



MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

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

Del 01/oct./2025 Al 31/oct./2025

Fecha y 24/nov./2025

hora de Impresión 09:52 a. m.

Hrp: supervisor
rptEstadoPresupuestoEgresos_UA_DP_CP_CTO_A

Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2025	Presupuesto Vigente Al 31/oct./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	\$124,500.00	\$124,500.00	\$124,500.00	\$124,500.00	\$626,650.00
1200 REMUNERACIONES AL PERSONAL DE C	\$0.00	\$751,150.00	\$751,150.00	\$124,500.00	\$124,500.00	\$124,500.00	\$124,500.00	\$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	\$981,800.00	\$981,800.00	\$124,500.00	\$124,500.00	\$124,500.00	\$124,500.00	\$857,300.00
103 FORTALECIMIENTO								
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	\$1,156,474.61	\$1,156,474.61	\$389,189.39	\$389,189.39	\$389,189.39	\$389,189.39	\$767,285.22
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$0.00	\$170,362.96	\$170,362.96	\$12,595.48	\$12,595.48	\$12,595.48	\$12,595.48	\$157,767.48
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	\$376,593.91	\$376,593.91	\$376,593.91	\$376,593.91	\$0.00
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	\$1,536,858.68	\$1,536,858.68	\$178,420.04	\$178,420.04	\$178,420.04	\$178,420.04	\$1,358,438.64
3100 SERVICIOS BÁSICOS	\$0.00	\$1,318,422.00	\$1,318,422.00	\$150,115.00	\$150,115.00	\$150,115.00	\$150,115.00	\$1,168,307.00
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	\$28,305.04	\$28,305.04	\$28,305.04	\$28,305.04	\$71,694.96
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625,380.52
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,570,400.00
FORTALECIMIENTO	\$0.00	\$8,271,713.81	\$8,271,713.81	\$704,526.43	\$704,526.43	\$704,526.43	\$704,526.43	\$7,567,187.38
102 INFRAESTRUCTURA								
3000 SERVICIOS GENERALES	\$0.00	\$58,980.12	\$58,980.12	\$31,270.12	\$31,270.12	\$31,270.12	\$31,270.12	\$27,710.00
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$0.00	\$58,980.12	\$58,980.12	\$31,270.12	\$31,270.12	\$31,270.12	\$31,270.12	\$27,710.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$29,610,464....	\$29,610,464.23	\$3,106,359.61	\$3,183,908.23	\$3,183,908.23	\$3,183,908.23	\$26,426,556....
6100 OBRA PÚBLICA EN BIENES DE DOMINIC	\$0.00	\$29,610,464....	\$29,610,464.23	\$3,106,359.61	\$3,183,908.23	\$3,183,908.23	\$3,183,908.23	\$26,426,556....



MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

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

Del 01/oct./2025 Al 31/oct./2025

Fecha y 24/nov./2025

hora de Impresión 09:52 a. m.

