



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2026

Fecha y 19/may./2026
hora de Impresión 11:08 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2026	Presupuesto Vigente Al 28/feb./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	\$1,468,897.55	\$21,716,927.05	\$1,468,897.55	\$0.00	\$23,319,352.45	\$1,468,897.55	\$1,468,897.55	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$20,618,250.00	-\$950,000.00	\$19,668,250.00	\$1,335,694.65	\$16,989,491.95	\$1,335,694.65	\$0.00	\$18,332,555.35	\$1,335,694.65	\$1,335,694.65	\$0.00
1110	Dietas	\$2,700,000.00	\$0.00	\$2,700,000.00	\$164,395.54	\$2,371,208.92	\$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	\$2,371,208.92	\$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	\$1,171,299.11	\$14,618,283.03	\$1,171,299.11	\$0.00	\$15,796,950.89	\$1,171,299.11	\$1,171,299.11	\$0.00
1131	Sueldos base al personal permanente	\$17,908,250.00	-\$950,000.00	\$16,958,250.00	\$1,171,299.11	\$14,608,283.03	\$1,171,299.11	\$0.00	\$15,786,950.89	\$1,171,299.11	\$1,171,299.11	\$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	\$116,200.00	\$876,500.00	\$116,200.00	\$0.00	\$1,133,800.00	\$116,200.00	\$116,200.00	\$0.00
1220	Sueldos base al personal eventual	\$300,000.00	\$950,000.00	\$1,250,000.00	\$116,200.00	\$876,500.00	\$116,200.00	\$0.00	\$1,133,800.00	\$116,200.00	\$116,200.00	\$0.00
1221	Sueldos base al personal eventual	\$300,000.00	\$950,000.00	\$1,250,000.00	\$116,200.00	\$876,500.00	\$116,200.00	\$0.00	\$1,133,800.00	\$116,200.00	\$116,200.00	\$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	\$17,002.90	\$490,935.10	\$17,002.90	\$0.00	\$492,997.10	\$17,002.90	\$17,002.90	\$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	\$17,002.90	\$160,935.10	\$17,002.90	\$0.00	\$162,997.10	\$17,002.90	\$17,002.90	\$0.00
1541	Prestaciones contractuales	\$180,000.00	\$0.00	\$180,000.00	\$17,002.90	\$160,935.10	\$17,002.90	\$0.00	\$162,997.10	\$17,002.90	\$17,002.90	\$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	\$87,977.00	\$5,864,805.65	\$87,977.00	\$0.00	\$5,902,023.00	\$87,977.00	\$87,977.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$570,000.00	\$0.00	\$570,000.00	\$25,552.77	\$539,013.56	\$25,552.77	\$0.00	\$544,447.23	\$25,552.77	\$25,552.77	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$250,000.00	\$0.00	\$250,000.00	\$12,052.76	\$232,922.57	\$12,052.76	\$0.00	\$237,947.24	\$12,052.76	\$12,052.76	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$250,000.00	\$0.00	\$250,000.00	\$12,052.76	\$232,922.57	\$12,052.76	\$0.00	\$237,947.24	\$12,052.76	\$12,052.76	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$110,000.00	\$0.00	\$110,000.00	\$13,500.01	\$96,499.99	\$13,500.01	\$0.00	\$96,499.99	\$13,500.01	\$13,500.01	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$110,000.00	\$0.00	\$110,000.00	\$13,500.01	\$96,499.99	\$13,500.01	\$0.00	\$96,499.99	\$13,500.01	\$13,500.01	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$29,591.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2026	Presupuesto Vigente Al 28/feb./2026	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$29,591.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$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	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y personas	\$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
