



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2025

Fecha y 12/sep./2025
hora de Impresión 10:33 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$24,528,250.00	\$16,000.00	\$24,544,250.00	\$11,451,408.36	\$13,092,841.64	\$11,451,408.36	\$0.00	\$13,092,841.64	\$11,451,408.36	\$11,451,408.36	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$20,618,250.00	-\$484,000.00	\$20,134,250.00	\$10,666,551.94	\$9,467,698.06	\$10,666,551.94	\$0.00	\$9,467,698.06	\$10,666,551.94	\$10,666,551.94	\$0.00
1110	Dietas	\$2,700,000.00	\$0.00	\$2,700,000.00	\$1,315,164.32	\$1,384,835.68	\$1,315,164.32	\$0.00	\$1,384,835.68	\$1,315,164.32	\$1,315,164.32	\$0.00
1111	Dietas	\$2,700,000.00	\$0.00	\$2,700,000.00	\$1,315,164.32	\$1,384,835.68	\$1,315,164.32	\$0.00	\$1,384,835.68	\$1,315,164.32	\$1,315,164.32	\$0.00
1130	Sueldos base al personal permanente	\$17,918,250.00	-\$484,000.00	\$17,434,250.00	\$9,351,387.62	\$8,082,862.38	\$9,351,387.62	\$0.00	\$8,082,862.38	\$9,351,387.62	\$9,351,387.62	\$0.00
1131	Sueldos base al personal permanente	\$17,908,250.00	-\$484,000.00	\$17,424,250.00	\$9,347,087.62	\$8,077,162.38	\$9,347,087.62	\$0.00	\$8,077,162.38	\$9,347,087.62	\$9,347,087.62	\$0.00
1132	Complemento de sueldo	\$10,000.00	\$0.00	\$10,000.00	\$4,300.00	\$5,700.00	\$4,300.00	\$0.00	\$5,700.00	\$4,300.00	\$4,300.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$300,000.00	\$400,000.00	\$700,000.00	\$626,650.00	\$73,350.00	\$626,650.00	\$0.00	\$73,350.00	\$626,650.00	\$626,650.00	\$0.00
1220	Sueldos base al personal eventual	\$300,000.00	\$400,000.00	\$700,000.00	\$626,650.00	\$73,350.00	\$626,650.00	\$0.00	\$73,350.00	\$626,650.00	\$626,650.00	\$0.00
1221	Sueldos base al personal eventual	\$300,000.00	\$400,000.00	\$700,000.00	\$626,650.00	\$73,350.00	\$626,650.00	\$0.00	\$73,350.00	\$626,650.00	\$626,650.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,360,000.00	\$0.00	\$3,360,000.00	\$44,468.99	\$3,315,531.01	\$44,468.99	\$0.00	\$3,315,531.01	\$44,468.99	\$44,468.99	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,300,000.00	\$0.00	\$3,300,000.00	\$44,468.99	\$3,255,531.01	\$44,468.99	\$0.00	\$3,255,531.01	\$44,468.99	\$44,468.99	\$0.00
1321	Prima de vacacional	\$300,000.00	\$0.00	\$300,000.00	\$5,655.72	\$294,344.28	\$5,655.72	\$0.00	\$294,344.28	\$5,655.72	\$5,655.72	\$0.00
1323	Gratificación de fin de año	\$3,000,000.00	\$0.00	\$3,000,000.00	\$38,813.27	\$2,961,186.73	\$38,813.27	\$0.00	\$2,961,186.73	\$38,813.27	\$38,813.27	\$0.00
1340	Compensaciones	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$250,000.00	\$100,000.00	\$350,000.00	\$113,737.43	\$236,262.57	\$113,737.43	\$0.00	\$236,262.57	\$113,737.43	\$113,737.43	\$0.00
1520	Indemnizaciones	\$250,000.00	-\$30,000.00	\$220,000.00	\$10,554.34	\$209,445.66	\$10,554.34	\$0.00	\$209,445.66	\$10,554.34	\$10,554.34	\$0.00
1521	Indemnizaciones	\$250,000.00	-\$30,000.00	\$220,000.00	\$10,554.34	\$209,445.66	\$10,554.34	\$0.00	\$209,445.66	\$10,554.34	\$10,554.34	\$0.00
1540	Prestaciones contractuales	\$0.00	\$130,000.00	\$130,000.00	\$103,183.09	\$26,816.91	\$103,183.09	\$0.00	\$26,816.91	\$103,183.09	\$103,183.09	\$0.00
1541	Prestaciones contractuales	\$0.00	\$130,000.00	\$130,000.00	\$103,183.09	\$26,816.91	\$103,183.09	\$0.00	\$26,816.91	\$103,183.09	\$103,183.09	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,418,375.84	-\$1,074,690.27	\$6,343,685.57	\$4,510,508.41	\$1,833,177.16	\$4,510,508.41	\$0.00	\$1,833,177.16	\$4,510,508.41	\$4,510,508.41	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$620,000.00	-\$27,800.00	\$592,200.00	\$298,465.71	\$293,734.29	\$298,465.71	\$0.00	\$293,734.29	\$298,465.71	\$298,465.71	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$320,000.00	-\$60,000.00	\$260,000.00	\$85,924.97	\$174,075.03	\$85,924.97	\$0.00	\$174,075.03	\$85,924.97	\$85,924.97	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$320,000.00	