



MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

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

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

Fecha y 19/may./2026

hora de Impresión 11:01 a. m.

Hrp: supervisor
rptEstadoPresupuestoEgresos_UA_DP_CP_CTO_A

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2026	Presupuesto Vigente Al 28/feb./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	\$116,200.00	\$116,200.00	\$116,200.00	\$116,200.00	\$1,083,800.00
1200	REMUNERACIONES AL PERSONAL DE I	\$0.00	\$1,200,000.00	\$1,200,000.00	\$116,200.00	\$116,200.00	\$116,200.00	\$116,200.00	\$1,083,800.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$25,000.00	\$25,000.00	\$3,255.55	\$3,255.55	\$3,255.55	\$3,255.55	\$21,744.45
2600	COMBUSTIBLES, LUBRICANTES Y ADIT	\$0.00	\$20,000.00	\$20,000.00	\$2,286.00	\$2,286.00	\$2,286.00	\$2,286.00	\$17,714.00
2900	HERRAMIENTAS, REFACCIONES Y ACC	\$0.00	\$5,000.00	\$5,000.00	\$969.55	\$969.55	\$969.55	\$969.55	\$4,030.45
CONAFOR		\$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
103	FORTALECIMIENTO								
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
FORTALECIMIENTO		\$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
102	INFRAESTRUCTURA								
6000	INVERSIÓN PÚBLICA	\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIC	\$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
INFRAESTRUCTURA		\$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
101	TESORERIA								
1000	SERVICIOS PERSONALES	\$24,788,250.00	-\$2,800,000.00	\$21,988,250.00	\$1,215,780.55	\$1,215,780.55	\$1,215,780.55	\$1,215,780.55	\$20,772,469....
1100	REMUNERACIONES AL PERSONAL DE I	\$20,618,250.00	-\$2,550,000.00	\$18,068,250.00	\$1,198,777.65	\$1,198,777.65	\$1,198,777.65	\$1,198,777.65	\$16,869,472....
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	\$17,002.90	\$17,002.90	\$17,002.90	\$17,002.90	\$492,997.10
2000	MATERIALES Y SUMINISTROS	\$5,990,000.00	-\$25,000.00	\$5,965,000.00	\$84,721.45	\$84,721.45	\$84,721.45	\$84,721.45	\$5,880,278.55
2100	MATERIALES DE ADMINISTRACIÓN, EM	\$570,000.00	\$0.00	\$570,000.00	\$25,552.77	\$25,552.77	\$25,552.77	\$25,552.77	\$544,447.23
2200	ALIMENTOS Y UTENSILIOS	\$290,000.00	\$0.00	\$290,000.00	\$10,111.46	\$10,111.46	\$10,111.46	\$10,111.46	\$279,888.54
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	\$0.00	\$0.00	\$0.00	\$0.00	\$3,475,000.00
2700	VESTUARIO, BLANCOS, PRENDAS DE F	\$360,000.00	\$0.00	\$360,000.00	\$6,889.00	\$6,889.00	\$6,889.00	\$6,889.00	\$353,111.00
2900	HERRAMIENTAS, REFACCIONES Y ACC	\$600,000.00	\$0.00	\$600,000.00	\$42,168.22	\$42,168.22	\$42,168.22	\$42,168.22	\$557,831.78
3000	SERVICIOS GENERALES	\$12,656,000.00	\$2,400,000.00	\$15,056,000.00	\$529,109.74	\$529,109.74	\$529,109.74	\$529,109.74	\$14,526,890....
3100	SERVICIOS BÁSICOS	\$4,836,000.00	\$2,400,000.00	\$7,236,000.00	\$190,586.12	\$190,586.12	\$190,586.12	\$190,586.12	\$7,045,413.88
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	\$25,368.00	\$25,368.00	\$25,368.00	\$25,368.00	\$184,632.00



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Reporte supervisor
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Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2026	Presupuesto Vigente Al 28/feb./2026	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$160,000.00	\$0.00	\$160,000.00	\$12,327.40	\$12,327.40	\$12,327.40	\$12,327.40	\$147,672.60
3500	SERVICIOS DE INSTALACIÓN, REPARA	\$1,100,000.00	\$0.00	\$1,100,000.00	\$25,148.42	\$25,148.42	\$25,148.42	\$25,148.42	\$1,074,851.58
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$460,000.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$3,520,000.00	\$0.00	\$3,520,000.00	\$272,179.80	\$272,179.80	\$272,179.80	\$272,179.80	\$3,247,820.20
3800	SERVICIOS OFICIALES	\$1,230,000.00	\$0.00	\$1,230,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$1,226,500.00
3900	OTROS SERVICIOS GENERALES	\$760,000.00	\$0.00	\$760,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,000.00
4000	TRANSFERENCIAS, ASIGNACIONES, SI	\$9,730,000.00	-\$2,400,000.00	\$7,330,000.00	\$494,852.54	\$494,852.54	\$494,852.54	\$494,852.54	\$6,835,147.46
4400	AYUDAS SOCIALES	\$9,730,000.00	-\$2,400,000.00	\$7,330,000.00	\$494,852.54	\$494,852.54	\$494,852.54	\$494,852.54	\$6,835,147.46
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 DOMINIO	\$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	-\$2,825,000.00	\$108,880,229.00	\$2,324,464.28	\$2,324,464.28	\$2,324,464.28	\$2,324,464.28	\$106,555,76...
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...
Total Final		\$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...