



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2020

Fecha y hora de Impresión | 10/dic/2020
02:22 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2020	Presupuesto Vigente Al 30/nov/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$15,887,469.00	\$294,598.72	\$16,182,067.72	\$1,144,238.93	\$4,223,102.39	\$1,144,238.93	\$0.00	\$15,037,828.79	\$1,144,238.93	\$1,144,238.93	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$12,612,851.00	-\$425,000.00	\$12,187,851.00	\$904,317.10	\$2,200,634.39	\$904,317.10	\$0.00	\$11,283,533.90	\$904,317.10	\$904,317.10	\$0.00
1110 Dietas	\$2,753,741.00	\$0.00	\$2,753,741.00	\$1,340,600.68	\$739,055.80	\$1,340,600.68	\$0.00	\$1,413,140.32	\$1,340,600.68	\$1,340,600.68	\$0.00
1111 Dietas	\$2,753,741.00	\$0.00	\$2,753,741.00	\$1,340,600.68	\$739,055.80	\$1,340,600.68	\$0.00	\$1,413,140.32	\$1,340,600.68	\$1,340,600.68	\$0.00
1130 Sueldos base al personal permanente	\$9,859,110.00	-\$425,000.00	\$9,434,110.00	-\$436,283.58	\$1,461,578.59	-\$436,283.58	\$0.00	\$9,870,393.58	-\$436,283.58	-\$436,283.58	\$0.00
1131 Sueldos base al personal permanente	\$9,859,110.00	-\$425,000.00	\$9,434,110.00	-\$436,283.58	\$1,461,578.59	-\$436,283.58	\$0.00	\$9,870,393.58	-\$436,283.58	-\$436,283.58	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,336,400.00	\$380,208.51	\$1,716,608.51	\$159,921.83	\$68,250.00	\$159,921.83	\$0.00	\$1,556,686.68	\$159,921.83	\$159,921.83	\$0.00
1210 Honorarios asimilables a salarios	\$197,200.00	-\$197,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1211 Honorarios asimilables a salarios	\$197,200.00	-\$197,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$1,139,200.00	\$577,408.51	\$1,716,608.51	\$159,921.83	\$68,250.00	\$159,921.83	\$0.00	\$1,556,686.68	\$159,921.83	\$159,921.83	\$0.00
1221 Sueldos base al personal eventual	\$1,139,200.00	\$577,408.51	\$1,716,608.51	\$159,921.83	\$68,250.00	\$159,921.83	\$0.00	\$1,556,686.68	\$159,921.83	\$159,921.83	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,678,218.00	-\$84,000.00	\$1,594,218.00	\$0.00	\$1,594,218.00	\$0.00	\$0.00	\$1,594,218.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,678,218.00	-\$84,000.00	\$1,594,218.00	\$0.00	\$1,594,218.00	\$0.00	\$0.00	\$1,594,218.00	\$0.00	\$0.00	\$0.00
1321 Prima de vacacional	\$185,620.00	-\$4,000.00	\$181,620.00	\$0.00	\$181,620.00	\$0.00	\$0.00	\$181,620.00	\$0.00	\$0.00	\$0.00
1323 Gratificación de fin de año	\$1,492,598.00	-\$80,000.00	\$1,412,598.00	\$0.00	\$1,412,598.00	\$0.00	\$0.00	\$1,412,598.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$260,000.00	\$423,390.21	\$683,390.21	\$80,000.00	\$360,000.00	\$80,000.00	\$0.00	\$603,390.21	\$80,000.00	\$80,000.00	\$0.00
1520 Indemnizaciones	\$0.00	\$603,390.21	\$603,390.21	\$80,000.00	\$360,000.00	\$80,000.00	\$0.00	\$523,390.21	\$80,000.00	\$80,000.00	\$0.00
1521 Indemnizaciones	\$0.00	\$603,390.21	\$603,390.21	\$80,000.00	\$360,000.00	\$80,000.00	\$0.00	\$523,390.21	\$80,000.00	\$80,000.00	\$0.00
1530 Prestaciones y haberes de retiro	\$260,000.00	-\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1531 Prestaciones y haberes de retiro	\$260,000.00	-\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1550 Apoyos a la capacitación de los servidores públicos	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$4,395,255.00	\$4,139,071.45	\$8,534,326.45	\$707,262.81	\$1,840,530.63	\$707,262.81	\$0.00	\$7,827,063.64	\$707,262.81	\$707,262.81	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$355,000.00	\$584,106.00	\$939,106.00	\$41,046.59	\$430,135.14	\$41,046.59	\$0.00	\$898,059.41	\$41,046.59	\$41,046.59	