



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

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

Fecha y | 27/oct./2025
hora de Impresión | 01:36 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	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	\$1,348,733.10	\$11,744,108.54	\$1,348,733.10	\$0.00	\$23,195,516.90	\$1,348,733.10	\$1,348,733.10	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$20,618,250.00	-\$484,000.00	\$20,134,250.00	\$1,342,383.10	\$8,125,314.96	\$1,342,383.10	\$0.00	\$18,791,866.90	\$1,342,383.10	\$1,342,383.10	\$0.00
1110	Dietas	\$2,700,000.00	\$0.00	\$2,700,000.00	\$164,395.54	\$1,220,440.14	\$164,395.54	\$0.00	\$2,535,604.46	\$164,395.54	\$164,395.54	\$0.00
1111	Dietas	\$2,700,000.00	\$0.00	\$2,700,000.00	\$164,395.54	\$1,220,440.14	\$164,395.54	\$0.00	\$2,535,604.46	\$164,395.54	\$164,395.54	\$0.00
1130	Sueldos base al personal permanente	\$17,918,250.00	-\$484,000.00	\$17,434,250.00	\$1,177,987.56	\$6,904,874.82	\$1,177,987.56	\$0.00	\$16,256,262.44	\$1,177,987.56	\$1,177,987.56	\$0.00
1131	Sueldos base al personal permanente	\$17,908,250.00	-\$484,000.00	\$17,424,250.00	\$1,177,987.56	\$6,899,174.82	\$1,177,987.56	\$0.00	\$16,246,262.44	\$1,177,987.56	\$1,177,987.56	\$0.00
1132	Complemento de sueldo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$300,000.00	\$400,000.00	\$700,000.00	\$0.00	\$73,350.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$300,000.00	\$400,000.00	\$700,000.00	\$0.00	\$73,350.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$300,000.00	\$400,000.00	\$700,000.00	\$0.00	\$73,350.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,360,000.00	\$0.00	\$3,360,000.00	\$0.00	\$3,315,531.01	\$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	\$3,255,531.01	\$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	\$294,344.28	\$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	\$2,961,186.73	\$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	\$6,350.00	\$229,912.57	\$6,350.00	\$0.00	\$343,650.00	\$6,350.00	\$6,350.00	\$0.00
1520	Indemnizaciones	\$250,000.00	-\$30,000.00	\$220,000.00	\$0.00	\$209,445.66	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$250,000.00	-\$30,000.00	\$220,000.00	\$0.00	\$209,445.66	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$0.00	\$130,000.00	\$130,000.00	\$6,350.00	\$20,466.91	\$6,350.00	\$0.00	\$123,650.00	\$6,350.00	\$6,350.00	\$0.00
1541	Prestaciones contractuales	\$0.00	\$130,000.00	\$130,000.00	\$6,350.00	\$20,466.91	\$6,350.00	\$0.00	\$123,650.00	\$6,350.00	\$6,350.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,418,375.84	-\$1,401,567.35	\$6,016,808.49	\$235,664.24	\$1,270,635.84	\$235,664.24	\$0.00	\$5,781,144.25	\$235,664.24	\$235,664.24	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$620,000.00	-\$19,177.08	\$600,822.92	\$97,272.89	\$205,084.32	\$97,272.89	\$0.00	\$503,550.03	\$97,272.89	\$97,272.89	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$320,000.00	-\$41,377.08	\$278,622.92	\$73,654.87	\$119,043.08	\$73,654.87	\$0.00	\$204,968.05	\$73,654.87	\$73,654.87	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$320,000.00	-\$41,377.08	\$278,622.92	\$73,654.87	\$119,043.08	\$73,654.87	\$0.00	\$204,968.05	\$73,654.87	\$73,654.87	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$120,000.00	\$11,000.00	\$131,000.00	\$23,618.02	\$31,863.64	\$23,618.02	\$0.00	\$107,381.98	\$23,618.02	\$23,618.02	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$120,000.00	\$11,000.00	\$131,000.00	\$23,618.02	\$31,863.64	\$23,618.02	\$0.00	\$107,381.98	\$23,618.02	\$23,618.02	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$10,000.00	\$30,000.00	\$0.00	\$11,989.55	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$10,000.00	\$30,000.00	\$0.00	\$11,989.55	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$4,960.60	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$4,960.60	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$90,000.00	-\$8,800.00	\$81,200.00	\$0.00	\$10,711.45	\$0.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$90,000.00	-\$8,800.00	\$81,200.00	\$0.00	\$10,711.45	\$0.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible 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	\$0.00	\$26,516.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$20,000.00	\$40,000.00	\$60,000.00	\$0.00	\$26,516.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$222,000.00	\$45,941.99	\$267,941.99	\$35,271.50	\$31,358.56	\$35,271.50	\$0.00	\$232,670.49	\$35,271.50	\$35,271.50	\$0.00
