



MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

Del 01/nov./2024 Al 30/nov./2024

Fecha y 28/dic./2024

hora de Impresión 12:36 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Ampliaciones / (Reducciones) AprobadoAl 30/nov./2024	Presupuesto Vigente Al 30/nov./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
0 Sin Ramo/Dependencia												
101 TESORERIA												
A1000	ADMINISTRACION	\$98,990,520.00	-\$54,114,70...	\$44,875,810.07	\$2,546,690.79	\$16,984,881.73	\$2,546,690.79	\$0.00	\$42,329,119.28	\$2,439,287.54	\$2,450,909.54	\$95,781.25
			-\$54,114,70...									
A1001	Administración	\$0.00	\$28,247,89...	\$28,247,890.05	\$2,471,891.11	\$1,758,713.08	\$2,471,891.11	\$0.00	\$25,775,998.94	\$2,364,487.86	\$2,376,109.86	\$95,781.25
1110	Dietas	\$0.00	\$1,409,698.48	\$1,409,698.48	\$115,052.98	\$894.04	\$115,052.98	\$0.00	\$1,294,645.50	\$115,052.98	\$115,052.98	\$0.00
	9999 AYUNTAMIENTO	\$0.00	\$1,409,698.48	\$1,409,698.48	\$115,052.98	\$894.04	\$115,052.98	\$0.00	\$1,294,645.50	\$115,052.98	\$115,052.98	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$12,146,051.06	\$12,146,051.06	\$937,492.98	\$86,096.66	\$937,492.98	\$0.00	\$11,208,558.08	\$937,492.98	\$937,492.98	\$0.00
	9999 AYUNTAMIENTO	\$0.00	\$12,146,051.06	\$12,146,051.06	\$937,492.98	\$86,096.66	\$937,492.98	\$0.00	\$11,208,558.08	\$937,492.98	\$937,492.98	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$0.00	\$2,635,093.06	\$2,635,093.06	\$317,693.12	\$726,707.08	\$317,693.12	\$0.00	\$2,317,399.94	\$148,539.51	\$148,539.51	\$169,153.61
	9999 AYUNTAMIENTO	\$0.00	\$2,635,093.06	\$2,635,093.06	\$317,693.12	\$726,707.08	\$317,693.12	\$0.00	\$2,317,399.94	\$148,539.51	\$148,539.51	\$169,153.61
1520	Indemnizaciones	\$0.00	\$1,321,449.08	\$1,321,449.08	\$452,134.21	\$86,283.95	\$452,134.21	\$0.00	\$869,314.87	\$513,884.57	\$513,884.57	-\$61,750.36
	9999 AYUNTAMIENTO	\$0.00	\$1,321,449.08	\$1,321,449.08	\$452,134.21	\$86,283.95	\$452,134.21	\$0.00	\$869,314.87	\$513,884.57	\$513,884.57	-\$61,750.36
1540	Prestaciones contractuales	\$0.00	\$7,840.00	\$7,840.00	\$7,840.00	\$0.00	\$7,840.00	\$0.00	\$0.00	\$7,840.00	\$7,840.00	\$0.00
	9999 AYUNTAMIENTO	\$0.00	\$7,840.00	\$7,840.00	\$7,840.00	\$0.00	\$7,840.00	\$0.00	\$0.00	\$7,840.00	\$7,840.00	\$0.00
2110	Materiales, útiles y equipos menores de oi	\$0.00	\$151,358.51	\$151,358.51	\$2,255.04	\$294.95	\$2,255.04	\$0.00	\$149,103.47	\$2,255.04	\$2,255.04	\$0.00
	9999 AYUNTAMIENTO	\$0.00	\$151,358.51	\$151,358.51	\$2,255.04	\$294.95	\$2,255.04	\$0.00	\$149,103.47	\$2,255.04	\$2,255.04	\$0.00
2120	Materiales y útiles de impresión y reprodu	\$0.00	\$128,371.36	\$128,371.36	\$5,457.00	\$5,563.00	\$5,457.00	\$0.00	\$122,914.36	\$5,457.00	\$5,457.00	\$0.00
	9999 AYUNTAMIENTO	\$0.00	\$128,371.36	\$128,371.36	\$5,457.00	\$5,563.00	\$5,457.00	\$0.00	\$122,914.36	\$5,457.00	\$5,457.00	\$0.00
2140	Materiales, útiles y equipos menores de te	\$0.00	\$29,784.01	\$29,784.01	\$3,448.00	\$7,352.00	\$3,448.00	\$0.00	\$26,336.01	\$3,448.00	\$3,448.00	\$0.00
	9999 AYUNTAMIENTO	\$0.00	\$29,784.01	\$29,784.01	\$3,448.00	\$7,352.00	\$3,448.00	\$0.00	\$26,336.01	\$3,448.00	\$3,448.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$2,459.20	\$2,459.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,459.20	\$0.00	\$0.00	\$0.00
	9999 AYUNTAMIENTO	\$0.00	\$2,459.20	\$2,459.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,459.20	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$185,784.47	\$185,784.47	\$23,759.67	\$6,564.38	\$23,759.67	\$0.00	\$162,024.80	\$23,759.67	\$23,759.67	\$0.00
	9999 AYUNTAMIENTO	\$0.00	\$185,784.47	\$185,784.47	\$23,759.67	\$6,564.38	\$23,759.67	\$0.00	\$162,024.80	\$23,759.67	\$23,759.67	\$0.00
2180	Materiales para el registro e identificación	\$0.00	\$69,242.00	\$69,242.00	\$21,712.00	\$716.00	\$21,712.00	\$0.00	\$47,530.00	\$21,712.00	\$21,712.00	\$0.00
	9999 AYUNTAMIENTO	\$0.00	\$69,242.00	\$69,242.00	\$21,712.00	\$716.00	\$21,712.00	\$0.00	\$47,530.00	\$21,712.00	\$21,712.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$15,390.00	\$15,390.00	\$3,474.00	\$3,564.00	\$3,474.00	\$0.00	\$11,916.00	\$3,474.00	\$3,474.00	\$0.00
	9999 AYUNTAMIENTO	\$0.00	\$15,390.00	\$15,390.00	\$3,474.00	\$3,564.00	\$3,474.00	\$0.00	\$11,916.00	\$3,474.00	\$3,474.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$12,760.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00
	9999 AYUNTAMIENTO	\$0.00	\$12,760.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$4,500.00	\$4,500.00	\$930.00	\$1,715.85	\$930.00	\$0.00	\$3,570.00	\$930.00	\$930.00	\$0.00
	9999 AYUNTAMIENTO	\$0.00	\$4,500.00	\$4,500.00	\$930.00	\$1,715.85	\$930.00	\$0.00	\$3,570.00	\$930.00	\$930.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$3,258,019.90	\$3,258,019.90	\$50,000.00	\$251,386.73	\$50,000.00	\$0.00	\$3,208,019.90	\$50,000.00	\$50,000.00	\$0.00
	9999 AYUNTAMIENTO	\$0.00	\$3,258,019.90	\$3,258,019.90	\$50,000.00	\$251,386.73	\$50,000.00	\$0.00	\$3,208,019.90	\$50,000.00	\$50,000.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$7,785.00	\$7,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,785.00	\$0.00	\$0.00	\$0.00
	9999 AYUNTAMIENTO	\$0.00	\$7,785.00	\$7,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,785.00	\$0.00	\$0.00	\$0.00



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2720	Prendas de seguridad y protección perso	\$0.00	\$1,312.52	\$1,312.52	\$0.00	\$0.00	\$0.00	\$1,312.52	\$0.00	\$0.00	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$1,312.52	\$1,312.52	\$0.00	\$0.00	\$0.00	\$1,312.52	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$0.00	\$6,605.50	\$6,605.50	\$3,029.00	\$1,971.00	\$3,029.00	\$3,576.50	\$3,029.00	\$3,029.00	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$6,605.50	\$6,605.50	\$3,029.00	\$1,971.00	\$3,029.00	\$3,576.50	\$3,029.00	\$3,029.00	\$0.00
2910	Herramientas menores	\$0.00	\$10,964.25	\$10,964.25	\$479.00	\$4,197.00	\$479.00	\$10,485.25	\$479.00	\$479.00	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$10,964.25	\$10,964.25	\$479.00	\$4,197.00	\$479.00	\$10,485.25	\$479.00	\$479.00	\$0.00
2940	Refacciones y accesorios menores de eq	\$0.00	\$1,324.40	\$1,324.40	\$0.00	\$0.00	\$0.00	\$1,324.40	\$0.00	\$0.00	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$1,324.40	\$1,324.40	\$0.00	\$0.00	\$0.00	\$1,324.40	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de eq	\$0.00	\$639,775.54	\$639,775.54	\$1,299.00	\$11,636.00	\$1,299.00	\$638,476.54	\$1,299.00	\$1,299.00	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$639,775.54	\$639,775.54	\$1,299.00	\$11,636.00	\$1,299.00	\$638,476.54	\$1,299.00	\$1,299.00	\$0.00
3110	Energía eléctrica	\$0.00	\$1,157,205.08	\$1,157,205.08	\$84,465.00	\$442,790.00	\$84,465.00	\$1,072,740.08	\$84,465.00	\$84,465.00	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$1,157,205.08	\$1,157,205.08	\$84,465.00	\$442,790.00	\$84,465.00	\$1,072,740.08	\$84,465.00	\$84,465.00	\$0.00
3170	Servicios de acceso de Internet, redes y p	\$0.00	\$139,792.00	\$139,792.00	\$0.00	\$2,025.00	\$0.00	\$139,792.00	\$0.00	\$0.00	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$139,792.00	\$139,792.00	\$0.00	\$2,025.00	\$0.00	\$139,792.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de i	\$0.00	\$88,206.40	\$88,206.40	\$0.00	\$0.00	\$0.00	\$88,206.40	\$0.00	\$0.00	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$88,206.40	\$88,206.40	\$0.00	\$0.00	\$0.00	\$88,206.40	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equi	\$0.00	\$77,637.04	\$77,637.04	\$0.00	\$0.00	\$0.00	\$77,637.04	\$0.00	\$0.00	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$77,637.04	\$77,637.04	\$0.00	\$0.00	\$0.00	\$77,637.04	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditor	\$0.00	\$468,640.00	\$468,640.00	\$0.00	\$0.00	\$0.00	\$468,640.00	\$0.00	\$0.00	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$468,640.00	\$468,640.00	\$0.00	\$0.00	\$0.00	\$468,640.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, pi	\$0.00	\$410,640.00	\$410,640.00	\$0.00	\$0.00	\$0.00	\$410,640.00	\$0.00	\$0.00	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$410,640.00	\$410,640.00	\$0.00	\$0.00	\$0.00	\$410,640.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y des	\$0.00	\$2,610.00	\$2,610.00	\$0.00	\$0.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$2,610.00	\$2,610.00	\$0.00	\$0.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traduc	\$0.00	\$4,723.28	\$4,723.28	\$0.00	\$0.00	\$0.00	\$4,723.28	\$0.00	\$0.00	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$4,723.28	\$4,723.28	\$0.00	\$0.00	\$0.00	\$4,723.28	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técn	\$0.00	\$7,980.00	\$7,980.00	\$0.00	\$0.00	\$0.00	\$7,980.00	\$0.00	\$0.00	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$7,980.00	\$7,980.00	\$0.00	\$0.00	\$0.00	\$7,980.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$6,004.88	\$6,004.88	\$348.00	\$792.20	\$348.00	\$5,656.88	\$348.00	\$348.00	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$6,004.88	\$6,004.88	\$348.00	\$792.20	\$348.00	\$5,656.88	\$348.00	\$348.00	\$0.00
3440	Seguros de responsabilidad patrimonial y	\$0.00	\$11,550.00	\$11,550.00	\$11,522.49	\$27.51	\$11,522.49	\$27.51	\$11,522.49	\$11,522.49	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$11,550.00	\$11,550.00	\$11,522.49	\$27.51	\$11,522.49	\$27.51	\$11,522.49	\$11,522.49	\$0.00
3470	Fletes y maniobras	\$0.00	\$9,848.01	\$9,848.01	\$0.00	\$0.00	\$0.00	\$9,848.01	\$0.00	\$0.00	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$9,848.01	\$9,848.01	\$0.00	\$0.00	\$0.00	\$9,848.01	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de	\$0.00	\$431,750.58	\$431,750.58	\$8,352.60	\$31,878.40	\$8,352.60	\$423,397.98	\$8,352.60	\$8,352.60	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$431,750.58	\$431,750.58	\$8,352.60	\$31,878.40	\$8,352.60	\$423,397.98	\$8,352.60	\$8,352.60	\$0.00



