



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2021

Fecha y 30/jun/2021

hora de Impresión 12:49 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2021	Presupuesto Vigente Al 30/abr/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$13,793,012.00	\$2,469,132.36	\$16,262,144.36	\$1,180,458.47	\$11,801,366.65	\$1,180,458.47	\$0.00	\$15,081,685.89	\$1,180,458.47	\$1,180,458.47	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$10,403,145.00	\$1,600,000.00	\$12,003,145.00	\$977,008.47	\$8,132,617.29	\$977,008.47	\$0.00	\$11,026,136.53	\$977,008.47	\$977,008.47	\$0.00
1110	Dietas	\$2,663,272.00	\$0.00	\$2,663,272.00	\$183,153.30	\$1,930,658.91	\$183,153.30	\$0.00	\$2,480,118.70	\$183,153.30	\$183,153.30	\$0.00
1111	Dietas	\$2,663,272.00	\$0.00	\$2,663,272.00	\$183,153.30	\$1,930,658.91	\$183,153.30	\$0.00	\$2,480,118.70	\$183,153.30	\$183,153.30	\$0.00
1130	Sueldos base al personal permanente	\$7,739,873.00	\$1,600,000.00	\$9,339,873.00	\$793,855.17	\$6,201,958.38	\$793,855.17	\$0.00	\$8,546,017.83	\$793,855.17	\$793,855.17	\$0.00
1131	Sueldos base al personal permanente	\$7,689,873.00	\$1,600,000.00	\$9,289,873.00	\$793,855.17	\$6,151,958.38	\$793,855.17	\$0.00	\$8,496,017.83	\$793,855.17	\$793,855.17	\$0.00
1132	Complemento de sueldo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$963,793.00	\$869,132.36	\$1,832,925.36	\$158,450.00	\$1,432,675.36	\$158,450.00	\$0.00	\$1,674,475.36	\$158,450.00	\$158,450.00	\$0.00
1220	Sueldos base al personal eventual	\$963,793.00	\$869,132.36	\$1,832,925.36	\$158,450.00	\$1,432,675.36	\$158,450.00	\$0.00	\$1,674,475.36	\$158,450.00	\$158,450.00	\$0.00
1221	Sueldos base al personal eventual	\$963,793.00	\$869,132.36	\$1,832,925.36	\$158,450.00	\$1,432,675.36	\$158,450.00	\$0.00	\$1,674,475.36	\$158,450.00	\$158,450.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,176,074.00	\$0.00	\$2,176,074.00	\$0.00	\$2,176,074.00	\$0.00	\$0.00	\$2,176,074.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,976,390.00	\$0.00	\$1,976,390.00	\$0.00	\$1,976,390.00	\$0.00	\$0.00	\$1,976,390.00	\$0.00	\$0.00	\$0.00
1321	Prima de vacacional	\$208,390.00	\$0.00	\$208,390.00	\$0.00	\$208,390.00	\$0.00	\$0.00	\$208,390.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$1,768,000.00	\$0.00	\$1,768,000.00	\$0.00	\$1,768,000.00	\$0.00	\$0.00	\$1,768,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$49,684.00	\$0.00	\$49,684.00	\$0.00	\$49,684.00	\$0.00	\$0.00	\$49,684.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$49,684.00	\$0.00	\$49,684.00	\$0.00	\$49,684.00	\$0.00	\$0.00	\$49,684.00	\$0.00	\$0.00	\$0.00
1370	Honorarios especiales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1371	Honorarios especiales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$250,000.00	\$0.00	\$250,000.00	\$45,000.00	\$60,000.00	\$45,000.00	\$0.00	\$205,000.00	\$45,000.00	\$45,000.00	\$0.00
1520	Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$45,000.00	\$10,000.00	\$45,000.00	\$0.00	\$155,000.00	\$45,000.00	\$45,000.00	\$0.00
1521	Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$45,000.00	\$10,000.00	\$45,000.00	\$0.00	\$155,000.00	\$45,000.00	\$45,000.00	\$0.00
1550	Apoyos a la capacitación de los servidores públicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$4,469,240.00	\$1,860,518.98	\$6,329,758.98	\$604,442.77	\$3,134,535.30	\$604,442.77	\$0.00	\$5,725,316.21	\$604,442.77	\$604,442.77	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$655,740.00	\$115,000.00	\$770,740.00	\$49,299.00	\$561,948.88	\$49,299.00	\$0.00	\$721,441.00	\$49,299.00	\$49,299.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$240,500.00	\$65,000.00	\$305,500.00	\$8,439.00	\$223,493.92	\$8,439.00	\$0.00	\$297,061.00	\$8,439.00	\$8,439.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$240,500.00	\$65,000.00	\$305,500.00	\$8,439.00	\$223,493.92	\$8,439.00	\$0.00	\$297,061.00	\$8,439.00	\$8,439.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$8,240.00	\$0.00	\$8,240.00	\$0.00	\$1,690.01	\$0.00	\$0.00	\$8,240.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$8,240.00	\$0.00	\$8,240.00	\$0.00	\$1,690.01	\$0.00	\$0.00	\$8,240.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	\$50,000.00	\$150,000.00	\$40,860.00	\$45,805.95	\$40,860.00	\$0.00	\$109,140.00	\$40,860.00	\$40,860.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	\$50,000.00	\$150,000.00	\$40,860.00	\$45,805.95	\$40,860.00	\$0.00	\$109,140.00	\$40,860.00	\$40,860.00	\$0.00
2150	Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



