



**MUNICIPIO DE SANTA CATARINA  
SAN LUIS POTOSI**

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

**Del 01/dic./2025 Al 31/dic./2025**

Fecha y 26/feb./2026

hora de Impresión 09:37 a. m.

Http: supervisor  
rptEstadoPresupuestoEgresos\_UA\_DP\_CP\_CTO\_A

Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2025	Presupuesto Vigente Al 31/dic./2025	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>Sin Ramo/Dependencia</b>								
<b>104 CONAFOR</b>								
1000 SERVICIOS PERSONALES	\$0.00	\$875,650.00	\$875,650.00	\$124,500.00	\$124,500.00	\$124,500.00	\$124,500.00	\$751,150.00
1200 REMUNERACIONES AL PERSONAL DE C	\$0.00	\$875,650.00	\$875,650.00	\$124,500.00	\$124,500.00	\$124,500.00	\$124,500.00	\$751,150.00
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
<b>CONAFOR</b>	<b>\$0.00</b>	<b>\$1,106,300.00</b>	<b>\$1,106,300.00</b>	<b>\$124,500.00</b>	<b>\$124,500.00</b>	<b>\$124,500.00</b>	<b>\$124,500.00</b>	<b>\$981,800.00</b>
<b>109 CONTRALORIA</b>								
5000 BIENES MUEBLES, INMUEBLES E INTA	\$0.00	\$19,649.24	\$19,649.24	\$0.00	\$0.00	\$0.00	\$0.00	\$19,649.24
5100 MOBILIARIO Y EQUIPO DE ADMINISTRA	\$0.00	\$19,649.24	\$19,649.24	\$0.00	\$0.00	\$0.00	\$0.00	\$19,649.24
<b>CONTRALORIA</b>	<b>\$0.00</b>	<b>\$19,649.24</b>	<b>\$19,649.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,649.24</b>
<b>103 FORTALECIMIENTO</b>								
1000 SERVICIOS PERSONALES	\$0.00	\$1,913,195.00	\$1,913,195.00	\$236,857.33	\$236,857.33	\$236,857.33	\$236,857.33	\$1,676,337.67
1100 REMUNERACIONES AL PERSONAL DE C	\$0.00	\$1,653,518.17	\$1,653,518.17	\$205,375.50	\$205,375.50	\$205,375.50	\$205,375.50	\$1,448,142.67
1300 REMUNERACIONES ADICIONALES Y ES	\$0.00	\$228,195.00	\$228,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,195.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$0.00	\$31,481.83	\$31,481.83	\$31,481.83	\$31,481.83	\$31,481.83	\$31,481.83	\$0.00
2000 MATERIALES Y SUMINISTROS	\$0.00	\$1,578,789.94	\$1,578,789.94	\$270,134.21	\$270,134.21	\$270,134.21	\$270,134.21	\$1,308,655.73
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$0.00	\$304,624.08	\$304,624.08	\$0.00	\$0.00	\$0.00	\$0.00	\$304,624.08
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	\$646,728.12	\$646,728.12	\$270,134.21	\$270,134.21	\$270,134.21	\$270,134.21	\$376,593.91
2900 HERRAMIENTAS, REFACCIONES Y ACCI	\$0.00	\$186,806.16	\$186,806.16	\$0.00	\$0.00	\$0.00	\$0.00	\$186,806.16
3000 SERVICIOS GENERALES	\$0.00	\$3,400,130.29	\$3,400,130.29	\$344,931.08	\$344,931.08	\$344,931.08	\$344,931.08	\$3,055,199.21
3100 SERVICIOS BÁSICOS	\$0.00	\$3,171,553.00	\$3,171,553.00	\$305,873.00	\$305,873.00	\$305,873.00	\$305,873.00	\$2,865,680.00
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	\$4,030.00	\$4,030.00	\$4,030.00	\$4,030.00	\$70,006.68
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$110,140.61	\$110,140.61	\$35,028.08	\$35,028.08	\$35,028.08	\$35,028.08	\$75,112.53
4000 TRANSFERENCIAS, ASIGNACIONES, SI	\$0.00	\$1,488,200.00	\$1,488,200.00	\$138,200.00	\$138,200.00	\$138,200.00	\$138,200.00	\$1,350,000.00
4400 AYUDAS SOCIALES	\$0.00	\$1,488,200.00	\$1,488,200.00	\$138,200.00	\$138,200.00	\$138,200.00	\$138,200.00	\$1,350,000.00
5000 BIENES MUEBLES, INMUEBLES E INTA	\$0.00	\$3,033,894.52	\$3,033,894.52	\$226,900.00	\$226,900.00	\$226,900.00	\$226,900.00	\$2,806,994.52
5100 MOBILIARIO Y EQUIPO DE ADMINISTRA	\$0.00	\$114,873.52	\$114,873.52	\$0.00	\$0.00	\$0.00	\$0.00	\$114,873.52
5200 MOBILIARIO Y EQUIPO EDUCACIONAL \	\$0.00	\$121,721.00	\$121,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,721.00



# MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

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

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Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2025	Presupuesto Vigente Al 31/dic./2025	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
5400	VEHÍCULOS Y EQUIPO DE TRANSPORT	\$0.00	\$2,797,300.00	\$2,797,300.00	\$226,900.00	\$226,900.00	\$226,900.00	\$226,900.00	\$2,570,400.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$620,024.84</b>	<b>\$620,024.84</b>	<b>\$620,024.84</b>	<b>\$620,024.84</b>	<b>\$620,024.84</b>	<b>\$620,024.84</b>	<b>\$0.00</b>
6100	OBRA PÚBLICA EN BIENES DE DOMINIC	\$0.00	\$620,024.84	\$620,024.84	\$620,024.84	\$620,024.84	\$620,024.84	\$620,024.84	\$0.00
	<b>FORTALECIMIENTO</b>	<b>\$0.00</b>	<b>\$12,034,234.59</b>	<b>\$12,034,234.59</b>	<b>\$1,837,047.46</b>	<b>\$1,837,047.46</b>	<b>\$1,837,047.46</b>	<b>\$1,837,047.46</b>	<b>\$10,197,187.13</b>
<b>102</b>	<b>INFRAESTRUCTURA</b>								
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$652,728.98</b>	<b>\$652,728.98</b>	<b>\$155,970.54</b>	<b>\$155,970.54</b>	<b>\$155,970.54</b>	<b>\$155,970.54</b>	<b>\$496,758.44</b>
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$0.00	\$652,728.98	\$652,728.98	\$155,970.54	\$155,970.54	\$155,970.54	\$155,970.54	\$496,758.44
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$49,291,867.77</b>	<b>\$49,291,867.77</b>	<b>\$11,744,120.51</b>	<b>\$14,694,711.96</b>	<b>\$16,093,847.22</b>	<b>\$16,093,847.22</b>	<b>\$34,597,155.00</b>
6100	OBRA PÚBLICA EN BIENES DE DOMINIC	\$0.00	\$49,291,867.77	\$49,291,867.77	\$11,744,120.51	\$14,694,711.96	\$16,093,847.22	\$16,093,847.22	\$34,597,155.00
	<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$49,944,596.75</b>	<b>\$49,944,596.75</b>	<b>\$11,900,091.05</b>	<b>\$14,850,682.50</b>	<b>\$16,249,817.76</b>	<b>\$16,249,817.76</b>	<b>\$35,093,914.44</b>
<b>107</b>	<b>OTROS</b>								
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SI</b>	<b>\$0.00</b>	<b>\$904,455.00</b>	<b>\$904,455.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$814,455.00</b>
4400	AYUDAS SOCIALES	\$0.00	\$904,455.00	\$904,455.00	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$814,455.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$114,885.00</b>	<b>\$114,885.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,885.00</b>
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
	<b>OTROS</b>	<b>\$0.00</b>	<b>\$1,019,340.00</b>	<b>\$1,019,340.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$929,340.00</b>
<b>113</b>	<b>PROAGUA</b>								
