



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

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

Fecha y 26/jun./2025
hora de Impresión 09:21 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2025	Presupuesto Vigente Al 31/may./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	\$1,587,743.26	\$17,250,499.38	\$1,563,806.71	\$23,936.55	\$22,980,443.29	\$1,563,806.71	\$1,563,806.71	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$20,618,250.00	-\$484,000.00	\$20,134,250.00	\$1,266,170.93	\$13,565,105.63	\$1,266,170.93	\$0.00	\$18,868,079.07	\$1,266,170.93	\$1,266,170.93	\$0.00
1110	Dietas	\$2,700,000.00	\$0.00	\$2,700,000.00	\$164,395.54	\$1,878,022.30	\$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	\$1,878,022.30	\$164,395.54	\$0.00	\$2,535,604.46	\$164,395.54	\$164,395.54	\$0.00
1130	Sueldos base al personal permanente	\$17,918,250.00	-\$484,000.00	\$17,434,250.00	\$1,101,775.39	\$11,687,083.33	\$1,101,775.39	\$0.00	\$16,332,474.61	\$1,101,775.39	\$1,101,775.39	\$0.00
1131	Sueldos base al personal permanente	\$17,908,250.00	-\$484,000.00	\$17,424,250.00	\$1,101,775.39	\$11,681,383.33	\$1,101,775.39	\$0.00	\$16,322,474.61	\$1,101,775.39	\$1,101,775.39	\$0.00
1132	Complemento de sueldo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$300,000.00	\$400,000.00	\$700,000.00	\$253,150.00	\$73,350.00	\$253,150.00	\$0.00	\$446,850.00	\$253,150.00	\$253,150.00	\$0.00
1220	Sueldos base al personal eventual	\$300,000.00	\$400,000.00	\$700,000.00	\$253,150.00	\$73,350.00	\$253,150.00	\$0.00	\$446,850.00	\$253,150.00	\$253,150.00	\$0.00
1221	Sueldos base al personal eventual	\$300,000.00	\$400,000.00	\$700,000.00	\$253,150.00	\$73,350.00	\$253,150.00	\$0.00	\$446,850.00	\$253,150.00	\$253,150.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,360,000.00	\$0.00	\$3,360,000.00	\$31,132.21	\$3,328,867.79	\$17,750.00	\$13,382.21	\$3,342,250.00	\$17,750.00	\$17,750.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,300,000.00	\$0.00	\$3,300,000.00	\$31,132.21	\$3,268,867.79	\$17,750.00	\$13,382.21	\$3,282,250.00	\$17,750.00	\$17,750.00	\$0.00
1321	Prima de vacacional	\$300,000.00	\$0.00	\$300,000.00	\$4,518.46	\$295,481.54	\$0.00	\$4,518.46	\$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	\$26,613.75	\$2,973,386.25	\$17,750.00	\$8,863.75	\$2,982,250.00	\$17,750.00	\$17,750.00	\$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	\$37,290.12	\$283,175.96	\$26,735.78	\$10,554.34	\$323,264.22	\$26,735.78	\$26,735.78	\$0.00
1520	Indemnizaciones	\$250,000.00	\$0.00	\$250,000.00	\$10,554.34	\$239,445.66	\$0.00	\$10,554.34	\$250,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$250,000.00	\$0.00	\$250,000.00	\$10,554.34	\$239,445.66	\$0.00	\$10,554.34	\$250,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$0.00	\$100,000.00	\$100,000.00	\$26,735.78	\$43,730.30	\$26,735.78	\$0.00	\$73,264.22	\$26,735.78	\$26,735.78	\$0.00
1541	Prestaciones contractuales	\$0.00	\$100,000.00	\$100,000.00	\$26,735.78	\$43,730.30	\$26,735.78	\$0.00	\$73,264.22	\$26,735.78	\$26,735.78	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,418,375.84	-\$105,832.26	\$7,312,543.58	\$861,378.64	\$4,258,864.25	\$861,378.64	\$0.00	\$6,451,164.94	\$861,378.64	\$865,276.24	-\$3,897.60
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$620,000.00	\$0.00	\$620,000.00	\$14,766.79	\$425,266.04	\$14,766.79	\$0.00	\$605,233.21	\$14,766.79	\$14,766.79	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$320,000.00	\$0.00	\$320,000.00	\$4,034.54	\$267,863.10	\$4,034.54	\$0.00	\$315,965.46	\$4,034.54	\$4,034.54	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$320,000.00	\$0.00	\$320,000.00	\$4,034.54	\$267,863.10	\$4,034.54	\$0.00	\$315,965.46	\$4,034.54	\$4,034.54	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$120,000.00	-\$40,000.00	\$80,000.00	\$9,963.25	\$14,618.06	\$9,963.25	\$0.00	\$70,036.75	\$9,963.25	\$9,963.25	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$120,000.00	-\$40,000.00	\$80,000.00	\$9,963.25	\$14,618.06	\$9,963.25	\$0.00	\$70,036.75	\$9,963.25	\$9,963.25	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$6,888.71	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$6,888.71	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$23,196.60	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$23,196.60	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$90,000.00	\$0.00	\$90,000.00	\$769.00	\$54,869.57	\$769.00	\$0.00	\$89,231.00	\$769.00	\$769.00	\$0.00
