



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

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

Fecha y | 24/nov./2025
hora de Impresión | 09:56 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2025	Presupuesto Vigente Al 31/oct./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	\$1,473,186.25	\$10,270,922.29	\$1,473,186.25	\$0.00	\$23,071,063.75	\$1,473,186.25	\$1,473,186.25	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$20,618,250.00	-\$535,150.00	\$20,083,100.00	\$1,344,883.25	\$6,729,281.71	\$1,344,883.25	\$0.00	\$18,738,216.75	\$1,344,883.25	\$1,344,883.25	\$0.00
1110 Dietas	\$2,700,000.00	\$0.00	\$2,700,000.00	\$164,395.54	\$1,056,044.60	\$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	\$1,056,044.60	\$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	-\$535,150.00	\$17,383,100.00	\$1,180,487.71	\$5,673,237.11	\$1,180,487.71	\$0.00	\$16,202,612.29	\$1,180,487.71	\$1,180,487.71	\$0.00
1131 Sueldos base al personal permanente	\$17,908,250.00	-\$535,150.00	\$17,373,100.00	\$1,180,487.71	\$5,667,537.11	\$1,180,487.71	\$0.00	\$16,192,612.29	\$1,180,487.71	\$1,180,487.71	\$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	\$451,150.00	\$751,150.00	\$124,500.00	\$0.00	\$124,500.00	\$0.00	\$626,650.00	\$124,500.00	\$124,500.00	\$0.00
1220 Sueldos base al personal eventual	\$300,000.00	\$451,150.00	\$751,150.00	\$124,500.00	\$0.00	\$124,500.00	\$0.00	\$626,650.00	\$124,500.00	\$124,500.00	\$0.00
1221 Sueldos base al personal eventual	\$300,000.00	\$451,150.00	\$751,150.00	\$124,500.00	\$0.00	\$124,500.00	\$0.00	\$626,650.00	\$124,500.00	\$124,500.00	\$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	\$3,803.00	\$226,109.57	\$3,803.00	\$0.00	\$346,197.00	\$3,803.00	\$3,803.00	\$0.00
1520 Indemnizaciones	\$250,000.00	-\$30,000.00	\$220,000.00	\$0.00	\$209,445.66	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$250,000.00	-\$30,000.00	\$220,000.00	\$0.00	\$209,445.66	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
1540 Prestaciones contractuales	\$0.00	\$130,000.00	\$130,000.00	\$3,803.00	\$16,663.91	\$3,803.00	\$0.00	\$126,197.00	\$3,803.00	\$3,803.00	\$0.00
1541 Prestaciones contractuales	\$0.00	\$130,000.00	\$130,000.00	\$3,803.00	\$16,663.91	\$3,803.00	\$0.00	\$126,197.00	\$3,803.00	\$3,803.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$7,418,375.84	-\$925,505.56	\$6,492,870.28	\$852,768.06	\$893,929.57	\$852,768.06	\$0.00	\$5,640,102.22	\$852,768.06	\$852,768.06	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$620,000.00	\$107,559.80	\$727,559.80	\$57,133.99	\$274,687.21	\$57,133.99	\$0.00	\$670,425.81	\$57,133.99	\$57,133.99	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$320,000.00	\$60,359.80	\$380,359.80	\$14,527.98	\$206,251.98	\$14,527.98	\$0.00	\$365,831.82	\$14,527.98	\$14,527.98	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$320,000.00	\$60,359.80	\$380,359.80	\$14,527.98	\$206,251.98	\$14,527.98	\$0.00	\$365,831.82	\$14,527.98	\$14,527.98	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$120,000.00	\$11,000.00	\$131,000.00	\$414.00	\$31,449.64	\$414.00	\$0.00	\$130,586.00	\$414.00	\$414.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$120,000.00	\$11,000.00	\$131,000.00	\$414.00	\$31,449.64	\$414.00	\$0.00	\$130,586.00	\$414.00	\$414.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$5,000.00	\$25,000.00	\$0.00	\$6,989.55	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$5,000.00	\$25,000.00	\$0.00	\$6,989.55	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$4,960.60	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$4,960.60	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$90,000.00	\$31,200.00	\$121,200.00	\$36,535.01	\$14,176.44	\$36,535.01	\$0.00	\$84,664.99	\$36,535.01	\$36,535.01	\$0.00
2161 Material de limpieza	\$90,000.00	\$31,200.00	\$121,200.00	\$36,535.01	\$14,176.44	\$36,535.01	\$0.00	\$84,664.99	\$36,535.01	\$36,535.01	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

