

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Reporte por Código Programático

Anual

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

Usu: victor
Rep: rptCodigoProgramatico

Fecha y hora de Impresión | 13/may./2025
01:35 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
101 TESORERIA								
A1000 ADMINISTRACION								
A1000-A1001-1501								
1000 SERVICIOS PERSONALES	\$0.00	\$4,785,312.51	\$4,785,312.51	\$3,312,142.27	\$3,312,142.27	\$3,312,142.27	\$3,312,142.27	\$1,473,170.24
1100 REMUNERACIONES AL PERSONA/	\$0.00	\$4,215,312.51	\$4,215,312.51	\$3,294,726.18	\$3,294,726.18	\$3,294,726.18	\$3,294,726.18	\$920,586.33
1110 Dietas	\$0.00	\$425,000.01	\$425,000.01	\$345,158.94	\$345,158.94	\$345,158.94	\$345,158.94	\$79,841.07
1111 Dietas	\$0.00	\$425,000.01	\$425,000.01	\$345,158.94	\$345,158.94	\$345,158.94	\$345,158.94	\$79,841.07
1130 Sueldos base al personal permanen	\$0.00	\$3,790,312.50	\$3,790,312.50	\$2,949,567.24	\$2,949,567.24	\$2,949,567.24	\$2,949,567.24	\$840,745.26
1131 Sueldos base al personal permanen	\$0.00	\$3,787,812.51	\$3,787,812.51	\$2,945,967.24	\$2,945,967.24	\$2,945,967.24	\$2,945,967.24	\$841,845.27
1132 Complemento de sueldo	\$0.00	\$2,499.99	\$2,499.99	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	-\$1,100.01
1200 REMUNERACIONES AL PERSONA/	\$0.00	\$50,000.01	\$50,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.01
1220 Sueldos base al personal eventual	\$0.00	\$50,000.01	\$50,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.01
1221 Sueldos base al personal eventual	\$0.00	\$50,000.01	\$50,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.01
1300 REMUNERACIONES ADICIONALE	\$0.00	\$457,500.00	\$457,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,500.00
1320 Primas de vacaciones, dominical y g	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
1321 Prima de vacacional	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
1323 Gratificación de fin de año	\$0.00	\$375,000.00	\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00
1340 Compensaciones	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
1341 Compensaciones	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
1500 OTRAS PRESTACIONES SOCIALE	\$0.00	\$62,499.99	\$62,499.99	\$17,416.09	\$17,416.09	\$17,416.09	\$17,416.09	\$45,083.90
1520 Indemnizaciones	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
1521 Indemnizaciones	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
1540 Prestaciones contractuales	\$0.00	\$24,999.99	\$24,999.99	\$17,416.09	\$17,416.09	\$17,416.09	\$17,416.09	\$7,583.90
1541 Prestaciones contractuales	\$0.00	\$24,999.99	\$24,999.99	\$17,416.09	\$17,416.09	\$17,416.09	\$17,416.09	\$7,583.90
2000 MATERIALES Y SUMINISTROS	\$0.00	\$1,125,499.98	\$1,125,499.98	\$1,252,918.77	\$1,252,918.77	\$1,252,918.77	\$1,252,918.77	-\$127,418.79
2100 MATERIALES DE ADMINISTRACIÓ	\$0.00	\$90,000.00	\$90,000.00	\$131,596.61	\$131,596.61	\$131,596.61	\$131,596.61	-\$41,596.61
2110 Materiales, útiles y equipos menore:	\$0.00	\$39,999.99	\$39,999.99	\$44,218.43	\$44,218.43	\$44,218.43	\$44,218.43	-\$4,218.44
2111 Materiales, útiles y equipos menore:	\$0.00	\$39,999.99	\$39,999.99	\$44,218.43	\$44,218.43	\$44,218.43	\$44,218.43	-\$4,218.44
2120 Materiales y útiles de impresión y re	\$0.00	\$15,000.00	\$15,000.00	\$36,307.69	\$36,307.69	\$36,307.69	\$36,307.69	-\$21,307.69
2121 Materiales y útiles de impresión y re	\$0.00	\$15,000.00	\$15,000.00	\$36,307.69	\$36,307.69	\$36,307.69	\$36,307.69	-\$21,307.69
2140 Materiales, útiles y equipos menore:	\$0.00	\$3,750.00	\$3,750.00	\$9,012.29	\$9,012.29	\$9,012.29	\$9,012.29	-\$5,262.29
2141 Materiales, útiles y equipos menore:	\$0.00	\$3,750.00	\$3,750.00	\$9,012.29	\$9,012.29	\$9,012.29	\$9,012.29	-\$5,262.29
2150 Material impreso e información digit	\$0.00	\$5,000.01	\$5,000.01	\$6,803.40	\$6,803.40	\$6,803.40	\$6,803.40	-\$1,803.39
2151 Material impreso e información digit	\$0.00	\$5,000.01	\$5,000.01	\$6,803.40	\$6,803.40	\$6,803.40	\$6,803.40	-\$1,803.39
2160 Material de limpieza	\$0.00	\$11,250.00	\$11,250.00	\$13,084.80	\$13,084.80	\$13,084.80	\$13,084.80	-\$1,834.80

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hora de Impresión 01:35 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2161	Material de limpieza	\$0.00	\$11,250.00	\$11,250.00	\$13,084.80	\$13,084.80	\$13,084.80	-\$1,834.80
2180	Materiales para el registro e identific	\$0.00	\$15,000.00	\$15,000.00	\$22,170.00	\$22,170.00	\$22,170.00	-\$7,170.00
2181	Materiales para el registro e identific	\$0.00	\$15,000.00	\$15,000.00	\$22,170.00	\$22,170.00	\$22,170.00	-\$7,170.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$47,499.99	\$47,499.99	\$61,697.14	\$61,697.14	\$61,697.14	-\$14,197.15
2210	Productos alimenticios para person	\$0.00	\$47,499.99	\$47,499.99	\$61,697.14	\$61,697.14	\$61,697.14	-\$14,197.15
2211	Productos alimenticios para person	\$0.00	\$22,500.00	\$22,500.00	\$61,697.14	\$61,697.14	\$61,697.14	-\$39,197.14
2212	Alimentación en Eventos Oficiales	\$0.00	\$24,999.99	\$24,999.99	\$0.00	\$0.00	\$0.00	\$24,999.99
2500	PRODUCTOS QUÍMICOS, FARMA	\$0.00	\$11,250.00	\$11,250.00	\$12,814.78	\$12,814.78	\$12,814.78	-\$1,564.78
2540	Materiales, accesorios y suministros	\$0.00	\$11,250.00	\$11,250.00	\$12,814.78	\$12,814.78	\$12,814.78	-\$1,564.78
2541	Materiales, accesorios y suministros	\$0.00	\$11,250.00	\$11,250.00	\$12,814.78	\$12,814.78	\$12,814.78	-\$1,564.78
2600	COMBUSTIBLES, LUBRICANTES	\$0.00	\$859,999.98	\$859,999.98	\$927,779.75	\$927,779.75	\$927,779.75	-\$67,779.77
2610	Combustibles, lubricantes y aditivos	\$0.00	\$859,999.98	\$859,999.98	\$927,779.75	\$927,779.75	\$927,779.75	-\$67,779.77
2611	Combustibles, lubricantes y aditivos	\$0.00	\$859,999.98	\$859,999.98	\$927,779.75	\$927,779.75	\$927,779.75	-\$67,779.77
2700	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$6,249.99	\$6,249.99	\$10,085.00	\$10,085.00	\$10,085.00	-\$3,835.01
2720	Prendas de seguridad y protección	\$0.00	\$4,999.98	\$4,999.98	\$10,085.00	\$10,085.00	\$10,085.00	-\$5,085.02
2721	Prendas de seguridad y protección	\$0.00	\$4,999.98	\$4,999.98	\$10,085.00	\$10,085.00	\$10,085.00	-\$5,085.02
2730	Artículos deportivos	\$0.00	\$1,250.01	\$1,250.01	\$0.00	\$0.00	\$0.00	\$1,250.01
2731	Artículos deportivos	\$0.00	\$1,250.01	\$1,250.01	\$0.00	\$0.00	\$0.00	\$1,250.01
2800	MATERIALES Y SUMINISTROS PA	\$0.00	\$500.01	\$500.01	\$0.00	\$0.00	\$0.00	\$500.01
2820	Materiales de seguridad pública	\$0.00	\$500.01	\$500.01	\$0.00	\$0.00	\$0.00	\$500.01
2821	Materiales de seguridad pública	\$0.00	\$500.01	\$500.01	\$0.00	\$0.00	\$0.00	\$500.01
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$110,000.01	\$110,000.01	\$108,945.49	\$108,945.49	\$108,945.49	\$1,054.52
2910	Herramientas menores	\$0.00	\$35,000.01	\$35,000.01	\$48,594.89	\$48,594.89	\$48,594.89	-\$13,594.88
2911	Herramientas menores	\$0.00	\$35,000.01	\$35,000.01	\$48,594.89	\$48,594.89	\$48,594.89	-\$13,594.88
2960	Refacciones y accesorios menores	\$0.00	\$75,000.00	\$75,000.00	\$60,350.60	\$60,350.60	\$60,350.60	\$14,649.40
2961	Refacciones y accesorios menores	\$0.00	\$75,000.00	\$75,000.00	\$60,350.60	\$60,350.60	\$60,350.60	\$14,649.40
3000	SERVICIOS GENERALES	\$0.00	\$1,453,462.44	\$1,453,462.44	\$2,408,075.84	\$2,408,075.84	\$2,408,075.84	-\$954,613.40
3100	SERVICIOS BÁSICOS	\$0.00	\$274,999.98	\$274,999.98	\$535,017.29	\$535,017.29	\$535,017.29	-\$260,017.31
3110	Energía eléctrica	\$0.00	\$249,999.99	\$249,999.99	\$530,877.29	\$530,877.29	\$530,877.29	-\$280,877.30
3111	Energía eléctrica	\$0.00	\$249,999.99	\$249,999.99	\$530,877.29	\$530,877.29	\$530,877.29	-\$280,877.30
3170	Servicios de acceso de Internet, red	\$0.00	\$24,999.99	\$24,999.99	\$4,140.00	\$4,140.00	\$4,140.00	\$20,859.99
3171	Servicios de acceso de Internet, red	\$0.00	\$24,999.99	\$24,999.99	\$4,140.00	\$4,140.00	\$4,140.00	\$20,859.99
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$35,337.48	\$35,337.48	\$62,840.00	\$62,840.00	\$62,840.00	-\$27,502.52
3220	Arrendamiento de edificios	\$0.00	\$5,000.01	\$5,000.01	\$6,000.00	\$6,000.00	\$6,000.00	-\$999.99
3221	Arrendamiento de edificios	\$0.00	\$5,000.01	\$5,000.01	\$6,000.00	\$6,000.00	\$6,000.00	-\$999.99
3230	Arrendamiento de mobiliario y equip	\$0.00	\$5,337.48	\$5,337.48	\$2,900.00	\$2,900.00	\$2,900.00	\$2,437.48
3231	Arrendamiento de mobiliario y equip	\$0.00	\$5,337.48	\$5,337.48	\$2,900.00	\$2,900.00	\$2,900.00	\$2,437.48
3250	Arrendamiento de equipo de transp	\$0.00	\$24,999.99	\$24,999.99	\$53,940.00	\$53,940.00	\$53,940.00	-\$28,940.01
3251	Arrendamiento de equipo de transp	\$0.00	\$24,999.99	\$24,999.99	\$53,940.00	\$53,940.00	\$53,940.00	-\$28,940.01
3300	SERVICIOS PROFESIONALES, CII	\$0.00	\$31,250.04	\$31,250.04	\$26,420.00	\$26,420.00	\$26,420.00	\$4,830.04

