

**MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Usr: victor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 23/dic./2024
hora de Impresión | 03:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$25,528,250.00	\$462,000.00	\$25,990,250.00	\$1,474,468.19	\$10,118,583.76	\$1,474,468.19	\$0.00	\$24,515,781.81	\$1,474,468.19	\$1,474,468.19	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$20,618,250.00	-\$341,716.00	\$20,276,534.00	\$1,312,509.99	\$6,742,401.81	\$1,312,509.99	\$0.00	\$18,964,024.01	\$1,312,509.99	\$1,312,509.99	\$0.00
1110	Dietas	\$2,700,000.00	-\$1,449.08	\$2,698,550.92	\$381,159.50	\$718,466.24	\$381,159.50	\$0.00	\$2,317,391.42	\$381,159.50	\$381,159.50	\$0.00
1111	Dietas	\$2,700,000.00	-\$1,449.08	\$2,698,550.92	\$381,159.50	\$718,466.24	\$381,159.50	\$0.00	\$2,317,391.42	\$381,159.50	\$381,159.50	\$0.00
1130	Sueldos base al personal permanente	\$17,918,250.00	-\$340,266.92	\$17,577,983.08	\$931,350.49	\$6,023,935.57	\$931,350.49	\$0.00	\$16,646,632.59	\$931,350.49	\$931,350.49	\$0.00
1131	Sueldos base al personal permanente	\$17,908,250.00	-\$330,266.92	\$17,577,983.08	\$931,350.49	\$6,023,935.57	\$931,350.49	\$0.00	\$16,646,632.59	\$931,350.49	\$931,350.49	\$0.00
1132	Complemento de sueldo	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$300,000.00	\$792,266.92	\$1,092,266.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092,266.92	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$300,000.00	\$792,266.92	\$1,092,266.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092,266.92	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$300,000.00	\$792,266.92	\$1,092,266.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092,266.92	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,360,000.00	-\$60,000.00	\$4,300,000.00	\$161,958.20	\$3,376,181.95	\$161,958.20	\$0.00	\$4,138,041.80	\$161,958.20	\$161,958.20	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,300,000.00	\$0.00	\$4,300,000.00	\$161,958.20	\$3,376,181.95	\$161,958.20	\$0.00	\$4,138,041.80	\$161,958.20	\$161,958.20	\$0.00
1321	Prima de vacacional	\$300,000.00	\$0.00	\$300,000.00	\$29,786.76	\$158,693.17	\$29,786.76	\$0.00	\$270,213.24	\$29,786.76	\$29,786.76	\$0.00
1323	Gratificación de fin de año	\$4,000,000.00	\$0.00	\$4,000,000.00	\$132,171.44	\$3,217,488.78	\$132,171.44	\$0.00	\$3,867,828.56	\$132,171.44	\$132,171.44	\$0.00
1340	Compensaciones	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$250,000.00	\$71,449.08	\$321,449.08	\$0.00	\$0.00	\$0.00	\$0.00	\$321,449.08	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$250,000.00	\$71,449.08	\$321,449.08	\$0.00	\$0.00	\$0.00	\$0.00	\$321,449.08	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$250,000.00	\$71,449.08	\$321,449.08	\$0.00	\$0.00	\$0.00	\$0.00	\$321,449.08	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,687,282.00	\$1,547,650.11	\$9,234,932.11	\$379,763.13	\$2,715,124.92	\$379,763.13	\$0.00	\$8,855,168.98	\$379,763.13	\$379,763.13	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$490,600.00	\$195,446.02	\$686,046.02	\$210,372.64	\$56,039.92	\$210,372.64	\$0.00	\$475,673.38	\$210,372.64	\$210,372.64	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$240,000.00	\$0.00	\$240,000.00	\$110,735.35	\$39,158.15	\$110,735.35	\$0.00	\$129,264.65	\$110,735.35	\$110,735.35	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$240,000.00	\$0.00	\$240,000.00	\$110,735.35	\$39,158.15	\$110,735.35	\$0.00	\$129,264.65	\$110,735.35	\$110,735.35	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$145,000.00	\$74,692.72	\$219,692.72	\$96,156.28	\$0.00	\$96,156.28	\$0.00	\$123,536.44	\$96,156.28	\$96,156.28	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$145,000.00	\$74,692.72	\$219,692.72	\$96,156.28	\$0.00	\$96,156.28	\$0.00	\$123,536.44	\$96,156.28	\$96,156.28	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$19,600.00	\$0.00	\$19,600.00	\$0.00	\$8,248.98	\$0.00	\$0.00	\$19,600.