



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

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

Fecha y 26/jun./2025
hora de Impresión 02:20 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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	\$5,706,007.36	\$18,838,242.64	\$5,706,007.36	\$0.00	\$18,838,242.64	\$5,706,007.36	\$5,706,007.36	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$20,618,250.00	-\$484,000.00	\$20,134,250.00	\$5,302,973.44	\$14,831,276.56	\$5,302,973.44	\$0.00	\$14,831,276.56	\$5,302,973.44	\$5,302,973.44	\$0.00
1110	Dietas	\$2,700,000.00	\$0.00	\$2,700,000.00	\$657,582.16	\$2,042,417.84	\$657,582.16	\$0.00	\$2,042,417.84	\$657,582.16	\$657,582.16	\$0.00
1111	Dietas	\$2,700,000.00	\$0.00	\$2,700,000.00	\$657,582.16	\$2,042,417.84	\$657,582.16	\$0.00	\$2,042,417.84	\$657,582.16	\$657,582.16	\$0.00
1130	Sueldos base al personal permanente	\$17,918,250.00	-\$484,000.00	\$17,434,250.00	\$4,645,391.28	\$12,788,858.72	\$4,645,391.28	\$0.00	\$12,788,858.72	\$4,645,391.28	\$4,645,391.28	\$0.00
1131	Sueldos base al personal permanente	\$17,908,250.00	-\$484,000.00	\$17,424,250.00	\$4,641,091.28	\$12,783,158.72	\$4,641,091.28	\$0.00	\$12,783,158.72	\$4,641,091.28	\$4,641,091.28	\$0.00
1132	Complemento de sueldo	\$10,000.00	\$0.00	\$10,000.00	\$4,300.00	\$5,700.00	\$4,300.00	\$0.00	\$5,700.00	\$4,300.00	\$4,300.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$300,000.00	\$400,000.00	\$700,000.00	\$373,500.00	\$326,500.00	\$373,500.00	\$0.00	\$326,500.00	\$373,500.00	\$373,500.00	\$0.00
1220	Sueldos base al personal eventual	\$300,000.00	\$400,000.00	\$700,000.00	\$373,500.00	\$326,500.00	\$373,500.00	\$0.00	\$326,500.00	\$373,500.00	\$373,500.00	\$0.00
1221	Sueldos base al personal eventual	\$300,000.00	\$400,000.00	\$700,000.00	\$373,500.00	\$326,500.00	\$373,500.00	\$0.00	\$326,500.00	\$373,500.00	\$373,500.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,360,000.00	\$0.00	\$3,360,000.00	\$0.00	\$3,360,000.00	\$0.00	\$0.00	\$3,360,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$0.00
1321	Prima de vacacional	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$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	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$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	\$29,533.92	\$320,466.08	\$29,533.92	\$0.00	\$320,466.08	\$29,533.92	\$29,533.92	\$0.00
1520	Indemnizaciones	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$0.00	\$100,000.00	\$100,000.00	\$29,533.92	\$70,466.08	\$29,533.92	\$0.00	\$70,466.08	\$29,533.92	\$29,533.92	\$0.00
1541	Prestaciones contractuales	\$0.00	\$100,000.00	\$100,000.00	\$29,533.92	\$70,466.08	\$29,533.92	\$0.00	\$70,466.08	\$29,533.92	\$29,533.92	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,418,375.84	-\$268,463.84	\$7,149,912.00	\$2,192,300.69	\$4,957,611.31	\$2,192,300.69	\$0.00	\$4,957,611.31	\$2,192,300.69	\$2,192,300.69	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$620,000.00	\$0.00	\$620,000.00	\$179,967.17	\$440,032.83	\$179,967.17	\$0.00	\$440,032.83	\$179,967.17	\$179,967.17	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$320,000.00	\$0.00	\$320,000.00	\$48,102.36	\$271,897.64	\$48,102.36	\$0.00	\$271,897.64	