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3310	Servicios legales, de contabilidad, a	\$0.00	\$12,500.01	\$12,500.01	\$0.00	\$0.00	\$0.00	\$12,500.01
3311	Servicios legales, de contabilidad, a	\$0.00	\$12,500.01	\$12,500.01	\$0.00	\$0.00	\$0.00	\$12,500.01
3320	Servicios de diseño, arquitectura, in	\$0.00	\$1,250.01	\$1,250.01	\$1,600.00	\$1,600.00	\$1,600.00	-\$349.99
3321	Servicios de diseño, arquitectura, in	\$0.00	\$1,250.01	\$1,250.01	\$1,600.00	\$1,600.00	\$1,600.00	-\$349.99
3340	Servicios de capacitación	\$0.00	\$12,500.01	\$12,500.01	\$22,500.00	\$22,500.00	\$22,500.00	-\$9,999.99
3341	Servicios de capacitación	\$0.00	\$12,500.01	\$12,500.01	\$22,500.00	\$22,500.00	\$22,500.00	-\$9,999.99
3360	Servicios de apoyo administrativo, ti	\$0.00	\$5,000.01	\$5,000.01	\$2,320.00	\$2,320.00	\$2,320.00	\$2,680.01
3361	Servicios de apoyo administrativo, fi	\$0.00	\$5,000.01	\$5,000.01	\$2,320.00	\$2,320.00	\$2,320.00	\$2,680.01
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$15,374.97	\$15,374.97	\$48,759.77	\$48,759.77	\$48,759.77	-\$33,384.80
3410	Servicios financieros y bancarios	\$0.00	\$2,499.99	\$2,499.99	\$1,142.60	\$1,142.60	\$1,142.60	\$1,357.39
3411	Servicios financieros y bancarios	\$0.00	\$2,499.99	\$2,499.99	\$1,142.60	\$1,142.60	\$1,142.60	\$1,357.39
3440	Seguros de responsabilidad patrimc	\$0.00	\$12,874.98	\$12,874.98	\$47,617.17	\$47,617.17	\$47,617.17	-\$34,742.19
3441	Seguros de responsabilidad patrimc	\$0.00	\$12,874.98	\$12,874.98	\$47,617.17	\$47,617.17	\$47,617.17	-\$34,742.19
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$134,000.01	\$134,000.01	\$365,631.87	\$365,631.87	\$365,631.87	-\$231,631.86
3510	Conservación y mantenimiento men	\$0.00	\$75,000.00	\$75,000.00	\$270,840.93	\$270,840.93	\$270,840.93	-\$195,840.93
3511	Conservación y mantenimiento men	\$0.00	\$75,000.00	\$75,000.00	\$270,840.93	\$270,840.93	\$270,840.93	-\$195,840.93
3530	Instalación, reparación y mantenimi	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
3531	Instalación, reparación y mantenimi	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
3550	Reparación y mantenimiento de equ	\$0.00	\$50,000.01	\$50,000.01	\$90,875.94	\$90,875.94	\$90,875.94	-\$40,875.93
3551	Reparación y mantenimiento de equ	\$0.00	\$50,000.01	\$50,000.01	\$90,875.94	\$90,875.94	\$90,875.94	-\$40,875.93
3570	Instalación, reparación y mantenimi	\$0.00	\$4,500.00	\$4,500.00	\$3,915.00	\$3,915.00	\$3,915.00	\$585.00
3571	Instalación, reparación y mantenimi	\$0.00	\$4,500.00	\$4,500.00	\$3,915.00	\$3,915.00	\$3,915.00	\$585.00
3600	SERVICIOS DE COMUNICACIÓN	\$0.00	\$50,000.01	\$50,000.01	\$34,717.20	\$34,717.20	\$34,717.20	\$15,282.81
3610	Difusión por radio, televisión y otros	\$0.00	\$50,000.01	\$50,000.01	\$34,717.20	\$34,717.20	\$34,717.20	\$15,282.81
3611	Difusión por radio, televisión y otros	\$0.00	\$50,000.01	\$50,000.01	\$34,717.20	\$34,717.20	\$34,717.20	\$15,282.81
3700	SERVICIOS DE TRASLADOS Y VI	\$0.00	\$334,999.98	\$334,999.98	\$900,748.37	\$900,748.37	\$900,748.37	-\$565,748.39
3750	Viáticos en el país	\$0.00	\$334,999.98	\$334,999.98	\$900,748.37	\$900,748.37	\$900,748.37	-\$565,748.39
3751	Viáticos en el país	\$0.00	\$334,999.98	\$334,999.98	\$900,748.37	\$900,748.37	\$900,748.37	-\$565,748.39
3800	SERVICIOS OFICIALES	\$0.00	\$99,999.99	\$99,999.99	\$292,292.34	\$292,292.34	\$292,292.34	-\$192,292.35
3820	Gastos de orden social y cultural	\$0.00	\$99,999.99	\$99,999.99	\$292,292.34	\$292,292.34	\$292,292.34	-\$192,292.35
3821	Gastos de orden social y cultural	\$0.00	\$99,999.99	\$99,999.99	\$292,292.34	\$292,292.34	\$292,292.34	-\$192,292.35
3900	OTROS SERVICIOS GENERALES	\$0.00	\$477,499.98	\$477,499.98	\$141,649.00	\$141,649.00	\$141,649.00	\$335,850.98
3920	Impuestos y derechos	\$0.00	\$249,999.99	\$249,999.99	\$0.00	\$0.00	\$0.00	\$249,999.99
3921	Impuestos y derechos	\$0.00	\$249,999.99	\$249,999.99	\$0.00	\$0.00	\$0.00	\$249,999.99
3950	Penas, multas, accesorios y actualiz	\$0.00	\$2,499.99	\$2,499.99	\$4,782.00	\$4,782.00	\$4,782.00	-\$2,282.01
3951	Penas, multas, accesorios y actualiz	\$0.00	\$2,499.99	\$2,499.99	\$4,782.00	\$4,782.00	\$4,782.00	-\$2,282.01
3980	Impuesto sobre nóminas y otros que	\$0.00	\$225,000.00	\$225,000.00	\$136,867.00	\$136,867.00	\$136,867.00	\$88,133.00
3981	Impuesto sobre nóminas y otros que	\$0.00	\$225,000.00	\$225,000.00	\$136,867.00	\$136,867.00	\$136,867.00	\$88,133.00
5000	BIENES MUEBLES, INMUEBLES I	\$0.00	\$5,049.75	\$5,049.75	\$17,239.80	\$17,239.80	\$17,239.80	-\$12,190.05
5300	EQUIPO E INSTRUMENTAL MÉDIK	\$0.00	\$1,299.75	\$1,299.75	\$5,199.00	\$5,199.00	\$5,199.00	-\$3,899.25