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

Fecha y 24/nov./2025

hora de Impresión 09:56 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2025	Presupuesto Vigente Al 31/oct./2025	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	\$30,000.00	\$50,000.00	\$5,657.00	\$10,859.00	\$5,657.00	\$0.00	\$44,343.00	\$5,657.00	\$5,657.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$20,000.00	\$30,000.00	\$50,000.00	\$5,657.00	\$10,859.00	\$5,657.00	\$0.00	\$44,343.00	\$5,657.00	\$5,657.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$222,000.00	\$45,941.99	\$267,941.99	\$12,206.47	\$19,152.09	\$12,206.47	\$0.00	\$255,735.52	\$12,206.47	\$12,206.47	\$0.00
2210	Productos alimenticios para personas	\$220,000.00	\$40,800.00	\$260,800.00	\$12,206.47	\$19,152.09	\$12,206.47	\$0.00	\$248,593.53	\$12,206.47	\$12,206.47	\$0.00
2211	Productos alimenticios para personas	\$70,000.00	\$190,800.00	\$260,800.00	\$12,206.47	\$19,152.09	\$12,206.47	\$0.00	\$248,593.53	\$12,206.47	\$12,206.47	\$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	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$2,000.00	\$5,141.99	\$7,141.99	\$0.00	\$0.00	\$0.00	\$0.00	\$7,141.99	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$2,000.00	\$5,141.99	\$7,141.99	\$0.00	\$0.00	\$0.00	\$0.00	\$7,141.99	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$715,000.00	-\$264,368.42	\$450,631.58	\$0.00	\$0.00	\$0.00	\$0.00	\$450,631.58	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	-\$110,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$120,000.00	-\$110,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$190,000.00	-\$159,769.00	\$30,231.00	\$16,000.00	\$755.21	\$16,000.00	\$0.00	\$14,231.00	\$16,000.00	\$16,000.00	\$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	-\$99,769.00	\$231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$100,000.00	-\$99,769.00	\$231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$50,000.00	-\$20,000.00	\$30,000.00	\$16,000.00	\$755.21	\$16,000.00	\$0.00	\$14,000.00	\$16,000.00	\$16,000.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$50,000.00	-\$20,000.00	\$30,000.00	\$16,000.00	\$755.21	\$16,000.00	\$0.00	\$14,000.00	\$16,000.00	\$16,000.00	\$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	\$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	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,871,375.84	-\$131,000.00	\$3,740,375.84	\$371,426.40	\$449,357.40	\$371,426.40	\$0.00	\$3,368,949.44	\$371,426.40	\$371,426.40	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,871,375.84	-\$131,000.00	\$3,740,375.84	\$371,426.40	\$449,357.40	\$371,426.40	\$0.00	\$3,368,949.44	\$371,426.40	\$371,426.40	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,871,375.84	-\$131,000.00	\$3,740,375.84	\$371,426.40	\$449,357.40	\$371,426.40	\$0.00	\$3,368,949.44	\$371,426.40	\$371,426.40	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$230,000.00	\$317,243.91	\$547,243.91	\$377,588.91	\$5,374.80	\$377,588.91	\$0.00	\$169,655.00	\$377,588.91	\$377,588.91	\$0.00
2710	Vestuario y uniformes	\$50,000.00	\$48,650.00	\$98,650.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$98,650.00	\$0.00	\$0.00	\$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/oct./2025

