



Usr: victor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

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

Fecha y 08/oct./2025
hora de Impresión 01:16 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2025	Presupuesto Vigente Al 31/jul./2025	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	\$1,357,551.68	\$14,449,393.15	\$1,357,551.68	\$0.00	\$23,186,698.32	\$1,357,551.68	\$1,357,551.68	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$20,618,250.00	-\$484,000.00	\$20,134,250.00	\$1,348,326.10	\$10,820,001.86	\$1,348,326.10	\$0.00	\$18,785,923.90	\$1,348,326.10	\$1,348,326.10	\$0.00
1110	Dietas	\$2,700,000.00	\$0.00	\$2,700,000.00	\$164,395.54	\$1,549,231.22	\$164,395.54	\$0.00	\$2,535,604.46	\$164,395.54	\$164,395.54	\$0.00
1111	Dietas	\$2,700,000.00	\$0.00	\$2,700,000.00	\$164,395.54	\$1,549,231.22	\$164,395.54	\$0.00	\$2,535,604.46	\$164,395.54	\$164,395.54	\$0.00
1130	Sueldos base al personal permanente	\$17,918,250.00	-\$484,000.00	\$17,434,250.00	\$1,183,930.56	\$9,270,770.64	\$1,183,930.56	\$0.00	\$16,250,319.44	\$1,183,930.56	\$1,183,930.56	\$0.00
1131	Sueldos base al personal permanente	\$17,908,250.00	-\$484,000.00	\$17,424,250.00	\$1,183,930.56	\$9,265,070.64	\$1,183,930.56	\$0.00	\$16,240,319.44	\$1,183,930.56	\$1,183,930.56	\$0.00
1132	Complemento de sueldo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$300,000.00	\$400,000.00	\$700,000.00	\$0.00	\$73,350.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$300,000.00	\$400,000.00	\$700,000.00	\$0.00	\$73,350.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$300,000.00	\$400,000.00	\$700,000.00	\$0.00	\$73,350.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,360,000.00	\$0.00	\$3,360,000.00	\$0.00	\$3,315,531.01	\$0.00	\$0.00	\$3,360,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	\$3,255,531.01	\$0.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$0.00
1321	Prima de vacacional	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$294,344.28	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$2,961,186.73	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$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	\$9,225.58	\$240,510.28	\$9,225.58	\$0.00	\$340,774.42	\$9,225.58	\$9,225.58	\$0.00
1520	Indemnizaciones	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$239,445.66	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$239,445.66	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$0.00	\$100,000.00	\$100,000.00	\$9,225.58	\$1,064.62	\$9,225.58	\$0.00	\$90,774.42	\$9,225.58	\$9,225.58	\$0.00
1541	Prestaciones contractuales	\$0.00	\$100,000.00	\$100,000.00	\$9,225.58	\$1,064.62	\$9,225.58	\$0.00	\$90,774.42	\$9,225.58	\$9,225.58	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,418,375.84	-\$1,074,690.27	\$6,343,685.57	\$599,247.05	\$2,338,008.02	\$599,247.05	\$0.00	\$5,744,438.52	\$599,247.05	\$599,247.05	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$620,000.00	-\$35,000.00	\$585,000.00	\$65,820.25	\$317,889.49	\$65,820.25	\$0.00	\$519,179.75	\$65,820.25	\$65,820.25	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$320,000.00	-\$60,000.00	\$260,000.00	\$29,905.17	\$177,408.63	\$29,905.17	\$0.00	\$230,094.83	\$29,905.17	\$29,905.17	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$320,000.00	-\$60,000.00	\$260,000.00	\$29,905.17	\$177,408.63	\$29,905.17	\$0.00	\$230,094.83	\$29,905.17	\$29,905.17	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$120,000.00	-\$40,000.00	\$80,000.00	\$1,424.40	\$12,843.66	\$1,424.40	\$0.00	\$78,575.60	\$1,424.40	\$1,424.40	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$120,000.00	-\$40,000.00	\$80,000.00	\$1,424.40	\$12,843.66	\$1,424.40	\$0.00	\$78,575.60	\$1,424.40	\$1,424.40	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$10,000.00	\$30,000.00	\$4,770.16	\$12,118.55	\$4,770.16	\$0.00	\$25,229.84	\$4,770.16	\$4,770.16	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$10,000.00	\$30,000.00	\$4,770.16	\$12,118.55	\$4,770.16	\$0.00	\$25,229.84	\$4,770.16	\$4,770.16	\$0.00
2150	Material impreso e información digital	\$30,000.00	-\$10,000.00	\$20,000.00	\$626.40	\$12,570.20	\$626.40	\$0.00	\$19,373.60	\$626.40	\$626.40	\$0.00
2151	Material impreso e información digital	\$30,000.00	-\$10,000.00	\$20,000.00	\$626.40	\$12,570.20	\$626.40	\$0.00	\$19,373.60	\$626.40	\$626.40	\$0.00
2160	Material de limpieza	\$90,000.00	\$25,000.00	\$115,000.00	\$29,094.12	\$50,775.45	\$29,094.12	\$0.00	\$85,905.88	\$29,094.12	\$29,094.12	\$0.00
2161	Material de limpieza	\$90,000.00	\$25,000.00	\$115,000.00	\$29,094.12	\$50,775.45	\$29,094.12	\$0.00	\$85,905.88	\$29,094.12	\$29,094.12	\$0.00
2170	Materiales y útiles de enseñanza	\$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
2171	Materiales y útiles de enseñanza	\$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