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$19,600.00	\$0.00	\$19,600.00	\$0.00	\$8,248.98	\$0.00	\$0.00	\$19,600.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$20,000.00	-\$8,908.01	\$11,091.99	\$0.00	\$8,632.79	\$0.00	\$0.00	\$11,091.99	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$20,000.00	-\$8,908.01	\$11,091.99	\$0.00	\$8,632.79	\$0.00	\$0.00	\$11,091.99	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$50,000.00	\$98,847.31	\$148,847.31	\$3,481.01	\$0.00	\$3,481.01	\$0.00	\$145,366.30	\$3,481.01	\$3,481.01	\$0.00
2161	Material de limpieza	\$50,000.00	\$98,847.31	\$148,847.31	\$3,481.01	\$0.00	\$3,481.01	\$0.00	\$145,366.30	\$3,481.01	\$3,481.01	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$16,000.00	\$30,814.00	\$46,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,814.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$16,000.00	\$30,814.00	\$46,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,814.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$63,800.00	-\$21,407.01	\$42,392.99	\$0.00	\$42,002.99	\$0.00	\$0.00	\$42,392.99	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$62,000.00	-\$21,407.01	\$40,592.99	\$0.00	\$40,202.99	\$0.00	\$0.00	\$40,592.99	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Usr: victor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 23/dic./2024
03:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2211	Productos alimenticios para personas	\$62,000.00	-\$21,407.01	\$40,592.99	\$0.00	\$40,202.99	\$0.00	\$0.00	\$40,592.99	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$679,400.00	\$1,407,931.10	\$2,087,331.10	\$1,521.51	\$196,776.24	\$1,521.51	\$0.00	\$2,085,809.59	\$1,521.51	\$1,521.51	\$0.00
2410	Productos minerales no metálicos	\$339,000.00	-\$99,346.29	\$239,653.71	\$0.00	\$36,550.47	\$0.00	\$0.00	\$239,653.71	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$339,000.00	-\$99,346.29	\$239,653.71	\$0.00	\$36,550.47	\$0.00	\$0.00	\$239,653.71	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$91,200.00	\$1,581,970.11	\$1,673,170.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673,170.11	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$91,200.00	\$1,581,970.11	\$1,673,170.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673,170.11	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$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
2441	Madera y productos de madera	\$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
2460	Material eléctrico y electrónico	\$53,500.00	\$0.00	\$53,500.00	\$1,521.51	\$39,218.49	\$1,521.51	\$0.00	\$51,978.49	\$1,521.51	\$1,521.51	\$0.00
2461	Material eléctrico y electrónico	\$53,500.00	\$0.00	\$53,500.00	\$1,521.51	\$39,218.49	\$1,521.51	\$0.00	\$51,978.49	\$1,521.51	\$1,521.51	\$0.00
2470	Artículos metálicos para la construcción	\$43,700.00	\$0.00	\$43,700.00	\$0.00	\$43,700.00	\$0.00	\$0.00	\$43,700.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$43,700.00	\$0.00	\$43,700.00	\$0.00	\$43,700.00	\$0.00	\$0.00	\$43,700.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$150,000.00	-\$74,692.72	\$75,307.28	\$0.00	\$75,307.28	\$0.00	\$0.00	\$75,307.28	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$150,000.00	-\$74,692.72	\$75,307.28	\$0.00	\$75,307.28	\$0.00	\$0.00	\$75,307.28	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$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