-\$60,000.00	\$260,000.00	\$85,924.97	\$174,075.03	\$85,924.97	\$0.00	\$174,075.03	\$85,924.97	\$85,924.97	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$120,000.00	-\$29,000.00	\$91,000.00	\$75,518.34	\$15,481.66	\$75,518.34	\$0.00	\$15,481.66	\$75,518.34	\$75,518.34	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$120,000.00	-\$29,000.00	\$91,000.00	\$75,518.34	\$15,481.66	\$75,518.34	\$0.00	\$15,481.66	\$75,518.34	\$75,518.34	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$10,000.00	\$30,000.00	\$18,010.45	\$11,989.55	\$18,010.45	\$0.00	\$11,989.55	\$18,010.45	\$18,010.45	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$10,000.00	\$30,000.00	\$18,010.45	\$11,989.55	\$18,010.45	\$0.00	\$11,989.55	\$18,010.45	\$18,010.45	\$0.00
2150	Material impreso e información digital	\$30,000.00	\$0.00	\$30,000.00	\$15,039.40	\$14,960.60	\$15,039.40	\$0.00	\$14,960.60	\$15,039.40	\$15,039.40	\$0.00
2151	Material impreso e información digital	\$30,000.00	\$0.00	\$30,000.00	\$15,039.40	\$14,960.60	\$15,039.40	\$0.00	\$14,960.60	\$15,039.40	\$15,039.40	\$0.00
2160	Material de limpieza	\$90,000.00	\$31,200.00	\$121,200.00	\$70,488.55	\$50,711.45	\$70,488.55	\$0.00	\$50,711.45	\$70,488.55	\$70,488.55	\$0.00
2161	Material de limpieza	\$90,000.00	\$31,200.00	\$121,200.00	\$70,488.55	\$50,711.45	\$70,488.55	\$0.00	\$50,711.45	\$70,488.55	\$70,488.55	\$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	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2180	Materiales para el registro e identificación de bienes y per	\$20,000.00	\$40,000.00	\$60,000.00	\$33,484.00	\$26,516.00	\$33,484.00	\$0.00	\$26,516.00	\$33,484.00	\$33,484.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$20,000.00	\$40,000.00	\$60,000.00	\$33,484.00	\$26,516.00	\$33,484.00	\$0.00	\$26,516.00	\$33,484.00	\$33,484.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$222,000.00	\$45,941.99	\$267,941.99	\$201,311.93	\$66,630.06	\$201,311.93	\$0.00	\$66,630.06	\$201,311.93	\$201,311.93	\$0.00
2210	Productos alimenticios para personas	\$220,000.00	\$40,800.00	\$260,800.00	\$194,169.94	\$66,630.06	\$194,169.94	\$0.00	\$66,630.06	\$194,169.94	\$194,169.94	\$0.00
2211	Productos alimenticios para personas	\$70,000.00	\$142,000.00	\$212,000.00	\$194,169.94	\$17,830.06	\$194,169.94	\$0.00	\$17,830.06	\$194,169.94	\$194,169.94	\$0.00
2212	Alimentación en Eventos Oficiales	\$150,000.00	-\$101,200.00	\$48,800.00	\$0.00	\$48,800.00	\$0.00	\$0.00	\$48,800.00	\$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	\$0.00	\$7,141.99	\$0.00	\$0.00	\$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	\$0.00	\$7,141.99	\$0.00	\$0.00	\$7,141.99	\$7,141.99	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$715,000.00	-\$224,368.42	\$490,631.58	\$450,631.58	\$40,000.00	\$450,631.58	\$0.00	\$40,000.00	\$450,631.58	\$450,631.58	\$0.00
2410	Productos minerales no metálicos	\$200,000.00	-\$197,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$200,000.00	-\$197,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$120,000.00	-\$110,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$120,000.00	-\$110,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$180,000.00	-\$173,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$180,000.00	-\$173,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$75,000.00	\$365,631.58	\$440,631.58	\$440,631.58	\$0.00	\$440,631.58	\$0.00	\$0.00	\$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	\$0.00	\$440,631.58	\$0.00	\$0.00	\$440,631.58	\$440,631.58	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$120,000.00	-\$100,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$120,000.00	-\$100,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$190,000.00	-\$60,000.00	\$130,000.00	\$13,475.79	\$116,524.21	\$13,475.79	\$0.00	\$116,524.21	\$13,475.79	\$13,475.79	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$100,000.00	-\$10,000.00	\$90,000.00	\$231.00	\$89,769.00	\$231.00	\$0.00	\$89,769.00	\$231.00	\$231.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$100,000.00	-\$10,000.00	\$90,000.00	\$231.00	\$89,769.00	\$231.00	\$0.00	\$89,769.00	\$231.00	\$231.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$50,000.00	-\$20,000.00	\$30,000.00	\$13,244.79	\$16,755.21	\$13,244.79	\$0.00	\$16,755.21	\$13,244.79	\$13,244.79	\$0.00