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2025	Presupuesto Vigente Al 31/jul./2025	Comprometido	Presupuesto Disponble 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	\$0.00	\$32,173.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$20,000.00	\$40,000.00	\$60,000.00	\$0.00	\$32,173.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$222,000.00	\$22,141.99	\$244,141.99	\$35,784.36	\$65,118.96	\$35,784.36	\$0.00	\$208,357.63	\$35,784.36	\$35,784.36	\$0.00
2210	Productos alimenticios para personas	\$220,000.00	\$15,000.00	\$235,000.00	\$28,642.37	\$63,118.96	\$28,642.37	\$0.00	\$206,357.63	\$28,642.37	\$28,642.37	\$0.00
2211	Productos alimenticios para personas	\$70,000.00	\$110,000.00	\$180,000.00	\$28,642.37	\$8,118.96	\$28,642.37	\$0.00	\$151,357.63	\$28,642.37	\$28,642.37	\$0.00
2212	Alimentación en Eventos Oficiales	\$150,000.00	-\$95,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$2,000.00	\$7,141.99	\$9,141.99	\$7,141.99	\$2,000.00	\$7,141.99	\$0.00	\$2,000.00	\$7,141.99	\$7,141.99	\$0.00
2231	Utensilios para el servicio de alimentación	\$2,000.00	\$7,141.99	\$9,141.99	\$7,141.99	\$2,000.00	\$7,141.99	\$0.00	\$2,000.00	\$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	\$10,000.00	\$40,000.00	\$10,000.00	\$0.00	\$480,631.58	\$10,000.00	\$10,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$440,631.58	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$75,000.00	\$365,631.58	\$440,631.58	\$0.00	\$0.00	\$0.00	\$0.00	\$440,631.58	\$0.00	\$0.00	\$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	-\$40,000.00	\$150,000.00	\$0.00	\$136,524.21	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$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	\$0.00	\$100,000.00	\$0.00	\$99,769.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$99,769.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$26,755.21	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$26,755.21	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$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	-\$126,000.00	\$3,745,375.84	\$376,757.04	\$1,325,455.92	\$376,757.04	\$0.00	\$3,368,618.80	\$376,757.04	\$376,757.04	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,871,375.84	-\$126,000.00	\$3,745,375.84	\$376,757.04	\$1,325,455.92	\$376,757.04	\$0.00	\$3,368,618.80	\$376,757.04	\$376,757.04	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,871,375.84	-\$126,000.00	\$3,745,375.84	\$376,757.04	\$1,325,455.92	\$376,757.04	\$0.00	\$3,368,618.80	\$376,757.04	\$376,757.04	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$230,000.00	-\$74,350.00	\$155,650.00	\$30,090.00	\$27,197.00	\$30,090.00	\$0.00	\$125,560.00	\$30,090.00	\$30,090.00	\$0.00
2710	Vestuario y uniformes	\$50,000.00	\$48,650.00	\$98,650.00	\$18,560.00	\$1,440.00	\$18,560.00	\$0.00	\$80,090.00	\$18,560.00	\$18,560.00	\$0.00