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$115,000.00	\$289,791.22	\$404,791.22	\$11,492.62	\$248,938.73	\$11,492.62	\$0.00	\$393,298.60	\$11,492.62	\$11,492.62	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$115,000.00	\$289,791.22	\$404,791.22	\$11,492.62	\$248,938.73	\$11,492.62	\$0.00	\$393,298.60	\$11,492.62	\$11,492.62	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$29,116.39	\$29,116.39	\$11,073.96	\$3,126.01	\$11,073.96	\$0.00	\$18,042.43	\$11,073.96	\$11,073.96	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$29,116.39	\$29,116.39	\$11,073.96	\$3,126.01	\$11,073.96	\$0.00	\$18,042.43	\$11,073.96	\$11,073.96	\$0.00
2130 Material estadístico y geográfico	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131 Material estadístico y geográfico	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$65,000.00	\$95,082.39	\$160,082.39	\$18,480.01	\$20,264.70	\$18,480.01	\$0.00	\$141,602.38	\$18,480.01	\$18,480.01	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$65,000.00	\$95,082.39	\$160,082.39	\$18,480.01	\$20,264.70	\$18,480.01	\$0.00	\$141,602.38	\$18,480.01	\$18,480.01	\$0.00
2150 Material impreso e información digital	\$50,000.00	-\$41,884.00	\$8,116.00	\$0.00	\$0.64	\$0.00	\$0.00	\$8,116.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$50,000.00	-\$41,884.00	\$8,116.00	\$0.00	\$0.64	\$0.00	\$0.00	\$8,116.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$30,000.00	\$307,000.00	\$337,000.00	\$0.00	\$157,805.06	\$0.00	\$0.00	\$337,000.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2020	Presupuesto Vigente Al 30/nov/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2161	Material de limpieza	\$30,000.00	\$307,000.00	\$337,000.00	\$0.00	\$157,805.06	\$0.00	\$0.00	\$337,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$202,550.00	\$211,600.62	\$414,150.62	\$24,550.00	\$111,369.81	\$24,550.00	\$0.00	\$389,600.62	\$24,550.00	\$24,550.00	\$0.00
2210	Productos alimenticios para personas	\$182,550.00	\$229,854.62	\$412,404.62	\$24,550.00	\$111,369.81	\$24,550.00	\$0.00	\$387,854.62	\$24,550.00	\$24,550.00	\$0.00
2211	Productos alimenticios para personas	\$182,550.00	\$229,854.62	\$412,404.62	\$24,550.00	\$111,369.81	\$24,550.00	\$0.00	\$387,854.62	\$24,550.00	\$24,550.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$20,000.00	-\$18,254.00	\$1,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,746.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$20,000.00	-\$18,254.00	\$1,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,746.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$111,866.00	-\$111,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adqui	\$6,866.00	-\$6,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adqui	\$6,866.00	-\$6,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2340	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$105,000.00	-\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2341	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$105,000.00	-\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,050,000.00	\$1,373,868.43	\$2,423,868.43	\$357,978.89	\$54,401.69	\$357,978.89	\$0.00	\$2,065,889.54	\$357,978.89	\$357,978.89	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$476,854.51	\$476,854.51	\$70,242.85	\$0.00	\$70,242.85	\$0.00	\$406,611.66	\$70,242.85	\$70,242.85	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$476,854.51	\$476,854.51	\$70,242.85	\$0.00	\$70,242.85	\$0.00	\$406,611.66	\$70,242.85	\$70,242.85	\$0.00
2420	Cemento y productos de concreto	\$20,000.00	\$1,285,339.98	\$1,305,339.98	\$83,216.20	\$0.00	\$83,216.20	\$0.00	\$1,222,123.78	\$83,216.20	\$83,216.20	\$0.00
