



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2025

Fecha y hora de Impresión | 17/dic./2025  
11:46 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2025	Presupuesto Vigente Al 30/nov./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$24,528,250.00</b>	<b>\$16,000.00</b>	<b>\$24,544,250.00</b>	<b>\$2,370,253.32</b>	<b>\$7,900,668.97</b>	<b>\$2,370,253.32</b>	<b>\$0.00</b>	<b>\$22,173,996.68</b>	<b>\$2,370,253.32</b>	<b>\$2,370,253.32</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$20,618,250.00</b>	<b>-\$576,701.89</b>	<b>\$20,041,548.11</b>	<b>\$941,281.07</b>	<b>\$5,746,448.75</b>	<b>\$941,281.07</b>	<b>\$0.00</b>	<b>\$19,100,267.04</b>	<b>\$941,281.07</b>	<b>\$941,281.07</b>	<b>\$0.00</b>
1110 Dietas	\$2,700,000.00	\$0.00	\$2,700,000.00	\$356,190.34	\$699,854.26	\$356,190.34	\$0.00	\$2,343,809.66	\$356,190.34	\$356,190.34	\$0.00
1111 Dietas	\$2,700,000.00	\$0.00	\$2,700,000.00	\$356,190.34	\$699,854.26	\$356,190.34	\$0.00	\$2,343,809.66	\$356,190.34	\$356,190.34	\$0.00
1130 Sueldos base al personal permanente	\$17,918,250.00	<b>-\$576,701.89</b>	\$17,341,548.11	\$585,090.73	\$5,046,594.49	\$585,090.73	\$0.00	\$16,756,457.38	\$585,090.73	\$585,090.73	\$0.00
1131 Sueldos base al personal permanente	\$17,908,250.00	<b>-\$576,701.89</b>	\$17,331,548.11	\$585,090.73	\$5,040,894.49	\$585,090.73	\$0.00	\$16,746,457.38	\$585,090.73	\$585,090.73	\$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
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$300,000.00</b>	<b>\$451,150.00</b>	<b>\$751,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$751,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$300,000.00	\$451,150.00	\$751,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,150.00	\$0.00	\$0.00	\$0.00
1221 Sueldos base al personal eventual	\$300,000.00	\$451,150.00	\$751,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,150.00	\$0.00	\$0.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,360,000.00</b>	<b>\$41,551.89</b>	<b>\$3,401,551.89</b>	<b>\$1,426,664.25</b>	<b>\$1,930,418.65</b>	<b>\$1,426,664.25</b>	<b>\$0.00</b>	<b>\$1,974,887.64</b>	<b>\$1,426,664.25</b>	<b>\$1,426,664.25</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$3,300,000.00	\$41,551.89	\$3,341,551.89	\$1,426,664.25	\$1,870,418.65	\$1,426,664.25	\$0.00	\$1,914,887.64	\$1,426,664.25	\$1,426,664.25	\$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	\$41,551.89	\$3,041,551.89	\$1,426,664.25	\$1,576,074.37	\$1,426,664.25	\$0.00	\$1,614,887.64	\$1,426,664.25	\$1,426,664.25	\$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
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$250,000.00</b>	<b>\$100,000.00</b>	<b>\$350,000.00</b>	<b>\$2,308.00</b>	<b>\$223,801.57</b>	<b>\$2,308.00</b>	<b>\$0.00</b>	<b>\$347,692.00</b>	<b>\$2,308.00</b>	<b>\$2,308.00</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$250,000.00	<b>-\$30,000.00</b>	\$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	<b>-\$30,000.00</b>	\$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	\$2,308.00	\$14,355.91	\$2,308.00	\$0.00	\$127,692.00	\$2,308.00	\$2,308.00	\$0.00