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2711	Vestuario y uniformes	\$50,000.00	\$48,650.00	\$98,650.00	\$18,560.00	\$1,440.00	\$18,560.00	\$0.00	\$80,090.00	\$18,560.00	\$18,560.00	\$0.00
2720	Prendas de seguridad y protección personal	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$4,184.60	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$4,184.60	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$150,000.00	-\$113,000.00	\$37,000.00	\$11,530.00	\$21,572.40	\$11,530.00	\$0.00	\$25,470.00	\$11,530.00	\$11,530.00	\$0.00
2731	Artículos deportivos	\$150,000.00	-\$113,000.00	\$37,000.00	\$11,530.00	\$21,572.40	\$11,530.00	\$0.00	\$25,470.00	\$11,530.00	\$11,530.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$230,000.00	-\$100,000.00	\$130,000.00	\$0.00	\$129,690.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$29,690.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$29,690.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$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	-\$497,113.84	\$842,886.16	\$80,795.40	\$296,132.44	\$80,795.40	\$0.00	\$762,090.76	\$80,795.40	\$80,795.40	\$0.00
2910	Herramientas menores	\$50,000.00	\$312,886.16	\$362,886.16	\$0.00	\$98,460.31	\$0.00	\$0.00	\$362,886.16	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$50,000.00	\$312,886.16	\$362,886.16	\$0.00	\$98,460.31	\$0.00	\$0.00	\$362,886.16	\$0.00	\$0.00	\$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	\$80,795.40	\$167,672.13	\$80,795.40	\$0.00	\$369,204.60	\$80,795.40	\$80,795.40	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$450,000.00	\$0.00	\$450,000.00	\$80,795.40	\$167,672.13	\$80,795.40	\$0.00	\$369,204.60	\$80,795.40	\$80,795.40	\$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	\$1,203,031.69	\$11,503,031.69	\$1,641,974.08	\$4,789,993.74	\$1,641,974.08	\$0.00	\$9,861,057.61	\$1,641,974.08	\$1,641,974.08	\$0.00
3100	SERVICIOS BÁSICOS	\$3,365,000.00	\$742,280.01	\$4,107,280.01	\$877,453.00	\$2,006,342.22	\$877,453.00	\$0.00	\$3,229,827.01	\$877,453.00	\$877,453.00	\$0.00
3110	Energía eléctrica	\$3,200,000.00	\$744,422.00	\$3,944,422.00	\$852,628.00	\$1,902,242.71	\$852,628.00	\$0.00	\$3,091,794.00	\$852,628.00	\$852,628.00	\$0.00
3111	Energía eléctrica	\$3,200,000.00	\$744,422.00	\$3,944,422.00	\$852,628.00	\$1,902,242.71	\$852,628.00	\$0.00	\$3,091,794.00	\$852,628.00	\$852,628.00	\$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	\$24,825.00	\$84,154.01	\$24,825.00	\$0.00	\$115,033.01	\$24,825.00	\$24,825.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$150,000.00	-\$10,141.99	\$139,858.01	\$24,825.00	\$84,154.01	\$24,825.00	\$0.00	\$115,033.01	\$24,825.00	\$24,825.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$4,945.50	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$4,945.50	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00



