



MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Estado Analítico del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Clasificación Económica del Gasto /

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_UA_CL_DG_A

Del 01/feb./2026 Al 28/feb./2026

Fecha y 07/may./2026

hora de Impresión 12:45 p. m.

Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
Sin Ramo/Dependencia								
1 Gasto Corriente	\$53,164,250.00	\$0.00	\$53,164,250.00	\$2,580,836.83	\$2,580,836.83	\$2,580,836.83	\$2,580,836.83	\$50,583,413....
000 SANTA CATARINA (CABECERA MUNICIPAL)(BAJ)	\$0.00	\$1,225,000.00	\$1,225,000.00	\$119,455.55	\$119,455.55	\$119,455.55	\$119,455.55	\$1,105,544.45
		-\$1,225,000.00						
999 AYUNTAMIENTO	\$53,164,250.00	-\$1,225,000.00	\$51,939,250.00	\$2,461,381.28	\$2,461,381.28	\$2,461,381.28	\$2,461,381.28	\$49,477,868....
2 Gasto de Capital	\$56,740,979.00	\$6,521,641.13	\$63,262,620.13	\$0.00	\$2,096,665.23	\$2,096,665.23	\$2,096,665.23	\$61,165,954....
004 LA CERCADA (MEDIO)	\$0.00	\$6,521,641.13	\$6,521,641.13	\$0.00	\$2,096,665.23	\$2,096,665.23	\$2,096,665.23	\$4,424,975.90
999 AYUNTAMIENTO	\$56,740,979.00	\$0.00	\$56,740,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,740,979....
3 Amortización de la deuda y disminución de pa	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00
999 AYUNTAMIENTO	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00
	\$111,705,229.00	\$6,521,641.13	\$118,226,870.13	\$2,580,836.83	\$4,677,502.06	\$4,677,502.06	\$4,677,502.06	\$113,549,36...
Sin Ramo/Dependencia	\$111,705,229.00	\$6,521,641.13	\$118,226,870.13	\$2,580,836.83	\$4,677,502.06	\$4,677,502.06	\$4,677,502.06	\$113,549,36...
	\$111,705,229.00	\$6,521,641.13	\$118,226,870.13	\$2,580,836.83	\$4,677,502.06	\$4,677,502.06	\$4,677,502.06	\$113,549,36...
Total	\$111,705,229.00	\$6,521,641.13	\$118,226,870.13	\$2,580,836.83	\$4,677,502.06	\$4,677,502.06	\$4,677,502.06	\$113,549,36...