2210	Productos alimenticios para personas	\$220,000.00	\$40,800.00	\$260,800.00	\$35,271.50	\$31,358.56	\$35,271.50	\$0.00	\$225,528.50	\$35,271.50	\$35,271.50	\$0.00
2211	Productos alimenticios para personas	\$70,000.00	\$190,800.00	\$260,800.00	\$35,271.50	\$31,358.56	\$35,271.50	\$0.00	\$225,528.50	\$35,271.50	\$35,271.50	\$0.00
2212	Alimentación en Eventos Oficiales	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$2,000.00	\$5,141.99	\$7,141.99	\$0.00	\$0.00	\$0.00	\$0.00	\$7,141.99	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$2,000.00	\$5,141.99	\$7,141.99	\$0.00	\$0.00	\$0.00	\$0.00	\$7,141.99	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$715,000.00	-\$264,368.42	\$450,631.58	\$0.00	\$0.00	\$0.00	\$0.00	\$450,631.58	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$180,000.00	-\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$180,000.00	-\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$75,000.00	\$365,631.58	\$440,631.58	\$0.00	\$0.00	\$0.00	\$0.00	\$440,631.58	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$75,000.00	\$365,631.58	\$440,631.58	\$0.00	\$0.00	\$0.00	\$0.00	\$440,631.58	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$120,000.00	-\$110,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$120,000.00	-\$110,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$190,000.00	-\$162,500.00	\$27,500.00	\$0.00	\$14,024.21	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$100,000.00	-\$97,500.00	\$2,500.00	\$0.00	\$2,269.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$100,000.00	-\$97,500.00	\$2,500.00	\$0.00	\$2,269.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$11,755.21	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$11,755.21	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,871,375.84	-\$131,000.00	\$3,740,375.84	\$98,934.85	\$820,783.80	\$98,934.85	\$0.00	\$3,641,440.99	\$98,934.85	\$98,934.85	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,871,375.84	-\$131,000.00	\$3,740,375.84	\$98,934.85	\$820,783.80	\$98,934.85	\$0.00	\$3,641,440.99	\$98,934.85	\$98,934.85	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,871,375.84	-\$131,000.00	\$3,740,375.84	\$98,934.85	\$820,783.80	\$98,934.85	\$0.00	\$3,641,440.99	\$98,934.85	\$98,934.85	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$230,000.00	-\$59,350.00	\$170,650.00	\$0.00	\$6,369.80	\$0.00	\$0.00	\$170,650.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$50,000.00	\$48,650.00	\$98,650.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$98,650.00	\$0.00	\$0.00	\$0.00



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2711	Vestuario y uniformes	\$50,000.00	\$48,650.00	\$98,650.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$98,650.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$4,184.60	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$4,184.60	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$150,000.00	-\$98,000.00	\$52,000.00	\$0.00	\$745.20	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$150,000.00	-\$98,000.00	\$52,000.00	\$0.00	\$745.20	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$230,000.00	-\$178,000.00	\$52,000.00	\$0.00	\$51,690.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$30,000.00	-\$28,000.00	\$2,000.00	\$0.00	\$1,690.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$30,000.00	-\$28,000.00	\$2,000.00	\$0.00	\$1,690.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$200,000.00	-\$150,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$200,000.00	-\$150,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,340,000.00	-\$633,113.84	\$706,886.16	\$4,185.00	\$141,325.15	\$4,185.00	\$0.00	\$702,701.16	\$4,185.00	\$4,185.00	\$0.00
