



# MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/dic./2025

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 03/mar./2026

hora de Impresión 12:19 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$24,528,250.00</b>	<b>-\$5,199,011.03</b>	<b>\$19,329,238.97</b>	<b>\$19,323,688.00</b>	<b>\$19,323,688.00</b>	<b>\$19,323,688.00</b>	<b>\$19,323,688.00</b>	<b>\$5,550.97</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$20,618,250.00</b>	<b>-\$4,310,733.92</b>	<b>\$16,307,516.08</b>	<b>\$16,301,965.11</b>	<b>\$16,301,965.11</b>	<b>\$16,301,965.11</b>	<b>\$16,301,965.11</b>	<b>\$5,550.97</b>
1110	Dietas	\$2,700,000.00	-\$453,260.95	\$2,246,739.05	\$2,246,739.05	\$2,246,739.05	\$2,246,739.05	\$2,246,739.05	\$0.00
1111	Dietas	\$2,700,000.00	-\$453,260.95	\$2,246,739.05	\$2,246,739.05	\$2,246,739.05	\$2,246,739.05	\$2,246,739.05	\$0.00
1130	Sueldos base al personal permanente	\$17,918,250.00	-\$3,857,472.97	\$14,060,777.03	\$14,055,226.06	\$14,055,226.06	\$14,055,226.06	\$14,055,226.06	\$5,550.97
1131	Sueldos base al personal permanente	\$17,908,250.00	-\$3,851,772.97	\$14,056,477.03	\$14,050,926.06	\$14,050,926.06	\$14,050,926.06	\$14,050,926.06	\$5,550.97
1132	Complemento de sueldo	\$10,000.00	-\$5,700.00	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$300,000.00</b>	<b>\$575,650.00</b>	<b>\$875,650.00</b>	<b>\$875,650.00</b>	<b>\$875,650.00</b>	<b>\$875,650.00</b>	<b>\$875,650.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$300,000.00	\$575,650.00	\$875,650.00	\$875,650.00	\$875,650.00	\$875,650.00	\$875,650.00	\$0.00
1221	Sueldos base al personal eventual	\$300,000.00	\$575,650.00	\$875,650.00	\$875,650.00	\$875,650.00	\$875,650.00	\$875,650.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALI</b>	<b>\$3,360,000.00</b>	<b>-\$1,382,853.87</b>	<b>\$1,977,146.13</b>	<b>\$1,977,146.13</b>	<b>\$1,977,146.13</b>	<b>\$1,977,146.13</b>	<b>\$1,977,146.13</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de	\$3,300,000.00	-\$1,322,853.87	\$1,977,146.13	\$1,977,146.13	\$1,977,146.13	\$1,977,146.13	\$1,977,146.13	\$0.00
1321	Prima de vacacional	\$300,000.00	-\$294,344.28	\$5,655.72	\$5,655.72	\$5,655.72	\$5,655.72	\$5,655.72	\$0.00
1323	Gratificación de fin de año	\$3,000,000.00	-\$1,028,509.59	\$1,971,490.41	\$1,971,490.41	\$1,971,490.41	\$1,971,490.41	\$1,971,490.41	\$0.00
1340	Compensaciones	\$60,000.00	-\$60,000.00	\$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
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$250,000.00</b>	<b>-\$81,073.24</b>	<b>\$168,926.76</b>	<b>\$168,926.76</b>	<b>\$168,926.76</b>	<b>\$168,926.76</b>	<b>\$168,926.76</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$250,000.00	-\$239,445.66	\$10,554.34	\$10,554.34	\$10,554.34	\$10,554.34	\$10,554.34	\$0.00
1521	Indemnizaciones	\$250,000.00	-\$239,445.66	\$10,554.34	\$10,554.34	\$10,554.34	\$10,554.34	\$10,554.34	\$0.00
1540	Prestaciones contractuales	\$0.00	\$158,372.42	\$158,372.42	\$158,372.42	\$158,372.42	\$158,372.42	\$158,372.42	\$0.00
1541	Prestaciones contractuales	\$0.00	\$158,372.42	\$158,372.42	\$158,372.42	\$158,372.42	\$158,372.42	\$158,372.42	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$7,418,375.84</b>	<b>-\$818,797.31</b>	<b>\$6,599,578.53</b>	<b>\$6,441,399.57</b>	<b>\$6,441,399.57</b>	<b>\$6,441,399.57</b>	<b>\$6,314,453.28</b>	<b>\$158,178.96</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI</b>	<b>\$620,000.00</b>	<b>\$147,010.91</b>	<b>\$767,010.91</b>	<b>\$608,834.43</b>	<b>\$608,834.43</b>	<b>\$608,834.43</b>	<b>\$574,087.71</b>	<b>\$158,176.48</b>
2110	Materiales, útiles y equipos menores de oficina	\$320,000.00	\$81,888.14	\$401,888.14	\$243,711.66	\$243,711.66	\$243,711.66	\$241,812.66	\$158,176.48
