



**MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI**

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

Del 01/nov./2025 Al 30/nov./2025

Fecha y 17/dic./2025

hora de Impresión 09:49 a. m.

supervisor
rptEstadoPresupuestoEgresos_UA_DP_CP_CTO_A

Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2025	Presupuesto Vigente Al 30/nov./2025	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
Sin Ramo/Dependencia								
104 CONAFOR								
1000 SERVICIOS PERSONALES	\$0.00	\$751,150.00	\$751,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,150.00
1200 REMUNERACIONES AL PERSONAL DE C	\$0.00	\$751,150.00	\$751,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,150.00
2000 MATERIALES Y SUMINISTROS	\$0.00	\$182,650.00	\$182,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,650.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2700 VESTUARIO, BLANCOS, PRENDAS DE P	\$0.00	\$78,650.00	\$78,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,650.00
2900 HERRAMIENTAS, REFACCIONES Y ACCI	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00
3000 SERVICIOS GENERALES	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
CONAFOR	\$0.00	\$981,800.00	\$981,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981,800.00
103 FORTALECIMIENTO								
1000 SERVICIOS PERSONALES	\$0.00	\$1,643,000.00	\$1,643,000.00	\$68,458.50	\$68,458.50	\$68,458.50	\$68,458.50	\$1,574,541.50
1100 REMUNERACIONES AL PERSONAL DE C	\$0.00	\$1,643,000.00	\$1,643,000.00	\$68,458.50	\$68,458.50	\$68,458.50	\$68,458.50	\$1,574,541.50
2000 MATERIALES Y SUMINISTROS	\$0.00	\$1,307,657.73	\$1,307,657.73	\$82,148.04	\$82,148.04	\$82,148.04	\$82,148.04	\$1,225,509.69
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$0.00	\$303,626.08	\$303,626.08	\$64,228.04	\$64,228.04	\$64,228.04	\$64,228.04	\$239,398.04
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$0.00	\$440,631.58	\$440,631.58	\$0.00	\$0.00	\$0.00	\$0.00	\$440,631.58
2700 VESTUARIO, BLANCOS, PRENDAS DE P	\$0.00	\$376,593.91	\$376,593.91	\$0.00	\$0.00	\$0.00	\$0.00	\$376,593.91
2900 HERRAMIENTAS, REFACCIONES Y ACCI	\$0.00	\$186,806.16	\$186,806.16	\$17,920.00	\$17,920.00	\$17,920.00	\$17,920.00	\$168,886.16
3000 SERVICIOS GENERALES	\$0.00	\$3,085,340.68	\$3,085,340.68	\$1,594,701.49	\$1,594,701.49	\$1,594,701.49	\$1,594,701.49	\$1,490,639.19
3100 SERVICIOS BÁSICOS	\$0.00	\$2,866,904.00	\$2,866,904.00	\$1,547,894.00	\$1,547,894.00	\$1,547,894.00	\$1,547,894.00	\$1,319,010.00
3300 SERVICIOS PROFESIONALES, CIENTÍFI	\$0.00	\$44,400.00	\$44,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,400.00
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$0.00	\$74,036.68	\$74,036.68	\$0.00	\$0.00	\$0.00	\$0.00	\$74,036.68
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$100,000.00	\$100,000.00	\$46,807.49	\$46,807.49	\$46,807.49	\$46,807.49	\$53,192.51
4000 TRANSFERENCIAS, ASIGNACIONES, SI	\$0.00	\$1,330,000.00	\$1,330,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$1,310,000.00
4400 AYUDAS SOCIALES	\$0.00	\$1,330,000.00	\$1,330,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$1,310,000.00
5000 BIENES MUEBLES, INMUEBLES E INTA	\$0.00	\$2,762,992.52	\$2,762,992.52	\$137,612.00	\$137,612.00	\$137,612.00	\$137,612.00	\$2,625,380.52
5100 MOBILIARIO Y EQUIPO DE ADMINISTRA	\$0.00	\$73,970.52	\$73,970.52	\$18,990.00	\$18,990.00	\$18,990.00	\$18,990.00	\$54,980.52
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$118,622.00	\$118,622.00	\$118,622.00	\$118,622.00	\$118,622.00	\$118,622.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORT	\$0.00	\$2,570,400.00	\$2,570,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,570,400.00
FORTALECIMIENTO	\$0.00	\$10,128,990.00	\$10,128,990.00	\$1,902,920.03	\$1,902,920.03	\$1,902,920.03	\$1,902,920.03	\$8,226,070.90
102 INFRAESTRUCTURA								
3000 SERVICIOS GENERALES	\$0.00	\$652,728.98	\$652,728.98	\$243,434.80	\$243,434.80	\$243,434.80	\$243,434.80	\$409,294.18
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$0.00	\$652,728.98	\$652,728.98	\$243,434.80	\$243,434.80	\$243,434.80	\$243,434.80	\$409,294.18
6000 INVERSIÓN PÚBLICA	\$0.00	\$31,880,353.00	\$31,880,353.22	\$2,269,888.99	\$3,231,566.65	\$3,231,566.65	\$3,231,566.65	\$28,648,786.00