1541 Prestaciones contractuales	\$0.00	\$130,000.00	\$130,000.00	\$2,308.00	\$14,355.91	\$2,308.00	\$0.00	\$127,692.00	\$2,308.00	\$2,308.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$7,418,375.84</b>	<b>-\$774,322.44</b>	<b>\$6,644,053.40</b>	<b>\$89,909.88</b>	<b>\$955,202.81</b>	<b>\$89,909.88</b>	<b>\$0.00</b>	<b>\$6,554,143.52</b>	<b>\$89,909.88</b>	<b>\$89,909.88</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI</b>	<b>\$620,000.00</b>	<b>\$240,822.92</b>	<b>\$860,822.92</b>	<b>\$70,608.04</b>	<b>\$337,342.29</b>	<b>\$70,608.04</b>	<b>\$0.00</b>	<b>\$790,214.88</b>	<b>\$70,608.04</b>	<b>\$70,608.04</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$320,000.00	\$193,622.92	\$513,622.92	\$64,228.04	\$275,287.06	\$64,228.04	\$0.00	\$449,394.88	\$64,228.04	\$64,228.04	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$320,000.00	\$193,622.92	\$513,622.92	\$64,228.04	\$275,287.06	\$64,228.04	\$0.00	\$449,394.88	\$64,228.04	\$64,228.04	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$120,000.00	\$11,000.00	\$131,000.00	\$0.00	\$31,449.64	\$0.00	\$0.00	\$131,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$120,000.00	\$11,000.00	\$131,000.00	\$0.00	\$31,449.64	\$0.00	\$0.00	\$131,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$5,000.00	\$25,000.00	\$5,568.00	\$1,421.55	\$5,568.00	\$0.00	\$19,432.00	\$5,568.00	\$5,568.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$5,000.00	\$25,000.00	\$5,568.00	\$1,421.55	\$5,568.00	\$0.00	\$19,432.00	\$5,568.00	\$5,568.00	\$0.00
2150 Material impreso e información digital	\$30,000.00	<b>-\$10,000.00</b>	\$20,000.00	\$812.00	\$4,148.60	\$812.00	\$0.00	\$19,188.00	\$812.00	\$812.00	\$0.00
2151 Material impreso e información digital	\$30,000.00	<b>-\$10,000.00</b>	\$20,000.00	\$812.00	\$4,148.60	\$812.00	\$0.00	\$19,188.00	\$812.00	\$812.00	\$0.00
2160 Material de limpieza	\$90,000.00	\$31,200.00	\$121,200.00	\$0.00	\$14,176.44	\$0.00	\$0.00	\$121,200.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$90,000.00	\$31,200.00	\$121,200.00	\$0.00	\$14,176.44	\$0.00	\$0.00	\$121,200.00	\$0.00	\$0.00	\$0.00
2170 Materiales y útiles de enseñanza	\$20,000.00	<b>-\$20,000.00</b>	\$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	<b>-\$20,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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## MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2025

Fecha y 17/dic./2025  
hora de Impresión 11:46 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2025	Presupuesto Vigente Al 30/nov./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	\$0.00	\$10,859.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$20,000.00	\$30,000.00	\$50,000.00	\$0.00	\$10,859.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$222,000.00</b>	<b>\$45,941.99</b>	<b>\$267,941.99</b>	<b>\$0.00</b>	<b>\$19,152.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$267,941.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$220,000.00	\$40,800.00	\$260,800.00	\$0.00	\$19,152.09	\$0.00	\$0.00	\$260,800.00	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$70,000.00	\$190,800.00	\$260,800.00	\$0.00	\$19,152.09	\$0.00	\$0.00	\$260,800.00	\$0.00	\$0.00	\$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
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$715,000.00</b>	<b>-\$264,368.42</b>	<b>\$450,631.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450,631.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$190,000.00</b>	<b>-\$159,769.00</b>	<b>\$30,231.00</b>	<b>\$0.00</b>	<b>\$755.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,231.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$0.00	\$755.21	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$755.21	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$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
