



MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

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

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

Fecha y 21/may./2026

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_UA_CL_DG_A

hora de Impresión 10:07 a. 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	\$4,004,653.44	\$4,004,653.44	\$4,004,653.44	\$4,004,653.44	\$49,159,596....
000 SANTA CATARINA (CABECERA MUNICIPAL)(BAJ)	\$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
		-\$1,330,000.00						
999 AYUNTAMIENTO	\$53,164,250.00	-\$1,330,000.00	\$51,834,250.00	\$3,767,402.60	\$3,767,402.60	\$3,767,402.60	\$3,767,402.60	\$48,066,847....
2 Gasto de Capital	\$56,740,979.00	\$6,521,641.13	\$63,262,620.13	\$23,342.68	\$44,465.53	\$2,491,826.24	\$2,491,826.24	\$63,218,154....
004 LA CERCADA (MEDIO)	\$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
999 AYUNTAMIENTO	\$56,740,979.00	\$0.00	\$56,740,979.00	\$23,342.68	\$23,342.68	\$23,342.68	\$23,342.68	\$56,717,636....
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	\$4,027,996.12	\$4,049,118.97	\$6,496,479.68	\$6,496,479.68	\$114,177,75...
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...
	\$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	\$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...