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5320	Instrumental médico y de laboratoric	\$0.00	\$1,299.75	\$1,299.75	\$5,199.00	\$5,199.00	\$5,199.00	\$5,199.00	-\$3,899.25
5321	Instrumental médico y de laboratoric	\$0.00	\$1,299.75	\$1,299.75	\$5,199.00	\$5,199.00	\$5,199.00	\$5,199.00	-\$3,899.25
5900	ACTIVOS INTANGIBLES	\$0.00	\$3,750.00	\$3,750.00	\$12,040.80	\$12,040.80	\$12,040.80	\$12,040.80	-\$8,290.80
5970	Licencias informáticas e intelectuale	\$0.00	\$3,750.00	\$3,750.00	\$12,040.80	\$12,040.80	\$12,040.80	\$12,040.80	-\$8,290.80
5971	Licencias informáticas e intelectuale	\$0.00	\$3,750.00	\$3,750.00	\$12,040.80	\$12,040.80	\$12,040.80	\$12,040.80	-\$8,290.80
A1000-A1001-1501		\$0.00	\$7,369,324.68	\$7,369,324.68	\$6,990,376.68	\$6,990,376.68	\$6,990,376.68	\$6,990,376.68	\$378,948.00

101 TESORERIA

A1000 ADMINISTRACION

A1000-A1002-1501

1000	SERVICIOS PERSONALES	\$0.00	\$249,999.99	\$249,999.99	\$148,027.68	\$148,027.68	\$148,027.68	\$148,027.68	\$101,972.31
1100	REMUNERACIONES AL PERSONA/	\$0.00	\$249,999.99	\$249,999.99	\$148,027.68	\$148,027.68	\$148,027.68	\$148,027.68	\$101,972.31
1110	Dietas	\$0.00	\$249,999.99	\$249,999.99	\$148,027.68	\$148,027.68	\$148,027.68	\$148,027.68	\$101,972.31
1111	Dietas	\$0.00	\$249,999.99	\$249,999.99	\$148,027.68	\$148,027.68	\$148,027.68	\$148,027.68	\$101,972.31
A1000-A1002-1501		\$0.00	\$249,999.99	\$249,999.99	\$148,027.68	\$148,027.68	\$148,027.68	\$148,027.68	\$101,972.31

101 TESORERIA

A1000 ADMINISTRACION

A1000-A1003-1501

1000	SERVICIOS PERSONALES	\$0.00	\$50,000.01	\$50,000.01	\$29,242.86	\$29,242.86	\$29,242.86	\$29,242.86	\$20,757.15
1100	REMUNERACIONES AL PERSONA/	\$0.00	\$50,000.01	\$50,000.01	\$29,242.86	\$29,242.86	\$29,242.86	\$29,242.86	\$20,757.15
1130	Sueldos base al personal permanen	\$0.00	\$50,000.01	\$50,000.01	\$29,242.86	\$29,242.86	\$29,242.86	\$29,242.86	\$20,757.15
1131	Sueldos base al personal permanen	\$0.00	\$50,000.01	\$50,000.01	\$29,242.86	\$29,242.86	\$29,242.86	\$29,242.86	\$20,757.15
A1000-A1003-1501		\$0.00	\$50,000.01	\$50,000.01	\$29,242.86	\$29,242.86	\$29,242.86	\$29,242.86	\$20,757.15

101 TESORERIA

A1000 ADMINISTRACION

A1000-A1004-1401

1000	SERVICIOS PERSONALES	\$24,528,250.00	-\$5,724,562.50	\$18,803,687.50	\$0.00	\$0.00	\$0.00	\$0.00	\$18,803,687.50
1100	REMUNERACIONES AL PERSONA/	\$20,618,250.00	-\$5,154,562.50	\$15,463,687.50	\$0.00	\$0.00	\$0.00	\$0.00	\$15,463,687.50
1110	Dietas	\$2,700,000.00	-\$675,000.00	\$2,025,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025,000.00
1111	Dietas	\$2,700,000.00	-\$675,000.00	\$2,025,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025,000.00
1130	Sueldos base al personal permanen	\$17,918,250.00	-\$4,479,562.50	\$13,438,687.50	\$0.00	\$0.00	\$0.00	\$0.00	\$13,438,687.50
1131	Sueldos base al personal permanen	\$17,908,250.00	-\$4,477,062.51	\$13,431,187.49	\$0.00	\$0.00	\$0.00	\$0.00	\$13,431,187.49
1132	Complemento de sueldo	\$10,000.00	-\$2,499.99	\$7,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.01

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Reporte por Código Programático