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,871,375.84</b>	<b>-\$131,000.00</b>	<b>\$3,740,375.84</b>	<b>\$1,121.84</b>	<b>\$448,235.56</b>	<b>\$1,121.84</b>	<b>\$0.00</b>	<b>\$3,739,254.00</b>	<b>\$1,121.84</b>	<b>\$1,121.84</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$3,871,375.84	-\$131,000.00	\$3,740,375.84	\$1,121.84	\$448,235.56	\$1,121.84	\$0.00	\$3,739,254.00	\$1,121.84	\$1,121.84	\$0.00
2611 Combustibles, lubricantes y aditivos	\$3,871,375.84	-\$131,000.00	\$3,740,375.84	\$1,121.84	\$448,235.56	\$1,121.84	\$0.00	\$3,739,254.00	\$1,121.84	\$1,121.84	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$230,000.00</b>	<b>\$317,243.91</b>	<b>\$547,243.91</b>	<b>\$0.00</b>	<b>\$5,374.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$547,243.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



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## MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2025	Presupuesto Vigente Al 30/nov./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	\$0.00	\$3,189.60	\$0.00	\$0.00	\$396,593.91	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$30,000.00	\$366,593.91	\$396,593.91	\$0.00	\$3,189.60	\$0.00	\$0.00	\$396,593.91	\$0.00	\$0.00	\$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
<b>2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$230,000.00</b>	<b>-\$178,000.00</b>	<b>\$52,000.00</b>	<b>\$0.00</b>	<b>\$51,690.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,340,000.00</b>	<b>-\$645,193.84</b>	<b>\$694,806.16</b>	<b>\$18,180.00</b>	<b>\$92,652.86</b>	<b>\$18,180.00</b>	<b>\$0.00</b>	<b>\$676,626.16</b>	<b>\$18,180.00</b>	<b>\$18,180.00</b>	<b>\$0.00</b>
2910 Herramientas menores	\$50,000.00	\$276,886.16	\$326,886.16	\$260.00	\$54,778.02	\$260.00	\$0.00	\$326,626.16	\$260.00	\$260.00	\$0.00
2911 Herramientas menores	\$50,000.00	\$276,886.16	\$326,886.16	\$260.00	\$54,778.02	\$260.00	\$0.00	\$326,626.16	\$260.00	\$260.00	\$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	-\$82,080.00	\$367,920.00	\$17,920.00	\$37,874.84	\$17,920.00	\$0.00	\$350,000.00	\$17,920.00	\$17,920.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$450,000.00	-\$82,080.00	\$367,920.00	\$17,920.00	\$37,874.84	\$17,920.00	\$0.00	\$350,000.00	\$17,920.00	\$17,920.00	\$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
<b>3000 SERVICIOS GENERALES</b>	<b>\$10,300,000.00</b>	<b>\$5,806,547.67</b>	<b>\$16,106,547.67</b>	<b>\$2,383,208.68</b>	<b>\$4,070,026.47</b>	<b>\$2,383,208.68</b>	<b>\$0.00</b>	<b>\$13,723,338.99</b>	<b>\$2,383,208.68</b>	<b>\$2,428,208.68</b>	<b>-\$45,000.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$3,365,000.00</b>	<b>\$1,451,647.01</b>	<b>\$4,816,647.01</b>	<b>\$1,639,806.00</b>	<b>\$98,958.36</b>	<b>\$1,639,806.00</b>	<b>\$0.00</b>	<b>\$3,176,841.01</b>	<b>\$1,639,806.00</b>	<b>\$1,639,806.00</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$3,200,000.00	\$1,502,789.00	\$4,702,789.00	\$1,628,206.00	\$85,538.71	\$1,628,206.00	\$0.00	\$3,074,583.00	\$1,628,206.00	\$1,628,206.00	\$0.00
3111 Energía eléctrica	\$3,200,000.00	\$1,502,789.00	\$4,702,789.00	\$1,628,206.00	\$85,538.71	\$1,628,206.00	\$0.00	\$3,074,583.00	\$1,628,206.00	\$1,628,206.00	\$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	-\$40,141.99	\$109,858.01	\$11,600.00	\$13,334.15	\$11,600.00	\$0.00	\$98,258.01	\$11,600.00	\$11,600.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$150,000.00	-\$40,141.99	\$109,858.01	\$11,600.00	\$13,334.15	\$11,600.00	\$0.00	\$98,258.01	\$11,600.00	\$11,600.00	\$0.00