2910	Herramientas menores	\$50,000.00	\$306,886.16	\$356,886.16	\$0.00	\$85,038.02	\$0.00	\$0.00	\$356,886.16	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$50,000.00	\$306,886.16	\$356,886.16	\$0.00	\$85,038.02	\$0.00	\$0.00	\$356,886.16	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$450,000.00	-\$100,000.00	\$350,000.00	\$4,185.00	\$56,287.13	\$4,185.00	\$0.00	\$345,815.00	\$4,185.00	\$4,185.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$450,000.00	-\$100,000.00	\$350,000.00	\$4,185.00	\$56,287.13	\$4,185.00	\$0.00	\$345,815.00	\$4,185.00	\$4,185.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$750,000.00	-\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$750,000.00	-\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$10,300,000.00	\$766,161.69	\$11,066,161.69	\$769,110.59	\$2,354,520.64	\$769,110.59	\$0.00	\$10,297,051.10	\$769,110.59	\$769,110.59	\$0.00
3100	SERVICIOS BÁSICOS	\$3,365,000.00	\$43,280.01	\$3,408,280.01	\$151,818.86	\$627,728.36	\$151,818.86	\$0.00	\$3,256,461.15	\$151,818.86	\$151,818.86	\$0.00
3110	Energía eléctrica	\$3,200,000.00	\$104,422.00	\$3,304,422.00	\$143,684.00	\$594,258.71	\$143,684.00	\$0.00	\$3,160,738.00	\$143,684.00	\$143,684.00	\$0.00
3111	Energía eléctrica	\$3,200,000.00	\$104,422.00	\$3,304,422.00	\$143,684.00	\$594,258.71	\$143,684.00	\$0.00	\$3,160,738.00	\$143,684.00	\$143,684.00	\$0.00
3130	Agua	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$150,000.00	-\$50,141.99	\$99,858.01	\$8,134.86	\$32,944.15	\$8,134.86	\$0.00	\$91,723.15	\$8,134.86	\$8,134.86	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$150,000.00	-\$50,141.99	\$99,858.01	\$8,134.86	\$32,944.15	\$8,134.86	\$0.00	\$91,723.15	\$8,134.86	\$8,134.86	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$525.50	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$525.50	\$0.00	\$0.00	\$4,000.00	\$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/sep./2025

Fecha y | 27/oct./2025
hora de Impresión | 01:36 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3200	SERVICIOS DE ARRENDAMIENTO	\$550,000.00	-\$225,285.00	\$324,715.00	\$16,000.00	\$34,422.34	\$16,000.00	\$0.00	\$308,715.00	\$16,000.00	\$16,000.00	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$37,000.00	\$37,000.00	\$16,000.00	\$1,416.60	\$16,000.00	\$0.00	\$21,000.00	\$16,000.00	\$16,000.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$37,000.00	\$37,000.00	\$16,000.00	\$1,416.60	\$16,000.00	\$0.00	\$21,000.00	\$16,000.00	\$16,000.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$150,000.00	-\$61,650.00	\$88,350.00	\$0.00	\$11,273.89	\$0.00	\$0.00	\$88,350.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$150,000.00	-\$61,650.00	\$88,350.00	\$0.00	\$11,273.89	\$0.00	\$0.00	\$88,350.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$150,000.00	\$18,000.00	\$168,000.00	\$0.00	\$12,031.45	\$0.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$150,000.00	\$18,000.00	\$168,000.00	\$0.00	\$12,031.45	\$0.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$250,000.00	-\$223,635.00	\$26,365.00	\$0.00	\$6,365.00	\$0.00	\$0.00	\$26,365.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$250,000.00	-\$223,635.00	\$26,365.00	\$0.00	\$6,365.00	\$0.00	\$0.00	\$26,365.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,335.40	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,335.40	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$430,000.00	-\$206,000.00	\$224,000.00	\$0.00	\$70,121.87	\$0.00	\$0.00	\$224,000.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	-\$53,000.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	-\$53,000.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$250,000.00	-\$244,400.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$250,000.00	-\$244,400.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$30,000.00	\$74,400.00	\$104,400.00	\$0.00	\$10,070.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$30,000.00	\$74,400.00	\$104,400.00	\$0.00	\$10,070.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$50,000.00	\$12,000.00	\$62,000.00	\$0.00	\$4,051.87	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$50,000.00	\$12,000.00	\$62,000.00	\$0.00	\$4,051.87	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$150,000.00	-\$17,000.00	\$133,000.00	\$26,030.60	\$35,155.94	\$26,030.60	\$0.00	\$106,969.40	\$26,030.60	\$26,030.60	\$0.00