Anual

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

Usr: victor

Rep: rptCodigoProgramatico

Fecha y 13/may./2025

hora de Impresión 01:35 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1200	REMUNERACIONES AL PERSONA	\$300,000.00	-\$75,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00
1220	Sueldos base al personal eventual	\$300,000.00	-\$75,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00
1221	Sueldos base al personal eventual	\$300,000.00	-\$75,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00
1300	REMUNERACIONES ADICIONALE	\$3,360,000.00	-\$457,500.00	\$2,902,500.00	\$0.00	\$0.00	\$0.00	\$2,902,500.00
1320	Primas de vacaciones, dominical y c	\$3,300,000.00	-\$450,000.00	\$2,850,000.00	\$0.00	\$0.00	\$0.00	\$2,850,000.00
1321	Prima de vacacional	\$300,000.00	-\$75,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00
1323	Gratificación de fin de año	\$3,000,000.00	-\$375,000.00	\$2,625,000.00	\$0.00	\$0.00	\$0.00	\$2,625,000.00
1340	Compensaciones	\$60,000.00	-\$7,500.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00
1341	Compensaciones	\$60,000.00	-\$7,500.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00
1500	OTRAS PRESTACIONES SOCIALE	\$250,000.00	-\$37,500.00	\$212,500.00	\$0.00	\$0.00	\$0.00	\$212,500.00
1520	Indemnizaciones	\$250,000.00	-\$37,500.00	\$212,500.00	\$0.00	\$0.00	\$0.00	\$212,500.00
1521	Indemnizaciones	\$250,000.00	-\$37,500.00	\$212,500.00	\$0.00	\$0.00	\$0.00	\$212,500.00
2000	MATERIALES Y SUMINISTROS	\$7,418,375.84	-\$1,299,999.99	\$6,118,375.85	\$0.00	\$0.00	\$0.00	\$6,118,375.85
2100	MATERIALES DE ADMINISTRACIÓ	\$620,000.00	-\$90,000.00	\$530,000.00	\$0.00	\$0.00	\$0.00	\$530,000.00
2110	Materiales, útiles y equipos menore:	\$320,000.00	-\$39,999.99	\$280,000.01	\$0.00	\$0.00	\$0.00	\$280,000.01
2111	Materiales, útiles y equipos menore:	\$320,000.00	-\$39,999.99	\$280,000.01	\$0.00	\$0.00	\$0.00	\$280,000.01
2120	Materiales y útiles de impresión y re	\$120,000.00	-\$24,999.99	\$95,000.01	\$0.00	\$0.00	\$0.00	\$95,000.01
2121	Materiales y útiles de impresión y re	\$120,000.00	-\$24,999.99	\$95,000.01	\$0.00	\$0.00	\$0.00	\$95,000.01
2140	Materiales, útiles y equipos menore:	\$20,000.00	-\$3,750.00	\$16,250.00	\$0.00	\$0.00	\$0.00	\$16,250.00
2141	Materiales, útiles y equipos menore:	\$20,000.00	-\$3,750.00	\$16,250.00	\$0.00	\$0.00	\$0.00	\$16,250.00
2150	Material impreso e información digit	\$30,000.00	-\$5,000.01	\$24,999.99	\$0.00	\$0.00	\$0.00	\$24,999.99
2151	Material impreso e información digit	\$30,000.00	-\$5,000.01	\$24,999.99	\$0.00	\$0.00	\$0.00	\$24,999.99
2160	Material de limpieza	\$90,000.00	-\$11,250.00	\$78,750.00	\$0.00	\$0.00	\$0.00	\$78,750.00
2161	Material de limpieza	\$90,000.00	-\$11,250.00	\$78,750.00	\$0.00	\$0.00	\$0.00	\$78,750.00
2170	Materiales y útiles de enseñanza	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2171	Materiales y útiles de enseñanza	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2180	Materiales para el registro e identific	\$20,000.00	-\$5,000.01	\$14,999.99	\$0.00	\$0.00	\$0.00	\$14,999.99
2181	Materiales para el registro e identific	\$20,000.00	-\$5,000.01	\$14,999.99	\$0.00	\$0.00	\$0.00	\$14,999.99
2200	ALIMENTOS Y UTENSILIOS	\$222,000.00	-\$47,499.99	\$174,500.01	\$0.00	\$0.00	\$0.00	\$174,500.01
2210	Productos alimenticios para person:	\$220,000.00	-\$47,499.99	\$172,500.01	\$0.00	\$0.00	\$0.00	\$172,500.01
2211	Productos alimenticios para person:	\$70,000.00	-\$12,500.01	\$57,499.99	\$0.00	\$0.00	\$0.00	\$57,499.99
2212	Alimentación en Eventos Oficiales	\$150,000.00	-\$34,999.98	\$115,000.02	\$0.00	\$0.00	\$0.00	\$115,000.02
2230	Utensilios para el servicio de alimen	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2231	Utensilios para el servicio de alimen	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2400	MATERIALES Y ARTÍCULOS DE C	\$715,000.00	-\$19,500.00	\$695,500.00	\$0.00	\$0.00	\$0.00	\$695,500.00
2410	Productos minerales no metálicos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2411	Productos minerales no metálicos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2420	Cemento y productos de concreto	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00
2421	Cemento y productos de concreto	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00
2440	Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00

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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2441	Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2460	Material eléctrico y electrónico	\$180,000.00	-\$750.00	\$179,250.00	\$0.00	\$0.00	\$0.00	\$179,250.00
2461	Material eléctrico y electrónico	\$180,000.00	-\$750.00	\$179,250.00	\$0.00	\$0.00	\$0.00	\$179,250.00
2470	Artículos metálicos para la construc	\$75,000.00	-\$18,750.00	\$56,250.00	\$0.00	\$0.00	\$0.00	\$56,250.00
2471	Artículos metálicos para la construc	\$75,000.00	-\$18,750.00	\$56,250.00	\$0.00	\$0.00	\$0.00	\$56,250.00
2490	Otros materiales y artículos de cons	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00
2491	Otros materiales y artículos de cons	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$190,000.00	-\$11,250.00	\$178,750.00	\$0.00	\$0.00	\$0.00	\$178,750.00
2520	Fertilizantes, pesticidas y otros agro	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2521	Fertilizantes, pesticidas y otros agro	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2530	Medicinas y productos farmacéutico	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2531	Medicinas y productos farmacéutico	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2540	Materiales, accesorios y suministros	\$50,000.00	-\$11,250.00	\$38,750.00	\$0.00	\$0.00	\$0.00	\$38,750.00
2541	Materiales, accesorios y suministros	\$50,000.00	-\$11,250.00	\$38,750.00	\$0.00	\$0.00	\$0.00	\$38,750.00
2560	Fibras sintéticas, hules, plásticos y c	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2561	Fibras sintéticas, hules, plásticos y c	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2600	COMBUSTIBLES, LUBRICANTES Y	\$3,871,375.84	-\$889,999.98	\$2,981,375.86	\$0.00	\$0.00	\$0.00	\$2,981,375.86
2610	Combustibles, lubricantes y aditivos	\$3,871,375.84	-\$889,999.98	\$2,981,375.86	\$0.00	\$0.00	\$0.00	\$2,981,375.86
2611	Combustibles, lubricantes y aditivos	\$3,871,375.84	-\$889,999.98	\$2,981,375.86	\$0.00	\$0.00	\$0.00	\$2,981,375.86
2700	VESTUARIO, BLANCOS, PRENDA	\$230,000.00	-\$31,250.01	\$198,749.99	\$0.00	\$0.00	\$0.00	\$198,749.99
2710	Vestuario y uniformes	\$50,000.00	-\$7,500.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$42,500.00
2711	Vestuario y uniformes	\$50,000.00	-\$7,500.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$42,500.00
2720	Prendas de seguridad y protección p	\$30,000.00	-\$7,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00
2721	Prendas de seguridad y protección p	\$30,000.00	-\$7,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00
2730	Artículos deportivos	\$150,000.00	-\$16,250.01	\$133,749.99	\$0.00	\$0.00	\$0.00	\$133,749.99
2731	Artículos deportivos	\$150,000.00	-\$16,250.01	\$133,749.99	\$0.00	\$0.00	\$0.00	\$133,749.99
2800	MATERIALES Y SUMINISTROS PA	\$230,000.00	-\$500.01	\$229,499.99	\$0.00	\$0.00	\$0.00	\$229,499.99
2820	Materiales de seguridad pública	\$30,000.00	-\$500.01	\$29,499.99	\$0.00	\$0.00	\$0.00	\$29,499.99
2821	Materiales de seguridad pública	\$30,000.00	-\$500.01	\$29,499.99	\$0.00	\$0.00	\$0.00	\$29,499.99
2830	Prendas de protección para segurid	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2831	Prendas de protección para segurid	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2900	HERRAMIENTAS, REFACCIONES	\$1,340,000.00	-\$210,000.00	\$1,130,000.00	\$0.00	\$0.00	\$0.00	\$1,130,000.00
2910	Herramientas menores	\$50,000.00	-\$9,999.99	\$40,000.01	\$0.00	\$0.00	\$0.00	\$40,000.01
2911	Herramientas menores	\$50,000.00	-\$9,999.99	\$40,000.01	\$0.00	\$0.00	\$0.00	\$40,000.01
2920	Refacciones y accesorios menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2921	Refacciones y accesorios menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2930	Refacciones y accesorios menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2931	Refacciones y accesorios menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2940	Refacciones y accesorios menores	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2941	Refacciones y accesorios menores	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00