2181	Materiales para el registro e identificación de bienes y personas	\$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
2200	ALIMENTOS Y UTENSILIOS	\$290,000.00	\$0.00	\$290,000.00	\$10,111.46	\$279,888.54	\$10,111.46	\$0.00	\$279,888.54	\$10,111.46	\$10,111.46	\$0.00
2210	Productos alimenticios para personas	\$270,000.00	\$0.00	\$270,000.00	\$10,111.46	\$259,888.54	\$10,111.46	\$0.00	\$259,888.54	\$10,111.46	\$10,111.46	\$0.00
2211	Productos alimenticios para personas	\$270,000.00	\$0.00	\$270,000.00	\$10,111.46	\$259,888.54	\$10,111.46	\$0.00	\$259,888.54	\$10,111.46	\$10,111.46	\$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	\$2,286.00	\$3,491,610.67	\$2,286.00	\$0.00	\$3,492,714.00	\$2,286.00	\$2,286.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,500,000.00	-\$5,000.00	\$3,495,000.00	\$2,286.00	\$3,491,610.67	\$2,286.00	\$0.00	\$3,492,714.00	\$2,286.00	\$2,286.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,500,000.00	-\$5,000.00	\$3,495,000.00	\$2,286.00	\$3,491,610.67	\$2,286.00	\$0.00	\$3,492,714.00	\$2,286.00	\$2,286.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$360,000.00	\$0.00	\$360,000.00	\$6,889.00	\$353,111.00	\$6,889.00	\$0.00	\$353,111.00	\$6,889.00	\$6,889.00	\$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	\$6,889.00	\$43,111.00	\$6,889.00	\$0.00	\$43,111.00	\$6,889.00	\$6,889.00	\$0.00
2731	Artículos deportivos	\$50,000.00	\$0.00	\$50,000.00	\$6,889.00	\$43,111.00	\$6,889.00	\$0.00	\$43,111.00	\$6,889.00	\$6,889.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$600,000.00	\$5,000.00	\$605,000.00	\$43,137.77	\$531,181.88	\$43,137.77	\$0.00	\$561,862.23	\$43,137.77	\$43,137.77	\$0.00
2910	Herramientas menores	\$200,000.00	\$5,000.00	\$205,000.00	\$969.55	\$204,030.45	\$969.55	\$0.00	\$204,030.45	\$969.55	\$969.55	\$0.00
2911	Herramientas menores	\$200,000.00	\$5,000.00	\$205,000.00	\$969.55	\$204,030.45	\$969.55	\$0.00	\$204,030.45	\$969.55	\$969.55	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$42,168.22	\$227,151.43	\$42,168.22	\$0.00	\$257,831.78	\$42,168.22	\$42,168.22	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$42,168.22	\$227,151.43	\$42,168.22	\$0.00	\$257,831.78	\$42,168.22	\$42,168.22	\$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	\$529,109.74	\$13,830,062.42	\$529,109.74	\$0.00	\$14,526,890.26	\$529,109.74	\$529,109.74	\$0.00
3100	SERVICIOS BÁSICOS	\$4,836,000.00	\$2,400,000.00	\$7,236,000.00	\$190,586.12	\$6,901,734.88	\$190,586.12	\$0.00	\$7,045,413.88	\$190,586.12	\$190,586.12	\$0.00
3110	Energía eléctrica	\$4,700,000.00	\$2,400,000.00	\$7,100,000.00	\$182,294.62	\$6,774,026.38	\$182,294.62	\$0.00	\$6,917,705.38	\$182,294.62	\$182,294.62	\$0.00
3111	Energía eléctrica	\$4,700,000.00	\$2,400,000.00	\$7,100,000.00	\$182,294.62	\$6,774,026.38	\$182,294.62	\$0.00	\$6,917,705.38	\$182,294.62	\$182,294.62	\$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	\$8,291.50	\$91,708.50	\$8,291.50	\$0.00	\$91,708.50	\$8,291.50	\$8,291.50	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de información	\$100,000.00	\$0.00	\$100,000.00	\$8,291.50	\$91,708.50	\$8,291.50	\$0.00	\$91,708.50	\$8,291.50	\$8,291.50	\$0.00
3180	Servicios postales y telegráficos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$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 28/feb./2026