3410	Servicios financieros y bancarios	\$20,000.00	-\$10,000.00	\$10,000.00	\$330.60	\$6,067.60	\$330.60	\$0.00	\$9,669.40	\$330.60	\$330.60	\$0.00
3411	Servicios financieros y bancarios	\$20,000.00	-\$10,000.00	\$10,000.00	\$330.60	\$6,067.60	\$330.60	\$0.00	\$9,669.40	\$330.60	\$330.60	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$123,000.00	\$123,000.00	\$25,700.00	\$29,088.34	\$25,700.00	\$0.00	\$97,300.00	\$25,700.00	\$25,700.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$123,000.00	\$123,000.00	\$25,700.00	\$29,088.34	\$25,700.00	\$0.00	\$97,300.00	\$25,700.00	\$25,700.00	\$0.00
3450	Seguro de bienes patrimoniales	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$865,000.00	\$130,666.68	\$995,666.68	\$67,575.13	\$194,721.37	\$67,575.13	\$0.00	\$928,091.55	\$67,575.13	\$67,575.13	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$550,000.00	-\$90,000.00	\$460,000.00	\$36,594.41	\$57,005.95	\$36,594.41	\$0.00	\$423,405.59	\$36,594.41	\$36,594.41	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$550,000.00	-\$90,000.00	\$460,000.00	\$36,594.41	\$57,005.95	\$36,594.41	\$0.00	\$423,405.59	\$36,594.41	\$36,594.41	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$4,791.60	\$0.00	\$0.00	\$10,000.00	\$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/sep./2025

Fecha y 27/oct./2025
hora de Impresión 01:36 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$4,791.60	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$8,427.99	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$8,427.99	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$250,000.00	\$240,666.68	\$490,666.68	\$30,980.72	\$114,197.83	\$30,980.72	\$0.00	\$459,685.96	\$30,980.72	\$30,980.72	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$250,000.00	\$240,666.68	\$490,666.68	\$30,980.72	\$114,197.83	\$30,980.72	\$0.00	\$459,685.96	\$30,980.72	\$30,980.72	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$6,085.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$6,085.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$4,213.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$4,213.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$390,000.00	-\$65,000.00	\$325,000.00	\$102,579.88	\$122,899.72	\$102,579.88	\$0.00	\$222,420.12	\$102,579.88	\$102,579.88	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$390,000.00	-\$70,000.00	\$320,000.00	\$102,579.88	\$121,147.72	\$102,579.88	\$0.00	\$217,420.12	\$102,579.88	\$102,579.88	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$240,000.00	-\$40,000.00	\$200,000.00	\$11,763.80	\$91,963.80	\$11,763.80	\$0.00	\$188,236.20	\$11,763.80	\$11,763.80	\$0.00
3612	Informe de gobierno	\$150,000.00	-\$30,000.00	\$120,000.00	\$90,816.08	\$29,183.92	\$90,816.08	\$0.00	\$29,183.92	\$90,816.08	\$90,816.08	\$0.00
3640	Servicios de revelado de fotografías	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,752.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3641	Servicios de revelado de fotografías	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,752.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$620,000.00	\$2,432,500.00	\$3,052,500.00	\$238,552.81	\$73,037.65	\$238,552.81	\$0.00	\$2,813,947.19	\$238,552.81	\$238,552.81	\$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	\$2,452,500.00	\$3,052,500.00	\$238,552.81	\$73,037.65	\$238,552.81	\$0.00	\$2,813,947.19	\$238,552.81	\$238,552.81	\$0.00