2111	Materiales, útiles y equipos menores de oficina	\$320,000.00	\$81,888.14	\$401,888.14	\$243,711.66	\$243,711.66	\$243,711.66	\$241,812.66	\$158,176.48
2120	Materiales y útiles de impresión y reproducción	\$120,000.00	-\$8,757.62	\$111,242.38	\$111,242.38	\$111,242.38	\$111,242.38	\$111,242.38	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$120,000.00	-\$8,757.62	\$111,242.38	\$111,242.38	\$111,242.38	\$111,242.38	\$111,242.38	\$0.00
2140	Materiales, útiles y equipos menores de tecnología	\$20,000.00	\$15,574.45	\$35,574.45	\$35,574.45	\$35,574.45	\$35,574.45	\$35,574.45	\$0.00
2141	Materiales, útiles y equipos menores de tecnología	\$20,000.00	\$15,574.45	\$35,574.45	\$35,574.45	\$35,574.45	\$35,574.45	\$35,574.45	\$0.00
2150	Material impreso e información digital	\$30,000.00	\$7,781.66	\$37,781.66	\$37,781.66	\$37,781.66	\$37,781.66	\$27,979.66	\$0.00
2151	Material impreso e información digital	\$30,000.00	\$7,781.66	\$37,781.66	\$37,781.66	\$37,781.66	\$37,781.66	\$27,979.66	\$0.00
2160	Material de limpieza	\$90,000.00	\$40,069.28	\$130,069.28	\$130,069.28	\$130,069.28	\$130,069.28	\$107,023.56	\$0.00
2161	Material de limpieza	\$90,000.00	\$40,069.28	\$130,069.28	\$130,069.28	\$130,069.28	\$130,069.28	\$107,023.56	\$0.00
2170	Materiales y útiles de enseñanza	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 03/mar./2026

hora de Impresión 12:19 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2171	Materiales y útiles de enseñanza	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes	\$20,000.00	\$30,455.00	\$50,455.00	\$50,455.00	\$50,455.00	\$50,455.00	\$50,455.00	\$0.00
2181	Materiales para el registro e identificación de bienes	\$20,000.00	\$30,455.00	\$50,455.00	\$50,455.00	\$50,455.00	\$50,455.00	\$50,455.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$222,000.00</b>	<b>\$31,149.01</b>	<b>\$253,149.01</b>	<b>\$253,149.01</b>	<b>\$253,149.01</b>	<b>\$253,149.01</b>	<b>\$253,149.01</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$220,000.00	\$26,007.02	\$246,007.02	\$246,007.02	\$246,007.02	\$246,007.02	\$246,007.02	\$0.00
2211	Productos alimenticios para personas	\$70,000.00	\$176,007.02	\$246,007.02	\$246,007.02	\$246,007.02	\$246,007.02	\$246,007.02	\$0.00
2212	Alimentación en Eventos Oficiales	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$2,000.00	\$5,141.99	\$7,141.99	\$7,141.99	\$7,141.99	\$7,141.99	\$7,141.99	\$0.00
2231	Utensilios para el servicio de alimentación	\$2,000.00	\$5,141.99	\$7,141.99	\$7,141.99	\$7,141.99	\$7,141.99	\$7,141.99	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$715,000.00</b>	<b>-\$264,368.42</b>	<b>\$450,631.58</b>	<b>\$450,631.58</b>	<b>\$450,631.58</b>	<b>\$450,631.58</b>	<b>\$450,631.58</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$180,000.00	-\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$180,000.00	-\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$75,000.00	\$365,631.58	\$440,631.58	\$440,631.58	\$440,631.58	\$440,631.58	\$440,631.58	\$0.00
2471	Artículos metálicos para la construcción	\$75,000.00	\$365,631.58	\$440,631.58	\$440,631.58	\$440,631.58	\$440,631.58	\$440,631.58	\$0.00
2490	Otros materiales y artículos de construcción y repa	\$120,000.00	-\$110,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
