



MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

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

Del 01/sep./2025 Al 30/sep./2025

Fecha y 27/oct./2025

hora de Impresión 01:07 p. m.

Hrp: supervisor
rptEstadoPresupuestoEgresos_UA_DP_CP_CTO_A

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./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	FORTEALECIMIENTO								
1000	SERVICIOS PERSONALES	\$0.00	\$1,643,000.00	\$1,643,000.00	\$136,917.00	\$136,917.00	\$136,917.00	\$136,917.00	\$1,506,083.00
1100	REMUNERACIONES AL PERSONAL DE C	\$0.00	\$1,643,000.00	\$1,643,000.00	\$136,917.00	\$136,917.00	\$136,917.00	\$136,917.00	\$1,506,083.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$678,143.82	\$678,143.82	\$58,622.92	\$58,622.92	\$58,622.92	\$58,622.92	\$619,520.90
2100	MATERIALES DE ADMINISTRACIÓN, EMI	\$0.00	\$68,626.08	\$68,626.08	\$58,622.92	\$58,622.92	\$58,622.92	\$58,622.92	\$10,003.16
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	\$1,286,858.68	\$1,286,858.68	\$6,092.00	\$6,092.00	\$6,092.00	\$6,092.00	\$1,280,766.68
3100	SERVICIOS BÁSICOS	\$0.00	\$1,168,422.00	\$1,168,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,168,422.00
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	\$6,092.00	\$6,092.00	\$6,092.00	\$6,092.00	\$67,944.68
4000	TRANSFERENCIAS, ASIGNACIONES, SI	\$0.00	\$1,310,000.00	\$1,310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310,000.00
4400	AYUDAS SOCIALES	\$0.00	\$1,310,000.00	\$1,310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310,000.00
5000	BIENES MUEBLES, INMUEBLES E INTA	\$0.00	\$2,625,380.52	\$2,625,380.52	\$1,280,000.00	\$1,280,000.00	\$1,280,000.00	\$1,280,000.00	\$1,345,380.52
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	\$2,570,400.00	\$2,570,400.00	\$1,280,000.00	\$1,280,000.00	\$1,280,000.00	\$1,280,000.00	\$1,290,400.00
FORTEALECIMIENTO		\$0.00	\$7,543,383.02	\$7,543,383.02	\$1,481,631.92	\$1,481,631.92	\$1,481,631.92	\$1,481,631.92	\$6,061,751.10
102	INFRAESTRUCTURA								
3000	SERVICIOS GENERALES	\$0.00	\$27,710.00	\$27,710.00	\$12,630.00	\$12,630.00	\$12,630.00	\$12,630.00	\$15,080.00
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$0.00	\$27,710.00	\$27,710.00	\$12,630.00	\$12,630.00	\$12,630.00	\$12,630.00	\$15,080.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$26,504,104....	\$26,504,104.62	\$13,837,798.96	\$4,537,909.80	\$4,537,909.80	\$4,537,909.80	\$21,966,194....
6100	OBRA PÚBLICA EN BIENES DE DOMINIC	\$0.00	\$26,504,104....	\$26,504,104.62	\$13,837,798.96	\$4,537,909.80	\$4,537,909.80	\$4,537,909.80	\$21,966,194....
INFRAESTRUCTURA		\$0.00	\$26,531,814....	\$26,531,814.62	\$13,850,428.96	\$4,550,539.80	\$4,550,539.80	\$4,550,539.80	\$21,981,274....