2531	Medicinas y productos farmacéuticos	\$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
2540	Materiales, accesorios y suministros médicos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,625,800.00	\$40,000.00	\$3,665,800.00	\$55,630.24	\$701,721.21	\$55,630.24	\$0.00	\$3,610,169.76	\$55,630.24	\$55,630.24	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,625,800.00	\$40,000.00	\$3,665,800.00	\$55,630.24	\$701,721.21	\$55,630.24	\$0.00	\$3,610,169.76	\$55,630.24	\$55,630.24	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,625,800.00	\$40,000.00	\$3,665,800.00	\$55,630.24	\$701,721.21	\$55,630.24	\$0.00	\$3,610,169.76	\$55,630.24	\$55,630.24	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$42,100.00	\$70,000.00	\$112,100.00	\$7,785.00	\$34,553.75	\$7,785.00	\$0.00	\$104,315.00	\$7,785.00	\$7,785.00	\$0.00
2710	Vestuario y uniformes	\$42,000.00	\$70,000.00	\$112,000.00	\$7,785.00	\$34,453.75	\$7,785.00	\$0.00	\$104,215.00	\$7,785.00	\$7,785.00	\$0.00
2711	Vestuario y uniformes	\$42,000.00	\$70,000.00	\$112,000.00	\$7,785.00	\$34,453.75	\$7,785.00	\$0.00	\$104,215.00	\$7,785.00	\$7,785.00	\$0.00
2740	Productos textiles	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$172,000.00	-\$36,436.86	\$135,563.14	\$0.00	\$135,563.14	\$0.00	\$0.00	\$135,563.14	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$145,000.00	-\$36,436.86	\$108,563.14	\$0.00	\$108,563.14	\$0.00	\$0.00	\$108,563.14	\$0.00	\$0.00	\$0.00

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Usr: victor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 23/dic./2024
03:23 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2831 Prendas de protección para seguridad pública y nacional	\$145,000.00	-\$36,436.86	\$108,563.14	\$0.00	\$108,563.14	\$0.00	\$0.00	\$108,563.14	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,498,582.00	-\$107,883.14	\$2,390,698.86	\$104,453.74	\$1,433,467.67	\$104,453.74	\$0.00	\$2,286,245.12	\$104,453.74	\$104,453.74	\$0.00
2910 Herramientas menores	\$4,000.00	\$220,259.88	\$224,259.88	\$0.00	\$0.00	\$0.00	\$0.00	\$224,259.88	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$4,000.00	\$220,259.88	\$224,259.88	\$0.00	\$0.00	\$0.00	\$0.00	\$224,259.88	\$0.00	\$0.00	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$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
2931 Refacciones y accesorios menores de mobiliario y equipo	\$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
2940 Refacciones y accesorios menores de equipo de cómputo	\$50,500.00	\$0.00	\$50,500.00	\$1,506.37	\$42,217.53	\$1,506.37	\$0.00	\$48,993.63	\$1,506.37	\$1,506.37	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$50,500.00	\$0.00	\$50,500.00	\$1,506.37	\$42,217.53	\$1,506.37	\$0.00	\$48,993.63	\$1,506.37	\$1,506.37	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$630,000.00	\$94,688.84	\$724,688.84	\$102,947.37	\$0.00	\$102,947.37	\$0.00	\$621,741.47	\$102,947.37	\$102,947.37	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$630,000.00	\$94,688.84	\$724,688.84	\$102,947.37	\$0.00	\$102,947.37	\$0.00	\$621,741.47	\$102,947.37	\$102,947.37	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$1,809,082.00	-\$422,831.86	\$1,386,250.14	\$0.00	\$1,386,250.14	\$0.00	\$0.00	\$1,386,250.14	\$0.00	\$0.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$1,809,082.00	-\$422,831.86	\$1,386,250.14	\$0.00	\$1,386,250.14	\$0.00	\$0.00	\$1,386,250.14	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$11,024,000.00	\$6,820,066.23	\$17,844,066.23	\$1,458,853.53	\$4,238,044.61	\$1,458,853.53	\$0.00	\$16,385,212.70	\$1,458,853.53	\$1,469,427.46	-\$10,573.93