\$48,102.36	\$48,102.36	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$320,000.00	\$0.00	\$320,000.00	\$48,102.36	\$271,897.64	\$48,102.36	\$0.00	\$271,897.64	\$48,102.36	\$48,102.36	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$120,000.00	-\$40,000.00	\$80,000.00	\$55,418.69	\$24,581.31	\$55,418.69	\$0.00	\$24,581.31	\$55,418.69	\$55,418.69	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$120,000.00	-\$40,000.00	\$80,000.00	\$55,418.69	\$24,581.31	\$55,418.69	\$0.00	\$24,581.31	\$55,418.69	\$55,418.69	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$13,111.29	\$6,888.71	\$13,111.29	\$0.00	\$6,888.71	\$13,111.29	\$13,111.29	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$13,111.29	\$6,888.71	\$13,111.29	\$0.00	\$6,888.71	\$13,111.29	\$13,111.29	\$0.00
2150	Material impreso e información digital	\$30,000.00	\$0.00	\$30,000.00	\$6,803.40	\$23,196.60	\$6,803.40	\$0.00	\$23,196.60	\$6,803.40	\$6,803.40	\$0.00
2151	Material impreso e información digital	\$30,000.00	\$0.00	\$30,000.00	\$6,803.40	\$23,196.60	\$6,803.40	\$0.00	\$23,196.60	\$6,803.40	\$6,803.40	\$0.00
2160	Material de limpieza	\$90,000.00	\$0.00	\$90,000.00	\$34,361.43	\$55,638.57	\$34,361.43	\$0.00	\$55,638.57	\$34,361.43	\$34,361.43	\$0.00
2161	Material de limpieza	\$90,000.00	\$0.00	\$90,000.00	\$34,361.43	\$55,638.57	\$34,361.43	\$0.00	\$55,638.57	\$34,361.43	\$34,361.43	\$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)	Presupuesto Vigente	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	\$22,170.00	\$37,830.00	\$22,170.00	\$0.00	\$37,830.00	\$22,170.00	\$22,170.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$20,000.00	\$40,000.00	\$60,000.00	\$22,170.00	\$37,830.00	\$22,170.00	\$0.00	\$37,830.00	\$22,170.00	\$22,170.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$222,000.00	\$0.00	\$222,000.00	\$75,881.34	\$146,118.66	\$75,881.34	\$0.00	\$146,118.66	\$75,881.34	\$75,881.34	\$0.00
2210	Productos alimenticios para personas	\$220,000.00	\$0.00	\$220,000.00	\$75,881.34	\$144,118.66	\$75,881.34	\$0.00	\$144,118.66	\$75,881.34	\$75,881.34	\$0.00
2211	Productos alimenticios para personas	\$70,000.00	\$40,000.00	\$110,000.00	\$75,881.34	\$34,118.66	\$75,881.34	\$0.00	\$34,118.66	\$75,881.34	\$75,881.34	\$0.00
2212	Alimentación en Eventos Oficiales	\$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
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	\$0.00	\$715,000.00	\$78,000.00	\$637,000.00	\$78,000.00	\$0.00	\$637,000.00	\$78,000.00	\$78,000.00	\$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	\$3,000.00	\$78,000.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$78,000.00	\$0.00
2471	Artículos metálicos para la construcción	\$75,000.00	\$3,000.00	\$78,000.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$78,000.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$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
2491	Otros materiales y artículos de construcción y reparación	\$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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$190,000.00	\$0.00	\$190,000.00	\$12,814.78	\$177,185.22	\$12,814.78	\$0.00	\$177,185.22	\$12,814.78	\$12,814.78	\$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	\$100,000.00	\$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	\$100,000.00	\$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	\$12,814.78	\$37,185.22	\$12,814.78	\$0.00	\$37,185.22	\$12,814.78	\$12,814.78	\$0.00
