



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

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

Fecha y 29/sep./2025
hora de Impresión 01:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./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	\$1,375,096.05	\$15,806,944.83	\$1,399,032.60	-\$23,936.55	\$23,145,217.40	\$1,399,032.60	\$1,399,032.60	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$20,618,250.00	-\$484,000.00	\$20,134,250.00	\$1,328,319.17	\$12,168,327.96	\$1,328,319.17	\$0.00	\$18,805,930.83	\$1,328,319.17	\$1,328,319.17	\$0.00
1110	Dietas	\$2,700,000.00	\$0.00	\$2,700,000.00	\$164,395.54	\$1,713,626.76	\$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	\$1,713,626.76	\$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	\$1,163,923.63	\$10,454,701.20	\$1,163,923.63	\$0.00	\$16,270,326.37	\$1,163,923.63	\$1,163,923.63	\$0.00
1131	Sueldos base al personal permanente	\$17,908,250.00	-\$484,000.00	\$17,424,250.00	\$1,163,923.63	\$10,449,001.20	\$1,163,923.63	\$0.00	\$16,260,326.37	\$1,163,923.63	\$1,163,923.63	\$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	\$0.00	\$73,350.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$300,000.00	\$400,000.00	\$700,000.00	\$0.00	\$73,350.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$300,000.00	\$400,000.00	\$700,000.00	\$0.00	\$73,350.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,360,000.00	\$0.00	\$3,360,000.00	\$13,336.78	\$3,315,531.01	\$26,718.99	-\$13,382.21	\$3,333,281.01	\$26,718.99	\$26,718.99	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,300,000.00	\$0.00	\$3,300,000.00	\$13,336.78	\$3,255,531.01	\$26,718.99	-\$13,382.21	\$3,273,281.01	\$26,718.99	\$26,718.99	\$0.00
1321	Prima de vacacional	\$300,000.00	\$0.00	\$300,000.00	\$1,137.26	\$294,344.28	\$5,655.72	-\$4,518.46	\$294,344.28	\$5,655.72	\$5,655.72	\$0.00
1323	Gratificación de fin de año	\$3,000,000.00	\$0.00	\$3,000,000.00	\$12,199.52	\$2,961,186.73	\$21,063.27	-\$8,863.75	\$2,978,936.73	\$21,063.27	\$21,063.27	\$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	\$33,440.10	\$249,735.86	\$43,994.44	-\$10,554.34	\$306,005.56	\$43,994.44	\$43,994.44	\$0.00
1520	Indemnizaciones	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$239,445.66	\$10,554.34	-\$10,554.34	\$239,445.66	\$10,554.34	\$10,554.34	\$0.00
1521	Indemnizaciones	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$239,445.66	\$10,554.34	-\$10,554.34	\$239,445.66	\$10,554.34	\$10,554.34	\$0.00
1540	Prestaciones contractuales	\$0.00	\$100,000.00	\$100,000.00	\$33,440.10	\$10,290.20	\$33,440.10	\$0.00	\$66,559.90	\$33,440.10	\$33,440.10	\$0.00
1541	Prestaciones contractuales	\$0.00	\$100,000.00	\$100,000.00	\$33,440.10	\$10,290.20	\$33,440.10	\$0.00	\$66,559.90	\$33,440.10	\$33,440.10	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,418,375.84	-\$682,832.26	\$6,735,543.58	\$348,853.57	\$3,329,113.08	\$348,853.57	\$0.00	\$6,386,690.01	\$348,853.57	\$348,853.57	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$620,000.00	\$0.00	\$620,000.00	\$6,556.30	\$418,709.74	\$6,556.30	\$0.00	\$613,443.70	\$6,556.30	\$6,556.30	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$320,000.00	\$0.00	\$320,000.00	\$549.30	\$267,313.80	\$549.30	\$0.00	\$319,450.70	\$549.30	\$549.30	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$320,000.00	\$0.00	\$320,000.00	\$549.30	\$267,313.80	\$549.30	\$0.00	\$319,450.70	\$549.30	\$549.30	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$120,000.00	-\$40,000.00	\$80,000.00	\$350.00	\$14,268.06	\$350.00	\$0.00	\$79,650.00	\$350.00	\$350.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$120,000.00	-\$40,000.00	\$80,000.00	\$350.00	\$14,268.06	\$350.00	\$0.00	\$79,650.00	\$350.00	\$350.00	\$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	\$0.00	\$54,869.57	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$54,869.57	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$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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2180	Materiales para el registro e identificación de bienes y per	\$20,000.00	\$40,000.00	\$60,000.00	\$5,657.00	\$32,173.00	\$5,657.00	\$0.00	\$54,343.00	\$5,657.00	\$5,657.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$20,000.00	\$40,000.00	\$60,000.00	\$5,657.00	\$32,173.00	\$5,657.00	\$0.00	\$54,343.00	\$5,657.00	\$5,657.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$222,000.00	\$20,000.00	\$242,000.00	\$30,643.67	\$98,761.33	\$30,643.67	\$0.00	\$211,356.33	\$30,643.67	\$30,643.67	\$0.00
