



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2026

Fecha y 20/may./2026
hora de Impresión 01:30 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2026	Presupuesto Vigente Al 31/mar./2026	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$24,788,250.00	\$0.00	\$24,788,250.00	\$1,464,332.88	\$20,252,594.17	\$1,464,332.88	\$0.00	\$23,323,917.12	\$1,464,332.88	\$1,464,332.88	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$20,618,250.00	-\$950,000.00	\$19,668,250.00	\$1,327,606.27	\$15,661,885.68	\$1,327,606.27	\$0.00	\$18,340,643.73	\$1,327,606.27	\$1,327,606.27	\$0.00
1110	Dietas	\$2,700,000.00	\$0.00	\$2,700,000.00	\$164,395.54	\$2,206,813.38	\$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	\$2,206,813.38	\$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	-\$950,000.00	\$16,968,250.00	\$1,163,210.73	\$13,455,072.30	\$1,163,210.73	\$0.00	\$15,805,039.27	\$1,163,210.73	\$1,163,210.73	\$0.00
1131	Sueldos base al personal permanente	\$17,908,250.00	-\$950,000.00	\$16,958,250.00	\$1,163,210.73	\$13,445,072.30	\$1,163,210.73	\$0.00	\$15,795,039.27	\$1,163,210.73	\$1,163,210.73	\$0.00
1132	Complemento de sueldo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$300,000.00	\$950,000.00	\$1,250,000.00	\$128,650.00	\$747,850.00	\$128,650.00	\$0.00	\$1,121,350.00	\$128,650.00	\$128,650.00	\$0.00
1220	Sueldos base al personal eventual	\$300,000.00	\$950,000.00	\$1,250,000.00	\$128,650.00	\$747,850.00	\$128,650.00	\$0.00	\$1,121,350.00	\$128,650.00	\$128,650.00	\$0.00
1221	Sueldos base al personal eventual	\$300,000.00	\$950,000.00	\$1,250,000.00	\$128,650.00	\$747,850.00	\$128,650.00	\$0.00	\$1,121,350.00	\$128,650.00	\$128,650.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,360,000.00	\$0.00	\$3,360,000.00	\$0.00	\$3,360,000.00	\$0.00	\$0.00	\$3,360,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	\$3,300,000.00	\$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	\$300,000.00	\$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	\$3,000,000.00	\$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	\$510,000.00	\$0.00	\$510,000.00	\$8,076.61	\$482,858.49	\$8,076.61	\$0.00	\$501,923.39	\$8,076.61	\$8,076.61	\$0.00
1520	Indemnizaciones	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$180,000.00	\$0.00	\$180,000.00	\$8,076.61	\$152,858.49	\$8,076.61	\$0.00	\$171,923.39	\$8,076.61	\$8,076.61	\$0.00
1541	Prestaciones contractuales	\$180,000.00	\$0.00	\$180,000.00	\$8,076.61	\$152,858.49	\$8,076.61	\$0.00	\$171,923.39	\$8,076.61	\$8,076.61	\$0.00
1550	Apoyos a la capacitación de los servidores públicos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$5,990,000.00	\$0.00	\$5,990,000.00	\$601,016.50	\$5,263,789.15	\$601,016.50	\$0.00	\$5,388,983.50	\$601,016.50	\$601,016.50	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$570,000.00	\$0.00	\$570,000.00	\$40,020.93	\$498,992.63	\$40,020.93	\$0.00	\$529,979.07	\$40,020.93	\$40,020.93	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$250,000.00	\$0.00	\$250,000.00	\$13,973.25	\$218,949.32	\$13,973.25	\$0.00	\$236,026.75	\$13,973.25	\$13,973.25	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$250,000.00	\$0.00	\$250,000.00	\$13,973.25	\$218,949.32	\$13,973.25	\$0.00	\$236,026.75	\$13,973.25	\$13,973.25	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$110,000.00	\$0.00	\$110,000.00	\$4,305.92	\$92,194.07	\$4,305.92	\$0.00	\$105,694.08	\$4,305.92	\$4,305.92	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$110,000.00	\$0.00	\$110,000.00	\$4,305.92	\$92,194.07	\$4,305.92	\$0.00	\$105,694.08	\$4,305.92	\$4,305.92	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$30,000.00	\$0.00	\$30,000.00	\$15,690.16	\$13,900.84	\$15,690.16	\$0.00	\$14,309.84	\$15,690.16	\$15,690.16	\$0.00