3180 Servicios postales y telegráficos	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$85.50	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$85.50	\$0.00	\$0.00	\$4,000.00	\$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 30/nov./2025

Fecha y hora de Impresión | 17/dic./2025  
11:46 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2025	Presupuesto Vigente Al 30/nov./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$550,000.00</b>	<b>-\$163,785.40</b>	<b>\$386,214.60</b>	<b>\$3,166.80</b>	<b>\$42,875.14</b>	<b>\$3,166.80</b>	<b>\$0.00</b>	<b>\$383,047.80</b>	<b>\$3,166.80</b>	<b>\$3,166.80</b>	<b>\$0.00</b>
3220 Arrendamiento de edificios	\$0.00	\$46,000.00	\$46,000.00	\$3,166.80	\$7,249.80	\$3,166.80	\$0.00	\$42,833.20	\$3,166.80	\$3,166.80	\$0.00
3221 Arrendamiento de edificios	\$0.00	\$46,000.00	\$46,000.00	\$3,166.80	\$7,249.80	\$3,166.80	\$0.00	\$42,833.20	\$3,166.80	\$3,166.80	\$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	\$0.00	\$2,151.45	\$0.00	\$0.00	\$208,000.00	\$0.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$150,000.00	\$58,000.00	\$208,000.00	\$0.00	\$2,151.45	\$0.00	\$0.00	\$208,000.00	\$0.00	\$0.00	\$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
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$430,000.00</b>	<b>-\$236,451.87</b>	<b>\$193,548.13</b>	<b>\$0.00</b>	<b>\$39,670.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193,548.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$150,000.00</b>	<b>-\$17,000.00</b>	<b>\$133,000.00</b>	<b>\$9,444.78</b>	<b>\$25,281.96</b>	<b>\$9,444.78</b>	<b>\$0.00</b>	<b>\$123,555.22</b>	<b>\$9,444.78</b>	<b>\$9,444.78</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$20,000.00	-\$10,000.00	\$10,000.00	\$69.60	\$5,568.80	\$69.60	\$0.00	\$9,930.40	\$69.60	\$69.60	\$0.00
3411 Servicios financieros y bancarios	\$20,000.00	-\$10,000.00	\$10,000.00	\$69.60	\$5,568.80	\$69.60	\$0.00	\$9,930.40	\$69.60	\$69.60	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$123,000.00	\$123,000.00	\$9,375.18	\$19,713.16	\$9,375.18	\$0.00	\$113,624.82	\$9,375.18	\$9,375.18	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$123,000.00	\$123,000.00	\$9,375.18	\$19,713.16	\$9,375.18	\$0.00	\$113,624.82	\$9,375.18	\$9,375.18	\$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
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$865,000.00</b>	<b>\$748,637.93</b>	<b>\$1,613,637.93</b>	<b>\$281,697.69</b>	<b>\$488,905.81</b>	<b>\$281,697.69</b>	<b>\$0.00</b>	<b>\$1,331,940.24</b>	<b>\$281,697.69</b>	<b>\$281,697.69</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$550,000.00	-\$90,000.00	\$460,000.00	\$18,450.00	\$38,555.95	\$18,450.00	\$0.00	\$441,550.00	\$18,450.00	\$18,450.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$550,000.00	-\$90,000.00	\$460,000.00	\$18,450.00	\$38,555.95	\$18,450.00	\$0.00	\$441,550.00	\$18,450.00	\$18,450.00	\$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 30/nov./2025

Fecha y hora de Impresión | 17/dic./2025  
11:46 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2025	Presupuesto Vigente Al 30/nov./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	\$865,685.66	\$1,115,685.66	\$257,596.80	\$439,530.89	\$257,596.80	\$0.00	\$858,088.86	\$257,596.80	\$257,596.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$250,000.00	\$865,685.66	\$1,115,685.66	\$257,596.80	\$439,530.89	\$257,596.80	\$0.00	\$858,088.86	\$257,596.80	\$257,596.80	\$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	-\$18,000.00	\$7,000.00	\$5,650.89	\$562.11	\$5,650.89	\$0.00	\$1,349.11	\$5,650.89	\$5,650.89	\$0.00