Fecha y 19/may./2026
hora de Impresión 11:08 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2026	Presupuesto Vigente Al 28/feb./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	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$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	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$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
3250	Arrendamiento de equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$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
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$210,000.00	\$0.00	\$210,000.00	\$25,368.00	\$183,704.00	\$25,368.00	\$0.00	\$184,632.00	\$25,368.00	\$25,368.00	\$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	\$14,000.00	\$10,000.00	\$14,000.00	\$0.00	\$10,000.00	\$14,000.00	\$14,000.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$10,000.00	\$14,000.00	\$24,000.00	\$14,000.00	\$10,000.00	\$14,000.00	\$0.00	\$10,000.00	\$14,000.00	\$14,000.00	\$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	\$0.00	\$50,000.00	\$11,368.00	\$38,632.00	\$11,368.00	\$0.00	\$38,632.00	\$11,368.00	\$11,368.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$50,000.00	\$0.00	\$50,000.00	\$11,368.00	\$38,632.00	\$11,368.00	\$0.00	\$38,632.00	\$11,368.00	\$11,368.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$160,000.00	\$0.00	\$160,000.00	\$12,327.40	\$128,788.91	\$12,327.40	\$0.00	\$147,672.60	\$12,327.40	\$12,327.40	\$0.00
3410	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$191.40	\$9,611.40	\$191.40	\$0.00	\$9,808.60	\$191.40	\$191.40	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$191.40	\$9,611.40	\$191.40	\$0.00	\$9,808.60	\$191.40	\$191.40	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$120,000.00	\$0.00	\$120,000.00	\$12,136.00	\$89,177.51	\$12,136.00	\$0.00	\$107,864.00	\$12,136.00	\$12,136.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$120,000.00	\$0.00	\$120,000.00	\$12,136.00	\$89,177.51	\$12,136.00	\$0.00	\$107,864.00	\$12,136.00	\$12,136.00	\$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 28/feb./2026

Fecha y 19/may./2026
hora de Impresión 11:08 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2026	Presupuesto Vigente Al 28/feb./2026	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$25,148.42	\$1,032,641.31	\$25,148.42	\$0.00	\$1,074,851.58	\$25,148.42	\$25,148.42	\$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	\$23,048.42	\$442,863.61	\$23,048.42	\$0.00	\$474,851.58	\$23,048.42	\$23,048.42	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	-\$2,100.00	\$497,900.00	\$23,048.42	\$442,863.61	\$23,048.42	\$0.00	\$474,851.58	\$23,048.42	\$23,048.42	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$20,000.00	\$2,100.00	\$22,100.00	\$2,100.00	\$20,000.00	\$2,100.00	\$0.00	\$20,000.00	\$2,100.00	\$2,100.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$20,000.00	\$2,100.00	\$22,100.00	\$2,100.00	\$20,000.00	\$2,100.00	\$0.00	\$20,000.00	\$2,100.00	\$2,100.00	\$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	\$0.00	\$453,040.00	\$0.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$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	\$0.00	\$443,040.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$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	\$0.00	\$193,040.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$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	\$272,179.80	\$2,827,949.32	\$272,179.80	\$0.00	\$3,247,820.20	\$272,179.80	\$272,179.80	\$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
3750	Viáticos en el país	\$3,500,000.00	\$0.00	\$3,500,000.00	\$272,179.80	\$2,807,949.32	\$272,179.80	\$0.00	\$3,227,820.20	\$272,179.80	\$272,179.80	\$0.00
3751	Viáticos en el país	\$3,500,000.00	\$0.00	\$3,500,000.00	\$272,179.80	\$2,807,949.32	\$272,179.80	\$0.00	\$3,227,820.20	\$272,179.80	\$272,179.80	\$0.00
3800	SERVICIOS OFICIALES	\$1,230,000.00	\$0.00	\$1,230,000.00	\$3,500.00	\$1,226,500.00	\$3,500.00	\$0.00	\$1,226,500.00	\$3,500.00	\$3,500.00	\$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 28/feb./2026

