

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2026	Presupuesto Vigente Al 31/mar./2026	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	\$128,650.00	\$128,650.00	\$128,650.00	\$128,650.00	\$1,071,350.00
1200	REMUNERACIONES AL PERSONAL DE I	\$0.00	\$1,200,000.00	\$1,200,000.00	\$128,650.00	\$128,650.00	\$128,650.00	\$128,650.00	\$1,071,350.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$66,000.00	\$66,000.00	\$44,600.84	\$44,600.84	\$44,600.84	\$44,600.84	\$21,399.16
2600	COMBUSTIBLES, LUBRICANTES Y ADIT	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACC	\$0.00	\$46,000.00	\$46,000.00	\$44,600.84	\$44,600.84	\$44,600.84	\$44,600.84	\$1,399.16
3000	SERVICIOS GENERALES	\$0.00	\$64,000.00	\$64,000.00	\$64,000.00	\$64,000.00	\$64,000.00	\$64,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$64,000.00	\$64,000.00	\$64,000.00	\$64,000.00	\$64,000.00	\$64,000.00	\$0.00
	CONAFOR	\$0.00	\$1,330,000.00	\$1,330,000.00	\$237,250.84	\$237,250.84	\$237,250.84	\$237,250.84	\$1,092,749.16
109	CONTRALORIA								
2000	MATERIALES Y SUMINISTROS	\$0.00	\$9,310.16	\$9,310.16	\$9,310.16	\$9,310.16	\$9,310.16	\$9,310.16	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EM	\$0.00	\$9,310.16	\$9,310.16	\$9,310.16	\$9,310.16	\$9,310.16	\$9,310.16	\$0.00
	CONTRALORIA	\$0.00	\$9,310.16	\$9,310.16	\$9,310.16	\$9,310.16	\$9,310.16	\$9,310.16	\$0.00
103	FORTEALECIMIENTO								
1000	SERVICIOS PERSONALES	\$0.00	\$1,600,000.00	\$1,600,000.00	\$136,917.00	\$136,917.00	\$136,917.00	\$136,917.00	\$1,463,083.00
1100	REMUNERACIONES AL PERSONAL DE I	\$0.00	\$1,600,000.00	\$1,600,000.00	\$136,917.00	\$136,917.00	\$136,917.00	\$136,917.00	\$1,463,083.00
3000	SERVICIOS GENERALES	\$0.00	\$3,950.00	\$3,950.00	\$3,950.00	\$3,950.00	\$3,950.00	\$3,950.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARA	\$0.00	\$3,950.00	\$3,950.00	\$3,950.00	\$3,950.00	\$3,950.00	\$3,950.00	\$0.00
	FORTEALECIMIENTO	\$0.00	\$1,603,950.00	\$1,603,950.00	\$140,867.00	\$140,867.00	\$140,867.00	\$140,867.00	\$1,463,083.00
102	INFRAESTRUCTURA								
6000	INVERSIÓN PÚBLICA	\$0.00	\$6,521,641.13	\$6,521,641.13	\$0.00	\$21,122.85	\$2,468,483.56	\$2,468,483.56	\$6,500,518.28
6100	OBRA PÚBLICA EN BIENES DE DOMINIC	\$0.00	\$6,521,641.13	\$6,521,641.13	\$0.00	\$21,122.85	\$2,468,483.56	\$2,468,483.56	\$6,500,518.28
	INFRAESTRUCTURA	\$0.00	\$6,521,641.13	\$6,521,641.13	\$0.00	\$21,122.85	\$2,468,483.56	\$2,468,483.56	\$6,500,518.28
101	TESORERIA								
1000	SERVICIOS PERSONALES	\$24,788,250.00	-\$2,800,000.00	\$21,988,250.00	\$1,198,765.88	\$1,198,765.88	\$1,198,765.88	\$1,198,765.88	\$20,789,484....
1100	REMUNERACIONES AL PERSONAL DE I	\$20,618,250.00	-\$2,550,000.00	\$18,068,250.00	\$1,190,689.27	\$1,190,689.27	\$1,190,689.27	\$1,190,689.27	\$16,877,560....
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	\$8,076.61	\$8,076.61	\$8,076.61	\$8,076.61	\$501,923.39
2000	MATERIALES Y SUMINISTROS	\$5,990,000.00	-\$75,310.16	\$5,914,689.84	\$547,105.50	\$547,105.50	\$547,105.50	\$547,105.50	\$5,367,584.34
2100	MATERIALES DE ADMINISTRACIÓN, EM	\$570,000.00	-\$9,310.16	\$560,689.84	\$30,710.77	\$30,710.77	\$30,710.77	\$30,710.77	\$529,979.07
2200	ALIMENTOS Y UTENSILIOS	\$290,000.00	\$0.00	\$290,000.00	\$27,453.01	\$27,453.01	\$27,453.01	\$27,453.01	\$262,546.99



MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

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

Del 01/mar./2026 Al 31/mar./2026

Fecha y 20/may./2026

hora de Impresión 01:17 p. m.