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Fecha y 30/jun/2021

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2021	Presupuesto Vigente Al 30/abr/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2160	Material de limpieza	\$217,000.00	\$0.00	\$217,000.00	\$0.00	\$200,959.00	\$0.00	\$0.00	\$217,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$217,000.00	\$0.00	\$217,000.00	\$0.00	\$200,959.00	\$0.00	\$0.00	\$217,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$352,000.00	\$0.00	\$352,000.00	\$21,188.69	\$284,675.24	\$21,188.69	\$0.00	\$330,811.31	\$21,188.69	\$21,188.69	\$0.00
2210	Productos alimenticios para personas	\$350,000.00	\$0.00	\$350,000.00	\$21,188.69	\$282,675.24	\$21,188.69	\$0.00	\$328,811.31	\$21,188.69	\$21,188.69	\$0.00
2211	Productos alimenticios para personas	\$350,000.00	\$0.00	\$350,000.00	\$21,188.69	\$282,675.24	\$21,188.69	\$0.00	\$328,811.31	\$21,188.69	\$21,188.69	\$0.00
2230	Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$46,500.00	\$222,378.65	\$268,878.65	\$167,053.05	\$21,136.50	\$167,053.05	\$0.00	\$101,825.60	\$167,053.05	\$167,053.05	\$0.00
2440	Madera y productos de madera	\$37,500.00	-\$17,363.50	\$20,136.50	\$0.00	\$20,136.50	\$0.00	\$0.00	\$20,136.50	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$37,500.00	-\$17,363.50	\$20,136.50	\$0.00	\$20,136.50	\$0.00	\$0.00	\$20,136.50	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$230,738.18	\$230,738.18	\$167,053.05	\$0.00	\$167,053.05	\$0.00	\$63,685.13	\$167,053.05	\$167,053.05	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$230,738.18	\$230,738.18	\$167,053.05	\$0.00	\$167,053.05	\$0.00	\$63,685.13	\$167,053.05	\$167,053.05	\$0.00
2480	Materiales complementarios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$8,000.00	\$9,003.97	\$17,003.97	\$0.00	\$0.00	\$0.00	\$0.00	\$17,003.97	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$8,000.00	\$9,003.97	\$17,003.97	\$0.00	\$0.00	\$0.00	\$0.00	\$17,003.97	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$10,000.00	\$1,133,140.33	\$1,143,140.33	\$0.00	\$10,000.00	\$0.00	\$0.00	\$1,143,140.33	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,133,140.33	\$1,133,140.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,133,140.33	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,133,140.33	\$1,133,140.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,133,140.33	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000,000.00	\$360,000.00	\$3,360,000.00	\$344,737.03	\$1,972,744.11	\$344,737.03	\$0.00	\$3,015,262.97	\$344,737.03	\$344,737.03	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$360,000.00	\$3,360,000.00	\$344,737.03	\$1,972,744.11	\$344,737.03	\$0.00	\$3,015,262.97	\$344,737.03	\$344,737.03	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$360,000.00	\$3,360,000.00	\$344,737.03	\$1,972,744.11	\$344,737.03	\$0.00	\$3,015,262.97	\$344,737.03	\$344,737.03	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$27,753.40	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$30,000.00	-\$1,500.00	\$28,500.00	\$0.00	\$17,572.80	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$30,000.00	-\$1,500.00	\$28,500.00	\$0.00	\$17,572.80	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$180.60	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$180.60	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$365,000.00	\$30,000.00	\$395,000.00	\$22,165.00	\$256,277.17	\$22,165.00	\$0.00	\$372,835.00	\$22,165.00	\$22,165.00	\$0.00
2910	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$165.00	\$46,063.00	\$165.00	\$0.00	\$49,835.00	\$165.00	\$165.00	\$0.00



