



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/jun/2021

Fecha y 28/jul/2021

hora de Impresión 02:51 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2021	Presupuesto Vigente Al 30/jun/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	\$2,225,849.85	\$16,018,861.85	\$1,143,747.58	\$9,325,868.64	\$1,143,747.58	\$0.00	\$14,875,114.27	\$1,143,747.58	\$1,143,747.58	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$10,403,145.00	\$1,600,000.00	\$12,003,145.00	\$979,250.54	\$6,172,464.90	\$979,250.54	\$0.00	\$11,023,894.46	\$979,250.54	\$979,250.54	\$0.00
1110	Dietas	\$2,663,272.00	\$0.00	\$2,663,272.00	\$183,153.30	\$1,564,352.31	\$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	\$1,564,352.31	\$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	\$796,097.24	\$4,608,112.59	\$796,097.24	\$0.00	\$8,543,775.76	\$796,097.24	\$796,097.24	\$0.00
1131	Sueldos base al personal permanente	\$7,689,873.00	\$1,600,000.00	\$9,289,873.00	\$796,097.24	\$4,558,112.59	\$796,097.24	\$0.00	\$8,493,775.76	\$796,097.24	\$796,097.24	\$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	\$625,849.85	\$1,589,642.85	\$140,350.00	\$963,093.00	\$140,350.00	\$0.00	\$1,449,292.85	\$140,350.00	\$140,350.00	\$0.00
1220	Sueldos base al personal eventual	\$963,793.00	\$625,849.85	\$1,589,642.85	\$140,350.00	\$963,093.00	\$140,350.00	\$0.00	\$1,449,292.85	\$140,350.00	\$140,350.00	\$0.00
1221	Sueldos base al personal eventual	\$963,793.00	\$625,849.85	\$1,589,642.85	\$140,350.00	\$963,093.00	\$140,350.00	\$0.00	\$1,449,292.85	\$140,350.00	\$140,350.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,176,074.00	-\$11,616.22	\$2,164,457.78	\$0.00	\$2,164,457.78	\$0.00	\$0.00	\$2,164,457.78	\$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	-\$11,616.22	\$38,383.78	\$0.00	\$38,383.78	\$0.00	\$0.00	\$38,383.78	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$50,000.00	-\$11,616.22	\$38,383.78	\$0.00	\$38,383.78	\$0.00	\$0.00	\$38,383.78	\$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	\$11,616.22	\$261,616.22	\$24,147.04	\$25,852.96	\$24,147.04	\$0.00	\$237,469.18	\$24,147.04	\$24,147.04	\$0.00
1520	Indemnizaciones	\$200,000.00	\$35,763.26	\$235,763.26	\$24,147.04	\$0.00	\$24,147.04	\$0.00	\$211,616.22	\$24,147.04	\$24,147.04	\$0.00
1521	Indemnizaciones	\$200,000.00	\$35,763.26	\$235,763.26	\$24,147.04	\$0.00	\$24,147.04	\$0.00	\$211,616.22	\$24,147.04	\$24,147.04	\$0.00
1550	Apoyos a la capacitación de los servidores públicos	\$50,000.00	-\$24,147.04	\$25,852.96	\$0.00	\$25,852.96	\$0.00	\$0.00	\$25,852.96	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$50,000.00	-\$24,147.04	\$25,852.96	\$0.00	\$25,852.96	\$0.00	\$0.00	\$25,852.96	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$4,469,240.00	\$3,341,091.69	\$7,810,331.69	\$1,086,139.02	\$2,937,076.13	\$1,086,139.02	\$0.00	\$6,724,192.67	\$1,086,139.02	\$1,086,138.42	\$0.60
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$655,740.00	\$89,752.92	\$745,492.92	\$36,766.29	\$470,035.12	\$36,766.29	\$0.00	\$708,726.63	\$36,766.29	\$36,766.29	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$240,500.00	\$38,839.96	\$279,339.96	\$14,968.30	\$166,245.40	\$14,968.30	\$0.00	\$264,371.66	\$14,968.30	\$14,968.30	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$240,500.00	\$38,839.96	\$279,339.96	\$14,968.30	\$166,245.40	\$14,968.30	\$0.00	\$264,371.66	\$14,968.30	\$14,968.30	\$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	\$60,912.96	\$160,912.96	\$21,797.99	\$21,140.71	\$21,797.99	\$0.00	\$139,114.97	\$21,797.99	\$21,797.99	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	\$60,912.96	\$160,912.96	\$21,797.99	\$21,140.71	\$21,797.99	\$0.00	\$139,114.97	\$21,797.99	\$21,797.99	\$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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2160	Material de limpieza	\$217,000.00	-\$10,000.00	\$207,000.00	\$0.00	\$190,959.00	\$0.00	\$0.00	\$207,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$217,000.00	-\$10,000.00	\$207,000.00	\$0.00	\$190,959.00	\$0.00	\$0.00	\$207,000.00	\$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	\$30,510.26	\$234,589.40	\$30,510.26	\$0.00	\$321,489.74	\$30,510.26	\$30,510.26	\$0.00
2210	Productos alimenticios para personas	\$350,000.00	\$0.00	\$350,000.00	\$30,510.26	\$232,589.40	\$30,510.26	\$0.00	\$319,489.74	\$30,510.26	\$30,510.26	\$0.00
2211	Productos alimenticios para personas	\$350,000.00	\$0.00	\$350,000.00	\$30,510.26	\$232,589.40	\$30,510.26	\$0.00	\$319,489.74	\$30,510.26	\$30,510.26	\$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	\$1,700,198.40	\$1,746,698.40	\$662,370.44	\$836,585.81	\$662,370.44	\$0.00	\$1,084,327.96	\$662,370.44	\$662,369.84	\$0.60
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	\$990,710.30	\$990,710.30	\$343,370.44	\$416,601.68	\$343,370.44	\$0.00	\$647,339.86	\$343,370.44	\$343,369.84	\$0.60
2461	Material eléctrico y electrónico	\$0.00	\$990,710.30	\$990,710.30	\$343,370.44	\$416,601.68	\$343,370.44	\$0.00	\$647,339.86	\$343,370.44	\$343,369.84	\$0.60
2470	Artículos metálicos para la construcción	\$0.00	\$690,432.00	\$690,432.00	\$319,000.00	\$371,432.00	\$319,000.00	\$0.00	\$371,432.00	\$319,000.00	\$319,000.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$690,432.00	\$690,432.00	\$319,000.00	\$371,432.00	\$319,000.00	\$0.00	\$371,432.00	\$319,000.00	\$319,000.00	\$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	\$36,419.60	\$44,419.60	\$0.00	\$27,415.63	\$0.00	\$0.00	\$44,419.60	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$8,000.00	\$36,419.60	\$44,419.60	\$0.00	\$27,415.63	\$0.00	\$0.00	\$44,419.60	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$10,000.00	\$1,133,140.33	\$1,143,140.33	\$434.02	\$8,738.98	\$434.02	\$0.00	\$1,142,706.31	\$434.02	\$434.02	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$827.00	\$827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$827.00	\$827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$10,000.00	-\$827.00	\$9,173.00	\$434.02	\$8,738.98	\$434.02	\$0.00	\$8,738.98	\$434.02	\$434.02	\$0.00
2541	Materiales, accesorios y suministros médicos	\$10,000.00	-\$827.00	\$9,173.00	\$434.02	\$8,738.98	\$434.02	\$0.00	\$8,738.98	\$434.02	\$434.02	\$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	\$347,193.03	\$1,156,329.01	\$347,193.03	\$0.00	\$3,012,806.97	\$347,193.03	\$347,193.03	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$360,000.00	\$3,360,000.00	\$347,193.03	\$1,156,329.01	\$347,193.03	\$0.00	\$3,012,806.97	\$347,193.03	\$347,193.03	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$360,000.00	\$3,360,000.00	\$347,193.03	\$1,156,329.01	\$347,193.03	\$0.00	\$3,012,806.97	\$347,193.03	\$347,193.03	\$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