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2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$30,000.00	\$0.00	\$30,000.00	\$15,690.16	\$13,900.84	\$15,690.16	\$0.00	\$14,309.84	\$15,690.16	\$15,690.16	\$0.00
2150	Material impreso e información digital	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$120,000.00	\$0.00	\$120,000.00	\$186.60	\$119,813.40	\$186.60	\$0.00	\$119,813.40	\$186.60	\$186.60	\$0.00
2161	Material de limpieza	\$120,000.00	\$0.00	\$120,000.00	\$186.60	\$119,813.40	\$186.60	\$0.00	\$119,813.40	\$186.60	\$186.60	\$0.00
2180	Materiales para el registro e identificación de bienes y personas	\$30,000.00	\$0.00	\$30,000.00	\$5,865.00	\$24,135.00	\$5,865.00	\$0.00	\$24,135.00	\$5,865.00	\$5,865.00	\$0.00
2181	Materiales para el registro e identificación de bienes y personas	\$30,000.00	\$0.00	\$30,000.00	\$5,865.00	\$24,135.00	\$5,865.00	\$0.00	\$24,135.00	\$5,865.00	\$5,865.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$290,000.00	\$0.00	\$290,000.00	\$27,453.01	\$252,435.53	\$27,453.01	\$0.00	\$262,546.99	\$27,453.01	\$27,453.01	\$0.00
2210	Productos alimenticios para personas	\$270,000.00	\$0.00	\$270,000.00	\$27,453.01	\$232,435.53	\$27,453.01	\$0.00	\$242,546.99	\$27,453.01	\$27,453.01	\$0.00
2211	Productos alimenticios para personas	\$270,000.00	\$0.00	\$270,000.00	\$27,453.01	\$232,435.53	\$27,453.01	\$0.00	\$242,546.99	\$27,453.01	\$27,453.01	\$0.00
2230	Utensilios para el servicio de alimentación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$640,000.00	\$0.00	\$640,000.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$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
2411	Productos minerales no metálicos	\$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
2420	Cemento y productos de concreto	\$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
2421	Cemento y productos de concreto	\$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
2440	Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



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2560	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,500,000.00	-\$5,000.00	\$3,495,000.00	\$462,366.15	\$3,029,244.52	\$462,366.15	\$0.00	\$3,032,633.85	\$462,366.15	\$462,366.15	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,500,000.00	-\$5,000.00	\$3,495,000.00	\$462,366.15	\$3,029,244.52	\$462,366.15	\$0.00	\$3,032,633.85	\$462,366.15	\$462,366.15	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,500,000.00	-\$5,000.00	\$3,495,000.00	\$462,366.15	\$3,029,244.52	\$462,366.15	\$0.00	\$3,032,633.85	\$462,366.15	\$462,366.15	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$360,000.00	\$0.00	\$360,000.00	\$1,371.12	\$351,739.88	\$1,371.12	\$0.00	\$358,628.88	\$1,371.12	\$1,371.12	\$0.00
2710	Vestuario y uniformes	\$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
2711	Vestuario y uniformes	\$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
2720	Prendas de seguridad y protección personal	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$50,000.00	\$0.00	\$50,000.00	\$1,371.12	\$41,739.88	\$1,371.12	\$0.00	\$48,628.88	\$1,371.12	\$1,371.12	\$0.00
2731	Artículos deportivos	\$50,000.00	\$0.00	\$50,000.00	\$1,371.12	\$41,739.88	\$1,371.12	\$0.00	\$48,628.88	\$1,371.12	\$1,371.12	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$600,000.00	\$5,000.00	\$605,000.00	\$69,805.29	\$461,376.59	\$69,805.29	\$0.00	\$535,194.71	\$69,805.29	\$69,805.29	\$0.00
2910	Herramientas menores	\$200,000.00	\$5,000.00	\$205,000.00	\$46,095.84	\$157,934.61	\$46,095.84	\$0.00	\$158,904.16	\$46,095.84	\$46,095.84	\$0.00