2161	Material de limpieza	\$90,000.00	\$0.00	\$90,000.00	\$769.00	\$54,869.57	\$769.00	\$0.00	\$89,231.00	\$769.00	\$769.00	\$0.00
2170	Materiales y útiles de enseñanza	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2025	Presupuesto Vigente Al 31/may./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	\$40,000.00	\$60,000.00	\$0.00	\$37,830.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$20,000.00	\$40,000.00	\$60,000.00	\$0.00	\$37,830.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$222,000.00	\$20,000.00	\$242,000.00	\$36,713.66	\$129,405.00	\$36,713.66	\$0.00	\$205,286.34	\$36,713.66	\$36,713.66	\$0.00
2210	Productos alimenticios para personas	\$220,000.00	\$20,000.00	\$240,000.00	\$36,713.66	\$127,405.00	\$36,713.66	\$0.00	\$203,286.34	\$36,713.66	\$36,713.66	\$0.00
2211	Productos alimenticios para personas	\$70,000.00	\$70,000.00	\$140,000.00	\$36,713.66	\$27,405.00	\$36,713.66	\$0.00	\$103,286.34	\$36,713.66	\$36,713.66	\$0.00
2212	Alimentación en Eventos Oficiales	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$715,000.00	\$342,631.58	\$1,057,631.58	\$362,631.58	\$617,000.00	\$362,631.58	\$0.00	\$695,000.00	\$362,631.58	\$362,631.58	\$0.00
2410	Productos minerales no metálicos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$180,000.00	-\$3,000.00	\$177,000.00	\$0.00	\$177,000.00	\$0.00	\$0.00	\$177,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$180,000.00	-\$3,000.00	\$177,000.00	\$0.00	\$177,000.00	\$0.00	\$0.00	\$177,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$75,000.00	\$365,631.58	\$440,631.58	\$362,631.58	\$0.00	\$362,631.58	\$0.00	\$78,000.00	\$362,631.58	\$362,631.58	\$0.00
2471	Artículos metálicos para la construcción	\$75,000.00	\$365,631.58	\$440,631.58	\$362,631.58	\$0.00	\$362,631.58	\$0.00	\$78,000.00	\$362,631.58	\$362,631.58	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$120,000.00	-\$20,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$120,000.00	-\$20,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$190,000.00	\$0.00	\$190,000.00	\$661.01	\$176,524.21	\$661.01	\$0.00	\$189,338.99	\$661.01	\$661.01	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$100,000.00	\$231.00	\$99,769.00	\$231.00	\$0.00	\$99,769.00	\$231.00	\$231.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$100,000.00	\$231.00	\$99,769.00	\$231.00	\$0.00	\$99,769.00	\$231.00	\$231.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$50,000.00	\$0.00	\$50,000.00	\$430.01	\$36,755.21	\$430.01	\$0.00	\$49,569.99	\$430.01	\$430.01	\$0.00
2541	Materiales, accesorios y suministros médicos	\$50,000.00	\$0.00	\$50,000.00	\$430.01	\$36,755.21	\$430.01	\$0.00	\$49,569.99	\$430.01	\$430.01	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,871,375.84	-\$60,000.00	\$3,811,375.84	\$399,983.08	\$2,073,616.75	\$399,983.08	\$0.00	\$3,411,392.76	\$399,983.08	\$399,983.08	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,871,375.84	-\$60,000.00	\$3,811,375.84	\$399,983.08	\$2,073,616.75	\$399,983.08	\$0.00	\$3,411,392.76	\$399,983.08	\$399,983.08	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,871,375.84	-\$60,000.00	\$3,811,375.84	\$399,983.08	\$2,073,616.75	\$399,983.08	\$0.00	\$3,411,392.76	\$399,983.08	\$399,983.08	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$230,000.00	-\$21,350.00	\$208,650.00	\$5,730.40	\$114,184.60	\$5,730.40	\$0.00	\$202,919.60	\$5,730.40	\$9,628.00	-\$3,897.60