2210	Productos alimenticios para personas	\$220,000.00	\$20,000.00	\$240,000.00	\$30,643.67	\$96,761.33	\$30,643.67	\$0.00	\$209,356.33	\$30,643.67	\$30,643.67	\$0.00
2211	Productos alimenticios para personas	\$70,000.00	\$80,000.00	\$150,000.00	\$30,643.67	\$6,761.33	\$30,643.67	\$0.00	\$119,356.33	\$30,643.67	\$30,643.67	\$0.00
2212	Alimentación en Eventos Oficiales	\$150,000.00	-\$60,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$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	-\$214,368.42	\$500,631.58	\$0.00	\$60,000.00	\$0.00	\$0.00	\$500,631.58	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$200,000.00	-\$177,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$200,000.00	-\$177,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$120,000.00	-\$110,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$120,000.00	-\$110,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$180,000.00	-\$173,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$180,000.00	-\$173,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$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	\$10,000.00	\$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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$190,000.00	-\$20,000.00	\$170,000.00	\$0.00	\$156,524.21	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$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	\$0.00	\$99,769.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$99,769.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$36,755.21	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$36,755.21	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,871,375.84	-\$60,000.00	\$3,811,375.84	\$305,403.79	\$1,768,212.96	\$305,403.79	\$0.00	\$3,505,972.05	\$305,403.79	\$305,403.79	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,871,375.84	-\$60,000.00	\$3,811,375.84	\$305,403.79	\$1,768,212.96	\$305,403.79	\$0.00	\$3,505,972.05	\$305,403.79	\$305,403.79	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,871,375.84	-\$60,000.00	\$3,811,375.84	\$305,403.79	\$1,768,212.96	\$305,403.79	\$0.00	\$3,505,972.05	\$305,403.79	\$305,403.79	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$230,000.00	-\$21,350.00	\$208,650.00	\$0.00	\$110,287.00	\$0.00	\$0.00	\$208,650.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$4,184.60	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$4,184.60	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$150,000.00	-\$60,000.00	\$90,000.00	\$0.00	\$86,102.40	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$150,000.00	-\$60,000.00	\$90,000.00	\$0.00	\$86,102.40	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
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	\$6,249.81	\$486,927.84	\$6,249.81	\$0.00	\$946,636.35	\$6,249.81	\$6,249.81	\$0.00
2910	Herramientas menores	\$50,000.00	\$312,886.16	\$362,886.16	\$1,999.80	\$98,460.31	\$1,999.80	\$0.00	\$360,886.36	\$1,999.80	\$1,999.80	\$0.00
2911	Herramientas menores	\$50,000.00	\$312,886.16	\$362,886.16	\$1,999.80	\$98,460.31	\$1,999.80	\$0.00	\$360,886.36	\$1,999.80	\$1,999.80	\$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	\$4,250.01	\$248,467.53	\$4,250.01	\$0.00	\$445,749.99	\$4,250.01	\$4,250.01	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$450,000.00	\$0.00	\$450,000.00	\$4,250.01	\$248,467.53	\$4,250.01	\$0.00	\$445,749.99	\$4,250.01	\$4,250.01	\$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	\$517,715.00	\$10,817,715.00	\$727,793.38	\$5,746,651.13	\$727,793.38	\$0.00	\$10,089,921.62	\$727,793.38	\$727,793.38	\$0.00
3100	SERVICIOS BÁSICOS	\$3,365,000.00	\$0.00	\$3,365,000.00	\$224,130.00	\$2,141,515.21	\$224,130.00	\$0.00	\$3,140,870.00	\$224,130.00	\$224,130.00	\$0.00
3110	Energía eléctrica	\$3,200,000.00	-\$5,000.00	\$3,195,000.00	\$224,130.00	\$2,005,448.71	\$224,130.00	\$0.00	\$2,970,870.00	\$224,130.00	\$224,130.00	\$0.00
3111	Energía eléctrica	\$3,200,000.00	-\$5,000.00	\$3,195,000.00	\$224,130.00	\$2,005,448.71	\$224,130.00	\$0.00	\$2,970,870.00	\$224,130.00	\$224,130.00	\$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	\$0.00	\$116,121.00	\$0.00	\$0.00	\$147,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$150,000.00	-\$3,000.00	\$147,000.00	\$0.00	\$116,121.00	\$0.00	\$0.00	\$147,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$4,945.50	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$4,945.50	\$0.00	\$0.00	\$8,000.00	\$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/jun./2025