Fecha y hora de Impresión | 24/nov./2025
09:56 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2025	Presupuesto Vigente Al 31/oct./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2711	Vestuario y uniformes	\$50,000.00	\$48,650.00	\$98,650.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$98,650.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$30,000.00	\$366,593.91	\$396,593.91	\$377,588.91	\$3,189.60	\$377,588.91	\$0.00	\$19,005.00	\$377,588.91	\$377,588.91	\$0.00
2721	Prendas de seguridad y protección personal	\$30,000.00	\$366,593.91	\$396,593.91	\$377,588.91	\$3,189.60	\$377,588.91	\$0.00	\$19,005.00	\$377,588.91	\$377,588.91	\$0.00
2730	Artículos deportivos	\$150,000.00	-\$98,000.00	\$52,000.00	\$0.00	\$745.20	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$150,000.00	-\$98,000.00	\$52,000.00	\$0.00	\$745.20	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$230,000.00	-\$178,000.00	\$52,000.00	\$0.00	\$51,690.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$30,000.00	-\$28,000.00	\$2,000.00	\$0.00	\$1,690.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$30,000.00	-\$28,000.00	\$2,000.00	\$0.00	\$1,690.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$200,000.00	-\$150,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$200,000.00	-\$150,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,340,000.00	-\$663,113.84	\$676,886.16	\$18,412.29	\$92,912.86	\$18,412.29	\$0.00	\$658,473.87	\$18,412.29	\$18,412.29	\$0.00
2910	Herramientas menores	\$50,000.00	\$276,886.16	\$326,886.16	\$0.00	\$55,038.02	\$0.00	\$0.00	\$326,886.16	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$50,000.00	\$276,886.16	\$326,886.16	\$0.00	\$55,038.02	\$0.00	\$0.00	\$326,886.16	\$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	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$450,000.00	-\$100,000.00	\$350,000.00	\$18,412.29	\$37,874.84	\$18,412.29	\$0.00	\$331,587.71	\$18,412.29	\$18,412.29	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$450,000.00	-\$100,000.00	\$350,000.00	\$18,412.29	\$37,874.84	\$18,412.29	\$0.00	\$331,587.71	\$18,412.29	\$18,412.29	\$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	\$944,316.81	\$11,244,316.81	\$931,765.67	\$1,600,910.09	\$931,765.67	\$0.00	\$10,312,551.14	\$931,765.67	\$941,665.67	-\$9,900.00
3100	SERVICIOS BÁSICOS	\$3,365,000.00	\$43,165.01	\$3,408,165.01	\$297,331.00	\$330,282.36	\$297,331.00	\$0.00	\$3,110,834.01	\$297,331.00	\$297,331.00	\$0.00
3110	Energía eléctrica	\$3,200,000.00	\$104,307.00	\$3,304,307.00	\$278,881.00	\$315,262.71	\$278,881.00	\$0.00	\$3,025,426.00	\$278,881.00	\$278,881.00	\$0.00
3111	Energía eléctrica	\$3,200,000.00	\$104,307.00	\$3,304,307.00	\$278,881.00	\$315,262.71	\$278,881.00	\$0.00	\$3,025,426.00	\$278,881.00	\$278,881.00	\$0.00
3130	Agua	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$150,000.00	-\$50,141.99	\$99,858.01	\$18,010.00	\$14,934.15	\$18,010.00	\$0.00	\$81,848.01	\$18,010.00	\$18,010.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$150,000.00	-\$50,141.99	\$99,858.01	\$18,010.00	\$14,934.15	\$18,010.00	\$0.00	\$81,848.01	\$18,010.00	\$18,010.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$4,000.00	\$4,000.00	\$440.00	\$85.50	\$440.00	\$0.00	\$3,560.00	\$440.00	\$440.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$4,000.00	\$4,000.00	\$440.00	\$85.50	\$440.00	\$0.00	\$3,560.00	\$440.00	\$440.00	\$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/oct./2025

