MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI
Estado Analítico del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Unidad Responsable / Capítulo y
Del 01/may./2025 Al 31/may./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA_DP_CP_CTO_A

Fecha y hora de Impresión | 27/jun./2025 12:06 p. m.

	Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / (Reducciones) Al 31/may./2025	Presupuesto Vigente Al 31/may./2025	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
Sin Ramo/Dependencia									
104	**CONAFOR**								
1000	**SERVICIOS PERSONALES**	**$0.00**	**$626,650.00**	**$626,650.00**	**$253,150.00**	**$253,150.00**	**$253,150.00**	**$253,150.00**	**$373,500.00**
1200	REMUNERACIONES AL PERSONAL DE (	$0.00	$626,650.00	$626,650.00	$253,150.00	$253,150.00	$253,150.00	$253,150.00	$373,500.00
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$182,650.00**	**$182,650.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$182,650.00**
2600	COMBUSTIBLES, LUBRICANTES Y ADITI	$0.00	$60,000.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$60,000.00
2700	VESTUARIO, BLANCOS, PRENDAS DE P	$0.00	$78,650.00	$78,650.00	$0.00	$0.00	$0.00	$0.00	$78,650.00
2900	HERRAMIENTAS, REFACCIONES Y ACCI	$0.00	$44,000.00	$44,000.00	$0.00	$0.00	$0.00	$0.00	$44,000.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$48,000.00**	**$48,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$48,000.00**
3200	SERVICIOS DE ARRENDAMIENTO	$0.00	$48,000.00	$48,000.00	$0.00	$0.00	$0.00	$0.00	$48,000.00
	CONAFOR	$0.00	$857,300.00	$857,300.00	$253,150.00	$253,150.00	$253,150.00	$253,150.00	$604,150.00
103	**FORTALECIMIENTO**								
1000	**SERVICIOS PERSONALES**	**$0.00**	**$1,643,000.00**	**$1,643,000.00**	**$68,458.50**	**$68,458.50**	**$68,458.50**	**$68,458.50**	**$1,574,541.50**
1100	REMUNERACIONES AL PERSONAL DE (	$0.00	$1,643,000.00	$1,643,000.00	$68,458.50	$68,458.50	$68,458.50	$68,458.50	$1,574,541.50
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$609,517.74**	**$609,517.74**	**$362,631.58**	**$362,631.58**	**$362,631.58**	**$362,631.58**	**$246,886.16**
2400	MATERIALES Y ARTÍCULOS DE CONSTR	$0.00	$440,631.58	$440,631.58	$362,631.58	$362,631.58	$362,631.58	$362,631.58	$78,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCI	$0.00	$168,886.16	$168,886.16	$0.00	$0.00	$0.00	$0.00	$168,886.16
5000	**BIENES MUEBLES, INMUEBLES E INTA**	**$0.00**	**$650,200.00**	**$650,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$650,200.00**
5400	VEHÍCULOS Y EQUIPO DE TRANSPORT	$0.00	$650,200.00	$650,200.00	$0.00	$0.00	$0.00	$0.00	$650,200.00
	FORTALECIMIENTO	$0.00	$2,902,717.74	$2,902,717.74	$431,090.08	$431,090.08	$431,090.08	$431,090.08	$2,471,627.66
102	**INFRAESTRUCTURA**								
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$5,850,045.50**	**$5,850,045.50**	**$5,016,852.93**	**$4,067,438.01**	**$4,175,587.25**	**$4,175,587.25**	**$1,782,607.49**
6100	OBRA PÚBLICA EN BIENES DE DOMINIC	$0.00	$5,850,045.50	$5,850,045.50	$5,016,852.93	$4,067,438.01	$4,175,587.25	$4,175,587.25	$1,782,607.49
	INFRAESTRUCTURA	$0.00	$5,850,045.50	$5,850,045.50	$5,016,852.93	$4,067,438.01	$4,175,587.25	$4,175,587.25	$1,782,607.49
107	**OTROS**								
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$114,885.00**	**$114,885.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$114,885.00**
6100	OBRA PÚBLICA EN BIENES DE DOMINIC	$0.00	$114,885.00	$114,885.00	$0.00	$0.00	$0.00	$0.00	$114,885.00
	OTROS	$0.00	$114,885.00	$114,885.00	$0.00	$0.00	$0.00	$0.00	$114,885.00
101	**TESORERIA**								
1000	**SERVICIOS PERSONALES**	**$24,528,250.00**	**-$2,253,650.00**	**$22,274,600.00**	**$1,266,134.76**	**$1,242,198.21**	**$1,242,198.21**	**$1,242,198.21**	**$21,032,401....**
1100	REMUNERACIONES AL PERSONAL DE (	$20,618,250.00	-$2,127,000.00	$18,491,250.00	$1,197,712.43	$1,197,712.43	$1,197,712.43	$1,197,712.43	$17,293,537....
1200	REMUNERACIONES AL PERSONAL DE (	$300,000.00	-$226,650.00	$73,350.00	$0.00	$0.00	$0.00	$0.00	$73,350.00
1300	REMUNERACIONES ADICIONALES Y ES	$3,360,000.00	$0.00	$3,360,000.00	$31,132.21	$17,750.00	$17,750.00	$17,750.00	$3,342,250.00