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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	\$58,000.04	\$423,000.04	\$8,864.98	\$203,044.41	\$8,864.98	\$0.00	\$414,135.06	\$8,864.98	\$8,864.98	\$0.00
2910	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$46,063.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$46,063.00	\$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 cómput	\$0.00	\$17,800.04	\$17,800.04	\$0.00	\$0.01	\$0.00	\$0.00	\$17,800.04	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$17,800.04	\$17,800.04	\$0.00	\$0.01	\$0.00	\$0.00	\$17,800.04	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$300,000.00	\$39,620.00	\$339,620.00	\$8,864.98	\$141,440.40	\$8,864.98	\$0.00	\$330,755.02	\$8,864.98	\$8,864.98	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$300,000.00	\$39,620.00	\$339,620.00	\$8,864.98	\$141,440.40	\$8,864.98	\$0.00	\$330,755.02	\$8,864.98	\$8,864.98	\$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	\$5,122,747.04	\$7,941,747.04	\$1,026,654.54	\$3,657,239.02	\$1,026,654.54	\$0.00	\$6,915,092.50	\$1,026,654.54	\$1,026,654.54	\$0.00
3100	SERVICIOS BÁSICOS	\$401,000.00	\$3,050,000.00	\$3,451,000.00	\$240,560.25	\$1,603,278.65	\$240,560.25	\$0.00	\$3,210,439.75	\$240,560.25	\$240,560.25	\$0.00
3110	Energía eléctrica	\$220,000.00	\$3,050,000.00	\$3,270,000.00	\$227,751.00	\$1,499,202.55	\$227,751.00	\$0.00	\$3,042,249.00	\$227,751.00	\$227,751.00	\$0.00
3111	Energía eléctrica	\$220,000.00	\$3,050,000.00	\$3,270,000.00	\$227,751.00	\$1,499,202.55	\$227,751.00	\$0.00	\$3,042,249.00	\$227,751.00	\$227,751.00	\$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	\$12,809.25	\$25,908.85	\$12,809.25	\$0.00	\$87,190.75	\$12,809.25	\$12,809.25	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$100,000.00	\$0.00	\$100,000.00	\$12,809.25	\$25,908.85	\$12,809.25	\$0.00	\$87,190.75	\$12,809.25	\$12,809.25	\$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	\$417,600.00	\$585,100.00	\$0.00	\$152,420.00	\$0.00	\$0.00	\$585,100.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$150,000.00	\$391,940.00	\$541,940.00	\$0.00	\$124,340.00	\$0.00	\$0.00	\$541,940.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$150,000.00	\$391,940.00	\$541,940.00	\$0.00	\$124,340.00	\$0.00	\$0.00	\$541,940.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

