



MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

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

Del 01/abr./2025 Al 30/abr./2025

Fecha y 27/jun./2025

hora de Impresión 12:05 p. m.

Hrp: supervisor
rptEstadoPresupuestoEgresos_UA_DP_CP_CTO_A

Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2025	Presupuesto Vigente Al 30/abr./2025	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
Sin Ramo/Dependencia								
104 CONAFOR								
1000 SERVICIOS PERSONALES	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
1200 REMUNERACIONES AL PERSONAL DE C	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
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	\$730,650.00	\$730,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730,650.00
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	\$246,886.16	\$246,886.16	\$246,886.16	\$246,886.16	\$246,886.16	\$246,886.16	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$0.00	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCI	\$0.00	\$168,886.16	\$168,886.16	\$168,886.16	\$168,886.16	\$168,886.16	\$168,886.16	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTA	\$0.00	\$650,200.00	\$650,200.00	\$650,200.00	\$650,200.00	\$650,200.00	\$650,200.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORT	\$0.00	\$650,200.00	\$650,200.00	\$650,200.00	\$650,200.00	\$650,200.00	\$650,200.00	\$0.00
FORTALECIMIENTO	\$0.00	\$2,540,086.16	\$2,540,086.16	\$1,034,003.16	\$1,034,003.16	\$1,034,003.16	\$1,034,003.16	\$1,506,083.00
102 INFRAESTRUCTURA								
6000 INVERSIÓN PÚBLICA	\$0.00	\$833,192.57	\$833,192.57	\$833,192.57	\$557,765.19	\$449,615.95	\$449,615.95	\$275,427.38
6100 OBRA PÚBLICA EN BIENES DE DOMINIC	\$0.00	\$833,192.57	\$833,192.57	\$833,192.57	\$557,765.19	\$449,615.95	\$449,615.95	\$275,427.38
INFRAESTRUCTURA	\$0.00	\$833,192.57	\$833,192.57	\$833,192.57	\$557,765.19	\$449,615.95	\$449,615.95	\$275,427.38
107 OTROS								
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	\$114,885.00	\$114,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,885.00
101 TESORERIA								
1000 SERVICIOS PERSONALES	\$24,528,250.00	-\$2,127,000.00	\$22,401,250.00	\$1,215,689.25	\$1,215,689.25	\$1,215,689.25	\$1,215,689.25	\$21,185,560....
1100 REMUNERACIONES AL PERSONAL DE C	\$20,618,250.00	-\$2,127,000.00	\$18,491,250.00	\$1,203,571.42	\$1,203,571.42	\$1,203,571.42	\$1,203,571.42	\$17,287,678....
1200 REMUNERACIONES AL PERSONAL DE C	\$300,000.00	-\$100,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
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