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3530 Instalación, reparación y mantenimiento d	\$0.00	\$168,548.00	\$168,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,548.00	\$0.00	\$0.00	\$0.00
9999 AYUNTAMIENTO	\$0.00	\$168,548.00	\$168,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,548.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de	\$0.00	\$184,482.20	\$184,482.20	\$10,463.20	\$14,920.80	\$10,463.20	\$0.00	\$174,019.00	\$10,463.20	\$22,085.20	-\$11,622.00
9999 AYUNTAMIENTO	\$0.00	\$184,482.20	\$184,482.20	\$10,463.20	\$14,920.80	\$10,463.20	\$0.00	\$174,019.00	\$10,463.20	\$22,085.20	-\$11,622.00
3560 Reparación y mantenimiento de equipo de	\$0.00	\$3,246.84	\$3,246.84	\$3,246.84	\$0.00	\$3,246.84	\$0.00	\$0.00	\$3,246.84	\$3,246.84	\$0.00
9999 AYUNTAMIENTO	\$0.00	\$3,246.84	\$3,246.84	\$3,246.84	\$0.00	\$3,246.84	\$0.00	\$0.00	\$3,246.84	\$3,246.84	\$0.00
3570 Instalación, reparación y mantenimiento d	\$0.00	\$89,074.08	\$89,074.08	\$0.00	\$0.00	\$0.00	\$0.00	\$89,074.08	\$0.00	\$0.00	\$0.00
9999 AYUNTAMIENTO	\$0.00	\$89,074.08	\$89,074.08	\$0.00	\$0.00	\$0.00	\$0.00	\$89,074.08	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$0.00	\$9,256.80	\$9,256.80	\$0.00	\$0.00	\$0.00	\$0.00	\$9,256.80	\$0.00	\$0.00	\$0.00
9999 AYUNTAMIENTO	\$0.00	\$9,256.80	\$9,256.80	\$0.00	\$0.00	\$0.00	\$0.00	\$9,256.80	\$0.00	\$0.00	\$0.00
3610 Difusión por radio, televisión y otros medi	\$0.00	\$104,751.73	\$104,751.73	\$0.00	\$0.00	\$0.00	\$0.00	\$104,751.73	\$0.00	\$0.00	\$0.00
9999 AYUNTAMIENTO	\$0.00	\$104,751.73	\$104,751.73	\$0.00	\$0.00	\$0.00	\$0.00	\$104,751.73	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$0.00	\$907,943.59	\$907,943.59	\$313,387.68	\$47,912.58	\$313,387.68	\$0.00	\$594,555.91	\$313,387.68	\$313,387.68	\$0.00
9999 AYUNTAMIENTO	\$0.00	\$907,943.59	\$907,943.59	\$313,387.68	\$47,912.58	\$313,387.68	\$0.00	\$594,555.91	\$313,387.68	\$313,387.68	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$915,853.90	\$915,853.90	\$92,705.30	\$23,022.95	\$92,705.30	\$0.00	\$823,148.60	\$92,705.30	\$92,705.30	\$0.00
9999 AYUNTAMIENTO	\$0.00	\$915,853.90	\$915,853.90	\$92,705.30	\$23,022.95	\$92,705.30	\$0.00	\$823,148.60	\$92,705.30	\$92,705.30	\$0.00
3920 Impuestos y derechos	\$0.00	\$8,773.00	\$8,773.00	\$1,344.00	\$0.00	\$1,344.00	\$0.00	\$7,429.00	\$1,344.00	\$1,344.00	\$0.00
9999 AYUNTAMIENTO	\$0.00	\$8,773.00	\$8,773.00	\$1,344.00	\$0.00	\$1,344.00	\$0.00	\$7,429.00	\$1,344.00	\$1,344.00	\$0.00
3950 Penas, multas, accesorios y actualizacion	\$0.00	\$91,343.00	\$91,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,343.00	\$0.00	\$0.00	\$0.00
9999 AYUNTAMIENTO	\$0.00	\$91,343.00	\$91,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,343.00	\$0.00	\$0.00	\$0.00
3960 Otros gastos por responsabilidades	\$0.00	\$16,100.00	\$16,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,100.00	\$0.00	\$0.00	\$0.00
9999 AYUNTAMIENTO	\$0.00	\$16,100.00	\$16,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,100.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se di	\$0.00	\$770,141.00	\$770,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770,141.00	\$0.00	\$0.00	\$0.00
9999 AYUNTAMIENTO	\$0.00	\$770,141.00	\$770,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770,141.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$1,089.50	\$1,089.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089.50	\$0.00	\$0.00	\$0.00
9999 AYUNTAMIENTO	\$0.00	\$1,089.50	\$1,089.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089.50	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$401.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
9999 AYUNTAMIENTO	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$401.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5190 Otros mobiliarios y equipos de administra	\$0.00	\$2,969.60	\$2,969.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,969.60	\$0.00	\$0.00	\$0.00
9999 AYUNTAMIENTO	\$0.00	\$2,969.60	\$2,969.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,969.60	\$0.00	\$0.00	\$0.00
5640 Sistemas de aire acondicionado, calefacci	\$0.00	\$28,536.00	\$28,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,536.00	\$0.00	\$0.00	\$0.00
9999 AYUNTAMIENTO	\$0.00	\$28,536.00	\$28,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,536.00	\$0.00	\$0.00	\$0.00
5660 Equipos de generación eléctrica, aparatos	\$0.00	\$6,728.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$0.00	\$0.00	\$0.00
9999 AYUNTAMIENTO	\$0.00	\$6,728.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$0.00	\$0.00	\$0.00
5970 Licencias informáticas e intelectuales	\$0.00	\$22,817.20	\$22,817.20	\$0.00	\$0.00	\$0.00	\$0.00	\$22,817.20	\$0.00	\$0.00	\$0.00
9999 AYUNTAMIENTO	\$0.00	\$22,817.20	\$22,817.20	\$0.00	\$0.00	\$0.00	\$0.00	\$22,817.20	\$0.00	\$0.00	\$0.00
A1002 Presidencia	\$0.00	\$967,252.04	\$967,252.04	\$49,342.56	\$22,194.88	\$49,342.56	\$0.00	\$917,909.48	\$49,342.56	\$49,342.56	\$0.00
1110 Dietas	\$0.00	\$901,386.20	\$901,386.20	\$49,342.56	\$1,314.88	\$49,342.56	\$0.00	\$852,043.64	\$49,342.56	\$49,342.56	\$0.00
9999 AYUNTAMIENTO	\$0.00	\$901,386.20	\$901,386.20	\$49,342.56	\$1,314.88	\$49,342.56	\$0.00	\$852,043.64	\$49,342.56	\$49,342.56	\$0.00
2960 Refacciones y accesorios menores de equ	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

Del 01/nov./2024 Al 30/nov./2024

Fecha y hora de Impresión | 28/dic./2024
12:36 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2024	Presupuesto Vigente Al 30/nov./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9999 AYUNTAMIENTO	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00
9999 AYUNTAMIENTO	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$21,785.84	\$21,785.84	\$0.00	\$0.00	\$0.00	\$0.00	\$21,785.84	\$0.00	\$0.00	\$0.00
9999 AYUNTAMIENTO	\$0.00	\$21,785.84	\$21,785.84	\$0.00	\$0.00	\$0.00	\$0.00	\$21,785.84	\$0.00	\$0.00	\$0.00
A1003 Protección Civil	\$0.00	\$192,777.90	\$192,777.90	\$9,747.62	\$504.76	\$9,747.62	\$0.00	\$183,030.28	\$9,747.62	\$9,747.62	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$143,757.93	\$143,757.93	\$9,747.62	\$504.76	\$9,747.62	\$0.00	\$134,010.31	\$9,747.62	\$9,747.62	\$0.00
9999 AYUNTAMIENTO	\$0.00	\$143,757.93	\$143,757.93	\$9,747.62	\$504.76	\$9,747.62	\$0.00	\$134,010.31	\$9,747.62	\$9,747.62	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$0.00	\$26,379.21	\$26,379.21	\$0.00	\$0.00	\$0.00	\$0.00	\$26,379.21	\$0.00	\$0.00	\$0.00
9999 AYUNTAMIENTO	\$0.00	\$26,379.21	\$26,379.21	\$0.00	\$0.00	\$0.00	\$0.00	\$26,379.21	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de eq	\$0.00	\$22,640.76	\$22,640.76	\$0.00	\$0.00	\$0.00	\$0.00	\$22,640.76	\$0.00	\$0.00	\$0.00
9999 AYUNTAMIENTO	\$0.00	\$22,640.76	\$22,640.76	\$0.00	\$0.00	\$0.00	\$0.00	\$22,640.76	\$0.00	\$0.00	\$0.00
A1004 Presupuesto General	\$98,990,520.00	-\$83,787,633.00	\$15,202,888.01	\$0.00	\$15,202,888.01	\$0.00	\$0.00	\$15,202,888.01	\$0.00	\$0.00	\$0.00
		-\$2,420,333.00									
		-\$2,420,333.00									
1110 Dietas	\$2,700,000.00	-\$2,420,333.76	\$279,666.24	\$0.00	\$279,666.24	\$0.00	\$0.00	\$279,666.24	\$0.00	\$0.00	\$0.00
		-\$2,420,333.00									
		-\$2,420,333.00									
9999 AYUNTAMIENTO	\$2,700,000.00	-\$2,420,333.00	\$279,666.24	\$0.00	\$279,666.24	\$0.00	\$0.00	\$279,666.24	\$0.00	\$0.00	\$0.00
		-\$14,042,754.49									
		-\$14,042,754.49									
1130 Sueldos base al personal permanente	\$17,918,250.00	-\$14,042,754.49	\$3,875,495.51	\$0.00	\$3,875,495.51	\$0.00	\$0.00	\$3,875,495.51	\$0.00	\$0.00	\$0.00
		-\$14,042,754.49									
		-\$14,042,754.49									
9999 AYUNTAMIENTO	\$17,918,250.00	-\$14,042,754.49	\$3,875,495.51	\$0.00	\$3,875,495.51	\$0.00	\$0.00	\$3,875,495.51	\$0.00	\$0.00	\$0.00
		-\$300,000.00									
		-\$300,000.00									
1220 Sueldos base al personal eventual	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$300,000.00									
		-\$300,000.00									
9999 AYUNTAMIENTO	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$3,573,818.05									
		-\$3,573,818.05									
1320 Primas de vacaciones, dominical y gratific	\$4,300,000.00	-\$3,573,818.05	\$726,181.95	\$0.00	\$726,181.95	\$0.00	\$0.00	\$726,181.95	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI**

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

H. E. Víctor
G. del Estado
Presupuesto Egresos UA_DP_PG_PY_CP_D

Del 01/nov./2024 Al 30/nov./2024

Fecha y hora de Impresión | 28/dic./2024
12:36 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2024	Presupuesto Vigente Al 30/nov./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			-\$18,367.21									
2150	Material impreso e información digital	\$20,000.00	-\$18,367.21	\$1,632.79	\$0.00	\$1,632.79	\$0.00	\$0.00	\$1,632.79	\$0.00	\$0.00	\$0.00
			-\$18,367.21									
	9999 AYUNTAMIENTO	\$20,000.00	-\$18,367.21	\$1,632.79	\$0.00	\$1,632.79	\$0.00	\$0.00	\$1,632.79	\$0.00	\$0.00	\$0.00
			-\$50,000.00									
			-\$50,000.00									
2160	Material de limpieza	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$50,000.00									
	9999 AYUNTAMIENTO	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$16,000.00									
			-\$16,000.00									
2180	Materiales para el registro e identificación	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$16,000.00									
	9999 AYUNTAMIENTO	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$48,797.01									
			-\$48,797.01									
2210	Productos alimenticios para personas	\$62,000.00	-\$48,797.01	\$13,202.99	\$0.00	\$13,202.99	\$0.00	\$0.00	\$13,202.99	\$0.00	\$0.00	\$0.00
			-\$48,797.01									
	9999 AYUNTAMIENTO	\$62,000.00	-\$48,797.01	\$13,202.99	\$0.00	\$13,202.99	\$0.00	\$0.00	\$13,202.99	\$0.00	\$0.00	\$0.00
			-\$75.00									
			-\$75.00									
2230	Utensilios para el servicio de alimentaciór	\$1,800.00	-\$75.00	\$1,725.00	\$0.00	\$1,725.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$0.00	\$0.00
			-\$75.00									
	9999 AYUNTAMIENTO	\$1,800.00	-\$75.00	\$1,725.00	\$0.00	\$1,725.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$0.00	\$0.00
			-\$339,000.00									
			-\$339,000.00									
2410	Productos minerales no metálicos	\$339,000.00	-\$339,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$339,000.00									
			-\$339,000.00									



**MUNICIPIO DE SANTA CATARINA
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Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

Fecha y hora de Impresión | 28/dic./2024
12:36 p. m.

H. E. Víctor
G. del Estado
Presupuesto Egresos UA_DP_PG_PY_CP_D

Del 01/nov./2024 Al 30/nov./2024

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2024	Presupuesto Vigente Al 30/nov./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9999 AYUNTAMIENTO		\$339,000.00	-\$339,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$91,200.00									
			-\$91,200.00									
2420	Cemento y productos de concreto	\$91,200.00	-\$91,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$91,200.00									
			-\$91,200.00									
9999	AYUNTAMIENTO	\$91,200.00	-\$91,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
9999	AYUNTAMIENTO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
			-\$19,281.51									
			-\$19,281.51									
2460	Material eléctrico y electrónico	\$53,500.00	-\$19,281.51	\$34,218.49	\$0.00	\$34,218.49	\$0.00	\$0.00	\$34,218.49	\$0.00	\$0.00	\$0.00
			-\$19,281.51									
			-\$19,281.51									
9999	AYUNTAMIENTO	\$53,500.00	-\$19,281.51	\$34,218.49	\$0.00	\$34,218.49	\$0.00	\$0.00	\$34,218.49	\$0.00	\$0.00	\$0.00
			-\$30,000.00									
			-\$30,000.00									
2470	Artículos metálicos para la construcción	\$43,700.00	-\$30,000.00	\$13,700.00	\$0.00	\$13,700.00	\$0.00	\$0.00	\$13,700.00	\$0.00	\$0.00	\$0.00
			-\$30,000.00									
			-\$30,000.00									
9999	AYUNTAMIENTO	\$43,700.00	-\$30,000.00	\$13,700.00	\$0.00	\$13,700.00	\$0.00	\$0.00	\$13,700.00	\$0.00	\$0.00	\$0.00
			-\$109,692.72									
			-\$109,692.72									
2490	Otros materiales y artículos de construcci	\$150,000.00	-\$109,692.72	\$40,307.28	\$0.00	\$40,307.28	\$0.00	\$0.00	\$40,307.28	\$0.00	\$0.00	\$0.00
			-\$109,692.72									
			-\$109,692.72									
9999	AYUNTAMIENTO	\$150,000.00	-\$109,692.72	\$40,307.28	\$0.00	\$40,307.28	\$0.00	\$0.00	\$40,307.28	\$0.00	\$0.00	\$0.00
			-\$4,500.00									
			-\$4,500.00									
2530	Medicinas y productos farmacéuticos	\$5,000.00	-\$4,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
			-\$4,500.00									
			-\$4,500.00									
9999	AYUNTAMIENTO	\$5,000.00	-\$4,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médi	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
9999	AYUNTAMIENTO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI**

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

Del 01/nov./2024 Al 30/nov./2024

Fecha y hora de Impresión | 28/dic./2024
12:36 p. m.