2541	Materiales, accesorios y suministros médicos	\$50,000.00	-\$20,000.00	\$30,000.00	\$13,244.79	\$16,755.21	\$13,244.79	\$0.00	\$16,755.21	\$13,244.79	\$13,244.79	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,871,375.84	-\$131,000.00	\$3,740,375.84	\$2,820,657.19	\$919,718.65	\$2,820,657.19	\$0.00	\$919,718.65	\$2,820,657.19	\$2,820,657.19	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,871,375.84	-\$131,000.00	\$3,740,375.84	\$2,820,657.19	\$919,718.65	\$2,820,657.19	\$0.00	\$919,718.65	\$2,820,657.19	\$2,820,657.19	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,871,375.84	-\$131,000.00	\$3,740,375.84	\$2,820,657.19	\$919,718.65	\$2,820,657.19	\$0.00	\$919,718.65	\$2,820,657.19	\$2,820,657.19	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$230,000.00	-\$59,350.00	\$170,650.00	\$164,280.20	\$6,369.80	\$164,280.20	\$0.00	\$6,369.80	\$164,280.20	\$164,280.20	\$0.00
2710	Vestuario y uniformes	\$50,000.00	\$48,650.00	\$98,650.00	\$97,210.00	\$1,440.00	\$97,210.00	\$0.00	\$1,440.00	\$97,210.00	\$97,210.00	\$0.00



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2711	Vestuario y uniformes	\$50,000.00	\$48,650.00	\$98,650.00	\$97,210.00	\$1,440.00	\$97,210.00	\$0.00	\$1,440.00	\$97,210.00	\$97,210.00	\$0.00
2720	Prendas de seguridad y protección personal	\$30,000.00	-\$10,000.00	\$20,000.00	\$15,815.40	\$4,184.60	\$15,815.40	\$0.00	\$4,184.60	\$15,815.40	\$15,815.40	\$0.00
2721	Prendas de seguridad y protección personal	\$30,000.00	-\$10,000.00	\$20,000.00	\$15,815.40	\$4,184.60	\$15,815.40	\$0.00	\$4,184.60	\$15,815.40	\$15,815.40	\$0.00
2730	Artículos deportivos	\$150,000.00	-\$98,000.00	\$52,000.00	\$51,254.80	\$745.20	\$51,254.80	\$0.00	\$745.20	\$51,254.80	\$51,254.80	\$0.00
2731	Artículos deportivos	\$150,000.00	-\$98,000.00	\$52,000.00	\$51,254.80	\$745.20	\$51,254.80	\$0.00	\$745.20	\$51,254.80	\$51,254.80	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$230,000.00	-\$115,000.00	\$115,000.00	\$310.00	\$114,690.00	\$310.00	\$0.00	\$114,690.00	\$310.00	\$310.00	\$0.00
2820	Materiales de seguridad pública	\$30,000.00	-\$15,000.00	\$15,000.00	\$310.00	\$14,690.00	\$310.00	\$0.00	\$14,690.00	\$310.00	\$310.00	\$0.00
2821	Materiales de seguridad pública	\$30,000.00	-\$15,000.00	\$15,000.00	\$310.00	\$14,690.00	\$310.00	\$0.00	\$14,690.00	\$310.00	\$310.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,340,000.00	-\$503,113.84	\$836,886.16	\$561,376.01	\$275,510.15	\$561,376.01	\$0.00	\$275,510.15	\$561,376.01	\$561,376.01	\$0.00
2910	Herramientas menores	\$50,000.00	\$306,886.16	\$356,886.16	\$271,848.14	\$85,038.02	\$271,848.14	\$0.00	\$85,038.02	\$271,848.14	\$271,848.14	\$0.00
2911	Herramientas menores	\$50,000.00	\$306,886.16	\$356,886.16	\$271,848.14	\$85,038.02	\$271,848.14	\$0.00	\$85,038.02	\$271,848.14	\$271,848.14	\$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	\$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	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$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
2931	Refacciones y accesorios menores de mobiliario y equipo	\$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