3100 SERVICIOS BÁSICOS	\$3,640,700.00	\$0.00	\$3,640,700.00	\$70,423.37	\$1,656,317.93	\$70,423.37	\$0.00	\$3,570,276.63	\$70,423.37	\$70,423.37	\$0.00
3110 Energía eléctrica	\$3,410,000.00	\$0.00	\$3,410,000.00	\$56,323.37	\$1,552,517.93	\$56,323.37	\$0.00	\$3,353,676.63	\$56,323.37	\$56,323.37	\$0.00
3111 Energía eléctrica	\$3,410,000.00	\$0.00	\$3,410,000.00	\$56,323.37	\$1,552,517.93	\$56,323.37	\$0.00	\$3,353,676.63	\$56,323.37	\$56,323.37	\$0.00
3130 Agua	\$30,700.00	\$0.00	\$30,700.00	\$0.00	\$30,700.00	\$0.00	\$0.00	\$30,700.00	\$0.00	\$0.00	\$0.00
3131 Agua	\$30,700.00	\$0.00	\$30,700.00	\$0.00	\$30,700.00	\$0.00	\$0.00	\$30,700.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento de datos	\$200,000.00	\$0.00	\$200,000.00	\$14,100.00	\$73,100.00	\$14,100.00	\$0.00	\$185,900.00	\$14,100.00	\$14,100.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento de datos	\$200,000.00	\$0.00	\$200,000.00	\$14,100.00	\$73,100.00	\$14,100.00	\$0.00	\$185,900.00	\$14,100.00	\$14,100.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$645,000.00	-\$11,366.44	\$633,633.56	\$10,022.40	\$332,708.73	\$10,022.40	\$0.00	\$623,611.16	\$10,022.40	\$10,022.40	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$100,000.00	-\$3,520.00	\$96,480.00	\$10,022.40	\$8,273.60	\$10,022.40	\$0.00	\$86,457.60	\$10,022.40	\$10,022.40	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$100,000.00	-\$3,520.00	\$96,480.00	\$10,022.40	\$8,273.60	\$10,022.40	\$0.00	\$86,457.60	\$10,022.40	\$10,022.40	\$0.00
3250 Arrendamiento de equipo de transporte	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramientas	\$545,000.00	-\$35,846.44	\$509,153.56	\$0.00	\$324,435.13	\$0.00	\$0.00	\$509,153.56	\$0.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramientas	\$545,000.00	-\$35,846.44	\$509,153.56	\$0.00	\$324,435.13	\$0.00	\$0.00	\$509,153.56	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$895,500.00	\$163,605.92	\$1,059,105.92	\$180,620.00	\$141,312.64	\$180,620.00	\$0.00	\$878,485.92	\$180,620.00	\$180,620.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	\$388,640.00	\$468,640.00	\$176,320.00	\$0.00	\$176,320.00	\$0.00	\$292,320.00	\$176,320.00	\$176,320.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	\$388,640.00	\$468,640.00	\$176,320.00	\$0.00	\$176,320.00	\$0.00	\$292,320.00	\$176,320.00	\$176,320.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$459,000.00	-\$369,440.00	\$89,560.00	\$0.00	\$89,560.00	\$0.00	\$0.00	\$89,560.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$459,000.00	-\$369,440.00	\$89,560.00	\$0.00	\$89,560.00	\$0.00	\$0.00	\$89,560.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica y de apoyo	\$250,000.00	\$160,640.00	\$410,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,640.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica y de apoyo	\$250,000.00	\$160,640.00	\$410,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,640.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$35,500.00	-\$2,610.00	\$32,890.00	\$0.00	\$9,690.00	\$0.00	\$0.00	\$32,890.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Usr: victor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 23/dic./2024