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$5,591,104.55</b>	<b>\$5,591,104.55</b>	<b>\$3,065,396.27</b>	<b>\$2,996,258.44</b>	<b>\$2,996,258.44</b>	<b>\$2,996,258.44</b>	<b>\$2,594,846.11</b>
6100	OBRA PÚBLICA EN BIENES DE DOMINIC	\$0.00	\$5,591,104.55	\$5,591,104.55	\$3,065,396.27	\$2,996,258.44	\$2,996,258.44	\$2,996,258.44	\$2,594,846.11
	<b>PROAGUA</b>	<b>\$0.00</b>	<b>\$5,591,104.55</b>	<b>\$5,591,104.55</b>	<b>\$3,065,396.27</b>	<b>\$2,996,258.44</b>	<b>\$2,996,258.44</b>	<b>\$2,996,258.44</b>	<b>\$2,594,846.11</b>
<b>101</b>	<b>TESORERIA</b>								
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$24,528,250.00</b>	<b>-\$7,987,856.03</b>	<b>\$16,540,393.97</b>	<b>\$1,841,038.75</b>	<b>\$1,841,038.75</b>	<b>\$1,841,038.75</b>	<b>\$1,841,038.75</b>	<b>\$14,699,355.00</b>
1100	REMUNERACIONES AL PERSONAL DE C	\$20,618,250.00	-\$5,964,252.09	\$14,653,997.91	\$1,801,490.25	\$1,801,490.25	\$1,801,490.25	\$1,801,490.25	\$12,852,507.66
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	-\$1,611,048.87	\$1,748,951.13	\$28,302.00	\$28,302.00	\$28,302.00	\$28,302.00	\$1,720,649.13
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$250,000.00	-\$112,555.07	\$137,444.93	\$11,246.50	\$11,246.50	\$11,246.50	\$11,246.50	\$126,198.43
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$7,418,375.84</b>	<b>-\$2,580,237.25</b>	<b>\$4,838,138.59</b>	<b>\$481,416.77</b>	<b>\$481,416.77</b>	<b>\$481,416.77</b>	<b>\$354,470.48</b>	<b>\$4,356,721.82</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMI	\$620,000.00	-\$157,613.17	\$462,386.83	\$84,355.80	\$84,355.80	\$84,355.80	\$49,609.08	\$378,031.03
2200	ALIMENTOS Y UTENSILIOS	\$222,000.00	\$31,149.01	\$253,149.01	\$4,359.11	\$4,359.11	\$4,359.11	\$4,359.11	\$248,789.90
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	-\$160,524.21	\$29,475.79	\$0.00	\$0.00	\$0.00	\$0.00	\$29,475.79
2600	COMBUSTIBLES, LUBRICANTES Y ADITI	\$3,871,375.84	-\$431,902.31	\$3,439,473.53	\$207,330.77	\$207,330.77	\$207,330.77	\$172,584.53	\$3,232,142.76
2700	VESTUARIO, BLANCOS, PRENDAS DE P	\$230,000.00	-\$143,374.80	\$86,625.20	\$0.00	\$0.00	\$0.00	\$0.00	\$86,625.20
2800	MATERIALES Y SUMINISTROS PARA SEI	\$230,000.00	-\$229,690.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00
2900	HERRAMIENTAS, REFACCIONES Y ACCI	\$1,340,000.00	-\$783,281.77	\$556,718.23	\$185,371.09	\$185,371.09	\$185,371.09	\$127,917.76	\$371,347.14
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$10,300,000.00</b>	<b>-\$382,241.12</b>	<b>\$9,917,758.88</b>	<b>\$1,247,269.65</b>	<b>\$1,247,269.65</b>	<b>\$1,247,269.65</b>	<b>\$996,917.01</b>	<b>\$8,670,489.23</b>