Fecha y 24/nov./2025

hora de Impresión 09:56 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2025	Presupuesto Vigente Al 31/oct./2025	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	-\$163,785.40	\$386,214.60	\$49,880.00	\$46,041.94	\$49,880.00	\$0.00	\$336,334.60	\$49,880.00	\$49,880.00	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$46,000.00	\$46,000.00	\$0.00	\$10,416.60	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$46,000.00	\$46,000.00	\$0.00	\$10,416.60	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$150,000.00	-\$61,650.00	\$88,350.00	\$0.00	\$11,273.89	\$0.00	\$0.00	\$88,350.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$150,000.00	-\$61,650.00	\$88,350.00	\$0.00	\$11,273.89	\$0.00	\$0.00	\$88,350.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$150,000.00	\$58,000.00	\$208,000.00	\$49,880.00	\$2,151.45	\$49,880.00	\$0.00	\$158,120.00	\$49,880.00	\$49,880.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$150,000.00	\$58,000.00	\$208,000.00	\$49,880.00	\$2,151.45	\$49,880.00	\$0.00	\$158,120.00	\$49,880.00	\$49,880.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$250,000.00	-\$207,800.00	\$42,200.00	\$0.00	\$22,200.00	\$0.00	\$0.00	\$42,200.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$250,000.00	-\$207,800.00	\$42,200.00	\$0.00	\$22,200.00	\$0.00	\$0.00	\$42,200.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$1,664.60	\$1,664.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,664.60	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$1,664.60	\$1,664.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,664.60	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$430,000.00	-\$236,451.87	\$193,548.13	\$0.00	\$39,670.00	\$0.00	\$0.00	\$193,548.13	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	-\$78,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	-\$78,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$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	\$10,070.00	\$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	\$10,070.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$50,000.00	\$9,948.13	\$59,948.13	\$0.00	\$2,000.00	\$0.00	\$0.00	\$59,948.13	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$50,000.00	\$9,948.13	\$59,948.13	\$0.00	\$2,000.00	\$0.00	\$0.00	\$59,948.13	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$150,000.00	-\$37,000.00	\$113,000.00	\$423.40	\$14,732.54	\$423.40	\$0.00	\$112,576.60	\$423.40	\$423.40	\$0.00
3410	Servicios financieros y bancarios	\$20,000.00	-\$10,000.00	\$10,000.00	\$423.40	\$5,644.20	\$423.40	\$0.00	\$9,576.60	\$423.40	\$423.40	\$0.00
3411	Servicios financieros y bancarios	\$20,000.00	-\$10,000.00	\$10,000.00	\$423.40	\$5,644.20	\$423.40	\$0.00	\$9,576.60	\$423.40	\$423.40	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$103,000.00	\$103,000.00	\$0.00	\$9,088.34	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$103,000.00	\$103,000.00	\$0.00	\$9,088.34	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$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	\$152,889.07	\$1,017,889.07	\$42,089.12	\$174,854.64	\$42,089.12	\$0.00	\$975,799.95	\$42,089.12	\$42,089.12	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$550,000.00	-\$90,000.00	\$460,000.00	\$0.00	\$57,005.95	\$0.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$550,000.00	-\$90,000.00	\$460,000.00	\$0.00	\$57,005.95	\$0.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$7,952.27	\$7,952.27	\$0.00	\$2,743.87	\$0.00	\$0.00	\$7,952.27	\$0.00	\$0.00	\$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/oct./2025