2541	Materiales, accesorios y suministros médicos	\$50,000.00	\$0.00	\$50,000.00	\$12,814.78	\$37,185.22	\$12,814.78	\$0.00	\$37,185.22	\$12,814.78	\$12,814.78	\$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	\$1,337,776.01	\$2,473,599.83	\$1,337,776.01	\$0.00	\$2,473,599.83	\$1,337,776.01	\$1,337,776.01	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,871,375.84	-\$60,000.00	\$3,811,375.84	\$1,337,776.01	\$2,473,599.83	\$1,337,776.01	\$0.00	\$2,473,599.83	\$1,337,776.01	\$1,337,776.01	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,871,375.84	-\$60,000.00	\$3,811,375.84	\$1,337,776.01	\$2,473,599.83	\$1,337,776.01	\$0.00	\$2,473,599.83	\$1,337,776.01	\$1,337,776.01	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$230,000.00	-\$21,350.00	\$208,650.00	\$88,735.00	\$119,915.00	\$88,735.00	\$0.00	\$119,915.00	\$88,735.00	\$88,735.00	\$0.00
2710	Vestuario y uniformes	\$50,000.00	\$48,650.00	\$98,650.00	\$78,650.00	\$20,000.00	\$78,650.00	\$0.00	\$20,000.00	\$78,650.00	\$78,650.00	\$0.00



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2711	Vestuario y uniformes	\$50,000.00	\$48,650.00	\$98,650.00	\$78,650.00	\$20,000.00	\$78,650.00	\$0.00	\$20,000.00	\$78,650.00	\$78,650.00	\$0.00
2720	Prendas de seguridad y protección personal	\$30,000.00	-\$10,000.00	\$20,000.00	\$10,085.00	\$9,915.00	\$10,085.00	\$0.00	\$9,915.00	\$10,085.00	\$10,085.00	\$0.00
2721	Prendas de seguridad y protección personal	\$30,000.00	-\$10,000.00	\$20,000.00	\$10,085.00	\$9,915.00	\$10,085.00	\$0.00	\$9,915.00	\$10,085.00	\$10,085.00	\$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	\$0.00	\$0.00
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	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$230,000.00	\$0.00	\$230,000.00	\$310.00	\$229,690.00	\$310.00	\$0.00	\$229,690.00	\$310.00	\$310.00	\$0.00
2820	Materiales de seguridad pública	\$30,000.00	\$0.00	\$30,000.00	\$310.00	\$29,690.00	\$310.00	\$0.00	\$29,690.00	\$310.00	\$310.00	\$0.00
2821	Materiales de seguridad pública	\$30,000.00	\$0.00	\$30,000.00	\$310.00	\$29,690.00	\$310.00	\$0.00	\$29,690.00	\$310.00	\$310.00	\$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	-\$187,113.84	\$1,152,886.16	\$418,816.39	\$734,069.77	\$418,816.39	\$0.00	\$734,069.77	\$418,816.39	\$418,816.39	\$0.00
2910	Herramientas menores	\$50,000.00	\$312,886.16	\$362,886.16	\$261,946.05	\$100,940.11	\$261,946.05	\$0.00	\$100,940.11	\$261,946.05	\$261,946.05	\$0.00
2911	Herramientas menores	\$50,000.00	\$312,886.16	\$362,886.16	\$261,946.05	\$100,940.11	\$261,946.05	\$0.00	\$100,940.11	\$261,946.05	\$261,946.05	\$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	\$156,870.34	\$293,129.66	\$156,870.34	\$0.00	\$293,129.66	\$156,870.34	\$156,870.34	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$450,000.00	\$0.00	\$450,000.00	\$156,870.34	\$293,129.66	\$156,870.34	\$0.00	\$293,129.66	\$156,870.34	\$156,870.34	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$750,000.00	-\$500,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$750,000.00	-\$500,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$10,300,000.00	\$421,350.00	\$10,721,350.00	\$3,206,789.98	\$7,514,560.02	\$3,206,789.98	\$0.00	\$7,514,560.02	\$3,206,789.98	\$3,206,789.98	\$0.00