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2960	Refacciones y accesorios menores	\$450,000.00	-\$75,000.00	\$375,000.00	\$0.00	\$0.00	\$0.00	\$375,000.00
2961	Refacciones y accesorios menores	\$450,000.00	-\$75,000.00	\$375,000.00	\$0.00	\$0.00	\$0.00	\$375,000.00
2980	Refacciones y accesorios menores	\$750,000.00	-\$125,000.01	\$624,999.99	\$0.00	\$0.00	\$0.00	\$624,999.99
2981	Refacciones y accesorios menores	\$750,000.00	-\$125,000.01	\$624,999.99	\$0.00	\$0.00	\$0.00	\$624,999.99
3000	SERVICIOS GENERALES	\$10,300,000.00	-\$1,360,125.00	\$8,939,875.00	\$22,400.00	\$22,400.00	\$22,400.00	\$8,917,475.00
3100	SERVICIOS BÁSICOS	\$3,365,000.00	-\$274,999.98	\$3,090,000.02	\$0.00	\$0.00	\$0.00	\$3,090,000.02
3110	Energía eléctrica	\$3,200,000.00	-\$249,999.99	\$2,950,000.01	\$0.00	\$0.00	\$0.00	\$2,950,000.01
3111	Energía eléctrica	\$3,200,000.00	-\$249,999.99	\$2,950,000.01	\$0.00	\$0.00	\$0.00	\$2,950,000.01
3130	Agua	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3131	Agua	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3150	Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3151	Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3170	Servicios de acceso de Internet, red	\$150,000.00	-\$24,999.99	\$125,000.01	\$0.00	\$0.00	\$0.00	\$125,000.01
3171	Servicios de acceso de Internet, red	\$150,000.00	-\$24,999.99	\$125,000.01	\$0.00	\$0.00	\$0.00	\$125,000.01
3200	SERVICIOS DE ARRENDAMIENTOC	\$550,000.00	-\$66,999.99	\$483,000.01	\$0.00	\$0.00	\$0.00	\$483,000.01
3230	Arrendamiento de mobiliario y equip	\$150,000.00	-\$30,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00
3231	Arrendamiento de mobiliario y equip	\$150,000.00	-\$30,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00
3250	Arrendamiento de equipo de transp	\$150,000.00	-\$36,999.99	\$113,000.01	\$0.00	\$0.00	\$0.00	\$113,000.01
3251	Arrendamiento de equipo de transp	\$150,000.00	-\$36,999.99	\$113,000.01	\$0.00	\$0.00	\$0.00	\$113,000.01
3260	Arrendamiento de maquinaria, otros	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3261	Arrendamiento de maquinaria, otros	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3300	SERVICIOS PROFESIONALES, CII	\$430,000.00	-\$23,750.04	\$406,249.96	\$0.00	\$0.00	\$0.00	\$406,249.96
3310	Servicios legales, de contabilidad, a	\$100,000.00	-\$13,750.02	\$86,249.98	\$0.00	\$0.00	\$0.00	\$86,249.98
3311	Servicios legales, de contabilidad, a	\$100,000.00	-\$13,750.02	\$86,249.98	\$0.00	\$0.00	\$0.00	\$86,249.98
3330	Servicios de consultoría administrati	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3331	Servicios de consultoría administrati	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3340	Servicios de capacitación	\$30,000.00	-\$5,000.01	\$24,999.99	\$0.00	\$0.00	\$0.00	\$24,999.99
3341	Servicios de capacitación	\$30,000.00	-\$5,000.01	\$24,999.99	\$0.00	\$0.00	\$0.00	\$24,999.99
3360	Servicios de apoyo administrativo, ti	\$50,000.00	-\$5,000.01	\$44,999.99	\$0.00	\$0.00	\$0.00	\$44,999.99
3361	Servicios de apoyo administrativo, fi	\$50,000.00	-\$5,000.01	\$44,999.99	\$0.00	\$0.00	\$0.00	\$44,999.99
3400	SERVICIOS FINANCIEROS, BANC	\$150,000.00	-\$22,874.97	\$127,125.03	\$0.00	\$0.00	\$0.00	\$127,125.03
3410	Servicios financieros y bancarios	\$20,000.00	-\$2,499.99	\$17,500.01	\$0.00	\$0.00	\$0.00	\$17,500.01
3411	Servicios financieros y bancarios	\$20,000.00	-\$2,499.99	\$17,500.01	\$0.00	\$0.00	\$0.00	\$17,500.01
3450	Seguro de bienes patrimoniales	\$80,000.00	-\$12,874.98	\$67,125.02	\$0.00	\$0.00	\$0.00	\$67,125.02
3451	Seguro de bienes patrimoniales	\$80,000.00	-\$12,874.98	\$67,125.02	\$0.00	\$0.00	\$0.00	\$67,125.02
3470	Fletes y maniobras	\$50,000.00	-\$7,500.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$42,500.00
3471	Fletes y maniobras	\$50,000.00	-\$7,500.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$42,500.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$865,000.00	-\$159,000.00	\$706,000.00	\$0.00	\$0.00	\$0.00	\$706,000.00
3510	Conservación y mantenimiento men	\$550,000.00	-\$99,999.99	\$450,000.01	\$0.00	\$0.00	\$0.00	\$450,000.01
3511	Conservación y mantenimiento men	\$550,000.00	-\$99,999.99	\$450,000.01	\$0.00	\$0.00	\$0.00	\$450,000.01

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Reporte por Código Programático

Anual

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

Usu: victor

Rep: rptCodigoProgramatico

Fecha y 13/may./2025

hora de Impresión 01:35 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3530	Instalación, reparación y mantenimi	\$20,000.00	-\$4,500.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00
3531	Instalación, reparación y mantenimi	\$20,000.00	-\$4,500.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00
3550	Reparación y mantenimiento de equ	\$250,000.00	-\$50,000.01	\$199,999.99	\$0.00	\$0.00	\$0.00	\$199,999.99
3551	Reparación y mantenimiento de equ	\$250,000.00	-\$50,000.01	\$199,999.99	\$0.00	\$0.00	\$0.00	\$199,999.99
3570	Instalación, reparación y mantenimi	\$20,000.00	-\$4,500.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00
3571	Instalación, reparación y mantenimi	\$20,000.00	-\$4,500.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00
3590	Servicios de jardinería y fumigación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3591	Servicios de jardinería y fumigación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3600	SERVICIOS DE COMUNICACIÓN	\$390,000.00	-\$50,000.01	\$339,999.99	\$0.00	\$0.00	\$0.00	\$339,999.99
3610	Difusión por radio, televisión y otros	\$390,000.00	-\$50,000.01	\$339,999.99	\$0.00	\$0.00	\$0.00	\$339,999.99
3611	Difusión por radio, televisión y otros	\$240,000.00	-\$50,000.01	\$189,999.99	\$0.00	\$0.00	\$0.00	\$189,999.99
3612	Informe de gobierno	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3700	SERVICIOS DE TRASLADOS Y VIAJES	\$620,000.00	-\$155,000.01	\$464,999.99	\$0.00	\$0.00	\$0.00	\$464,999.99
3720	Pasajes terrestres	\$20,000.00	-\$5,000.01	\$14,999.99	\$0.00	\$0.00	\$0.00	\$14,999.99
3721	Pasajes terrestres	\$20,000.00	-\$5,000.01	\$14,999.99	\$0.00	\$0.00	\$0.00	\$14,999.99
3750	Viáticos en el país	\$600,000.00	-\$150,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00
3751	Viáticos en el país	\$600,000.00	-\$150,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00
3800	SERVICIOS OFICIALES	\$530,000.00	-\$130,000.02	\$399,999.98	\$0.00	\$0.00	\$0.00	\$399,999.98
3810	Gastos de ceremonial	\$150,000.00	-\$35,000.01	\$114,999.99	\$0.00	\$0.00	\$0.00	\$114,999.99
3811	Gastos de ceremonial	\$150,000.00	-\$35,000.01	\$114,999.99	\$0.00	\$0.00	\$0.00	\$114,999.99
3820	Gastos de orden social y cultural	\$380,000.00	-\$95,000.01	\$284,999.99	\$0.00	\$0.00	\$0.00	\$284,999.99
3821	Gastos de orden social y cultural	\$380,000.00	-\$95,000.01	\$284,999.99	\$0.00	\$0.00	\$0.00	\$284,999.99
3900	OTROS SERVICIOS GENERALES	\$3,400,000.00	-\$477,499.98	\$2,922,500.02	\$22,400.00	\$22,400.00	\$22,400.00	\$2,900,100.02
3920	Impuestos y derechos	\$2,000,000.00	-\$249,999.99	\$1,750,000.01	\$0.00	\$0.00	\$0.00	\$1,750,000.01
3921	Impuestos y derechos	\$2,000,000.00	-\$249,999.99	\$1,750,000.01	\$0.00	\$0.00	\$0.00	\$1,750,000.01
3940	Sentencias y resoluciones por autor	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3941	Sentencias y resoluciones por autor	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3950	Penas, multas, accesorios y actualiz	\$50,000.00	-\$2,499.99	\$47,500.01	\$22,400.00	\$22,400.00	\$22,400.00	\$25,100.01
3951	Penas, multas, accesorios y actualiz	\$50,000.00	-\$2,499.99	\$47,500.01	\$22,400.00	\$22,400.00	\$22,400.00	\$25,100.01
3980	Impuesto sobre nóminas y otros que	\$1,100,000.00	-\$225,000.00	\$875,000.00	\$0.00	\$0.00	\$0.00	\$875,000.00
3981	Impuesto sobre nóminas y otros que	\$1,100,000.00	-\$225,000.00	\$875,000.00	\$0.00	\$0.00	\$0.00	\$875,000.00
4000	TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$5,490,000.00	-\$946,444.98	\$4,543,555.02	\$0.00	\$0.00	\$0.00	\$4,543,555.02
4400	AYUDAS SOCIALES	\$5,490,000.00	-\$946,444.98	\$4,543,555.02	\$0.00	\$0.00	\$0.00	\$4,543,555.02
4410	Ayudas sociales a personas	\$4,850,000.00	-\$897,499.98	\$3,952,500.02	\$0.00	\$0.00	\$0.00	\$3,952,500.02
4411	Ayudas sociales a personas	\$4,850,000.00	-\$897,499.98	\$3,952,500.02	\$0.00	\$0.00	\$0.00	\$3,952,500.02
4430	Ayudas sociales a instituciones de e	\$300,000.00	-\$37,500.00	\$262,500.00	\$0.00	\$0.00	\$0.00	\$262,500.00
4431	Ayudas sociales a instituciones de e	\$300,000.00	-\$37,500.00	\$262,500.00	\$0.00	\$0.00	\$0.00	\$262,500.00
4450	Ayudas sociales a instituciones sin	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
4451	Ayudas sociales a instituciones sin f	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
4480	Ayudas por desastres naturales y ot	\$300,000.00	-\$11,445.00	\$288,555.00	\$0.00	\$0.00	\$0.00	\$288,555.00