U: E: Victor
P: E: Estado
G: PresupuestoEgresosUA_DP_PG_PY_CP_D

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2024	Presupuesto Vigente Al 30/nov./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			-\$101,605.50									
			-\$101,605.50									
2560	Fibras sintéticas, hules, plásticos y deriva	\$107,000.00	-\$101,605.50	\$5,394.50	\$0.00	\$5,394.50	\$0.00	\$0.00	\$5,394.50	\$0.00	\$0.00	\$0.00
			-\$101,605.50									
	9999 AYUNTAMIENTO	\$107,000.00	-\$101,605.50	\$5,394.50	\$0.00	\$5,394.50	\$0.00	\$0.00	\$5,394.50	\$0.00	\$0.00	\$0.00
			-\$3,554,023...									
			-\$3,554,023...									
2610	Combustibles, lubricantes y aditivos	\$3,625,800.00	-\$3,554,023.37	\$71,776.63	\$0.00	\$71,776.63	\$0.00	\$0.00	\$71,776.63	\$0.00	\$0.00	\$0.00
			-\$3,554,023...									
	9999 AYUNTAMIENTO	\$3,625,800.00	-\$3,554,023...	\$71,776.63	\$0.00	\$71,776.63	\$0.00	\$0.00	\$71,776.63	\$0.00	\$0.00	\$0.00
			-\$8,858.77									
			-\$8,858.77									
2710	Vestuario y uniformes	\$42,000.00	-\$8,858.77	\$33,141.23	\$0.00	\$33,141.23	\$0.00	\$0.00	\$33,141.23	\$0.00	\$0.00	\$0.00
			-\$8,858.77									
	9999 AYUNTAMIENTO	\$42,000.00	-\$8,858.77	\$33,141.23	\$0.00	\$33,141.23	\$0.00	\$0.00	\$33,141.23	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
	9999 AYUNTAMIENTO	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
			-\$27,000.00									
			-\$27,000.00									
2820	Materiales de seguridad pública	\$27,000.00	-\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$27,000.00									
	9999 AYUNTAMIENTO	\$27,000.00	-\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$86,436.86									
			-\$86,436.86									
2830	Prendas de protección para seguridad púl	\$145,000.00	-\$86,436.86	\$58,563.14	\$0.00	\$58,563.14	\$0.00	\$0.00	\$58,563.14	\$0.00	\$0.00	\$0.00
			-\$86,436.86									
	9999 AYUNTAMIENTO	\$145,000.00	-\$86,436.86	\$58,563.14	\$0.00	\$58,563.14	\$0.00	\$0.00	\$58,563.14	\$0.00	\$0.00	\$0.00
			-\$4,000.00									
			-\$4,000.00									



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Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

H. E. Víctor
G. del Estado Presupuesto Egresos UA_DP_PG_PY_CP_D

Del 01/nov./2024 Al 30/nov./2024

Fecha y hora de Impresión | 28/dic./2024
12:36 p. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2024	Presupuesto Vigente Al 30/nov./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2910	Herramientas menores	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$4,000.00									
			-\$4,000.00									
9999	AYUNTAMIENTO	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$5,000.00									
			-\$5,000.00									
2930	Refacciones y accesorios menores de mo	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$5,000.00									
			-\$5,000.00									
9999	AYUNTAMIENTO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$48,282.47									
			-\$48,282.47									
2940	Refacciones y accesorios menores de equ	\$50,500.00	-\$48,282.47	\$2,217.53	\$0.00	\$2,217.53	\$0.00	\$0.00	\$2,217.53	\$0.00	\$0.00	\$0.00
			-\$48,282.47									
			-\$48,282.47									
9999	AYUNTAMIENTO	\$50,500.00	-\$48,282.47	\$2,217.53	\$0.00	\$2,217.53	\$0.00	\$0.00	\$2,217.53	\$0.00	\$0.00	\$0.00
			-\$630,000.00									
			-\$630,000.00									
2960	Refacciones y accesorios menores de equ	\$630,000.00	-\$630,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$630,000.00									
			-\$630,000.00									
9999	AYUNTAMIENTO	\$630,000.00	-\$630,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$484,321.86									
			-\$484,321.86									
2980	Refacciones y accesorios menores de ma	\$1,809,082.00	-\$484,321.86	\$1,324,760.14	\$0.00	\$1,324,760.14	\$0.00	\$0.00	\$1,324,760.14	\$0.00	\$0.00	\$0.00
			-\$484,321.86									
			-\$484,321.86									
9999	AYUNTAMIENTO	\$1,809,082.00	-\$484,321.86	\$1,324,760.14	\$0.00	\$1,324,760.14	\$0.00	\$0.00	\$1,324,760.14	\$0.00	\$0.00	\$0.00
			-\$2,793,572...									
			-\$2,793,572...									
3110	Energía eléctrica	\$3,410,000.00	-\$2,793,572.07	\$616,427.93	\$0.00	\$616,427.93	\$0.00	\$0.00	\$616,427.93	\$0.00	\$0.00	\$0.00
			-\$2,793,572...									
			-\$2,793,572...									
9999	AYUNTAMIENTO	\$3,410,000.00	-\$2,793,572...	\$616,427.93	\$0.00	\$616,427.93	\$0.00	\$0.00	\$616,427.93	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI**

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

H. E. Víctor
G. del Estado Presupuesto Egresos UA_DP_PG_PY_CP_D

Del 01/nov./2024 Al 30/nov./2024

Fecha y hora de Impresión | 28/dic./2024
12:36 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2024	Presupuesto Vigente Al 30/nov./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			-\$30,000.00									
			-\$30,000.00									
3130	Agua	\$30,700.00	-\$30,000.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
			-\$30,000.00									
	9999 AYUNTAMIENTO	\$30,700.00	-\$30,000.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
			-\$176,900.00									
			-\$176,900.00									
3170	Servicios de acceso de Internet, redes y p	\$200,000.00	-\$176,900.00	\$23,100.00	\$0.00	\$23,100.00	\$0.00	\$0.00	\$23,100.00	\$0.00	\$0.00	\$0.00
			-\$176,900.00									
	9999 AYUNTAMIENTO	\$200,000.00	-\$176,900.00	\$23,100.00	\$0.00	\$23,100.00	\$0.00	\$0.00	\$23,100.00	\$0.00	\$0.00	\$0.00
			-\$91,726.40									
			-\$91,726.40									
3230	Arrendamiento de mobiliario y equipo de i	\$100,000.00	-\$91,726.40	\$8,273.60	\$0.00	\$8,273.60	\$0.00	\$0.00	\$8,273.60	\$0.00	\$0.00	\$0.00
			-\$91,726.40									
	9999 AYUNTAMIENTO	\$100,000.00	-\$91,726.40	\$8,273.60	\$0.00	\$8,273.60	\$0.00	\$0.00	\$8,273.60	\$0.00	\$0.00	\$0.00
			-\$361,204.41									
			-\$361,204.41									
3260	Arrendamiento de maquinaria, otros equi	\$545,000.00	-\$361,204.41	\$183,795.59	\$0.00	\$183,795.59	\$0.00	\$0.00	\$183,795.59	\$0.00	\$0.00	\$0.00
			-\$361,204.41									
	9999 AYUNTAMIENTO	\$545,000.00	-\$361,204.41	\$183,795.59	\$0.00	\$183,795.59	\$0.00	\$0.00	\$183,795.59	\$0.00	\$0.00	\$0.00
			-\$80,000.00									
			-\$80,000.00									
3310	Servicios legales, de contabilidad, auditor	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$80,000.00									
	9999 AYUNTAMIENTO	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$419,440.00									
			-\$419,440.00									
3320	Servicios de diseño, arquitectura, ingenier	\$459,000.00	-\$419,440.00	\$39,560.00	\$0.00	\$39,560.00	\$0.00	\$0.00	\$39,560.00	\$0.00	\$0.00	\$0.00
			-\$419,440.00									



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HSE Victor
HptEstadoPresupuestoEgresosUA_DP_PG_PY_CP_D
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Del 01/nov./2024 Al 30/nov./2024

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Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2024	Presupuesto Vigente Al 30/nov./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		-\$419,440.00									
9999 AYUNTAMIENTO	\$459,000.00	-\$419,440.00	\$39,560.00	\$0.00	\$39,560.00	\$0.00	\$0.00	\$39,560.00	\$0.00	\$0.00	\$0.00
		-\$250,000.00									
3330 Servicios de consultoría administrativa, pi	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$250,000.00									
9999 AYUNTAMIENTO	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$25,810.00									
3340 Servicios de capacitación	\$35,500.00	-\$25,810.00	\$9,690.00	\$0.00	\$9,690.00	\$0.00	\$0.00	\$9,690.00	\$0.00	\$0.00	\$0.00
		-\$25,810.00									
9999 AYUNTAMIENTO	\$35,500.00	-\$25,810.00	\$9,690.00	\$0.00	\$9,690.00	\$0.00	\$0.00	\$9,690.00	\$0.00	\$0.00	\$0.00
		-\$50,822.36									
3360 Servicios de apoyo administrativo, traduc	\$66,000.00	-\$50,822.36	\$15,177.64	\$0.00	\$15,177.64	\$0.00	\$0.00	\$15,177.64	\$0.00	\$0.00	\$0.00
		-\$50,822.36									
9999 AYUNTAMIENTO	\$66,000.00	-\$50,822.36	\$15,177.64	\$0.00	\$15,177.64	\$0.00	\$0.00	\$15,177.64	\$0.00	\$0.00	\$0.00
		-\$5,000.00									
3390 Servicios profesionales, científicos y técn	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$5,000.00									
9999 AYUNTAMIENTO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$6,045.48									
3410 Servicios financieros y bancarios	\$15,000.00	-\$6,045.48	\$8,954.52	\$0.00	\$8,954.52	\$0.00	\$0.00	\$8,954.52	\$0.00	\$0.00	\$0.00
		-\$6,045.48									
9999 AYUNTAMIENTO	\$15,000.00	-\$6,045.48	\$8,954.52	\$0.00	\$8,954.52	\$0.00	\$0.00	\$8,954.52	\$0.00	\$0.00	\$0.00
		-\$83,335.84									
		-\$83,335.84									



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HSE Victor
HSE Estado
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Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2024	Presupuesto Vigente Al 30/nov./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3450	Seguro de bienes patrimoniales	\$122,000.00	-\$83,335.84	\$38,664.16	\$0.00	\$38,664.16	\$0.00	\$0.00	\$38,664.16	\$0.00	\$0.00	\$0.00
			-\$83,335.84									
	9999 AYUNTAMIENTO	\$122,000.00	-\$83,335.84	\$38,664.16	\$0.00	\$38,664.16	\$0.00	\$0.00	\$38,664.16	\$0.00	\$0.00	\$0.00
			-\$12,111.01									
3470	Fletes y maniobras	\$15,000.00	-\$12,111.01	\$2,888.99	\$0.00	\$2,888.99	\$0.00	\$0.00	\$2,888.99	\$0.00	\$0.00	\$0.00
			-\$12,111.01									
	9999 AYUNTAMIENTO	\$15,000.00	-\$12,111.01	\$2,888.99	\$0.00	\$2,888.99	\$0.00	\$0.00	\$2,888.99	\$0.00	\$0.00	\$0.00
			-\$1,703,623...									
3510	Conservación y mantenimiento menor de	\$1,761,000.00	-\$1,703,623.30	\$57,376.70	\$0.00	\$57,376.70	\$0.00	\$0.00	\$57,376.70	\$0.00	\$0.00	\$0.00
			-\$1,703,623...									
	9999 AYUNTAMIENTO	\$1,761,000.00	-\$1,703,623...	\$57,376.70	\$0.00	\$57,376.70	\$0.00	\$0.00	\$57,376.70	\$0.00	\$0.00	\$0.00
			-\$13,300.00									
3530	Instalación, reparación y mantenimiento d	\$13,300.00	-\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$13,300.00									
	9999 AYUNTAMIENTO	\$13,300.00	-\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$317,000.00									
3550	Reparación y mantenimiento de equipo de	\$317,000.00	-\$317,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$317,000.00									
	9999 AYUNTAMIENTO	\$317,000.00	-\$317,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$16,000.00									
3570	Instalación, reparación y mantenimiento d	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$16,000.00									
	9999 AYUNTAMIENTO	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2024	Presupuesto Vigente Al 30/nov./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			-\$22,909.69									
			-\$22,909.69									
3590	Servicios de jardinería y fumigación	\$25,000.00	-\$22,909.69	\$2,090.31	\$0.00	\$2,090.31	\$0.00	\$0.00	\$2,090.31	\$0.00	\$0.00	\$0.00
			-\$22,909.69									
9999	AYUNTAMIENTO	\$25,000.00	-\$22,909.69	\$2,090.31	\$0.00	\$2,090.31	\$0.00	\$0.00	\$2,090.31	\$0.00	\$0.00	\$0.00
			-\$165,279.85									
			-\$165,279.85									
3610	Difusión por radio, televisión y otros medi	\$166,000.00	-\$165,279.85	\$720.15	\$0.00	\$720.15	\$0.00	\$0.00	\$720.15	\$0.00	\$0.00	\$0.00
			-\$165,279.85									
			-\$165,279.85									
9999	AYUNTAMIENTO	\$166,000.00	-\$165,279.85	\$720.15	\$0.00	\$720.15	\$0.00	\$0.00	\$720.15	\$0.00	\$0.00	\$0.00
			-\$205,000.00									
			-\$205,000.00									
3750	Viáticos en el país	\$205,000.00	-\$205,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$205,000.00									
			-\$205,000.00									
9999	AYUNTAMIENTO	\$205,000.00	-\$205,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$2,334.00									
			-\$2,334.00									
3790	Otros servicios de traslado y hospedaje	\$2,500.00	-\$2,334.00	\$166.00	\$0.00	\$166.00	\$0.00	\$0.00	\$166.00	\$0.00	\$0.00	\$0.00
			-\$2,334.00									
			-\$2,334.00									
9999	AYUNTAMIENTO	\$2,500.00	-\$2,334.00	\$166.00	\$0.00	\$166.00	\$0.00	\$0.00	\$166.00	\$0.00	\$0.00	\$0.00
			-\$842,083.76									
			-\$842,083.76									
3820	Gastos de orden social y cultural	\$635,000.00	-\$842,083.76	-\$207,083.76	\$0.00	-\$207,083.76	\$0.00	\$0.00	-\$207,083.76	\$0.00	\$0.00	\$0.00
			-\$842,083.76									
			-\$842,083.76									
9999	AYUNTAMIENTO	\$635,000.00	-\$842,083.76	-\$207,083.76	\$0.00	-\$207,083.76	\$0.00	\$0.00	-\$207,083.76	\$0.00	\$0.00	\$0.00
			-\$843,670.00									
			-\$843,670.00									
3920	Impuestos y derechos	\$2,500,000.00	-\$843,670.00	\$1,656,330.00	\$0.00	\$1,656,330.00	\$0.00	\$0.00	\$1,656,330.00	\$0.00	\$0.00	\$0.00
			-\$843,670.00									



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		-\$843,670.00									
9999 AYUNTAMIENTO	\$2,500,000.00	-\$843,670.00	\$1,656,330.00	\$0.00	\$1,656,330.00	\$0.00	\$0.00	\$1,656,330.00	\$0.00	\$0.00	\$0.00
		-\$50,000.00									
3950 Penas, multas, accesorios y actualizacion	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$50,000.00									
9999 AYUNTAMIENTO	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$2,587,982.22									
4410 Ayudas sociales a personas	\$2,625,000.00	-\$2,587,982.22	\$37,017.78	\$0.00	\$37,017.78	\$0.00	\$0.00	\$37,017.78	\$0.00	\$0.00	\$0.00
		-\$2,587,982.22									
9999 AYUNTAMIENTO	\$2,625,000.00	-\$2,587,982.22	\$37,017.78	\$0.00	\$37,017.78	\$0.00	\$0.00	\$37,017.78	\$0.00	\$0.00	\$0.00
		-\$286,772.40									
4430 Ayudas sociales a instituciones de enseñi	\$319,000.00	-\$286,772.40	\$32,227.60	\$0.00	\$32,227.60	\$0.00	\$0.00	\$32,227.60	\$0.00	\$0.00	\$0.00
		-\$286,772.40									
9999 AYUNTAMIENTO	\$319,000.00	-\$286,772.40	\$32,227.60	\$0.00	\$32,227.60	\$0.00	\$0.00	\$32,227.60	\$0.00	\$0.00	\$0.00
		-\$50,000.00									
4450 Ayudas sociales a instituciones sin fines	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$50,000.00									
9999 AYUNTAMIENTO	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$6,000.00									
4470 Ayudas sociales a entidades de interés pú	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$6,000.00									
9999 AYUNTAMIENTO	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$29,364.03									
		-\$29,364.03									



**MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI**

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

H. E. Víctor
G. del Estado Presupuesto Egresos UA_DP_PG_PY_CP_D

Del 01/nov./2024 Al 30/nov./2024

Fecha y hora de Impresión | 28/dic./2024
12:36 p. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2024	Presupuesto Vigente Al 30/nov./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5110	Muebles de oficina y estantería	\$50,000.00	-\$29,364.03	\$20,635.97	\$0.00	\$20,635.97	\$0.00	\$0.00	\$20,635.97	\$0.00	\$0.00	\$0.00
			-\$29,364.03									
	9999 AYUNTAMIENTO	\$50,000.00	-\$29,364.03	\$20,635.97	\$0.00	\$20,635.97	\$0.00	\$0.00	\$20,635.97	\$0.00	\$0.00	\$0.00
			-\$35,786.80									
5150	Equipo de cómputo y de tecnologías de la	\$59,000.00	-\$35,786.80	\$23,213.20	\$0.00	\$23,213.20	\$0.00	\$0.00	\$23,213.20	\$0.00	\$0.00	\$0.00
			-\$35,786.80									
	9999 AYUNTAMIENTO	\$59,000.00	-\$35,786.80	\$23,213.20	\$0.00	\$23,213.20	\$0.00	\$0.00	\$23,213.20	\$0.00	\$0.00	\$0.00
			-\$190,000.00									
5510	Equipo de defensa y seguridad	\$190,000.00	-\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$190,000.00									
	9999 AYUNTAMIENTO	\$190,000.00	-\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$13,711.20									
5670	Herramientas y máquinas-herramienta	\$22,000.00	-\$13,711.20	\$8,288.80	\$0.00	\$8,288.80	\$0.00	\$0.00	\$8,288.80	\$0.00	\$0.00	\$0.00
			-\$13,711.20									
	9999 AYUNTAMIENTO	\$22,000.00	-\$13,711.20	\$8,288.80	\$0.00	\$8,288.80	\$0.00	\$0.00	\$8,288.80	\$0.00	\$0.00	\$0.00
5990	Otros activos intangibles	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
	9999 AYUNTAMIENTO	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
			-\$2,257,075...									
6120	Edificación no habitacional	\$7,200,000.00	-\$2,257,075.36	\$4,942,924.64	\$0.00	\$4,942,924.64	\$0.00	\$0.00	\$4,942,924.64	\$0.00	\$0.00	\$0.00
			-\$2,257,075...									
	9999 AYUNTAMIENTO	\$7,200,000.00	-\$2,257,075...	\$4,942,924.64	\$0.00	\$4,942,924.64	\$0.00	\$0.00	\$4,942,924.64	\$0.00	\$0.00	\$0.00
			-\$11,985,84...									
6130	Construcción de obras para el abastecimi	\$12,609,273.00	-\$11,985,843.94	\$623,429.06	\$0.00	\$623,429.06	\$0.00	\$0.00	\$623,429.06	\$0.00	\$0.00	\$0.00
			-\$11,985,84...									



**MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI**

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

Del 01/nov./2024 Al 30/nov./2024

Fecha y hora de Impresión | 28/dic./2024
12:36 p. m.

H. E. Víctor
G. del Estado Presupuesto Egresos UA_DP_PG_PY_CP_D

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2024	Presupuesto Vigente Al 30/nov./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			-\$11,985.84...									
9999	AYUNTAMIENTO	\$12,609,273.00	-\$11,985.84...	\$623,429.06	\$0.00	\$623,429.06	\$0.00	\$0.00	\$623,429.06	\$0.00	\$0.00	\$0.00
			-\$29,056.96...									
			-\$29,056.96...									
6140	División de terrenos y construcción de ob	\$29,297,715.00	\$29,056,968.31	\$240,746.69	\$0.00	\$240,746.69	\$0.00	\$0.00	\$240,746.69	\$0.00	\$0.00	\$0.00
			-\$29,056.96...									
			-\$29,056.96...									
9999	AYUNTAMIENTO	\$29,297,715.00	-\$29,056.96...	\$240,746.69	\$0.00	\$240,746.69	\$0.00	\$0.00	\$240,746.69	\$0.00	\$0.00	\$0.00
			-\$2,017,218...									
			-\$2,017,218...									
9910	ADEFAS	\$2,300,000.00	-\$2,017,218.11	\$282,781.89	\$0.00	\$282,781.89	\$0.00	\$0.00	\$282,781.89	\$0.00	\$0.00	\$0.00
			-\$2,017,218...									
			-\$2,017,218...									
9999	AYUNTAMIENTO	\$2,300,000.00	-\$2,017,218...	\$282,781.89	\$0.00	\$282,781.89	\$0.00	\$0.00	\$282,781.89	\$0.00	\$0.00	\$0.00
A1006	Transparencia	\$0.00	\$265,002.07	\$265,002.07	\$15,709.50	\$581.00	\$15,709.50	\$0.00	\$249,292.57	\$15,709.50	\$15,709.50	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$252,656.29	\$252,656.29	\$15,709.50	\$581.00	\$15,709.50	\$0.00	\$236,946.79	\$15,709.50	\$15,709.50	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$252,656.29	\$252,656.29	\$15,709.50	\$581.00	\$15,709.50	\$0.00	\$236,946.79	\$15,709.50	\$15,709.50	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$0.00	\$12,345.78	\$12,345.78	\$0.00	\$0.00	\$0.00	\$0.00	\$12,345.78	\$0.00	\$0.00	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$12,345.78	\$12,345.78	\$0.00	\$0.00	\$0.00	\$0.00	\$12,345.78	\$0.00	\$0.00	\$0.00
O1000	OBRAS Y ACCIONES	\$0.00	\$2,082,384.99	\$2,082,384.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,082,384.99	\$0.00	\$0.00	\$0.00
O1718	Rehabilitación de Camino Rural, en Tramos	\$0.00	\$228,434.43	\$228,434.43	\$0.00	\$0.00	\$0.00	\$0.00	\$228,434.43	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de ob	\$0.00	\$228,434.43	\$228,434.43	\$0.00	\$0.00	\$0.00	\$0.00	\$228,434.43	\$0.00	\$0.00	\$0.00
0024	EL POTRERO DE LOS SAUCEDA (ALT)	\$0.00	\$228,434.43	\$228,434.43	\$0.00	\$0.00	\$0.00	\$0.00	\$228,434.43	\$0.00	\$0.00	\$0.00
O1719	Rehabilitación y Mejoramiento de Oficinas de	\$0.00	\$256,745.57	\$256,745.57	\$0.00	\$0.00	\$0.00	\$0.00	\$256,745.57	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$0.00	\$256,745.57	\$256,745.57	\$0.00	\$0.00	\$0.00	\$0.00	\$256,745.57	\$0.00	\$0.00	\$0.00
0001	SANTA CATARINA (CABECERA MUNIC	\$0.00	\$256,745.57	\$256,745.57	\$0.00	\$0.00	\$0.00	\$0.00	\$256,745.57	\$0.00	\$0.00	\$0.00
O1720	Mejoramiento de Camino Rural, Tramo	\$0.00	\$1,597,204.99	\$1,597,204.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,597,204.99	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de ob	\$0.00	\$1,597,204.99	\$1,597,204.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,597,204.99	\$0.00	\$0.00	\$0.00
0036	TANLACUT (PUEBLO DE TANLACUT) (\$0.00	\$1,597,204.99	\$1,597,204.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,597,204.99	\$0.00	\$0.00	\$0.00
S1000	ASISTENCIA SOCIAL	\$0.00	\$2,666,715.91	\$2,666,715.91	\$539,290.26	\$344,359.74	\$539,290.26	\$0.00	\$2,127,425.65	\$539,290.26	\$539,290.26	\$0.00
S1001	Salud a la Persona	\$0.00	\$493,353.33	\$493,353.33	\$37,980.00	\$195,020.00	\$37,980.00	\$0.00	\$455,373.33	\$37,980.00	\$37,980.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$489,930.33	\$489,930.33	\$37,980.00	\$195,020.00	\$37,980.00	\$0.00	\$451,950.33	\$37,980.00	\$37,980.00	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$489,930.33	\$489,930.33	\$37,980.00	\$195,020.00	\$37,980.00	\$0.00	\$451,950.33	\$37,980.00	\$37,980.00	\$0.00
4470	Ayudas sociales a entidades de interés pú	\$0.00	\$3,423.00	\$3,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,423.00	\$0.00	\$0.00	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$3,423.00	\$3,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,423.00	\$0.00	\$0.00	\$0.00
S1002	Ayuda en Deporte	\$0.00	\$150,920.00	\$150,920.00	\$7,540.00	\$42,460.00	\$7,540.00	\$0.00	\$143,380.00	\$7,540.00	\$7,540.00	\$0.00



**MUNICIPIO DE SANTA CATARINA
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Del 01/nov./2024 Al 30/nov./2024

Fecha y hora de Impresión | 28/dic./2024
12:36 p. m.

HSE Victor
G
HSE Estado Presupuesto Egresos UA_DP_PG_PY_CP_D

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / (Reducciones) Aprobado Al 30/nov./2024		Presupuesto Vigente Al 30/nov./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4410	Ayudas sociales a personas	\$0.00	\$120,920.00	\$120,920.00	\$1,809.60	\$18,190.40	\$1,809.60	\$0.00	\$119,110.40	\$1,809.60	\$1,809.60	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$120,920.00	\$120,920.00	\$1,809.60	\$18,190.40	\$1,809.60	\$0.00	\$119,110.40	\$1,809.60	\$1,809.60	\$0.00
4430	Ayudas sociales a instituciones de enseñi	\$0.00	\$30,000.00	\$30,000.00	\$5,730.40	\$24,269.60	\$5,730.40	\$0.00	\$24,269.60	\$5,730.40	\$5,730.40	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$30,000.00	\$30,000.00	\$5,730.40	\$24,269.60	\$5,730.40	\$0.00	\$24,269.60	\$5,730.40	\$5,730.40	\$0.00
S1005	Ayuda en Educación Básica	\$0.00	\$275,752.40	\$275,752.40	\$4,000.00	\$1,500.00	\$4,000.00	\$0.00	\$271,752.40	\$4,000.00	\$4,000.00	\$0.00
4430	Ayudas sociales a instituciones de enseñi	\$0.00	\$275,752.40	\$275,752.40	\$4,000.00	\$1,500.00	\$4,000.00	\$0.00	\$271,752.40	\$4,000.00	\$4,000.00	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$275,752.40	\$275,752.40	\$4,000.00	\$1,500.00	\$4,000.00	\$0.00	\$271,752.40	\$4,000.00	\$4,000.00	\$0.00
S1006	Ayuda en Educación Media	\$0.00	\$11,020.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñi	\$0.00	\$11,020.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00
0001	SANTA CATARINA (CABECERA MUNI	\$0.00	\$11,020.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00
S1013	Ayuda en Asistencia Social	\$0.00	\$274,814.45	\$274,814.45	\$0.00	\$0.00	\$0.00	\$0.00	\$274,814.45	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$160,468.61	\$160,468.61	\$0.00	\$0.00	\$0.00	\$0.00	\$160,468.61	\$0.00	\$0.00	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$160,468.61	\$160,468.61	\$0.00	\$0.00	\$0.00	\$0.00	\$160,468.61	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines	\$0.00	\$114,345.84	\$114,345.84	\$0.00	\$0.00	\$0.00	\$0.00	\$114,345.84	\$0.00	\$0.00	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$114,345.84	\$114,345.84	\$0.00	\$0.00	\$0.00	\$0.00	\$114,345.84	\$0.00	\$0.00	\$0.00
S1014	Otros Asuntos Sociales	\$0.00	\$1,460,855.73	\$1,460,855.73	\$489,770.26	\$105,379.74	\$489,770.26	\$0.00	\$971,085.47	\$489,770.26	\$489,770.26	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$1,434,426.73	\$1,434,426.73	\$487,862.26	\$102,287.74	\$487,862.26	\$0.00	\$946,564.47	\$487,862.26	\$487,862.26	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$1,434,426.73	\$1,434,426.73	\$487,862.26	\$102,287.74	\$487,862.26	\$0.00	\$946,564.47	\$487,862.26	\$487,862.26	\$0.00
4450	Ayudas sociales a instituciones sin fines	\$0.00	\$8,511.00	\$8,511.00	\$1,908.00	\$3,092.00	\$1,908.00	\$0.00	\$6,603.00	\$1,908.00	\$1,908.00	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$8,511.00	\$8,511.00	\$1,908.00	\$3,092.00	\$1,908.00	\$0.00	\$6,603.00	\$1,908.00	\$1,908.00	\$0.00
4470	Ayudas sociales a entidades de interés pú	\$0.00	\$17,918.00	\$17,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,918.00	\$0.00	\$0.00	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$17,918.00	\$17,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,918.00	\$0.00	\$0.00	\$0.00
			-\$49,365.60...									
			-\$49,365.60...									
		\$98,990,520.00	\$49,365,609.03	\$49,624,910.97	\$3,085,981.05	\$17,329,241.47	\$3,085,981.05	\$0.00	\$46,538,929.92	\$2,978,577.80	\$2,990,199.80	\$95,781.25
	TESORERIA	\$98,990,520.00	-\$49,365,609.03	\$49,624,910.97	\$3,085,981.05	\$17,329,241.47	\$3,085,981.05	\$0.00	\$46,538,929.92	\$2,978,577.80	\$2,990,199.80	\$95,781.25
102 INFRAESTRUCTURA												
O1000	OBRAS Y ACCIONES	\$0.00	\$40,632,403.64	\$40,632,403.64	\$3,768,625.34	\$0.00	\$1,610,828.99	\$2,157,796.35	\$39,021,574.65	\$1,610,828.99	\$1,610,828.99	\$0.00
O1402	Mantenimiento y Conservación de Vehículos	\$0.00	\$59,867.60	\$59,867.60	\$0.00	\$0.00	\$0.00	\$0.00	\$59,867.60	\$0.00	\$0.00	\$0.00
2610	Equipo de Transporte de Uso Social	\$0.00	\$1,357.20	\$1,357.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357.20	\$0.00	\$0.00	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$1,357.20	\$1,357.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357.20	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equ	\$0.00	\$5,846.40	\$5,846.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,846.40	\$0.00	\$0.00	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$5,846.40	\$5,846.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,846.40	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$0.00	\$52,664.00	\$52,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,664.00	\$0.00	\$0.00	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$52,664.00	\$52,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,664.00	\$0.00	\$0.00	\$0.00
O1407	Pago De Servicios Generales De Ingeniería,	\$0.00	\$7,824.89	\$7,824.89	\$0.00	\$0.00	\$0.00	\$0.00	\$7,824.89	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medi	\$0.00	\$7,824.89	\$7,824.89	\$0.00	\$0.00	\$0.00	\$0.00	\$7,824.89	\$0.00	\$0.00	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$7,824.89	\$7,824.89	\$0.00	\$0.00	\$0.00	\$0.00	\$7,824.89	\$0.00	\$0.00	\$0.00
O1701	Mejoramiento de Camino Rural Tramo	\$0.00	\$1,107,797.49	\$1,107,797.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,107,797.49	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE SANTA CATARINA
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Del 01/nov./2024 Al 30/nov./2024