3100	SERVICIOS BÁSICOS	\$3,365,000.00	\$0.00	\$3,365,000.00	\$716,310.29	\$2,648,689.71	\$716,310.29	\$0.00	\$2,648,689.71	\$716,310.29	\$716,310.29	\$0.00
3110	Energía eléctrica	\$3,200,000.00	\$0.00	\$3,200,000.00	\$697,786.29	\$2,502,213.71	\$697,786.29	\$0.00	\$2,502,213.71	\$697,786.29	\$697,786.29	\$0.00
3111	Energía eléctrica	\$3,200,000.00	\$0.00	\$3,200,000.00	\$697,786.29	\$2,502,213.71	\$697,786.29	\$0.00	\$2,502,213.71	\$697,786.29	\$697,786.29	\$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	\$0.00	\$150,000.00	\$18,524.00	\$131,476.00	\$18,524.00	\$0.00	\$131,476.00	\$18,524.00	\$18,524.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$150,000.00	\$0.00	\$150,000.00	\$18,524.00	\$131,476.00	\$18,524.00	\$0.00	\$131,476.00	\$18,524.00	\$18,524.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$550,000.00	-\$78,650.00	\$471,350.00	\$130,420.00	\$340,930.00	\$130,420.00	\$0.00	\$340,930.00	\$130,420.00	\$130,420.00	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$20,000.00	\$20,000.00	\$6,000.00	\$14,000.00	\$6,000.00	\$0.00	\$14,000.00	\$6,000.00	\$6,000.00	\$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/abr./2025

Fecha y 26/jun./2025
hora de Impresión 02:20 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3221	Arrendamiento de edificios	\$0.00	\$20,000.00	\$20,000.00	\$6,000.00	\$14,000.00	\$6,000.00	\$0.00	\$14,000.00	\$6,000.00	\$6,000.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$150,000.00	-\$98,650.00	\$51,350.00	\$7,400.00	\$43,950.00	\$7,400.00	\$0.00	\$43,950.00	\$7,400.00	\$7,400.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$150,000.00	-\$98,650.00	\$51,350.00	\$7,400.00	\$43,950.00	\$7,400.00	\$0.00	\$43,950.00	\$7,400.00	\$7,400.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$117,020.00	\$32,980.00	\$117,020.00	\$0.00	\$32,980.00	\$117,020.00	\$117,020.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$117,020.00	\$32,980.00	\$117,020.00	\$0.00	\$32,980.00	\$117,020.00	\$117,020.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$430,000.00	\$30,000.00	\$460,000.00	\$27,780.00	\$432,220.00	\$27,780.00	\$0.00	\$432,220.00	\$27,780.00	\$27,780.00	\$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	\$1,600.00	\$3,400.00	\$1,600.00	\$0.00	\$3,400.00	\$1,600.00	\$1,600.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$5,000.00	\$5,000.00	\$1,600.00	\$3,400.00	\$1,600.00	\$0.00	\$3,400.00	\$1,600.00	\$1,600.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$30,000.00	\$30,000.00	\$60,000.00	\$22,500.00	\$37,500.00	\$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	\$37,500.00	\$22,500.00	\$0.00	\$37,500.00	\$22,500.00	\$22,500.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$50,000.00	\$0.00	\$50,000.00	\$3,680.00	\$46,320.00	\$3,680.00	\$0.00	\$46,320.00	\$3,680.00	\$3,680.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$50,000.00	\$0.00	\$50,000.00	\$3,680.00	\$46,320.00	\$3,680.00	\$0.00	\$46,320.00	\$3,680.00	\$3,680.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$150,000.00	-\$30,000.00	\$120,000.00	\$49,212.17	\$70,787.83	\$49,212.17	\$0.00	\$70,787.83	\$49,212.17	\$49,212.17	\$0.00