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Hsp: supervisor
rptEstadoPresupuestoEgresos_UA_DP_CP_CTO_A

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2025	Presupuesto Vigente Al 30/nov./2025	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6100	OBRA PÚBLICA EN BIENES DE DOMINIC	\$0.00	\$31,880,353.00	\$31,880,353.22	\$2,269,888.99	\$3,231,566.65	\$3,231,566.65	\$3,231,566.65	\$28,648,786.00
	INFRAESTRUCTURA	\$0.00	\$32,533,082.00	\$32,533,082.20	\$2,513,323.79	\$3,475,001.45	\$3,475,001.45	\$3,475,001.45	\$29,058,080.00
107	OTROS								
4000	TRANSFERENCIAS, ASIGNACIONES, SI	\$0.00	\$904,455.00	\$904,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904,455.00
4400	AYUDAS SOCIALES	\$0.00	\$904,455.00	\$904,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904,455.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$114,885.00	\$114,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,885.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIC	\$0.00	\$114,885.00	\$114,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,885.00
	OTROS	\$0.00	\$1,019,340.00	\$1,019,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019,340.00
101	TESORERIA								
1000	SERVICIOS PERSONALES	\$24,528,250.00	-\$2,378,150.00	\$22,150,100.00	\$2,301,794.82	\$2,301,794.82	\$2,301,794.82	\$2,301,794.82	\$19,848,305.00
1100	REMUNERACIONES AL PERSONAL DE C	\$20,618,250.00	-\$2,219,701.89	\$18,398,548.11	\$872,822.57	\$872,822.57	\$872,822.57	\$872,822.57	\$17,525,725.00
1200	REMUNERACIONES AL PERSONAL DE C	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ES	\$3,360,000.00	\$41,551.89	\$3,401,551.89	\$1,426,664.25	\$1,426,664.25	\$1,426,664.25	\$1,426,664.25	\$1,974,887.64
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$250,000.00	\$100,000.00	\$350,000.00	\$2,308.00	\$2,308.00	\$2,308.00	\$2,308.00	\$347,692.00
2000	MATERIALES Y SUMINISTROS	\$7,418,375.84	-\$2,264,630.17	\$5,153,745.67	\$7,761.84	\$7,761.84	\$7,761.84	\$7,761.84	\$5,145,983.83
2100	MATERIALES DE ADMINISTRACIÓN, EMI	\$620,000.00	-\$62,803.16	\$557,196.84	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$550,816.84
2200	ALIMENTOS Y UTENSILIOS	\$222,000.00	\$45,941.99	\$267,941.99	\$0.00	\$0.00	\$0.00	\$0.00	\$267,941.99
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$715,000.00	-\$705,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$190,000.00	-\$159,769.00	\$30,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,231.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITI	\$3,871,375.84	-\$191,000.00	\$3,680,375.84	\$1,121.84	\$1,121.84	\$1,121.84	\$1,121.84	\$3,679,254.00
2700	VESTUARIO, BLANCOS, PRENDAS DE P	\$230,000.00	-\$138,000.00	\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,000.00
2800	MATERIALES Y SUMINISTROS PARA SEI	\$230,000.00	-\$178,000.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCI	\$1,340,000.00	-\$876,000.00	\$464,000.00	\$260.00	\$260.00	\$260.00	\$260.00	\$463,740.00
3000	SERVICIOS GENERALES	\$10,300,000.00	\$2,020,478.01	\$12,320,478.01	\$545,072.39	\$545,072.39	\$545,072.39	\$590,072.39	\$11,775,405.62
3100	SERVICIOS BÁSICOS	\$3,365,000.00	-\$1,415,256.99	\$1,949,743.01	\$91,912.00	\$91,912.00	\$91,912.00	\$91,912.00	\$1,857,831.01
3200	SERVICIOS DE ARRENDAMIENTO	\$550,000.00	-\$211,785.40	\$338,214.60	\$3,166.80	\$3,166.80	\$3,166.80	\$3,166.80	\$335,047.80
3300	SERVICIOS PROFESIONALES, CIENTÍFI	\$430,000.00	-\$280,851.87	\$149,148.13	\$0.00	\$0.00	\$0.00	\$0.00	\$149,148.13
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$150,000.00	-\$17,000.00	\$133,000.00	\$9,444.78	\$9,444.78	\$9,444.78	\$9,444.78	\$123,555.22
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$865,000.00	\$21,872.27	\$886,872.27	\$38,262.89	\$38,262.89	\$38,262.89	\$38,262.89	\$848,609.38
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$390,000.00	\$41,000.00	\$431,000.00	\$42,400.00	\$42,400.00	\$42,400.00	\$42,400.00	\$388,600.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$620,000.00	\$3,032,500.00	\$3,652,500.00	\$259,508.74	\$259,508.74	\$259,508.74	\$304,508.74	\$3,392,991.26
3800	SERVICIOS OFICIALES	\$530,000.00	\$2,976,000.00	\$3,506,000.00	\$100,377.18	\$100,377.18	\$100,377.18	\$100,377.18	\$3,405,622.82
3900	OTROS SERVICIOS GENERALES	\$3,400,000.00	-\$2,126,000.00	\$1,274,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274,000.00
4000	TRANSFERENCIAS, ASIGNACIONES, SI	\$5,490,000.00	\$3,319,700.00	\$8,809,700.00	\$465,983.39	\$465,983.39	\$465,983.39	\$465,983.39	\$8,343,716.61
4400	AYUDAS SOCIALES	\$5,490,000.00	\$3,319,700.00	\$8,809,700.00	\$465,983.39	\$465,983.39	\$465,983.39	\$465,983.39	\$8,343,716.61
5000	BIENES MUEBLES, INMUEBLES E INTA	\$1,380,000.00	-\$1,299,170.52	\$80,829.48	\$0.00	\$0.00	\$0.00	\$0.00	\$80,829.48
5100	MOBILIARIO Y EQUIPO DE ADMINISTRA	\$230,000.00	-\$210,179.52	\$19,820.48	\$0.00	\$0.00	\$0.00	\$0.00	\$19,820.48
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y D	\$0.00	\$5,199.00	\$5,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,199.00