3751	Viáticos en el país	\$600,000.00	\$2,452,500.00	\$3,052,500.00	\$238,552.81	\$73,037.65	\$238,552.81	\$0.00	\$2,813,947.19	\$238,552.81	\$238,552.81	\$0.00
3800	SERVICIOS OFICIALES	\$530,000.00	\$460,000.00	\$990,000.00	\$124,245.31	\$21,794.21	\$124,245.31	\$0.00	\$865,754.69	\$124,245.31	\$124,245.31	\$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	\$450,000.00	\$830,000.00	\$99,619.44	\$1,750.48	\$99,619.44	\$0.00	\$730,380.56	\$99,619.44	\$99,619.44	\$0.00
3821	Gastos de orden social y cultural	\$380,000.00	\$450,000.00	\$830,000.00	\$99,619.44	\$1,750.48	\$99,619.44	\$0.00	\$730,380.56	\$99,619.44	\$99,619.44	\$0.00
3840	Exposiciones	\$0.00	\$150,000.00	\$150,000.00	\$24,625.87	\$10,043.73	\$24,625.87	\$0.00	\$125,374.13	\$24,625.87	\$24,625.87	\$0.00
3841	Exposiciones	\$0.00	\$150,000.00	\$150,000.00	\$24,625.87	\$10,043.73	\$24,625.87	\$0.00	\$125,374.13	\$24,625.87	\$24,625.87	\$0.00
3900	OTROS SERVICIOS GENERALES	\$3,400,000.00	-\$1,787,000.00	\$1,613,000.00	\$42,308.00	\$1,174,639.18	\$42,308.00	\$0.00	\$1,570,692.00	\$42,308.00	\$42,308.00	\$0.00
3920	Impuestos y derechos	\$2,000,000.00	-\$1,152,000.00	\$848,000.00	\$0.00	\$842,582.00	\$0.00	\$0.00	\$848,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$2,000,000.00	-\$1,162,000.00	\$838,000.00	\$0.00	\$838,000.00	\$0.00	\$0.00	\$838,000.00	\$0.00	\$0.00	\$0.00
3925	Tenencia y canje de placas de vehiculos oficiales	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$4,582.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$20,000.00	\$70,000.00	\$2,051.00	\$13,643.18	\$2,051.00	\$0.00	\$67,949.00	\$2,051.00	\$2,051.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$20,000.00	\$70,000.00	\$2,051.00	\$13,643.18	\$2,051.00	\$0.00	\$67,949.00	\$2,051.00	\$2,051.00	\$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/sep./2025

Fecha y | 27/oct./2025
hora de Impresión | 01:36 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,100,000.00	-\$405,000.00	\$695,000.00	\$40,257.00	\$318,414.00	\$40,257.00	\$0.00	\$654,743.00	\$40,257.00	\$40,257.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,100,000.00	-\$405,000.00	\$695,000.00	\$40,257.00	\$318,414.00	\$40,257.00	\$0.00	\$654,743.00	\$40,257.00	\$40,257.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,490,000.00	\$4,416,155.00	\$9,906,155.00	\$746,118.82	\$312,912.80	\$717,571.90	\$28,546.92	\$9,188,583.10	\$717,571.90	\$717,571.90	\$0.00
4400	AYUDAS SOCIALES	\$5,490,000.00	\$4,416,155.00	\$9,906,155.00	\$746,118.82	\$312,912.80	\$717,571.90	\$28,546.92	\$9,188,583.10	\$717,571.90	\$717,571.90	\$0.00
4410	Ayudas sociales a personas	\$4,850,000.00	\$4,600,375.00	\$9,450,375.00	\$738,736.82	\$225,713.61	\$710,189.90	\$28,546.92	\$8,740,185.10	\$710,189.90	\$710,189.90	\$0.00
4411	Ayudas sociales a personas	\$4,850,000.00	\$4,600,375.00	\$9,450,375.00	\$738,736.82	\$225,713.61	\$710,189.90	\$28,546.92	\$8,740,185.10	\$710,189.90	\$710,189.90	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$90,000.00	\$390,000.00	\$7,382.00	\$69,803.99	\$7,382.00	\$0.00	\$382,618.00	\$7,382.00	\$7,382.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$90,000.00	\$390,000.00	\$7,382.00	\$69,803.99	\$7,382.00	\$0.00	\$382,618.00	\$7,382.00	\$7,382.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$16,623.06	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$16,623.06	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$300,000.00	-\$254,220.00	\$45,780.00	\$0.00	\$772.14	\$0.00	\$0.00	\$45,780.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$300,000.00	-\$254,220.00	\$45,780.00	\$0.00	\$772.14	\$0.00	\$0.00	\$45,780.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,380,000.00	\$1,345,200.00	\$2,725,200.00	\$1,280,000.00	\$44,123.68	\$1,280,000.00	\$0.00	\$1,445,200.00	\$1,280,000.00	\$1,280,000.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$230,000.00	-\$155,199.00	\$74,801.00	\$0.00	\$5,820.48	\$0.00	\$0.00	\$74,801.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$100,000.00	-\$39,199.00	\$60,801.00	\$0.00	\$5,820.48	\$0.00	\$0.00	\$60,801.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$100,000.00	-\$39,199.00	\$60,801.00	\$0.00	\$5,820.48	\$0.00	\$0.00	\$60,801.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$50,000.00	-\$36,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	-\$36,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$5,199.00	\$5,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,199.00	\$0.00	\$0.00	\$0.00
