



MUNICIPIO DE SANTA CATARINA  
SAN LUIS POTOSI  
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación Administrativa  
Del 01/ago./2025 Al 31/ago./2025  
(Cifras en Pesos)

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_UA3

Fecha y 12/sep./2025  
hora de Impresión 10:20 a. m.

| Concepto                    | Egresos                 |                                 |                         |                       |                       | Subejercicio           |
|-----------------------------|-------------------------|---------------------------------|-------------------------|-----------------------|-----------------------|------------------------|
|                             | Aprobado                | Ampliaciones /<br>(Reducciones) | Modificado              | Devengado             | Pagado                |                        |
| <b>Sin Ramo/Dependencia</b> |                         |                                 |                         |                       |                       |                        |
| TESORERIA                   | \$104,578,029.00        | -\$20,727,485.76                | \$83,850,543.24         | \$3,503,456.32        | \$3,573,456.32        | \$80,347,086.92        |
| INFRAESTRUCTURA             | \$0.00                  | \$12,681,385.66                 | \$12,681,385.66         | \$2,693,425.63        | \$2,693,425.63        | \$9,987,960.03         |
| FORTALECIMIENTO             | \$0.00                  | \$6,204,760.10                  | \$6,204,760.10          | \$1,759,611.00        | \$1,759,611.00        | \$4,445,149.10         |
| CONAFOR                     | \$0.00                  | \$857,300.00                    | \$857,300.00            | \$0.00                | \$0.00                | \$857,300.00           |
| OTROS                       | \$0.00                  | \$984,040.00                    | \$984,040.00            | \$235,520.00          | \$235,520.00          | \$748,520.00           |
| <b>Sin Ramo/Dependencia</b> | <b>\$104,578,029.00</b> | <b>\$0.00</b>                   | <b>\$104,578,029.00</b> | <b>\$8,192,012.95</b> | <b>\$8,262,012.95</b> | <b>\$96,386,016.05</b> |
| <b>Total del Egreso</b>     | <b>\$104,578,029.00</b> | <b>\$0.00</b>                   | <b>\$104,578,029.00</b> | <b>\$8,192,012.95</b> | <b>\$8,262,012.95</b> | <b>\$96,386,016.05</b> |