MUNICIPIO DE SANTA CATARINA

SAN LUIS POTOSI

Reporte por Código Programático

Anual

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

Usu: victor

Rep: rptCodigoProgramatico

Fecha y 13/may./2025

hora de Impresión 01:35 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4481 Ayudas por desastres naturales y ot	\$300,000.00	-\$11,445.00	\$288,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,555.00
5000 BIENES MUEBLES, INMUEBLES I	\$1,380,000.00	-\$167,599.74	\$1,212,400.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,212,400.26
5100 MOBILIARIO Y EQUIPO DE ADMIN	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
5110 Muebles de oficina y estantería	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5111 Muebles de oficina y estantería	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5120 Muebles, excepto de oficina y estan	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5121 Muebles, excepto de oficina y estan	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5150 Equipo de cómputo y de tecnología	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5151 Equipo de cómputo y de tecnología	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5190 Otros mobiliarios y equipos de admi	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5191 Otros mobiliarios y equipos de admi	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5200 MOBILIARIO Y EQUIPO EDUCACI	\$50,000.00	-\$1,299.75	\$48,700.25	\$0.00	\$0.00	\$0.00	\$0.00	\$48,700.25
5230 Cámaras fotográficas y de video	\$50,000.00	-\$1,299.75	\$48,700.25	\$0.00	\$0.00	\$0.00	\$0.00	\$48,700.25
5231 Cámaras fotográficas y de video	\$50,000.00	-\$1,299.75	\$48,700.25	\$0.00	\$0.00	\$0.00	\$0.00	\$48,700.25
5400 VEHÍCULOS Y EQUIPO DE TRANS	\$1,000,000.00	-\$162,549.99	\$837,450.01	\$0.00	\$0.00	\$0.00	\$0.00	\$837,450.01
5410 Vehículos y equipo terrestre	\$900,000.00	-\$162,549.99	\$737,450.01	\$0.00	\$0.00	\$0.00	\$0.00	\$737,450.01
5411 Vehículos y equipo terrestre	\$900,000.00	-\$162,549.99	\$737,450.01	\$0.00	\$0.00	\$0.00	\$0.00	\$737,450.01
5420 Carrocerías y remolques	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5421 Carrocerías y remolques	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5600 MAQUINARIA, OTROS EQUIPOS \	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
5640 Sistemas de aire acondicionado, cal	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5641 Sistemas de aire acondicionado, cal	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5670 Herramientas y máquinas-herramier	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5671 Herramientas y máquinas-herramier	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5900 ACTIVOS INTANGIBLES	\$30,000.00	-\$3,750.00	\$26,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,250.00
5910 Software	\$30,000.00	-\$3,750.00	\$26,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,250.00
5911 Software	\$30,000.00	-\$3,750.00	\$26,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,250.00
6000 INVERSIÓN PÚBLICA	\$55,461,403.16	-\$279,240.93	\$55,182,162.23	\$0.00	\$0.00	\$0.00	\$0.00	\$55,182,162.23
6100 OBRA PÚBLICA EN BIENES DE DI	\$55,461,403.16	-\$279,240.93	\$55,182,162.23	\$0.00	\$0.00	\$0.00	\$0.00	\$55,182,162.23
6120 Edificación no habitacional	\$8,800,000.00	\$0.00	\$8,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800,000.00
6124 Construcción y/o rehabilitación de e	\$8,800,000.00	\$0.00	\$8,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800,000.00
6130 Construcción de obras para el abas	\$13,503,329.00	-\$208,298.13	\$13,295,030.87	\$0.00	\$0.00	\$0.00	\$0.00	\$13,295,030.87
6131 Construcción de obras para el abas	\$13,503,329.00	-\$208,298.13	\$13,295,030.87	\$0.00	\$0.00	\$0.00	\$0.00	\$13,295,030.87
6140 División de terrenos y construcción	\$33,158,074.16	-\$70,942.80	\$33,087,131.36	\$0.00	\$0.00	\$0.00	\$0.00	\$33,087,131.36
6141 División de terrenos y construcción	\$33,158,074.16	-\$70,942.80	\$33,087,131.36	\$0.00	\$0.00	\$0.00	\$0.00	\$33,087,131.36
A1000-A1004-1401	\$104,578,029.00	-\$9,777,973.14	\$94,800,055.86	\$22,400.00	\$22,400.00	\$22,400.00	\$22,400.00	\$94,777,655.86

101 TESORERIA

A1000 ADMINISTRACION

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

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Anual

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

Usr: victor

Rep: rptCodigoProgramatico

Fecha y 13/may./2025

hora de Impresión 01:35 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
A1000-A1005-1501									
1000	SERVICIOS PERSONALES	\$0.00	\$32,499.99	\$32,499.99	\$32,608.80	\$32,608.80	\$32,608.80	\$32,608.80	-\$108.81
1100	REMUNERACIONES AL PERSONA/	\$0.00	\$32,499.99	\$32,499.99	\$32,608.80	\$32,608.80	\$32,608.80	\$32,608.80	-\$108.81
1130	Sueldos base al personal permanen	\$0.00	\$32,499.99	\$32,499.99	\$32,608.80	\$32,608.80	\$32,608.80	\$32,608.80	-\$108.81
1131	Sueldos base al personal permanen	\$0.00	\$32,499.99	\$32,499.99	\$32,608.80	\$32,608.80	\$32,608.80	\$32,608.80	-\$108.81
A1000-A1005-1501		\$0.00	\$32,499.99	\$32,499.99	\$32,608.80	\$32,608.80	\$32,608.80	\$32,608.80	-\$108.81
101	TESORERIA								
A1000	ADMINISTRACION								
A1000-A1006-1501									
1000	SERVICIOS PERSONALES	\$0.00	\$75,000.00	\$75,000.00	\$47,128.50	\$47,128.50	\$47,128.50	\$47,128.50	\$27,871.50
1100	REMUNERACIONES AL PERSONA/	\$0.00	\$75,000.00	\$75,000.00	\$47,128.50	\$47,128.50	\$47,128.50	\$47,128.50	\$27,871.50
1130	Sueldos base al personal permanen	\$0.00	\$75,000.00	\$75,000.00	\$47,128.50	\$47,128.50	\$47,128.50	\$47,128.50	\$27,871.50
1131	Sueldos base al personal permanen	\$0.00	\$75,000.00	\$75,000.00	\$47,128.50	\$47,128.50	\$47,128.50	\$47,128.50	\$27,871.50
A1000-A1006-1501		\$0.00	\$75,000.00	\$75,000.00	\$47,128.50	\$47,128.50	\$47,128.50	\$47,128.50	\$27,871.50
ADMINISTRACION		\$104,578,029.00	-\$2,001,148.47	\$102,576,880.53	\$7,269,784.52	\$7,269,784.52	\$7,269,784.52	\$7,269,784.52	\$95,307,096.01
101	TESORERIA								
S1000	ASISTENCIA SOCIAL								
S1000-S1001-1501									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$174,999.99	\$174,999.99	\$244,740.09	\$244,740.09	\$244,740.09	\$244,740.09	-\$69,740.10
4400	AYUDAS SOCIALES	\$0.00	\$174,999.99	\$174,999.99	\$244,740.09	\$244,740.09	\$244,740.09	\$244,740.09	-\$69,740.10
4410	Ayudas sociales a personas	\$0.00	\$174,999.99	\$174,999.99	\$244,740.09	\$244,740.09	\$244,740.09	\$244,740.09	-\$69,740.10
4411	Ayudas sociales a personas	\$0.00	\$174,999.99	\$174,999.99	\$244,740.09	\$244,740.09	\$244,740.09	\$244,740.09	-\$69,740.10
S1000-S1001-1501		\$0.00	\$174,999.99	\$174,999.99	\$244,740.09	\$244,740.09	\$244,740.09	\$244,740.09	-\$69,740.10
101	TESORERIA								
S1000	ASISTENCIA SOCIAL								
S1000-S1002-1501									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$17,499.99	\$17,499.99	\$16,140.00	\$16,140.00	\$16,140.00	\$16,140.00	\$1,359.99
4400	AYUDAS SOCIALES	\$0.00	\$17,499.99	\$17,499.99	\$16,140.00	\$16,140.00	\$16,140.00	\$16,140.00	\$1,359.99
4410	Ayudas sociales a personas	\$0.00	\$7,500.00	\$7,500.00	\$16,140.00	\$16,140.00	\$16,140.00	\$16,140.00	-\$8,640.00
4411	Ayudas sociales a personas	\$0.00	\$7,500.00	\$7,500.00	\$16,140.00	\$16,140.00	\$16,140.00	\$16,140.00	-\$8,640.00
4440	Ayudas sociales a actividades cienti	\$0.00	\$9,999.99	\$9,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.99
4441	Ayudas sociales a actividades cienti	\$0.00	\$9,999.99	\$9,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.99

