	\$0.00	\$0.00	\$935,262.58	\$935,262.58	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$135,200.00	-\$58,914.01	\$76,285.99	\$0.00	\$76,285.99	\$0.00	\$0.00	\$76,285.99	\$0.00	\$0.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$135,200.00	-\$58,914.01	\$76,285.99	\$0.00	\$76,285.99	\$0.00	\$0.00	\$76,285.99	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$914.01	\$914.01	\$914.01	\$0.00	\$914.01	\$0.00	\$0.00	\$914.01	\$914.01	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$914.01	\$914.01	\$914.01	\$0.00	\$914.01	\$0.00	\$0.00	\$914.01	\$914.01	\$0.00
3190	Servicios integrales y otros servicios	\$20,850.00	\$0.00	\$20,850.00	\$0.00	\$20,850.00	\$0.00	\$0.00	\$20,850.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$20,850.00	\$0.00	\$20,850.00	\$0.00	\$20,850.00	\$0.00	\$0.00	\$20,850.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$268,500.00	-\$212,610.58	\$55,889.42	\$9,512.00	\$46,377.42	\$9,512.00	\$0.00	\$46,377.42	\$9,512.00	\$9,512.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, equipo de oficina y similares	\$0.00	\$9,512.00	\$9,512.00	\$9,512.00	\$0.00	\$9,512.00	\$0.00	\$0.00	\$9,512.00	\$9,512.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, equipo de oficina y similares	\$0.00	\$9,512.00	\$9,512.00	\$9,512.00	\$0.00	\$9,512.00	\$0.00	\$0.00	\$9,512.00	\$9,512.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$250,000.00	-\$222,122.58	\$27,877.42	\$0.00	\$27,877.42	\$0.00	\$0.00	\$27,877.42	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$250,000.00	-\$222,122.58	\$27,877.42	\$0.00	\$27,877.42	\$0.00	\$0.00	\$27,877.42	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$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
3291	Otros arrendamientos	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$145,000.00	\$154,981.84	\$299,981.84	\$286,679.60	\$13,302.24	\$286,679.60	\$0.00	\$13,302.24	\$286,679.60	\$286,679.60	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	-\$36,697.76	\$13,302.24	\$0.00	\$13,302.24	\$0.00	\$0.00	\$13,302.24	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	-\$36,697.76	\$13,302.24	\$0.00	\$13,302.24	\$0.00	\$0.00	\$13,302.24	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$50,000.00	-\$6,500.00	\$43,500.00	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$43,500.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$50,000.00	-\$6,500.00	\$43,500.00	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$43,500.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	\$160,960.00	\$180,960.00	\$180,960.00	\$0.00	\$180,960.00	\$0.00	\$0.00	\$180,960.00	\$180,960.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	\$160,960.00	\$180,960.00	\$180,960.00	\$0.00	\$180,960.00	\$0.00	\$0.00	\$180,960.00	\$180,960.00	\$0.00