3591	Servicios de jardinería y fumigación	\$25,000.00	-\$18,000.00	\$7,000.00	\$5,650.89	\$562.11	\$5,650.89	\$0.00	\$1,349.11	\$5,650.89	\$5,650.89	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$390,000.00</b>	<b>\$41,000.00</b>	<b>\$431,000.00</b>	<b>\$42,400.00</b>	<b>\$74,917.42</b>	<b>\$42,400.00</b>	<b>\$0.00</b>	<b>\$388,600.00</b>	<b>\$42,400.00</b>	<b>\$42,400.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$390,000.00	\$36,000.00	\$426,000.00	\$42,400.00	\$73,165.42	\$42,400.00	\$0.00	\$383,600.00	\$42,400.00	\$42,400.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$240,000.00	-\$42,000.00	\$198,000.00	\$5,800.00	\$66,083.80	\$5,800.00	\$0.00	\$192,200.00	\$5,800.00	\$5,800.00	\$0.00
3612	Informe de gobierno	\$150,000.00	\$78,000.00	\$228,000.00	\$36,600.00	\$7,081.62	\$36,600.00	\$0.00	\$191,400.00	\$36,600.00	\$36,600.00	\$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
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$620,000.00</b>	<b>\$3,132,500.00</b>	<b>\$3,752,500.00</b>	<b>\$306,316.23</b>	<b>\$117,863.89</b>	<b>\$306,316.23</b>	<b>\$0.00</b>	<b>\$3,446,183.77</b>	<b>\$306,316.23</b>	<b>\$351,316.23</b>	<b>-\$45,000.00</b>
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	\$3,152,500.00	\$3,752,500.00	\$306,316.23	\$117,863.89	\$306,316.23	\$0.00	\$3,446,183.77	\$306,316.23	\$351,316.23	-\$45,000.00
3751	Viáticos en el país	\$600,000.00	\$3,152,500.00	\$3,752,500.00	\$306,316.23	\$117,863.89	\$306,316.23	\$0.00	\$3,446,183.77	\$306,316.23	\$351,316.23	-\$45,000.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$530,000.00</b>	<b>\$2,976,000.00</b>	<b>\$3,506,000.00</b>	<b>\$100,377.18</b>	<b>\$2,400,934.71</b>	<b>\$100,377.18</b>	<b>\$0.00</b>	<b>\$3,405,622.82</b>	<b>\$100,377.18</b>	<b>\$100,377.18</b>	<b>\$0.00</b>
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	\$2,950,000.00	\$3,330,000.00	\$100,377.18	\$2,399,873.30	\$100,377.18	\$0.00	\$3,229,622.82	\$100,377.18	\$100,377.18	\$0.00
3821	Gastos de orden social y cultural	\$380,000.00	\$2,950,000.00	\$3,330,000.00	\$100,377.18	\$2,399,873.30	\$100,377.18	\$0.00	\$3,229,622.82	\$100,377.18	\$100,377.18	\$0.00
3840	Exposiciones	\$0.00	\$176,000.00	\$176,000.00	\$0.00	\$1,061.41	\$0.00	\$0.00	\$176,000.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$0.00	\$176,000.00	\$176,000.00	\$0.00	\$1,061.41	\$0.00	\$0.00	\$176,000.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$3,400,000.00</b>	<b>-\$2,126,000.00</b>	<b>\$1,274,000.00</b>	<b>\$0.00</b>	<b>\$780,619.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,274,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$2,000,000.00	-\$1,459,000.00	\$541,000.00	\$0.00	\$523,268.00	\$0.00	\$0.00	\$541,000.00	\$0.00	\$0.00	\$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	\$0.00	\$268.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$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	\$0.00	\$1,535.18	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$10,000.00	\$60,000.00	\$0.00	\$1,535.18	\$0.00	\$0.00	\$60,000.00	\$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 30/nov./2025

Fecha y | 17/dic./2025  