Fecha y 24/nov./2025

hora de Impresión 09:56 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2025	Presupuesto Vigente Al 31/oct./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	\$7,952.27	\$7,952.27	\$0.00	\$2,743.87	\$0.00	\$0.00	\$7,952.27	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$3,427.99	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$3,427.99	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$250,000.00	\$271,936.80	\$521,936.80	\$42,089.12	\$103,378.83	\$42,089.12	\$0.00	\$479,847.68	\$42,089.12	\$42,089.12	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$250,000.00	\$271,936.80	\$521,936.80	\$42,089.12	\$103,378.83	\$42,089.12	\$0.00	\$479,847.68	\$42,089.12	\$42,089.12	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$20,000.00	-\$12,000.00	\$8,000.00	\$0.00	\$4,085.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$20,000.00	-\$12,000.00	\$8,000.00	\$0.00	\$4,085.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$4,213.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$4,213.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$390,000.00	\$3,000.00	\$393,000.00	\$102,682.30	\$88,217.42	\$102,682.30	\$0.00	\$290,317.70	\$102,682.30	\$111,582.30	-\$8,900.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$390,000.00	-\$2,000.00	\$388,000.00	\$102,682.30	\$86,465.42	\$102,682.30	\$0.00	\$285,317.70	\$102,682.30	\$111,582.30	-\$8,900.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$240,000.00	-\$40,000.00	\$200,000.00	\$18,080.00	\$73,883.80	\$18,080.00	\$0.00	\$181,920.00	\$18,080.00	\$18,080.00	\$0.00
3612	Informe de gobierno	\$150,000.00	\$38,000.00	\$188,000.00	\$84,602.30	\$12,581.62	\$84,602.30	\$0.00	\$103,397.70	\$84,602.30	\$93,502.30	-\$8,900.00
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	\$2,832,500.00	\$3,452,500.00	\$347,857.53	\$125,180.12	\$347,857.53	\$0.00	\$3,104,642.47	\$347,857.53	\$348,857.53	-\$1,000.00
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	\$2,852,500.00	\$3,452,500.00	\$347,857.53	\$125,180.12	\$347,857.53	\$0.00	\$3,104,642.47	\$347,857.53	\$348,857.53	-\$1,000.00
3751	Viáticos en el país	\$600,000.00	\$2,852,500.00	\$3,452,500.00	\$347,857.53	\$125,180.12	\$347,857.53	\$0.00	\$3,104,642.47	\$347,857.53	\$348,857.53	-\$1,000.00
3800	SERVICIOS OFICIALES	\$530,000.00	\$476,000.00	\$1,006,000.00	\$36,482.32	\$1,311.89	\$36,482.32	\$0.00	\$969,517.68	\$36,482.32	\$36,482.32	\$0.00
3810	Gastos de ceremonial	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$380,000.00	\$450,000.00	\$830,000.00	\$1,500.00	\$250.48	\$1,500.00	\$0.00	\$828,500.00	\$1,500.00	\$1,500.00	\$0.00
3821	Gastos de orden social y cultural	\$380,000.00	\$450,000.00	\$830,000.00	\$1,500.00	\$250.48	\$1,500.00	\$0.00	\$828,500.00	\$1,500.00	\$1,500.00	\$0.00
3840	Exposiciones	\$0.00	\$176,000.00	\$176,000.00	\$34,982.32	\$1,061.41	\$34,982.32	\$0.00	\$141,017.68	\$34,982.32	\$34,982.32	\$0.00
3841	Exposiciones	\$0.00	\$176,000.00	\$176,000.00	\$34,982.32	\$1,061.41	\$34,982.32	\$0.00	\$141,017.68	\$34,982.32	\$34,982.32	\$0.00
3900	OTROS SERVICIOS GENERALES	\$3,400,000.00	-\$2,126,000.00	\$1,274,000.00	\$55,020.00	\$780,619.18	\$55,020.00	\$0.00	\$1,218,980.00	\$55,020.00	\$55,020.00	\$0.00
3920	Impuestos y derechos	\$2,000,000.00	-\$1,459,000.00	\$541,000.00	\$12,314.00	\$523,268.00	\$12,314.00	\$0.00	\$528,686.00	\$12,314.00	\$12,314.00	\$0.00
3921	Impuestos y derechos	\$2,000,000.00	-\$1,477,000.00	\$523,000.00	\$0.00	\$523,000.00	\$0.00	\$0.00	\$523,000.00	\$0.00	\$0.00	\$0.00
3925	Tenencia y canje de placas de vehiculos oficiales	\$0.00	\$18,000.00	\$18,000.00	\$12,314.00	\$268.00	\$12,314.00	\$0.00	\$5,686.00	\$12,314.00	\$12,314.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$10,000.00	\$60,000.00	\$2,108.00	\$1,535.18	\$2,108.00	\$0.00	\$57,892.00	\$2,108.00	\$2,108.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$10,000.00	\$60,000.00	\$2,108.00	\$1,535.18	\$2,108.00	\$0.00	\$57,892.00	\$2,108.00	\$2,108.00	\$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/oct./2025