2710	Vestuario y uniformes	\$50,000.00	\$48,650.00	\$98,650.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$98,650.00	\$0.00	\$0.00	\$0.00



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2711	Vestuario y uniformes	\$50,000.00	\$48,650.00	\$98,650.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$98,650.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$30,000.00	-\$10,000.00	\$20,000.00	\$5,730.40	\$4,184.60	\$5,730.40	\$0.00	\$14,269.60	\$5,730.40	\$5,730.40	\$0.00
2721	Prendas de seguridad y protección personal	\$30,000.00	-\$10,000.00	\$20,000.00	\$5,730.40	\$4,184.60	\$5,730.40	\$0.00	\$14,269.60	\$5,730.40	\$5,730.40	\$0.00
2730	Artículos deportivos	\$150,000.00	-\$60,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$3,897.60	-\$3,897.60
2731	Artículos deportivos	\$150,000.00	-\$60,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$3,897.60	-\$3,897.60
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$229,690.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$29,690.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$29,690.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,340,000.00	-\$387,113.84	\$952,886.16	\$40,892.12	\$493,177.65	\$40,892.12	\$0.00	\$911,994.04	\$40,892.12	\$40,892.12	\$0.00
2910	Herramientas menores	\$50,000.00	\$312,886.16	\$362,886.16	\$480.00	\$100,460.11	\$480.00	\$0.00	\$362,406.16	\$480.00	\$480.00	\$0.00
2911	Herramientas menores	\$50,000.00	\$312,886.16	\$362,886.16	\$480.00	\$100,460.11	\$480.00	\$0.00	\$362,406.16	\$480.00	\$480.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$450,000.00	\$0.00	\$450,000.00	\$40,412.12	\$252,717.54	\$40,412.12	\$0.00	\$409,587.88	\$40,412.12	\$40,412.12	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$450,000.00	\$0.00	\$450,000.00	\$40,412.12	\$252,717.54	\$40,412.12	\$0.00	\$409,587.88	\$40,412.12	\$40,412.12	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$750,000.00	-\$700,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$750,000.00	-\$700,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$10,300,000.00	\$621,350.00	\$10,921,350.00	\$1,128,454.22	\$6,586,105.80	\$1,128,454.22	\$0.00	\$9,792,895.78	\$1,128,454.22	\$1,136,480.51	-\$8,026.29
3100	SERVICIOS BÁSICOS	\$3,365,000.00	\$5,000.00	\$3,370,000.00	\$283,044.50	\$2,370,645.21	\$283,044.50	\$0.00	\$3,086,955.50	\$283,044.50	\$283,044.50	\$0.00
3110	Energía eléctrica	\$3,200,000.00	\$0.00	\$3,200,000.00	\$267,635.00	\$2,234,578.71	\$267,635.00	\$0.00	\$2,932,365.00	\$267,635.00	\$267,635.00	\$0.00
3111	Energía eléctrica	\$3,200,000.00	\$0.00	\$3,200,000.00	\$267,635.00	\$2,234,578.71	\$267,635.00	\$0.00	\$2,932,365.00	\$267,635.00	\$267,635.00	\$0.00
3130	Agua	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$150,000.00	-\$3,000.00	\$147,000.00	\$12,355.00	\$116,121.00	\$12,355.00	\$0.00	\$134,645.00	\$12,355.00	\$12,355.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$150,000.00	-\$3,000.00	\$147,000.00	\$12,355.00	\$116,121.00	\$12,355.00	\$0.00	\$134,645.00	\$12,355.00	\$12,355.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$8,000.00	\$8,000.00	\$3,054.50	\$4,945.50	\$3,054.50	\$0.00	\$4,945.50	\$3,054.50	\$3,054.50	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$8,000.00	\$8,000.00	\$3,054.50	\$4,945.50	\$3,054.50	\$0.00	\$4,945.50	\$3,054.50	\$3,054.50	\$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/may./2025

Fecha y 26/jun./2025
hora de Impresión 09:21 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2025	Presupuesto Vigente Al 31/may./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	-\$183,650.00	\$366,350.00	\$20,529.99	\$215,400.01	\$20,529.99	\$0.00	\$345,820.01	\$20,529.99	\$20,529.99	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$20,000.00	\$20,000.00	\$12,000.00	\$2,000.00	\$12,000.00	\$0.00	\$8,000.00	\$12,000.00	\$12,000.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$20,000.00	\$20,000.00	\$12,000.00	\$2,000.00	\$12,000.00	\$0.00	\$8,000.00	\$12,000.00	\$12,000.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$150,000.00	-\$98,650.00	\$51,350.00	\$4,409.99	\$39,540.01	\$4,409.99	\$0.00	\$46,940.01	\$4,409.99	\$4,409.99	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$150,000.00	-\$98,650.00	\$51,350.00	\$4,409.99	\$39,540.01	\$4,409.99	\$0.00	\$46,940.01	\$4,409.99	\$4,409.99	\$0.00