2491	Otros materiales y artículos de construcción y repa	\$120,000.00	-\$110,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$190,000.00</b>	<b>-\$160,524.21</b>	<b>\$29,475.79</b>	<b>\$29,475.79</b>	<b>\$29,475.79</b>	<b>\$29,475.79</b>	<b>\$29,475.79</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$100,000.00	-\$99,769.00	\$231.00	\$231.00	\$231.00	\$231.00	\$231.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$100,000.00	-\$99,769.00	\$231.00	\$231.00	\$231.00	\$231.00	\$231.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$50,000.00	-\$20,755.21	\$29,244.79	\$29,244.79	\$29,244.79	\$29,244.79	\$29,244.79	\$0.00
2541	Materiales, accesorios y suministros médicos	\$50,000.00	-\$20,755.21	\$29,244.79	\$29,244.79	\$29,244.79	\$29,244.79	\$29,244.79	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,871,375.84</b>	<b>-\$371,902.31</b>	<b>\$3,499,473.53</b>	<b>\$3,499,471.05</b>	<b>\$3,499,471.05</b>	<b>\$3,499,471.05</b>	<b>\$3,464,724.81</b>	<b>\$2.48</b>
2610	Combustibles, lubricantes y aditivos	\$3,871,375.84	-\$371,902.31	\$3,499,473.53	\$3,499,471.05	\$3,499,471.05	\$3,499,471.05	\$3,464,724.81	\$2.48
2611	Combustibles, lubricantes y aditivos	\$3,871,375.84	-\$371,902.31	\$3,499,473.53	\$3,499,471.05	\$3,499,471.05	\$3,499,471.05	\$3,464,724.81	\$2.48



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Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 03/mar./2026

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$230,000.00</b>	<b>\$582,003.32</b>	<b>\$812,003.32</b>	<b>\$812,003.32</b>	<b>\$812,003.32</b>	<b>\$812,003.32</b>	<b>\$812,003.32</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$50,000.00	\$47,210.00	\$97,210.00	\$97,210.00	\$97,210.00	\$97,210.00	\$97,210.00	\$0.00
2711	Vestuario y uniformes	\$50,000.00	\$47,210.00	\$97,210.00	\$97,210.00	\$97,210.00	\$97,210.00	\$97,210.00	\$0.00
2720	Prendas de seguridad y protección personal	\$30,000.00	\$633,538.52	\$663,538.52	\$663,538.52	\$663,538.52	\$663,538.52	\$663,538.52	\$0.00
2721	Prendas de seguridad y protección personal	\$30,000.00	\$633,538.52	\$663,538.52	\$663,538.52	\$663,538.52	\$663,538.52	\$663,538.52	\$0.00
2730	Artículos deportivos	\$150,000.00	-\$98,745.20	\$51,254.80	\$51,254.80	\$51,254.80	\$51,254.80	\$51,254.80	\$0.00
2731	Artículos deportivos	\$150,000.00	-\$98,745.20	\$51,254.80	\$51,254.80	\$51,254.80	\$51,254.80	\$51,254.80	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD PÚBLICA</b>	<b>\$230,000.00</b>	<b>-\$229,690.00</b>	<b>\$310.00</b>	<b>\$310.00</b>	<b>\$310.00</b>	<b>\$310.00</b>	<b>\$310.00</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$30,000.00	-\$29,690.00	\$310.00	\$310.00	\$310.00	\$310.00	\$310.00	\$0.00
2821	Materiales de seguridad pública	\$30,000.00	-\$29,690.00	\$310.00	\$310.00	\$310.00	\$310.00	\$310.00	\$0.00
2830	Prendas de protección para seguridad pública y no	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y no	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$1,340,000.00</b>	<b>-\$552,475.61</b>	<b>\$787,524.39</b>	<b>\$787,524.39</b>	<b>\$787,524.39</b>	<b>\$787,524.39</b>	<b>\$730,071.06</b>	<b>\$0.00</b>
2910	Herramientas menores	\$50,000.00	\$228,448.14	\$278,448.14	\$278,448.14	\$278,448.14	\$278,448.14	\$272,318.14	\$0.00
2911	Herramientas menores	\$50,000.00	\$228,448.14	\$278,448.14	\$278,448.14	\$278,448.14	\$278,448.14	\$272,318.14	\$0.00
2920	Refacciones y accesorios menores de edificios	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de c	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de c	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de tr	\$450,000.00	\$59,076.25	\$509,076.25	\$509,076.25	\$509,076.25	\$509,076.25	\$457,752.92	\$0.00
2961	Refacciones y accesorios menores de equipo de tr	\$450,000.00	\$59,076.25	\$509,076.25	\$509,076.25	\$509,076.25	\$509,076.25	\$457,752.92	\$0.00