Hrp: supervisor
rptEstadoPresupuestoEgresos_UA_DP_CP_CTO_A

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2026	Presupuesto Vigente Al 31/mar./2026	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
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	-\$25,000.00	\$3,475,000.00	\$462,366.15	\$462,366.15	\$462,366.15	\$462,366.15	\$3,012,633.85
2700	VESTUARIO, BLANCOS, PRENDAS DE F	\$360,000.00	\$0.00	\$360,000.00	\$1,371.12	\$1,371.12	\$1,371.12	\$1,371.12	\$358,628.88
2900	HERRAMIENTAS, REFACCIONES Y ACC	\$600,000.00	-\$41,000.00	\$559,000.00	\$25,204.45	\$25,204.45	\$25,204.45	\$25,204.45	\$533,795.55
3000	SERVICIOS GENERALES	\$12,656,000.00	\$2,332,050.00	\$14,988,050.00	\$975,016.32	\$975,016.32	\$975,016.32	\$975,016.32	\$14,013,033....
3100	SERVICIOS BÁSICOS	\$4,836,000.00	\$2,400,000.00	\$7,236,000.00	\$310,275.62	\$310,275.62	\$310,275.62	\$310,275.62	\$6,925,724.38
3200	SERVICIOS DE ARRENDAMIENTO	\$380,000.00	-\$64,000.00	\$316,000.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$311,360.00
3300	SERVICIOS PROFESIONALES, CIENTÍFI	\$210,000.00	\$0.00	\$210,000.00	\$9,964.00	\$9,964.00	\$9,964.00	\$9,964.00	\$200,036.00
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$160,000.00	\$0.00	\$160,000.00	\$411.80	\$411.80	\$411.80	\$411.80	\$159,588.20
3500	SERVICIOS DE INSTALACIÓN, REPARA	\$1,100,000.00	-\$3,950.00	\$1,096,050.00	\$59,195.84	\$59,195.84	\$59,195.84	\$59,195.84	\$1,036,854.16
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$460,000.00	\$0.00	\$460,000.00	\$28,647.60	\$28,647.60	\$28,647.60	\$28,647.60	\$431,352.40
3700	SERVICIOS DE TRASLADOS Y VIÁTICO	\$3,520,000.00	\$0.00	\$3,520,000.00	\$382,503.02	\$382,503.02	\$382,503.02	\$382,503.02	\$3,137,496.98
3800	SERVICIOS OFICIALES	\$1,230,000.00	\$0.00	\$1,230,000.00	\$71,284.44	\$71,284.44	\$71,284.44	\$71,284.44	\$1,158,715.56
3900	OTROS SERVICIOS GENERALES	\$760,000.00	\$0.00	\$760,000.00	\$108,094.00	\$108,094.00	\$108,094.00	\$108,094.00	\$651,906.00
4000	TRANSFERENCIAS, ASIGNACIONES, SI	\$9,730,000.00	-\$2,400,000.00	\$7,330,000.00	\$896,337.74	\$896,337.74	\$896,337.74	\$896,337.74	\$6,433,662.26
4400	AYUDAS SOCIALES	\$9,730,000.00	-\$2,400,000.00	\$7,330,000.00	\$896,337.74	\$896,337.74	\$896,337.74	\$896,337.74	\$6,433,662.26
5000	BIENES MUEBLES, INMUEBLES E INTA	\$1,800,000.00	\$0.00	\$1,800,000.00	\$23,342.68	\$23,342.68	\$23,342.68	\$23,342.68	\$1,776,657.32
5100	MOBILIARIO Y EQUIPO DE ADMINISTRA	\$190,000.00	\$0.00	\$190,000.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$181,880.00
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	\$3,990.40	\$3,990.40	\$3,990.40	\$3,990.40	\$6,009.60
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	\$11,232.28	\$11,232.28	\$11,232.28	\$11,232.28	\$38,767.72
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 DOMINI	\$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	-\$2,943,260.16	\$108,761,968.84	\$3,640,568.12	\$3,640,568.12	\$3,640,568.12	\$3,640,568.12	\$105,121,40...
Sin Ramo/Dependencia		\$111,705,229.00	\$6,521,641.13	\$118,226,870.13	\$4,027,996.12	\$4,049,118.97	\$6,496,479.68	\$6,496,479.68	\$114,177,75...
Total Final		\$111,705,229.00	\$6,521,641.13	\$118,226,870.13	\$4,027,996.12	\$4,049,118.97	\$6,496,479.68	\$6,496,479.68	\$114,177,75...