

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

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

Del 01/jul./2025 Al 31/jul./2025

Fecha y 08/oct./2025

hora de Impresión 01:52 p. m.

Har: victor
rptEstadoPresupuestoEgresos_UA_DP_CP_CTO_A

Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2025	Presupuesto Vigente Al 31/jul./2025	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
Sin Ramo/Dependencia								
104 CONAFOR								
1000 SERVICIOS PERSONALES	\$0.00	\$626,650.00	\$626,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626,650.00
1200 REMUNERACIONES AL PERSONAL DE C	\$0.00	\$626,650.00	\$626,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626,650.00
2000 MATERIALES Y SUMINISTROS	\$0.00	\$182,650.00	\$182,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,650.00
2600 COMBUSTIBLES, LUBRICANTES Y 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	\$857,300.00	\$857,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857,300.00
103 FORTALECIMIENTO								
1000 SERVICIOS PERSONALES	\$0.00	\$1,643,000.00	\$1,643,000.00	\$147,315.00	\$147,315.00	\$147,315.00	\$147,315.00	\$1,495,685.00
1100 REMUNERACIONES AL PERSONAL DE C	\$0.00	\$1,643,000.00	\$1,643,000.00	\$147,315.00	\$147,315.00	\$147,315.00	\$147,315.00	\$1,495,685.00
2000 MATERIALES Y SUMINISTROS	\$0.00	\$619,520.90	\$619,520.90	\$10,003.16	\$10,003.16	\$10,003.16	\$10,003.16	\$609,517.74
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$0.00	\$10,003.16	\$10,003.16	\$10,003.16	\$10,003.16	\$10,003.16	\$10,003.16	\$0.00
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
2900 HERRAMIENTAS, REFACCIONES Y ACCI	\$0.00	\$168,886.16	\$168,886.16	\$0.00	\$0.00	\$0.00	\$0.00	\$168,886.16
3000 SERVICIOS GENERALES	\$0.00	\$987,858.68	\$987,858.68	\$752,441.18	\$752,441.18	\$752,441.18	\$752,441.18	\$235,417.50
3100 SERVICIOS BÁSICOS	\$0.00	\$869,422.00	\$869,422.00	\$722,175.00	\$722,175.00	\$722,175.00	\$722,175.00	\$147,247.00
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	\$30,266.18	\$30,266.18	\$30,266.18	\$30,266.18	\$43,770.50
4000 TRANSFERENCIAS, ASIGNACIONES, SI	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTA	\$0.00	\$1,345,380.52	\$1,345,380.52	\$640,200.00	\$640,200.00	\$640,200.00	\$640,200.00	\$705,180.52
5100 MOBILIARIO Y EQUIPO DE ADMINISTRA	\$0.00	\$54,980.52	\$54,980.52	\$0.00	\$0.00	\$0.00	\$0.00	\$54,980.52
5400 VEHÍCULOS Y EQUIPO DE TRANSPORT	\$0.00	\$1,290,400.00	\$1,290,400.00	\$640,200.00	\$640,200.00	\$640,200.00	\$640,200.00	\$650,200.00
FORTALECIMIENTO	\$0.00	\$4,745,760.10	\$4,745,760.10	\$1,699,959.34	\$1,699,959.34	\$1,699,959.34	\$1,699,959.34	\$3,045,800.76
102 INFRAESTRUCTURA								
3000 SERVICIOS GENERALES	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$7,677,727.71	\$7,677,727.71	\$300,000.00	\$954,808.76	\$954,808.76	\$954,808.76	\$6,722,918.95
6100 OBRA PÚBLICA EN BIENES DE DOMINIC	\$0.00	\$7,677,727.71	\$7,677,727.71	\$300,000.00	\$954,808.76	\$954,808.76	\$954,808.76	\$6,722,918.95
INFRAESTRUCTURA	\$0.00	\$7,692,807.71	\$7,692,807.71	\$300,000.00	\$954,808.76	\$954,808.76	\$954,808.76	\$6,737,998.95