2911	Herramientas menores	\$200,000.00	\$5,000.00	\$205,000.00	\$46,095.84	\$157,934.61	\$46,095.84	\$0.00	\$158,904.16	\$46,095.84	\$46,095.84	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$23,709.45	\$203,441.98	\$23,709.45	\$0.00	\$276,290.55	\$23,709.45	\$23,709.45	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$23,709.45	\$203,441.98	\$23,709.45	\$0.00	\$276,290.55	\$23,709.45	\$23,709.45	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros equipos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros equipos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$12,656,000.00	\$2,400,000.00	\$15,056,000.00	\$1,042,966.32	\$12,787,096.10	\$1,042,966.32	\$0.00	\$14,013,033.68	\$1,042,966.32	\$1,042,966.32	\$0.00
3100	SERVICIOS BÁSICOS	\$4,836,000.00	\$2,400,000.00	\$7,236,000.00	\$310,275.62	\$6,591,459.26	\$310,275.62	\$0.00	\$6,925,724.38	\$310,275.62	\$310,275.62	\$0.00
3110	Energía eléctrica	\$4,700,000.00	\$2,400,000.00	\$7,100,000.00	\$286,712.62	\$6,487,313.76	\$286,712.62	\$0.00	\$6,813,287.38	\$286,712.62	\$286,712.62	\$0.00
3111	Energía eléctrica	\$4,700,000.00	\$2,400,000.00	\$7,100,000.00	\$286,712.62	\$6,487,313.76	\$286,712.62	\$0.00	\$6,813,287.38	\$286,712.62	\$286,712.62	\$0.00
3130	Agua	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de información	\$100,000.00	\$0.00	\$100,000.00	\$23,200.00	\$68,508.50	\$23,200.00	\$0.00	\$76,800.00	\$23,200.00	\$23,200.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de información	\$100,000.00	\$0.00	\$100,000.00	\$23,200.00	\$68,508.50	\$23,200.00	\$0.00	\$76,800.00	\$23,200.00	\$23,200.00	\$0.00
3180	Servicios postales y telegráficos	\$6,000.00	\$0.00	\$6,000.00	\$363.00	\$5,637.00	\$363.00	\$0.00	\$5,637.00	\$363.00	\$363.00	\$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 31/mar./2026

Fecha y 20/may./2026
hora de Impresión 01:30 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2026	Presupuesto Vigente Al 31/mar./2026	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3181	Servicios postales y telegráficos	\$6,000.00	\$0.00	\$6,000.00	\$363.00	\$5,637.00	\$363.00	\$0.00	\$5,637.00	\$363.00	\$363.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$380,000.00	\$0.00	\$380,000.00	\$68,640.00	\$311,360.00	\$68,640.00	\$0.00	\$311,360.00	\$68,640.00	\$68,640.00	\$0.00
3220	Arrendamiento de edificios	\$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
3221	Arrendamiento de edificios	\$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
3230	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$100,000.00	-\$4,640.00	\$95,360.00	\$0.00	\$95,360.00	\$0.00	\$0.00	\$95,360.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$100,000.00	-\$4,640.00	\$95,360.00	\$0.00	\$95,360.00	\$0.00	\$0.00	\$95,360.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$200,000.00	\$14,000.00	\$214,000.00	\$64,000.00	\$150,000.00	\$64,000.00	\$0.00	\$150,000.00	\$64,000.00	\$64,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$200,000.00	\$14,000.00	\$214,000.00	\$64,000.00	\$150,000.00	\$64,000.00	\$0.00	\$150,000.00	\$64,000.00	\$64,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$20,000.00	-\$9,360.00	\$10,640.00	\$4,640.00	\$6,000.00	\$4,640.00	\$0.00	\$6,000.00	\$4,640.00	\$4,640.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$20,000.00	-\$9,360.00	\$10,640.00	\$4,640.00	\$6,000.00	\$4,640.00	\$0.00	\$6,000.00	\$4,640.00	\$4,640.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$210,000.00	\$0.00	\$210,000.00	\$9,964.00	\$173,740.00	\$9,964.00	\$0.00	\$200,036.00	\$9,964.00	\$9,964.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$10,000.00	\$14,000.00	\$24,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$10,000.00	\$14,000.00	\$24,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$30,000.00	-\$14,000.00	\$16,000.00	\$0.00	\$15,072.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$30,000.00	-\$14,000.00	\$16,000.00	\$0.00	\$15,072.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$50,000.00	-\$5,000.00	\$45,000.00	\$9,164.00	\$24,468.00	\$9,164.00	\$0.00	\$35,836.00	\$9,164.00	\$9,164.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$50,000.00	-\$5,000.00	\$45,000.00	\$9,164.00	\$24,468.00	\$9,164.00	\$0.00	\$35,836.00	\$9,164.00	\$9,164.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$5,000.00	\$5,000.00	\$800.00	\$4,200.00	\$800.00	\$0.00	\$4,200.00	\$800.00	\$800.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$5,000.00	\$5,000.00	\$800.00	\$4,200.00	\$800.00	\$0.00	\$4,200.00	\$800.00	\$800.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$160,000.00	\$0.00	\$160,000.00	\$411.80	\$128,377.11	\$411.80	\$0.00	\$159,588.20	\$411.80	\$411.80	\$0.00