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

Fecha y 28/jul/2021

hora de Impresión 02:51 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2021	Presupuesto Vigente Al 30/jun/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$248,500.00	\$199,687.04	\$448,187.04	\$1,740.00	\$206,786.68	\$1,740.00	\$0.00	\$446,447.04	\$1,740.00	\$1,740.00	\$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	\$14,087.04	\$22,587.04	\$1,740.00	\$3,407.60	\$1,740.00	\$0.00	\$20,847.04	\$1,740.00	\$1,740.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$8,500.00	\$14,087.04	\$22,587.04	\$1,740.00	\$3,407.60	\$1,740.00	\$0.00	\$20,847.04	\$1,740.00	\$1,740.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$191,960.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$191,960.00	\$191,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,960.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$101,000.00	\$0.00	\$101,000.00	\$834.04	\$31,581.61	\$834.04	\$0.00	\$100,165.96	\$834.04	\$834.04	\$0.00
3410	Servicios financieros y bancarios	\$14,000.00	\$0.00	\$14,000.00	\$834.04	\$9,704.52	\$834.04	\$0.00	\$13,165.96	\$834.04	\$834.04	\$0.00
3411	Servicios financieros y bancarios	\$14,000.00	\$0.00	\$14,000.00	\$834.04	\$9,704.52	\$834.04	\$0.00	\$13,165.96	\$834.04	\$834.04	\$0.00
3450	Seguro de bienes patrimoniales	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$6,877.09	\$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	\$6,877.09	\$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	\$1,380,460.00	\$1,945,460.00	\$769,431.10	\$387,584.01	\$769,431.10	\$0.00	\$1,176,028.90	\$769,431.10	\$769,431.10	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$220,000.00	\$1,201,694.00	\$1,421,694.00	\$620,378.15	\$209,162.37	\$620,378.15	\$0.00	\$801,315.85	\$620,378.15	\$620,378.15	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$220,000.00	\$1,201,694.00	\$1,421,694.00	\$620,378.15	\$209,162.37	\$620,378.15	\$0.00	\$801,315.85	\$620,378.15	\$620,378.15	\$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 cón	\$40,000.00	\$84,360.00	\$124,360.00	\$44,199.99	\$5,866.00	\$44,199.99	\$0.00	\$80,160.01	\$44,199.99	\$44,199.99	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$40,000.00	\$84,360.00	\$124,360.00	\$44,199.99	\$5,866.00	\$44,199.99	\$0.00	\$80,160.01	\$44,199.99	\$44,199.99	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$240,000.00	\$42,400.00	\$282,400.00	\$87,452.96	\$125,555.64	\$87,452.96	\$0.00	\$194,947.04	\$87,452.96	\$87,452.96	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$240,000.00	\$42,400.00	\$282,400.00	\$87,452.96	\$125,555.64	\$87,452.96	\$0.00	\$194,947.04	\$87,452.96	\$87,452.96	\$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	\$70,006.00	\$70,006.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$52,606.00	\$17,400.00	\$17,400.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$70,006.00	\$70,006.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$52,606.00	\$17,400.00	\$17,400.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/jun/2021