2421	Cemento y productos de concreto	\$20,000.00	\$1,285,339.98	\$1,305,339.98	\$83,216.20	\$0.00	\$83,216.20	\$0.00	\$1,222,123.78	\$83,216.20	\$83,216.20	\$0.00
2430	Cal, yeso y productos de yeso	\$15,000.00	-\$14,666.96	\$333.04	\$0.00	\$0.00	\$0.00	\$0.00	\$333.04	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$15,000.00	-\$14,666.96	\$333.04	\$0.00	\$0.00	\$0.00	\$0.00	\$333.04	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$5,000.00	\$34,846.00	\$39,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,846.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$5,000.00	\$34,846.00	\$39,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,846.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$126,186.26	\$126,186.26	\$7,425.00	\$0.00	\$7,425.00	\$0.00	\$118,761.26	\$7,425.00	\$7,425.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$126,186.26	\$126,186.26	\$7,425.00	\$0.00	\$7,425.00	\$0.00	\$118,761.26	\$7,425.00	\$7,425.00	\$0.00
2480	Materiales complementarios	\$0.00	\$907.12	\$907.12	\$0.00	\$0.00	\$0.00	\$0.00	\$907.12	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$0.00	\$907.12	\$907.12	\$0.00	\$0.00	\$0.00	\$0.00	\$907.12	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,000,000.00	-\$525,598.48	\$474,401.52	\$197,094.84	\$54,401.69	\$197,094.84	\$0.00	\$277,306.68	\$197,094.84	\$197,094.84	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$1,000,000.00	-\$525,598.48	\$474,401.52	\$197,094.84	\$54,401.69	\$197,094.84	\$0.00	\$277,306.68	\$197,094.84	\$197,094.84	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$25,000.00	-\$15,426.18	\$9,573.82	\$0.00	\$0.00	\$0.00	\$0.00	\$9,573.82	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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2540 Materiales, accesorios y suministros médicos	\$0.00	\$9,573.82	\$9,573.82	\$0.00	\$0.00	\$0.00	\$0.00	\$9,573.82	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$9,573.82	\$9,573.82	\$0.00	\$0.00	\$0.00	\$0.00	\$9,573.82	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,200,000.00	\$1,421,350.38	\$3,621,350.38	\$264,637.33	\$734,559.83	\$264,637.33	\$0.00	\$3,356,713.05	\$264,637.33	\$264,637.33	\$0.00
2610 Combustibles, lubricantes y aditivos	\$2,200,000.00	\$1,421,350.38	\$3,621,350.38	\$264,637.33	\$734,559.83	\$264,637.33	\$0.00	\$3,356,713.05	\$264,637.33	\$264,637.33	\$0.00
2611 Combustibles, lubricantes y aditivos	\$2,200,000.00	\$1,421,350.38	\$3,621,350.38	\$264,637.33	\$734,559.83	\$264,637.33	\$0.00	\$3,356,713.05	\$264,637.33	\$264,637.33	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$310,839.00	\$9,465.98	\$320,304.98	\$0.00	\$16,259.42	\$0.00	\$0.00	\$320,304.98	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$35,000.00	\$9,465.98	\$44,465.98	\$0.00	\$16,259.42	\$0.00	\$0.00	\$44,465.98	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$35,000.00	\$9,465.98	\$44,465.98	\$0.00	\$16,259.42	\$0.00	\$0.00	\$44,465.98	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$275,839.00	\$0.00	\$275,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,839.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$275,839.00	\$0.00	\$275,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,839.00	\$0.00	\$0.00	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830 Prendas de protección para seguridad pública y nacional	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831 Prendas de protección para seguridad pública y nacional	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$105,000.00	\$700,972.22	\$805,972.22	\$19,050.00	\$493,804.74	\$19,050.00	\$0.00	\$786,922.22	\$19,050.00	\$19,050.00	\$0.00