2940	Refacciones y accesorios menores de equipo de cómputo	\$70,000.00	-\$50,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$70,000.00	-\$50,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$450,000.00	\$0.00	\$450,000.00	\$289,527.87	\$160,472.13	\$289,527.87	\$0.00	\$160,472.13	\$289,527.87	\$289,527.87	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$450,000.00	\$0.00	\$450,000.00	\$289,527.87	\$160,472.13	\$289,527.87	\$0.00	\$160,472.13	\$289,527.87	\$289,527.87	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$750,000.00	-\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$750,000.00	-\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$10,300,000.00	\$868,031.69	\$11,168,031.69	\$7,942,530.46	\$3,225,501.23	\$7,942,530.46	\$0.00	\$3,225,501.23	\$7,942,530.46	\$7,942,530.46	\$0.00
3100	SERVICIOS BÁSICOS	\$3,365,000.00	\$242,280.01	\$3,607,280.01	\$2,628,732.79	\$978,547.22	\$2,628,732.79	\$0.00	\$978,547.22	\$2,628,732.79	\$2,628,732.79	\$0.00
3110	Energía eléctrica	\$3,200,000.00	\$244,422.00	\$3,444,422.00	\$2,566,479.29	\$877,942.71	\$2,566,479.29	\$0.00	\$877,942.71	\$2,566,479.29	\$2,566,479.29	\$0.00
3111	Energía eléctrica	\$3,200,000.00	\$244,422.00	\$3,444,422.00	\$2,566,479.29	\$877,942.71	\$2,566,479.29	\$0.00	\$877,942.71	\$2,566,479.29	\$2,566,479.29	\$0.00
3130	Agua	\$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
3131	Agua	\$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
3150	Telefonía celular	\$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
3151	Telefonía celular	\$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
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$150,000.00	-\$10,141.99	\$139,858.01	\$58,779.00	\$81,079.01	\$58,779.00	\$0.00	\$81,079.01	\$58,779.00	\$58,779.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$150,000.00	-\$10,141.99	\$139,858.01	\$58,779.00	\$81,079.01	\$58,779.00	\$0.00	\$81,079.01	\$58,779.00	\$58,779.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$8,000.00	\$8,000.00	\$3,474.50	\$4,525.50	\$3,474.50	\$0.00	\$4,525.50	\$3,474.50	\$3,474.50	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$8,000.00	\$8,000.00	\$3,474.50	\$4,525.50	\$3,474.50	\$0.00	\$4,525.50	\$3,474.50	\$3,474.50	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2025

Fecha y 12/sep./2025
hora de Impresión 10:33 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3200	SERVICIOS DE ARRENDAMIENTO	\$550,000.00	-\$242,285.00	\$307,715.00	\$274,292.66	\$33,422.34	\$274,292.66	\$0.00	\$33,422.34	\$274,292.66	\$274,292.66	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$20,000.00	\$20,000.00	\$19,583.40	\$416.60	\$19,583.40	\$0.00	\$416.60	\$19,583.40	\$19,583.40	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$20,000.00	\$20,000.00	\$19,583.40	\$416.60	\$19,583.40	\$0.00	\$416.60	\$19,583.40	\$19,583.40	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$150,000.00	-\$61,650.00	\$88,350.00	\$77,076.11	\$11,273.89	\$77,076.11	\$0.00	\$11,273.89	\$77,076.11	\$77,076.11	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$150,000.00	-\$61,650.00	\$88,350.00	\$77,076.11	\$11,273.89	\$77,076.11	\$0.00	\$11,273.89	\$77,076.11	\$77,076.11	\$0.00
3250	Arrendamiento de equipo de transporte	\$150,000.00	\$18,000.00	\$168,000.00	\$155,968.55	\$12,031.45	\$155,968.55	\$0.00	\$12,031.45	\$155,968.55	\$155,968.55	\$0.00
3251	Arrendamiento de equipo de transporte	\$150,000.00	\$18,000.00	\$168,000.00	\$155,968.55	\$12,031.45	\$155,968.55	\$0.00	\$12,031.45	\$155,968.55	\$155,968.55	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$250,000.00	-\$223,635.00	\$26,365.00	\$20,000.00	\$6,365.00	\$20,000.00	\$0.00	\$6,365.00	\$20,000.00	\$20,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$250,000.00	-\$223,635.00	\$26,365.00	\$20,000.00	\$6,365.00	\$20,000.00	\$0.00	\$6,365.00	\$20,000.00	\$20,000.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$5,000.00	\$5,000.00	\$1,664.60	\$3,335.40	\$1,664.60	\$0.00	\$3,335.40	\$1,664.60	\$1,664.60	\$0.00