Usu: PATY

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2022

Fecha y 22/mar./2023

hora de Impresión 10:43 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3340	Servicios de capacitación	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$23,689.00	\$23,689.00	\$23,689.00	\$0.00	\$23,689.00	\$0.00	\$0.00	\$23,689.00	\$23,689.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$23,689.00	\$23,689.00	\$23,689.00	\$0.00	\$23,689.00	\$0.00	\$0.00	\$23,689.00	\$23,689.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$25,000.00	-\$15,969.40	\$9,030.60	\$9,030.60	\$0.00	\$9,030.60	\$0.00	\$0.00	\$9,030.60	\$9,030.60	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$25,000.00	-\$15,969.40	\$9,030.60	\$9,030.60	\$0.00	\$9,030.60	\$0.00	\$0.00	\$9,030.60	\$9,030.60	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$110,000.00	-\$19,081.84	\$90,918.16	\$46,653.81	\$44,264.35	\$46,653.81	\$0.00	\$44,264.35	\$46,653.81	\$46,653.81	\$0.00
3410	Servicios financieros y bancarios	\$10,000.00	-\$5,761.36	\$4,238.64	\$4,238.64	\$0.00	\$4,238.64	\$0.00	\$0.00	\$4,238.64	\$4,238.64	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	-\$5,761.36	\$4,238.64	\$4,238.64	\$0.00	\$4,238.64	\$0.00	\$0.00	\$4,238.64	\$4,238.64	\$0.00
3450	Seguro de bienes patrimoniales	\$80,000.00	-\$13,320.48	\$66,679.52	\$41,782.15	\$24,897.37	\$41,782.15	\$0.00	\$24,897.37	\$41,782.15	\$41,782.15	\$0.00
3451	Seguro de bienes patrimoniales	\$80,000.00	-\$13,320.48	\$66,679.52	\$41,782.15	\$24,897.37	\$41,782.15	\$0.00	\$24,897.37	\$41,782.15	\$41,782.15	\$0.00
3470	Fletes y maniobras	\$20,000.00	\$0.00	\$20,000.00	\$633.02	\$19,366.98	\$633.02	\$0.00	\$19,366.98	\$633.02	\$633.02	\$0.00
3471	Fletes y maniobras	\$20,000.00	\$0.00	\$20,000.00	\$633.02	\$19,366.98	\$633.02	\$0.00	\$19,366.98	\$633.02	\$633.02	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,210,394.00	\$9,348.00	\$1,219,742.00	\$1,147,506.37	\$72,235.63	\$1,147,506.37	\$0.00	\$72,235.63	\$1,147,506.37	\$1,147,506.37	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$810,394.00	-\$56,232.80	\$754,161.20	\$687,767.96	\$66,393.24	\$687,767.96	\$0.00	\$66,393.24	\$687,767.96	\$687,767.96	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$810,394.00	-\$56,232.80	\$754,161.20	\$687,767.96	\$66,393.24	\$687,767.96	\$0.00	\$66,393.24	\$687,767.96	\$687,767.96	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$6,800.00	\$6,800.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$6,800.00	\$6,800.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	-\$92,857.61	\$7,142.39	\$1,300.00	\$5,842.39	\$1,300.00	\$0.00	\$5,842.39	\$1,300.00	\$1,300.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	-\$92,857.61	\$7,142.39	\$1,300.00	\$5,842.39	\$1,300.00	\$0.00	\$5,842.39	\$1,300.00	\$1,300.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$228,090.41	\$428,090.41	\$428,090.41	\$0.00	\$428,090.41	\$0.00	\$0.00	\$428,090.41	\$428,090.41	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$228,090.41	\$428,090.41	\$428,090.41	\$0.00	\$428,090.41	\$0.00	\$0.00	\$428,090.41	\$428,090.41	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$23,548.00	\$23,548.00	\$23,548.00	\$0.00	\$23,548.00	\$0.00	\$0.00	\$23,548.00	\$23,548.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$23,548.00	\$23,548.00	\$23,548.00	\$0.00	\$23,548.00	\$0.00	\$0.00	\$23,548.00	\$23,548.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$140,000.00	-\$9,348.00	\$130,652.00	\$5,026.28	\$125,625.72	\$5,026.28	\$0.00	\$125,625.72	\$5,026.28	\$5,026.28	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$140,000.00	-\$9,348.00	\$130,652.00	\$5,026.28	\$125,625.72	\$5,026.28	\$0.00	\$125,625.72	\$5,026.28	\$5,026.28	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$20,000.00	\$0.00	\$20,000.00	\$5,026.28	\$14,973.72	\$5,026.28	\$0.00	\$14,973.72	\$5,026.28	\$5,026.28	\$0.00
3612	Informe de gobierno	\$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
3613	Servicios de impresión y reproducción	\$20,000.00	-\$9,348.00	\$10,652.00	\$0.00	\$10,652.00	\$0.00	\$0.00	\$10,652.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$171,660.00	-\$43,500.00	\$128,160.00	\$79,267.96	\$48,892.04	\$79,267.96	\$0.00	\$48,892.04	\$79,267.96	\$79,267.96	\$0.00
3750	Viáticos en el país	\$171,660.00	-\$43,500.00	\$128,160.00	\$79,267.96	\$48,892.04	\$79,267.96	\$0.00	\$48,892.04	\$79,267.96	\$79,267.96	\$0.00