Rep. supervisor
rptEstadoPresupuestoEgresos_UA_DP_CP_CTO_A

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2025	Presupuesto Vigente Al 31/oct./2025	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
INFRAESTRUCTURA		\$0.00	\$29,669,444.00	\$29,669,444.35	\$3,137,629.73	\$3,215,178.35	\$3,215,178.35	\$3,215,178.35	\$26,454,266.00
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	-\$2,378,150.00	\$22,150,100.00	\$1,211,769.25	\$1,211,769.25	\$1,211,769.25	\$1,211,769.25	\$20,938,330.00
1100	REMUNERACIONES AL PERSONAL DE C	\$20,618,250.00	-\$2,178,150.00	\$18,440,100.00	\$1,207,966.25	\$1,207,966.25	\$1,207,966.25	\$1,207,966.25	\$17,232,133.00
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	\$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	\$3,803.00	\$3,803.00	\$3,803.00	\$3,803.00	\$346,197.00
2000	MATERIALES Y SUMINISTROS	\$7,418,375.84	-\$2,264,630.17	\$5,153,745.67	\$463,578.67	\$463,578.67	\$463,578.67	\$463,578.67	\$4,690,167.00
2100	MATERIALES DE ADMINISTRACIÓN, EMI	\$620,000.00	-\$62,803.16	\$557,196.84	\$44,538.51	\$44,538.51	\$44,538.51	\$44,538.51	\$512,658.33
2200	ALIMENTOS Y UTENSILIOS	\$222,000.00	\$45,941.99	\$267,941.99	\$12,206.47	\$12,206.47	\$12,206.47	\$12,206.47	\$255,735.52
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	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$14,231.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITI	\$3,871,375.84	-\$191,000.00	\$3,680,375.84	\$371,426.40	\$371,426.40	\$371,426.40	\$371,426.40	\$3,308,949.44
2700	VESTUARIO, BLANCOS, PRENDAS DE P	\$230,000.00	-\$138,000.00	\$92,000.00	\$995.00	\$995.00	\$995.00	\$995.00	\$91,005.00
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	\$18,412.29	\$18,412.29	\$18,412.29	\$18,412.29	\$445,587.71
3000	SERVICIOS GENERALES	\$10,300,000.00	-\$699,521.99	\$9,600,478.01	\$722,075.51	\$722,075.51	\$722,075.51	\$731,975.51	\$8,878,402.50
3100	SERVICIOS BÁSICOS	\$3,365,000.00	-\$1,275,256.99	\$2,089,743.01	\$147,216.00	\$147,216.00	\$147,216.00	\$147,216.00	\$1,942,527.01
3200	SERVICIOS DE ARRENDAMIENTO	\$550,000.00	-\$211,785.40	\$338,214.60	\$49,880.00	\$49,880.00	\$49,880.00	\$49,880.00	\$288,334.60
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	-\$37,000.00	\$113,000.00	\$423.40	\$423.40	\$423.40	\$423.40	\$112,576.60
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$865,000.00	\$19,872.27	\$884,872.27	\$10,819.00	\$10,819.00	\$10,819.00	\$10,819.00	\$874,053.27
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$390,000.00	\$3,000.00	\$393,000.00	\$102,682.30	\$102,682.30	\$102,682.30	\$111,582.30	\$290,317.70
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$620,000.00	\$2,732,500.00	\$3,352,500.00	\$319,552.49	\$319,552.49	\$319,552.49	\$320,552.49	\$3,032,947.51
3800	SERVICIOS OFICIALES	\$530,000.00	\$476,000.00	\$1,006,000.00	\$36,482.32	\$36,482.32	\$36,482.32	\$36,482.32	\$969,517.68
3900	OTROS SERVICIOS GENERALES	\$3,400,000.00	-\$2,126,000.00	\$1,274,000.00	\$55,020.00	\$55,020.00	\$55,020.00	\$55,020.00	\$1,218,980.00
4000	TRANSFERENCIAS, ASIGNACIONES, SI	\$5,490,000.00	\$2,727,000.00	\$8,217,000.00	\$655,069.45	\$651,069.45	\$651,069.45	\$666,552.05	\$7,565,930.55
4400	AYUDAS SOCIALES	\$5,490,000.00	\$2,727,000.00	\$8,217,000.00	\$655,069.45	\$651,069.45	\$651,069.45	\$666,552.05	\$7,565,930.55
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



MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

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

Del 01/oct./2025 Al 31/oct./2025

Fecha y 24/nov./2025

hora de Impresión 09:52 a. m.

Rep: supervisor
rptEstadoPresupuestoEgresos_UA_DP_CP_CTO_A

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2025	Presupuesto Vigente Al 31/oct./2025	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
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	-\$35,476,899...	\$19,984,503.68	\$0.00	\$0.00	\$0.00	\$0.00	\$19,984,503....
6100	OBRA PÚBLICA EN BIENES DE DOMINIC	\$55,461,403.16	-\$35,476,899...	\$19,984,503.68	\$0.00	\$0.00	\$0.00	\$0.00	\$19,984,503....
TESORERÍA		\$104,578,029.00	-\$39,372,382...	\$65,205,646.84	\$3,052,492.88	\$3,048,492.88	\$3,048,492.88	\$3,073,875.48	\$62,157,153....
Sin Ramo/Dependencia		\$104,578,029.00	\$534,616.00	\$105,112,645.00	\$7,019,149.04	\$7,092,697.66	\$7,092,697.66	\$7,118,080.26	\$98,019,947....
Total Final		\$104,578,029.00	\$534,616.00	\$105,112,645.00	\$7,019,149.04	\$7,092,697.66	\$7,092,697.66	\$7,118,080.26	\$98,019,947....