2910 Herramientas menores	\$15,000.00	\$76,942.91	\$91,942.91	\$0.00	\$50,000.00	\$0.00	\$0.00	\$91,942.91	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$15,000.00	\$76,942.91	\$91,942.91	\$0.00	\$50,000.00	\$0.00	\$0.00	\$91,942.91	\$0.00	\$0.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$15,000.00	-\$14,600.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$15,000.00	-\$14,600.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	\$2,000.00	\$12,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	\$2,000.00	\$12,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$65,000.00	\$636,629.31	\$701,629.31	\$19,050.00	\$438,804.74	\$19,050.00	\$0.00	\$682,579.31	\$19,050.00	\$19,050.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$65,000.00	\$636,629.31	\$701,629.31	\$19,050.00	\$438,804.74	\$19,050.00	\$0.00	\$682,579.31	\$19,050.00	\$19,050.00	\$0.00
3000 SERVICIOS GENERALES	\$6,150,950.00	\$5,981,633.52	\$12,132,583.52	\$695,259.66	\$4,235,578.64	\$695,259.66	\$0.00	\$11,437,323.86	\$695,259.66	\$695,259.66	\$0.00
3100 SERVICIOS BÁSICOS	\$4,056,000.00	-\$147,443.55	\$3,908,556.45	\$48,695.75	\$1,094,333.05	\$48,695.75	\$0.00	\$3,859,860.70	\$48,695.75	\$48,695.75	\$0.00
3110 Energía eléctrica	\$3,606,000.00	\$110,330.99	\$3,716,330.99	\$48,638.00	\$1,048,340.02	\$48,638.00	\$0.00	\$3,667,692.99	\$48,638.00	\$48,638.00	\$0.00
3111 Energía eléctrica	\$3,606,000.00	\$110,330.99	\$3,716,330.99	\$48,638.00	\$1,048,340.02	\$48,638.00	\$0.00	\$3,667,692.99	\$48,638.00	\$48,638.00	\$0.00
3160 Servicios de telecomunicaciones y satélites	\$150,000.00	\$30,000.00	\$180,000.00	\$0.00	\$43,550.78	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3161 Servicios de telecomunicaciones y satélites	\$150,000.00	\$30,000.00	\$180,000.00	\$0.00	\$43,550.78	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$12,225.46	\$12,225.46	\$57.75	\$2,442.25	\$57.75	\$0.00	\$12,167.71	\$57.75	\$57.75	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$12,225.46	\$12,225.46	\$57.75	\$2,442.25	\$57.75	\$0.00	\$12,167.71	\$57.75	\$57.75	\$0.00
3190 Servicios integrales y otros servicios	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3191 Servicios integrales y otros servicios	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$20,000.00	\$1,000,816.63	\$1,020,816.63	\$173,541.19	\$201,161.80	\$173,541.19	\$0.00	\$847,275.44	\$173,541.19	\$173,541.19	\$0.00
3250 Arrendamiento de equipo de transporte	\$20,000.00	\$444,044.00	\$464,044.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$464,044.00	\$0.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$20,000.00	\$444,044.00	\$464,044.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$464,044.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2020

Fecha y hora de Impresión | 10/dic/2020
02:22 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2020	Presupuesto Vigente Al 30/nov/2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$504,626.51	\$504,626.51	\$173,541.19	\$0.00	\$173,541.19	\$0.00	\$331,085.32	\$173,541.19	\$173,541.19	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$504,626.51	\$504,626.51	\$173,541.19	\$0.00	\$173,541.19	\$0.00	\$331,085.32	\$173,541.19	\$173,541.19	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$36,635.12	\$36,635.12	\$0.00	\$0.00	\$0.00	\$0.00	\$36,635.12	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$36,635.12	\$36,635.12	\$0.00	\$0.00	\$0.00	\$0.00	\$36,635.12	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$15,511.00	\$15,511.00	\$0.00	\$1,161.80	\$0.00	\$0.00	\$15,511.