2980	Refacciones y accesorios menores de maquinaria	\$750,000.00	-\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria	\$750,000.00	-\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$10,300,000.00</b>	<b>\$3,718,618.15</b>	<b>\$14,018,618.15</b>	<b>\$13,797,426.13</b>	<b>\$13,797,426.13</b>	<b>\$13,797,426.13</b>	<b>\$13,547,073.49</b>	<b>\$221,192.02</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,365,000.00</b>	<b>\$1,793,038.61</b>	<b>\$5,158,038.61</b>	<b>\$5,158,038.61</b>	<b>\$5,158,038.61</b>	<b>\$5,158,038.61</b>	<b>\$5,158,038.61</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,200,000.00	\$1,847,670.29	\$5,047,670.29	\$5,047,670.29	\$5,047,670.29	\$5,047,670.29	\$5,047,670.29	\$0.00
3111	Energía eléctrica	\$3,200,000.00	\$1,847,670.29	\$5,047,670.29	\$5,047,670.29	\$5,047,670.29	\$5,047,670.29	\$5,047,670.29	\$0.00
3130	Agua	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesam	\$150,000.00	-\$44,366.14	\$105,633.86	\$105,633.86	\$105,633.86	\$105,633.86	\$105,633.86	\$0.00



**MUNICIPIO DE SANTA CATARINA  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/dic./2025**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 03/mar./2026

hora de Impresión 12:19 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3171	Servicios de acceso de Internet, redes y procesam	\$150,000.00	-\$44,366.14	\$105,633.86	\$105,633.86	\$105,633.86	\$105,633.86	\$105,633.86	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$4,734.46	\$4,734.46	\$4,734.46	\$4,734.46	\$4,734.46	\$4,734.46	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$4,734.46	\$4,734.46	\$4,734.46	\$4,734.46	\$4,734.46	\$4,734.46	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$550,000.00</b>	<b>-\$199,493.74</b>	<b>\$350,506.26</b>	<b>\$350,506.26</b>	<b>\$350,506.26</b>	<b>\$350,506.26</b>	<b>\$347,339.46</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$0.00	\$45,917.00	\$45,917.00	\$45,917.00	\$45,917.00	\$45,917.00	\$42,750.20	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$45,917.00	\$45,917.00	\$45,917.00	\$45,917.00	\$45,917.00	\$42,750.20	\$0.00
3230	Arrendamiento de mobiliario y equipo de administr	\$150,000.00	-\$72,923.89	\$77,076.11	\$77,076.11	\$77,076.11	\$77,076.11	\$77,076.11	\$0.00
3231	Arrendamiento de mobiliario y equipo de administr	\$150,000.00	-\$72,923.89	\$77,076.11	\$77,076.11	\$77,076.11	\$77,076.11	\$77,076.11	\$0.00
3250	Arrendamiento de equipo de transporte	\$150,000.00	\$55,848.55	\$205,848.55	\$205,848.55	\$205,848.55	\$205,848.55	\$205,848.55	\$0.00
3251	Arrendamiento de equipo de transporte	\$150,000.00	\$55,848.55	\$205,848.55	\$205,848.55	\$205,848.55	\$205,848.55	\$205,848.55	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y her	\$250,000.00	-\$230,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y her	\$250,000.00	-\$230,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$1,664.60	\$1,664.60	\$1,664.60	\$1,664.60	\$1,664.60	\$1,664.60	\$0.00
3291	Otros arrendamientos	\$0.00	\$1,664.60	\$1,664.60	\$1,664.60	\$1,664.60	\$1,664.60	\$1,664.60	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$430,000.00</b>	<b>-\$276,121.87</b>	<b>\$153,878.13</b>	<b>\$153,878.13</b>	<b>\$153,878.13</b>	<b>\$153,878.13</b>	<b>\$153,878.13</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relac	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, t	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, t	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$30,000.00	\$64,330.00	\$94,330.00	\$94,330.00	\$94,330.00	\$94,330.00	\$94,330.00	\$0.00