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2911	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$165.00	\$46,063.00	\$165.00	\$0.00	\$49,835.00	\$165.00	\$165.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$7,300.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$7,300.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$300,000.00	\$22,120.00	\$322,120.00	\$22,000.00	\$194,673.17	\$22,000.00	\$0.00	\$300,120.00	\$22,000.00	\$22,000.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$300,000.00	\$22,120.00	\$322,120.00	\$22,000.00	\$194,673.17	\$22,000.00	\$0.00	\$300,120.00	\$22,000.00	\$22,000.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$580.00	\$580.00	\$0.00	\$541.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$580.00	\$580.00	\$0.00	\$541.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,819,000.00	\$4,263,417.49	\$7,082,417.49	\$1,157,514.25	\$4,581,388.87	\$1,157,514.25	\$0.00	\$5,924,903.24	\$1,157,514.25	\$1,157,514.25	\$0.00
3100	SERVICIOS BÁSICOS	\$401,000.00	\$3,050,000.00	\$3,451,000.00	\$368,469.61	\$2,198,740.90	\$368,469.61	\$0.00	\$3,082,530.39	\$368,469.61	\$368,469.61	\$0.00
3110	Energía eléctrica	\$220,000.00	\$3,050,000.00	\$3,270,000.00	\$342,597.46	\$2,070,255.55	\$342,597.46	\$0.00	\$2,927,402.54	\$342,597.46	\$342,597.46	\$0.00
3111	Energía eléctrica	\$220,000.00	\$3,050,000.00	\$3,270,000.00	\$342,597.46	\$2,070,255.55	\$342,597.46	\$0.00	\$2,927,402.54	\$342,597.46	\$342,597.46	\$0.00
3140	Telefonía tradicional	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$100,000.00	\$0.00	\$100,000.00	\$25,872.15	\$50,318.10	\$25,872.15	\$0.00	\$74,127.85	\$25,872.15	\$25,872.15	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$100,000.00	\$0.00	\$100,000.00	\$25,872.15	\$50,318.10	\$25,872.15	\$0.00	\$74,127.85	\$25,872.15	\$25,872.15	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,167.25	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,167.25	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$167,500.00	\$348,000.00	\$515,500.00	\$349,160.00	\$152,420.00	\$349,160.00	\$0.00	\$166,340.00	\$349,160.00	\$349,160.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$150,000.00	\$322,340.00	\$472,340.00	\$348,000.00	\$124,340.00	\$348,000.00	\$0.00	\$124,340.00	\$348,000.00	\$348,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$150,000.00	\$322,340.00	\$472,340.00	\$348,000.00	\$124,340.00	\$348,000.00	\$0.00	\$124,340.00	\$348,000.00	\$348,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
3270	Arrendamiento de activos intangibles	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$15,000.00	\$24,500.00	\$39,500.00	\$0.00	\$25,580.00	\$0.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$15,000.00	\$18,700.00	\$33,700.00	\$0.00	\$25,580.00	\$0.00	\$0.00	\$33,700.00	\$0.00	\$0.00	\$0.00
3292	Renta de exhibiciones temporales	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2021