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Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones) Al 31/may./2025	Presupuesto Vigente Al 31/may./2025	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1500	OTRAS PRESTACIONES SOCIALES Y EC	$250,000.00	$100,000.00	$350,000.00	$37,290.12	$26,735.78	$26,735.78	$26,735.78	$323,264.22
2000	**MATERIALES Y SUMINISTROS**	**$7,418,375.84**	**-$898,000.00**	**$6,520,375.84**	**$498,747.06**	**$498,747.06**	**$498,747.06**	**$502,644.66**	**$6,021,628.78**
2100	MATERIALES DE ADMINISTRACIÓN, EMI	$620,000.00	$0.00	$620,000.00	$14,766.79	$14,766.79	$14,766.79	$14,766.79	$605,233.21
2200	ALIMENTOS Y UTENSILIOS	$222,000.00	$20,000.00	$242,000.00	$36,713.66	$36,713.66	$36,713.66	$36,713.66	$205,286.34
2400	MATERIALES Y ARTÍCULOS DE CONSTR	$715,000.00	-$98,000.00	$617,000.00	$0.00	$0.00	$0.00	$0.00	$617,000.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	$190,000.00	$0.00	$190,000.00	$661.01	$661.01	$661.01	$661.01	$189,338.99
2600	COMBUSTIBLES, LUBRICANTES Y ADITI	$3,871,375.84	-$120,000.00	$3,751,375.84	$399,983.08	$399,983.08	$399,983.08	$399,983.08	$3,351,392.76
2700	VESTUARIO, BLANCOS, PRENDAS DE P	$230,000.00	-$100,000.00	$130,000.00	$5,730.40	$5,730.40	$5,730.40	$9,628.00	$124,269.60
2800	MATERIALES Y SUMINISTROS PARA SE	$230,000.00	$0.00	$230,000.00	$0.00	$0.00	$0.00	$0.00	$230,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCI	$1,340,000.00	-$600,000.00	$740,000.00	$40,892.12	$40,892.12	$40,892.12	$40,892.12	$699,107.88
3000	**SERVICIOS GENERALES**	**$10,300,000.00**	**$573,350.00**	**$10,873,350.00**	**$1,128,454.22**	**$1,128,454.22**	**$1,128,454.22**	**$1,136,480.51**	**$9,744,895.78**
3100	SERVICIOS BÁSICOS	$3,365,000.00	$5,000.00	$3,370,000.00	$283,044.50	$283,044.50	$283,044.50	$283,044.50	$3,086,955.50
3200	SERVICIOS DE ARRENDAMIENTO	$550,000.00	-$231,650.00	$318,350.00	$20,529.99	$20,529.99	$20,529.99	$20,529.99	$297,820.01
3300	SERVICIOS PROFESIONALES, CIENTÍFI	$430,000.00	-$80,000.00	$350,000.00	$46,184.85	$46,184.85	$46,184.85	$46,184.85	$303,815.15
3400	SERVICIOS FINANCIEROS, BANCARIOS	$150,000.00	-$30,000.00	$120,000.00	$527.80	$527.80	$527.80	$527.80	$119,472.20
3500	SERVICIOS DE INSTALACIÓN, REPARAC	$865,000.00	-$110,000.00	$755,000.00	$86,487.57	$86,487.57	$86,487.57	$86,487.57	$668,512.43
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	$390,000.00	-$60,000.00	$330,000.00	$21,043.80	$21,043.80	$21,043.80	$21,043.80	$308,956.20
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	$620,000.00	$1,120,000.00	$1,740,000.00	$358,481.77	$358,481.77	$358,481.77	$361,090.06	$1,381,518.23
3800	SERVICIOS OFICIALES	$530,000.00	$150,000.00	$680,000.00	$268,746.73	$268,746.73	$268,746.73	$268,746.73	$411,253.27
3900	OTROS SERVICIOS GENERALES	$3,400,000.00	-$190,000.00	$3,210,000.00	$43,407.21	$43,407.21	$43,407.21	$48,825.21	$3,166,592.79
4000	**TRANSFERENCIAS, ASIGNACIONES, SU**	**$5,490,000.00**	**$0.00**	**$5,490,000.00**	**$677,877.38**	**$677,877.38**	**$677,877.38**	**$677,877.38**	**$4,812,122.62**
4400	AYUDAS SOCIALES	$5,490,000.00	$0.00	$5,490,000.00	$677,877.38	$677,877.38	$677,877.38	$677,877.38	$4,812,122.62
5000	**BIENES MUEBLES, INMUEBLES E INTA**	**$1,380,000.00**	**-$650,200.00**	**$729,800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$729,800.00**
5100	MOBILIARIO Y EQUIPO DE ADMINISTRA	$230,000.00	$0.00	$230,000.00	$0.00	$0.00	$0.00	$0.00	$230,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	$50,000.00	-$5,199.00	$44,801.00	$0.00	$0.00	$0.00	$0.00	$44,801.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y D	$0.00	$5,199.00	$5,199.00	$0.00	$0.00	$0.00	$0.00	$5,199.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORT	$1,000,000.00	-$650,200.00	$349,800.00	$0.00	$0.00	$0.00	$0.00	$349,800.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERR	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$0.00	$0.00	$70,000.00
5900	ACTIVOS INTANGIBLES	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
6000	**INVERSIÓN PÚBLICA**	**$55,461,403.16**	**-$6,496,448.24**	**$48,964,954.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$48,964,954....**
6100	OBRA PÚBLICA EN BIENES DE DOMINIC	$55,461,403.16	-$6,496,448.24	$48,964,954.92	$0.00	$0.00	$0.00	$0.00	$48,964,954....
	TESORERIA	$104,578,029.00	-$9,724,948.24	$94,853,080.76	$3,571,213.42	$3,547,276.87	$3,547,276.87	$3,559,200.76	$91,305,803....
	Sin Ramo/Dependencia	$104,578,029.00	$0.00	$104,578,029.00	$9,272,306.43	$8,298,954.96	$8,407,104.20	$8,419,028.09	$96,279,074....
	Total Final	$104,578,029.00	$0.00	$104,578,029.00	$9,272,306.43	$8,298,954.96	$8,407,104.20	$8,419,028.09	$96,279,074....