

**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/sep./2024 Al 30/sep./2024**

Fecha y hora de Impresión | 20/dic./2024  
09:19 a. m.

U: Victor  
E: Estado  
G: PresupuestoEgresosUA\_DP\_PG\_PY\_CP\_D

| Ramo o Dependencia /<br>Unidad Responsable /Programa Presupuestario (Modalidad y<br>Programa) /<br>Actividad institucional/Objeto del gasto por Partida<br>Genérica/Distribucion Geográfica |   | Ampliaciones /<br>(Reducciones)<br>AprobadoAl 30/sep./2024 | Presupuesto<br>Vigente Al<br>30/sep./2024 | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado       | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado         | Cuentas por<br>Pagar Deuda |        |
|---|---|--|---|-----------------|---|-----------------|------------------------------|-----------------------------|-----------------|----------------|----------------------------|--------|
| <b>0 Sin Ramo/Dependencia</b>   |   |  |   |                 |   |                 |                              |                             |                 |                |                            |        |
| <b>101 TESORERIA</b>  |   |  |   |                 |   |                 |                              |                             |                 |                |                            |        |
| <b>A1000</b>  | <b>ADMINISTRACION</b>                               | \$98,990,520.00  | <b>-\$47,967,53...</b>                    | \$51,022,989.53 | \$2,127,043.68                                | \$28,777,544.26 | \$2,127,043.68               | \$0.00                      | \$48,895,945.85 | \$2,127,043.68 | \$2,137,617.61             |        |
|   |   |  | <b>-\$47,967,53...</b>                    |                 |   |                 |                              |                             |                 |                |                            |        |
| <b>A1001</b>  | <b>Administración</b>                               | \$0.00   | \$20,993,293.26                           | \$20,993,293.26 | \$1,941,862.51                                | \$0.00          | \$1,941,862.51               | \$0.00                      | \$19,051,430.75 | \$1,941,862.51 | \$1,941,862.51             | \$0.00 |
| <b>1110</b>   | <b>Dietas</b>                                       | \$0.00   | \$1,178,698.48                            | \$1,178,698.48  | \$236,058.39                                  | \$0.00          | \$236,058.39                 | \$0.00                      | \$942,640.09    | \$236,058.39   | \$236,058.39               | \$0.00 |
|   | 9999 AYUNTAMIENTO                                   | \$0.00   | \$1,178,698.48                            | \$1,178,698.48  | \$236,058.39                                  | \$0.00          | \$236,058.39                 | \$0.00                      | \$942,640.09    | \$236,058.39   | \$236,058.39               | \$0.00 |
| <b>1130</b>   | <b>Sueldos base al personal permanente</b>          | \$0.00   | \$10,377,795.00                           | \$10,377,795.00 | \$913,911.19                                  | \$0.00          | \$913,911.19                 | \$0.00                      | \$9,463,883.81  | \$913,911.19   | \$913,911.19               | \$0.00 |
|   | 9999 AYUNTAMIENTO                                   | \$0.00   | \$10,377,795.00                           | \$10,377,795.00 | \$913,911.19                                  | \$0.00          | \$913,911.19                 | \$0.00                      | \$9,463,883.81  | \$913,911.19   | \$913,911.19               | \$0.00 |
| <b>1320</b>   | <b>Primas de vacaciones, dominical y gratific</b>   | \$0.00   | \$885,093.06                              | \$885,093.06    | \$161,958.20                                  | \$0.00          | \$161,958.20                 | \$0.00                      | \$723,134.86    | \$161,958.20   | \$161,958.20               | \$0.00 |
|   | 9999 AYUNTAMIENTO                                   | \$0.00   | \$885,093.06                              | \$885,093.06    | \$161,958.20                                  | \$0.00          | \$161,958.20                 | \$0.00                      | \$723,134.86    | \$161,958.20   | \$161,958.20               | \$0.00 |
| <b>1520</b>   | <b>Indemnizaciones</b>                              | \$0.00   | \$321,449.08                              | \$321,449.08    | \$0.00  | \$0.00          | \$0.00                       | \$0.00                      | \$321,449.08    | \$0.00         | \$0.00                     | \$0.00 |
|   | 9999 AYUNTAMIENTO                                   | \$0.00   | \$321,449.08                              | \$321,449.08    | \$0.00  | \$0.00          | \$0.00                       | \$0.00                      | \$321,449.08    | \$0.00         | \$0.00                     | \$0.00 |
| <b>2110</b>   | <b>Materiales, útiles y equipos menores de o</b>    | \$0.00   | \$106,358.51                              | \$106,358.51    | \$32,897.00                                   | \$0.00          | \$32,897.00                  | \$0.00                      | \$73,461.51     | \$32,897.00    | \$32,897.00                | \$0.00 |
|   | 9999 AYUNTAMIENTO                                   | \$0.00   | \$106,358.51                              | \$106,358.51    | \$32,897.00                                   | \$0.00          | \$32,897.00                  | \$0.00                      | \$73,461.51     | \$32,897.00    | \$32,897.00                | \$0.00 |
