



MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Estado Analítico del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Unidad Responsable / Capítulo y

Del 01/ago./2025 Al 31/ago./2025

Fecha y 18/sep./2025

hora de Impresión 09:42 a. m.

Hrp: Supervisor
rptEstadoPresupuestoEgresos_UA_DP_CP_CTO_A

Ejercicio del Presupuesto		Egreso Aprobado	Amplicaciones / (Reducciones) Al 31/ago./2025	Presupuesto Vigente Al 31/ago./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	\$0.00	\$0.00	\$0.00	\$0.00	\$626,650.00
1200	REMUNERACIONES AL PERSONAL DE C	\$0.00	\$626,650.00	\$626,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626,650.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$857,300.00
103	FORTEALECIMIENTO								
1000	SERVICIOS PERSONALES	\$0.00	\$1,643,000.00	\$1,643,000.00	\$147,315.00	\$147,315.00	\$147,315.00	\$147,315.00	\$1,495,685.00
1100	REMUNERACIONES AL PERSONAL DE C	\$0.00	\$1,643,000.00	\$1,643,000.00	\$147,315.00	\$147,315.00	\$147,315.00	\$147,315.00	\$1,495,685.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$619,520.90	\$619,520.90	\$0.00	\$0.00	\$0.00	\$0.00	\$619,520.90
2100	MATERIALES DE ADMINISTRACIÓN, EMI	\$0.00	\$10,003.16	\$10,003.16	\$0.00	\$0.00	\$0.00	\$0.00	\$10,003.16
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$0.00	\$440,631.58	\$440,631.58	\$0.00	\$0.00	\$0.00	\$0.00	\$440,631.58
2900	HERRAMIENTAS, REFACCIONES Y ACCI	\$0.00	\$168,886.16	\$168,886.16	\$0.00	\$0.00	\$0.00	\$0.00	\$168,886.16
3000	SERVICIOS GENERALES	\$0.00	\$1,286,858.68	\$1,286,858.68	\$452,296.00	\$452,296.00	\$452,296.00	\$452,296.00	\$834,562.68
3100	SERVICIOS BÁSICOS	\$0.00	\$1,168,422.00	\$1,168,422.00	\$445,496.00	\$445,496.00	\$445,496.00	\$445,496.00	\$722,926.00
3300	SERVICIOS PROFESIONALES, CIENTÍFI	\$0.00	\$44,400.00	\$44,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,400.00
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$0.00	\$74,036.68	\$74,036.68	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$67,236.68
4000	TRANSFERENCIAS, ASIGNACIONES, SI	\$0.00	\$1,310,000.00	\$1,310,000.00	\$1,160,000.00	\$1,160,000.00	\$1,160,000.00	\$1,160,000.00	\$150,000.00
4400	AYUDAS SOCIALES	\$0.00	\$1,310,000.00	\$1,310,000.00	\$1,160,000.00	\$1,160,000.00	\$1,160,000.00	\$1,160,000.00	\$150,000.00
5000	BIENES MUEBLES, INMUEBLES E INTA	\$0.00	\$1,345,380.52	\$1,345,380.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345,380.52
5100	MOBILIARIO Y EQUIPO DE ADMINISTRA	\$0.00	\$54,980.52	\$54,980.52	\$0.00	\$0.00	\$0.00	\$0.00	\$54,980.52
5400	VEHÍCULOS Y EQUIPO DE TRANSPORT	\$0.00	\$1,290,400.00	\$1,290,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290,400.00
FORTEALECIMIENTO		\$0.00	\$6,204,760.10	\$6,204,760.10	\$1,759,611.00	\$1,759,611.00	\$1,759,611.00	\$1,759,611.00	\$4,445,149.10
102	INFRAESTRUCTURA								
3000	SERVICIOS GENERALES	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$12,666,305.66	\$12,666,305.66	\$4,988,577.95	\$2,693,425.63	\$2,693,425.63	\$2,693,425.63	\$9,972,880.03
6100	OBRA PÚBLICA EN BIENES DE DOMINIC	\$0.00	\$12,666,305.66	\$12,666,305.66	\$4,988,577.95	\$2,693,425.63	\$2,693,425.63	\$2,693,425.63	\$9,972,880.03
INFRAESTRUCTURA		\$0.00	\$12,681,385.66	\$12,681,385.66	\$4,988,577.95	\$2,693,425.63	\$2,693,425.63	\$2,693,425.63	\$9,987,960.03