Usr: PATY

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2022

Fecha y 22/mar./2023

hora de Impresión 10:43 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3751	Víaticos en el país	\$171,660.00	-\$43,500.00	\$128,160.00	\$79,267.96	\$48,892.04	\$79,267.96	\$0.00	\$48,892.04	\$79,267.96	\$79,267.96	\$0.00
3800	SERVICIOS OFICIALES	\$135,000.00	\$177,031.96	\$312,031.96	\$291,100.79	\$20,931.17	\$291,100.79	\$0.00	\$20,931.17	\$291,100.79	\$291,100.79	\$0.00
3810	Gastos de ceremonial	\$55,000.00	-\$54,068.83	\$931.17	\$0.00	\$931.17	\$0.00	\$0.00	\$931.17	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$55,000.00	-\$54,068.83	\$931.17	\$0.00	\$931.17	\$0.00	\$0.00	\$931.17	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$60,000.00	\$231,100.79	\$291,100.79	\$291,100.79	\$0.00	\$291,100.79	\$0.00	\$0.00	\$291,100.79	\$291,100.79	\$0.00
3821	Gastos de orden social y cultural	\$60,000.00	\$231,100.79	\$291,100.79	\$291,100.79	\$0.00	\$291,100.79	\$0.00	\$0.00	\$291,100.79	\$291,100.79	\$0.00
3840	Exposiciones	\$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
3841	Exposiciones	\$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
3843	Espectáculos Culturales	\$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
3900	OTROS SERVICIOS GENERALES	\$515,000.00	\$0.00	\$515,000.00	\$18,409.00	\$496,591.00	\$18,409.00	\$0.00	\$496,591.00	\$18,409.00	\$18,409.00	\$0.00
3920	Impuestos y derechos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$18,409.00	\$18,409.00	\$18,409.00	\$0.00	\$18,409.00	\$0.00	\$0.00	\$18,409.00	\$18,409.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$18,409.00	\$18,409.00	\$18,409.00	\$0.00	\$18,409.00	\$0.00	\$0.00	\$18,409.00	\$18,409.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$500,000.00	-\$18,409.00	\$481,591.00	\$0.00	\$481,591.00	\$0.00	\$0.00	\$481,591.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$300,000.00	-\$18,409.00	\$281,591.00	\$0.00	\$281,591.00	\$0.00	\$0.00	\$281,591.00	\$0.00	\$0.00	\$0.00
3982	Prevision para impuesto sobre nomina	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,183,000.00	-\$592,083.96	\$4,590,916.04	\$1,895,922.88	\$2,694,993.16	\$1,895,922.88	\$0.00	\$2,694,993.16	\$1,895,922.88	\$1,895,922.88	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR	\$3,800,000.00	-\$592,083.96	\$3,207,916.04	\$1,443,000.00	\$1,764,916.04	\$1,443,000.00	\$0.00	\$1,764,916.04	\$1,443,000.00	\$1,443,000.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$3,800,000.00	-\$592,083.96	\$3,207,916.04	\$1,443,000.00	\$1,764,916.04	\$1,443,000.00	\$0.00	\$1,764,916.04	\$1,443,000.00	\$1,443,000.00	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PÚBLICOS	\$3,800,000.00	-\$592,083.96	\$3,207,916.04	\$1,443,000.00	\$1,764,916.04	\$1,443,000.00	\$0.00	\$1,764,916.04	\$1,443,000.00	\$1,443,000.00	\$0.00
4400	AYUDAS SOCIALES	\$1,253,000.00	\$0.00	\$1,253,000.00	\$452,922.88	\$800,077.12	\$452,922.88	\$0.00	\$800,077.12	\$452,922.88	\$452,922.88	\$0.00
4410	Ayudas sociales a personas	\$1,000,000.00	\$0.00	\$1,000,000.00	\$284,932.43	\$715,067.57	\$284,932.43	\$0.00	\$715,067.57	\$284,932.43	\$284,932.43	\$0.00
4411	Ayudas sociales a personas	\$1,000,000.00	\$0.00	\$1,000,000.00	\$284,932.43	\$715,067.57	\$284,932.43	\$0.00	\$715,067.57	\$284,932.43	\$284,932.43	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$103,000.00	\$0.00	\$103,000.00	\$59,301.17	\$43,698.83	\$59,301.17	\$0.00	\$43,698.83	\$59,301.17	\$59,301.17	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$103,000.00	\$0.00	\$103,000.00	\$59,301.17	\$43,698.83	\$59,301.17	\$0.00	\$43,698.83	\$59,301.17	\$59,301.17	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$150,000.00	-\$108,689.28	\$41,310.72	\$0.00	\$41,310.72	\$0.00	\$0.00	\$41,310.72	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$150,000.00	-\$108,689.28	\$41,310.72	\$0.00	\$41,310.72	\$0.00	\$0.00	\$41,310.72	\$0.00	\$0.00	\$0.00
4470	Ayudas sociales a entidades de interés público	\$0.00	\$108,689.28	\$108,689.28	\$108,689.28	\$0.00	\$108,689.28	\$0.00	\$0.00	\$108,689.28	\$108,689.28	\$0.00
4471	Ayudas sociales a entidades de interés público	\$0.00	\$108,689.28	\$108,689.28	\$108,689.28	\$0.00	\$108,689.28	\$0.00	\$0.00	\$108,689.28	\$108,689.28	\$0.00
4500	PENSIONES Y JUBILACIONES	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
4510	Pensiones	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
4511	Pensiones	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$510,000.00	\$332,921.37	\$842,921.37	\$595,703.28	\$247,218.09	\$595,703.28	\$0.00	\$247,218.09	\$595,703.28	\$595,703.28	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$100,000.00	\$110,096.71	\$210,096.71	\$210,096.71	\$0.00	\$210,096.71	\$0.00	\$0.00	\$210,096.71	\$210,096.71	\$0.00