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$15,511.00	\$15,511.00	\$0.00	\$1,161.80	\$0.00	\$0.00	\$15,511.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$220,000.00	\$973,992.70	\$1,193,992.70	\$267,200.00	\$201,295.46	\$267,200.00	\$0.00	\$926,792.70	\$267,200.00	\$267,200.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	\$8,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	\$8,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$619,400.10	\$619,400.10	\$197,000.00	\$0.10	\$197,000.00	\$0.00	\$422,400.10	\$197,000.00	\$197,000.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$619,400.10	\$619,400.10	\$197,000.00	\$0.10	\$197,000.00	\$0.00	\$422,400.10	\$197,000.00	\$197,000.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$25,000.00	-\$17,425.20	\$7,574.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,574.80	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$25,000.00	-\$17,425.20	\$7,574.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,574.80	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$120,000.00	\$61,486.80	\$181,486.80	\$70,200.00	\$22,487.66	\$70,200.00	\$0.00	\$111,286.80	\$70,200.00	\$70,200.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$120,000.00	\$61,486.80	\$181,486.80	\$70,200.00	\$22,487.66	\$70,200.00	\$0.00	\$111,286.80	\$70,200.00	\$70,200.00	\$0.00
3370	Servicios de protección y seguridad	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$257,931.00	\$257,931.00	\$0.00	\$178,807.70	\$0.00	\$0.00	\$257,931.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$257,931.00	\$257,931.00	\$0.00	\$178,807.70	\$0.00	\$0.00	\$257,931.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$66,000.00	\$85,348.57	\$151,348.57	\$728.48	\$37,240.43	\$728.48	\$0.00	\$150,620.09	\$728.48	\$728.48	\$0.00
3410	Servicios financieros y bancarios	\$66,000.00	-\$16,960.72	\$49,039.28	\$728.48	\$36,577.45	\$728.48	\$0.00	\$48,310.80	\$728.48	\$728.48	\$0.00
3411	Servicios financieros y bancarios	\$66,000.00	-\$16,960.72	\$49,039.28	\$728.48	\$36,577.45	\$728.48	\$0.00	\$48,310.80	\$728.48	\$728.48	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$91,309.29	\$91,309.29	\$0.00	\$566.98	\$0.00	\$0.00	\$91,309.29	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$91,309.29	\$91,309.29	\$0.00	\$566.98	\$0.00	\$0.00	\$91,309.29	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$96.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$96.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$762,000.00	\$4,023,199.29	\$4,785,199.29	\$183,541.01	\$2,024,777.36	\$183,541.01	\$0.00	\$4,601,658.28	\$183,541.01	\$183,541.01	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$615,000.00	\$3,202,812.09	\$3,817,812.09	\$158,452.00	\$1,331,817.35	\$158,452.00	\$0.00	\$3,659,360.09	\$158,452.00	\$158,452.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$615,000.00	\$3,202,812.09	\$3,817,812.09	\$158,452.00	\$1,331,817.35	\$158,452.00	\$0.00	\$3,659,360.09	\$158,452.00	\$158,452.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$87,000.00	\$525,537.00	\$612,537.00	\$0.00	\$570,913.00	\$0.00	\$0.00	\$612,537.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$87,000.00	\$525,537.00	\$612,537.00	\$0.00	\$570,913.00	\$0.00	\$0.00	\$612,537.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$40,648.01	\$40,648.01	\$23,384.01	\$688.00	\$23,384.01	\$0.00	\$17,264.00	\$23,384.01	\$23,384.01	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$40,648.01	\$40,648.01	\$23,384.01	\$688.00	\$23,384.01	\$0.00	\$17,264.00	\$23,384.01	\$23,384.01	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2020