5320	Instrumental médico y de laboratorio	\$0.00	\$5,199.00	\$5,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,199.00	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$0.00	\$5,199.00	\$5,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,199.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,000,000.00	\$1,605,744.00	\$2,605,744.00	\$1,280,000.00	\$35,344.00	\$1,280,000.00	\$0.00	\$1,325,744.00	\$1,280,000.00	\$1,280,000.00	\$0.00
5410	Vehículos y equipo terrestre	\$900,000.00	\$1,705,744.00	\$2,605,744.00	\$1,280,000.00	\$35,344.00	\$1,280,000.00	\$0.00	\$1,325,744.00	\$1,280,000.00	\$1,280,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$900,000.00	\$1,705,744.00	\$2,605,744.00	\$1,280,000.00	\$35,344.00	\$1,280,000.00	\$0.00	\$1,325,744.00	\$1,280,000.00	\$1,280,000.00	\$0.00
5420	Carrocerías y remolques	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5421	Carrocerías y remolques	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$0.00	\$24,456.00	\$24,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,456.00	\$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/sep./2025

Fecha y | 27/oct./2025
hora de Impresión | 01:36 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5511	Equipo de defensa y seguridad	\$0.00	\$24,456.00	\$24,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,456.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$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	\$2,959.20	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$2,959.20	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5971	Licencias informáticas e intelectuales	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$2,959.20	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$55,461,403.16	-\$5,141,949.34	\$50,319,453.82	\$13,837,798.96	\$23,700,464.20	\$4,537,909.80	\$9,299,889.16	\$45,781,544.02	\$4,537,909.80	\$4,537,909.80	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$55,461,403.16	-\$5,141,949.34	\$50,319,453.82	\$13,837,798.96	\$23,700,464.20	\$4,537,909.80	\$9,299,889.16	\$45,781,544.02	\$4,537,909.80	\$4,537,909.80	\$0.00
6120	Edificación no habitacional	\$8,800,000.00	-\$1,260,947.77	\$7,539,052.23	\$1,036,885.51	\$4,949,459.85	\$329,487.43	\$707,398.08	\$7,209,564.80	\$329,487.43	\$329,487.43	\$0.00
6122	Contrucción y/o Rehabilitación de Escuelas y Espacios Educativos	\$0.00	\$1,063,492.49	\$1,063,492.49	\$1,036,885.51	\$0.00	\$329,487.43	\$707,398.08	\$734,005.06	\$329,487.43	\$329,487.43	\$0.00
6124	Construcción y/o rehabilitación de espacios deportivos	\$8,800,000.00	-\$2,324,440.26	\$6,475,559.74	\$0.00	\$4,949,459.85	\$0.00	\$0.00	\$6,475,559.74	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$13,503,329.00	\$10,845,843.27	\$24,349,172.27	\$12,800,913.45	\$8,319,969.89	\$4,208,422.37	\$8,592,491.08	\$20,140,749.90	\$4,208,422.37	\$4,208,422.37	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$13,503,329.00	\$10,845,843.27	\$24,349,172.27	\$12,800,913.45	\$8,319,969.89	\$4,208,422.37	\$8,592,491.08	\$20,140,749.90	\$4,208,422.37	\$4,208,422.37	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$33,158,074.16	-\$14,726,844.84	\$18,431,229.32	\$0.00	\$10,431,034.46	\$0.00	\$0.00	\$18,431,229.32	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanización	\$33,158,074.16	-\$14,726,844.84	\$18,431,229.32	\$0.00	\$10,431,034.46	\$0.00	\$0.00	\$18,431,229.32	\$0.00	\$0.00	\$0.00
Total		\$104,578,029.00	\$0.00	\$104,578,029.00	\$18,217,425.71	\$39,426,765.70	\$8,888,989.63	\$9,328,436.08	\$95,689,039.37	\$8,888,989.63	\$8,888,989.63	\$0.00