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5400	VEHÍCULOS Y EQUIPO DE TRANSPORT	\$1,000,000.00	-\$983,646.00	\$16,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,354.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$24,456.00	\$24,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,456.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERF	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
6000	INVERSIÓN PÚBLICA	\$55,461,403.16	-\$39,647,303...	\$15,814,099.83	\$0.00	\$0.00	\$0.00	\$0.00	\$15,814,099....
6100	OBRA PÚBLICA EN BIENES DE DOMINIC	\$55,461,403.16	-\$39,647,303...	\$15,814,099.83	\$0.00	\$0.00	\$0.00	\$0.00	\$15,814,099....
TESORERÍA		\$104,578,029.00	-\$40,249,076...	\$64,328,952.99	\$3,320,612.44	\$3,320,612.44	\$3,320,612.44	\$3,365,612.44	\$61,008,340....
Sin Ramo/Dependencia		\$104,578,029.00	\$4,414,137.12	\$108,992,166.12	\$7,736,856.26	\$8,698,533.92	\$8,698,533.92	\$8,743,533.92	\$100,293,63...
Total Final		\$104,578,029.00	\$4,414,137.12	\$108,992,166.12	\$7,736,856.26	\$8,698,533.92	\$8,698,533.92	\$8,743,533.92	\$100,293,63...