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12:36 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / (Reducciones) AprobadoAl 30/nov./2024	Presupuesto Vigente Al 30/nov./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6140	División de terrenos y construcción de ob	\$0.00	\$1,107,797.49	\$1,107,797.49	\$0.00	\$0.00	\$0.00	\$1,107,797.49	\$0.00	\$0.00	\$0.00
0013	TANLACUT (LABOR DE ZAPATA) (BAJ	\$0.00	\$1,107,797.49	\$1,107,797.49	\$0.00	\$0.00	\$0.00	\$1,107,797.49	\$0.00	\$0.00	\$0.00
O1702	Construcción de Revestimiento de Calle	\$0.00	\$856,448.49	\$856,448.49	\$0.00	\$0.00	\$0.00	\$856,448.49	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de ob	\$0.00	\$856,448.49	\$856,448.49	\$0.00	\$0.00	\$0.00	\$856,448.49	\$0.00	\$0.00	\$0.00
0013	TANLACUT (LABOR DE ZAPATA) (BAJ	\$0.00	\$856,448.49	\$856,448.49	\$0.00	\$0.00	\$0.00	\$856,448.49	\$0.00	\$0.00	\$0.00
O1703	Construcción de Rampa con Concreto	\$0.00	\$439,950.00	\$439,950.00	\$0.00	\$0.00	\$0.00	\$439,950.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$93,690.00	\$93,690.00	\$0.00	\$0.00	\$0.00	\$93,690.00	\$0.00	\$0.00	\$0.00
0032	SANTA MARIA ACAPULCO (ALTO)	\$0.00	\$93,690.00	\$93,690.00	\$0.00	\$0.00	\$0.00	\$93,690.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$34,354.56	\$34,354.56	\$0.00	\$0.00	\$0.00	\$34,354.56	\$0.00	\$0.00	\$0.00
0032	SANTA MARIA ACAPULCO (ALTO)	\$0.00	\$34,354.56	\$34,354.56	\$0.00	\$0.00	\$0.00	\$34,354.56	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$269,884.44	\$269,884.44	\$0.00	\$0.00	\$0.00	\$269,884.44	\$0.00	\$0.00	\$0.00
0032	SANTA MARIA ACAPULCO (ALTO)	\$0.00	\$269,884.44	\$269,884.44	\$0.00	\$0.00	\$0.00	\$269,884.44	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$25,984.00	\$25,984.00	\$0.00	\$0.00	\$0.00	\$25,984.00	\$0.00	\$0.00	\$0.00
0032	SANTA MARIA ACAPULCO (ALTO)	\$0.00	\$25,984.00	\$25,984.00	\$0.00	\$0.00	\$0.00	\$25,984.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equi	\$0.00	\$16,037.00	\$16,037.00	\$0.00	\$0.00	\$0.00	\$16,037.00	\$0.00	\$0.00	\$0.00
0032	SANTA MARIA ACAPULCO (ALTO)	\$0.00	\$16,037.00	\$16,037.00	\$0.00	\$0.00	\$0.00	\$16,037.00	\$0.00	\$0.00	\$0.00
O1704	Construcción de Rampa con Concreto	\$0.00	\$611,358.25	\$611,358.25	\$0.00	\$0.00	\$0.00	\$611,358.25	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$127,403.42	\$127,403.42	\$0.00	\$0.00	\$0.00	\$127,403.42	\$0.00	\$0.00	\$0.00
0032	SANTA MARIA ACAPULCO (ALTO)	\$0.00	\$127,403.42	\$127,403.42	\$0.00	\$0.00	\$0.00	\$127,403.42	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$42,988.44	\$42,988.44	\$0.00	\$0.00	\$0.00	\$42,988.44	\$0.00	\$0.00	\$0.00
0032	SANTA MARIA ACAPULCO (ALTO)	\$0.00	\$42,988.44	\$42,988.44	\$0.00	\$0.00	\$0.00	\$42,988.44	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$379,543.91	\$379,543.91	\$0.00	\$0.00	\$0.00	\$379,543.91	\$0.00	\$0.00	\$0.00
0032	SANTA MARIA ACAPULCO (ALTO)	\$0.00	\$379,543.91	\$379,543.91	\$0.00	\$0.00	\$0.00	\$379,543.91	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$38,971.82	\$38,971.82	\$0.00	\$0.00	\$0.00	\$38,971.82	\$0.00	\$0.00	\$0.00
0032	SANTA MARIA ACAPULCO (ALTO)	\$0.00	\$38,971.82	\$38,971.82	\$0.00	\$0.00	\$0.00	\$38,971.82	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equi	\$0.00	\$22,450.66	\$22,450.66	\$0.00	\$0.00	\$0.00	\$22,450.66	\$0.00	\$0.00	\$0.00
0032	SANTA MARIA ACAPULCO (ALTO)	\$0.00	\$22,450.66	\$22,450.66	\$0.00	\$0.00	\$0.00	\$22,450.66	\$0.00	\$0.00	\$0.00
O1705	Construcción de Rampa con Concreto	\$0.00	\$330,446.88	\$330,446.88	\$0.00	\$0.00	\$0.00	\$330,446.88	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$82,350.00	\$82,350.00	\$0.00	\$0.00	\$0.00	\$82,350.00	\$0.00	\$0.00	\$0.00
0038	TANLU (BAJO)	\$0.00	\$82,350.00	\$82,350.00	\$0.00	\$0.00	\$0.00	\$82,350.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$23,281.20	\$23,281.20	\$0.00	\$0.00	\$0.00	\$23,281.20	\$0.00	\$0.00	\$0.00
0038	TANLU (BAJO)	\$0.00	\$23,281.20	\$23,281.20	\$0.00	\$0.00	\$0.00	\$23,281.20	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$189,512.68	\$189,512.68	\$0.00	\$0.00	\$0.00	\$189,512.68	\$0.00	\$0.00	\$0.00
0038	TANLU (BAJO)	\$0.00	\$189,512.68	\$189,512.68	\$0.00	\$0.00	\$0.00	\$189,512.68	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$22,828.80	\$22,828.80	\$0.00	\$0.00	\$0.00	\$22,828.80	\$0.00	\$0.00	\$0.00
0038	TANLU (BAJO)	\$0.00	\$22,828.80	\$22,828.80	\$0.00	\$0.00	\$0.00	\$22,828.80	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equi	\$0.00	\$12,474.20	\$12,474.20	\$0.00	\$0.00	\$0.00	\$12,474.20	\$0.00	\$0.00	\$0.00
0038	TANLU (BAJO)	\$0.00	\$12,474.20	\$12,474.20	\$0.00	\$0.00	\$0.00	\$12,474.20	\$0.00	\$0.00	\$0.00
O1706	Construcción de Rampa con Concreto	\$0.00	\$250,042.22	\$250,042.22	\$0.00	\$0.00	\$0.00	\$250,042.22	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$61,252.50	\$61,252.50	\$0.00	\$0.00	\$0.00	\$61,252.50	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI**

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

Del 01/nov./2024 Al 30/nov./2024

Fecha y hora de Impresión | 28/dic./2024
12:36 p. m.

Unidad Responsable / Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica	Ampliaciones / (Reducciones) Aprobado Al 30/nov./2024	Presupuesto Vigente Al 30/nov./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0001 SANTA CATARINA (CABECERA MUNIC	\$0.00	\$61,252.50	\$61,252.50	\$0.00	\$0.00	\$0.00	\$61,252.50	\$0.00	\$0.00	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$17,601.84	\$17,601.84	\$0.00	\$0.00	\$0.00	\$17,601.84	\$0.00	\$0.00	\$0.00
0001 SANTA CATARINA (CABECERA MUNIC	\$0.00	\$17,601.84	\$17,601.84	\$0.00	\$0.00	\$0.00	\$17,601.84	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$143,277.40	\$143,277.40	\$0.00	\$0.00	\$0.00	\$143,277.40	\$0.00	\$0.00	\$0.00
0001 SANTA CATARINA (CABECERA MUNIC	\$0.00	\$143,277.40	\$143,277.40	\$0.00	\$0.00	\$0.00	\$143,277.40	\$0.00	\$0.00	\$0.00
2910 Herramientas menores	\$0.00	\$17,260.80	\$17,260.80	\$0.00	\$0.00	\$0.00	\$17,260.80	\$0.00	\$0.00	\$0.00
0001 SANTA CATARINA (CABECERA MUNIC	\$0.00	\$17,260.80	\$17,260.80	\$0.00	\$0.00	\$0.00	\$17,260.80	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equi	\$0.00	\$10,649.68	\$10,649.68	\$0.00	\$0.00	\$0.00	\$10,649.68	\$0.00	\$0.00	\$0.00
0001 SANTA CATARINA (CABECERA MUNIC	\$0.00	\$10,649.68	\$10,649.68	\$0.00	\$0.00	\$0.00	\$10,649.68	\$0.00	\$0.00	\$0.00
O1707 Construcción de Rampa con Concreto	\$0.00	\$193,904.21	\$193,904.21	\$0.00	\$0.00	\$0.00	\$193,904.21	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$48,150.00	\$48,150.00	\$0.00	\$0.00	\$0.00	\$48,150.00	\$0.00	\$0.00	\$0.00
0044 EL COCO (ALTO)	\$0.00	\$48,150.00	\$48,150.00	\$0.00	\$0.00	\$0.00	\$48,150.00	\$0.00	\$0.00	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$13,627.68	\$13,627.68	\$0.00	\$0.00	\$0.00	\$13,627.68	\$0.00	\$0.00	\$0.00
0044 EL COCO (ALTO)	\$0.00	\$13,627.68	\$13,627.68	\$0.00	\$0.00	\$0.00	\$13,627.68	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$111,443.52	\$111,443.52	\$0.00	\$0.00	\$0.00	\$111,443.52	\$0.00	\$0.00	\$0.00
0044 EL COCO (ALTO)	\$0.00	\$111,443.52	\$111,443.52	\$0.00	\$0.00	\$0.00	\$111,443.52	\$0.00	\$0.00	\$0.00
2910 Herramientas menores	\$0.00	\$13,363.20	\$13,363.20	\$0.00	\$0.00	\$0.00	\$13,363.20	\$0.00	\$0.00	\$0.00
0044 EL COCO (ALTO)	\$0.00	\$13,363.20	\$13,363.20	\$0.00	\$0.00	\$0.00	\$13,363.20	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equi	\$0.00	\$7,319.81	\$7,319.81	\$0.00	\$0.00	\$0.00	\$7,319.81	\$0.00	\$0.00	\$0.00
0044 EL COCO (ALTO)	\$0.00	\$7,319.81	\$7,319.81	\$0.00	\$0.00	\$0.00	\$7,319.81	\$0.00	\$0.00	\$0.00
O1708 Mejoramiento De Camino Rural Tramo Limón	\$0.00	\$4,518,458.68	\$4,518,458.68	\$0.00	\$0.00	\$0.00	\$4,518,458.68	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de ob	\$0.00	\$4,518,458.68	\$4,518,458.68	\$0.00	\$0.00	\$0.00	\$4,518,458.68	\$0.00	\$0.00	\$0.00
0015 LIMON DE LA PEÑA (ALTO)	\$0.00	\$4,518,458.68	\$4,518,458.68	\$0.00	\$0.00	\$0.00	\$4,518,458.68	\$0.00	\$0.00	\$0.00
O1709 Construcción de Rampa con Concreto	\$0.00	\$378,546.00	\$378,546.00	\$0.00	\$0.00	\$0.00	\$378,546.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$93,843.00	\$93,843.00	\$0.00	\$0.00	\$0.00	\$93,843.00	\$0.00	\$0.00	\$0.00
0014 LAS LAGUNITAS (MEDIO)	\$0.00	\$93,843.00	\$93,843.00	\$0.00	\$0.00	\$0.00	\$93,843.00	\$0.00	\$0.00	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$26,796.00	\$26,796.00	\$0.00	\$0.00	\$0.00	\$26,796.00	\$0.00	\$0.00	\$0.00
0014 LAS LAGUNITAS (MEDIO)	\$0.00	\$26,796.00	\$26,796.00	\$0.00	\$0.00	\$0.00	\$26,796.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$217,616.00	\$217,616.00	\$0.00	\$0.00	\$0.00	\$217,616.00	\$0.00	\$0.00	\$0.00
0014 LAS LAGUNITAS (MEDIO)	\$0.00	\$217,616.00	\$217,616.00	\$0.00	\$0.00	\$0.00	\$217,616.00	\$0.00	\$0.00	\$0.00
2910 Herramientas menores	\$0.00	\$25,984.00	\$25,984.00	\$0.00	\$0.00	\$0.00	\$25,984.00	\$0.00	\$0.00	\$0.00
0014 LAS LAGUNITAS (MEDIO)	\$0.00	\$25,984.00	\$25,984.00	\$0.00	\$0.00	\$0.00	\$25,984.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equi	\$0.00	\$14,307.00	\$14,307.00	\$0.00	\$0.00	\$0.00	\$14,307.00	\$0.00	\$0.00	\$0.00
0014 LAS LAGUNITAS (MEDIO)	\$0.00	\$14,307.00	\$14,307.00	\$0.00	\$0.00	\$0.00	\$14,307.00	\$0.00	\$0.00	\$0.00
O1710 Construcción de Rampa con Concreto	\$0.00	\$198,846.00	\$198,846.00	\$0.00	\$0.00	\$0.00	\$198,846.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$49,635.00	\$49,635.00	\$0.00	\$0.00	\$0.00	\$49,635.00	\$0.00	\$0.00	\$0.00
0070 TORTUGAS (ALTO)	\$0.00	\$49,635.00	\$49,635.00	\$0.00	\$0.00	\$0.00	\$49,635.00	\$0.00	\$0.00	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$14,003.52	\$14,003.52	\$0.00	\$0.00	\$0.00	\$14,003.52	\$0.00	\$0.00	\$0.00
0070 TORTUGAS (ALTO)	\$0.00	\$14,003.52	\$14,003.52	\$0.00	\$0.00	\$0.00	\$14,003.52	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$113,988.56	\$113,988.56	\$0.00	\$0.00	\$0.00	\$113,988.56	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE SANTA CATARINA
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Del 01/nov./2024 Al 30/nov./2024

Fecha y hora de Impresión | 28/dic./2024
12:36 p. m.

