

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
Sin Ramo/Dependencia									
104	CONAFOR								
1000	SERVICIOS PERSONALES	\$0.00	\$1,200,000.00	\$1,200,000.00	\$257,300.00	\$257,300.00	\$257,300.00	\$257,300.00	\$942,700.00
1200	REMUNERACIONES AL PERSONAL DE I	\$0.00	\$1,200,000.00	\$1,200,000.00	\$257,300.00	\$257,300.00	\$257,300.00	\$257,300.00	\$942,700.00
	CONAFOR	\$0.00	\$1,200,000.00	\$1,200,000.00	\$257,300.00	\$257,300.00	\$257,300.00	\$257,300.00	\$942,700.00
103	FORTALECIMIENTO								
1000	SERVICIOS PERSONALES	\$0.00	\$1,000,000.00	\$1,000,000.00	\$136,917.00	\$136,917.00	\$136,917.00	\$136,917.00	\$863,083.00
1100	REMUNERACIONES AL PERSONAL DE I	\$0.00	\$1,000,000.00	\$1,000,000.00	\$136,917.00	\$136,917.00	\$136,917.00	\$136,917.00	\$863,083.00
	FORTALECIMIENTO	\$0.00	\$1,000,000.00	\$1,000,000.00	\$136,917.00	\$136,917.00	\$136,917.00	\$136,917.00	\$863,083.00
102	INFRAESTRUCTURA								
6000	INVERSIÓN PÚBLICA	\$0.00	\$6,521,641.13	\$6,521,641.13	\$6,521,641.13	\$4,403,853.05	\$1,956,492.34	\$1,956,492.34	\$2,117,788.08
6100	OBRA PÚBLICA EN BIENES DE DOMINIC	\$0.00	\$6,521,641.13	\$6,521,641.13	\$6,521,641.13	\$4,403,853.05	\$1,956,492.34	\$1,956,492.34	\$2,117,788.08
	INFRAESTRUCTURA	\$0.00	\$6,521,641.13	\$6,521,641.13	\$6,521,641.13	\$4,403,853.05	\$1,956,492.34	\$1,956,492.34	\$2,117,788.08
101	TESORERIA								
1000	SERVICIOS PERSONALES	\$24,788,250.00	-\$2,200,000.00	\$22,588,250.00	\$1,208,208.40	\$1,208,208.40	\$1,208,208.40	\$1,208,208.40	\$21,380,041....
1100	REMUNERACIONES AL PERSONAL DE I	\$20,618,250.00	-\$1,950,000.00	\$18,668,250.00	\$1,206,146.40	\$1,206,146.40	\$1,206,146.40	\$1,206,146.40	\$17,462,103....
1200	REMUNERACIONES AL PERSONAL DE I	\$300,000.00	-\$250,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
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
1500	OTRAS PRESTACIONES SOCIALES Y EI	\$510,000.00	\$0.00	\$510,000.00	\$2,062.00	\$2,062.00	\$2,062.00	\$2,062.00	\$507,938.00
2000	MATERIALES Y SUMINISTROS	\$5,990,000.00	\$0.00	\$5,990,000.00	\$37,217.35	\$37,217.35	\$37,217.35	\$37,217.35	\$5,952,782.65
2100	MATERIALES DE ADMINISTRACIÓN, EM	\$570,000.00	\$0.00	\$570,000.00	\$5,433.67	\$5,433.67	\$5,433.67	\$5,433.67	\$564,566.33
2200	ALIMENTOS Y UTENSILIOS	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTI	\$640,000.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,000.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTI	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADIT	\$3,500,000.00	\$0.00	\$3,500,000.00	\$1,103.33	\$1,103.33	\$1,103.33	\$1,103.33	\$3,498,896.67
2700	VESTUARIO, BLANCOS, PRENDAS DE F	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACC	\$600,000.00	\$0.00	\$600,000.00	\$30,680.35	\$30,680.35	\$30,680.35	\$30,680.35	\$569,319.65
3000	SERVICIOS GENERALES	\$12,656,000.00	\$2,400,000.00	\$15,056,000.00	\$696,827.84	\$696,827.84	\$696,827.84	\$696,827.84	\$14,359,172....
3100	SERVICIOS BÁSICOS	\$4,836,000.00	\$2,400,000.00	\$7,236,000.00	\$143,679.00	\$143,679.00	\$143,679.00	\$143,679.00	\$7,092,321.00
3200	SERVICIOS DE ARRENDAMIENTO	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFI	\$210,000.00	\$0.00	\$210,000.00	\$928.00	\$928.00	\$928.00	\$928.00	\$209,072.00
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$160,000.00	\$0.00	\$160,000.00	\$18,883.69	\$18,883.69	\$18,883.69	\$18,883.69	\$141,116.31
3500	SERVICIOS DE INSTALACIÓN, REPARA	\$1,100,000.00	\$0.00	\$1,100,000.00	\$42,210.27	\$42,210.27	\$42,210.27	\$42,210.27	\$1,057,789.73
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$460,000.00	\$0.00	\$460,000.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$453,040.00



MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

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

Del 01/ene./2026 Al 31/ene./2026

Fecha y 29/abr./2026

hora de Impresión 12:41 p. m.

Rep: supervisor
rptEstadoPresupuestoEgresos_UA_DP_CP_CTO_A

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3700	SERVICIOS DE TRASLADOS Y VIÁTICO:	\$3,520,000.00	\$0.00	\$3,520,000.00	\$419,870.88	\$419,870.88	\$419,870.88	\$419,870.88	\$3,100,129.12
3800	SERVICIOS OFICIALES	\$1,230,000.00	\$0.00	\$1,230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230,000.00
3900	OTROS SERVICIOS GENERALES	\$760,000.00	\$0.00	\$760,000.00	\$64,296.00	\$64,296.00	\$64,296.00	\$64,296.00	\$695,704.00
4000	TRANSFERENCIAS, ASIGNACIONES, SI	\$9,730,000.00	-\$2,400,000.00	\$7,330,000.00	\$402,434.05	\$402,434.05	\$402,434.05	\$402,434.05	\$6,927,565.95
4400	AYUDAS SOCIALES	\$9,730,000.00	-\$2,400,000.00	\$7,330,000.00	\$402,434.05	\$402,434.05	\$402,434.05	\$402,434.05	\$6,927,565.95
5000	BIENES MUEBLES, INMUEBLES E INTA	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRA	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL '	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y C	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORT	\$1,280,000.00	\$0.00	\$1,280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280,000.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERF	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5900	ACTIVOS INTANGIBLES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
6000	INVERSIÓN PÚBLICA	\$54,940,979.00	\$0.00	\$54,940,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,940,979....
6100	OBRA PÚBLICA EN BIENES DE DOMINIC	\$54,940,979.00	\$0.00	\$54,940,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,940,979....
9000	DEUDA PÚBLICA	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES A	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00
TESORERÍA		\$111,705,229.00	-\$2,200,000.00	\$109,505,229.00	\$2,344,687.64	\$2,344,687.64	\$2,344,687.64	\$2,344,687.64	\$107,160,54...
Sin Ramo/Dependencia		\$111,705,229.00	\$6,521,641.13	\$118,226,870.13	\$9,260,545.77	\$7,142,757.69	\$4,695,396.98	\$4,695,396.98	\$111,084,112...
Total Final		\$111,705,229.00	\$6,521,641.13	\$118,226,870.13	\$9,260,545.77	\$7,142,757.69	\$4,695,396.98	\$4,695,396.98	\$111,084,112...