3410	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$411.80	\$9,199.60	\$411.80	\$0.00	\$9,588.20	\$411.80	\$411.80	\$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 31/mar./2026

Fecha y 20/may./2026
hora de Impresión 01:30 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2026	Presupuesto Vigente Al 31/mar./2026	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3411	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$411.80	\$9,199.60	\$411.80	\$0.00	\$9,588.20	\$411.80	\$411.80	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$89,177.51	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$89,177.51	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$1,100,000.00	\$0.00	\$1,100,000.00	\$63,145.84	\$969,495.47	\$63,145.84	\$0.00	\$1,036,854.16	\$63,145.84	\$63,145.84	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$389,777.70	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$389,777.70	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00	-\$2,100.00	\$497,900.00	\$63,145.84	\$379,717.77	\$63,145.84	\$0.00	\$434,754.16	\$63,145.84	\$63,145.84	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	-\$2,100.00	\$497,900.00	\$63,145.84	\$379,717.77	\$63,145.84	\$0.00	\$434,754.16	\$63,145.84	\$63,145.84	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$20,000.00	\$2,100.00	\$22,100.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$22,100.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$20,000.00	\$2,100.00	\$22,100.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$22,100.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$460,000.00	\$0.00	\$460,000.00	\$28,647.60	\$424,392.40	\$28,647.60	\$0.00	\$431,352.40	\$28,647.60	\$28,647.60	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$450,000.00	\$0.00	\$450,000.00	\$28,647.60	\$414,392.40	\$28,647.60	\$0.00	\$421,352.40	\$28,647.60	\$28,647.60	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$200,000.00	\$0.00	\$200,000.00	\$28,647.60	\$164,392.40	\$28,647.60	\$0.00	\$171,352.40	\$28,647.60	\$28,647.60	\$0.00
3612	Informe de gobierno	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3640	Servicios de revelado de fotografías	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3641	Servicios de revelado de fotografías	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$3,520,000.00	\$0.00	\$3,520,000.00	\$382,503.02	\$2,445,446.30	\$382,503.02	\$0.00	\$3,137,496.98	\$382,503.02	\$382,503.02	\$0.00
3720	Pasajes terrestres	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA
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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2026

Fecha y 20/may./2026
hora de Impresión 01:30 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2026	Presupuesto Vigente Al 31/mar./2026	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3750	Viáticos en el país	\$3,500,000.00	\$0.00	\$3,500,000.00	\$382,503.02	\$2,425,446.30	\$382,503.02	\$0.00	\$3,117,496.98	\$382,503.02	\$382,503.02	\$0.00
3751	Viáticos en el país	\$3,500,000.00	\$0.00	\$3,500,000.00	\$382,503.02	\$2,425,446.30	\$382,503.02	\$0.00	\$3,117,496.98	\$382,503.02	\$382,503.02	\$0.00
3800	SERVICIOS OFICIALES	\$1,230,000.00	\$0.00	\$1,230,000.00	\$71,284.44	\$1,155,215.56	\$71,284.44	\$0.00	\$1,158,715.56	\$71,284.44	\$71,284.44	\$0.00