Fecha y 28/jul/2021

hora de Impresión 02:51 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2021	Presupuesto Vigente Al 30/jun/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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	\$75,000.00	\$158,000.00	\$11,448.26	\$87,097.05	\$11,448.26	\$0.00	\$146,551.74	\$11,448.26	\$11,448.26	\$0.00
3750 Viáticos en el país	\$83,000.00	\$75,000.00	\$158,000.00	\$11,448.26	\$87,097.05	\$11,448.26	\$0.00	\$146,551.74	\$11,448.26	\$11,448.26	\$0.00
3751 Viáticos en el país	\$83,000.00	\$75,000.00	\$158,000.00	\$11,448.26	\$87,097.05	\$11,448.26	\$0.00	\$146,551.74	\$11,448.26	\$11,448.26	\$0.00
3800 SERVICIOS OFICIALES	\$400,000.00	\$0.00	\$400,000.00	\$2,640.89	\$342,950.70	\$2,640.89	\$0.00	\$397,359.11	\$2,640.89	\$2,640.89	\$0.00
3810 Gastos de ceremonial	\$300,000.00	\$0.00	\$300,000.00	\$2,640.89	\$250,552.10	\$2,640.89	\$0.00	\$297,359.11	\$2,640.89	\$2,640.89	\$0.00
3811 Gastos de ceremonial	\$300,000.00	\$0.00	\$300,000.00	\$2,640.89	\$250,552.10	\$2,640.89	\$0.00	\$297,359.11	\$2,640.89	\$2,640.89	\$0.00
3820 Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$92,398.60	\$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	\$92,398.60	\$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	\$558,940.78	\$4,855,493.00	\$558,940.78	\$0.00	\$6,771,059.22	\$558,940.78	\$558,940.78	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$3,500,000.00	\$0.00	\$3,500,000.00	\$200,000.00	\$2,330,000.00	\$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	\$2,330,000.00	\$200,000.00	\$0.00	\$3,300,000.00	\$200,000.00	\$200,000.00	\$0.00
4152 TRANSFERENCIAS CORRIENTES A ORGANISMOS PLÚ	\$3,500,000.00	\$0.00	\$3,500,000.00	\$200,000.00	\$2,330,000.00	\$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	\$358,940.78	\$2,295,493.00	\$358,940.78	\$0.00	\$3,241,059.22	\$358,940.78	\$358,940.78	\$0.00
4410 Ayudas sociales a personas	\$2,600,000.00	\$0.00	\$2,600,000.00	\$333,719.07	\$1,405,890.03	\$333,719.07	\$0.00	\$2,266,280.93	\$333,719.07	\$333,719.07	\$0.00
4411 Ayudas sociales a personas	\$2,600,000.00	\$0.00	\$2,600,000.00	\$333,719.07	\$1,405,890.03	\$333,719.07	\$0.00	\$2,266,280.93	\$333,719.07	\$333,719.07	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/jun/2021