Fecha y 24/nov./2025

hora de Impresión 09:56 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2025	Presupuesto Vigente Al 31/oct./2025	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	-\$427,000.00	\$673,000.00	\$40,598.00	\$255,816.00	\$40,598.00	\$0.00	\$632,402.00	\$40,598.00	\$40,598.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,100,000.00	-\$427,000.00	\$673,000.00	\$40,598.00	\$255,816.00	\$40,598.00	\$0.00	\$632,402.00	\$40,598.00	\$40,598.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,490,000.00	\$4,906,155.00	\$10,396,155.00	\$655,069.45	\$147,843.35	\$651,069.45	\$4,000.00	\$9,745,085.55	\$651,069.45	\$666,552.05	-\$15,482.60
4400	AYUDAS SOCIALES	\$5,490,000.00	\$4,906,155.00	\$10,396,155.00	\$655,069.45	\$147,843.35	\$651,069.45	\$4,000.00	\$9,745,085.55	\$651,069.45	\$666,552.05	-\$15,482.60
4410	Ayudas sociales a personas	\$4,850,000.00	\$5,130,375.00	\$9,980,375.00	\$621,515.45	\$134,198.16	\$617,515.45	\$4,000.00	\$9,362,859.55	\$617,515.45	\$625,765.45	-\$8,250.00
4411	Ayudas sociales a personas	\$4,850,000.00	\$5,130,375.00	\$9,980,375.00	\$621,515.45	\$134,198.16	\$617,515.45	\$4,000.00	\$9,362,859.55	\$617,515.45	\$625,765.45	-\$8,250.00
4430	Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$50,000.00	\$350,000.00	\$27,204.00	\$2,599.99	\$27,204.00	\$0.00	\$322,796.00	\$27,204.00	\$34,436.60	-\$7,232.60
4431	Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$50,000.00	\$350,000.00	\$27,204.00	\$2,599.99	\$27,204.00	\$0.00	\$322,796.00	\$27,204.00	\$34,436.60	-\$7,232.60
4450	Ayudas sociales a instituciones sin fines de lucro	\$40,000.00	-\$20,000.00	\$20,000.00	\$6,350.00	\$10,273.06	\$6,350.00	\$0.00	\$13,650.00	\$6,350.00	\$6,350.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$40,000.00	-\$20,000.00	\$20,000.00	\$6,350.00	\$10,273.06	\$6,350.00	\$0.00	\$13,650.00	\$6,350.00	\$6,350.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$300,000.00	-\$254,220.00	\$45,780.00	\$0.00	\$772.14	\$0.00	\$0.00	\$45,780.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$300,000.00	-\$254,220.00	\$45,780.00	\$0.00	\$772.14	\$0.00	\$0.00	\$45,780.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$1,380,000.00	\$1,345,200.00	\$2,725,200.00	\$0.00	\$44,123.68	\$0.00	\$0.00	\$2,725,200.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$230,000.00	-\$155,199.00	\$74,801.00	\$0.00	\$5,820.48	\$0.00	\$0.00	\$74,801.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$100,000.00	-\$39,199.00	\$60,801.00	\$0.00	\$5,820.48	\$0.00	\$0.00	\$60,801.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$100,000.00	-\$39,199.00	\$60,801.00	\$0.00	\$5,820.48	\$0.00	\$0.00	\$60,801.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$50,000.00	-\$36,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	-\$36,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$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 LABORATOR	\$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	\$1,605,744.00	\$2,605,744.00	\$0.00	\$35,344.00	\$0.00	\$0.00	\$2,605,744.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$900,000.00	\$1,705,744.00	\$2,605,744.00	\$0.00	\$35,344.00	\$0.00	\$0.00	\$2,605,744.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$900,000.00	\$1,705,744.00	\$2,605,744.00	\$0.00	\$35,344.00	\$0.00	\$0.00	\$2,605,744.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$24,456.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$0.00	\$24,456.00	\$24,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,456.00	\$0.00	\$0.00	\$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/oct./2025