Usr: PATY
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2022

Fecha y 22/mar./2023

hora de Impresión 10:43 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5110	Muebles de oficina y estantería	\$50,000.00	\$47,440.00	\$97,440.00	\$97,440.00	\$0.00	\$97,440.00	\$0.00	\$0.00	\$97,440.00	\$97,440.00	\$0.00
5111	Muebles de oficina y estantería	\$50,000.00	\$47,440.00	\$97,440.00	\$97,440.00	\$0.00	\$97,440.00	\$0.00	\$0.00	\$97,440.00	\$97,440.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$50,000.00	\$26,964.67	\$76,964.67	\$76,964.67	\$0.00	\$76,964.67	\$0.00	\$0.00	\$76,964.67	\$76,964.67	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$26,964.67	\$76,964.67	\$76,964.67	\$0.00	\$76,964.67	\$0.00	\$0.00	\$76,964.67	\$76,964.67	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$35,692.04	\$35,692.04	\$35,692.04	\$0.00	\$35,692.04	\$0.00	\$0.00	\$35,692.04	\$35,692.04	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$35,692.04	\$35,692.04	\$35,692.04	\$0.00	\$35,692.04	\$0.00	\$0.00	\$35,692.04	\$35,692.04	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$10,000.00	-\$7,536.07	\$2,463.93	\$0.00	\$2,463.93	\$0.00	\$0.00	\$2,463.93	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$10,000.00	-\$7,536.07	\$2,463.93	\$0.00	\$2,463.93	\$0.00	\$0.00	\$2,463.93	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$10,000.00	-\$7,536.07	\$2,463.93	\$0.00	\$2,463.93	\$0.00	\$0.00	\$2,463.93	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$400,000.00	-\$155,245.84	\$244,754.16	\$0.00	\$244,754.16	\$0.00	\$0.00	\$244,754.16	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$400,000.00	-\$155,245.84	\$244,754.16	\$0.00	\$244,754.16	\$0.00	\$0.00	\$244,754.16	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$400,000.00	-\$155,245.84	\$244,754.16	\$0.00	\$244,754.16	\$0.00	\$0.00	\$244,754.16	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$352,921.37	\$352,921.37	\$352,921.37	\$0.00	\$352,921.37	\$0.00	\$0.00	\$352,921.37	\$352,921.37	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$332,921.37	\$332,921.37	\$332,921.37	\$0.00	\$332,921.37	\$0.00	\$0.00	\$332,921.37	\$332,921.37	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$332,921.37	\$332,921.37	\$332,921.37	\$0.00	\$332,921.37	\$0.00	\$0.00	\$332,921.37	\$332,921.37	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$32,685.20	\$32,685.20	\$32,685.20	\$0.00	\$32,685.20	\$0.00	\$0.00	\$32,685.20	\$32,685.20	\$0.00
5970	Licencias informáticas e intelectuales	\$0.00	\$32,685.20	\$32,685.20	\$32,685.20	\$0.00	\$32,685.20	\$0.00	\$0.00	\$32,685.20	\$32,685.20	\$0.00