Fecha y hora de Impresión | 10/dic/2020
02:22 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2020	Presupuesto Vigente Al 30/nov/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3550	Reparación y mantenimiento de equipo de transporte	\$60,000.00	\$254,202.19	\$314,202.19	\$1,705.00	\$121,359.01	\$1,705.00	\$0.00	\$312,497.19	\$1,705.00	\$1,705.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$60,000.00	\$254,202.19	\$314,202.19	\$1,705.00	\$121,359.01	\$1,705.00	\$0.00	\$312,497.19	\$1,705.00	\$1,705.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$25,000.00	-\$24,700.00	\$300.00	\$0.00	\$0.72	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$25,000.00	-\$24,700.00	\$300.00	\$0.00	\$0.72	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$25,000.00	-\$24,700.00	\$300.00	\$0.00	\$0.72	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$271,950.00	-\$160,580.12	\$111,369.88	\$21,553.23	\$16,379.92	\$21,553.23	\$0.00	\$89,816.65	\$21,553.23	\$21,553.23	\$0.00
3710	Pasajes aéreos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3740	Autotransporte	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3741	Autotransporte	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$91,950.00	\$19,419.88	\$111,369.88	\$21,553.23	\$16,379.92	\$21,553.23	\$0.00	\$89,816.65	\$21,553.23	\$21,553.23	\$0.00
3751	Viáticos en el país	\$91,950.00	\$19,419.88	\$111,369.88	\$21,553.23	\$16,379.92	\$21,553.23	\$0.00	\$89,816.65	\$21,553.23	\$21,553.23	\$0.00
3800	SERVICIOS OFICIALES	\$580,000.00	\$273,990.00	\$853,990.00	\$0.00	\$590,320.90	\$0.00	\$0.00	\$853,990.00	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$250,000.00	\$498,000.00	\$748,000.00	\$0.00	\$521,999.36	\$0.00	\$0.00	\$748,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$250,000.00	\$498,000.00	\$748,000.00	\$0.00	\$521,999.36	\$0.00	\$0.00	\$748,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$330,000.00	-\$224,010.00	\$105,990.00	\$0.00	\$68,321.54	\$0.00	\$0.00	\$105,990.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$330,000.00	-\$224,010.00	\$105,990.00	\$0.00	\$68,321.54	\$0.00	\$0.00	\$105,990.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$150,000.00	-\$42,990.00	\$107,010.00	\$0.00	\$70,069.00	\$0.00	\$0.00	\$107,010.00	\$0.00	\$0.00	\$0.00
3910	Servicios funerarios y de cementerios	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$30,069.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$30,069.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$0.00	\$32,010.00	\$32,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,010.00	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$0.00	\$32,010.00	\$32,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,010.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,000,000.00	\$4,293,659.75	\$8,293,659.75	\$616,661.71	\$1,077,918.32	\$616,661.71	\$0.00	\$7,676,998.04	\$616,661.71	\$616,661.71	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$2,500,000.00	\$0.00	\$2,500,000.00	\$150,000.00	\$900,000.00	\$150,000.00	\$0.00	\$2,350,000.00	\$150,000.00	\$150,000.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$2,500,000.00	\$0.00	\$2,500,000.00	\$150,000.00	\$900,000.00	\$150,000.00	\$0.00	\$2,350,000.00	\$150,000.00	\$150,000.00	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PL	\$2,500,000.00	\$0.00	\$2,500,000.00	\$150,000.00	\$900,000.00	\$150,000.00	\$0.00	\$2,350,000.00	\$150,000.00	\$150,000.00	\$0.00
4400	AYUDAS SOCIALES	\$1,500,000.00	\$4,293,659.75	\$5,793,659.75	\$466,661.71	\$177,918.32	\$466,661.71	\$0.00	\$5,326,998.04	\$466,661.71	\$466,661.71	\$0.00