| <b>2120</b>   | <b>Materiales y útiles de impresión y reprodu</b>   | \$0.00   | \$113,371.36                              | \$113,371.36    | \$6,724.92                                    | \$0.00          | \$6,724.92                   | \$0.00                      | \$106,646.44    | \$6,724.92     | \$6,724.92                 | \$0.00 |
|   | 9999 AYUNTAMIENTO                                   | \$0.00   | \$113,371.36                              | \$113,371.36    | \$6,724.92                                    | \$0.00          | \$6,724.92                   | \$0.00                      | \$106,646.44    | \$6,724.92     | \$6,724.92                 | \$0.00 |
| <b>2140</b>   | <b>Materiales, útiles y equipos menores de te</b>   | \$0.00   | \$4,584.01                                | \$4,584.01      | \$0.00  | \$0.00          | \$0.00                       | \$0.00                      | \$4,584.01      | \$0.00         | \$0.00                     | \$0.00 |
|   | 9999 AYUNTAMIENTO                                   | \$0.00   | \$4,584.01                                | \$4,584.01      | \$0.00  | \$0.00          | \$0.00                       | \$0.00                      | \$4,584.01      | \$0.00         | \$0.00                     | \$0.00 |
| <b>2150</b>   | <b>Material impreso e información digital</b>       | \$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 |
| <b>2160</b>   | <b>Material de limpieza</b>                         | \$0.00   | \$148,847.31                              | \$148,847.31    | \$3,481.01                                    | \$0.00          | \$3,481.01                   | \$0.00                      | \$145,366.30    | \$3,481.01     | \$3,481.01                 | \$0.00 |
|   | 9999 AYUNTAMIENTO                                   | \$0.00   | \$148,847.31                              | \$148,847.31    | \$3,481.01                                    | \$0.00          | \$3,481.01                   | \$0.00                      | \$145,366.30    | \$3,481.01     | \$3,481.01                 | \$0.00 |
| <b>2180</b>   | <b>Materiales para el registro e identificación</b> | \$0.00   | \$46,814.00                               | \$46,814.00     | \$0.00  | \$0.00          | \$0.00                       | \$0.00                      | \$46,814.00     | \$0.00         | \$0.00                     | \$0.00 |
|   | 9999 AYUNTAMIENTO                                   | \$0.00   | \$46,814.00                               | \$46,814.00     | \$0.00  | \$0.00          | \$0.00                       | \$0.00                      | \$46,814.00     | \$0.00         | \$0.00                     | \$0.00 |
| <b>2210</b>   | <b>Productos alimenticios para personas</b>         | \$0.00   | \$390.00                                  | \$390.00        | \$0.00  | \$0.00          | \$0.00                       | \$0.00                      | \$390.00        | \$0.00         | \$0.00                     | \$0.00 |
|   | 9999 AYUNTAMIENTO                                   | \$0.00   | \$390.00                                  | \$390.00        | \$0.00  | \$0.00          | \$0.00                       | \$0.00                      | \$390.00        | \$0.00         | \$0.00                     | \$0.00 |
| <b>2460</b>   | <b>Material eléctrico y electrónico</b>             | \$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 |
| <b>2610</b>   | <b>Combustibles, lubricantes y aditivos</b>         | \$0.00   | \$2,758,019.90                            | \$2,758,019.90  | \$55,630.24                                   | \$0.00          | \$55,630.24                  | \$0.00                      | \$2,702,389.66  | \$55,630.24    | \$55,630.24                | \$0.00 |
|   | 9999 AYUNTAMIENTO                                   | \$0.00   | \$2,758,019.90                            | \$2,758,019.90  | \$55,630.24                                   | \$0.00          | \$55,630.24                  | \$0.00                      | \$2,702,389.66  | \$55,630.24    | \$55,630.24                | \$0.00 |
| <b>2710</b>   | <b>Vestuario y uniformes</b>                        | \$0.00   | \$7,785.00                                | \$7,785.00      | \$7,785.00                                    | \$0.00          | \$7,785.00                   | \$0.00                      | \$0.00          | \$7,785.00     | \$7,785.00                 | \$0.00 |
|   | 9999 AYUNTAMIENTO                                   | \$0.00   | \$7,785.00                                | \$7,785.00      | \$7,785.00                                    | \$0.00          | \$7,785.00                   | \$0.00                      | \$0.00          | \$7,785.00     | \$7,785.00                 | \$0.00 |
| <b>2910</b>   | <b>Herramientas menores</b>                         | \$0.00   | \$4,144.25                                | \$4,144.25      | \$0.00  | \$0.00          | \$0.00                       | \$0.00                      | \$4,144.25      | \$0.00         | \$0.00                     | \$0.00 |
|   | 9999 AYUNTAMIENTO                                   | \$0.00   | \$4,144.25                                | \$4,144.25      | \$0.00  | \$0.00          | \$0.00                       | \$0.00                      | \$4,144.25      | \$0.00         | \$0.00                     | \$0.00 |
| <b>2940</b>   | <b>Refacciones y accesorios menores de eq</b>       | \$0.00   | \$1,324.40                                | \$1,324.40      | \$0.00  | \$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                       | \$0.00                      | \$1,324.40      | \$0.00         | \$0.00                     | \$0.00 |