3291	Otros arrendamientos	\$0.00	\$5,000.00	\$5,000.00	\$1,664.60	\$3,335.40	\$1,664.60	\$0.00	\$3,335.40	\$1,664.60	\$1,664.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$430,000.00	-\$186,000.00	\$244,000.00	\$153,878.13	\$90,121.87	\$153,878.13	\$0.00	\$90,121.87	\$153,878.13	\$153,878.13	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	-\$33,000.00	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	-\$33,000.00	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$5,000.00	\$5,000.00	\$1,600.00	\$3,400.00	\$1,600.00	\$0.00	\$3,400.00	\$1,600.00	\$1,600.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$5,000.00	\$5,000.00	\$1,600.00	\$3,400.00	\$1,600.00	\$0.00	\$3,400.00	\$1,600.00	\$1,600.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$250,000.00	-\$244,400.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$250,000.00	-\$244,400.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$30,000.00	\$74,400.00	\$104,400.00	\$94,330.00	\$10,070.00	\$94,330.00	\$0.00	\$10,070.00	\$94,330.00	\$94,330.00	\$0.00
3341	Servicios de capacitación	\$30,000.00	\$74,400.00	\$104,400.00	\$94,330.00	\$10,070.00	\$94,330.00	\$0.00	\$10,070.00	\$94,330.00	\$94,330.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$50,000.00	\$12,000.00	\$62,000.00	\$57,948.13	\$4,051.87	\$57,948.13	\$0.00	\$4,051.87	\$57,948.13	\$57,948.13	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$50,000.00	\$12,000.00	\$62,000.00	\$57,948.13	\$4,051.87	\$57,948.13	\$0.00	\$4,051.87	\$57,948.13	\$57,948.13	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$150,000.00	-\$57,000.00	\$93,000.00	\$71,813.46	\$21,186.54	\$71,813.46	\$0.00	\$21,186.54	\$71,813.46	\$71,813.46	\$0.00
3410	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$3,601.80	\$16,398.20	\$3,601.80	\$0.00	\$16,398.20	\$3,601.80	\$3,601.80	\$0.00
3411	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$3,601.80	\$16,398.20	\$3,601.80	\$0.00	\$16,398.20	\$3,601.80	\$3,601.80	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$73,000.00	\$73,000.00	\$68,211.66	\$4,788.34	\$68,211.66	\$0.00	\$4,788.34	\$68,211.66	\$68,211.66	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$73,000.00	\$73,000.00	\$68,211.66	\$4,788.34	\$68,211.66	\$0.00	\$4,788.34	\$68,211.66	\$68,211.66	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$865,000.00	\$108,036.68	\$973,036.68	\$733,370.18	\$239,666.50	\$733,370.18	\$0.00	\$239,666.50	\$733,370.18	\$733,370.18	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$550,000.00	-\$110,000.00	\$440,000.00	\$366,399.64	\$73,600.36	\$366,399.64	\$0.00	\$73,600.36	\$366,399.64	\$366,399.64	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$550,000.00	-\$110,000.00	\$440,000.00	\$366,399.64	\$73,600.36	\$366,399.64	\$0.00	\$73,600.36	\$366,399.64	\$366,399.64	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$10,000.00	\$10,000.00	\$5,208.40	\$4,791.60	\$5,208.40	\$0.00	\$4,791.60	\$5,208.40	\$5,208.40	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2025

Fecha y 12/sep./2025
hora de Impresión 10:33 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$10,000.00	\$10,000.00	\$5,208.40	\$4,791.60	\$5,208.40	\$0.00	\$4,791.60	\$5,208.40	\$5,208.40	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$20,000.00	\$0.00	\$20,000.00	\$11,572.01	\$8,427.99	\$11,572.01	\$0.00	\$8,427.99	\$11,572.01	\$11,572.01	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$20,000.00	\$0.00	\$20,000.00	\$11,572.01	\$8,427.99	\$11,572.01	\$0.00	\$8,427.99	\$11,572.01	\$11,572.01	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$250,000.00	\$228,036.68	\$478,036.68	\$345,488.13	\$132,548.55	\$345,488.13	\$0.00	\$132,548.55	\$345,488.13	\$345,488.13	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$250,000.00	\$228,036.68	\$478,036.68	\$345,488.13	\$132,548.55	\$345,488.13	\$0.00	\$132,548.55	\$345,488.13	\$345,488.13	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$20,000.00	-\$10,000.00	\$10,000.00	\$3,915.00	\$6,085.00	\$3,915.00	\$0.00	\$6,085.00	\$3,915.00	\$3,915.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$20,000.00	-\$10,000.00	\$10,000.00	\$3,915.00	\$6,085.00	\$3,915.00	\$0.00	\$6,085.00	\$3,915.00	\$3,915.00	\$0.00