Fecha y 29/sep./2025
hora de Impresión 01:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./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	-\$277,285.00	\$272,715.00	\$59,026.36	\$62,738.65	\$59,026.36	\$0.00	\$213,688.64	\$59,026.36	\$59,026.36	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$150,000.00	-\$88,650.00	\$61,350.00	\$38,588.01	\$10,952.00	\$38,588.01	\$0.00	\$22,761.99	\$38,588.01	\$38,588.01	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$150,000.00	-\$88,650.00	\$61,350.00	\$38,588.01	\$10,952.00	\$38,588.01	\$0.00	\$22,761.99	\$38,588.01	\$38,588.01	\$0.00
3250	Arrendamiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$18,773.75	\$10,086.25	\$18,773.75	\$0.00	\$131,226.25	\$18,773.75	\$18,773.75	\$0.00
3251	Arrendamiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$18,773.75	\$10,086.25	\$18,773.75	\$0.00	\$131,226.25	\$18,773.75	\$18,773.75	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$250,000.00	-\$213,635.00	\$36,365.00	\$0.00	\$36,365.00	\$0.00	\$0.00	\$36,365.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$250,000.00	-\$213,635.00	\$36,365.00	\$0.00	\$36,365.00	\$0.00	\$0.00	\$36,365.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$5,000.00	\$5,000.00	\$1,664.60	\$3,335.40	\$1,664.60	\$0.00	\$3,335.40	\$1,664.60	\$1,664.60	\$0.00
3291	Otros arrendamientos	\$0.00	\$5,000.00	\$5,000.00	\$1,664.60	\$3,335.40	\$1,664.60	\$0.00	\$3,335.40	\$1,664.60	\$1,664.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$430,000.00	-\$90,000.00	\$340,000.00	\$54,059.90	\$211,975.25	\$54,059.90	\$0.00	\$285,940.10	\$54,059.90	\$54,059.90	\$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	-\$164,400.00	\$85,600.00	\$0.00	\$85,600.00	\$0.00	\$0.00	\$85,600.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$250,000.00	-\$164,400.00	\$85,600.00	\$0.00	\$85,600.00	\$0.00	\$0.00	\$85,600.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$30,000.00	\$74,400.00	\$104,400.00	\$44,400.00	\$15,000.00	\$44,400.00	\$0.00	\$60,000.00	\$44,400.00	\$44,400.00	\$0.00
3341	Servicios de capacitación	\$30,000.00	\$74,400.00	\$104,400.00	\$44,400.00	\$15,000.00	\$44,400.00	\$0.00	\$60,000.00	\$44,400.00	\$44,400.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$50,000.00	\$0.00	\$50,000.00	\$9,659.90	\$12,975.25	\$9,659.90	\$0.00	\$40,340.10	\$9,659.90	\$9,659.90	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$50,000.00	\$0.00	\$50,000.00	\$9,659.90	\$12,975.25	\$9,659.90	\$0.00	\$40,340.10	\$9,659.90	\$9,659.90	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$150,000.00	-\$30,000.00	\$120,000.00	\$423.40	\$69,836.63	\$423.40	\$0.00	\$119,576.60	\$423.40	\$423.40	\$0.00
3410	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$423.40	\$17,453.80	\$423.40	\$0.00	\$19,576.60	\$423.40	\$423.40	\$0.00
3411	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$423.40	\$17,453.80	\$423.40	\$0.00	\$19,576.60	\$423.40	\$423.40	\$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	\$15,080.00	\$191,817.81	\$15,080.00	\$0.00	\$739,920.00	\$15,080.00	\$15,080.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$550,000.00	-\$100,000.00	\$450,000.00	\$0.00	\$103,786.76	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$550,000.00	-\$100,000.00	\$450,000.00	\$0.00	\$103,786.76	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