MUNICIPIO DE SANTA CATARINA
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Anual

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

Usu: victor

Rep: rptCodigoProgramatico

Fecha y 13/may./2025

hora de Impresión 01:35 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
S1000-S1002-1501		\$0.00	\$17,499.99	\$17,499.99	\$16,140.00	\$16,140.00	\$16,140.00	\$16,140.00	\$1,359.99
101	TESORERIA								
S1000	ASISTENCIA SOCIAL								
S1000-S1005-1501									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$75,000.00	\$75,000.00	\$47,073.66	\$47,073.66	\$47,073.66	\$47,073.66	\$27,926.34
4400	AYUDAS SOCIALES	\$0.00	\$75,000.00	\$75,000.00	\$47,073.66	\$47,073.66	\$47,073.66	\$47,073.66	\$27,926.34
4430	Ayudas sociales a instituciones de e	\$0.00	\$75,000.00	\$75,000.00	\$47,073.66	\$47,073.66	\$47,073.66	\$47,073.66	\$27,926.34
4431	Ayudas sociales a instituciones de e	\$0.00	\$75,000.00	\$75,000.00	\$47,073.66	\$47,073.66	\$47,073.66	\$47,073.66	\$27,926.34
S1000-S1005-1501		\$0.00	\$75,000.00	\$75,000.00	\$47,073.66	\$47,073.66	\$47,073.66	\$47,073.66	\$27,926.34
101	TESORERIA								
S1000	ASISTENCIA SOCIAL								
S1000-S1014-1501									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$678,944.97	\$678,944.97	\$1,988,771.47	\$1,988,771.47	\$1,988,771.47	\$1,988,771.47	-\$1,309,826.50
4400	AYUDAS SOCIALES	\$0.00	\$678,944.97	\$678,944.97	\$1,988,771.47	\$1,988,771.47	\$1,988,771.47	\$1,988,771.47	-\$1,309,826.50
4410	Ayudas sociales a personas	\$0.00	\$629,999.97	\$629,999.97	\$1,988,771.47	\$1,988,771.47	\$1,988,771.47	\$1,988,771.47	-\$1,358,771.50
4411	Ayudas sociales a personas	\$0.00	\$629,999.97	\$629,999.97	\$1,988,771.47	\$1,988,771.47	\$1,988,771.47	\$1,988,771.47	-\$1,358,771.50
4450	Ayudas sociales a instituciones sin	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
4451	Ayudas sociales a instituciones sin f	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
4480	Ayudas por desastres naturales y ot	\$0.00	\$11,445.00	\$11,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,445.00
4481	Ayudas por desastres naturales y ot	\$0.00	\$11,445.00	\$11,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,445.00
S1000-S1014-1501		\$0.00	\$678,944.97	\$678,944.97	\$1,988,771.47	\$1,988,771.47	\$1,988,771.47	\$1,988,771.47	-\$1,309,826.50
ASISTENCIA SOCIAL		\$0.00	\$946,444.95	\$946,444.95	\$2,296,725.22	\$2,296,725.22	\$2,296,725.22	\$2,296,725.22	-\$1,350,280.27
TESORERIA		\$104,578,029.00	-\$1,054,703.52	\$103,523,325.48	\$9,566,509.74	\$9,566,509.74	\$9,566,509.74	\$9,566,509.74	\$93,956,815.74
102	INFRAESTRUCTURA								
O1000	OBRAS Y ACCIONES								
O1900-O1921-2501									
6000	INVERSIÓN PÚBLICA	\$0.00	\$69,999.99	\$69,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$69,999.99
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$69,999.99	\$69,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$69,999.99
6130	Construcción de obras para el abas	\$0.00	\$69,999.99	\$69,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$69,999.99
6131	Construcción de obras para el abas	\$0.00	\$69,999.99	\$69,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$69,999.99
O1900-O1921-2501		\$0.00	\$69,999.99	\$69,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$69,999.99

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI
Reporte por Código Programático

Usu: victor
Rep: rptCodigoProgramatico

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

Fecha y 13/may./2025
hora de Impresión 01:35 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
102	INFRAESTRUCTURA								
01000	OBRAS Y ACCIONES								
01900-O1922-2501									
6000	INVERSIÓN PÚBLICA	\$0.00	\$123,798.15	\$123,798.15	\$0.00	\$0.00	\$0.00	\$0.00	\$123,798.15
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$123,798.15	\$123,798.15	\$0.00	\$0.00	\$0.00	\$0.00	\$123,798.15
6130	Construcción de obras para el abas	\$0.00	\$123,798.15	\$123,798.15	\$0.00	\$0.00	\$0.00	\$0.00	\$123,798.15
6131	Construcción de obras para el abas	\$0.00	\$123,798.15	\$123,798.15	\$0.00	\$0.00	\$0.00	\$0.00	\$123,798.15
	O1900-O1922-2501	\$0.00	\$123,798.15	\$123,798.15	\$0.00	\$0.00	\$0.00	\$0.00	\$123,798.15
102	INFRAESTRUCTURA								
01000	OBRAS Y ACCIONES								
01900-O1923-2501									
6000	INVERSIÓN PÚBLICA	\$0.00	\$14,499.99	\$14,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$14,499.99
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$14,499.99	\$14,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$14,499.99
6130	Construcción de obras para el abas	\$0.00	\$14,499.99	\$14,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$14,499.99
6131	Construcción de obras para el abas	\$0.00	\$14,499.99	\$14,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$14,499.99
	O1900-O1923-2501	\$0.00	\$14,499.99	\$14,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$14,499.99
	OBRAS Y ACCIONES	\$0.00	\$208,298.13	\$208,298.13	\$0.00	\$0.00	\$0.00	\$0.00	\$208,298.13
	INFRAESTRUCTURA	\$0.00	\$208,298.13	\$208,298.13	\$0.00	\$0.00	\$0.00	\$0.00	\$208,298.13
103	FORTALECIMIENTO								
01000	OBRAS Y ACCIONES								
01100-O1101-2502									
1000	SERVICIOS PERSONALES	\$0.00	\$410,750.01	\$410,750.01	\$410,751.00	\$410,751.00	\$410,751.00	\$410,751.00	-\$0.99
1100	REMUNERACIONES AL PERSONA	\$0.00	\$410,750.01	\$410,750.01	\$410,751.00	\$410,751.00	\$410,751.00	\$410,751.00	-\$0.99
1130	Sueldos base al personal permanen	\$0.00	\$410,750.01	\$410,750.01	\$410,751.00	\$410,751.00	\$410,751.00	\$410,751.00	-\$0.99
1131	Sueldos base al personal permanen	\$0.00	\$410,750.01	\$410,750.01	\$410,751.00	\$410,751.00	\$410,751.00	\$410,751.00	-\$0.99
	O1100-O1101-2502	\$0.00	\$410,750.01	\$410,750.01	\$410,751.00	\$410,751.00	\$410,751.00	\$410,751.00	-\$0.99
103	FORTALECIMIENTO								
01000	OBRAS Y ACCIONES								
01100-O1108-2502									