hora de Impresión | 11:46 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2025	Presupuesto Vigente Al 30/nov./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	\$0.00	\$255,816.00	\$0.00	\$0.00	\$673,000.00	\$0.00	\$0.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$1,100,000.00	-\$427,000.00	\$673,000.00	\$0.00	\$255,816.00	\$0.00	\$0.00	\$673,000.00	\$0.00	\$0.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$5,490,000.00</b>	<b>\$5,554,155.00</b>	<b>\$11,044,155.00</b>	<b>\$485,983.39</b>	<b>\$259,077.36</b>	<b>\$485,983.39</b>	<b>\$0.00</b>	<b>\$10,558,171.61</b>	<b>\$485,983.39</b>	<b>\$485,983.39</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$5,490,000.00</b>	<b>\$5,554,155.00</b>	<b>\$11,044,155.00</b>	<b>\$485,983.39</b>	<b>\$259,077.36</b>	<b>\$485,983.39</b>	<b>\$0.00</b>	<b>\$10,558,171.61</b>	<b>\$485,983.39</b>	<b>\$485,983.39</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$4,850,000.00	\$5,738,375.00	\$10,588,375.00	\$441,123.98	\$257,524.18	\$441,123.98	\$0.00	\$10,147,251.02	\$441,123.98	\$441,123.98	\$0.00
4411 Ayudas sociales a personas	\$4,850,000.00	\$5,738,375.00	\$10,588,375.00	\$441,123.98	\$257,524.18	\$441,123.98	\$0.00	\$10,147,251.02	\$441,123.98	\$441,123.98	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$80,000.00	\$380,000.00	\$24,859.41	\$507.98	\$24,859.41	\$0.00	\$355,140.59	\$24,859.41	\$24,859.41	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$80,000.00	\$380,000.00	\$24,859.41	\$507.98	\$24,859.41	\$0.00	\$355,140.59	\$24,859.41	\$24,859.41	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$40,000.00	-\$10,000.00	\$30,000.00	\$20,000.00	\$273.06	\$20,000.00	\$0.00	\$10,000.00	\$20,000.00	\$20,000.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$40,000.00	-\$10,000.00	\$30,000.00	\$20,000.00	\$273.06	\$20,000.00	\$0.00	\$10,000.00	\$20,000.00	\$20,000.00	\$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
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$1,380,000.00</b>	<b>\$1,463,822.00</b>	<b>\$2,843,822.00</b>	<b>\$137,612.00</b>	<b>\$25,133.68</b>	<b>\$137,612.00</b>	<b>\$0.00</b>	<b>\$2,706,210.00</b>	<b>\$137,612.00</b>	<b>\$137,612.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$230,000.00</b>	<b>-\$136,209.00</b>	<b>\$93,791.00</b>	<b>\$18,990.00</b>	<b>\$5,820.48</b>	<b>\$18,990.00</b>	<b>\$0.00</b>	<b>\$74,801.00</b>	<b>\$18,990.00</b>	<b>\$18,990.00</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$60,000.00	-\$41,010.00	\$18,990.00	\$18,990.00	\$0.00	\$18,990.00	\$0.00	\$0.00	\$18,990.00	\$18,990.00	\$0.00
5111 Muebles de oficina y estantería	\$60,000.00	-\$41,010.00	\$18,990.00	\$18,990.00	\$0.00	\$18,990.00	\$0.00	\$0.00	\$18,990.00	\$18,990.00	\$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
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC</b>	<b>\$50,000.00</b>	<b>\$68,622.00</b>	<b>\$118,622.00</b>	<b>\$118,622.00</b>	<b>\$0.00</b>	<b>\$118,622.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,622.00</b>	<b>\$118,622.00</b>	<b>\$0.00</b>
5210 Equipos y aparatos audiovisuales	\$0.00	\$118,622.00	\$118,622.00	\$118,622.00	\$0.00	\$118,622.00	\$0.00	\$0.00	\$118,622.00	\$118,622.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$0.00	\$118,622.00	\$118,622.00	\$118,622.00	\$0.00	\$118,622.00	\$0.00	\$0.00	\$118,622.00	\$118,622.00	\$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