Usr: victor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

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

Fecha y | 08/oct./2025
hora de Impresión | 01:16 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2025	Presupuesto Vigente Al 31/jul./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3200	SERVICIOS DE ARRENDAMIENTO	\$550,000.00	-\$247,285.00	\$302,715.00	\$44,316.31	\$48,422.34	\$44,316.31	\$0.00	\$258,398.69	\$44,316.31	\$44,316.31	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$20,000.00	\$20,000.00	\$1,583.40	\$416.60	\$1,583.40	\$0.00	\$18,416.60	\$1,583.40	\$1,583.40	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$20,000.00	\$20,000.00	\$1,583.40	\$416.60	\$1,583.40	\$0.00	\$18,416.60	\$1,583.40	\$1,583.40	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$150,000.00	-\$58,650.00	\$91,350.00	\$26,678.11	\$14,273.89	\$26,678.11	\$0.00	\$64,671.89	\$26,678.11	\$26,678.11	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$150,000.00	-\$58,650.00	\$91,350.00	\$26,678.11	\$14,273.89	\$26,678.11	\$0.00	\$64,671.89	\$26,678.11	\$26,678.11	\$0.00
3250	Arrendamiento de equipo de transporte	\$150,000.00	\$10,000.00	\$160,000.00	\$16,054.80	\$4,031.45	\$16,054.80	\$0.00	\$143,945.20	\$16,054.80	\$16,054.80	\$0.00
3251	Arrendamiento de equipo de transporte	\$150,000.00	\$10,000.00	\$160,000.00	\$16,054.80	\$4,031.45	\$16,054.80	\$0.00	\$143,945.20	\$16,054.80	\$16,054.80	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$250,000.00	-\$223,635.00	\$26,365.00	\$0.00	\$26,365.00	\$0.00	\$0.00	\$26,365.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$250,000.00	-\$223,635.00	\$26,365.00	\$0.00	\$26,365.00	\$0.00	\$0.00	\$26,365.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,335.40	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,335.40	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$430,000.00	-\$178,000.00	\$252,000.00	\$20,923.38	\$103,051.87	\$20,923.38	\$0.00	\$231,076.62	\$20,923.38	\$20,923.38	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	-\$25,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	-\$25,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$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	\$0.00	\$15,000.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$30,000.00	\$74,400.00	\$104,400.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiadr	\$50,000.00	\$12,000.00	\$62,000.00	\$20,923.38	\$4,051.87	\$20,923.38	\$0.00	\$41,076.62	\$20,923.38	\$20,923.38	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$50,000.00	\$12,000.00	\$62,000.00	\$20,923.38	\$4,051.87	\$20,923.38	\$0.00	\$41,076.62	\$20,923.38	\$20,923.38	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$150,000.00	-\$60,000.00	\$90,000.00	\$551.00	\$39,285.63	\$551.00	\$0.00	\$89,449.00	\$551.00	\$551.00	\$0.00
3410	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$551.00	\$16,902.80	\$551.00	\$0.00	\$19,449.00	\$551.00	\$551.00	\$0.00
3411	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$551.00	\$16,902.80	\$551.00	\$0.00	\$19,449.00	\$551.00	\$551.00	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$51,500.00	\$51,500.00	\$0.00	\$3,882.83	\$0.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$51,500.00	\$51,500.00	\$0.00	\$3,882.83	\$0.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$80,000.00	-\$61,500.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$80,000.00	-\$61,500.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$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	\$8,036.68	\$873,036.68	\$111,784.58	\$198,069.91	\$111,784.58	\$0.00	\$761,252.10	\$111,784.58	\$111,784.58	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$550,000.00	-\$110,000.00	\$440,000.00	\$19,186.40	\$74,600.36	\$19,186.40	\$0.00	\$420,813.60	\$19,186.40	\$19,186.40	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$550,000.00	-\$110,000.00	\$440,000.00	\$19,186.40	\$74,600.36	\$19,186.40	\$0.00	\$420,813.60	\$19,186.40	\$19,186.40	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$10,000.00	\$10,000.00	\$3,016.00	\$6,984.00	\$3,016.00	\$0.00	\$6,984.00	\$3,016.00	\$3,016.00	\$0.00