3341	Servicios de capacitación	\$30,000.00	\$64,330.00	\$94,330.00	\$94,330.00	\$94,330.00	\$94,330.00	\$94,330.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, foto	\$50,000.00	\$7,948.13	\$57,948.13	\$57,948.13	\$57,948.13	\$57,948.13	\$57,948.13	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e in	\$50,000.00	\$7,948.13	\$57,948.13	\$57,948.13	\$57,948.13	\$57,948.13	\$57,948.13	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$150,000.00</b>	<b>-\$41,603.36</b>	<b>\$108,396.64</b>	<b>\$108,396.64</b>	<b>\$108,396.64</b>	<b>\$108,396.64</b>	<b>\$108,396.64</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$20,000.00	-\$14,890.20	\$5,109.80	\$5,109.80	\$5,109.80	\$5,109.80	\$5,109.80	\$0.00
3411	Servicios financieros y bancarios	\$20,000.00	-\$14,890.20	\$5,109.80	\$5,109.80	\$5,109.80	\$5,109.80	\$5,109.80	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$103,286.84	\$103,286.84	\$103,286.84	\$103,286.84	\$103,286.84	\$103,286.84	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$103,286.84	\$103,286.84	\$103,286.84	\$103,286.84	\$103,286.84	\$103,286.84	\$0.00
3450	Seguro de bienes patrimoniales	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE SANTA CATARINA  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/dic./2025**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 03/mar./2026

hora de Impresión 12:19 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/</b>	<b>\$865,000.00</b>	<b>\$738,776.87</b>	<b>\$1,603,776.87</b>	<b>\$1,382,584.85</b>	<b>\$1,382,584.85</b>	<b>\$1,382,584.85</b>	<b>\$1,317,911.65</b>	<b>\$221,192.02</b>
3510	Conservación y mantenimiento menor de inmueble	\$550,000.00	-\$102,546.75	\$447,453.25	\$447,453.25	\$447,453.25	\$447,453.25	\$421,444.05	\$0.00
3511	Conservación y mantenimiento menor de inmueble	\$550,000.00	-\$102,546.75	\$447,453.25	\$447,453.25	\$447,453.25	\$447,453.25	\$421,444.05	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliaria	\$0.00	\$9,964.40	\$9,964.40	\$9,964.40	\$9,964.40	\$9,964.40	\$9,964.40	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliaria	\$0.00	\$9,964.40	\$9,964.40	\$9,964.40	\$9,964.40	\$9,964.40	\$9,964.40	\$0.00
3530	Instalación, reparación y mantenimiento de equipo	\$20,000.00	\$26,736.01	\$46,736.01	\$46,736.01	\$46,736.01	\$46,736.01	\$14,372.01	\$0.00
3531	Instalación, reparación y mantenimiento de equipo	\$20,000.00	\$26,736.01	\$46,736.01	\$46,736.01	\$46,736.01	\$46,736.01	\$14,372.01	\$0.00
3550	Reparación y mantenimiento de equipo de transpo	\$250,000.00	\$839,270.32	\$1,089,270.32	\$868,078.30	\$868,078.30	\$868,078.30	\$861,778.30	\$221,192.02
3551	Reparación y mantenimiento de equipo de transpo	\$250,000.00	\$839,270.32	\$1,089,270.32	\$868,078.30	\$868,078.30	\$868,078.30	\$861,778.30	\$221,192.02
3570	Instalación, reparación y mantenimiento de maquir	\$20,000.00	-\$16,085.00	\$3,915.00	\$3,915.00	\$3,915.00	\$3,915.00	\$3,915.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquir	\$20,000.00	-\$16,085.00	\$3,915.00	\$3,915.00	\$3,915.00	\$3,915.00	\$3,915.00	\$0.00
3590	Servicios de jardinería y fumigación	\$25,000.00	-\$18,562.11	\$6,437.89	\$6,437.89	\$6,437.89	\$6,437.89	\$6,437.89	\$0.00
3591	Servicios de jardinería y fumigación	\$25,000.00	-\$18,562.11	\$6,437.89	\$6,437.89	\$6,437.89	\$6,437.89	\$6,437.89	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$390,000.00</b>	<b>\$121,733.70</b>	<b>\$511,733.70</b>	<b>\$511,733.70</b>	<b>\$511,733.70</b>	<b>\$511,733.70</b>	<b>\$450,772.18</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de me	\$390,000.00	\$118,485.70	\$508,485.70	\$508,485.70	\$508,485.70	\$508,485.70	\$447,524.18	\$0.00
3611	Difusión por radio, televisión y otros medios de me	\$240,000.00	-\$64,672.40	\$175,327.60	\$175,327.60	\$175,327.60	\$175,327.60	\$169,463.80	\$0.00
3612	Informe de gobierno	\$150,000.00	\$183,158.10	\$333,158.10	\$333,158.10	\$333,158.10	\$333,158.10	\$278,060.38	\$0.00