Fecha y 30/jun/2021

hora de Impresión 12:49 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2021	Presupuesto Vigente Al 30/abr/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$248,500.00	\$185,600.00	\$434,100.00	\$92,800.00	\$208,526.68	\$92,800.00	\$0.00	\$341,300.00	\$92,800.00	\$92,800.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$65,000.00	-\$6,360.00	\$58,640.00	\$0.00	\$58,640.00	\$0.00	\$0.00	\$58,640.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$65,000.00	-\$6,360.00	\$58,640.00	\$0.00	\$58,640.00	\$0.00	\$0.00	\$58,640.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$5,147.60	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$5,147.60	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$74,739.08	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$74,739.08	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
3370	Servicios de protección y seguridad	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$191,960.00	\$191,960.00	\$92,800.00	\$0.00	\$92,800.00	\$0.00	\$99,160.00	\$92,800.00	\$92,800.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$191,960.00	\$191,960.00	\$92,800.00	\$0.00	\$92,800.00	\$0.00	\$99,160.00	\$92,800.00	\$92,800.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$101,000.00	\$0.00	\$101,000.00	\$708.76	\$81,150.59	\$708.76	\$0.00	\$100,291.24	\$708.76	\$708.76	\$0.00
3410	Servicios financieros y bancarios	\$14,000.00	\$0.00	\$14,000.00	\$708.76	\$11,277.48	\$708.76	\$0.00	\$13,291.24	\$708.76	\$708.76	\$0.00
3411	Servicios financieros y bancarios	\$14,000.00	\$0.00	\$14,000.00	\$708.76	\$11,277.48	\$708.76	\$0.00	\$13,291.24	\$708.76	\$708.76	\$0.00
3450	Seguro de bienes patrimoniales	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$54,873.11	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$54,873.11	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$565,000.00	\$679,817.49	\$1,244,817.49	\$335,998.82	\$695,297.01	\$335,998.82	\$0.00	\$908,818.67	\$335,998.82	\$335,998.82	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$220,000.00	\$577,211.49	\$797,211.49	\$315,118.82	\$408,248.01	\$315,118.82	\$0.00	\$482,092.67	\$315,118.82	\$315,118.82	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$220,000.00	\$577,211.49	\$797,211.49	\$315,118.82	\$408,248.01	\$315,118.82	\$0.00	\$482,092.67	\$315,118.82	\$315,118.82	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$40,000.00	-\$18,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$40,000.00	-\$18,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$40,000.00	\$33,000.00	\$73,000.00	\$20,880.00	\$1,566.00	\$20,880.00	\$0.00	\$52,120.00	\$20,880.00	\$20,880.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$40,000.00	\$33,000.00	\$73,000.00	\$20,880.00	\$1,566.00	\$20,880.00	\$0.00	\$52,120.00	\$20,880.00	\$20,880.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$240,000.00	\$35,000.00	\$275,000.00	\$0.00	\$238,483.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$240,000.00	\$35,000.00	\$275,000.00	\$0.00	\$238,483.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$52,606.00	\$52,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,606.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$52,606.00	\$52,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,606.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$79,782.32	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$55,000.00	\$5,217.68	\$60,217.68	\$0.00	\$55,000.00	\$0.00	\$0.00	\$60,217.68	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3612	Informe de gobierno	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2021