3590	Servicios de jardinería y fumigación	\$25,000.00	-\$10,000.00	\$15,000.00	\$787.00	\$14,213.00	\$787.00	\$0.00	\$14,213.00	\$787.00	\$787.00	\$0.00
3591	Servicios de jardinería y fumigación	\$25,000.00	-\$10,000.00	\$15,000.00	\$787.00	\$14,213.00	\$787.00	\$0.00	\$14,213.00	\$787.00	\$787.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$390,000.00	-\$105,000.00	\$285,000.00	\$99,520.40	\$185,479.60	\$99,520.40	\$0.00	\$185,479.60	\$99,520.40	\$99,520.40	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$390,000.00	-\$110,000.00	\$280,000.00	\$96,272.40	\$183,727.60	\$96,272.40	\$0.00	\$183,727.60	\$96,272.40	\$96,272.40	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$240,000.00	-\$40,000.00	\$200,000.00	\$96,272.40	\$103,727.60	\$96,272.40	\$0.00	\$103,727.60	\$96,272.40	\$96,272.40	\$0.00
3612	Informe de gobierno	\$150,000.00	-\$70,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3640	Servicios de revelado de fotografías	\$0.00	\$5,000.00	\$5,000.00	\$3,248.00	\$1,752.00	\$3,248.00	\$0.00	\$1,752.00	\$3,248.00	\$3,248.00	\$0.00
3641	Servicios de revelado de fotografías	\$0.00	\$5,000.00	\$5,000.00	\$3,248.00	\$1,752.00	\$3,248.00	\$0.00	\$1,752.00	\$3,248.00	\$3,248.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$620,000.00	\$2,145,000.00	\$2,765,000.00	\$2,740,909.54	\$24,090.46	\$2,740,909.54	\$0.00	\$24,090.46	\$2,740,909.54	\$2,740,909.54	\$0.00
3720	Pasajes terrestres	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$600,000.00	\$2,165,000.00	\$2,765,000.00	\$2,740,909.54	\$24,090.46	\$2,740,909.54	\$0.00	\$24,090.46	\$2,740,909.54	\$2,740,909.54	\$0.00
3751	Viáticos en el país	\$600,000.00	\$2,165,000.00	\$2,765,000.00	\$2,740,909.54	\$24,090.46	\$2,740,909.54	\$0.00	\$24,090.46	\$2,740,909.54	\$2,740,909.54	\$0.00
3800	SERVICIOS OFICIALES	\$530,000.00	\$410,000.00	\$940,000.00	\$843,960.48	\$96,039.52	\$843,960.48	\$0.00	\$96,039.52	\$843,960.48	\$843,960.48	\$0.00
3810	Gastos de ceremonial	\$150,000.00	-\$140,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$150,000.00	-\$140,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$380,000.00	\$350,000.00	\$730,000.00	\$728,630.08	\$1,369.92	\$728,630.08	\$0.00	\$1,369.92	\$728,630.08	\$728,630.08	\$0.00
3821	Gastos de orden social y cultural	\$380,000.00	\$350,000.00	\$730,000.00	\$728,630.08	\$1,369.92	\$728,630.08	\$0.00	\$1,369.92	\$728,630.08	\$728,630.08	\$0.00
3840	Exposiciones	\$0.00	\$200,000.00	\$200,000.00	\$115,330.40	\$84,669.60	\$115,330.40	\$0.00	\$84,669.60	\$115,330.40	\$115,330.40	\$0.00
3841	Exposiciones	\$0.00	\$200,000.00	\$200,000.00	\$115,330.40	\$84,669.60	\$115,330.40	\$0.00	\$84,669.60	\$115,330.40	\$115,330.40	\$0.00
3900	OTROS SERVICIOS GENERALES	\$3,400,000.00	-\$1,447,000.00	\$1,953,000.00	\$396,052.82	\$1,556,947.18	\$396,052.82	\$0.00	\$1,556,947.18	\$396,052.82	\$396,052.82	\$0.00
3920	Impuestos y derechos	\$2,000,000.00	-\$952,000.00	\$1,048,000.00	\$5,418.00	\$1,042,582.00	\$5,418.00	\$0.00	\$1,042,582.00	\$5,418.00	\$5,418.00	\$0.00
3921	Impuestos y derechos	\$2,000,000.00	-\$962,000.00	\$1,038,000.00	\$0.00	\$1,038,000.00	\$0.00	\$0.00	\$1,038,000.00	\$0.00	\$0.00	\$0.00
3925	Tenencia y canje de placas de vehiculos oficiales	\$0.00	\$10,000.00	\$10,000.00	\$5,418.00	\$4,582.00	\$5,418.00	\$0.00	\$4,582.00	\$5,418.00	\$5,418.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$250,000.00	-\$170,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$250,000.00	-\$170,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$20,000.00	\$70,000.00	\$54,305.82	\$15,694.18	\$54,305.82	\$0.00	\$15,694.18	\$54,305.82	\$54,305.82	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$20,000.00	\$70,000.00	\$54,305.82	\$15,694.18	\$54,305.82	\$0.00	\$15,694.18	\$54,305.82	\$54,305.82	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2025

