

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

Estado Analítico del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Unidad Responsable / Capítulo y
Del 01/mar./2025 Al 31/mar./2025

Fecha y 09/abr./2025

hora de Impresión 12:43 p. m.

Rep: VICTOR
rptEstadoPresupuestoEgresos_UA_DP_CP_CTO_A

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2025	Presupuesto Vigente Al 31/mar./2025	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
Sin Ramo/Dependencia									
104	CONAFOR								
1000	SERVICIOS PERSONALES	\$0.00	\$500,000.00	\$500,000.00	\$373,500.00	\$373,500.00	\$373,500.00	\$373,500.00	\$126,500.00
1200	REMUNERACIONES AL PERSONAL DE C	\$0.00	\$500,000.00	\$500,000.00	\$373,500.00	\$373,500.00	\$373,500.00	\$373,500.00	\$126,500.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$182,650.00	\$182,650.00	\$182,648.36	\$182,648.36	\$182,648.36	\$182,648.36	\$1.64
2600	COMBUSTIBLES, LUBRICANTES Y ADITI	\$0.00	\$60,000.00	\$60,000.00	\$59,998.36	\$59,998.36	\$59,998.36	\$59,998.36	\$1.64
2700	VESTUARIO, BLANCOS, PRENDAS DE P	\$0.00	\$78,650.00	\$78,650.00	\$78,650.00	\$78,650.00	\$78,650.00	\$78,650.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCI	\$0.00	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00
	CONAFOR	\$0.00	\$730,650.00	\$730,650.00	\$604,148.36	\$604,148.36	\$604,148.36	\$604,148.36	\$126,501.64
103	FORTALECIMIENTO								
1000	SERVICIOS PERSONALES	\$0.00	\$1,643,000.00	\$1,643,000.00	\$136,917.00	\$136,917.00	\$136,917.00	\$136,917.00	\$1,506,083.00
1100	REMUNERACIONES AL PERSONAL DE C	\$0.00	\$1,643,000.00	\$1,643,000.00	\$136,917.00	\$136,917.00	\$136,917.00	\$136,917.00	\$1,506,083.00
	FORTALECIMIENTO	\$0.00	\$1,643,000.00	\$1,643,000.00	\$136,917.00	\$136,917.00	\$136,917.00	\$136,917.00	\$1,506,083.00
107	OTROS								
6000	INVERSIÓN PÚBLICA	\$0.00	\$114,885.00	\$114,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,885.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIC	\$0.00	\$114,885.00	\$114,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,885.00
	OTROS	\$0.00	\$114,885.00	\$114,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,885.00
101	TESORERIA								
1000	SERVICIOS PERSONALES	\$24,528,250.00	-\$2,127,000.00	\$22,401,250.00	\$1,186,161.87	\$1,186,161.87	\$1,186,161.87	\$1,186,161.87	\$21,215,088....
1100	REMUNERACIONES AL PERSONAL DE C	\$20,618,250.00	-\$2,127,000.00	\$18,491,250.00	\$1,185,526.50	\$1,185,526.50	\$1,185,526.50	\$1,185,526.50	\$17,305,723....
1200	REMUNERACIONES AL PERSONAL DE C	\$300,000.00	-\$100,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
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 EC	\$250,000.00	\$100,000.00	\$350,000.00	\$635.37	\$635.37	\$635.37	\$635.37	\$349,364.63
2000	MATERIALES Y SUMINISTROS	\$7,418,375.84	-\$620,000.00	\$6,798,375.84	\$652,442.32	\$652,442.32	\$652,442.32	\$652,442.32	\$6,145,933.52
2100	MATERIALES DE ADMINISTRACIÓN, EMI	\$620,000.00	\$0.00	\$620,000.00	\$52,950.79	\$52,950.79	\$52,950.79	\$52,950.79	\$567,049.21
2200	ALIMENTOS Y UTENSILIOS	\$222,000.00	\$0.00	\$222,000.00	\$39,223.63	\$39,223.63	\$39,223.63	\$39,223.63	\$182,776.37
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$715,000.00	\$0.00	\$715,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715,000.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$190,000.00	\$0.00	\$190,000.00	\$11,645.78	\$11,645.78	\$11,645.78	\$11,645.78	\$178,354.22
2600	COMBUSTIBLES, LUBRICANTES Y ADITI	\$3,871,375.84	-\$120,000.00	\$3,751,375.84	\$489,977.32	\$489,977.32	\$489,977.32	\$489,977.32	\$3,261,398.52
2700	VESTUARIO, BLANCOS, PRENDAS DE P	\$230,000.00	-\$100,000.00	\$130,000.00	\$7,105.00	\$7,105.00	\$7,105.00	\$7,105.00	\$122,895.00
2800	MATERIALES Y SUMINISTROS PARA SEI	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00