3250	Arrendamiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$4,120.00	\$28,860.00	\$4,120.00	\$0.00	\$145,880.00	\$4,120.00	\$4,120.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$4,120.00	\$28,860.00	\$4,120.00	\$0.00	\$145,880.00	\$4,120.00	\$4,120.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$250,000.00	-\$105,000.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$250,000.00	-\$105,000.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$430,000.00	-\$80,000.00	\$350,000.00	\$46,184.85	\$276,035.15	\$46,184.85	\$0.00	\$303,815.15	\$46,184.85	\$46,184.85	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	-\$5,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	-\$5,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$250,000.00	-\$110,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$250,000.00	-\$110,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$30,000.00	\$30,000.00	\$60,000.00	\$22,500.00	\$15,000.00	\$22,500.00	\$0.00	\$37,500.00	\$22,500.00	\$22,500.00	\$0.00
3341	Servicios de capacitación	\$30,000.00	\$30,000.00	\$60,000.00	\$22,500.00	\$15,000.00	\$22,500.00	\$0.00	\$37,500.00	\$22,500.00	\$22,500.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$50,000.00	\$0.00	\$50,000.00	\$23,684.85	\$22,635.15	\$23,684.85	\$0.00	\$26,315.15	\$23,684.85	\$23,684.85	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$50,000.00	\$0.00	\$50,000.00	\$23,684.85	\$22,635.15	\$23,684.85	\$0.00	\$26,315.15	\$23,684.85	\$23,684.85	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$150,000.00	-\$30,000.00	\$120,000.00	\$527.80	\$70,260.03	\$527.80	\$0.00	\$119,472.20	\$527.80	\$527.80	\$0.00
3410	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$527.80	\$17,877.20	\$527.80	\$0.00	\$19,472.20	\$527.80	\$527.80	\$0.00
3411	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$527.80	\$17,877.20	\$527.80	\$0.00	\$19,472.20	\$527.80	\$527.80	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$51,500.00	\$51,500.00	\$0.00	\$3,882.83	\$0.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$51,500.00	\$51,500.00	\$0.00	\$3,882.83	\$0.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$80,000.00	-\$51,500.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$80,000.00	-\$51,500.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$865,000.00	-\$110,000.00	\$755,000.00	\$86,487.57	\$209,506.10	\$86,487.57	\$0.00	\$668,512.43	\$86,487.57	\$86,487.57	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$550,000.00	-\$100,000.00	\$450,000.00	\$44,110.57	\$106,395.05	\$44,110.57	\$0.00	\$405,889.43	\$44,110.57	\$44,110.57	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$550,000.00	-\$100,000.00	\$450,000.00	\$44,110.57	\$106,395.05	\$44,110.57	\$0.00	\$405,889.43	\$44,110.57	\$44,110.57	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$12,619.99	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$12,619.99	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$250,000.00	\$0.00	\$250,000.00	\$42,377.00	\$59,406.06	\$42,377.00	\$0.00	\$207,623.00	\$42,377.00	\$42,377.00	\$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/may./2025

Fecha y 26/jun./2025
hora de Impresión 09:21 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2025	Presupuesto Vigente Al 31/may./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3551	Reparación y mantenimiento de equipo de transporte	\$250,000.00	\$0.00	\$250,000.00	\$42,377.00	\$59,406.06	\$42,377.00	\$0.00	\$207,623.00	\$42,377.00	\$42,377.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$16,085.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$16,085.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$390,000.00	-\$60,000.00	\$330,000.00	\$21,043.80	\$265,375.20	\$21,043.80	\$0.00	\$308,956.20	\$21,043.80	\$21,043.80	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$390,000.00	-\$60,000.00	\$330,000.00	\$21,043.80	\$265,375.20	\$21,043.80	\$0.00	\$308,956.20	\$21,043.80	\$21,043.80	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$240,000.00	-\$20,000.00	\$220,000.00	\$21,043.80	\$155,375.20	\$21,043.80	\$0.00	\$198,956.20	\$21,043.80	\$21,043.80	\$0.00