Fecha y 12/sep./2025
hora de Impresión 10:33 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,100,000.00	-\$345,000.00	\$755,000.00	\$336,329.00	\$418,671.00	\$336,329.00	\$0.00	\$418,671.00	\$336,329.00	\$336,329.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,100,000.00	-\$345,000.00	\$755,000.00	\$336,329.00	\$418,671.00	\$336,329.00	\$0.00	\$418,671.00	\$336,329.00	\$336,329.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,490,000.00	\$3,741,155.00	\$9,231,155.00	\$8,847,123.38	\$384,031.62	\$8,667,123.38	\$180,000.00	\$564,031.62	\$8,667,123.38	\$8,665,123.38	\$2,000.00
4400	AYUDAS SOCIALES	\$5,490,000.00	\$3,741,155.00	\$9,231,155.00	\$8,847,123.38	\$384,031.62	\$8,667,123.38	\$180,000.00	\$564,031.62	\$8,667,123.38	\$8,665,123.38	\$2,000.00
4410	Ayudas sociales a personas	\$4,850,000.00	\$3,895,375.00	\$8,745,375.00	\$8,485,924.57	\$259,450.43	\$8,305,924.57	\$180,000.00	\$439,450.43	\$8,305,924.57	\$8,305,924.57	\$0.00
4411	Ayudas sociales a personas	\$4,850,000.00	\$3,895,375.00	\$8,745,375.00	\$8,485,924.57	\$259,450.43	\$8,305,924.57	\$180,000.00	\$439,450.43	\$8,305,924.57	\$8,305,924.57	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$90,000.00	\$390,000.00	\$312,814.01	\$77,185.99	\$312,814.01	\$0.00	\$77,185.99	\$312,814.01	\$310,814.01	\$2,000.00
4431	Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$90,000.00	\$390,000.00	\$312,814.01	\$77,185.99	\$312,814.01	\$0.00	\$77,185.99	\$312,814.01	\$310,814.01	\$2,000.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$40,000.00	\$10,000.00	\$50,000.00	\$3,376.94	\$46,623.06	\$3,376.94	\$0.00	\$46,623.06	\$3,376.94	\$3,376.94	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$40,000.00	\$10,000.00	\$50,000.00	\$3,376.94	\$46,623.06	\$3,376.94	\$0.00	\$46,623.06	\$3,376.94	\$3,376.94	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$300,000.00	-\$254,220.00	\$45,780.00	\$45,007.86	\$772.14	\$45,007.86	\$0.00	\$772.14	\$45,007.86	\$45,007.86	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$300,000.00	-\$254,220.00	\$45,780.00	\$45,007.86	\$772.14	\$45,007.86	\$0.00	\$772.14	\$45,007.86	\$45,007.86	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,380,000.00	\$240,200.00	\$1,620,200.00	\$1,401,076.32	\$219,123.68	\$1,401,076.32	\$0.00	\$219,123.68	\$1,401,076.32	\$1,401,076.32	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$230,000.00	-\$105,199.00	\$124,801.00	\$68,980.52	\$55,820.48	\$68,980.52	\$0.00	\$55,820.48	\$68,980.52	\$68,980.52	\$0.00
5110	Muebles de oficina y estantería	\$60,000.00	-\$50,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$60,000.00	-\$50,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$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
5121	Muebles, excepto de oficina y estantería	\$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
5150	Equipo de cómputo y de tecnologías de la información	\$100,000.00	-\$19,199.00	\$80,801.00	\$54,980.52	\$25,820.48	\$54,980.52	\$0.00	\$25,820.48	\$54,980.52	\$54,980.52	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$100,000.00	-\$19,199.00	\$80,801.00	\$54,980.52	\$25,820.48	\$54,980.52	\$0.00	\$25,820.48	\$54,980.52	\$54,980.52	\$0.00
5190	Otros mobiliarios y equipos de administración	\$50,000.00	-\$36,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$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	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$5,199.00	\$5,199.00	\$5,199.00	\$0.00	\$5,199.00	\$0.00	\$0.00	\$5,199.00	\$5,199.00	\$0.00
5320	Instrumental médico y de laboratorio	\$0.00	\$5,199.00	\$5,199.00	\$5,199.00	\$0.00	\$5,199.00	\$0.00	\$0.00	\$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	\$0.00	\$5,199.00	\$0.00	\$0.00	\$5,199.00	\$5,199.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,000,000.00	\$365,744.00	\$1,365,744.00	\$1,290,400.00	\$75,344.00	\$1,290,400.00	\$0.00	\$75,344.00	\$1,290,400.00	\$1,290,400.00	\$0.00