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Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
107	OTROS								
4000	TRANSFERENCIAS, ASIGNACIONES, SI	\$0.00	\$869,155.00	\$869,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,155.00
4400	AYUDAS SOCIALES	\$0.00	\$869,155.00	\$869,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,155.00
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 DOMINIO	\$0.00	\$114,885.00	\$114,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,885.00
	OTROS	\$0.00	\$984,040.00	\$984,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$984,040.00
101	TESORERIA								
1000	SERVICIOS PERSONALES	\$24,528,250.00	-\$2,253,650.00	\$22,274,600.00	\$1,211,816.10	\$1,211,816.10	\$1,211,816.10	\$1,211,816.10	\$21,062,783....
1100	REMUNERACIONES AL PERSONAL DE C	\$20,618,250.00	-\$2,127,000.00	\$18,491,250.00	\$1,205,466.10	\$1,205,466.10	\$1,205,466.10	\$1,205,466.10	\$17,285,783....
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	\$6,350.00	\$6,350.00	\$6,350.00	\$6,350.00	\$343,650.00
2000	MATERIALES Y SUMINISTROS	\$7,418,375.84	-\$2,262,361.17	\$5,156,014.67	\$177,041.32	\$177,041.32	\$177,041.32	\$177,041.32	\$4,978,973.35
2100	MATERIALES DE ADMINISTRACIÓN, EMI	\$620,000.00	-\$87,803.16	\$532,196.84	\$38,649.97	\$38,649.97	\$38,649.97	\$38,649.97	\$493,546.87
2200	ALIMENTOS Y UTENSILIOS	\$222,000.00	\$45,941.99	\$267,941.99	\$35,271.50	\$35,271.50	\$35,271.50	\$35,271.50	\$232,670.49
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	-\$162,500.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITI	\$3,871,375.84	-\$191,000.00	\$3,680,375.84	\$98,934.85	\$98,934.85	\$98,934.85	\$98,934.85	\$3,581,440.99
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	-\$846,000.00	\$494,000.00	\$4,185.00	\$4,185.00	\$4,185.00	\$4,185.00	\$489,815.00
3000	SERVICIOS GENERALES	\$10,300,000.00	-\$596,406.99	\$9,703,593.01	\$750,388.59	\$750,388.59	\$750,388.59	\$750,388.59	\$8,953,204.42
3100	SERVICIOS BÁSICOS	\$3,365,000.00	-\$1,125,141.99	\$2,239,858.01	\$151,818.86	\$151,818.86	\$151,818.86	\$151,818.86	\$2,088,039.15
3200	SERVICIOS DE ARRENDAMIENTO	\$550,000.00	-\$273,285.00	\$276,715.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$260,715.00
3300	SERVICIOS PROFESIONALES, CIENTÍFI	\$430,000.00	-\$250,400.00	\$179,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,600.00
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$150,000.00	-\$17,000.00	\$133,000.00	\$26,030.60	\$26,030.60	\$26,030.60	\$26,030.60	\$106,969.40
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$865,000.00	\$28,920.00	\$893,920.00	\$48,853.13	\$48,853.13	\$48,853.13	\$48,853.13	\$845,066.87
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$390,000.00	-\$65,000.00	\$325,000.00	\$102,579.88	\$102,579.88	\$102,579.88	\$102,579.88	\$222,420.12
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$620,000.00	\$2,432,500.00	\$3,052,500.00	\$238,552.81	\$238,552.81	\$238,552.81	\$238,552.81	\$2,813,947.19
3800	SERVICIOS OFICIALES	\$530,000.00	\$460,000.00	\$990,000.00	\$124,245.31	\$124,245.31	\$124,245.31	\$124,245.31	\$865,754.69
3900	OTROS SERVICIOS GENERALES	\$3,400,000.00	-\$1,787,000.00	\$1,613,000.00	\$42,308.00	\$42,308.00	\$42,308.00	\$42,308.00	\$1,570,692.00
4000	TRANSFERENCIAS, ASIGNACIONES, SI	\$5,490,000.00	\$2,237,000.00	\$7,727,000.00	\$746,118.82	\$717,571.90	\$717,571.90	\$717,571.90	\$7,009,428.10
4400	AYUDAS SOCIALES	\$5,490,000.00	\$2,237,000.00	\$7,727,000.00	\$746,118.82	\$717,571.90	\$717,571.90	\$717,571.90	\$7,009,428.10
5000	BIENES MUEBLES, INMUEBLES E INTA	\$1,380,000.00	-\$1,280,180.52	\$99,819.48	\$0.00	\$0.00	\$0.00	\$0.00	\$99,819.48
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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORT	\$1,000,000.00	-\$964,656.00	\$35,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,344.00
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



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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	-\$31,760,938...	\$23,700,464.20	\$0.00	\$0.00	\$0.00	\$0.00	\$23,700,464....
6100	OBRA PÚBLICA EN BIENES DE DOMINIC	\$55,461,403.16	-\$31,760,938...	\$23,700,464.20	\$0.00	\$0.00	\$0.00	\$0.00	\$23,700,464....
TESORERIA		\$104,578,029.00	-\$35,916,537...	\$68,661,491.36	\$2,885,364.83	\$2,856,817.91	\$2,856,817.91	\$2,856,817.91	\$65,804,673....
Sin Ramo/Dependencia		\$104,578,029.00	\$0.00	\$104,578,029.00	\$18,217,425.71	\$8,888,989.63	\$8,888,989.63	\$8,888,989.63	\$95,689,039....
Total Final		\$104,578,029.00	\$0.00	\$104,578,029.00	\$18,217,425.71	\$8,888,989.63	\$8,888,989.63	\$8,888,989.63	\$95,689,039....