



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2021

Fecha y | 30/jun/2021
hora de Impresión | 09:40 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2021	Presupuesto Vigente Al 31/mar/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	\$2,322,050.00	\$16,115,062.00	\$1,127,784.28	\$12,834,742.76	\$1,127,784.28	\$0.00	\$14,987,277.72	\$1,127,784.28	\$1,127,784.28	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$10,403,145.00	\$1,600,000.00	\$12,003,145.00	\$974,584.28	\$9,109,625.76	\$974,584.28	\$0.00	\$11,028,560.72	\$974,584.28	\$974,584.28	\$0.00
1110 Dietas	\$2,663,272.00	\$0.00	\$2,663,272.00	\$183,153.30	\$2,113,812.21	\$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	\$2,113,812.21	\$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	\$791,430.98	\$6,995,813.55	\$791,430.98	\$0.00	\$8,548,442.02	\$791,430.98	\$791,430.98	\$0.00
1131 Sueldos base al personal permanente	\$7,689,873.00	\$1,600,000.00	\$9,289,873.00	\$791,430.98	\$6,945,813.55	\$791,430.98	\$0.00	\$8,498,442.02	\$791,430.98	\$791,430.98	\$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	\$722,050.00	\$1,685,843.00	\$108,200.00	\$1,444,043.00	\$108,200.00	\$0.00	\$1,577,643.00	\$108,200.00	\$108,200.00	\$0.00
1220 Sueldos base al personal eventual	\$963,793.00	\$722,050.00	\$1,685,843.00	\$108,200.00	\$1,444,043.00	\$108,200.00	\$0.00	\$1,577,643.00	\$108,200.00	\$108,200.00	\$0.00
1221 Sueldos base al personal eventual	\$963,793.00	\$722,050.00	\$1,685,843.00	\$108,200.00	\$1,444,043.00	\$108,200.00	\$0.00	\$1,577,643.00	\$108,200.00	\$108,200.00	\$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	\$105,000.00	\$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	\$55,000.00	\$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	\$55,000.00	\$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	\$1,694,991.33	\$6,164,231.33	\$1,750,231.48	\$3,573,450.42	\$1,750,231.48	\$0.00	\$4,413,999.85	\$1,750,231.48	\$1,750,231.48	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$655,740.00	\$115,000.00	\$770,740.00	\$69,473.04	\$611,247.88	\$69,473.04	\$0.00	\$701,266.96	\$69,473.04	\$69,473.04	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$240,500.00	\$115,000.00	\$355,500.00	\$55,896.03	\$281,932.92	\$55,896.03	\$0.00	\$299,603.97	\$55,896.03	\$55,896.03	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$240,500.00	\$115,000.00	\$355,500.00	\$55,896.03	\$281,932.92	\$55,896.03	\$0.00	\$299,603.97	\$55,896.03	\$55,896.03	\$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	\$0.00	\$100,000.00	\$1,850.01	\$36,665.95	\$1,850.01	\$0.00	\$98,149.99	\$1,850.01	\$1,850.01	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	\$0.00	\$100,000.00	\$1,850.01	\$36,665.95	\$1,850.01	\$0.00	\$98,149.99	\$1,850.01	\$1,850.01	\$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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MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2021