5971	Licencias informáticas e intelectuales	\$0.00	\$32,685.20	\$32,685.20	\$32,685.20	\$0.00	\$32,685.20	\$0.00	\$0.00	\$32,685.20	\$32,685.20	\$0.00
6000	INVERSIÓN PÚBLICA	\$72,218,463.00	-\$332,921.37	\$71,885,541.63	\$8,319,807.17	\$63,565,734.46	\$4,041,661.14	\$4,278,146.03	\$67,843,880.49	\$4,041,661.14	\$4,041,661.14	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$59,960,935.00	-\$332,921.37	\$59,628,013.63	\$8,319,807.17	\$51,308,206.46	\$4,041,661.14	\$4,278,146.03	\$55,586,352.49	\$4,041,661.14	\$4,041,661.14	\$0.00
6110	Edificación habitacional	\$5,620,672.00	-\$332,921.37	\$5,287,750.63	\$0.00	\$5,287,750.63	\$0.00	\$0.00	\$5,287,750.63	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$5,620,672.00	-\$332,921.37	\$5,287,750.63	\$0.00	\$5,287,750.63	\$0.00	\$0.00	\$5,287,750.63	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$7,189,664.00	\$0.00	\$7,189,664.00	\$0.00	\$7,189,664.00	\$0.00	\$0.00	\$7,189,664.00	\$0.00	\$0.00	\$0.00
6122	Construcción y/o Rehabilitación de Escuelas y Espacios Educativos	\$211,930.00	\$0.00	\$211,930.00	\$0.00	\$211,930.00	\$0.00	\$0.00	\$211,930.00	\$0.00	\$0.00	\$0.00
6124	Construcción y/o rehabilitación de espacios deportivos	\$6,977,734.00	\$0.00	\$6,977,734.00	\$0.00	\$6,977,734.00	\$0.00	\$0.00	\$6,977,734.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$13,975,866.00	\$0.00	\$13,975,866.00	\$1,094,010.28	\$12,881,855.72	\$1,094,010.28	\$0.00	\$12,881,855.72	\$1,094,010.28	\$1,094,010.28	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$13,975,866.00	\$0.00	\$13,975,866.00	\$1,094,010.28	\$12,881,855.72	\$1,094,010.28	\$0.00	\$12,881,855.72	\$1,094,010.28	\$1,094,010.28	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$13,241,344.00	\$0.00	\$13,241,344.00	\$7,225,796.89	\$6,015,547.11	\$2,947,650.86	\$4,278,146.03	\$10,293,693.14	\$2,947,650.86	\$2,947,650.86	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$13,241,344.00	\$0.00	\$13,241,344.00	\$7,225,796.89	\$6,015,547.11	\$2,947,650.86	\$4,278,146.03	\$10,293,693.14	\$2,947,650.86	\$2,947,650.86	\$0.00
6150	Construcción de vías de comunicación	\$13,995,157.00	\$0.00	\$13,995,157.00	\$0.00	\$13,995,157.00	\$0.00	\$0.00	\$13,995,157.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$13,995,157.00	\$0.00	\$13,995,157.00	\$0.00	\$13,995,157.00	\$0.00	\$0.00	\$13,995,157.00	\$0.00	\$0.00	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$2,698,841.00	\$0.00	\$2,698,841.00	\$0.00	\$2,698,841.00	\$0.00	\$0.00	\$2,698,841.00	\$0.00	\$0.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$2,698,841.00	\$0.00	\$2,698,841.00	\$0.00	\$2,698,841.00	\$0.00	\$0.00	\$2,698,841.00	\$0.00	\$0.00	\$0.00