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**Del 01/sep./2024 Al 30/sep./2024**

Fecha y | 20/dic./2024

hora de Impresión | 09:19 a. m.

Use Victor  
El Estado  
G

| Ramo o Dependencia /<br>Unidad Responsable /Programa Presupuestario (Modalidad y<br>Programa) /<br>Actividad institucional/Objeto del gasto por Partida<br>Genérica/Distribucion Geográfica |  | Ampliaciones /<br>(Reducciones)<br>AprobadoAl 30/sep./2024 |                     | Presupuesto<br>Vigente Al<br>30/sep./2024 | Presupuesto<br>Disponible para<br>Comprometer | Comprometido        | Devengado     | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |               |
|---|--|--|---------------------|---|---|---------------------|---------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|---------------|
| <b>2960</b>   | <b>Refacciones y accesorios menores de eq</b>      | <b>\$0.00</b>  | <b>\$599,775.54</b> | <b>\$599,775.54</b>                       | <b>\$66,652.27</b>                            | <b>\$66,652.27</b>  | <b>\$0.00</b> | <b>\$66,652.27</b>           | <b>\$0.00</b>               | <b>\$533,123.27</b> | <b>\$66,652.27</b>  | <b>\$66,652.27</b>         | <b>\$0.00</b> |
| 9999  | AYUNTAMIENTO                                       | \$0.00   | \$599,775.54        | \$599,775.54                              | \$66,652.27                                   | \$66,652.27         | \$0.00        | \$66,652.27                  | \$0.00                      | \$533,123.27        | \$66,652.27         | \$66,652.27                | \$0.00        |
| <b>3110</b>   | <b>Energía eléctrica</b>                           | <b>\$0.00</b>  | <b>\$557,205.08</b> | <b>\$557,205.08</b>                       | <b>\$56,323.37</b>                            | <b>\$56,323.37</b>  | <b>\$0.00</b> | <b>\$56,323.37</b>           | <b>\$0.00</b>               | <b>\$500,881.71</b> | <b>\$56,323.37</b>  | <b>\$56,323.37</b>         | <b>\$0.00</b> |
| 9999  | AYUNTAMIENTO                                       | \$0.00   | \$557,205.08        | \$557,205.08                              | \$56,323.37                                   | \$56,323.37         | \$0.00        | \$56,323.37                  | \$0.00                      | \$500,881.71        | \$56,323.37         | \$56,323.37                | \$0.00        |
| <b>3170</b>   | <b>Servicios de acceso de Internet, redes y p</b>  | <b>\$0.00</b>  | <b>\$104,400.00</b> | <b>\$104,400.00</b>                       | <b>\$11,600.00</b>                            | <b>\$11,600.00</b>  | <b>\$0.00</b> | <b>\$11,600.00</b>           | <b>\$0.00</b>               | <b>\$92,800.00</b>  | <b>\$11,600.00</b>  | <b>\$11,600.00</b>         | <b>\$0.00</b> |
| 9999  | AYUNTAMIENTO                                       | \$0.00   | \$104,400.00        | \$104,400.00                              | \$11,600.00                                   | \$11,600.00         | \$0.00        | \$11,600.00                  | \$0.00                      | \$92,800.00         | \$11,600.00         | \$11,600.00                | \$0.00        |
| <b>3230</b>   | <b>Arrendamiento de mobiliario y equipo de i</b>   | <b>\$0.00</b>  | <b>\$88,206.40</b>  | <b>\$88,206.40</b>                        | <b>\$10,022.40</b>                            | <b>\$10,022.40</b>  | <b>\$0.00</b> | <b>\$10,022.40</b>           | <b>\$0.00</b>               | <b>\$78,184.00</b>  | <b>\$10,022.40</b>  | <b>\$10,022.40</b>         | <b>\$0.00</b> |
| 9999  | AYUNTAMIENTO                                       | \$0.00   | \$88,206.40         | \$88,206.40                               | \$10,022.40                                   | \$10,022.40         | \$0.00        | \$10,022.40                  | \$0.00                      | \$78,184.00         | \$10,022.40         | \$10,022.40                | \$0.00        |