Fecha y 30/jun/2021

hora de Impresión 09:40 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2021	Presupuesto Vigente Al 31/mar/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	\$11,727.00	\$200,959.00	\$11,727.00	\$0.00	\$205,273.00	\$11,727.00	\$11,727.00	\$0.00
2161	Material de limpieza	\$217,000.00	\$0.00	\$217,000.00	\$11,727.00	\$200,959.00	\$11,727.00	\$0.00	\$205,273.00	\$11,727.00	\$11,727.00	\$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	\$21,836.06	\$305,863.93	\$21,836.06	\$0.00	\$330,163.94	\$21,836.06	\$21,836.06	\$0.00
2210	Productos alimenticios para personas	\$350,000.00	\$0.00	\$350,000.00	\$21,836.06	\$303,863.93	\$21,836.06	\$0.00	\$328,163.94	\$21,836.06	\$21,836.06	\$0.00
2211	Productos alimenticios para personas	\$350,000.00	\$0.00	\$350,000.00	\$21,836.06	\$303,863.93	\$21,836.06	\$0.00	\$328,163.94	\$21,836.06	\$21,836.06	\$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	\$56,851.00	\$103,351.00	\$57,403.02	\$22,661.90	\$57,403.02	\$0.00	\$45,947.98	\$57,403.02	\$57,403.02	\$0.00
2440	Madera y productos de madera	\$37,500.00	-\$15,838.10	\$21,661.90	\$0.00	\$21,661.90	\$0.00	\$0.00	\$21,661.90	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$37,500.00	-\$15,838.10	\$21,661.90	\$0.00	\$21,661.90	\$0.00	\$0.00	\$21,661.90	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$63,685.13	\$63,685.13	\$57,403.02	\$0.00	\$57,403.02	\$0.00	\$6,282.11	\$57,403.02	\$57,403.02	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$63,685.13	\$63,685.13	\$57,403.02	\$0.00	\$57,403.02	\$0.00	\$6,282.11	\$57,403.02	\$57,403.02	\$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 LABI	\$10,000.00	\$1,133,140.33	\$1,143,140.33	\$1,133,140.33	\$10,000.00	\$1,133,140.33	\$0.00	\$10,000.00	\$1,133,140.33	\$1,133,140.33	\$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	\$1,133,140.33	\$0.00	\$1,133,140.33	\$0.00	\$0.00	\$1,133,140.33	\$1,133,140.33	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,133,140.33	\$1,133,140.33	\$1,133,140.33	\$0.00	\$1,133,140.33	\$0.00	\$0.00	\$1,133,140.33	\$1,133,140.33	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000,000.00	\$360,000.00	\$3,360,000.00	\$405,752.20	\$2,317,481.14	\$405,752.20	\$0.00	\$2,954,247.80	\$405,752.20	\$405,752.20	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$360,000.00	\$3,360,000.00	\$405,752.20	\$2,317,481.14	\$405,752.20	\$0.00	\$2,954,247.80	\$405,752.20	\$405,752.20	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$360,000.00	\$3,360,000.00	\$405,752.20	\$2,317,481.14	\$405,752.20	\$0.00	\$2,954,247.80	\$405,752.20	\$405,752.20	\$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	\$62,626.83	\$278,442.17	\$62,626.83	\$0.00	\$332,373.17	\$62,626.83	\$62,626.83	\$0.00
2910	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$46,228.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2021

Fecha y hora de Impresión | 30/jun/2021
09:40 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2021	Presupuesto Vigente Al 31/mar/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2911	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$46,228.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$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	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,800.00	\$3,500.00	\$3,500.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$7,300.00	\$7,300.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,800.00	\$3,500.00	\$3,500.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$300,000.00	\$22,120.00	\$322,120.00	\$59,126.83	\$216,673.17	\$59,126.83	\$0.00	\$262,993.17	\$59,126.83	\$59,126.83	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$300,000.00	\$22,120.00	\$322,120.00	\$59,126.83	\$216,673.17	\$59,126.83	\$0.00	\$262,993.17	\$59,126.83	\$59,126.83	\$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	\$3,270,600.00	\$6,089,600.00	\$1,138,245.88	\$4,746,085.63	\$1,138,245.88	\$0.00	\$4,951,354.12	\$1,138,245.88	\$1,138,245.88	\$0.00
3100	SERVICIOS BÁSICOS	\$401,000.00	\$3,050,000.00	\$3,451,000.00	\$821,123.58	\$2,567,210.51	\$821,123.58	\$0.00	\$2,629,876.42	\$821,123.58	\$821,123.58	\$0.00
3110	Energía eléctrica	\$220,000.00	\$3,050,000.00	\$3,270,000.00	\$807,614.53	\$2,412,853.01	\$807,614.53	\$0.00	\$2,462,385.47	\$807,614.53	\$807,614.53	\$0.00
3111	Energía eléctrica	\$220,000.00	\$3,050,000.00	\$3,270,000.00	\$807,614.53	\$2,412,853.01	\$807,614.53	\$0.00	\$2,462,385.47	\$807,614.53	\$807,614.53	\$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	\$11,600.00	\$76,190.25	\$11,600.00	\$0.00	\$88,400.00	\$11,600.00	\$11,600.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$100,000.00	\$0.00	\$100,000.00	\$11,600.00	\$76,190.25	\$11,600.00	\$0.00	\$88,400.00	\$11,600.00	\$11,600.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$10,000.00	\$0.00	\$10,000.00	\$1,909.05	\$7,167.25	\$1,909.05	\$0.00	\$8,090.95	\$1,909.05	\$1,909.05	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$10,000.00	\$0.00	\$10,000.00	\$1,909.05	\$7,167.25	\$1,909.05	\$0.00	\$8,090.95	\$1,909.05	\$1,909.05	\$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	\$0.00	\$167,500.00	\$0.00	\$153,580.00	\$0.00	\$0.00	\$167,500.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$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	\$0.00	\$15,000.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$15,000.00	-\$5,800.00	\$9,200.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$9,200.00	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$248,500.00	\$185,600.00	\$434,100.00	\$102,660.00	\$301,326.68	\$102,660.00	\$0.00	\$331,440.00	\$102,660.00	\$102,660.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2021