3810	Gastos de ceremonial	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$1,000,000.00	\$0.00	\$1,000,000.00	\$34,932.72	\$961,567.28	\$34,932.72	\$0.00	\$965,067.28	\$34,932.72	\$34,932.72	\$0.00
3821	Gastos de orden social y cultural	\$1,000,000.00	\$0.00	\$1,000,000.00	\$34,932.72	\$961,567.28	\$34,932.72	\$0.00	\$965,067.28	\$34,932.72	\$34,932.72	\$0.00
3840	Exposiciones	\$200,000.00	\$0.00	\$200,000.00	\$36,351.72	\$163,648.28	\$36,351.72	\$0.00	\$163,648.28	\$36,351.72	\$36,351.72	\$0.00
3841	Exposiciones	\$200,000.00	\$0.00	\$200,000.00	\$36,351.72	\$163,648.28	\$36,351.72	\$0.00	\$163,648.28	\$36,351.72	\$36,351.72	\$0.00
3900	OTROS SERVICIOS GENERALES	\$760,000.00	\$0.00	\$760,000.00	\$108,094.00	\$587,610.00	\$108,094.00	\$0.00	\$651,906.00	\$108,094.00	\$108,094.00	\$0.00
3920	Impuestos y derechos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$17,130.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3925	Tenencia y canje de placas de vehiculos oficiales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$17,130.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$80,000.00	\$0.00	\$80,000.00	\$3,896.00	\$65,009.00	\$3,896.00	\$0.00	\$76,104.00	\$3,896.00	\$3,896.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$80,000.00	\$0.00	\$80,000.00	\$3,896.00	\$65,009.00	\$3,896.00	\$0.00	\$76,104.00	\$3,896.00	\$3,896.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$500,000.00	\$0.00	\$500,000.00	\$104,198.00	\$355,471.00	\$104,198.00	\$0.00	\$395,802.00	\$104,198.00	\$104,198.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$500,000.00	\$0.00	\$500,000.00	\$104,198.00	\$355,471.00	\$104,198.00	\$0.00	\$395,802.00	\$104,198.00	\$104,198.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$9,730,000.00	-\$2,400,000.00	\$7,330,000.00	\$896,337.74	\$5,536,375.67	\$896,337.74	\$0.00	\$6,433,662.26	\$896,337.74	\$896,337.74	\$0.00
4400	AYUDAS SOCIALES	\$9,730,000.00	-\$2,400,000.00	\$7,330,000.00	\$896,337.74	\$5,536,375.67	\$896,337.74	\$0.00	\$6,433,662.26	\$896,337.74	\$896,337.74	\$0.00
4410	Ayudas sociales a personas	\$9,000,000.00	-\$2,570,000.00	\$6,430,000.00	\$838,243.25	\$4,721,662.13	\$838,243.25	\$0.00	\$5,591,756.75	\$838,243.25	\$838,243.25	\$0.00
4411	Ayudas sociales a personas	\$9,000,000.00	-\$2,570,000.00	\$6,430,000.00	\$838,243.25	\$4,721,662.13	\$838,243.25	\$0.00	\$5,591,756.75	\$838,243.25	\$838,243.25	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$400,000.00	\$100,000.00	\$500,000.00	\$58,094.49	\$418,757.11	\$58,094.49	\$0.00	\$441,905.51	\$58,094.49	\$58,094.49	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$400,000.00	\$100,000.00	\$500,000.00	\$58,094.49	\$418,757.11	\$58,094.49	\$0.00	\$441,905.51	\$58,094.49	\$58,094.49	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$30,000.00	\$70,000.00	\$100,000.00	\$0.00	\$95,956.43	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$30,000.00	\$70,000.00	\$100,000.00	\$0.00	\$95,956.43	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,800,000.00	\$0.00	\$1,800,000.00	\$23,342.68	\$1,776,657.32	\$23,342.68	\$0.00	\$1,776,657.32	\$23,342.68	\$23,342.68	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$190,000.00	\$0.00	\$190,000.00	\$8,120.00	\$181,880.00	\$8,120.00	\$0.00	\$181,880.00	\$8,120.00	\$8,120.00	\$0.00
5110	Muebles de oficina y estantería	\$60,000.00	\$0.00	\$60,000.00	\$8,120.00	\$51,880.00	\$8,120.00	\$0.00	\$51,880.00	\$8,120.00	\$8,120.00	\$0.00
5111	Muebles de oficina y estantería	\$60,000.00	\$0.00	\$60,000.00	\$8,120.00	\$51,880.00	\$8,120.00	\$0.00	\$51,880.00	\$8,120.00	\$8,120.00	\$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 31/mar./2026

Fecha y 20/may./2026