Usr: victor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

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

Fecha y 08/oct./2025
hora de Impresión 01:16 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2025	Presupuesto Vigente Al 31/jul./2025	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	\$3,016.00	\$6,984.00	\$3,016.00	\$0.00	\$6,984.00	\$3,016.00	\$3,016.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$20,000.00	\$0.00	\$20,000.00	\$4,192.00	\$8,427.99	\$4,192.00	\$0.00	\$15,808.00	\$4,192.00	\$4,192.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$20,000.00	\$0.00	\$20,000.00	\$4,192.00	\$8,427.99	\$4,192.00	\$0.00	\$15,808.00	\$4,192.00	\$4,192.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$250,000.00	\$128,036.68	\$378,036.68	\$85,390.18	\$86,972.56	\$85,390.18	\$0.00	\$292,646.50	\$85,390.18	\$85,390.18	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$250,000.00	\$128,036.68	\$378,036.68	\$85,390.18	\$86,972.56	\$85,390.18	\$0.00	\$292,646.50	\$85,390.18	\$85,390.18	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$6,085.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$6,085.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$390,000.00	-\$105,000.00	\$285,000.00	\$31,647.60	\$185,479.60	\$31,647.60	\$0.00	\$253,352.40	\$31,647.60	\$31,647.60	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$390,000.00	-\$110,000.00	\$280,000.00	\$31,647.60	\$183,727.60	\$31,647.60	\$0.00	\$248,352.40	\$31,647.60	\$31,647.60	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$240,000.00	-\$40,000.00	\$200,000.00	\$31,647.60	\$103,727.60	\$31,647.60	\$0.00	\$168,352.40	\$31,647.60	\$31,647.60	\$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	\$0.00	\$1,752.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3641	Servicios de revelado de fotografías	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,752.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$620,000.00	\$1,745,000.00	\$2,365,000.00	\$449,330.21	\$57,320.07	\$449,330.21	\$0.00	\$1,915,669.79	\$449,330.21	\$449,330.21	\$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	\$1,765,000.00	\$2,365,000.00	\$449,330.21	\$57,320.07	\$449,330.21	\$0.00	\$1,915,669.79	\$449,330.21	\$449,330.21	\$0.00
3751	Viáticos en el país	\$600,000.00	\$1,765,000.00	\$2,365,000.00	\$449,330.21	\$57,320.07	\$449,330.21	\$0.00	\$1,915,669.79	\$449,330.21	\$449,330.21	\$0.00
3800	SERVICIOS OFICIALES	\$530,000.00	\$210,000.00	\$740,000.00	\$6,000.00	\$17,869.92	\$6,000.00	\$0.00	\$734,000.00	\$6,000.00	\$6,000.00	\$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	\$6,000.00	\$7,869.92	\$6,000.00	\$0.00	\$724,000.00	\$6,000.00	\$6,000.00	\$0.00
3821	Gastos de orden social y cultural	\$380,000.00	\$350,000.00	\$730,000.00	\$6,000.00	\$7,869.92	\$6,000.00	\$0.00	\$724,000.00	\$6,000.00	\$6,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$3,400,000.00	-\$912,000.00	\$2,488,000.00	\$99,968.00	\$2,134,152.18	\$99,968.00	\$0.00	\$2,388,032.00	\$99,968.00	\$99,968.00	\$0.00
3920	Impuestos y derechos	\$2,000,000.00	-\$752,000.00	\$1,248,000.00	\$0.00	\$1,242,582.00	\$0.00	\$0.00	\$1,248,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$2,000,000.00	-\$762,000.00	\$1,238,000.00	\$0.00	\$1,238,000.00	\$0.00	\$0.00	\$1,238,000.00	\$0.00	\$0.00	\$0.00
3925	Tenencia y canje de placas de vehiculos oficiales	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$4,582.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$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	\$20,516.00	\$17,761.18	\$20,516.00	\$0.00	\$49,484.00	\$20,516.00	\$20,516.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$20,000.00	\$70,000.00	\$20,516.00	\$17,761.18	\$20,516.00	\$0.00	\$49,484.00	\$20,516.00	\$20,516.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,100,000.00	-\$10,000.00	\$1,090,000.00	\$79,452.00	\$793,809.00	\$79,452.00	\$0.00	\$1,010,548.00	\$79,452.00	\$79,452.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,100,000.00	-\$10,000.00	\$1,090,000.00	\$79,452.00	\$793,809.00	\$79,452.00	\$0.00	\$1,010,548.00	\$79,452.00	\$79,452.00	\$0.00