Fecha y hora de Impresión | 30/jun/2021
09:40 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2021	Presupuesto Vigente Al 31/mar/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$9,860.00	\$74,739.08	\$9,860.00	\$0.00	\$95,140.00	\$9,860.00	\$9,860.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$105,000.00	\$0.00	\$105,000.00	\$9,860.00	\$74,739.08	\$9,860.00	\$0.00	\$95,140.00	\$9,860.00	\$9,860.00	\$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	\$92,800.00	\$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	\$92,800.00	\$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	\$5,578.74	\$81,859.35	\$5,578.74	\$0.00	\$95,421.26	\$5,578.74	\$5,578.74	\$0.00
3410	Servicios financieros y bancarios	\$14,000.00	\$0.00	\$14,000.00	\$824.76	\$11,986.24	\$824.76	\$0.00	\$13,175.24	\$824.76	\$824.76	\$0.00
3411	Servicios financieros y bancarios	\$14,000.00	\$0.00	\$14,000.00	\$824.76	\$11,986.24	\$824.76	\$0.00	\$13,175.24	\$824.76	\$824.76	\$0.00
3450	Seguro de bienes patrimoniales	\$72,000.00	\$0.00	\$72,000.00	\$4,753.98	\$54,873.11	\$4,753.98	\$0.00	\$67,246.02	\$4,753.98	\$4,753.98	\$0.00
3451	Seguro de bienes patrimoniales	\$72,000.00	\$0.00	\$72,000.00	\$4,753.98	\$54,873.11	\$4,753.98	\$0.00	\$67,246.02	\$4,753.98	\$4,753.98	\$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	\$35,000.00	\$600,000.00	\$184,465.76	\$386,478.34	\$184,465.76	\$0.00	\$415,534.24	\$184,465.76	\$184,465.76	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$220,000.00	-\$67,606.00	\$152,394.00	\$69,206.76	\$78,549.34	\$69,206.76	\$0.00	\$83,187.24	\$69,206.76	\$69,206.76	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$220,000.00	-\$67,606.00	\$152,394.00	\$69,206.76	\$78,549.34	\$69,206.76	\$0.00	\$83,187.24	\$69,206.76	\$69,206.76	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3530	Instalación, reparación y mantenimiento de equipo de cón	\$40,000.00	\$15,000.00	\$55,000.00	\$50,554.00	\$4,446.00	\$50,554.00	\$0.00	\$4,446.00	\$50,554.00	\$50,554.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$40,000.00	\$15,000.00	\$55,000.00	\$50,554.00	\$4,446.00	\$50,554.00	\$0.00	\$4,446.00	\$50,554.00	\$50,554.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$240,000.00	\$35,000.00	\$275,000.00	\$36,517.00	\$238,483.00	\$36,517.00	\$0.00	\$238,483.00	\$36,517.00	\$36,517.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$240,000.00	\$35,000.00	\$275,000.00	\$36,517.00	\$238,483.00	\$36,517.00	\$0.00	\$238,483.00	\$36,517.00	\$36,517.00	\$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	\$28,188.00	\$0.00	\$28,188.00	\$0.00	\$24,418.00	\$28,188.00	\$28,188.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$52,606.00	\$52,606.00	\$28,188.00	\$0.00	\$28,188.00	\$0.00	\$24,418.00	\$28,188.00	\$28,188.00	\$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
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2021