Unidad Responsable / Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica	Ampliaciones / (Reducciones) Aprobado Al 30/nov./2024	Presupuesto Vigente Al 30/nov./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0070 TORTUGAS (ALTO)	\$0.00	\$113,988.56	\$113,988.56	\$0.00	\$0.00	\$0.00	\$113,988.56	\$0.00	\$0.00	\$0.00
2910 Herramientas menores	\$0.00	\$13,734.40	\$13,734.40	\$0.00	\$0.00	\$0.00	\$13,734.40	\$0.00	\$0.00	\$0.00
0070 TORTUGAS (ALTO)	\$0.00	\$13,734.40	\$13,734.40	\$0.00	\$0.00	\$0.00	\$13,734.40	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equip	\$0.00	\$7,484.52	\$7,484.52	\$0.00	\$0.00	\$0.00	\$7,484.52	\$0.00	\$0.00	\$0.00
0070 TORTUGAS (ALTO)	\$0.00	\$7,484.52	\$7,484.52	\$0.00	\$0.00	\$0.00	\$7,484.52	\$0.00	\$0.00	\$0.00
01711 Construcción de Rampa con Concreto Hidráulico en las Calles de El Hui	\$0.00	\$215,040.00	\$215,040.00	\$0.00	\$0.00	\$0.00	\$215,040.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$51,993.00	\$51,993.00	\$0.00	\$0.00	\$0.00	\$51,993.00	\$0.00	\$0.00	\$0.00
0077 EL HUIZACHE (MEDIO)	\$0.00	\$51,993.00	\$51,993.00	\$0.00	\$0.00	\$0.00	\$51,993.00	\$0.00	\$0.00	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$15,312.00	\$15,312.00	\$0.00	\$0.00	\$0.00	\$15,312.00	\$0.00	\$0.00	\$0.00
0077 EL HUIZACHE (MEDIO)	\$0.00	\$15,312.00	\$15,312.00	\$0.00	\$0.00	\$0.00	\$15,312.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$124,642.00	\$124,642.00	\$0.00	\$0.00	\$0.00	\$124,642.00	\$0.00	\$0.00	\$0.00
0077 EL HUIZACHE (MEDIO)	\$0.00	\$124,642.00	\$124,642.00	\$0.00	\$0.00	\$0.00	\$124,642.00	\$0.00	\$0.00	\$0.00
2910 Herramientas menores	\$0.00	\$14,848.00	\$14,848.00	\$0.00	\$0.00	\$0.00	\$14,848.00	\$0.00	\$0.00	\$0.00
0077 EL HUIZACHE (MEDIO)	\$0.00	\$14,848.00	\$14,848.00	\$0.00	\$0.00	\$0.00	\$14,848.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equip	\$0.00	\$8,245.00	\$8,245.00	\$0.00	\$0.00	\$0.00	\$8,245.00	\$0.00	\$0.00	\$0.00
0077 EL HUIZACHE (MEDIO)	\$0.00	\$8,245.00	\$8,245.00	\$0.00	\$0.00	\$0.00	\$8,245.00	\$0.00	\$0.00	\$0.00
01712 Construcción de Rampa con Concreto Hidráulico en las Calles de Las Moras	\$0.00	\$233,361.12	\$233,361.12	\$0.00	\$0.00	\$0.00	\$233,361.12	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
0020 LAS MORAS (MEDIO)	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$15,138.00	\$15,138.00	\$0.00	\$0.00	\$0.00	\$15,138.00	\$0.00	\$0.00	\$0.00
0020 LAS MORAS (MEDIO)	\$0.00	\$15,138.00	\$15,138.00	\$0.00	\$0.00	\$0.00	\$15,138.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$123,261.60	\$123,261.60	\$0.00	\$0.00	\$0.00	\$123,261.60	\$0.00	\$0.00	\$0.00
0020 LAS MORAS (MEDIO)	\$0.00	\$123,261.60	\$123,261.60	\$0.00	\$0.00	\$0.00	\$123,261.60	\$0.00	\$0.00	\$0.00
2910 Herramientas menores	\$0.00	\$14,848.00	\$14,848.00	\$0.00	\$0.00	\$0.00	\$14,848.00	\$0.00	\$0.00	\$0.00
0020 LAS MORAS (MEDIO)	\$0.00	\$14,848.00	\$14,848.00	\$0.00	\$0.00	\$0.00	\$14,848.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equip	\$0.00	\$8,113.52	\$8,113.52	\$0.00	\$0.00	\$0.00	\$8,113.52	\$0.00	\$0.00	\$0.00
0020 LAS MORAS (MEDIO)	\$0.00	\$8,113.52	\$8,113.52	\$0.00	\$0.00	\$0.00	\$8,113.52	\$0.00	\$0.00	\$0.00
01714 Pavimentación con Carpeta Asfáltica de Camino Rural Tramo Toluca / Labor De	\$0.00	\$9,883,391.81	\$9,883,391.81	\$0.00	\$0.00	\$0.00	\$9,883,391.81	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de ob	\$0.00	\$9,883,391.81	\$9,883,391.81	\$0.00	\$0.00	\$0.00	\$9,883,391.81	\$0.00	\$0.00	\$0.00
0013 TANLACUT (LABOR DE ZAPATA) (BAJ)	\$0.00	\$9,883,391.81	\$9,883,391.81	\$0.00	\$0.00	\$0.00	\$9,883,391.81	\$0.00	\$0.00	\$0.00
01715 Mejoramiento de Camino Rural Tramo Palo Rajado - San Juan Toluca del Km 0.000 Al	\$0.00	\$4,084,872.21	\$4,084,872.21	\$0.00	\$0.00	\$0.00	\$4,084,872.21	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de ob	\$0.00	\$4,084,872.21	\$4,084,872.21	\$0.00	\$0.00	\$0.00	\$4,084,872.21	\$0.00	\$0.00	\$0.00
0084 PALO RAJADO (ALTO)	\$0.00	\$4,084,872.21	\$4,084,872.21	\$0.00	\$0.00	\$0.00	\$4,084,872.21	\$0.00	\$0.00	\$0.00
01716 Rehabilitación de Camino Rural, Tramo Agua Nueva - Mitras Viejas en El Municipio de	\$0.00	\$1,467,275.37	\$1,467,275.37	\$0.00	\$0.00	\$0.00	\$1,467,275.37	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de ob	\$0.00	\$1,467,275.37	\$1,467,275.37	\$0.00	\$0.00	\$0.00	\$1,467,275.37	\$0.00	\$0.00	\$0.00
0039 AGUA NUEVA (MEDIO)	\$0.00	\$1,467,275.37	\$1,467,275.37	\$0.00	\$0.00	\$0.00	\$1,467,275.37	\$0.00	\$0.00	\$0.00
01723 ELABORACION DE PROYECTO EJECUTIVO PARA LA CONSTRUCCION DE CAMINO	\$0.00	\$217,315.79	\$217,315.79	\$217,315.79	\$0.00	\$216,004.40	\$1,311.39	\$216,004.40	\$216,004.40	\$0.00
6140 División de terrenos y construcción de ob	\$0.00	\$217,315.79	\$217,315.79	\$217,315.79	\$0.00	\$216,004.40	\$1,311.39	\$216,004.40	\$216,004.40	\$0.00
0022 PASO DE BOTELLO (ALTO)	\$0.00	\$217,315.79	\$217,315.79	\$217,315.79	\$0.00	\$216,004.40	\$1,311.39	\$216,004.40	\$216,004.40	\$0.00
01724 ELABORACION DE PROYECTO EJECUTIVO PARA LA CONSTRUCCION DE CAMINO	\$0.00	\$209,241.32	\$209,241.32	\$209,241.32	\$0.00	\$207,978.66	\$1,262.66	\$207,978.66	\$207,978.66	\$0.00



MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

Del 01/nov./2024 Al 30/nov./2024

Fecha y 28/dic./2024

hora de Impresión 12:36 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / (Reducciones) AprobadoAl 30/nov./2024		Presupuesto Vigente Al 30/nov./2024	Presupuesto Disponble para Comprometer	Comprometido Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
6140	División de terrenos y construcción de ob	\$0.00	\$209,241.32	\$209,241.32	\$209,241.32	\$0.00	\$207,978.66	\$1,262.66	\$1,262.66	\$207,978.66	\$207,978.66	\$0.00
0015	LIMON DE LA PEÑA (ALTO)	\$0.00	\$209,241.32	\$209,241.32	\$209,241.32	\$0.00	\$207,978.66	\$1,262.66	\$1,262.66	\$207,978.66	\$207,978.66	\$0.00
O1725	CONSTRUCCION DE RAMPAS CON CONCRETO HIDRAULICO Y EMPERADO EN	\$0.00	\$1,621,652.93	\$1,621,652.93	\$1,621,652.93	\$0.00	\$486,495.88	\$1,135,157.05	\$1,135,157.05	\$486,495.88	\$486,495.88	\$0.00
6140	División de terrenos y construcción de ob	\$0.00	\$1,621,652.93	\$1,621,652.93	\$1,621,652.93	\$0.00	\$486,495.88	\$1,135,157.05	\$1,135,157.05	\$486,495.88	\$486,495.88	\$0.00
0022	PASO DE BOTELLO (ALTO)	\$0.00	\$1,621,652.93	\$1,621,652.93	\$1,621,652.93	\$0.00	\$486,495.88	\$1,135,157.05	\$1,135,157.05	\$486,495.88	\$486,495.88	\$0.00
O1901	Rehabilitación y Mantenimiento de Sistema Hidráulico "La Culebra" Municipio de Santa	\$0.00	\$78,741.20	\$78,741.20	\$0.00	\$0.00	\$0.00	\$0.00	\$78,741.20	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de	\$0.00	\$78,741.20	\$78,741.20	\$0.00	\$0.00	\$0.00	\$0.00	\$78,741.20	\$0.00	\$0.00	\$0.00
0001	SANTA CATARINA (CABECERA MUNI	\$0.00	\$78,741.20	\$78,741.20	\$0.00	\$0.00	\$0.00	\$0.00	\$78,741.20	\$0.00	\$0.00	\$0.00
O1902	Rehabilitación y Mantenimiento de Sistema Hidráulico "San Mateo" Municipio de Santa	\$0.00	\$126,099.93	\$126,099.93	\$0.00	\$0.00	\$0.00	\$0.00	\$126,099.93	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de	\$0.00	\$126,099.93	\$126,099.93	\$0.00	\$0.00	\$0.00	\$0.00	\$126,099.93	\$0.00	\$0.00	\$0.00
0032	SANTA MARIA ACAPULCO (ALTO)	\$0.00	\$126,099.93	\$126,099.93	\$0.00	\$0.00	\$0.00	\$0.00	\$126,099.93	\$0.00	\$0.00	\$0.00
O1903	Rehabilitación y Mantenimiento de Sistema Hidráulico "La Encantada" Municipio de	\$0.00	\$95,974.66	\$95,974.66	\$0.00	\$0.00	\$0.00	\$0.00	\$95,974.66	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de	\$0.00	\$95,974.66	\$95,974.66	\$0.00	\$0.00	\$0.00	\$0.00	\$95,974.66	\$0.00	\$0.00	\$0.00
0048	LA ENCANTADA (ALTO)	\$0.00	\$95,974.66	\$95,974.66	\$0.00	\$0.00	\$0.00	\$0.00	\$95,974.66	\$0.00	\$0.00	\$0.00
O1905	Rehabilitación y Mantenimiento de Sistema Hidráulico "Paso de Botello" Municipio de	\$0.00	\$134,999.99	\$134,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$134,999.99	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de	\$0.00	\$134,999.99	\$134,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$134,999.99	\$0.00	\$0.00	\$0.00
0022	PASO DE BOTELLO (ALTO)	\$0.00	\$134,999.99	\$134,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$134,999.99	\$0.00	\$0.00	\$0.00
O1907	Ampliación de Red de Distribución de Agua Potable en la Localidad de La Barranta	\$0.00	\$458,128.00	\$458,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,128.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimi	\$0.00	\$458,128.00	\$458,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,128.00	\$0.00	\$0.00	\$0.00
0004	LA BARRANCA (MEDIO)	\$0.00	\$458,128.00	\$458,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,128.00	\$0.00	\$0.00	\$0.00
O1908	Ampliación de Red de Distribución de Agua Potable en la Localidad de Santa María	\$0.00	\$256,609.48	\$256,609.48	\$0.00	\$0.00	\$0.00	\$0.00	\$256,609.48	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimi	\$0.00	\$256,609.48	\$256,609.48	\$0.00	\$0.00	\$0.00	\$0.00	\$256,609.48	\$0.00	\$0.00	\$0.00
0032	SANTA MARIA ACAPULCO (ALTO)	\$0.00	\$256,609.48	\$256,609.48	\$0.00	\$0.00	\$0.00	\$0.00	\$256,609.48	\$0.00	\$0.00	\$0.00
O1909	Mejoramiento de Entrega de Agua Potable en Bosques Milpas Viejas y Marianas Comunidades	\$0.00	\$10,096,852.26	\$10,096,852.26	\$0.00	\$0.00	\$0.00	\$0.00	\$10,096,852.26	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimi	\$0.00	\$10,096,852.26	\$10,096,852.26	\$0.00	\$0.00	\$0.00	\$0.00	\$10,096,852.26	\$0.00	\$0.00	\$0.00
0056	MILPAS VIEJAS (ALTO)	\$0.00	\$10,096,852.26	\$10,096,852.26	\$0.00	\$0.00	\$0.00	\$0.00	\$10,096,852.26	\$0.00	\$0.00	\$0.00
O1911	Servicios de Atención Social y Supervisión Técnica para la Obra Mejoramiento de	\$0.00	\$518,113.15	\$518,113.15	\$0.00	\$0.00	\$0.00	\$0.00	\$518,113.15	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimi	\$0.00	\$518,113.15	\$518,113.15	\$0.00	\$0.00	\$0.00	\$0.00	\$518,113.15	\$0.00	\$0.00	\$0.00
0056	MILPAS VIEJAS (ALTO)	\$0.00	\$518,113.15	\$518,113.15	\$0.00	\$0.00	\$0.00	\$0.00	\$518,113.15	\$0.00	\$0.00	\$0.00
O1912	Rehabilitación y Mantenimiento a Redes de Distribución De Agua Potable de las	\$0.00	\$72,208.81	\$72,208.81	\$0.00	\$0.00	\$0.00	\$0.00	\$72,208.81	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de	\$0.00	\$72,208.81	\$72,208.81	\$0.00	\$0.00	\$0.00	\$0.00	\$72,208.81	\$0.00	\$0.00	\$0.00
0011	EL PUENTE (EJIDO GUAYABOS) (BAJ)	\$0.00	\$72,208.81	\$72,208.81	\$0.00	\$0.00	\$0.00	\$0.00	\$72,208.81	\$0.00	\$0.00	\$0.00
O1919	ELABORACION DE PROYECTO EJECUTIVO "CONSTRUCCION DE SISTEMA DE AGUA	\$0.00	\$265,854.45	\$265,854.45	\$265,854.45	\$0.00	\$263,981.79	\$1,872.66	\$1,872.66	\$263,981.79	\$263,981.79	\$0.00
6130	Construcción de obras para el abastecimi	\$0.00	\$265,854.45	\$265,854.45	\$265,854.45	\$0.00	\$263,981.79	\$1,872.66	\$1,872.66	\$263,981.79	\$263,981.79	\$0.00
0011	EL PUENTE (EJIDO GUAYABOS) (BAJ)	\$0.00	\$265,854.45	\$265,854.45	\$265,854.45	\$0.00	\$263,981.79	\$1,872.66	\$1,872.66	\$263,981.79	\$263,981.79	\$0.00
O1920	REHABILITACION DE TODOS LOS SISTEMAS DE AGUA POTABLE MUNICIPIO DE SANTA	\$0.00	\$1,454,560.85	\$1,454,560.85	\$1,454,560.85	\$0.00	\$436,368.26	\$1,018,192.59	\$1,018,192.59	\$436,368.26	\$436,368.26	\$0.00
6130	Construcción de obras para el abastecimi	\$0.00	\$1,454,560.85	\$1,454,560.85	\$1,454,560.85	\$0.00	\$436,368.26	\$1,018,192.59	\$1,018,192.59	\$436,368.26	\$436,368.26	\$0.00
9999	AYUNTAMIENTO	\$0.00	\$1,454,560.85	\$1,454,560.85	\$1,454,560.85	\$0.00	\$436,368.26	\$1,018,192.59	\$1,018,192.59	\$436,368.26	\$436,368.26	\$0.00
O2003	Programa de Rehabilitación y Mantenimiento del Alumbado Público Municipal, Santa	\$0.00	\$188,619.60	\$188,619.60	\$0.00	\$0.00	\$0.00	\$0.00	\$188,619.60	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de	\$0.00	\$188,619.60	\$188,619.60	\$0.00	\$0.00	\$0.00	\$0.00	\$188,619.60	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

