



MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

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

Del 01/jun./2025 Al 30/jun./2025

Fecha y 07/oct./2025

hora de Impresión 11:59 a. m.

Har supervisor
rptEstadoPresupuestoEgresos_UA_DP_CP_CTO_A

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./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 I	\$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 ADIT	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2700	VESTUARIO, BLANCOS, PRENDAS DE F	\$0.00	\$78,650.00	\$78,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,650.00
2900	HERRAMIENTAS, REFACCIONES Y ACC	\$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	\$126,519.00	\$126,519.00	\$126,519.00	\$126,519.00	\$1,516,481.00
1100	REMUNERACIONES AL PERSONAL DE I	\$0.00	\$1,643,000.00	\$1,643,000.00	\$126,519.00	\$126,519.00	\$126,519.00	\$126,519.00	\$1,516,481.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$609,517.74	\$609,517.74	\$0.00	\$0.00	\$0.00	\$0.00	\$609,517.74
2400	MATERIALES Y ARTÍCULOS DE CONSTI	\$0.00	\$440,631.58	\$440,631.58	\$0.00	\$0.00	\$0.00	\$0.00	\$440,631.58
2900	HERRAMIENTAS, REFACCIONES Y ACC	\$0.00	\$168,886.16	\$168,886.16	\$0.00	\$0.00	\$0.00	\$0.00	\$168,886.16
3000	SERVICIOS GENERALES	\$0.00	\$44,400.00	\$44,400.00	\$44,400.00	\$44,400.00	\$44,400.00	\$44,400.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFI	\$0.00	\$44,400.00	\$44,400.00	\$44,400.00	\$44,400.00	\$44,400.00	\$44,400.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTA	\$0.00	\$705,180.52	\$705,180.52	\$54,980.52	\$54,980.52	\$54,980.52	\$54,980.52	\$650,200.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRA	\$0.00	\$54,980.52	\$54,980.52	\$54,980.52	\$54,980.52	\$54,980.52	\$54,980.52	\$0.00
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
	FORTEALECIMIENTO	\$0.00	\$3,002,098.26	\$3,002,098.26	\$225,899.52	\$225,899.52	\$225,899.52	\$225,899.52	\$2,776,198.74
102	INFRAESTRUCTURA								
3000	SERVICIOS GENERALES	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARA	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$7,377,727.71	\$7,377,727.71	\$1,527,682.21	\$1,032,078.05	\$1,782,160.21	\$1,782,160.21	\$6,345,649.66
6100	OBRA PÚBLICA EN BIENES DE DOMINIC	\$0.00	\$7,377,727.71	\$7,377,727.71	\$1,527,682.21	\$1,032,078.05	\$1,782,160.21	\$1,782,160.21	\$6,345,649.66
	INFRAESTRUCTURA	\$0.00	\$7,392,807.71	\$7,392,807.71	\$1,542,762.21	\$1,047,158.05	\$1,797,240.21	\$1,797,240.21	\$6,345,649.66
107	OTROS								
4000	TRANSFERENCIAS, ASIGNACIONES, SI	\$0.00	\$503,635.00	\$503,635.00	\$503,635.00	\$503,635.00	\$503,635.00	\$503,635.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$503,635.00	\$503,635.00	\$503,635.00	\$503,635.00	\$503,635.00	\$503,635.00	\$0.00
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 DOMINIC	\$0.00	\$114,885.00	\$114,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,885.00



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Hrp: supervisor
rptEstadoPresupuestoEgresos_UA_DP_CP_CTO_A