hora de Impresión | 03:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3341	Servicios de capacitación	\$35,500.00	-\$2,610.00	\$32,890.00	\$0.00	\$9,690.00	\$0.00	\$0.00	\$32,890.00	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$2,610.00	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$2,610.00	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$66,000.00	-\$19,214.08	\$46,785.92	\$0.00	\$42,062.64	\$0.00	\$0.00	\$46,785.92	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$66,000.00	-\$19,214.08	\$46,785.92	\$0.00	\$42,062.64	\$0.00	\$0.00	\$46,785.92	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$5,000.00	\$2,980.00	\$7,980.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$3,680.00	\$4,300.00	\$4,300.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$5,000.00	\$2,980.00	\$7,980.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$3,680.00	\$4,300.00	\$4,300.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$152,000.00	\$0.00	\$152,000.00	\$197.20	\$113,859.07	\$197.20	\$0.00	\$151,802.80	\$197.20	\$10,771.13	-\$10,573.93
3410	Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$197.20	\$10,755.92	\$197.20	\$0.00	\$14,802.80	\$197.20	\$197.20	\$0.00
3411	Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$197.20	\$10,755.92	\$197.20	\$0.00	\$14,802.80	\$197.20	\$197.20	\$0.00
3450	Seguro de bienes patrimoniales	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$100,214.16	\$0.00	\$0.00	\$122,000.00	\$0.00	\$10,573.93	-\$10,573.93
3451	Seguro de bienes patrimoniales	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$100,214.16	\$0.00	\$0.00	\$122,000.00	\$0.00	\$10,573.93	-\$10,573.93
3470	Fletes y maniobras	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$2,888.99	\$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	\$2,888.99	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,132,300.00	\$815,606.21	\$2,947,906.21	\$1,008,330.53	\$175,713.85	\$1,008,330.53	\$0.00	\$1,939,575.68	\$1,008,330.53	\$1,008,330.53	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,761,000.00	\$631,916.02	\$2,392,916.02	\$878,236.53	\$170,623.54	\$878,236.53	\$0.00	\$1,514,679.49	\$878,236.53	\$878,236.53	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,761,000.00	\$631,916.02	\$2,392,916.02	\$878,236.53	\$170,623.54	\$878,236.53	\$0.00	\$1,514,679.49	\$878,236.53	\$878,236.53	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$13,300.00	\$155,248.00	\$168,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,548.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$13,300.00	\$155,248.00	\$168,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,548.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$317,000.00	-\$33,979.00	\$283,021.00	\$130,094.00	\$0.00	\$130,094.00	\$0.00	\$152,927.00	\$130,094.00	\$130,094.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$317,000.00	-\$33,979.00	\$283,021.00	\$130,094.00	\$0.00	\$130,094.00	\$0.00	\$152,927.00	\$130,094.00	\$130,094.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$16,000.00	\$73,074.08	\$89,074.08	\$0.00	\$0.00	\$0.00	\$0.00	\$89,074.08	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$16,000.00	\$73,074.08	\$89,074.08	\$0.00	\$0.00	\$0.00	\$0.00	\$89,074.08	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$25,000.00	-\$10,652.89	\$14,347.11	\$0.00	\$5,090.31	\$0.00	\$0.00	\$14,347.11	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$25,000.00	-\$10,652.89	\$14,347.11	\$0.00	\$5,090.31	\$0.00	\$0.00	\$14,347.11	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$166,000.00	\$10,336.77	\$176,336.77	\$26,279.85	\$73,720.15	\$26,279.85	\$0.00	\$150,056.92	\$26,279.85	\$26,279.85	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$166,000.00	\$2,511.88	\$168,511.88	\$26,279.85	\$73,720.15	\$26,279.85	\$0.00	\$142,232.03	\$26,279.85	\$26,279.85	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$66,000.00	\$2,511.88	\$68,511.88	\$0.00	\$0.00	\$0.00	\$0.00	\$68,511.88	\$0.00	\$0.00	\$0.00