3410	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$1,595.00	\$18,405.00	\$1,595.00	\$0.00	\$18,405.00	\$1,595.00	\$1,595.00	\$0.00
3411	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$1,595.00	\$18,405.00	\$1,595.00	\$0.00	\$18,405.00	\$1,595.00	\$1,595.00	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$51,500.00	\$51,500.00	\$47,617.17	\$3,882.83	\$47,617.17	\$0.00	\$3,882.83	\$47,617.17	\$47,617.17	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$51,500.00	\$51,500.00	\$47,617.17	\$3,882.83	\$47,617.17	\$0.00	\$3,882.83	\$47,617.17	\$47,617.17	\$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	-\$100,000.00	\$765,000.00	\$459,006.33	\$305,993.67	\$459,006.33	\$0.00	\$305,993.67	\$459,006.33	\$459,006.33	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$550,000.00	-\$100,000.00	\$450,000.00	\$299,494.38	\$150,505.62	\$299,494.38	\$0.00	\$150,505.62	\$299,494.38	\$299,494.38	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$550,000.00	-\$100,000.00	\$450,000.00	\$299,494.38	\$150,505.62	\$299,494.38	\$0.00	\$150,505.62	\$299,494.38	\$299,494.38	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$20,000.00	\$0.00	\$20,000.00	\$7,380.01	\$12,619.99	\$7,380.01	\$0.00	\$12,619.99	\$7,380.01	\$7,380.01	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$20,000.00	\$0.00	\$20,000.00	\$7,380.01	\$12,619.99	\$7,380.01	\$0.00	\$12,619.99	\$7,380.01	\$7,380.01	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$250,000.00	\$0.00	\$250,000.00	\$148,216.94	\$101,783.06	\$148,216.94	\$0.00	\$101,783.06	\$148,216.94	\$148,216.94	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$250,000.00	\$0.00	\$250,000.00	\$148,216.94	\$101,783.06	\$148,216.94	\$0.00	\$101,783.06	\$148,216.94	\$148,216.94	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$20,000.00	\$0.00	\$20,000.00	\$3,915.00	\$16,085.00	\$3,915.00	\$0.00	\$16,085.00	\$3,915.00	\$3,915.00	\$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/abr./2025

Fecha y | 26/jun./2025
hora de Impresión | 02:20 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$20,000.00	\$0.00	\$20,000.00	\$3,915.00	\$16,085.00	\$3,915.00	\$0.00	\$16,085.00	\$3,915.00	\$3,915.00	\$0.00
3590	Servicios de jardinería y fumigación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$390,000.00	\$0.00	\$390,000.00	\$43,581.00	\$346,419.00	\$43,581.00	\$0.00	\$346,419.00	\$43,581.00	\$43,581.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$390,000.00	\$0.00	\$390,000.00	\$43,581.00	\$346,419.00	\$43,581.00	\$0.00	\$346,419.00	\$43,581.00	\$43,581.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$240,000.00	\$0.00	\$240,000.00	\$43,581.00	\$196,419.00	\$43,581.00	\$0.00	\$196,419.00	\$43,581.00	\$43,581.00	\$0.00
3612	Informe de gobierno	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$620,000.00	\$720,000.00	\$1,340,000.00	\$1,192,030.05	\$147,969.95	\$1,192,030.05	\$0.00	\$147,969.95	\$1,192,030.05	\$1,192,030.05	\$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	\$740,000.00	\$1,340,000.00	\$1,192,030.05	\$147,969.95	\$1,192,030.05	\$0.00	\$147,969.95	\$1,192,030.05	\$1,192,030.05	\$0.00