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

Fecha y 29/sep./2025
hora de Impresión 01:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$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	\$15,080.00	\$44,326.06	\$15,080.00	\$0.00	\$234,920.00	\$15,080.00	\$15,080.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$250,000.00	\$0.00	\$250,000.00	\$15,080.00	\$44,326.06	\$15,080.00	\$0.00	\$234,920.00	\$15,080.00	\$15,080.00	\$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 PUBLICIDAD	\$390,000.00	-\$55,000.00	\$335,000.00	\$3,248.00	\$267,127.20	\$3,248.00	\$0.00	\$331,752.00	\$3,248.00	\$3,248.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$390,000.00	-\$60,000.00	\$330,000.00	\$0.00	\$265,375.20	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$240,000.00	-\$20,000.00	\$220,000.00	\$0.00	\$155,375.20	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$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
3640	Servicios de revelado de fotografías	\$0.00	\$5,000.00	\$5,000.00	\$3,248.00	\$1,752.00	\$3,248.00	\$0.00	\$1,752.00	\$3,248.00	\$3,248.00	\$0.00
3641	Servicios de revelado de fotografías	\$0.00	\$5,000.00	\$5,000.00	\$3,248.00	\$1,752.00	\$3,248.00	\$0.00	\$1,752.00	\$3,248.00	\$3,248.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$620,000.00	\$1,320,000.00	\$1,940,000.00	\$307,837.90	\$81,650.28	\$307,837.90	\$0.00	\$1,632,162.10	\$307,837.90	\$307,837.90	\$0.00
3720	Pasajes terrestres	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$600,000.00	\$1,340,000.00	\$1,940,000.00	\$307,837.90	\$81,650.28	\$307,837.90	\$0.00	\$1,632,162.10	\$307,837.90	\$307,837.90	\$0.00
3751	Viáticos en el país	\$600,000.00	\$1,340,000.00	\$1,940,000.00	\$307,837.90	\$81,650.28	\$307,837.90	\$0.00	\$1,632,162.10	\$307,837.90	\$307,837.90	\$0.00
3800	SERVICIOS OFICIALES	\$530,000.00	\$200,000.00	\$730,000.00	\$63,444.21	\$13,869.92	\$63,444.21	\$0.00	\$666,555.79	\$63,444.21	\$63,444.21	\$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	\$340,000.00	\$720,000.00	\$63,444.21	\$3,869.92	\$63,444.21	\$0.00	\$656,555.79	\$63,444.21	\$63,444.21	\$0.00
3821	Gastos de orden social y cultural	\$380,000.00	\$340,000.00	\$720,000.00	\$63,444.21	\$3,869.92	\$63,444.21	\$0.00	\$656,555.79	\$63,444.21	\$63,444.21	\$0.00
3900	OTROS SERVICIOS GENERALES	\$3,400,000.00	-\$440,000.00	\$2,960,000.00	\$543.61	\$2,706,120.18	\$543.61	\$0.00	\$2,959,456.39	\$543.61	\$543.61	\$0.00
3920	Impuestos y derechos	\$2,000,000.00	-\$290,000.00	\$1,710,000.00	\$0.00	\$1,704,582.00	\$0.00	\$0.00	\$1,710,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$2,000,000.00	-\$300,000.00	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	\$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	\$4,582.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$250,000.00	-\$150,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$250,000.00	-\$150,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$543.61	\$18,277.18	\$543.61	\$0.00	\$49,456.39	\$543.61	\$543.61	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$543.61	\$18,277.18	\$543.61	\$0.00	\$49,456.39	\$543.61	\$543.61	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$883,261.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$883,261.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,490,000.00	\$680,635.00	\$6,170,635.00	\$1,229,287.17	\$1,216,537.14	\$1,254,639.77	-\$25,352.60	\$4,915,995.23	\$1,254,639.77	\$1,254,639.77	\$0.00
4400	AYUDAS SOCIALES	\$5,490,000.00	\$680,635.00	\$6,170,635.00	\$1,229,287.17	\$1,216,537.14	\$1,254,639.77	-\$25,352.60	\$4,915,995.23	\$1,254,639.77	\$1,254,639.77	\$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/jun./2025