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Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2025	Presupuesto Vigente Al 31/mar./2025	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2900	HERRAMIENTAS, REFACCIONES Y ACCI	\$1,340,000.00	-\$400,000.00	\$940,000.00	\$51,539.80	\$51,539.80	\$51,539.80	\$51,539.80	\$888,460.20
3000	SERVICIOS GENERALES	\$10,300,000.00	\$373,350.00	\$10,673,350.00	\$595,986.96	\$595,986.96	\$595,986.96	\$595,986.96	\$10,077,363....
3100	SERVICIOS BÁSICOS	\$3,365,000.00	\$0.00	\$3,365,000.00	\$176,253.29	\$176,253.29	\$176,253.29	\$176,253.29	\$3,188,746.71
3200	SERVICIOS DE ARRENDAMIENTO	\$550,000.00	-\$126,650.00	\$423,350.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$382,750.00
3300	SERVICIOS PROFESIONALES, CIENTÍFI	\$430,000.00	\$30,000.00	\$460,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$150,000.00	-\$30,000.00	\$120,000.00	\$382.80	\$382.80	\$382.80	\$382.80	\$119,617.20
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$865,000.00	-\$100,000.00	\$765,000.00	\$44,513.94	\$44,513.94	\$44,513.94	\$44,513.94	\$720,486.06
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$390,000.00	\$0.00	\$390,000.00	\$8,863.80	\$8,863.80	\$8,863.80	\$8,863.80	\$381,136.20
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$620,000.00	\$740,000.00	\$1,360,000.00	\$281,656.13	\$281,656.13	\$281,656.13	\$281,656.13	\$1,078,343.87
3800	SERVICIOS OFICIALES	\$530,000.00	-\$140,000.00	\$390,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$389,500.00
3900	OTROS SERVICIOS GENERALES	\$3,400,000.00	\$0.00	\$3,400,000.00	\$43,217.00	\$43,217.00	\$43,217.00	\$43,217.00	\$3,356,783.00
4000	TRANSFERENCIAS, ASIGNACIONES, SI	\$5,490,000.00	\$0.00	\$5,490,000.00	\$967,200.82	\$967,200.82	\$967,200.82	\$967,200.82	\$4,522,799.18
4400	AYUDAS SOCIALES	\$5,490,000.00	\$0.00	\$5,490,000.00	\$967,200.82	\$967,200.82	\$967,200.82	\$967,200.82	\$4,522,799.18
5000	BIENES MUEBLES, INMUEBLES E INTA	\$1,380,000.00	\$0.00	\$1,380,000.00	\$12,040.80	\$12,040.80	\$12,040.80	\$12,040.80	\$1,367,959.20
5100	MOBILIARIO Y EQUIPO DE ADMINISTRA	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$50,000.00	-\$5,199.00	\$44,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,801.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y D	\$0.00	\$5,199.00	\$5,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,199.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORT	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERF	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
5900	ACTIVOS INTANGIBLES	\$30,000.00	\$0.00	\$30,000.00	\$12,040.80	\$12,040.80	\$12,040.80	\$12,040.80	\$17,959.20
6000	INVERSIÓN PÚBLICA	\$55,461,403.16	-\$114,885.00	\$55,346,518.16	\$0.00	\$0.00	\$0.00	\$0.00	\$55,346,518....
6100	OBRA PÚBLICA EN BIENES DE DOMINIC	\$55,461,403.16	-\$114,885.00	\$55,346,518.16	\$0.00	\$0.00	\$0.00	\$0.00	\$55,346,518....
TESORERÍA		\$104,578,029.00	-\$2,488,535.00	\$102,089,494.00	\$3,413,832.77	\$3,413,832.77	\$3,413,832.77	\$3,413,832.77	\$98,675,661....
Sin Ramo/Dependencia		\$104,578,029.00	\$0.00	\$104,578,029.00	\$4,154,898.13	\$4,154,898.13	\$4,154,898.13	\$4,154,898.13	\$100,423,13....
Total Final		\$104,578,029.00	\$0.00	\$104,578,029.00	\$4,154,898.13	\$4,154,898.13	\$4,154,898.13	\$4,154,898.13	\$100,423,13....