Usr: PATY

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2022

Fecha y 22/mar./2023

hora de Impresión 10:43 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6190 Trabajos de acabados en edificaciones y otros trabajos es	\$3,239,391.00	\$0.00	\$3,239,391.00	\$0.00	\$3,239,391.00	\$0.00	\$0.00	\$3,239,391.00	\$0.00	\$0.00	\$0.00
6191 Trabajos de acabados en edificaciones y otros trabajos es	\$3,239,391.00	\$0.00	\$3,239,391.00	\$0.00	\$3,239,391.00	\$0.00	\$0.00	\$3,239,391.00	\$0.00	\$0.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$12,257,528.00	\$0.00	\$12,257,528.00	\$0.00	\$12,257,528.00	\$0.00	\$0.00	\$12,257,528.00	\$0.00	\$0.00	\$0.00
6320 Ejecución de proyectos productivos no incluidos en conce	\$12,257,528.00	\$0.00	\$12,257,528.00	\$0.00	\$12,257,528.00	\$0.00	\$0.00	\$12,257,528.00	\$0.00	\$0.00	\$0.00
6323 Proyectos Productivos y Acciones de Fomento Económic	\$668,706.00	\$0.00	\$668,706.00	\$0.00	\$668,706.00	\$0.00	\$0.00	\$668,706.00	\$0.00	\$0.00	\$0.00
6324 Proyectos Productivos y Acciones de Fomento Agropecu	\$640,000.00	\$0.00	\$640,000.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$0.00
6326 Proyectos Productivos y Acciones de Fomento en Materie	\$3,611,177.00	\$0.00	\$3,611,177.00	\$0.00	\$3,611,177.00	\$0.00	\$0.00	\$3,611,177.00	\$0.00	\$0.00	\$0.00
6327 Proyectos y Acciones para el Buen Gobierno y Desarrollo	\$938,270.00	\$0.00	\$938,270.00	\$0.00	\$938,270.00	\$0.00	\$0.00	\$938,270.00	\$0.00	\$0.00	\$0.00
6329 Proyectos y Acciones de Ordenamiento y Desarrollo Urba	\$6,399,375.00	\$0.00	\$6,399,375.00	\$0.00	\$6,399,375.00	\$0.00	\$0.00	\$6,399,375.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$200,000.00	\$0.00	\$200,000.00	\$8,000.07	\$191,999.93	\$8,000.07	\$0.00	\$191,999.93	\$8,000.07	\$8,000.07	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$200,000.00	\$0.00	\$200,000.00	\$8,000.07	\$191,999.93	\$8,000.07	\$0.00	\$191,999.93	\$8,000.07	\$8,000.07	\$0.00
9910 ADEFAS	\$200,000.00	\$0.00	\$200,000.00	\$8,000.07	\$191,999.93	\$8,000.07	\$0.00	\$191,999.93	\$8,000.07	\$8,000.07	\$0.00
9911 ADEFAS	\$200,000.00	\$0.00	\$200,000.00	\$8,000.07	\$191,999.93	\$8,000.07	\$0.00	\$191,999.93	\$8,000.07	\$8,000.07	\$0.00
Total	\$100,184,904.00	\$0.00	\$100,184,904.00	\$22,141,075.65	\$78,043,828.35	\$17,862,929.62	\$4,278,146.03	\$82,321,974.38	\$17,862,929.62	\$17,862,929.62	\$0.00