| <b>3260</b>   | <b>Arrendamiento de maquinaria, otros equip</b>    | <b>\$0.00</b>  | <b>\$77,637.04</b>  | <b>\$77,637.04</b>                        | <b>\$0.00</b>                                 | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$77,637.04</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b> |
| 9999  | AYUNTAMIENTO                                       | \$0.00   | \$77,637.04         | \$77,637.04                               | \$0.00  | \$0.00              | \$0.00        | \$0.00                       | \$77,637.04                 | \$0.00              | \$0.00              | \$0.00                     | \$0.00        |
| <b>3310</b>   | <b>Servicios legales, de contabilidad, auditor</b> | <b>\$0.00</b>  | <b>\$468,640.00</b> | <b>\$468,640.00</b>                       | <b>\$176,320.00</b>                           | <b>\$176,320.00</b> | <b>\$0.00</b> | <b>\$176,320.00</b>          | <b>\$0.00</b>               | <b>\$292,320.00</b> | <b>\$176,320.00</b> | <b>\$176,320.00</b>        | <b>\$0.00</b> |
| 9999  | AYUNTAMIENTO                                       | \$0.00   | \$468,640.00        | \$468,640.00                              | \$176,320.00                                  | \$176,320.00        | \$0.00        | \$176,320.00                 | \$0.00                      | \$292,320.00        | \$176,320.00        | \$176,320.00               | \$0.00        |
| <b>3330</b>   | <b>Servicios de consultoría administrativa, pi</b> | <b>\$0.00</b>  | <b>\$410,640.00</b> | <b>\$410,640.00</b>                       | <b>\$0.00</b>                                 | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$410,640.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b> |
| 9999  | AYUNTAMIENTO                                       | \$0.00   | \$410,640.00        | \$410,640.00                              | \$0.00  | \$0.00              | \$0.00        | \$0.00                       | \$410,640.00                | \$0.00              | \$0.00              | \$0.00                     | \$0.00        |
| <b>3340</b>   | <b>Servicios de capacitación</b>                   | <b>\$0.00</b>  | <b>\$23,200.00</b>  | <b>\$23,200.00</b>                        | <b>\$0.00</b>                                 | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$23,200.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b> |
| 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                     | \$0.00        |
| <b>3350</b>   | <b>Servicios de investigación científica y des</b> | <b>\$0.00</b>  | <b>\$2,610.00</b>   | <b>\$2,610.00</b>                         | <b>\$0.00</b>                                 | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$2,610.00</b>           | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b> |
| 9999  | AYUNTAMIENTO                                       | \$0.00   | \$2,610.00          | \$2,610.00                                | \$0.00  | \$0.00              | \$0.00        | \$0.00                       | \$2,610.00                  | \$0.00              | \$0.00              | \$0.00                     | \$0.00        |
| <b>3360</b>   | <b>Servicios de apoyo administrativo, traduc</b>   | <b>\$0.00</b>  | <b>\$4,723.28</b>   | <b>\$4,723.28</b>                         | <b>\$0.00</b>                                 | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$4,723.28</b>           | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b> |