3640	Servicios de revelado de fotografías	\$0.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$0.00
3641	Servicios de revelado de fotografías	\$0.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$620,000.00</b>	<b>\$3,661,350.28</b>	<b>\$4,281,350.28</b>	<b>\$4,281,350.28</b>	<b>\$4,281,350.28</b>	<b>\$4,281,350.28</b>	<b>\$4,281,350.28</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$600,000.00	\$3,681,350.28	\$4,281,350.28	\$4,281,350.28	\$4,281,350.28	\$4,281,350.28	\$4,281,350.28	\$0.00
3751	Viáticos en el país	\$600,000.00	\$3,681,350.28	\$4,281,350.28	\$4,281,350.28	\$4,281,350.28	\$4,281,350.28	\$4,281,350.28	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$530,000.00</b>	<b>\$825,393.84</b>	<b>\$1,355,393.84</b>	<b>\$1,355,393.84</b>	<b>\$1,355,393.84</b>	<b>\$1,355,393.84</b>	<b>\$1,233,842.72</b>	<b>\$0.00</b>
3810	Gastos de ceremonial	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$380,000.00	\$790,515.25	\$1,170,515.25	\$1,170,515.25	\$1,170,515.25	\$1,170,515.25	\$1,058,904.13	\$0.00
3821	Gastos de orden social y cultural	\$380,000.00	\$790,515.25	\$1,170,515.25	\$1,170,515.25	\$1,170,515.25	\$1,170,515.25	\$1,058,904.13	\$0.00
3840	Exposiciones	\$0.00	\$184,878.59	\$184,878.59	\$184,878.59	\$184,878.59	\$184,878.59	\$174,938.59	\$0.00
3841	Exposiciones	\$0.00	\$184,878.59	\$184,878.59	\$184,878.59	\$184,878.59	\$184,878.59	\$174,938.59	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$3,400,000.00</b>	<b>-\$2,904,456.18</b>	<b>\$495,543.82</b>	<b>\$495,543.82</b>	<b>\$495,543.82</b>	<b>\$495,543.82</b>	<b>\$495,543.82</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$2,000,000.00	-\$1,982,268.00	\$17,732.00	\$17,732.00	\$17,732.00	\$17,732.00	\$17,732.00	\$0.00
3921	Impuestos y derechos	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE SANTA CATARINA  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/dic./2025**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 03/mar./2026

hora de Impresión 12:19 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3925	Tenencia y canje de placas de vehiculos oficiales	\$0.00	\$17,732.00	\$17,732.00	\$17,732.00	\$17,732.00	\$17,732.00	\$17,732.00	\$0.00
3940	Sentencias y resoluciones por autoridad competen	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competen	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$10,627.82	\$60,627.82	\$60,627.82	\$60,627.82	\$60,627.82	\$60,627.82	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$10,627.82	\$60,627.82	\$60,627.82	\$60,627.82	\$60,627.82	\$60,627.82	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de	\$1,100,000.00	-\$682,816.00	\$417,184.00	\$417,184.00	\$417,184.00	\$417,184.00	\$417,184.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de	\$1,100,000.00	-\$682,816.00	\$417,184.00	\$417,184.00	\$417,184.00	\$417,184.00	\$417,184.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB:</b>	<b>\$5,490,000.00</b>	<b>\$6,580,697.95</b>	<b>\$12,070,697.95</b>	<b>\$11,875,560.07</b>	<b>\$11,813,013.15</b>	<b>\$11,813,013.15</b>	<b>\$11,809,423.15</b>	<b>\$257,684.80</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$5,490,000.00</b>	<b>\$6,580,697.95</b>	<b>\$12,070,697.95</b>	<b>\$11,875,560.07</b>	<b>\$11,813,013.15</b>	<b>\$11,813,013.15</b>	<b>\$11,809,423.15</b>	<b>\$257,684.80</b>
4410	Ayudas sociales a personas	\$4,850,000.00	\$6,534,660.57	\$11,384,660.57	\$11,208,522.59	\$11,145,975.67	\$11,145,975.67	\$11,144,385.67	\$238,684.90
4411	Ayudas sociales a personas	\$4,850,000.00	\$6,534,660.57	\$11,384,660.57	\$11,208,522.59	\$11,145,975.67	\$11,145,975.67	\$11,144,385.67	\$238,684.90