3751	Viáticos en el país	\$600,000.00	\$740,000.00	\$1,340,000.00	\$1,192,030.05	\$147,969.95	\$1,192,030.05	\$0.00	\$147,969.95	\$1,192,030.05	\$1,192,030.05	\$0.00
3800	SERVICIOS OFICIALES	\$530,000.00	-\$120,000.00	\$410,000.00	\$383,939.14	\$26,060.86	\$383,939.14	\$0.00	\$26,060.86	\$383,939.14	\$383,939.14	\$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	\$20,000.00	\$400,000.00	\$383,939.14	\$16,060.86	\$383,939.14	\$0.00	\$16,060.86	\$383,939.14	\$383,939.14	\$0.00
3821	Gastos de orden social y cultural	\$380,000.00	\$20,000.00	\$400,000.00	\$383,939.14	\$16,060.86	\$383,939.14	\$0.00	\$16,060.86	\$383,939.14	\$383,939.14	\$0.00
3900	OTROS SERVICIOS GENERALES	\$3,400,000.00	\$0.00	\$3,400,000.00	\$204,511.00	\$3,195,489.00	\$204,511.00	\$0.00	\$3,195,489.00	\$204,511.00	\$204,511.00	\$0.00
3920	Impuestos y derechos	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$27,971.00	\$22,029.00	\$27,971.00	\$0.00	\$22,029.00	\$27,971.00	\$27,971.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$27,971.00	\$22,029.00	\$27,971.00	\$0.00	\$22,029.00	\$27,971.00	\$27,971.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,100,000.00	\$0.00	\$1,100,000.00	\$176,540.00	\$923,460.00	\$176,540.00	\$0.00	\$923,460.00	\$176,540.00	\$176,540.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,100,000.00	\$0.00	\$1,100,000.00	\$176,540.00	\$923,460.00	\$176,540.00	\$0.00	\$923,460.00	\$176,540.00	\$176,540.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,490,000.00	\$0.00	\$5,490,000.00	\$3,021,580.71	\$2,468,419.29	\$3,021,580.71	\$0.00	\$2,468,419.29	\$3,021,580.71	\$3,019,580.71	\$2,000.00
4400	AYUDAS SOCIALES	\$5,490,000.00	\$0.00	\$5,490,000.00	\$3,021,580.71	\$2,468,419.29	\$3,021,580.71	\$0.00	\$2,468,419.29	\$3,021,580.71	\$3,019,580.71	\$2,000.00
4410	Ayudas sociales a personas	\$4,850,000.00	-\$340,000.00	\$4,510,000.00	\$2,894,719.19	\$1,615,280.81	\$2,894,719.19	\$0.00	\$1,615,280.81	\$2,894,719.19	\$2,894,719.19	\$0.00
4411	Ayudas sociales a personas	\$4,850,000.00	-\$340,000.00	\$4,510,000.00	\$2,894,719.19	\$1,615,280.81	\$2,894,719.19	\$0.00	\$1,615,280.81	\$2,894,719.19	\$2,894,719.19	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$150,000.00	\$450,000.00	\$81,853.66	\$368,146.34	\$81,853.66	\$0.00	\$368,146.34	\$81,853.66	\$79,853.66	\$2,000.00
4431	Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$150,000.00	\$450,000.00	\$81,853.66	\$368,146.34	\$81,853.66	\$0.00	\$368,146.34	\$81,853.66	\$79,853.66	\$2,000.00
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	\$150,000.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$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/abr./2025

Fecha y 26/jun./2025
hora de Impresión 02:20 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4451	Ayudas sociales a instituciones sin fines de lucro	\$40,000.00	\$150,000.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$300,000.00	\$0.00	\$300,000.00	\$45,007.86	\$254,992.14	\$45,007.86	\$0.00	\$254,992.14	\$45,007.86	\$45,007.86	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$300,000.00	\$0.00	\$300,000.00	\$45,007.86	\$254,992.14	\$45,007.86	\$0.00	\$254,992.14	\$45,007.86	\$45,007.86	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,380,000.00	\$0.00	\$1,380,000.00	\$667,439.80	\$712,560.20	\$667,439.80	\$0.00	\$712,560.20	\$667,439.80	\$667,439.80	\$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	\$5,199.00	\$0.00	\$5,199.00	\$0.00	\$0.00	\$5,199.00	\$5,199.00	\$0.00