Fecha y 30/jun/2021

hora de Impresión 12:49 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2021	Presupuesto Vigente Al 30/abr/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3613	Servicios de impresión y reproducción	\$0.00	\$5,217.68	\$5,217.68	\$0.00	\$0.00	\$0.00	\$0.00	\$5,217.68	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$25,000.00	-\$5,217.68	\$19,782.32	\$0.00	\$19,782.32	\$0.00	\$0.00	\$19,782.32	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$25,000.00	-\$5,217.68	\$19,782.32	\$0.00	\$19,782.32	\$0.00	\$0.00	\$19,782.32	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$83,000.00	\$0.00	\$83,000.00	\$8,332.06	\$46,385.78	\$8,332.06	\$0.00	\$74,667.94	\$8,332.06	\$8,332.06	\$0.00
3750	Viáticos en el país	\$83,000.00	\$0.00	\$83,000.00	\$8,332.06	\$46,385.78	\$8,332.06	\$0.00	\$74,667.94	\$8,332.06	\$8,332.06	\$0.00
3751	Viáticos en el país	\$83,000.00	\$0.00	\$83,000.00	\$8,332.06	\$46,385.78	\$8,332.06	\$0.00	\$74,667.94	\$8,332.06	\$8,332.06	\$0.00
3800	SERVICIOS OFICIALES	\$400,000.00	\$0.00	\$400,000.00	\$2,045.00	\$353,327.59	\$2,045.00	\$0.00	\$397,955.00	\$2,045.00	\$2,045.00	\$0.00
3810	Gastos de ceremonial	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$255,744.99	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$255,744.99	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$2,045.00	\$97,582.60	\$2,045.00	\$0.00	\$97,955.00	\$2,045.00	\$2,045.00	\$0.00
3821	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$2,045.00	\$97,582.60	\$2,045.00	\$0.00	\$97,955.00	\$2,045.00	\$2,045.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$768,000.00	\$0.00	\$768,000.00	\$0.00	\$765,758.00	\$0.00	\$0.00	\$768,000.00	\$0.00	\$0.00	\$0.00
3910	Servicios funerarios y de cementerios	\$50,000.00	-\$2,242.00	\$47,758.00	\$0.00	\$47,758.00	\$0.00	\$0.00	\$47,758.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$50,000.00	-\$2,242.00	\$47,758.00	\$0.00	\$47,758.00	\$0.00	\$0.00	\$47,758.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3925	Tenencia y canje de placas de vehiculos oficiales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$2,242.00	\$2,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,242.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$2,242.00	\$2,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,242.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$698,000.00	\$0.00	\$698,000.00	\$0.00	\$698,000.00	\$0.00	\$0.00	\$698,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
3982	Prevision para impuesto sobre nomina	\$338,000.00	\$0.00	\$338,000.00	\$0.00	\$338,000.00	\$0.00	\$0.00	\$338,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$7,330,000.00	\$0.00	\$7,330,000.00	\$360,937.34	\$5,827,741.83	\$360,937.34	\$0.00	\$6,969,062.66	\$360,937.34	\$360,937.34	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$3,500,000.00	\$0.00	\$3,500,000.00	\$220,000.00	\$2,780,000.00	\$220,000.00	\$0.00	\$3,280,000.00	\$220,000.00	\$220,000.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$3,500,000.00	\$0.00	\$3,500,000.00	\$220,000.00	\$2,780,000.00	\$220,000.00	\$0.00	\$3,280,000.00	\$220,000.00	\$220,000.00	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PL	\$3,500,000.00	\$0.00	\$3,500,000.00	\$220,000.00	\$2,780,000.00	\$220,000.00	\$0.00	\$3,280,000.00	\$220,000.00	\$220,000.00	\$0.00
4400	AYUDAS SOCIALES	\$3,600,000.00	\$0.00	\$3,600,000.00	\$140,937.34	\$2,817,741.83	\$140,937.34	\$0.00	\$3,459,062.66	\$140,937.34	\$140,937.34	\$0.00
4410	Ayudas sociales a personas	\$2,600,000.00	\$0.00	\$2,600,000.00	\$116,304.02	\$1,874,875.15	\$116,304.02	\$0.00	\$2,483,695.98	\$116,304.02	\$116,304.02	\$0.00
4411	Ayudas sociales a personas	\$2,600,000.00	\$0.00	\$2,600,000.00	\$116,304.02	\$1,874,875.15	\$116,304.02	\$0.00	\$2,483,695.98	\$116,304.02	\$116,304.02	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$400,000.00	\$0.00	\$400,000.00	\$24,633.32	\$342,866.68	\$24,633.32	\$0.00	\$375,366.68	\$24,633.32	\$24,633.32	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$400,000.00	\$0.00	\$400,000.00	\$24,633.32	\$342,866.68	\$24,633.32	\$0.00	\$375,366.68	\$24,633.32	\$24,633.32	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2021

