



MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

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

Del 01/ene./2026 Al 31/ene./2026

Fecha y 05/may./2026

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_UA_CL_DG_A

hora de Impresión 03:19 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	\$2,738,904.64	\$2,738,904.64	\$2,738,904.64	\$2,738,904.64	\$50,425,345....
000 SANTA CATARINA (CABECERA MUNICIPAL)(BAJ)	\$0.00	\$1,200,000.00	\$1,200,000.00	\$257,300.00	\$257,300.00	\$257,300.00	\$257,300.00	\$942,700.00
		-\$1,200,000.00						
999 AYUNTAMIENTO	\$53,164,250.00	-\$1,200,000.00	\$51,964,250.00	\$2,481,604.64	\$2,481,604.64	\$2,481,604.64	\$2,481,604.64	\$49,482,645....
2 Gasto de Capital	\$56,740,979.00	\$6,521,641.13	\$63,262,620.13	\$6,521,641.13	\$4,403,853.05	\$1,956,492.34	\$1,956,492.34	\$58,858,767....
004 LA CERCADA (MEDIO)	\$0.00	\$6,521,641.13	\$6,521,641.13	\$6,521,641.13	\$4,403,853.05	\$1,956,492.34	\$1,956,492.34	\$2,117,788.08
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	\$9,260,545.77	\$7,142,757.69	\$4,695,396.98	\$4,695,396.98	\$111,084,11....
Sin Ramo/Dependencia	\$111,705,229.00	\$6,521,641.13	\$118,226,870.13	\$9,260,545.77	\$7,142,757.69	\$4,695,396.98	\$4,695,396.98	\$111,084,112....
	\$111,705,229.00	\$6,521,641.13	\$118,226,870.13	\$9,260,545.77	\$7,142,757.69	\$4,695,396.98	\$4,695,396.98	\$111,084,11....
Total	\$111,705,229.00	\$6,521,641.13	\$118,226,870.13	\$9,260,545.77	\$7,142,757.69	\$4,695,396.98	\$4,695,396.98	\$111,084,112....