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Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2025	Presupuesto Vigente Al 31/ago./2025	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
107	OTROS								
4000	TRANSFERENCIAS, ASIGNACIONES, SI	\$0.00	\$869,155.00	\$869,155.00	\$365,520.00	\$235,520.00	\$235,520.00	\$235,520.00	\$633,635.00
4400	AYUDAS SOCIALES	\$0.00	\$869,155.00	\$869,155.00	\$365,520.00	\$235,520.00	\$235,520.00	\$235,520.00	\$633,635.00
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 DOMINIO	\$0.00	\$114,885.00	\$114,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,885.00
	OTROS	\$0.00	\$984,040.00	\$984,040.00	\$365,520.00	\$235,520.00	\$235,520.00	\$235,520.00	\$748,520.00
101	TESORERIA								
1000	SERVICIOS PERSONALES	\$24,528,250.00	-\$2,253,650.00	\$22,274,600.00	\$1,209,236.51	\$1,209,236.51	\$1,209,236.51	\$1,209,236.51	\$21,065,363.00
1100	REMUNERACIONES AL PERSONAL DE C	\$20,618,250.00	-\$2,127,000.00	\$18,491,250.00	\$1,204,988.80	\$1,204,988.80	\$1,204,988.80	\$1,204,988.80	\$17,286,261.00
1200	REMUNERACIONES AL PERSONAL DE C	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360,000.00
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$250,000.00	\$100,000.00	\$350,000.00	\$4,247.71	\$4,247.71	\$4,247.71	\$4,247.71	\$345,752.29
2000	MATERIALES Y SUMINISTROS	\$7,418,375.84	-\$1,876,861.17	\$5,541,514.67	\$504,830.86	\$504,830.86	\$504,830.86	\$504,830.86	\$5,036,683.81
2100	MATERIALES DE ADMINISTRACIÓN, EMI	\$620,000.00	-\$37,803.16	\$582,196.84	\$31,355.20	\$31,355.20	\$31,355.20	\$31,355.20	\$550,841.64
2200	ALIMENTOS Y UTENSILIOS	\$222,000.00	\$45,941.99	\$267,941.99	\$22,288.90	\$22,288.90	\$22,288.90	\$22,288.90	\$245,653.09
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$715,000.00	-\$665,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$190,000.00	-\$60,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITI	\$3,871,375.84	-\$191,000.00	\$3,680,375.84	\$400,737.27	\$400,737.27	\$400,737.27	\$400,737.27	\$3,279,638.57
2700	VESTUARIO, BLANCOS, PRENDAS DE P	\$230,000.00	-\$138,000.00	\$92,000.00	\$35,827.20	\$35,827.20	\$35,827.20	\$35,827.20	\$56,172.80
2800	MATERIALES Y SUMINISTROS PARA SEI	\$230,000.00	-\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCI	\$1,340,000.00	-\$716,000.00	\$624,000.00	\$14,622.29	\$14,622.29	\$14,622.29	\$14,622.29	\$609,377.71
3000	SERVICIOS GENERALES	\$10,300,000.00	-\$481,906.99	\$9,818,093.01	\$777,196.51	\$777,196.51	\$777,196.51	\$777,196.51	\$9,040,896.50
3100	SERVICIOS BÁSICOS	\$3,365,000.00	-\$926,141.99	\$2,438,858.01	\$82,299.00	\$82,299.00	\$82,299.00	\$82,299.00	\$2,356,559.01
3200	SERVICIOS DE ARRENDAMIENTO	\$550,000.00	-\$290,285.00	\$259,715.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$239,715.00
3300	SERVICIOS PROFESIONALES, CIENTÍFI	\$430,000.00	-\$230,400.00	\$199,600.00	\$4,930.00	\$4,930.00	\$4,930.00	\$4,930.00	\$194,670.00
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$150,000.00	-\$57,000.00	\$93,000.00	\$21,099.09	\$21,099.09	\$21,099.09	\$21,099.09	\$71,900.91
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$865,000.00	\$18,920.00	\$883,920.00	\$51,603.41	\$51,603.41	\$51,603.41	\$51,603.41	\$832,316.59
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$390,000.00	-\$105,000.00	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$620,000.00	\$2,145,000.00	\$2,765,000.00	\$433,229.61	\$433,229.61	\$433,229.61	\$433,229.61	\$2,331,770.39
3800	SERVICIOS OFICIALES	\$530,000.00	\$410,000.00	\$940,000.00	\$121,830.40	\$121,830.40	\$121,830.40	\$121,830.40	\$818,169.60
3900	OTROS SERVICIOS GENERALES	\$3,400,000.00	-\$1,447,000.00	\$1,953,000.00	\$42,205.00	\$42,205.00	\$42,205.00	\$42,205.00	\$1,910,795.00
4000	TRANSFERENCIAS, ASIGNACIONES, SI	\$5,490,000.00	\$1,562,000.00	\$7,052,000.00	\$1,097,192.44	\$1,012,192.44	\$1,082,192.44	\$1,082,192.44	\$6,039,807.56
4400	AYUDAS SOCIALES	\$5,490,000.00	\$1,562,000.00	\$7,052,000.00	\$1,097,192.44	\$1,012,192.44	\$1,082,192.44	\$1,082,192.44	\$6,039,807.56
5000	BIENES MUEBLES, INMUEBLES E INTA	\$1,380,000.00	-\$1,105,180.52	\$274,819.48	\$0.00	\$0.00	\$0.00	\$0.00	\$274,819.48
5100	MOBILIARIO Y EQUIPO DE ADMINISTRA	\$230,000.00	-\$160,179.52	\$69,820.48	\$0.00	\$0.00	\$0.00	\$0.00	\$69,820.48
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	-\$924,656.00	\$75,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,344.00
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



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5600	MAQUINARIA, OTROS EQUIPOS Y HERF	\$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	-\$16,571,887...	\$38,889,516.08	\$0.00	\$0.00	\$0.00	\$0.00	\$38,889,516....
6100	OBRA PÚBLICA EN BIENES DE DOMINIC	\$55,461,403.16	-\$16,571,887...	\$38,889,516.08	\$0.00	\$0.00	\$0.00	\$0.00	\$38,889,516....
TESORERIA		\$104,578,029.00	-\$20,727,485...	\$83,850,543.24	\$3,588,456.32	\$3,503,456.32	\$3,573,456.32	\$3,573,456.32	\$80,347,086....
Sin Ramo/Dependencia		\$104,578,029.00	\$0.00	\$104,578,029.00	\$10,702,165.27	\$8,192,012.95	\$8,262,012.95	\$8,262,012.95	\$96,386,016....
Total Final		\$104,578,029.00	\$0.00	\$104,578,029.00	\$10,702,165.27	\$8,192,012.95	\$8,262,012.95	\$8,262,012.95	\$96,386,016....