hora de Impresión 01:30 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2026	Presupuesto Vigente Al 31/mar./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5120	Muebles, excepto de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$10,000.00	\$0.00	\$10,000.00	\$3,990.40	\$6,009.60	\$3,990.40	\$0.00	\$6,009.60	\$3,990.40	\$3,990.40	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$3,990.40	\$3,990.40	\$3,990.40	\$0.00	\$3,990.40	\$0.00	\$0.00	\$3,990.40	\$3,990.40	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$3,990.40	\$3,990.40	\$3,990.40	\$0.00	\$3,990.40	\$0.00	\$0.00	\$3,990.40	\$3,990.40	\$0.00
5320	Instrumental médico y de laboratorio	\$10,000.00	-\$3,990.40	\$6,009.60	\$0.00	\$6,009.60	\$0.00	\$0.00	\$6,009.60	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$10,000.00	-\$3,990.40	\$6,009.60	\$0.00	\$6,009.60	\$0.00	\$0.00	\$6,009.60	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,280,000.00	\$0.00	\$1,280,000.00	\$0.00	\$1,280,000.00	\$0.00	\$0.00	\$1,280,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
5420	Carrocerías y remolques	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5421	Carrocerías y remolques	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
5640	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$50,000.00	\$0.00	\$50,000.00	\$11,232.28	\$38,767.72	\$11,232.28	\$0.00	\$38,767.72	\$11,232.28	\$11,232.28	\$0.00
5910	Software	\$30,000.00	\$0.00	\$30,000.00	\$11,232.28	\$18,767.72	\$11,232.28	\$0.00	\$18,767.72	\$11,232.28	\$11,232.28	\$0.00
5911	Software	\$30,000.00	\$0.00	\$30,000.00	\$11,232.28	\$18,767.72	\$11,232.28	\$0.00	\$18,767.72	\$11,232.28	\$11,232.28	\$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 31/mar./2026

Fecha y | 20/may./2026
hora de Impresión | 01:30 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2026	Presupuesto Vigente Al 31/mar./2026	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5970	Licencias informáticas e intelectuales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5971	Licencias informáticas e intelectuales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$54,940,979.00	\$6,521,641.13	\$61,462,620.13	\$0.00	\$54,940,979.00	\$21,122.85	-\$21,122.85	\$61,441,497.28	\$2,468,483.56	\$2,468,483.56	-\$2,447,360.71
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$54,940,979.00	\$6,521,641.13	\$61,462,620.13	\$0.00	\$54,940,979.00	\$21,122.85	-\$21,122.85	\$61,441,497.28	\$2,468,483.56	\$2,468,483.56	-\$2,447,360.71
6120	Edificación no habitacional	\$13,940,000.00	\$0.00	\$13,940,000.00	\$0.00	\$13,940,000.00	\$0.00	\$0.00	\$13,940,000.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$7,100,000.00	\$0.00	\$7,100,000.00	\$0.00	\$7,100,000.00	\$0.00	\$0.00	\$7,100,000.00	\$0.00	\$0.00	\$0.00
6122	Contrucción y/o Rehabilitación de Escuelas y Espacios Educativos	\$1,240,000.00	\$0.00	\$1,240,000.00	\$0.00	\$1,240,000.00	\$0.00	\$0.00	\$1,240,000.00	\$0.00	\$0.00	\$0.00
6124	Construcción y/o rehabilitación de espacios deportivos	\$5,600,000.00	\$0.00	\$5,600,000.00	\$0.00	\$5,600,000.00	\$0.00	\$0.00	\$5,600,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$10,500,000.00	\$0.00	\$10,500,000.00	\$0.00	\$10,500,000.00	\$0.00	\$0.00	\$10,500,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$10,500,000.00	\$0.00	\$10,500,000.00	\$0.00	\$10,500,000.00	\$0.00	\$0.00	\$10,500,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$30,500,979.00	\$6,521,641.13	\$37,022,620.13	\$0.00	\$30,500,979.00	\$21,122.85	-\$21,122.85	\$37,001,497.28	\$2,468,483.56	\$2,468,483.56	-\$2,447,360.71
6141	División de terrenos y construcción de obras de urbanización	\$30,500,979.00	\$6,521,641.13	\$37,022,620.13	\$0.00	\$30,500,979.00	\$21,122.85	-\$21,122.85	\$37,001,497.28	\$2,468,483.56	\$2,468,483.56	-\$2,447,360.71
9000	DEUDA PÚBLICA	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
Total		\$111,705,229.00	\$6,521,641.13	\$118,226,870.13	\$4,027,996.12	\$102,357,491.41	\$4,049,118.97	-\$21,122.85	\$114,177,751.16	\$6,496,479.68	\$6,496,479.68	-\$2,447,360.71