3612	Informe de gobierno	\$150,000.00	-\$40,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$620,000.00	\$1,120,000.00	\$1,740,000.00	\$358,481.77	\$189,488.18	\$358,481.77	\$0.00	\$1,381,518.23	\$358,481.77	\$361,090.06	-\$2,608.29
3720	Pasajes terrestres	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$600,000.00	\$1,140,000.00	\$1,740,000.00	\$358,481.77	\$189,488.18	\$358,481.77	\$0.00	\$1,381,518.23	\$358,481.77	\$361,090.06	-\$2,608.29
3751	Viáticos en el país	\$600,000.00	\$1,140,000.00	\$1,740,000.00	\$358,481.77	\$189,488.18	\$358,481.77	\$0.00	\$1,381,518.23	\$358,481.77	\$361,090.06	-\$2,608.29
3800	SERVICIOS OFICIALES	\$530,000.00	\$150,000.00	\$680,000.00	\$268,746.73	\$27,314.13	\$268,746.73	\$0.00	\$411,253.27	\$268,746.73	\$268,746.73	\$0.00
3810	Gastos de ceremonial	\$150,000.00	-\$140,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$150,000.00	-\$140,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$380,000.00	\$290,000.00	\$670,000.00	\$268,746.73	\$17,314.13	\$268,746.73	\$0.00	\$401,253.27	\$268,746.73	\$268,746.73	\$0.00
3821	Gastos de orden social y cultural	\$380,000.00	\$290,000.00	\$670,000.00	\$268,746.73	\$17,314.13	\$268,746.73	\$0.00	\$401,253.27	\$268,746.73	\$268,746.73	\$0.00
3900	OTROS SERVICIOS GENERALES	\$3,400,000.00	-\$190,000.00	\$3,210,000.00	\$43,407.21	\$2,962,081.79	\$43,407.21	\$0.00	\$3,166,592.79	\$43,407.21	\$48,825.21	-\$5,418.00
3920	Impuestos y derechos	\$2,000,000.00	-\$90,000.00	\$1,910,000.00	\$0.00	\$1,910,000.00	\$0.00	\$0.00	\$1,910,000.00	\$0.00	\$5,418.00	-\$5,418.00
3921	Impuestos y derechos	\$2,000,000.00	-\$100,000.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00
3925	Tenencia y canje de placas de vehiculos oficiales	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$5,418.00	-\$5,418.00
3940	Sentencias y resoluciones por autoridad competente	\$250,000.00	-\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$250,000.00	-\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$3,208.21	\$18,820.79	\$3,208.21	\$0.00	\$46,791.79	\$3,208.21	\$3,208.21	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$3,208.21	\$18,820.79	\$3,208.21	\$0.00	\$46,791.79	\$3,208.21	\$3,208.21	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,100,000.00	\$0.00	\$1,100,000.00	\$40,199.00	\$883,261.00	\$40,199.00	\$0.00	\$1,059,801.00	\$40,199.00	\$40,199.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,100,000.00	\$0.00	\$1,100,000.00	\$40,199.00	\$883,261.00	\$40,199.00	\$0.00	\$1,059,801.00	\$40,199.00	\$40,199.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,490,000.00	\$0.00	\$5,490,000.00	\$677,877.38	\$1,790,541.91	\$677,877.38	\$0.00	\$4,812,122.62	\$677,877.38	\$677,877.38	\$0.00
4400	AYUDAS SOCIALES	\$5,490,000.00	\$0.00	\$5,490,000.00	\$677,877.38	\$1,790,541.91	\$677,877.38	\$0.00	\$4,812,122.62	\$677,877.38	\$677,877.38	\$0.00
4410	Ayudas sociales a personas	\$4,850,000.00	-\$240,000.00	\$4,610,000.00	\$621,066.18	\$1,094,214.63	\$621,066.18	\$0.00	\$3,988,933.82	\$621,066.18	\$621,066.18	\$0.00
4411	Ayudas sociales a personas	\$4,850,000.00	-\$240,000.00	\$4,610,000.00	\$621,066.18	\$1,094,214.63	\$621,066.18	\$0.00	\$3,988,933.82	\$621,066.18	\$621,066.18	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$150,000.00	\$450,000.00	\$56,811.20	\$311,335.14	\$56,811.20	\$0.00	\$393,188.80	\$56,811.20	\$56,811.20	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$150,000.00	\$450,000.00	\$56,811.20	\$311,335.14	\$56,811.20	\$0.00	\$393,188.80	\$56,811.20	\$56,811.20	\$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/may./2025