4410	Ayudas sociales a personas	\$1,225,000.00	\$4,084,700.67	\$5,309,700.67	\$453,661.71	\$82,552.32	\$453,661.71	\$0.00	\$4,856,038.96	\$453,661.71	\$453,661.71	\$0.00
4411	Ayudas sociales a personas	\$1,225,000.00	\$4,084,700.67	\$5,309,700.67	\$453,661.71	\$82,552.32	\$453,661.71	\$0.00	\$4,856,038.96	\$453,661.71	\$453,661.71	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$150,000.00	-\$97,940.00	\$52,060.00	\$0.00	\$5,660.00	\$0.00	\$0.00	\$52,060.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$150,000.00	-\$97,940.00	\$52,060.00	\$0.00	\$5,660.00	\$0.00	\$0.00	\$52,060.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2020

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2020	Presupuesto Vigente Al 30/nov/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4450 Ayudas sociales a instituciones sin fines de lucro	\$125,000.00	\$306,899.08	\$431,899.08	\$13,000.00	\$89,706.00	\$13,000.00	\$0.00	\$418,899.08	\$13,000.00	\$13,000.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$125,000.00	\$306,899.08	\$431,899.08	\$13,000.00	\$89,706.00	\$13,000.00	\$0.00	\$418,899.08	\$13,000.00	\$13,000.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$1,146,494.00	\$654,717.39	\$1,801,211.39	\$0.00	\$106,720.00	\$0.00	\$0.00	\$1,801,211.39	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$119,800.00	\$157,920.67	\$277,720.67	\$0.00	\$106,720.00	\$0.00	\$0.00	\$277,720.67	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$60,000.00	\$108,624.00	\$168,624.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$168,624.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$60,000.00	\$108,624.00	\$168,624.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$168,624.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$59,800.00	\$278.46	\$60,078.46	\$0.00	\$26,720.00	\$0.00	\$0.00	\$60,078.46	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$59,800.00	\$278.46	\$60,078.46	\$0.00	\$26,720.00	\$0.00	\$0.00	\$60,078.46	\$0.00	\$0.00	\$0.00
5190 Otros mobiliarios y equipos de administración	\$0.00	\$49,018.21	\$49,018.21	\$0.00	\$0.00	\$0.00	\$0.00	\$49,018.21	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$0.00	\$49,018.21	\$49,018.21	\$0.00	\$0.00	\$0.00	\$0.00	\$49,018.21	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$5,735.00	\$10,065.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$0.00	\$15,800.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$0.00	\$15,800.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00
5290 Otro mobiliario y equipo educacional y recreativo	\$5,735.00	-\$5,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5291 Otro mobiliario y equipo educacional y recreativo	\$5,735.00	-\$5,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$892,288.00	\$569,012.00	\$1,461,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461,300.00	\$0.00	\$0.00	\$0.00
5410 Vehículos y equipo terrestre	\$892,288.00	\$471,512.00	\$1,363,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363,800.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$892,288.00	\$471,512.00	\$1,363,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363,800.00	\$0.00	\$0.00	\$0.00
5420 Carrocerías y remolques	\$0.00	\$97,500.00	\$97,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,500.00	\$0.00	\$0.00	\$0.00
5421 Carrocerías y remolques	\$0.00	\$97,500.00	\$97,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,500.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$128,671.00	-\$82,280.28	\$46,390.72	\$0.00	\$0.00	\$0.00	\$0.00	\$46,390.72	\$0.00	\$0.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refrigeración	\$50,000.00	-\$3,609.28	\$46,390.72	\$0.00	\$0.00	\$0.00	\$0.00	\$46,390.72	\$0.00	\$0.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refrigeración	\$50,000.00	-\$3,609.28	\$46,390.72	\$0.00	\$0.00	\$0.00	\$0.00	\$46,390.72	\$0.00	\$0.00	\$0.00