<b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOR</b>	<b>\$0.00</b>	<b>\$5,199.00</b>	<b>\$5,199.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,199.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,000,000.00</b>	<b>\$1,586,754.00</b>	<b>\$2,586,754.00</b>	<b>\$0.00</b>	<b>\$16,354.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,586,754.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410 Vehículos y equipo terrestre	\$900,000.00	\$1,686,754.00	\$2,586,754.00	\$0.00	\$16,354.00	\$0.00	\$0.00	\$2,586,754.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$900,000.00	\$1,686,754.00	\$2,586,754.00	\$0.00	\$16,354.00	\$0.00	\$0.00	\$2,586,754.00	\$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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2025

Fecha y hora de Impresión | 17/dic./2025  
11:46 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2025	Presupuesto Vigente Al 30/nov./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>5500 EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$0.00</b>	<b>\$24,456.00</b>	<b>\$24,456.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,456.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
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
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$70,000.00</b>	<b>-\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$30,000.00</b>	<b>-\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$2,959.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$55,461,403.16</b>	<b>-\$7,652,065.11</b>	<b>\$47,809,338.05</b>	<b>\$2,269,888.99</b>	<b>\$15,814,099.83</b>	<b>\$3,231,566.65</b>	<b>-\$961,677.66</b>	<b>\$44,577,771.40</b>	<b>\$3,231,566.65</b>	<b>\$3,231,566.65</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$55,461,403.16</b>	<b>-\$7,652,065.11</b>	<b>\$47,809,338.05</b>	<b>\$2,269,888.99</b>	<b>\$15,814,099.83</b>	<b>\$3,231,566.65</b>	<b>-\$961,677.66</b>	<b>\$44,577,771.40</b>	<b>\$3,231,566.65</b>	<b>\$3,231,566.65</b>	<b>\$0.00</b>
6120 Edificación no habitacional	\$8,800,000.00	-\$786,121.55	\$8,013,878.45	\$0.00	\$4,415,450.99	\$0.00	\$0.00	\$8,013,878.45	\$0.00	\$0.00	\$0.00
6122 Contrucción y/o Rehabilitación de Escuelas y Espacios Educativos	\$0.00	\$2,072,327.57	\$2,072,327.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,072,327.57	\$0.00	\$0.00	\$0.00
6124 Construcción y/o rehabilitación de espacios deportivos	\$8,800,000.00	-\$2,858,449.12	\$5,941,550.88	\$0.00	\$4,415,450.99	\$0.00	\$0.00	\$5,941,550.88	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, plomería y electricidad	\$13,503,329.00	\$8,932,136.36	\$22,435,465.36	\$137,152.25	\$6,269,110.73	\$591,070.74	-\$453,918.49	\$21,844,394.62	\$591,070.74	\$591,070.74	\$0.00
6131 Construcción de obras para el abastecimiento de agua, plomería y electricidad	\$13,503,329.00	\$8,932,136.36	\$22,435,465.36	\$137,152.25	\$6,269,110.73	\$591,070.74	-\$453,918.49	\$21,844,394.62	\$591,070.74	\$591,070.74	\$0.00
6140 División de terrenos y construcción de obras de urbanización	\$33,158,074.16	-\$15,798,079.92	\$17,359,994.24	\$2,132,736.74	\$5,129,538.11	\$2,640,495.91	-\$507,759.17	\$14,719,498.33	\$2,640,495.91	\$2,640,495.91	\$0.00
6141 División de terrenos y construcción de obras de urbanización	\$33,158,074.16	-\$15,798,079.92	\$17,359,994.24	\$2,132,736.74	\$5,129,538.11	\$2,640,495.91	-\$507,759.17	\$14,719,498.33	\$2,640,495.91	\$2,640,495.91	\$0.00
<b>Total</b>	<b>\$104,578,029.00</b>	<b>-\$4,414,137.12</b>	<b>\$108,992,166.12</b>	<b>\$7,736,856.26</b>	<b>\$29,024,209.12</b>	<b>\$8,698,533.92</b>	<b>-\$961,677.66</b>	<b>\$100,293,632.20</b>	<b>\$8,698,533.92</b>	<b>\$8,743,533.92</b>	<b>-\$45,000.00</b>