Fecha y 26/jun./2025
hora de Impresión 09:21 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2025	Presupuesto Vigente Al 31/may./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4440	Ayudas sociales a actividades científicas o académicas	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4441	Ayudas sociales a actividades científicas o académicas	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$40,000.00	\$50,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$40,000.00	\$50,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$254,992.14	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$254,992.14	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,380,000.00	\$0.00	\$1,380,000.00	\$0.00	\$712,560.20	\$0.00	\$0.00	\$1,380,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$50,000.00	-\$5,199.00	\$44,801.00	\$0.00	\$44,801.00	\$0.00	\$0.00	\$44,801.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$50,000.00	-\$5,199.00	\$44,801.00	\$0.00	\$44,801.00	\$0.00	\$0.00	\$44,801.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$50,000.00	-\$5,199.00	\$44,801.00	\$0.00	\$44,801.00	\$0.00	\$0.00	\$44,801.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$5,199.00	\$5,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,199.00	\$0.00	\$0.00	\$0.00
5320	Instrumental médico y de laboratorio	\$0.00	\$5,199.00	\$5,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,199.00	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$0.00	\$5,199.00	\$5,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,199.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$349,800.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$249,800.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$249,800.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
5420	Carrocerías y remolques	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5421	Carrocerías y remolques	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$17,959.20	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

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

Fecha y | 26/jun./2025
hora de Impresión | 09:21 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2025	Presupuesto Vigente Al 31/may./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	-\$531,517.74	\$54,929,885.42	\$5,016,852.93	\$48,964,954.92	\$4,067,438.01	\$949,414.92	\$50,862,447.41	\$4,175,587.25	\$4,175,587.25	-\$108,149.24
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$55,461,403.16	-\$531,517.74	\$54,929,885.42	\$5,016,852.93	\$48,964,954.92	\$4,067,438.01	\$949,414.92	\$50,862,447.41	\$4,175,587.25	\$4,175,587.25	-\$108,149.24
6120	Edificación no habitacional	\$8,800,000.00	-\$362,631.58	\$8,437,368.42	\$0.00	\$8,437,368.42	\$0.00	\$0.00	\$8,437,368.42	\$0.00	\$0.00	\$0.00
6124	Construcción y/o rehabilitación de espacios deportivos	\$8,800,000.00	-\$362,631.58	\$8,437,368.42	\$0.00	\$8,437,368.42	\$0.00	\$0.00	\$8,437,368.42	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$13,503,329.00	\$0.00	\$13,503,329.00	\$1,849,801.94	\$10,820,334.49	\$919,498.53	\$930,303.41	\$12,583,830.47	\$1,027,647.77	\$1,027,647.77	-\$108,149.24
6131	Construcción de obras para el abastecimiento de agua, p	\$13,503,329.00	\$0.00	\$13,503,329.00	\$1,849,801.94	\$10,820,334.49	\$919,498.53	\$930,303.41	\$12,583,830.47	\$1,027,647.77	\$1,027,647.77	-\$108,149.24
6140	División de terrenos y construcción de obras de urbanizac	\$33,158,074.16	-\$168,886.16	\$32,989,188.00	\$3,167,050.99	\$29,707,252.01	\$3,147,939.48	\$19,111.51	\$29,841,248.52	\$3,147,939.48	\$3,147,939.48	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$33,158,074.16	-\$168,886.16	\$32,989,188.00	\$3,167,050.99	\$29,707,252.01	\$3,147,939.48	\$19,111.51	\$29,841,248.52	\$3,147,939.48	\$3,147,939.48	\$0.00
Total		\$104,578,029.00	\$0.00	\$104,578,029.00	\$9,272,306.43	\$79,563,526.46	\$8,298,954.96	\$973,351.47	\$96,279,074.04	\$8,407,104.20	\$8,419,028.09	-\$120,073.13