Usr: victor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

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

Fecha y
hora de Impresión

08/oct./2025
01:16 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2025	Presupuesto Vigente Al 31/jul./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,490,000.00	\$1,480,635.00	\$6,970,635.00	\$1,270,313.08	\$746,224.06	\$1,305,313.08	-\$35,000.00	\$5,665,321.92	\$1,235,313.08	\$1,235,313.08	\$70,000.00
4400	AYUDAS SOCIALES	\$5,490,000.00	\$1,480,635.00	\$6,970,635.00	\$1,270,313.08	\$746,224.06	\$1,305,313.08	-\$35,000.00	\$5,665,321.92	\$1,235,313.08	\$1,235,313.08	\$70,000.00
4410	Ayudas sociales a personas	\$4,850,000.00	\$1,430,635.00	\$6,280,635.00	\$1,199,331.15	\$384,193.53	\$1,234,331.15	-\$35,000.00	\$5,046,303.85	\$1,164,331.15	\$1,164,331.15	\$70,000.00
4411	Ayudas sociales a personas	\$4,850,000.00	\$1,430,635.00	\$6,280,635.00	\$1,199,331.15	\$384,193.53	\$1,234,331.15	-\$35,000.00	\$5,046,303.85	\$1,164,331.15	\$1,164,331.15	\$70,000.00
4430	Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$150,000.00	\$450,000.00	\$70,422.13	\$167,598.19	\$70,422.13	\$0.00	\$379,577.87	\$70,422.13	\$70,422.13	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$150,000.00	\$450,000.00	\$70,422.13	\$167,598.19	\$70,422.13	\$0.00	\$379,577.87	\$70,422.13	\$70,422.13	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$40,000.00	\$50,000.00	\$90,000.00	\$559.80	\$89,440.20	\$559.80	\$0.00	\$89,440.20	\$559.80	\$559.80	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$40,000.00	\$50,000.00	\$90,000.00	\$559.80	\$89,440.20	\$559.80	\$0.00	\$89,440.20	\$559.80	\$559.80	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$300,000.00	-\$150,000.00	\$150,000.00	\$0.00	\$104,992.14	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$300,000.00	-\$150,000.00	\$150,000.00	\$0.00	\$104,992.14	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,380,000.00	\$390,200.00	\$1,770,200.00	\$678,656.00	\$369,123.68	\$678,656.00	\$0.00	\$1,091,544.00	\$678,656.00	\$678,656.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$230,000.00	\$0.00	\$230,000.00	\$14,000.00	\$161,019.48	\$14,000.00	\$0.00	\$216,000.00	\$14,000.00	\$14,000.00	\$0.00
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
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	\$0.00	\$100,000.00	\$0.00	\$45,019.48	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$45,019.48	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$50,000.00	\$0.00	\$50,000.00	\$14,000.00	\$36,000.00	\$14,000.00	\$0.00	\$36,000.00	\$14,000.00	\$14,000.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	\$0.00	\$50,000.00	\$14,000.00	\$36,000.00	\$14,000.00	\$0.00	\$36,000.00	\$14,000.00	\$14,000.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$50,000.00	-\$5,199.00	\$44,801.00	\$0.00	\$44,801.00	\$0.00	\$0.00	\$44,801.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$50,000.00	-\$5,199.00	\$44,801.00	\$0.00	\$44,801.00	\$0.00	\$0.00	\$44,801.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$50,000.00	-\$5,199.00	\$44,801.00	\$0.00	\$44,801.00	\$0.00	\$0.00	\$44,801.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$5,199.00	\$5,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,199.00	\$0.00	\$0.00	\$0.00
5320	Instrumental médico y de laboratorio	\$0.00	\$5,199.00	\$5,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,199.00	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$0.00	\$5,199.00	\$5,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,199.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,000,000.00	\$365,744.00	\$1,365,744.00	\$640,200.00	\$75,344.00	\$640,200.00	\$0.00	\$725,544.00	\$640,200.00	\$640,200.00	\$0.00
5410	Vehículos y equipo terrestre	\$900,000.00	\$465,744.00	\$1,365,744.00	\$640,200.00	\$75,344.00	\$640,200.00	\$0.00	\$725,544.00	\$640,200.00	\$640,200.00	\$0.00
5411	Vehículos y equipo terrestre	\$900,000.00	\$465,744.00	\$1,365,744.00	\$640,200.00	\$75,344.00	\$640,200.00	\$0.00	\$725,544.00	\$640,200.00	\$640,200.00	\$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
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