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Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2025	Presupuesto Vigente Al 31/jul./2025	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
107	OTROS								
4000	TRANSFERENCIAS, ASIGNACIONES, SI	\$0.00	\$503,635.00	\$503,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,635.00
4400	AYUDAS SOCIALES	\$0.00	\$503,635.00	\$503,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,635.00
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	\$618,520.00	\$618,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,520.00
101	TESORERIA								
1000	SERVICIOS PERSONALES	\$24,528,250.00	-\$2,253,650.00	\$22,274,600.00	\$1,210,236.68	\$1,210,236.68	\$1,210,236.68	\$1,210,236.68	\$21,064,363....
1100	REMUNERACIONES AL PERSONAL DE C	\$20,618,250.00	-\$2,127,000.00	\$18,491,250.00	\$1,201,011.10	\$1,201,011.10	\$1,201,011.10	\$1,201,011.10	\$17,290,238....
1200	REMUNERACIONES AL PERSONAL DE C	\$300,000.00	-\$226,650.00	\$73,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,350.00
1300	REMUNERACIONES ADICIONALES Y ES	\$3,360,000.00	\$0.00	\$3,360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360,000.00
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$250,000.00	\$100,000.00	\$350,000.00	\$9,225.58	\$9,225.58	\$9,225.58	\$9,225.58	\$340,774.42
2000	MATERIALES Y SUMINISTROS	\$7,418,375.84	-\$1,876,861.17	\$5,541,514.67	\$589,243.89	\$589,243.89	\$589,243.89	\$589,243.89	\$4,952,270.78
2100	MATERIALES DE ADMINISTRACIÓN, EMI	\$620,000.00	-\$45,003.16	\$574,996.84	\$55,817.09	\$55,817.09	\$55,817.09	\$55,817.09	\$519,179.75
2200	ALIMENTOS Y UTENSILIOS	\$222,000.00	\$22,141.99	\$244,141.99	\$35,784.36	\$35,784.36	\$35,784.36	\$35,784.36	\$208,357.63
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$715,000.00	-\$665,000.00	\$50,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$40,000.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$190,000.00	-\$40,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITI	\$3,871,375.84	-\$186,000.00	\$3,685,375.84	\$376,757.04	\$376,757.04	\$376,757.04	\$376,757.04	\$3,308,618.80
2700	VESTUARIO, BLANCOS, PRENDAS DE P	\$230,000.00	-\$153,000.00	\$77,000.00	\$30,090.00	\$30,090.00	\$30,090.00	\$30,090.00	\$46,910.00
2800	MATERIALES Y SUMINISTROS PARA SEI	\$230,000.00	-\$100,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCI	\$1,340,000.00	-\$710,000.00	\$630,000.00	\$80,795.40	\$80,795.40	\$80,795.40	\$80,795.40	\$549,204.60
3000	SERVICIOS GENERALES	\$10,300,000.00	\$152,093.01	\$10,452,093.01	\$889,532.90	\$889,532.90	\$889,532.90	\$889,532.90	\$9,562,560.11
3100	SERVICIOS BÁSICOS	\$3,365,000.00	-\$127,141.99	\$3,237,858.01	\$155,278.00	\$155,278.00	\$155,278.00	\$155,278.00	\$3,082,580.01
3200	SERVICIOS DE ARRENDAMIENTO	\$550,000.00	-\$295,285.00	\$254,715.00	\$44,316.31	\$44,316.31	\$44,316.31	\$44,316.31	\$210,398.69
3300	SERVICIOS PROFESIONALES, CIENTÍFI	\$430,000.00	-\$222,400.00	\$207,600.00	\$20,923.38	\$20,923.38	\$20,923.38	\$20,923.38	\$186,676.62
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$150,000.00	-\$60,000.00	\$90,000.00	\$551.00	\$551.00	\$551.00	\$551.00	\$89,449.00
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$865,000.00	-\$81,080.00	\$783,920.00	\$81,518.40	\$81,518.40	\$81,518.40	\$81,518.40	\$702,401.60
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$390,000.00	-\$105,000.00	\$285,000.00	\$31,647.60	\$31,647.60	\$31,647.60	\$31,647.60	\$253,352.40
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$620,000.00	\$1,745,000.00	\$2,365,000.00	\$449,330.21	\$449,330.21	\$449,330.21	\$449,330.21	\$1,915,669.79
3800	SERVICIOS OFICIALES	\$530,000.00	\$210,000.00	\$740,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$734,000.00
3900	OTROS SERVICIOS GENERALES	\$3,400,000.00	-\$912,000.00	\$2,488,000.00	\$99,968.00	\$99,968.00	\$99,968.00	\$99,968.00	\$2,388,032.00
4000	TRANSFERENCIAS, ASIGNACIONES, SI	\$5,490,000.00	\$827,000.00	\$6,317,000.00	\$1,120,313.08	\$1,155,313.08	\$1,085,313.08	\$1,085,313.08	\$5,161,686.92
4400	AYUDAS SOCIALES	\$5,490,000.00	\$827,000.00	\$6,317,000.00	\$1,120,313.08	\$1,155,313.08	\$1,085,313.08	\$1,085,313.08	\$5,161,686.92
5000	BIENES MUEBLES, INMUEBLES E INTA	\$1,380,000.00	-\$955,180.52	\$424,819.48	\$38,456.00	\$38,456.00	\$38,456.00	\$38,456.00	\$386,363.48
5100	MOBILIARIO Y EQUIPO DE ADMINISTRA	\$230,000.00	-\$54,980.52	\$175,019.48	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$161,019.48
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$50,000.00	-\$5,199.00	\$44,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,801.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y D	\$0.00	\$5,199.00	\$5,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,199.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORT	\$1,000,000.00	-\$924,656.00	\$75,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,344.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$24,456.00	\$24,456.00	\$24,456.00	\$24,456.00	\$24,456.00	\$24,456.00	\$0.00



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5600	MAQUINARIA, OTROS EQUIPOS Y HERF	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
5900	ACTIVOS INTANGIBLES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
6000	INVERSIÓN PÚBLICA	\$55,461,403.16	-\$9,807,789.13	\$45,653,614.03	\$0.00	\$0.00	\$0.00	\$0.00	\$45,653,614....
6100	OBRA PÚBLICA EN BIENES DE DOMINIC	\$55,461,403.16	-\$9,807,789.13	\$45,653,614.03	\$0.00	\$0.00	\$0.00	\$0.00	\$45,653,614....
TESORERIA		\$104,578,029.00	-\$13,914,387...	\$90,663,641.19	\$3,847,782.55	\$3,882,782.55	\$3,812,782.55	\$3,812,782.55	\$86,780,858....
Sin Ramo/Dependencia		\$104,578,029.00	\$0.00	\$104,578,029.00	\$5,847,741.89	\$6,537,550.65	\$6,467,550.65	\$6,467,550.65	\$98,040,478....
Total Final		\$104,578,029.00	\$0.00	\$104,578,029.00	\$5,847,741.89	\$6,537,550.65	\$6,467,550.65	\$6,467,550.65	\$98,040,478....