5410	Vehículos y equipo terrestre	\$900,000.00	\$465,744.00	\$1,365,744.00	\$1,290,400.00	\$75,344.00	\$1,290,400.00	\$0.00	\$75,344.00	\$1,290,400.00	\$1,290,400.00	\$0.00
5411	Vehículos y equipo terrestre	\$900,000.00	\$465,744.00	\$1,365,744.00	\$1,290,400.00	\$75,344.00	\$1,290,400.00	\$0.00	\$75,344.00	\$1,290,400.00	\$1,290,400.00	\$0.00
5420	Carrocerías y remolques	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$24,456.00	\$24,456.00	\$24,456.00	\$0.00	\$24,456.00	\$0.00	\$0.00	\$24,456.00	\$24,456.00	\$0.00
5510	Equipo de defensa y seguridad	\$0.00	\$24,456.00	\$24,456.00	\$24,456.00	\$0.00	\$24,456.00	\$0.00	\$0.00	\$24,456.00	\$24,456.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2025

Fecha y 12/sep./2025
hora de Impresión 10:33 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5511	Equipo de defensa y seguridad	\$0.00	\$24,456.00	\$24,456.00	\$24,456.00	\$0.00	\$24,456.00	\$0.00	\$0.00	\$24,456.00	\$24,456.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$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
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$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
5670	Herramientas y máquinas-herramienta	\$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
5671	Herramientas y máquinas-herramienta	\$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
5900	ACTIVOS INTANGIBLES	\$30,000.00	\$0.00	\$30,000.00	\$12,040.80	\$17,959.20	\$12,040.80	\$0.00	\$17,959.20	\$12,040.80	\$12,040.80	\$0.00
5910	Software	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$0.00	\$15,000.00	\$15,000.00	\$12,040.80	\$2,959.20	\$12,040.80	\$0.00	\$2,959.20	\$12,040.80	\$12,040.80	\$0.00
5971	Licencias informáticas e intelectuales	\$0.00	\$15,000.00	\$15,000.00	\$12,040.80	\$2,959.20	\$12,040.80	\$0.00	\$2,959.20	\$12,040.80	\$12,040.80	\$0.00
6000	INVERSIÓN PÚBLICA	\$55,461,403.16	-\$3,790,696.42	\$51,670,706.74	\$12,781,190.66	\$38,889,516.08	\$10,170,482.80	\$2,610,707.86	\$41,500,223.94	\$10,170,482.80	\$10,170,482.80	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$55,461,403.16	-\$3,790,696.42	\$51,670,706.74	\$12,781,190.66	\$38,889,516.08	\$10,170,482.80	\$2,610,707.86	\$41,500,223.94	\$10,170,482.80	\$10,170,482.80	\$0.00
6120	Edificación no habitacional	\$8,800,000.00	-\$2,285,203.28	\$6,514,796.72	\$1,552,706.87	\$4,962,089.85	\$789,656.93	\$763,049.94	\$5,725,139.79	\$789,656.93	\$789,656.93	\$0.00
6122	Contrucción y/o Rehabilitación de Escuelas y Espacios Educativos	\$0.00	\$26,606.98	\$26,606.98	\$26,606.98	\$0.00	\$26,606.98	\$0.00	\$0.00	\$26,606.98	\$26,606.98	\$0.00
6124	Construcción y/o rehabilitación de espacios deportivos	\$8,800,000.00	-\$2,311,810.26	\$6,488,189.74	\$1,526,099.89	\$4,962,089.85	\$763,049.95	\$763,049.94	\$5,725,139.79	\$763,049.95	\$763,049.95	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$13,503,329.00	-\$150,000.00	\$13,353,329.00	\$3,228,288.93	\$10,125,040.07	\$3,004,249.62	\$224,039.31	\$10,349,079.38	\$3,004,249.62	\$3,004,249.62	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$13,503,329.00	-\$150,000.00	\$13,353,329.00	\$3,228,288.93	\$10,125,040.07	\$3,004,249.62	\$224,039.31	\$10,349,079.38	\$3,004,249.62	\$3,004,249.62	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$33,158,074.16	-\$1,355,493.14	\$31,802,581.02	\$8,000,194.86	\$23,802,386.16	\$6,376,576.25	\$1,623,618.61	\$25,426,004.77	\$6,376,576.25	\$6,376,576.25	\$0.00
6141	División de terrenos y construcción de obras de urbanización	\$33,158,074.16	-\$1,355,493.14	\$31,802,581.02	\$8,000,194.86	\$23,802,386.16	\$6,376,576.25	\$1,623,618.61	\$25,426,004.77	\$6,376,576.25	\$6,376,576.25	\$0.00
Total		\$104,578,029.00	\$0.00	\$104,578,029.00	\$46,933,837.59	\$57,644,191.41	\$44,143,129.73	\$2,790,707.86	\$60,434,899.27	\$44,143,129.73	\$44,141,129.73	\$2,000.00