4420	Becas y otras ayudas para programas de capacita	\$0.00	\$138,200.00	\$138,200.00	\$138,200.00	\$138,200.00	\$138,200.00	\$138,200.00	\$0.00
4421	Becas y otras ayudas para programas de capacita	\$0.00	\$138,200.00	\$138,200.00	\$138,200.00	\$138,200.00	\$138,200.00	\$138,200.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$172,057.38	\$472,057.38	\$454,102.68	\$454,102.68	\$454,102.68	\$452,102.68	\$17,954.70
4431	Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$172,057.38	\$472,057.38	\$454,102.68	\$454,102.68	\$454,102.68	\$452,102.68	\$17,954.70
4450	Ayudas sociales a instituciones sin fines de lucro	\$40,000.00	-\$10,000.00	\$30,000.00	\$29,726.94	\$29,726.94	\$29,726.94	\$29,726.94	\$273.06
4451	Ayudas sociales a instituciones sin fines de lucro	\$40,000.00	-\$10,000.00	\$30,000.00	\$29,726.94	\$29,726.94	\$29,726.94	\$29,726.94	\$273.06
4480	Ayudas por desastres naturales y otros siniestros	\$300,000.00	-\$254,220.00	\$45,780.00	\$45,007.86	\$45,007.86	\$45,007.86	\$45,007.86	\$772.14
4481	Ayudas por desastres naturales y otros siniestros	\$300,000.00	-\$254,220.00	\$45,780.00	\$45,007.86	\$45,007.86	\$45,007.86	\$45,007.86	\$772.14
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$1,380,000.00</b>	<b>\$1,729,239.56</b>	<b>\$3,109,239.56</b>	<b>\$3,109,239.56</b>	<b>\$3,109,239.56</b>	<b>\$3,109,239.56</b>	<b>\$3,109,239.56</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$230,000.00</b>	<b>-\$81,477.24</b>	<b>\$148,522.76</b>	<b>\$148,522.76</b>	<b>\$148,522.76</b>	<b>\$148,522.76</b>	<b>\$148,522.76</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$60,000.00	-\$16,499.00	\$43,501.00	\$43,501.00	\$43,501.00	\$43,501.00	\$43,501.00	\$0.00
5111	Muebles de oficina y estantería	\$60,000.00	-\$16,499.00	\$43,501.00	\$43,501.00	\$43,501.00	\$43,501.00	\$43,501.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la informar	\$100,000.00	-\$8,978.24	\$91,021.76	\$91,021.76	\$91,021.76	\$91,021.76	\$91,021.76	\$0.00
5151	Equipo de cómputo y de tecnología de la informaci	\$100,000.00	-\$8,978.24	\$91,021.76	\$91,021.76	\$91,021.76	\$91,021.76	\$91,021.76	\$0.00
5190	Otros mobiliarios y equipos de administración	\$50,000.00	-\$36,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	-\$36,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$50,000.00</b>	<b>\$71,721.00</b>	<b>\$121,721.00</b>	<b>\$121,721.00</b>	<b>\$121,721.00</b>	<b>\$121,721.00</b>	<b>\$121,721.00</b>	<b>\$0.00</b>
5210	Equipos y aparatos audiovisuales	\$0.00	\$121,721.00	\$121,721.00	\$121,721.00	\$121,721.00	\$121,721.00	\$121,721.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$121,721.00	\$121,721.00	\$121,721.00	\$121,721.00	\$121,721.00	\$121,721.00	\$0.00
5230	Cámaras fotográficas y de video	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE SANTA CATARINA  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/dic./2025**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 03/mar./2026

hora de Impresión 12:19 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO</b>	<b>\$0.00</b>	<b>\$5,199.00</b>	<b>\$5,199.00</b>	<b>\$5,199.00</b>	<b>\$5,199.00</b>	<b>\$5,199.00</b>	<b>\$5,199.00</b>	<b>\$0.00</b>
5320	Instrumental médico y de laboratorio	\$0.00	\$5,199.00	\$5,199.00	\$5,199.00	\$5,199.00	\$5,199.00	\$5,199.00	\$0.00
5321	Instrumental médico y de laboratorio	\$0.00	\$5,199.00	\$5,199.00	\$5,199.00	\$5,199.00	\$5,199.00	\$5,199.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,000,000.00</b>	<b>\$1,797,300.00</b>	<b>\$2,797,300.00</b>	<b>\$2,797,300.00</b>	<b>\$2,797,300.00</b>	<b>\$2,797,300.00</b>	<b>\$2,797,300.00</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$900,000.00	\$1,670,400.00	\$2,570,400.00	\$2,570,400.00	\$2,570,400.00	\$2,570,400.00	\$2,570,400.00	\$0.00