3612	Informe de gobierno	\$100,000.00	\$0.00	\$100,000.00	\$26,279.85	\$73,720.15	\$26,279.85	\$0.00	\$73,720.15	\$26,279.85	\$26,279.85	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$7,824.89	\$7,824.89	\$0.00	\$0.00	\$0.00	\$0.00	\$7,824.89	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$7,824.89	\$7,824.89	\$0.00	\$0.00	\$0.00	\$0.00	\$7,824.89	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$207,500.00	\$164,017.63	\$371,517.63	\$46,470.38	\$166.00	\$46,470.38	\$0.00	\$325,047.25	\$46,470.38	\$46,470.38	\$0.00
3750	Viáticos en el país	\$205,000.00	\$166,351.63	\$371,351.63	\$46,470.38	\$0.00	\$46,470.38	\$0.00	\$324,881.25	\$46,470.38	\$46,470.38	\$0.00
3751	Viáticos en el país	\$205,000.00	\$166,351.63	\$371,351.63	\$46,470.38	\$0.00	\$46,470.38	\$0.00	\$324,881.25	\$46,470.38	\$46,470.38	\$0.00
3790	Otros servicios de traslado y hospedaje	\$2,500.00	-\$2,334.00	\$166.00	\$0.00	\$166.00	\$0.00	\$0.00	\$166.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Usr: victor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 23/dic./2024
03:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3791	Otros servicios de traslado y hospedaje	\$2,500.00	-\$2,334.00	\$166.00	\$0.00	\$166.00	\$0.00	\$0.00	\$166.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$635,000.00	-\$99,038.86	\$535,961.14	\$57,786.80	\$37,916.24	\$57,786.80	\$0.00	\$478,174.34	\$57,786.80	\$57,786.80	\$0.00
3820	Gastos de orden social y cultural	\$635,000.00	-\$99,038.86	\$535,961.14	\$57,786.80	\$37,916.24	\$57,786.80	\$0.00	\$478,174.34	\$57,786.80	\$57,786.80	\$0.00
3821	Gastos de orden social y cultural	\$635,000.00	-\$99,038.86	\$535,961.14	\$57,786.80	\$37,916.24	\$57,786.80	\$0.00	\$478,174.34	\$57,786.80	\$57,786.80	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,550,000.00	\$5,776,905.00	\$8,326,905.00	\$58,723.00	\$1,706,330.00	\$58,723.00	\$0.00	\$8,268,182.00	\$58,723.00	\$58,723.00	\$0.00
3920	Impuestos y derechos	\$2,500,000.00	\$4,949,321.00	\$7,449,321.00	\$7,429.00	\$1,706,330.00	\$7,429.00	\$0.00	\$7,441,892.00	\$7,429.00	\$7,429.00	\$0.00
3921	Impuestos y derechos	\$2,500,000.00	\$4,949,321.00	\$7,449,321.00	\$7,429.00	\$1,706,330.00	\$7,429.00	\$0.00	\$7,441,892.00	\$7,429.00	\$7,429.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$41,343.00	\$91,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,343.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$41,343.00	\$91,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,343.00	\$0.00	\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$0.00	\$16,100.00	\$16,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,100.00	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$0.00	\$16,100.00	\$16,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,100.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$770,141.00	\$770,141.00	\$51,294.00	\$0.00	\$51,294.00	\$0.00	\$718,847.00	\$51,294.00	\$51,294.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$770,141.00	\$770,141.00	\$51,294.00	\$0.00	\$51,294.00	\$0.00	\$718,847.00	\$51,294.00	\$51,294.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,000,000.00	-\$56,839.21	\$2,943,160.79	\$162,996.41	\$1,139,245.38	\$162,996.41	\$0.00	\$2,780,164.38	\$162,996.41	\$162,996.41	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4230	Transferencias otorgadas para instituciones paraestatales	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4231	Transferencias otorgadas para instituciones paraestatales	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$3,000,000.00	-\$256,839.21	\$2,743,160.79	\$162,996.41	\$1,139,245.38	\$162,996.41	\$0.00	\$2,580,164.38	\$162,996.41	\$162,996.41	\$0.00