5650 Equipo de comunicación y telecomunicación	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5690 Otros equipos	\$53,671.00	-\$53,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691 Otros equipos	\$53,671.00	-\$53,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$54,425,036.00	\$23,753,174.30	\$78,178,210.30	\$15,175,198.02	\$28,714,986.50	\$15,175,198.02	\$0.00	\$63,003,012.28	\$15,175,198.02	\$15,175,198.02	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$27,578,351.55	\$36,954,685.92	\$64,533,037.47	\$15,175,198.02	\$15,069,813.67	\$15,175,198.02	\$0.00	\$49,357,839.45	\$15,175,198.02	\$15,175,198.02	\$0.00
6120 Edificación no habitacional	\$0.00	\$2,046,651.06	\$2,046,651.06	\$324,326.10	\$0.00	\$324,326.10	\$0.00	\$1,722,324.96	\$324,326.10	\$324,326.10	\$0.00
6121 Edificación no habitacional	\$0.00	\$2,046,651.06	\$2,046,651.06	\$324,326.10	\$0.00	\$324,326.10	\$0.00	\$1,722,324.96	\$324,326.10	\$324,326.10	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$4,066,058.36	\$4,066,058.36	\$84,100.00	\$404,771.66	\$84,100.00	\$0.00	\$3,981,958.36	\$84,100.00	\$84,100.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$4,066,058.36	\$4,066,058.36	\$84,100.00	\$404,771.66	\$84,100.00	\$0.00	\$3,981,958.36	\$84,100.00	\$84,100.00	\$0.00
6150 Construcción de vías de comunicación	\$2,531,667.10	\$41,590,750.78	\$44,122,417.88	\$10,922,352.52	\$11,197,349.88	\$10,922,352.52	\$0.00	\$33,200,065.36	\$10,922,352.52	\$10,922,352.52	\$0.00
6151 Construcción de vías de comunicación	\$2,531,667.10	\$41,590,750.78	\$44,122,417.88	\$10,922,352.52	\$11,197,349.88	\$10,922,352.52	\$0.00	\$33,200,065.36	\$10,922,352.52	\$10,922,352.52	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2020

Fecha y | 10/dic/2020
hora de Impresión | 02:22 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2020	Presupuesto Vigente Al 30/nov/2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6160 Otras construcciones de ingeniería civil u obra pesada	\$25,046,684.45	-\$11,288,914.96	\$13,757,769.49	\$3,844,419.40	\$3,467,692.13	\$3,844,419.40	\$0.00	\$9,913,350.09	\$3,844,419.40	\$3,844,419.40	\$0.00
6161 Otras construcciones de ingeniería civil u obra pesada	\$25,046,684.45	-\$11,288,914.96	\$13,757,769.49	\$3,844,419.40	\$3,467,692.13	\$3,844,419.40	\$0.00	\$9,913,350.09	\$3,844,419.40	\$3,844,419.40	\$0.00
6170 Instalaciones y equipamiento en construcciones	\$0.00	\$540,140.68	\$540,140.68	\$0.00	\$0.00	\$0.00	\$0.00	\$540,140.68	\$0.00	\$0.00	\$0.00
6171 Instalaciones y equipamiento en construcciones	\$0.00	\$540,140.68	\$540,140.68	\$0.00	\$0.00	\$0.00	\$0.00	\$540,140.68	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$26,846,684.45	-\$13,201,511.62	\$13,645,172.83	\$0.00	\$13,645,172.83	\$0.00	\$0.00	\$13,645,172.83	\$0.00	\$0.00	\$0.00
6240 División de terrenos y construcción de obras de urbanizac	\$26,846,684.45	-\$13,201,511.62	\$13,645,172.83	\$0.00	\$13,645,172.83	\$0.00	\$0.00	\$13,645,172.83	\$0.00	\$0.00	\$0.00
6241 División de terrenos y construcción de obras de urbanizac	\$26,846,684.45	-\$13,201,511.62	\$13,645,172.83	\$0.00	\$13,645,172.83	\$0.00	\$0.00	\$13,645,172.83	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$86,605,204.00	\$38,516,855.13	\$125,122,059.13	\$18,338,621.13	\$40,198,836.48	\$18,338,621.13	\$0.00	\$106,783,438.00	\$18,338,621.13	\$18,338,621.13	\$0.00