Fecha y 29/sep./2025
hora de Impresión 01:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4410	Ayudas sociales a personas	\$4,850,000.00	\$440,635.00	\$5,290,635.00	\$1,181,324.95	\$593,524.68	\$1,181,324.95	\$0.00	\$4,109,310.05	\$1,181,324.95	\$1,181,324.95	\$0.00
4411	Ayudas sociales a personas	\$4,850,000.00	\$440,635.00	\$5,290,635.00	\$1,181,324.95	\$593,524.68	\$1,181,324.95	\$0.00	\$4,109,310.05	\$1,181,324.95	\$1,181,324.95	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$150,000.00	\$450,000.00	\$47,962.22	\$238,020.32	\$73,314.82	-\$25,352.60	\$376,685.18	\$73,314.82	\$73,314.82	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$150,000.00	\$450,000.00	\$47,962.22	\$238,020.32	\$73,314.82	-\$25,352.60	\$376,685.18	\$73,314.82	\$73,314.82	\$0.00
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	\$54,980.52	\$657,579.68	\$54,980.52	\$0.00	\$1,325,019.48	\$54,980.52	\$54,980.52	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$230,000.00	\$0.00	\$230,000.00	\$54,980.52	\$175,019.48	\$54,980.52	\$0.00	\$175,019.48	\$54,980.52	\$54,980.52	\$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	\$54,980.52	\$45,019.48	\$54,980.52	\$0.00	\$45,019.48	\$54,980.52	\$54,980.52	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$100,000.00	\$0.00	\$100,000.00	\$54,980.52	\$45,019.48	\$54,980.52	\$0.00	\$45,019.48	\$54,980.52	\$54,980.52	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

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

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hora de Impresión 01:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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	\$1,527,682.21	\$47,437,272.71	\$1,032,078.05	\$495,604.16	\$53,897,807.37	\$1,782,160.21	\$1,782,160.21	-\$750,082.16
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$55,461,403.16	-\$531,517.74	\$54,929,885.42	\$1,527,682.21	\$47,437,272.71	\$1,032,078.05	\$495,604.16	\$53,897,807.37	\$1,782,160.21	\$1,782,160.21	-\$750,082.16
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	\$0.00	\$10,820,334.49	\$105,396.97	-\$105,396.97	\$13,397,932.03	\$855,479.13	\$855,479.13	-\$750,082.16
6131	Construcción de obras para el abastecimiento de agua, p	\$13,503,329.00	\$0.00	\$13,503,329.00	\$0.00	\$10,820,334.49	\$105,396.97	-\$105,396.97	\$13,397,932.03	\$855,479.13	\$855,479.13	-\$750,082.16
6140	División de terrenos y construcción de obras de urbanizac	\$33,158,074.16	-\$168,886.16	\$32,989,188.00	\$1,527,682.21	\$28,179,569.80	\$926,681.08	\$601,001.13	\$32,062,506.92	\$926,681.08	\$926,681.08	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$33,158,074.16	-\$168,886.16	\$32,989,188.00	\$1,527,682.21	\$28,179,569.80	\$926,681.08	\$601,001.13	\$32,062,506.92	\$926,681.08	\$926,681.08	\$0.00
Total		\$104,578,029.00	\$0.00	\$104,578,029.00	\$5,263,692.90	\$74,194,098.57	\$4,817,377.89	\$446,315.01	\$99,760,651.11	\$5,567,460.05	\$5,567,460.05	-\$750,082.16