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

Reporte por Código Programático

Anual

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

Usr: victor

Rep: rptCodigoProgramatico

Fecha y 13/may./2025

hora de Impresión 01:35 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
5000	BIENES MUEBLES, INMUEBLES I	\$0.00	\$162,549.99	\$162,549.99	\$0.00	\$0.00	\$0.00	\$0.00	\$162,549.99
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$162,549.99	\$162,549.99	\$0.00	\$0.00	\$0.00	\$0.00	\$162,549.99
5410	Vehículos y equipo terrestre	\$0.00	\$162,549.99	\$162,549.99	\$0.00	\$0.00	\$0.00	\$0.00	\$162,549.99
5411	Vehículos y equipo terrestre	\$0.00	\$162,549.99	\$162,549.99	\$0.00	\$0.00	\$0.00	\$0.00	\$162,549.99
O1100-O1108-2502		\$0.00	\$162,549.99	\$162,549.99	\$0.00	\$0.00	\$0.00	\$0.00	\$162,549.99
103	FORTALECIMIENTO								
O1000	OBRAS Y ACCIONES								
O1800-O1801-2502									
2000	MATERIALES Y SUMINISTROS	\$0.00	\$36,312.51	\$36,312.51	\$0.00	\$0.00	\$0.00	\$0.00	\$36,312.51
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$36,312.51	\$36,312.51	\$0.00	\$0.00	\$0.00	\$0.00	\$36,312.51
2910	Herramientas menores	\$0.00	\$36,312.51	\$36,312.51	\$0.00	\$0.00	\$0.00	\$0.00	\$36,312.51
2911	Herramientas menores	\$0.00	\$36,312.51	\$36,312.51	\$0.00	\$0.00	\$0.00	\$0.00	\$36,312.51
O1800-O1801-2502		\$0.00	\$36,312.51	\$36,312.51	\$0.00	\$0.00	\$0.00	\$0.00	\$36,312.51
103	FORTALECIMIENTO								
O1000	OBRAS Y ACCIONES								
O1800-O1802-2502									
2000	MATERIALES Y SUMINISTROS	\$0.00	\$5,909.04	\$5,909.04	\$0.00	\$0.00	\$0.00	\$0.00	\$5,909.04
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$5,909.04	\$5,909.04	\$0.00	\$0.00	\$0.00	\$0.00	\$5,909.04
2910	Herramientas menores	\$0.00	\$5,909.04	\$5,909.04	\$0.00	\$0.00	\$0.00	\$0.00	\$5,909.04
2911	Herramientas menores	\$0.00	\$5,909.04	\$5,909.04	\$0.00	\$0.00	\$0.00	\$0.00	\$5,909.04
O1800-O1802-2502		\$0.00	\$5,909.04	\$5,909.04	\$0.00	\$0.00	\$0.00	\$0.00	\$5,909.04
103	FORTALECIMIENTO								
O1000	OBRAS Y ACCIONES								
O1800-O1803-2502									
2000	MATERIALES Y SUMINISTROS	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00
2470	Artículos metálicos para la construcción	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00
2471	Artículos metálicos para la construcción	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00
O1800-O1803-2502		\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00
OBRAS Y ACCIONES		\$0.00	\$635,021.55	\$635,021.55	\$410,751.00	\$410,751.00	\$410,751.00	\$410,751.00	\$224,270.55
FORTALECIMIENTO		\$0.00	\$635,021.55	\$635,021.55	\$410,751.00	\$410,751.00	\$410,751.00	\$410,751.00	\$224,270.55

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

Reporte por Código Programático

Anual

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

Usu: victor

Rep: rptCodigoProgramatico

Fecha y 13/may./2025

hora de Impresión 01:35 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
104	CONAFOR								
A1000	ADMINISTRACION								
A1000-A1008-2701									
1000	SERVICIOS PERSONALES	\$0.00	\$125,000.01	\$125,000.01	\$373,500.00	\$373,500.00	\$373,500.00	\$373,500.00	-\$248,499.99
1200	REMUNERACIONES AL PERSONA	\$0.00	\$125,000.01	\$125,000.01	\$373,500.00	\$373,500.00	\$373,500.00	\$373,500.00	-\$248,499.99
1220	Sueldos base al personal eventual	\$0.00	\$125,000.01	\$125,000.01	\$373,500.00	\$373,500.00	\$373,500.00	\$373,500.00	-\$248,499.99
1221	Sueldos base al personal eventual	\$0.00	\$125,000.01	\$125,000.01	\$373,500.00	\$373,500.00	\$373,500.00	\$373,500.00	-\$248,499.99
2000	MATERIALES Y SUMINISTROS	\$0.00	\$45,662.52	\$45,662.52	\$182,648.36	\$182,648.36	\$182,648.36	\$182,648.36	-\$136,985.84
2600	COMBUSTIBLES, LUBRICANTES `	\$0.00	\$15,000.00	\$15,000.00	\$59,998.36	\$59,998.36	\$59,998.36	\$59,998.36	-\$44,998.36
2610	Combustibles, lubricantes y aditivos	\$0.00	\$15,000.00	\$15,000.00	\$59,998.36	\$59,998.36	\$59,998.36	\$59,998.36	-\$44,998.36
2611	Combustibles, lubricantes y aditivos	\$0.00	\$15,000.00	\$15,000.00	\$59,998.36	\$59,998.36	\$59,998.36	\$59,998.36	-\$44,998.36
2700	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$19,662.51	\$19,662.51	\$78,650.00	\$78,650.00	\$78,650.00	\$78,650.00	-\$58,987.49
2710	Vestuario y uniformes	\$0.00	\$19,662.51	\$19,662.51	\$78,650.00	\$78,650.00	\$78,650.00	\$78,650.00	-\$58,987.49
2711	Vestuario y uniformes	\$0.00	\$19,662.51	\$19,662.51	\$78,650.00	\$78,650.00	\$78,650.00	\$78,650.00	-\$58,987.49
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$11,000.01	\$11,000.01	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	-\$32,999.99
2910	Herramientas menores	\$0.00	\$11,000.01	\$11,000.01	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	-\$32,999.99
2911	Herramientas menores	\$0.00	\$11,000.01	\$11,000.01	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	-\$32,999.99
3000	SERVICIOS GENERALES	\$0.00	\$12,000.00	\$12,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	-\$36,000.00
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$12,000.00	\$12,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	-\$36,000.00
3250	Arrendamiento de equipo de transp	\$0.00	\$12,000.00	\$12,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	-\$36,000.00
3251	Arrendamiento de equipo de transp	\$0.00	\$12,000.00	\$12,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	-\$36,000.00
	A1000-A1008-2701	\$0.00	\$182,662.53	\$182,662.53	\$604,148.36	\$604,148.36	\$604,148.36	\$604,148.36	-\$421,485.83
	ADMINISTRACION	\$0.00	\$182,662.53	\$182,662.53	\$604,148.36	\$604,148.36	\$604,148.36	\$604,148.36	-\$421,485.83
	CONAFOR	\$0.00	\$182,662.53	\$182,662.53	\$604,148.36	\$604,148.36	\$604,148.36	\$604,148.36	-\$421,485.83
107	OTROS								
O1000	OBRAS Y ACCIONES								
O1700-O1729-2702									
6000	INVERSIÓN PÚBLICA	\$0.00	\$28,721.25	\$28,721.25	\$114,885.00	\$114,885.00	\$114,885.00	\$114,885.00	-\$86,163.75
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$28,721.25	\$28,721.25	\$114,885.00	\$114,885.00	\$114,885.00	\$114,885.00	-\$86,163.75
6140	División de terrenos y construcción	\$0.00	\$28,721.25	\$28,721.25	\$114,885.00	\$114,885.00	\$114,885.00	\$114,885.00	-\$86,163.75
6141	División de terrenos y construcción	\$0.00	\$28,721.25	\$28,721.25	\$114,885.00	\$114,885.00	\$114,885.00	\$114,885.00	-\$86,163.75
	O1700-O1729-2702	\$0.00	\$28,721.25	\$28,721.25	\$114,885.00	\$114,885.00	\$114,885.00	\$114,885.00	-\$86,163.75
	OBRAS Y ACCIONES	\$0.00	\$28,721.25	\$28,721.25	\$114,885.00	\$114,885.00	\$114,885.00	\$114,885.00	-\$86,163.75
	OTROS	\$0.00	\$28,721.25	\$28,721.25	\$114,885.00	\$114,885.00	\$114,885.00	\$114,885.00	-\$86,163.75

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI
Reporte por Código Programático

Usu: victor
Rep: rptCodigoProgramatico

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

Fecha y hora de Impresión | 13/may./2025
01:35 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
TOTAL GENERAL	\$104,578,029.00	-\$0.06	\$104,578,028.94	\$10,696,294.10	\$10,696,294.10	\$10,696,294.10	\$10,696,294.10	\$93,881,734.84