Fecha y hora de Impresión | 28/jul/2021
02:51 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2021	Presupuesto Vigente Al 30/jun/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$25,221.71	\$289,602.97	\$25,221.71	\$0.00	\$374,778.29	\$25,221.71	\$25,221.71	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$400,000.00	\$0.00	\$400,000.00	\$25,221.71	\$289,602.97	\$25,221.71	\$0.00	\$374,778.29	\$25,221.71	\$25,221.71	\$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
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	\$36,250.00	\$718,750.00	\$39,324.00	\$627,556.00	\$39,324.00	\$0.00	\$679,426.00	\$39,324.00	\$39,324.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$121,500.00	\$36,250.00	\$157,750.00	\$0.00	\$110,170.00	\$0.00	\$0.00	\$157,750.00	\$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	\$36,250.00	\$57,750.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$57,750.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$21,500.00	\$36,250.00	\$57,750.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$57,750.00	\$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	\$39,324.00	-\$39,324.00	\$39,324.00	\$0.00	-\$35,034.00	\$39,324.00	\$39,324.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$0.00	\$0.00	\$39,324.00	-\$39,324.00	\$39,324.00	\$0.00	-\$39,324.00	\$39,324.00	\$39,324.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$0.00	\$0.00	\$39,324.00	-\$39,324.00	\$39,324.00	\$0.00	-\$39,324.00	\$39,324.00	\$39,324.00	\$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	-\$13,297,060.58	\$74,290,930.42	\$2,239,992.89	\$58,926,991.51	\$2,239,992.89	\$0.00	\$72,050,937.53	\$2,239,992.89	\$2,442,228.39	-\$202,235.50
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$85,808,998.00	-\$13,297,060.58	\$72,511,937.42	\$2,239,992.89	\$57,147,998.51	\$2,239,992.89	\$0.00	\$70,271,944.53	\$2,239,992.89	\$2,442,228.39	-\$202,235.50
6120	Edificación no habitacional	\$0.00	\$3,078,742.66	\$3,078,742.66	\$400,605.10	\$0.00	\$400,605.10	\$0.00	\$2,678,137.56	\$400,605.10	\$400,605.10	\$0.00
6124	Construcción y/o rehabilitación de espacios deportivos	\$0.00	\$3,078,742.66	\$3,078,742.66	\$400,605.10	\$0.00	\$400,605.10	\$0.00	\$2,678,137.56	\$400,605.10	\$400,605.10	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,163,354.66	\$1,163,354.66	\$0.00	\$202,235.50	\$0.00	\$0.00	\$1,163,354.66	\$0.00	\$202,235.50	-\$202,235.50
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,163,354.66	\$1,163,354.66	\$0.00	\$202,235.50	\$0.00	\$0.00	\$1,163,354.66	\$0.00	\$202,235.50	-\$202,235.50



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

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

Fecha y | 28/jul/2021
hora de Impresión | 02:51 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2021	Presupuesto Vigente Al 30/jun/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6140 División de terrenos y construcción de obras de urbanizar	\$85,808,998.00	-\$27,619,663.03	\$58,189,334.97	\$377,787.30	\$56,543,231.08	\$377,787.30	\$0.00	\$57,811,547.67	\$377,787.30	\$377,787.30	\$0.00
6141 División de terrenos y construcción de obras de urbanizar	\$85,808,998.00	-\$27,619,663.03	\$58,189,334.97	\$377,787.30	\$56,543,231.08	\$377,787.30	\$0.00	\$57,811,547.67	\$377,787.30	\$377,787.30	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$10,080,505.13	\$10,080,505.13	\$1,461,600.49	\$402,531.93	\$1,461,600.49	\$0.00	\$8,618,904.64	\$1,461,600.49	\$1,461,600.49	\$0.00
6151 Construcción de vías de comunicación	\$0.00	\$10,080,505.13	\$10,080,505.13	\$1,461,600.49	\$402,531.93	\$1,461,600.49	\$0.00	\$8,618,904.64	\$1,461,600.49	\$1,461,600.49	\$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	\$0.00	\$158,941.46	\$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	\$158,941.46	\$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	\$158,941.46	\$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	\$158,941.46	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
Total	\$116,981,743.00	-\$2,571,122.00	\$114,410,621.00	\$6,094,798.81	\$80,489,165.76	\$6,094,798.81	\$0.00	\$108,315,822.19	\$6,094,798.81	\$6,297,033.71	-\$202,234.90