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
OTROS		\$0.00	\$618,520.00	\$618,520.00	\$503,635.00	\$503,635.00	\$503,635.00	\$503,635.00	\$114,885.00
101	TESORERIA								
1000	SERVICIOS PERSONALES	\$24,528,250.00	-\$2,253,650.00	\$22,274,600.00	\$1,248,577.05	\$1,272,513.60	\$1,272,513.60	\$1,272,513.60	\$21,002,086....
1100	REMUNERACIONES AL PERSONAL DE I	\$20,618,250.00	-\$2,127,000.00	\$18,491,250.00	\$1,201,800.17	\$1,201,800.17	\$1,201,800.17	\$1,201,800.17	\$17,289,449....
1200	REMUNERACIONES AL PERSONAL DE I	\$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	\$13,336.78	\$26,718.99	\$26,718.99	\$26,718.99	\$3,333,281.01
1500	OTRAS PRESTACIONES SOCIALES Y EI	\$250,000.00	\$100,000.00	\$350,000.00	\$33,440.10	\$43,994.44	\$43,994.44	\$43,994.44	\$306,005.56
2000	MATERIALES Y SUMINISTROS	\$7,418,375.84	-\$1,475,000.00	\$5,943,375.84	\$348,853.57	\$348,853.57	\$348,853.57	\$348,853.57	\$5,594,522.27
2100	MATERIALES DE ADMINISTRACIÓN, EM	\$620,000.00	\$0.00	\$620,000.00	\$6,556.30	\$6,556.30	\$6,556.30	\$6,556.30	\$613,443.70
2200	ALIMENTOS Y UTENSILIOS	\$222,000.00	\$20,000.00	\$242,000.00	\$30,643.67	\$30,643.67	\$30,643.67	\$30,643.67	\$211,356.33
2400	MATERIALES Y ARTÍCULOS DE CONSTI	\$715,000.00	-\$655,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTI	\$190,000.00	-\$20,000.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADIT	\$3,871,375.84	-\$120,000.00	\$3,751,375.84	\$305,403.79	\$305,403.79	\$305,403.79	\$305,403.79	\$3,445,972.05
2700	VESTUARIO, BLANCOS, PRENDAS DE F	\$230,000.00	-\$100,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
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 ACC	\$1,340,000.00	-\$600,000.00	\$740,000.00	\$6,249.81	\$6,249.81	\$6,249.81	\$6,249.81	\$733,750.19
3000	SERVICIOS GENERALES	\$10,300,000.00	\$410,235.00	\$10,710,235.00	\$668,313.38	\$668,313.38	\$668,313.38	\$668,313.38	\$10,041,921....
3100	SERVICIOS BÁSICOS	\$3,365,000.00	\$0.00	\$3,365,000.00	\$224,130.00	\$224,130.00	\$224,130.00	\$224,130.00	\$3,140,870.00
3200	SERVICIOS DE ARRENDAMIENTO	\$550,000.00	-\$325,285.00	\$224,715.00	\$59,026.36	\$59,026.36	\$59,026.36	\$59,026.36	\$165,688.64
3300	SERVICIOS PROFESIONALES, CIENTÍFI	\$430,000.00	-\$134,400.00	\$295,600.00	\$9,659.90	\$9,659.90	\$9,659.90	\$9,659.90	\$285,940.10
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$150,000.00	-\$30,000.00	\$120,000.00	\$423.40	\$423.40	\$423.40	\$423.40	\$119,576.60
3500	SERVICIOS DE INSTALACIÓN, REPARA	\$865,000.00	-\$125,080.00	\$739,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$739,920.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$390,000.00	-\$55,000.00	\$335,000.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$331,752.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$620,000.00	\$1,320,000.00	\$1,940,000.00	\$307,837.90	\$307,837.90	\$307,837.90	\$307,837.90	\$1,632,162.10
3800	SERVICIOS OFICIALES	\$530,000.00	\$200,000.00	\$730,000.00	\$63,444.21	\$63,444.21	\$63,444.21	\$63,444.21	\$666,555.79
3900	OTROS SERVICIOS GENERALES	\$3,400,000.00	-\$440,000.00	\$2,960,000.00	\$543.61	\$543.61	\$543.61	\$543.61	\$2,959,456.39
4000	TRANSFERENCIAS, ASIGNACIONES, SI	\$5,490,000.00	\$177,000.00	\$5,667,000.00	\$725,652.17	\$751,004.77	\$751,004.77	\$751,004.77	\$4,915,995.23
4400	AYUDAS SOCIALES	\$5,490,000.00	\$177,000.00	\$5,667,000.00	\$725,652.17	\$751,004.77	\$751,004.77	\$751,004.77	\$4,915,995.23
5000	BIENES MUEBLES, INMUEBLES E INTA	\$1,380,000.00	-\$705,180.52	\$674,819.48	\$0.00	\$0.00	\$0.00	\$0.00	\$674,819.48
5100	MOBILIARIO Y EQUIPO DE ADMINISTRA	\$230,000.00	-\$54,980.52	\$175,019.48	\$0.00	\$0.00	\$0.00	\$0.00	\$175,019.48
5200	MOBILIARIO Y EQUIPO EDUCACIONAL	\$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 C	\$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 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	-\$8,024,130.45	\$47,437,272.71	\$0.00	\$0.00	\$0.00	\$0.00	\$47,437,272....
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$55,461,403.16	-\$8,024,130.45	\$47,437,272.71	\$0.00	\$0.00	\$0.00	\$0.00	\$47,437,272....
TESORERÍA		\$104,578,029.00	-\$11,870,725...	\$92,707,303.03	\$2,991,396.17	\$3,040,685.32	\$3,040,685.32	\$3,040,685.32	\$89,666,617....
Sin Ramo/Dependencia		\$104,578,029.00	\$0.00	\$104,578,029.00	\$5,263,692.90	\$4,817,377.89	\$5,567,460.05	\$5,567,460.05	\$99,760,651.11



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Total Final	\$104,578,029.00	\$0.00	\$104,578,029.00	\$5,263,692.90	\$4,817,377.89	\$5,567,460.05	\$5,567,460.05	\$99,760,651.11