Fecha y hora de Impresión | 30/jun/2021
09:40 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2021	Presupuesto Vigente Al 31/mar/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$24,417.80	\$54,717.84	\$24,417.80	\$0.00	\$58,582.20	\$24,417.80	\$24,417.80	\$0.00
3750	Viáticos en el país	\$83,000.00	\$0.00	\$83,000.00	\$24,417.80	\$54,717.84	\$24,417.80	\$0.00	\$58,582.20	\$24,417.80	\$24,417.80	\$0.00
3751	Viáticos en el país	\$83,000.00	\$0.00	\$83,000.00	\$24,417.80	\$54,717.84	\$24,417.80	\$0.00	\$58,582.20	\$24,417.80	\$24,417.80	\$0.00
3800	SERVICIOS OFICIALES	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$355,372.59	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$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	\$0.00	\$99,627.60	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$99,627.60	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$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	\$464,003.24	\$6,188,679.17	\$464,003.24	\$0.00	\$6,865,996.76	\$464,003.24	\$464,003.24	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR	\$3,500,000.00	\$0.00	\$3,500,000.00	\$200,000.00	\$3,000,000.00	\$200,000.00	\$0.00	\$3,300,000.00	\$200,000.00	\$200,000.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$3,500,000.00	\$0.00	\$3,500,000.00	\$200,000.00	\$3,000,000.00	\$200,000.00	\$0.00	\$3,300,000.00	\$200,000.00	\$200,000.00	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PÚBLICOS	\$3,500,000.00	\$0.00	\$3,500,000.00	\$200,000.00	\$3,000,000.00	\$200,000.00	\$0.00	\$3,300,000.00	\$200,000.00	\$200,000.00	\$0.00
4400	AYUDAS SOCIALES	\$3,600,000.00	\$0.00	\$3,600,000.00	\$264,003.24	\$2,958,679.17	\$264,003.24	\$0.00	\$3,335,996.76	\$264,003.24	\$264,003.24	\$0.00
4410	Ayudas sociales a personas	\$2,600,000.00	\$0.00	\$2,600,000.00	\$251,003.24	\$1,991,179.17	\$251,003.24	\$0.00	\$2,348,996.76	\$251,003.24	\$251,003.24	\$0.00
4411	Ayudas sociales a personas	\$2,600,000.00	\$0.00	\$2,600,000.00	\$251,003.24	\$1,991,179.17	\$251,003.24	\$0.00	\$2,348,996.76	\$251,003.24	\$251,003.24	\$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	\$13,000.00	\$367,500.00	\$13,000.00	\$0.00	\$387,000.00	\$13,000.00	\$13,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$400,000.00	\$0.00	\$400,000.00	\$13,000.00	\$367,500.00	\$13,000.00	\$0.00	\$387,000.00	\$13,000.00	\$13,000.00	\$0.00
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2021

Fecha y hora de Impresión | 30/jun/2021
09:40 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2021	Presupuesto Vigente Al 31/mar/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	-\$7,287,641.33	\$80,300,349.67	\$2,975,533.60	\$77,324,816.07	\$2,975,533.60	\$0.00	\$77,324,816.07	\$2,975,533.60	\$2,975,533.60	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$85,808,998.00	-\$7,287,641.33	\$78,521,356.67	\$2,975,533.60	\$75,545,823.07	\$2,975,533.60	\$0.00	\$75,545,823.07	\$2,975,533.60	\$2,975,533.60	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$592,836.78	\$592,836.78	\$526,842.27	\$65,994.51	\$526,842.27	\$0.00	\$65,994.51	\$526,842.27	\$526,842.27	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$592,836.78	\$592,836.78	\$526,842.27	\$65,994.51	\$526,842.27	\$0.00	\$65,994.51	\$526,842.27	\$526,842.27	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$85,808,998.00	-\$15,286,462.54	\$70,522,535.46	\$226,896.00	\$70,295,639.46	\$226,896.00	\$0.00	\$70,295,639.46	\$226,896.00	\$226,896.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizar	\$85,808,998.00	-\$15,286,462.54	\$70,522,535.46	\$226,896.00	\$70,295,639.46	\$226,896.00	\$0.00	\$70,295,639.46	\$226,896.00	\$226,896.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$7,405,984.43	\$7,405,984.43	\$2,221,795.33	\$5,184,189.10	\$2,221,795.33	\$0.00	\$5,184,189.10	\$2,221,795.33	\$2,221,795.33	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$7,405,984.43	\$7,405,984.43	\$2,221,795.33	\$5,184,189.10	\$2,221,795.33	\$0.00	\$5,184,189.10	\$2,221,795.33	\$2,221,795.33	\$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
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	\$83,301.68	\$216,698.32	\$83,301.68	\$0.00	\$216,698.32	\$83,301.68	\$83,301.68	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2021

Fecha y hora de Impresión | 30/jun/2021
09:40 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2021	Presupuesto Vigente Al 31/mar/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$300,000.00	\$0.00	\$300,000.00	\$83,301.68	\$216,698.32	\$83,301.68	\$0.00	\$216,698.32	\$83,301.68	\$83,301.68	\$0.00
9910	ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$83,301.68	\$216,698.32	\$83,301.68	\$0.00	\$216,698.32	\$83,301.68	\$83,301.68	\$0.00
9911	ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$83,301.68	\$216,698.32	\$83,301.68	\$0.00	\$216,698.32	\$83,301.68	\$83,301.68	\$0.00
Total		\$116,981,743.00	\$0.00	\$116,981,743.00	\$7,539,100.16	\$105,551,352.37	\$7,539,100.16	\$0.00	\$109,442,642.84	\$7,539,100.16	\$7,539,100.16	\$0.00