Usr: victor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

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

Fecha y | 08/oct./2025
hora de Impresión | 01:16 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2025	Presupuesto Vigente Al 31/jul./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$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 refriger:	\$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	\$0.00	\$17,959.20	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$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	\$0.00	\$2,959.20	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5971	Licencias informáticas e intelectuales	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$2,959.20	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$55,461,403.16	-\$2,015,176.42	\$53,446,226.74	\$300,000.00	\$45,653,614.03	\$954,808.76	-\$654,808.76	\$52,491,417.98	\$954,808.76	\$954,808.76	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$55,461,403.16	-\$2,015,176.42	\$53,446,226.74	\$300,000.00	\$45,653,614.03	\$954,808.76	-\$654,808.76	\$52,491,417.98	\$954,808.76	\$954,808.76	\$0.00
6120	Edificación no habitacional	\$8,800,000.00	-\$1,696,290.26	\$7,103,709.74	\$0.00	\$7,103,709.74	\$0.00	\$0.00	\$7,103,709.74	\$0.00	\$0.00	\$0.00
6124	Construcción y/o rehabilitación de espacios deportivos	\$8,800,000.00	-\$1,696,290.26	\$7,103,709.74	\$0.00	\$7,103,709.74	\$0.00	\$0.00	\$7,103,709.74	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$13,503,329.00	-\$150,000.00	\$13,353,329.00	\$300,000.00	\$10,370,334.49	\$363,026.41	-\$63,026.41	\$12,990,302.59	\$363,026.41	\$363,026.41	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$13,503,329.00	-\$150,000.00	\$13,353,329.00	\$300,000.00	\$10,370,334.49	\$363,026.41	-\$63,026.41	\$12,990,302.59	\$363,026.41	\$363,026.41	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$33,158,074.16	-\$168,886.16	\$32,989,188.00	\$0.00	\$28,179,569.80	\$591,782.35	-\$591,782.35	\$32,397,405.65	\$591,782.35	\$591,782.35	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$33,158,074.16	-\$168,886.16	\$32,989,188.00	\$0.00	\$28,179,569.80	\$591,782.35	-\$591,782.35	\$32,397,405.65	\$591,782.35	\$591,782.35	\$0.00
Total		\$104,578,029.00	\$0.00	\$104,578,029.00	\$5,847,741.89	\$68,346,356.68	\$6,537,550.65	-\$689,808.76	\$98,040,478.35	\$6,467,550.65	\$6,467,550.65	\$70,000.00