5411	Vehículos y equipo terrestre	\$900,000.00	\$1,670,400.00	\$2,570,400.00	\$2,570,400.00	\$2,570,400.00	\$2,570,400.00	\$2,570,400.00	\$0.00
5420	Carrocerías y remolques	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5421	Carrocerías y remolques	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5490	Otros equipos de transporte	\$0.00	\$226,900.00	\$226,900.00	\$226,900.00	\$226,900.00	\$226,900.00	\$226,900.00	\$0.00
5491	Otros equipos de transporte	\$0.00	\$226,900.00	\$226,900.00	\$226,900.00	\$226,900.00	\$226,900.00	\$226,900.00	\$0.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$0.00</b>	<b>\$24,456.00</b>	<b>\$24,456.00</b>	<b>\$24,456.00</b>	<b>\$24,456.00</b>	<b>\$24,456.00</b>	<b>\$24,456.00</b>	<b>\$0.00</b>
5510	Equipo de defensa y seguridad	\$0.00	\$24,456.00	\$24,456.00	\$24,456.00	\$24,456.00	\$24,456.00	\$24,456.00	\$0.00
5511	Equipo de defensa y seguridad	\$0.00	\$24,456.00	\$24,456.00	\$24,456.00	\$24,456.00	\$24,456.00	\$24,456.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$70,000.00</b>	<b>-\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5640	Sistemas de aire acondicionado, calefacción y de r	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de r	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$30,000.00</b>	<b>-\$17,959.20</b>	<b>\$12,040.80</b>	<b>\$12,040.80</b>	<b>\$12,040.80</b>	<b>\$12,040.80</b>	<b>\$12,040.80</b>	<b>\$0.00</b>
5910	Software	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$0.00	\$12,040.80	\$12,040.80	\$12,040.80	\$12,040.80	\$12,040.80	\$12,040.80	\$0.00
5971	Licencias informáticas e intelectuales	\$0.00	\$12,040.80	\$12,040.80	\$12,040.80	\$12,040.80	\$12,040.80	\$12,040.80	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$55,461,403.16</b>	<b>\$156,479.00</b>	<b>\$55,617,882.16</b>	<b>\$49,950,488.12</b>	<b>\$43,348,819.59</b>	<b>\$43,348,819.59</b>	<b>\$43,348,819.59</b>	<b>\$12,269,062.57</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$55,461,403.16</b>	<b>\$156,479.00</b>	<b>\$55,617,882.16</b>	<b>\$49,950,488.12</b>	<b>\$43,348,819.59</b>	<b>\$43,348,819.59</b>	<b>\$43,348,819.59</b>	<b>\$12,269,062.57</b>
6120	Edificación no habitacional	\$8,800,000.00	-\$3,186,683.85	\$5,613,316.15	\$5,613,316.15	\$5,613,316.15	\$5,613,316.15	\$5,613,316.15	\$0.00
6122	Contrucción y/o Rehabilitación de Escuelas y Espe	\$0.00	\$2,185,691.77	\$2,185,691.77	\$2,185,691.77	\$2,185,691.77	\$2,185,691.77	\$2,185,691.77	\$0.00
6124	Construcción y/o rehabilitación de espacios deport	\$8,800,000.00	-\$5,372,375.62	\$3,427,624.38	\$3,427,624.38	\$3,427,624.38	\$3,427,624.38	\$3,427,624.38	\$0.00
6130	Construcción de obras para el abastecimiento de a	\$13,503,329.00	\$12,153,306.13	\$25,656,635.13	\$19,989,241.09	\$19,909,213.69	\$19,909,213.69	\$19,909,213.69	\$5,747,421.44
6131	Construcción de obras para el abastecimiento de a	\$13,503,329.00	\$12,153,306.13	\$25,656,635.13	\$19,989,241.09	\$19,909,213.69	\$19,909,213.69	\$19,909,213.69	\$5,747,421.44
6140	División de terrenos y construcción de obras de url	\$33,158,074.16	-\$8,810,143.28	\$24,347,930.88	\$24,347,930.88	\$17,826,289.75	\$17,826,289.75	\$17,826,289.75	\$6,521,641.13
6141	División de terrenos y construcción de obras de url	\$33,158,074.16	-\$8,810,143.28	\$24,347,930.88	\$24,347,930.88	\$17,826,289.75	\$17,826,289.75	\$17,826,289.75	\$6,521,641.13
<b>Total</b>		<b>\$104,578,029.00</b>	<b>\$6,167,226.32</b>	<b>\$110,745,255.32</b>	<b>\$104,497,801.45</b>	<b>\$97,833,586.00</b>	<b>\$97,833,586.00</b>	<b>\$97,452,697.07</b>	<b>\$12,911,669....</b>