Del 01/nov./2024 Al 30/nov./2024

Fecha y 28/dic./2024

hora de Impresión 12:36 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / (Reducciones) AprobadoAl 30/nov./2024		Presupuesto Vigente Al 30/nov./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0001 SANTA CATARINA (CABECERA MUNIC		\$0.00	\$188,619.60	\$188,619.60	\$0.00	\$0.00	\$0.00	\$0.00	\$188,619.60	\$0.00	\$0.00	\$0.00
		\$0.00	\$40,632,403.64	\$40,632,403.64	\$3,768,625.34	\$0.00	\$1,610,828.99	\$2,157,796.35	\$39,021,574.65	\$1,610,828.99	\$1,610,828.99	\$0.00
INFRAESTRUCTURA		\$0.00	\$40,632,40...	\$40,632,403.64	\$3,768,625.34	\$0.00	\$1,610,828.99	\$2,157,796.35	\$39,021,574.65	\$1,610,828.99	\$1,610,828.99	\$0.00
103 FORTALECIMIENTO												
01000 OBRAS Y ACCIONES		\$0.00	\$8,499,534.85	\$8,499,534.85	\$410,673.72	\$735.60	\$410,673.72	\$0.00	\$8,088,861.13	\$410,673.72	\$410,673.72	\$0.00
01101 Acción Sueldos Seguridad Pública		\$0.00	\$1,056,838.29	\$1,056,838.29	\$114,849.60	\$735.60	\$114,849.60	\$0.00	\$941,988.69	\$114,849.60	\$114,849.60	\$0.00
1130 Sueldos base al personal permanente		\$0.00	\$1,056,838.29	\$1,056,838.29	\$114,849.60	\$735.60	\$114,849.60	\$0.00	\$941,988.69	\$114,849.60	\$114,849.60	\$0.00
9999 AYUNTAMIENTO		\$0.00	\$1,056,838.29	\$1,056,838.29	\$114,849.60	\$735.60	\$114,849.60	\$0.00	\$941,988.69	\$114,849.60	\$114,849.60	\$0.00
01102 Suministro de Combustible Para Opertivos		\$0.00	\$251,430.95	\$251,430.95	\$129,944.58	\$0.00	\$129,944.58	\$0.00	\$121,486.37	\$129,944.58	\$129,944.58	\$0.00
2610 Combustibles, lubricantes y aditivos		\$0.00	\$251,430.95	\$251,430.95	\$129,944.58	\$0.00	\$129,944.58	\$0.00	\$121,486.37	\$129,944.58	\$129,944.58	\$0.00
9999 AYUNTAMIENTO		\$0.00	\$251,430.95	\$251,430.95	\$129,944.58	\$0.00	\$129,944.58	\$0.00	\$121,486.37	\$129,944.58	\$129,944.58	\$0.00
01103 Reparación, Mantenimiento y Conservación		\$0.00	\$100,171.80	\$100,171.80	\$0.00	\$0.00	\$0.00	\$0.00	\$100,171.80	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos		\$0.00	\$1,218.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00
9999 AYUNTAMIENTO		\$0.00	\$1,218.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de eq		\$0.00	\$13,079.00	\$13,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,079.00	\$0.00	\$0.00	\$0.00
9999 AYUNTAMIENTO		\$0.00	\$13,079.00	\$13,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,079.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de		\$0.00	\$85,874.80	\$85,874.80	\$0.00	\$0.00	\$0.00	\$0.00	\$85,874.80	\$0.00	\$0.00	\$0.00
9999 AYUNTAMIENTO		\$0.00	\$85,874.80	\$85,874.80	\$0.00	\$0.00	\$0.00	\$0.00	\$85,874.80	\$0.00	\$0.00	\$0.00
01104 Equipamiento a Seguridad Pública Municipal		\$0.00	\$29,364.03	\$29,364.03	\$0.00	\$0.00	\$0.00	\$0.00	\$29,364.03	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería		\$0.00	\$29,364.03	\$29,364.03	\$0.00	\$0.00	\$0.00	\$0.00	\$29,364.03	\$0.00	\$0.00	\$0.00
9999 AYUNTAMIENTO		\$0.00	\$29,364.03	\$29,364.03	\$0.00	\$0.00	\$0.00	\$0.00	\$29,364.03	\$0.00	\$0.00	\$0.00
01105 Refacciones y Accesorios Menores de Equipo		\$0.00	\$60,147.14	\$60,147.14	\$0.00	\$0.00	\$0.00	\$0.00	\$60,147.14	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de eq		\$0.00	\$60,147.14	\$60,147.14	\$0.00	\$0.00	\$0.00	\$0.00	\$60,147.14	\$0.00	\$0.00	\$0.00
0001 SANTA CATARINA (CABECERA MUNIC		\$0.00	\$60,147.14	\$60,147.14	\$0.00	\$0.00	\$0.00	\$0.00	\$60,147.14	\$0.00	\$0.00	\$0.00
01106 Servicio de Acceso a Internet, Redes y		\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso de Internet, redes y p		\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
0001 SANTA CATARINA (CABECERA MUNIC		\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
01107 Mantenimiento y Rehabilitación de		\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico		\$0.00	\$1,521.51	\$1,521.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521.51	\$0.00	\$0.00	\$0.00
0001 SANTA CATARINA (CABECERA MUNIC		\$0.00	\$1,521.51	\$1,521.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521.51	\$0.00	\$0.00	\$0.00
6220 Edificación no habitacional		\$0.00	\$98,478.49	\$98,478.49	\$0.00	\$0.00	\$0.00	\$0.00	\$98,478.49	\$0.00	\$0.00	\$0.00
0001 SANTA CATARINA (CABECERA MUNIC		\$0.00	\$98,478.49	\$98,478.49	\$0.00	\$0.00	\$0.00	\$0.00	\$98,478.49	\$0.00	\$0.00	\$0.00
01108 ADQUISICION DE VEHICULO PARA		\$0.00	\$342,900.00	\$342,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,900.00	\$0.00	\$0.00	\$0.00
5410 Vehiculos y equipo terrestre		\$0.00	\$342,900.00	\$342,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,900.00	\$0.00	\$0.00	\$0.00
9999 AYUNTAMIENTO		\$0.00	\$342,900.00	\$342,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,900.00	\$0.00	\$0.00	\$0.00
01404 Suministro de Combustible a Vehículos		\$0.00	\$41,997.32	\$41,997.32	\$0.00	\$0.00	\$0.00	\$0.00	\$41,997.32	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos		\$0.00	\$41,997.32	\$41,997.32	\$0.00	\$0.00	\$0.00	\$0.00	\$41,997.32	\$0.00	\$0.00	\$0.00
9999 AYUNTAMIENTO		\$0.00	\$41,997.32	\$41,997.32	\$0.00	\$0.00	\$0.00	\$0.00	\$41,997.32	\$0.00	\$0.00	\$0.00
01405 Adquisición y Suministro de Materiales,		\$0.00	\$220,879.44	\$220,879.44	\$165,879.54	\$0.00	\$165,879.54	\$0.00	\$54,999.90	\$165,879.54	\$165,879.54	\$0.00



MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

Del 01/nov./2024 Al 30/nov./2024

Fecha y hora de Impresión | 28/dic./2024
12:36 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2024	Presupuesto Vigente Al 30/nov./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2110 Materiales, útiles y equipos menores de o	\$0.00	\$121,121.32	\$121,121.32	\$104,476.33	\$0.00	\$104,476.33	\$0.00	\$16,644.99	\$104,476.33	\$104,476.33	\$0.00
9999 AYUNTAMIENTO	\$0.00	\$121,121.32	\$121,121.32	\$104,476.33	\$0.00	\$104,476.33	\$0.00	\$16,644.99	\$104,476.33	\$104,476.33	\$0.00
2120 Materiales y útiles de impresión y reprodu	\$0.00	\$16,890.00	\$16,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,890.00	\$0.00	\$0.00	\$0.00
9999 AYUNTAMIENTO	\$0.00	\$16,890.00	\$16,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,890.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de te	\$0.00	\$6,767.01	\$6,767.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,767.01	\$0.00	\$0.00	\$0.00
9999 AYUNTAMIENTO	\$0.00	\$6,767.01	\$6,767.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,767.01	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$0.00	\$61,403.21	\$61,403.21	\$61,403.21	\$0.00	\$61,403.21	\$0.00	\$0.00	\$61,403.21	\$61,403.21	\$0.00
9999 AYUNTAMIENTO	\$0.00	\$61,403.21	\$61,403.21	\$61,403.21	\$0.00	\$61,403.21	\$0.00	\$0.00	\$61,403.21	\$61,403.21	\$0.00
2940 Refacciones y accesorios menores de eq	\$0.00	\$5,451.70	\$5,451.70	\$0.00	\$0.00	\$0.00	\$0.00	\$5,451.70	\$0.00	\$0.00	\$0.00
9999 AYUNTAMIENTO	\$0.00	\$5,451.70	\$5,451.70	\$0.00	\$0.00	\$0.00	\$0.00	\$5,451.70	\$0.00	\$0.00	\$0.00
3470 Fletes y maniobras	\$0.00	\$2,263.00	\$2,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,263.00	\$0.00	\$0.00	\$0.00
9999 AYUNTAMIENTO	\$0.00	\$2,263.00	\$2,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,263.00	\$0.00	\$0.00	\$0.00
5650 Equipo de comunicación y telecomunicac	\$0.00	\$6,983.20	\$6,983.20	\$0.00	\$0.00	\$0.00	\$0.00	\$6,983.20	\$0.00	\$0.00	\$0.00
9999 AYUNTAMIENTO	\$0.00	\$6,983.20	\$6,983.20	\$0.00	\$0.00	\$0.00	\$0.00	\$6,983.20	\$0.00	\$0.00	\$0.00
O1406 Servicios de Traslado-Viáticos, Gastos	\$0.00	\$38,999.04	\$38,999.04	\$0.00	\$0.00	\$0.00	\$0.00	\$38,999.04	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$0.00	\$13,408.04	\$13,408.04	\$0.00	\$0.00	\$0.00	\$0.00	\$13,408.04	\$0.00	\$0.00	\$0.00
9999 AYUNTAMIENTO	\$0.00	\$13,408.04	\$13,408.04	\$0.00	\$0.00	\$0.00	\$0.00	\$13,408.04	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$25,591.00	\$25,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,591.00	\$0.00	\$0.00	\$0.00
9999 AYUNTAMIENTO	\$0.00	\$25,591.00	\$25,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,591.00	\$0.00	\$0.00	\$0.00
O1713 Mejoramiento de Camino Rural Las Lagunitas	\$0.00	\$2,330,139.80	\$2,330,139.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,330,139.80	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de ob	\$0.00	\$2,330,139.80	\$2,330,139.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,330,139.80	\$0.00	\$0.00	\$0.00
0014 LAS LAGUNITAS (MEDIO)	\$0.00	\$2,330,139.80	\$2,330,139.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,330,139.80	\$0.00	\$0.00	\$0.00
O1717 Mejoramiento de Camino Rural El Agarroso,	\$0.00	\$934,735.00	\$934,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934,735.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de ob	\$0.00	\$934,735.00	\$934,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934,735.00	\$0.00	\$0.00	\$0.00
0002 EL AGARROSO (BAJO)	\$0.00	\$934,735.00	\$934,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934,735.00	\$0.00	\$0.00	\$0.00
O1913 Rehabilitación de Bordos de Abrevadero en la	\$0.00	\$656,141.05	\$656,141.05	\$0.00	\$0.00	\$0.00	\$0.00	\$656,141.05	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimi	\$0.00	\$656,141.05	\$656,141.05	\$0.00	\$0.00	\$0.00	\$0.00	\$656,141.05	\$0.00	\$0.00	\$0.00
0046 CHACUALA (MEDIO)	\$0.00	\$656,141.05	\$656,141.05	\$0.00	\$0.00	\$0.00	\$0.00	\$656,141.05	\$0.00	\$0.00	\$0.00
O2001 Pago de Energía Eléctrica Originada por el	\$0.00	\$1,636,366.99	\$1,636,366.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,636,366.99	\$0.00	\$0.00	\$0.00
3110 Energía eléctrica	\$0.00	\$1,636,366.99	\$1,636,366.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,636,366.99	\$0.00	\$0.00	\$0.00
0001 SANTA CATARINA (CABECERA MUNI	\$0.00	\$1,636,366.99	\$1,636,366.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,636,366.99	\$0.00	\$0.00	\$0.00
O2003 Programa de Rehabilitación y Mantenimiento	\$0.00	\$476,924.00	\$476,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,924.00	\$0.00	\$0.00	\$0.00
3510 Conservación y mantenimiento menor de	\$0.00	\$476,924.00	\$476,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,924.00	\$0.00	\$0.00	\$0.00
0001 SANTA CATARINA (CABECERA MUNI	\$0.00	\$476,924.00	\$476,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,924.00	\$0.00	\$0.00	\$0.00
O2301 Aportación Convenio de Colaboración con la	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4230 Transferencias otorgadas para institucion	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
0013 TANLACUT (LABOR DE ZAPATA) (BAJ	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
S1000 ASISTENCIA SOCIAL	\$0.00	\$7,050.00	\$7,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,050.00	\$0.00	\$0.00	\$0.00
S1015 Aportación Municipal a Unidad Administrativa	\$0.00	\$7,050.00	\$7,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,050.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI**