Fecha y 19/may./2026
hora de Impresión 11:08 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2026	Presupuesto Vigente Al 28/feb./2026	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$3,500.00	\$996,500.00	\$3,500.00	\$0.00	\$996,500.00	\$3,500.00	\$3,500.00	\$0.00
3821	Gastos de orden social y cultural	\$1,000,000.00	\$0.00	\$1,000,000.00	\$3,500.00	\$996,500.00	\$3,500.00	\$0.00	\$996,500.00	\$3,500.00	\$3,500.00	\$0.00
3840	Exposiciones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$760,000.00	\$0.00	\$760,000.00	\$0.00	\$695,704.00	\$0.00	\$0.00	\$760,000.00	\$0.00	\$0.00	\$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	\$0.00	\$68,905.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$68,905.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$459,669.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$459,669.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$9,730,000.00	-\$2,400,000.00	\$7,330,000.00	\$494,852.54	\$6,432,713.41	\$494,852.54	\$0.00	\$6,835,147.46	\$494,852.54	\$494,852.54	\$0.00
4400	AYUDAS SOCIALES	\$9,730,000.00	-\$2,400,000.00	\$7,330,000.00	\$494,852.54	\$6,432,713.41	\$494,852.54	\$0.00	\$6,835,147.46	\$494,852.54	\$494,852.54	\$0.00
4410	Ayudas sociales a personas	\$9,000,000.00	-\$2,570,000.00	\$6,430,000.00	\$474,660.57	\$5,559,905.38	\$474,660.57	\$0.00	\$5,955,339.43	\$474,660.57	\$474,660.57	\$0.00
4411	Ayudas sociales a personas	\$9,000,000.00	-\$2,570,000.00	\$6,430,000.00	\$474,660.57	\$5,559,905.38	\$474,660.57	\$0.00	\$5,955,339.43	\$474,660.57	\$474,660.57	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$400,000.00	\$100,000.00	\$500,000.00	\$16,148.40	\$476,851.60	\$16,148.40	\$0.00	\$483,851.60	\$16,148.40	\$16,148.40	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$400,000.00	\$100,000.00	\$500,000.00	\$16,148.40	\$476,851.60	\$16,148.40	\$0.00	\$483,851.60	\$16,148.40	\$16,148.40	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$30,000.00	\$70,000.00	\$100,000.00	\$4,043.57	\$95,956.43	\$4,043.57	\$0.00	\$95,956.43	\$4,043.57	\$4,043.57	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$30,000.00	\$70,000.00	\$100,000.00	\$4,043.57	\$95,956.43	\$4,043.57	\$0.00	\$95,956.43	\$4,043.57	\$4,043.57	\$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	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2026

Fecha y 19/may./2026
hora de Impresión 11:08 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2026	Presupuesto Vigente Al 28/feb./2026	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5320	Instrumental médico y de laboratorio	\$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
5321	Instrumental médico y de laboratorio	\$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
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	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$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
5911	Software	\$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
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	\$2,096,665.23	-\$2,096,665.23	\$59,365,954.90	\$2,096,665.23	\$2,096,665.23	\$0.00
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	\$2,096,665.23	-\$2,096,665.23	\$59,365,954.90	\$2,096,665.23	\$2,096,665.23	\$0.00
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2026

Fecha y 19/may./2026
hora de Impresión 11:08 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2026	Presupuesto Vigente Al 28/feb./2026	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$2,096,665.23	-\$2,096,665.23	\$34,925,954.90	\$2,096,665.23	\$2,096,665.23	\$0.00
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	\$2,096,665.23	-\$2,096,665.23	\$34,925,954.90	\$2,096,665.23	\$2,096,665.23	\$0.00
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	\$2,580,836.83	\$106,385,487.53	\$4,677,502.06	-\$2,096,665.23	\$113,549,368.07	\$4,677,502.06	\$4,677,502.06	\$0.00