5320	Instrumental médico y de laboratorio	\$0.00	\$5,199.00	\$5,199.00	\$5,199.00	\$0.00	\$5,199.00	\$0.00	\$0.00	\$5,199.00	\$5,199.00	\$0.00
5321	Instrumental médico y de laboratorio	\$0.00	\$5,199.00	\$5,199.00	\$5,199.00	\$0.00	\$5,199.00	\$0.00	\$0.00	\$5,199.00	\$5,199.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$650,200.00	\$349,800.00	\$650,200.00	\$0.00	\$349,800.00	\$650,200.00	\$650,200.00	\$0.00
5410	Vehículos y equipo terrestre	\$900,000.00	\$0.00	\$900,000.00	\$650,200.00	\$249,800.00	\$650,200.00	\$0.00	\$249,800.00	\$650,200.00	\$650,200.00	\$0.00
5411	Vehículos y equipo terrestre	\$900,000.00	\$0.00	\$900,000.00	\$650,200.00	\$249,800.00	\$650,200.00	\$0.00	\$249,800.00	\$650,200.00	\$650,200.00	\$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	\$12,040.80	\$17,959.20	\$12,040.80	\$0.00	\$17,959.20	\$12,040.80	\$12,040.80	\$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	\$12,040.80	\$2,959.20	\$12,040.80	\$0.00	\$2,959.20	\$12,040.80	\$12,040.80	\$0.00
5971	Licencias informáticas e intelectuales	\$0.00	\$15,000.00	\$15,000.00	\$12,040.80	\$2,959.20	\$12,040.80	\$0.00	\$2,959.20	\$12,040.80	\$12,040.80	\$0.00
6000	INVERSIÓN PÚBLICA	\$55,461,403.16	-\$168,886.16	\$55,292,517.00	\$948,077.57	\$54,344,439.43	\$672,650.19	\$275,427.38	\$54,619,866.81	\$564,500.95	\$564,500.95	\$108,149.24



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

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

Fecha y | 26/jun./2025
hora de Impresión | 02:20 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$55,461,403.16	-\$168,886.16	\$55,292,517.00	\$948,077.57	\$54,344,439.43	\$672,650.19	\$275,427.38	\$54,619,866.81	\$564,500.95	\$564,500.95	\$108,149.24
6120	Edificación no habitacional	\$8,800,000.00	\$0.00	\$8,800,000.00	\$0.00	\$8,800,000.00	\$0.00	\$0.00	\$8,800,000.00	\$0.00	\$0.00	\$0.00
6124	Construcción y/o rehabilitación de espacios deportivos	\$8,800,000.00	\$0.00	\$8,800,000.00	\$0.00	\$8,800,000.00	\$0.00	\$0.00	\$8,800,000.00	\$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	\$833,192.57	\$12,670,136.43	\$557,765.19	\$275,427.38	\$12,945,563.81	\$449,615.95	\$449,615.95	\$108,149.24
6131	Construcción de obras para el abastecimiento de agua, p	\$13,503,329.00	\$0.00	\$13,503,329.00	\$833,192.57	\$12,670,136.43	\$557,765.19	\$275,427.38	\$12,945,563.81	\$449,615.95	\$449,615.95	\$108,149.24
6140	División de terrenos y construcción de obras de urbanizac	\$33,158,074.16	-\$168,886.16	\$32,989,188.00	\$114,885.00	\$32,874,303.00	\$114,885.00	\$0.00	\$32,874,303.00	\$114,885.00	\$114,885.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$33,158,074.16	-\$168,886.16	\$32,989,188.00	\$114,885.00	\$32,874,303.00	\$114,885.00	\$0.00	\$32,874,303.00	\$114,885.00	\$114,885.00	\$0.00
Total		\$104,578,029.00	\$0.00	\$104,578,029.00	\$15,742,196.11	\$88,835,832.89	\$15,466,768.73	\$275,427.38	\$89,111,260.27	\$15,358,619.49	\$15,356,619.49	\$110,149.24