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

Del 01/nov./2024 Al 30/nov./2024

Fecha y hora de Impresión | 28/dic./2024
12:36 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / (Reducciones) AprobadoAl 30/nov./2024		Presupuesto Vigente Al 30/nov./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4410	Ayudas sociales a personas	\$0.00	\$7,050.00	\$7,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,050.00	\$0.00	\$0.00	\$0.00
0001	SANTA CATARINA (CABECERA MUNIC	\$0.00	\$7,050.00	\$7,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,050.00	\$0.00	\$0.00	\$0.00
	FORTALECIMIENTO	\$0.00	\$8,506,584.85	\$8,506,584.85	\$410,673.72	\$735.60	\$410,673.72	\$0.00	\$8,095,911.13	\$410,673.72	\$410,673.72	\$0.00
107 OTROS												
01000	OBRAS Y ACCIONES	\$0.00	\$1,186,133.95	\$1,186,133.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186,133.95	\$0.00	\$0.00	\$0.00
01722	Rehabilitación de Camino Rural Tramo	\$0.00	\$390,840.93	\$390,840.93	\$0.00	\$0.00	\$0.00	\$0.00	\$390,840.93	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de ob	\$0.00	\$390,840.93	\$390,840.93	\$0.00	\$0.00	\$0.00	\$0.00	\$390,840.93	\$0.00	\$0.00	\$0.00
0002	EL AGARROSO (BAJO)	\$0.00	\$390,840.93	\$390,840.93	\$0.00	\$0.00	\$0.00	\$0.00	\$390,840.93	\$0.00	\$0.00	\$0.00
01914	Servicio de Mantenimiento a Red de	\$0.00	\$24,280.85	\$24,280.85	\$0.00	\$0.00	\$0.00	\$0.00	\$24,280.85	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de	\$0.00	\$24,280.85	\$24,280.85	\$0.00	\$0.00	\$0.00	\$0.00	\$24,280.85	\$0.00	\$0.00	\$0.00
0006	CALABAZAS (SAN FRANCISCO DEL S,	\$0.00	\$24,280.85	\$24,280.85	\$0.00	\$0.00	\$0.00	\$0.00	\$24,280.85	\$0.00	\$0.00	\$0.00
01915	Rehabilitación y Mantenimiento de Agua	\$0.00	\$277,013.68	\$277,013.68	\$0.00	\$0.00	\$0.00	\$0.00	\$277,013.68	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de	\$0.00	\$277,013.68	\$277,013.68	\$0.00	\$0.00	\$0.00	\$0.00	\$277,013.68	\$0.00	\$0.00	\$0.00
0001	SANTA CATARINA (CABECERA MUNIC	\$0.00	\$277,013.68	\$277,013.68	\$0.00	\$0.00	\$0.00	\$0.00	\$277,013.68	\$0.00	\$0.00	\$0.00
01916	Servicio de Mantenimiento Obra de Toma la	\$0.00	\$14,272.09	\$14,272.09	\$0.00	\$0.00	\$0.00	\$0.00	\$14,272.09	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de	\$0.00	\$14,272.09	\$14,272.09	\$0.00	\$0.00	\$0.00	\$0.00	\$14,272.09	\$0.00	\$0.00	\$0.00
0004	LA BARRANCA (MEDIO)	\$0.00	\$14,272.09	\$14,272.09	\$0.00	\$0.00	\$0.00	\$0.00	\$14,272.09	\$0.00	\$0.00	\$0.00
01917	Servicio de Mantenimiento a Línea de	\$0.00	\$30,665.56	\$30,665.56	\$0.00	\$0.00	\$0.00	\$0.00	\$30,665.56	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de	\$0.00	\$30,665.56	\$30,665.56	\$0.00	\$0.00	\$0.00	\$0.00	\$30,665.56	\$0.00	\$0.00	\$0.00
0038	TANLU (BAJO)	\$0.00	\$30,665.56	\$30,665.56	\$0.00	\$0.00	\$0.00	\$0.00	\$30,665.56	\$0.00	\$0.00	\$0.00
01918	Servicio de Mantenimiento a Carcamos de	\$0.00	\$38,632.82	\$38,632.82	\$0.00	\$0.00	\$0.00	\$0.00	\$38,632.82	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de	\$0.00	\$38,632.82	\$38,632.82	\$0.00	\$0.00	\$0.00	\$0.00	\$38,632.82	\$0.00	\$0.00	\$0.00
0048	LA ENCANTADA (ALTO)	\$0.00	\$38,632.82	\$38,632.82	\$0.00	\$0.00	\$0.00	\$0.00	\$38,632.82	\$0.00	\$0.00	\$0.00
02004	Rehabilitación y Mantenimiento de	\$0.00	\$283,232.02	\$283,232.02	\$0.00	\$0.00	\$0.00	\$0.00	\$283,232.02	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de	\$0.00	\$283,232.02	\$283,232.02	\$0.00	\$0.00	\$0.00	\$0.00	\$283,232.02	\$0.00	\$0.00	\$0.00
0001	SANTA CATARINA (CABECERA MUNIC	\$0.00	\$283,232.02	\$283,232.02	\$0.00	\$0.00	\$0.00	\$0.00	\$283,232.02	\$0.00	\$0.00	\$0.00
02101	Construcción de Sanitarios en la Loc. de	\$0.00	\$127,196.00	\$127,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,196.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$127,196.00	\$127,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,196.00	\$0.00	\$0.00	\$0.00
0026	PUERTA DEL SALTO (BAJO)	\$0.00	\$127,196.00	\$127,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,196.00	\$0.00	\$0.00	\$0.00
	OTROS	\$0.00	\$1,186,133.95	\$1,186,133.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186,133.95	\$0.00	\$0.00	\$0.00
108 CONVENIOS												
A1000	ADMINISTRACION	\$0.00	\$6,425,406.46	\$6,425,406.46	\$107,800.00	\$0.00	\$107,800.00	\$0.00	\$6,317,606.46	\$107,800.00	\$107,800.00	\$0.00
A1008	Brigadas Rurales del Manejo del Fuego del	\$0.00	\$689,844.46	\$689,844.46	\$107,800.00	\$0.00	\$107,800.00	\$0.00	\$582,044.46	\$107,800.00	\$107,800.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$519,750.00	\$519,750.00	\$107,800.00	\$0.00	\$107,800.00	\$0.00	\$411,950.00	\$107,800.00	\$107,800.00	\$0.00
0001	SANTA CATARINA (CABECERA MUNIC	\$0.00	\$519,750.00	\$519,750.00	\$107,800.00	\$0.00	\$107,800.00	\$0.00	\$411,950.00	\$107,800.00	\$107,800.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

Del 01/nov./2024 Al 30/nov./2024

Fecha y hora de Impresión | 28/dic./2024
12:36 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2024	Presupuesto Vigente Al 30/nov./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0001 SANTA CATARINA (CABECERA MUNI	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$0.00	\$69,761.25	\$69,761.25	\$0.00	\$0.00	\$0.00	\$0.00	\$69,761.25	\$0.00	\$0.00	\$0.00
0001 SANTA CATARINA (CABECERA MUNI	\$0.00	\$69,761.25	\$69,761.25	\$0.00	\$0.00	\$0.00	\$0.00	\$69,761.25	\$0.00	\$0.00	\$0.00
2910 Herramientas menores	\$0.00	\$32,292.61	\$32,292.61	\$0.00	\$0.00	\$0.00	\$0.00	\$32,292.61	\$0.00	\$0.00	\$0.00
0001 SANTA CATARINA (CABECERA MUNI	\$0.00	\$32,292.61	\$32,292.61	\$0.00	\$0.00	\$0.00	\$0.00	\$32,292.61	\$0.00	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
0001 SANTA CATARINA (CABECERA MUNI	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$40.60	\$40.60	\$0.00	\$0.00	\$0.00	\$0.00	\$40.60	\$0.00	\$0.00	\$0.00
0001 SANTA CATARINA (CABECERA MUNI	\$0.00	\$40.60	\$40.60	\$0.00	\$0.00	\$0.00	\$0.00	\$40.60	\$0.00	\$0.00	\$0.00
A1009 Convenio Gobierno del Estado Pago de ISR	\$0.00	\$5,735,562.00	\$5,735,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,735,562.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$0.00	\$5,735,562.00	\$5,735,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,735,562.00	\$0.00	\$0.00	\$0.00
0001 SANTA CATARINA (CABECERA MUNI	\$0.00	\$5,735,562.00	\$5,735,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,735,562.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$6,425,406.46	\$6,425,406.46	\$107,800.00	\$0.00	\$107,800.00	\$0.00	\$6,317,606.46	\$107,800.00	\$107,800.00	\$0.00
CONVENIOS	\$0.00	\$6,425,406.46	\$6,425,406.46	\$107,800.00	\$0.00	\$107,800.00	\$0.00	\$6,317,606.46	\$107,800.00	\$107,800.00	\$0.00
109 CONTRALORIA											
A1000 ADMINISTRACION	\$0.00	\$168,776.08	\$168,776.08	\$0.00	\$0.00	\$0.00	\$0.00	\$168,776.08	\$0.00	\$0.00	\$0.00
A1010 Contraloría	\$0.00	\$168,776.08	\$168,776.08	\$0.00	\$0.00	\$0.00	\$0.00	\$168,776.08	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oi	\$0.00	\$77,838.35	\$77,838.35	\$0.00	\$0.00	\$0.00	\$0.00	\$77,838.35	\$0.00	\$0.00	\$0.00
0001 SANTA CATARINA (CABECERA MUNI	\$0.00	\$77,838.35	\$77,838.35	\$0.00	\$0.00	\$0.00	\$0.00	\$77,838.35	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reprodu	\$0.00	\$89,431.36	\$89,431.36	\$0.00	\$0.00	\$0.00	\$0.00	\$89,431.36	\$0.00	\$0.00	\$0.00
0001 SANTA CATARINA (CABECERA MUNI	\$0.00	\$89,431.36	\$89,431.36	\$0.00	\$0.00	\$0.00	\$0.00	\$89,431.36	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equ	\$0.00	\$1,506.37	\$1,506.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,506.37	\$0.00	\$0.00	\$0.00
0001 SANTA CATARINA (CABECERA MUNI	\$0.00	\$1,506.37	\$1,506.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,506.37	\$0.00	\$0.00	\$0.00
	\$0.00	\$168,776.08	\$168,776.08	\$0.00	\$0.00	\$0.00	\$0.00	\$168,776.08	\$0.00	\$0.00	\$0.00
CONTRALORIA	\$0.00	\$168,776.08	\$168,776.08	\$0.00	\$0.00	\$0.00	\$0.00	\$168,776.08	\$0.00	\$0.00	\$0.00
113 PROAGUA											
O1000 OBRAS Y ACCIONES	\$0.00	\$10,534,96...	\$10,534,967.38	\$0.00	\$0.00	\$0.00	\$0.00	\$10,534,967.38	\$0.00	\$0.00	\$0.00
O1909 Mejoramiento de Entrega de Agua Potable en	\$0.00	\$10,016,85...	\$10,016,854.23	\$0.00	\$0.00	\$0.00	\$0.00	\$10,016,854.23	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimi	\$0.00	\$10,016,854.23	\$10,016,854.23	\$0.00	\$0.00	\$0.00	\$0.00	\$10,016,854.23	\$0.00	\$0.00	\$0.00
0056 MILPAS VIEJAS (ALTO)	\$0.00	\$10,016,854.23	\$10,016,854.23	\$0.00	\$0.00	\$0.00	\$0.00	\$10,016,854.23	\$0.00	\$0.00	\$0.00
O1911 Servicios de Atención Social y Supervisión	\$0.00	\$518,113.15	\$518,113.15	\$0.00	\$0.00	\$0.00	\$0.00	\$518,113.15	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimi	\$0.00	\$518,113.15	\$518,113.15	\$0.00	\$0.00	\$0.00	\$0.00	\$518,113.15	\$0.00	\$0.00	\$0.00
0056 MILPAS VIEJAS (ALTO)	\$0.00	\$518,113.15	\$518,113.15	\$0.00	\$0.00	\$0.00	\$0.00	\$518,113.15	\$0.00	\$0.00	\$0.00
	\$0.00	\$10,534,967.38	\$10,534,967.38	\$0.00	\$0.00	\$0.00	\$0.00	\$10,534,967.38	\$0.00	\$0.00	\$0.00
PROAGUA	\$0.00	\$10,534,96...	\$10,534,967.38	\$0.00	\$0.00	\$0.00	\$0.00	\$10,534,967.38	\$0.00	\$0.00	\$0.00
	\$98,990,520.00	\$18,088,663.33	\$117,079,183.33	\$7,373,080.11	\$17,329,977.07	\$5,215,283.76	\$2,157,796.35	\$111,863,899.57	\$5,107,880.51	\$5,119,502.51	\$95,781.25
Sin Ramo/Dependencia	\$98,990,520.00	\$18,088,663.33	\$117,079,183.33	\$7,373,080.11	\$17,329,977.07	\$5,215,283.76	\$2,157,796.35	\$111,863,899.57	\$5,107,880.51	\$5,119,502.51	\$95,781.25



**MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI**

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

UHE Victor
HptEstadoPresupuestoEgresosUA_DP_PG_PY_CP_D
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Del 01/nov./2024 Al 30/nov./2024

Fecha y | 28/dic./2024
hora de Impresión | 12:36 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica	Ampliaciones / (Reducciones) AprobadoAl 30/nov./2024	Presupuesto Vigente Al 30/nov./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
	\$98,990,520.00	\$18,088,663.33	\$117,079,183.33	\$7,373,080.11	\$17,329,977.07	\$5,215,283.76	\$2,157,796.35	\$111,863,899.57	\$5,107,880.51	\$5,119,502.51	\$95,781.25
Total Final	\$98,990,520.00	\$18,088,663.33	\$117,079,183.33	\$7,373,080.11	\$17,329,977.07	\$5,215,283.76	\$2,157,796.35	\$111,863,899.57	\$5,107,880.51	\$5,119,502.51	\$95,781.25