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Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2025	Presupuesto Vigente Al 31/dic./2025	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
3100	SERVICIOS BÁSICOS	\$3,365,000.00	-\$1,378,514.39	\$1,986,485.61	\$134,476.96	\$134,476.96	\$134,476.96	\$1,852,008.65	
3200	SERVICIOS DE ARRENDAMIENTO	\$550,000.00	-\$247,493.74	\$302,506.26	\$7,166.80	\$7,166.80	\$7,166.80	\$295,339.46	
3300	SERVICIOS PROFESIONALES, CIENTÍFI	\$430,000.00	-\$320,521.87	\$109,478.13	\$0.00	\$0.00	\$0.00	\$109,478.13	
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$150,000.00	-\$41,603.36	\$108,396.64	\$365.40	\$365.40	\$365.40	\$108,031.24	
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$865,000.00	\$12,011.21	\$877,011.21	\$95,052.19	\$95,052.19	\$95,052.19	\$781,959.02	
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$390,000.00	\$121,733.70	\$511,733.70	\$155,651.12	\$155,651.12	\$155,651.12	\$356,082.58	
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$620,000.00	\$3,551,209.67	\$4,171,209.67	\$602,065.63	\$602,065.63	\$602,065.63	\$3,569,144.04	
3800	SERVICIOS OFICIALES	\$530,000.00	\$825,393.84	\$1,355,393.84	\$250,328.55	\$250,328.55	\$250,328.55	\$1,105,065.29	
3900	OTROS SERVICIOS GENERALES	\$3,400,000.00	-\$2,904,456.18	\$495,543.82	\$2,163.00	\$2,163.00	\$2,163.00	\$493,380.82	
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SI</b>	<b>\$5,490,000.00</b>	<b>\$4,188,042.95</b>	<b>\$9,678,042.95</b>	<b>\$919,882.43</b>	<b>\$939,882.43</b>	<b>\$939,882.43</b>	<b>\$938,292.43</b>	<b>\$8,738,160.52</b>
4400	AYUDAS SOCIALES	\$5,490,000.00	\$4,188,042.95	\$9,678,042.95	\$919,882.43	\$939,882.43	\$939,882.43	\$938,292.43	\$8,738,160.52
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTA</b>	<b>\$1,380,000.00</b>	<b>-\$1,324,304.20</b>	<b>\$55,695.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,695.80</b>
5100	MOBILIARIO Y EQUIPO DE ADMINISTRA	\$230,000.00	-\$216,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$50,000.00	-\$50,000.00	\$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	\$5,199.00	
5400	VEHÍCULOS Y EQUIPO DE TRANSPORT	\$1,000,000.00	-\$1,000,000.00	\$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	\$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	
5900	ACTIVOS INTANGIBLES	\$30,000.00	-\$17,959.20	\$12,040.80	\$0.00	\$0.00	\$0.00	\$12,040.80	
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$55,461,403.16</b>	<b>-\$55,461,403...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6100	OBRA PÚBLICA EN BIENES DE DOMINIC	\$55,461,403.16	-\$55,461,403...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>TESORERIA</b>		<b>\$104,578,029.00</b>	<b>-\$63,547,998...</b>	<b>\$41,030,030.19</b>	<b>\$4,489,607.60</b>	<b>\$4,509,607.60</b>	<b>\$4,509,607.60</b>	<b>\$4,130,718.67</b>	<b>\$36,520,422....</b>
<b>Sin Ramo/Dependencia</b>		<b>\$104,578,029.00</b>	<b>\$6,167,226.32</b>	<b>\$110,745,255.32</b>	<b>\$21,416,642.38</b>	<b>\$24,408,096.00</b>	<b>\$25,807,231.26</b>	<b>\$25,428,342.33</b>	<b>\$86,337,159....</b>
<b>Total Final</b>		<b>\$104,578,029.00</b>	<b>\$6,167,226.32</b>	<b>\$110,745,255.32</b>	<b>\$21,416,642.38</b>	<b>\$24,408,096.00</b>	<b>\$25,807,231.26</b>	<b>\$25,428,342.33</b>	<b>\$86,337,159....</b>