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Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2025	Presupuesto Vigente Al 30/abr./2025	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$250,000.00	\$100,000.00	\$350,000.00	\$12,117.83	\$12,117.83	\$12,117.83	\$12,117.83	\$337,882.17
2000	MATERIALES Y SUMINISTROS	\$7,418,375.84	-\$698,000.00	\$6,720,375.84	\$509,847.40	\$509,847.40	\$509,847.40	\$509,847.40	\$6,210,528.44
2100	MATERIALES DE ADMINISTRACIÓN, EMI	\$620,000.00	\$0.00	\$620,000.00	\$48,370.56	\$48,370.56	\$48,370.56	\$48,370.56	\$571,629.44
2200	ALIMENTOS Y UTENSILIOS	\$222,000.00	\$0.00	\$222,000.00	\$14,184.20	\$14,184.20	\$14,184.20	\$14,184.20	\$207,815.80
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$715,000.00	-\$78,000.00	\$637,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,000.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITI	\$3,871,375.84	-\$120,000.00	\$3,751,375.84	\$349,997.90	\$349,997.90	\$349,997.90	\$349,997.90	\$3,401,377.94
2700	VESTUARIO, BLANCOS, PRENDAS DE P	\$230,000.00	-\$100,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
2800	MATERIALES Y SUMINISTROS PARA SEI	\$230,000.00	\$0.00	\$230,000.00	\$310.00	\$310.00	\$310.00	\$310.00	\$229,690.00
2900	HERRAMIENTAS, REFACCIONES Y ACCI	\$1,340,000.00	-\$400,000.00	\$940,000.00	\$96,984.74	\$96,984.74	\$96,984.74	\$96,984.74	\$843,015.26
3000	SERVICIOS GENERALES	\$10,300,000.00	\$373,350.00	\$10,673,350.00	\$728,314.14	\$728,314.14	\$728,314.14	\$728,314.14	\$9,945,035.86
3100	SERVICIOS BÁSICOS	\$3,365,000.00	\$0.00	\$3,365,000.00	\$181,293.00	\$181,293.00	\$181,293.00	\$181,293.00	\$3,183,707.00
3200	SERVICIOS DE ARRENDAMIENTO	\$550,000.00	-\$126,650.00	\$423,350.00	\$19,580.00	\$19,580.00	\$19,580.00	\$19,580.00	\$403,770.00
3300	SERVICIOS PROFESIONALES, CIENTÍFI	\$430,000.00	\$30,000.00	\$460,000.00	\$1,360.00	\$1,360.00	\$1,360.00	\$1,360.00	\$458,640.00
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$150,000.00	-\$30,000.00	\$120,000.00	\$452.40	\$452.40	\$452.40	\$452.40	\$119,547.60
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$865,000.00	-\$100,000.00	\$765,000.00	\$93,374.46	\$93,374.46	\$93,374.46	\$93,374.46	\$671,625.54
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$390,000.00	\$0.00	\$390,000.00	\$8,863.80	\$8,863.80	\$8,863.80	\$8,863.80	\$381,136.20
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$620,000.00	\$720,000.00	\$1,340,000.00	\$291,281.68	\$291,281.68	\$291,281.68	\$291,281.68	\$1,048,718.32
3800	SERVICIOS OFICIALES	\$530,000.00	-\$120,000.00	\$410,000.00	\$91,646.80	\$91,646.80	\$91,646.80	\$91,646.80	\$318,353.20
3900	OTROS SERVICIOS GENERALES	\$3,400,000.00	\$0.00	\$3,400,000.00	\$40,462.00	\$40,462.00	\$40,462.00	\$40,462.00	\$3,359,538.00
4000	TRANSFERENCIAS, ASIGNACIONES, SI	\$5,490,000.00	\$0.00	\$5,490,000.00	\$724,855.49	\$724,855.49	\$724,855.49	\$722,855.49	\$4,765,144.51
4400	AYUDAS SOCIALES	\$5,490,000.00	\$0.00	\$5,490,000.00	\$724,855.49	\$724,855.49	\$724,855.49	\$722,855.49	\$4,765,144.51
5000	BIENES MUEBLES, INMUEBLES E INTA	\$1,380,000.00	-\$650,200.00	\$729,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729,800.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRA	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
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	-\$650,200.00	\$349,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,800.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERR	\$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	-\$1,116,963.73	\$54,344,439.43	\$0.00	\$0.00	\$0.00	\$0.00	\$54,344,439....
6100	OBRA PÚBLICA EN BIENES DE DOMINIC	\$55,461,403.16	-\$1,116,963.73	\$54,344,439.43	\$0.00	\$0.00	\$0.00	\$0.00	\$54,344,439....
TESORERÍA		\$104,578,029.00	-\$4,218,813.73	\$100,359,215.27	\$3,178,706.28	\$3,178,706.28	\$3,178,706.28	\$3,176,706.28	\$97,180,508....
Sin Ramo/Dependencia		\$104,578,029.00	\$0.00	\$104,578,029.00	\$5,045,902.01	\$4,770,474.63	\$4,662,325.39	\$4,660,325.39	\$99,807,554....
Total Final		\$104,578,029.00	\$0.00	\$104,578,029.00	\$5,045,902.01	\$4,770,474.63	\$4,662,325.39	\$4,660,325.39	\$99,807,554....