4410	Ayudas sociales a personas	\$2,625,000.00	-\$339,097.05	\$2,285,902.95	\$42,083.57	\$1,087,017.78	\$42,083.57	\$0.00	\$2,243,819.38	\$42,083.57	\$42,083.57	\$0.00
4411	Ayudas sociales a personas	\$2,625,000.00	-\$339,097.05	\$2,285,902.95	\$42,083.57	\$1,087,017.78	\$42,083.57	\$0.00	\$2,243,819.38	\$42,083.57	\$42,083.57	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$319,000.00	\$0.00	\$319,000.00	\$5,802.00	\$52,227.60	\$5,802.00	\$0.00	\$313,198.00	\$5,802.00	\$5,802.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$319,000.00	\$0.00	\$319,000.00	\$5,802.00	\$52,227.60	\$5,802.00	\$0.00	\$313,198.00	\$5,802.00	\$5,802.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$66,916.84	\$116,916.84	\$114,345.84	\$0.00	\$114,345.84	\$0.00	\$2,571.00	\$114,345.84	\$114,345.84	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$66,916.84	\$116,916.84	\$114,345.84	\$0.00	\$114,345.84	\$0.00	\$2,571.00	\$114,345.84	\$114,345.84	\$0.00
4470	Ayudas sociales a entidades de interés público	\$6,000.00	\$15,341.00	\$21,341.00	\$765.00	\$0.00	\$765.00	\$0.00	\$20,576.00	\$765.00	\$765.00	\$0.00
4471	Ayudas sociales a entidades de interés público	\$6,000.00	\$15,341.00	\$21,341.00	\$765.00	\$0.00	\$765.00	\$0.00	\$20,576.00	\$765.00	\$765.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$344,000.00	\$0.00	\$344,000.00	\$0.00	\$246,601.97	\$0.00	\$0.00	\$344,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$109,000.00	-\$22,817.20	\$86,182.80	\$0.00	\$53,849.17	\$0.00	\$0.00	\$86,182.80	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$20,635.97	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$20,635.97	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$59,000.00	-\$25,786.80	\$33,213.20	\$0.00	\$33,213.20	\$0.00	\$0.00	\$33,213.20	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$59,000.00	-\$25,786.80	\$33,213.20	\$0.00	\$33,213.20	\$0.00	\$0.00	\$33,213.20	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$2,969.60	\$2,969.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,969.60	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$2,969.60	\$2,969.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,969.60	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$190,000.00	-\$28,536.00	\$161,464.00	\$0.00	\$161,464.00	\$0.00	\$0.00	\$161,464.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Usr: victor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 23/dic./2024
hora de Impresión | 03:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5510	Equipo de defensa y seguridad	\$190,000.00	-\$28,536.00	\$161,464.00	\$0.00	\$161,464.00	\$0.00	\$0.00	\$161,464.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$190,000.00	-\$28,536.00	\$161,464.00	\$0.00	\$161,464.00	\$0.00	\$0.00	\$161,464.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$22,000.00	\$28,536.00	\$50,536.00	\$0.00	\$8,288.80	\$0.00	\$0.00	\$50,536.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$28,536.00	\$28,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,536.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$28,536.00	\$28,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,536.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$6,983.20	\$6,983.20	\$0.00	\$0.00	\$0.00	\$0.00	\$6,983.20	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$6,983.20	\$6,983.20	\$0.00	\$0.00	\$0.00	\$0.00	\$6,983.20	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$6,728.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$6,728.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$22,000.00	-\$13,711.20	\$8,288.80	\$0.00	\$8,288.80	\$0.00	\$0.00	\$8,288.80	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$22,000.00	-\$13,711.20	\$8,288.80	\$0.00	\$8,288.80	\$0.00	\$0.00	\$8,288.80	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$23,000.00	\$22,817.20	\$45,817.20	\$0.00	\$23,000.00	\$0.00	\$0.00	\$45,817.20	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$0.00	\$22,817.20	\$22,817.20	\$0.00	\$0.00	\$0.00	\$0.00	\$22,817.20	\$0.00	\$0.00	\$0.00