Fecha y | 24/nov./2025
hora de Impresión | 09:56 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2025	Presupuesto Vigente Al 31/oct./2025	Comprometido	Presupuesto Disponibile 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	\$0.00	\$0.00	\$0.00	\$0.00	\$24,456.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refriger:	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refriger:	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$2,959.20	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5910 Software	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$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	\$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	-\$5,751,550.25	\$49,709,852.91	\$3,106,359.61	\$19,984,503.68	\$3,183,908.23	-\$77,548.62	\$46,525,944.68	\$3,183,908.23	\$3,183,908.23	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$55,461,403.16	-\$5,751,550.25	\$49,709,852.91	\$3,106,359.61	\$19,984,503.68	\$3,183,908.23	-\$77,548.62	\$46,525,944.68	\$3,183,908.23	\$3,183,908.23	\$0.00
6120 Edificación no habitacional	\$8,800,000.00	-\$277,719.69	\$8,522,280.31	\$1,008,835.08	\$4,923,852.85	\$874,172.09	\$134,662.99	\$7,648,108.22	\$874,172.09	\$874,172.09	\$0.00
6122 Contrucción y/o Rehabilitación de Escuelas y Espacios E	\$0.00	\$2,072,327.57	\$2,072,327.57	\$1,008,835.08	\$0.00	\$442,807.96	\$566,027.12	\$1,629,519.61	\$442,807.96	\$442,807.96	\$0.00
6124 Construcción y/o rehabilitación de espacios deportivos	\$8,800,000.00	-\$2,350,047.26	\$6,449,952.74	\$0.00	\$4,923,852.85	\$431,364.13	-\$431,364.13	\$6,018,588.61	\$431,364.13	\$431,364.13	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$13,503,329.00	\$10,469,249.36	\$23,972,578.36	\$0.00	\$7,943,375.98	\$468,704.64	-\$468,704.64	\$23,503,873.72	\$468,704.64	\$468,704.64	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$13,503,329.00	\$10,469,249.36	\$23,972,578.36	\$0.00	\$7,943,375.98	\$468,704.64	-\$468,704.64	\$23,503,873.72	\$468,704.64	\$468,704.64	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$33,158,074.16	-\$15,943,079.92	\$17,214,994.24	\$2,097,524.53	\$7,117,274.85	\$1,841,031.50	\$256,493.03	\$15,373,962.74	\$1,841,031.50	\$1,841,031.50	\$0.00
6141 División de terrenos y construcción de obras de urbanizar	\$33,158,074.16	-\$15,943,079.92	\$17,214,994.24	\$2,097,524.53	\$7,117,274.85	\$1,841,031.50	\$256,493.03	\$15,373,962.74	\$1,841,031.50	\$1,841,031.50	\$0.00
Total	\$104,578,029.00	-\$534,616.00	\$105,112,645.00	\$7,019,149.04	\$32,942,232.66	\$7,092,697.66	-\$73,548.62	\$98,019,947.34	\$7,092,697.66	\$7,118,080.26	-\$25,382.60