Fecha y hora de Impresión | 30/jun/2021
12:49 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2021	Presupuesto Vigente Al 30/abr/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4500 PENSIONES Y JUBILACIONES	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
4510 Pensiones	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
4511 Pensiones	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$682,500.00	\$0.00	\$682,500.00	\$0.00	\$666,880.00	\$0.00	\$0.00	\$682,500.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$121,500.00	\$0.00	\$121,500.00	\$0.00	\$110,170.00	\$0.00	\$0.00	\$121,500.00	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$88,670.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$88,670.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$500,000.00	-\$4,290.00	\$495,710.00	\$0.00	\$495,710.00	\$0.00	\$0.00	\$495,710.00	\$0.00	\$0.00	\$0.00
5410 Vehículos y equipo terrestre	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5420 Carrocerías y remolques	\$100,000.00	-\$4,290.00	\$95,710.00	\$0.00	\$95,710.00	\$0.00	\$0.00	\$95,710.00	\$0.00	\$0.00	\$0.00
5421 Carrocerías y remolques	\$100,000.00	-\$4,290.00	\$95,710.00	\$0.00	\$95,710.00	\$0.00	\$0.00	\$95,710.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$4,290.00	\$4,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,290.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$0.00	\$4,290.00	\$4,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,290.00	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$0.00	\$4,290.00	\$4,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,290.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5910 Software	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5911 Software	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$87,587,991.00	-\$8,593,068.83	\$78,994,922.17	\$5,597,810.79	\$70,421,577.78	\$5,597,810.79	\$0.00	\$73,397,111.38	\$5,597,810.79	\$5,597,810.79	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$85,808,998.00	-\$8,593,068.83	\$77,215,929.17	\$5,597,810.79	\$68,642,584.78	\$5,597,810.79	\$0.00	\$71,618,118.38	\$5,597,810.79	\$5,597,810.79	\$0.00
6120 Edificación no habitacional	\$0.00	\$3,078,742.66	\$3,078,742.66	\$1,789,700.88	\$1,289,041.78	\$1,789,700.88	\$0.00	\$1,289,041.78	\$1,789,700.88	\$1,789,700.88	\$0.00
6124 Construcción y/o rehabilitación de espacios deportivos	\$0.00	\$3,078,742.66	\$3,078,742.66	\$1,789,700.88	\$1,289,041.78	\$1,789,700.88	\$0.00	\$1,289,041.78	\$1,789,700.88	\$1,789,700.88	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$758,883.66	\$758,883.66	\$232,041.39	\$0.00	\$232,041.39	\$0.00	\$526,842.27	\$232,041.39	\$232,041.39	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$758,883.66	\$758,883.66	\$232,041.39	\$0.00	\$232,041.39	\$0.00	\$526,842.27	\$232,041.39	\$232,041.39	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$85,808,998.00	-\$22,511,200.28	\$63,297,797.72	\$826,547.99	\$62,244,353.73	\$826,547.99	\$0.00	\$62,471,249.73	\$826,547.99	\$826,547.99	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$85,808,998.00	-\$22,511,200.28	\$63,297,797.72	\$826,547.99	\$62,244,353.73	\$826,547.99	\$0.00	\$62,471,249.73	\$826,547.99	\$826,547.99	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$10,080,505.13	\$10,080,505.13	\$2,749,520.53	\$5,109,189.27	\$2,749,520.53	\$0.00	\$7,330,984.60	\$2,749,520.53	\$2,749,520.53	\$0.00
6151 Construcción de vías de comunicación	\$0.00	\$10,080,505.13	\$10,080,505.13	\$2,749,520.53	\$5,109,189.27	\$2,749,520.53	\$0.00	\$7,330,984.60	\$2,749,520.53	\$2,749,520.53	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$1,778,993.00	\$0.00	\$1,778,993.00	\$0.00	\$1,778,993.00	\$0.00	\$0.00	\$1,778,993.00	\$0.00	\$0.00	\$0.00
6220 Edificación no habitacional	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$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/abr/2021

Fecha y hora de Impresión | 30/jun/2021
12:49 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2021	Presupuesto Vigente Al 30/abr/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6221	Edificación no habitacional	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
6270	Instalaciones y equipamiento en construcciones	\$678,993.00	\$0.00	\$678,993.00	\$0.00	\$678,993.00	\$0.00	\$0.00	\$678,993.00	\$0.00	\$0.00	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$678,993.00	\$0.00	\$678,993.00	\$0.00	\$678,993.00	\$0.00	\$0.00	\$678,993.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$216,698.32	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$216,698.32	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$216,698.32	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$216,698.32	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
Total		\$116,981,743.00	\$0.00	\$116,981,743.00	\$8,901,163.62	\$96,650,188.75	\$8,901,163.62	\$0.00	\$108,080,579.38	\$8,901,163.62	\$8,901,163.62	\$0.00