5971	Licencias informáticas e intelectuales	\$0.00	\$22,817.20	\$22,817.20	\$0.00	\$0.00	\$0.00	\$0.00	\$22,817.20	\$0.00	\$0.00	\$0.00
5990	Otros activos intangibles	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
5991	Otros activos intangibles	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$49,106,988.00	\$11,053,004.31	\$60,159,992.31	\$616,515.42	\$9,757,161.73	\$17,830,202.87	-\$17,213,687.45	\$42,329,789.44	\$17,830,202.87	\$17,830,202.87	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$49,106,988.00	\$10,697,780.25	\$59,804,768.25	\$518,036.93	\$9,757,161.73	\$17,731,724.38	-\$17,213,687.45	\$42,073,043.87	\$17,731,724.38	\$17,731,724.38	\$0.00
6110	Edificación habitacional	\$0.00	\$127,196.00	\$127,196.00	\$127,196.00	\$0.00	\$127,196.00	\$0.00	\$0.00	\$127,196.00	\$127,196.00	\$0.00
6111	Edificación habitacional	\$0.00	\$127,196.00	\$127,196.00	\$127,196.00	\$0.00	\$127,196.00	\$0.00	\$0.00	\$127,196.00	\$127,196.00	\$0.00
6120	Edificación no habitacional	\$7,200,000.00	-\$355,224.06	\$6,844,775.94	\$0.00	\$6,844,775.94	\$0.00	\$0.00	\$6,844,775.94	\$0.00	\$0.00	\$0.00
6124	Construcción y/o rehabilitación de espacios deportivos	\$7,200,000.00	-\$355,224.06	\$6,844,775.94	\$0.00	\$6,844,775.94	\$0.00	\$0.00	\$6,844,775.94	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, plomería y electricidad	\$12,609,273.00	\$10,534,967.38	\$23,144,240.38	\$0.00	\$623,429.06	\$14,595,710.02	-\$14,595,710.02	\$8,548,530.36	\$14,595,710.02	\$14,595,710.02	\$0.00
6131	Construcción de obras para el abastecimiento de agua, plomería y electricidad	\$12,609,273.00	\$10,534,967.38	\$23,144,240.38	\$0.00	\$623,429.06	\$14,595,710.02	-\$14,595,710.02	\$8,548,530.36	\$14,595,710.02	\$14,595,710.02	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$29,297,715.00	\$390,840.93	\$29,688,555.93	\$390,840.93	\$2,288,956.73	\$3,008,818.36	-\$2,617,977.43	\$26,679,737.57	\$3,008,818.36	\$3,008,818.36	\$0.00
6141	División de terrenos y construcción de obras de urbanización	\$29,297,715.00	\$390,840.93	\$29,688,555.93	\$390,840.93	\$2,288,956.73	\$3,008,818.36	-\$2,617,977.43	\$26,679,737.57	\$3,008,818.36	\$3,008,818.36	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$355,224.06	\$355,224.06	\$98,478.49	\$0.00	\$98,478.49	\$0.00	\$256,745.57	\$98,478.49	\$98,478.49	\$0.00
6220	Edificación no habitacional	\$0.00	\$355,224.06	\$355,224.06	\$98,478.49	\$0.00	\$98,478.49	\$0.00	\$256,745.57	\$98,478.49	\$98,478.49	\$0.00
6221	Edificación no habitacional	\$0.00	\$355,224.06	\$355,224.06	\$98,478.49	\$0.00	\$98,478.49	\$0.00	\$256,745.57	\$98,478.49	\$98,478.49	\$0.00
9000	DEUDA PÚBLICA	\$2,300,000.00	-\$1,737,218.11	\$562,781.89	\$0.00	\$562,781.89	\$0.00	\$0.00	\$562,781.89	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$2,300,000.00	-\$1,737,218.11	\$562,781.89	\$0.00	\$562,781.89	\$0.00	\$0.00	\$562,781.89	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$2,300,000.00	-\$1,737,218.11	\$562,781.89	\$0.00	\$562,781.89	\$0.00	\$0.00	\$562,781.89	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$2,300,000.00	-\$1,737,218.11	\$562,781.89	\$0.00	\$562,781.89	\$0.00	\$0.00	\$562,781.89	\$0.00	\$0.00	\$0.00
Total		\$98,990,520.00	\$18,088,663.33	\$117,079,183.33	\$4,092,596.68	\$28,777,544.26	\$21,306,284.13	-\$17,213,687.45	\$95,772,899.20	\$21,306,284.13	\$21,316,858.06	-\$10,573.93