| 9999  | AYUNTAMIENTO                                       | \$0.00   | \$4,723.28          | \$4,723.28                                | \$0.00  | \$0.00              | \$0.00        | \$0.00                       | \$4,723.28                  | \$0.00              | \$0.00              | \$0.00                     | \$0.00        |
| <b>3390</b>   | <b>Servicios profesionales, científicos y técn</b> | <b>\$0.00</b>  | <b>\$7,980.00</b>   | <b>\$7,980.00</b>                         | <b>\$4,300.00</b>                             | <b>\$4,300.00</b>   | <b>\$0.00</b> | <b>\$4,300.00</b>            | <b>\$3,680.00</b>           | <b>\$4,300.00</b>   | <b>\$4,300.00</b>   | <b>\$4,300.00</b>          | <b>\$0.00</b> |
| 9999  | AYUNTAMIENTO                                       | \$0.00   | \$7,980.00          | \$7,980.00                                | \$4,300.00                                    | \$4,300.00          | \$0.00        | \$4,300.00                   | \$3,680.00                  | \$4,300.00          | \$4,300.00          | \$4,300.00                 | \$0.00        |
| <b>3410</b>   | <b>Servicios financieros y bancarios</b>           | <b>\$0.00</b>  | <b>\$4,203.48</b>   | <b>\$4,203.48</b>                         | <b>\$197.20</b>                               | <b>\$197.20</b>     | <b>\$0.00</b> | <b>\$197.20</b>              | <b>\$4,006.28</b>           | <b>\$197.20</b>     | <b>\$197.20</b>     | <b>\$197.20</b>            | <b>\$0.00</b> |
| 9999  | AYUNTAMIENTO                                       | \$0.00   | \$4,203.48          | \$4,203.48                                | \$197.20                                      | \$197.20            | \$0.00        | \$197.20                     | \$4,006.28                  | \$197.20            | \$197.20            | \$197.20                   | \$0.00        |
| <b>3470</b>   | <b>Fletes y maniobras</b>                          | <b>\$0.00</b>  | <b>\$9,848.01</b>   | <b>\$9,848.01</b>                         | <b>\$0.00</b>                                 | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$9,848.01</b>           | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b> |
| 9999  | AYUNTAMIENTO                                       | \$0.00   | \$9,848.01          | \$9,848.01                                | \$0.00  | \$0.00              | \$0.00        | \$0.00                       | \$9,848.01                  | \$0.00              | \$0.00              | \$0.00                     | \$0.00        |
| <b>3510</b>   | <b>Conservación y mantenimiento menor de</b>       | <b>\$0.00</b>  | <b>\$380,627.27</b> | <b>\$380,627.27</b>                       | <b>\$23,554.33</b>                            | <b>\$23,554.33</b>  | <b>\$0.00</b> | <b>\$23,554.33</b>           | <b>\$357,072.94</b>         | <b>\$23,554.33</b>  | <b>\$23,554.33</b>  | <b>\$23,554.33</b>         | <b>\$0.00</b> |
| 9999  | AYUNTAMIENTO                                       | \$0.00   | \$380,627.27        | \$380,627.27                              | \$23,554.33                                   | \$23,554.33         | \$0.00        | \$23,554.33                  | \$357,072.94                | \$23,554.33         | \$23,554.33         | \$23,554.33                | \$0.00        |
| <b>3530</b>   | <b>Instalación, reparación y mantenimiento d</b>   | <b>\$0.00</b>  | <b>\$168,548.00</b> | <b>\$168,548.00</b>                       | <b>\$0.00</b>                                 | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$168,548.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b> |
| 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                     | \$0.00        |
| <b>3550</b>   | <b>Reparación y mantenimiento de equipo de</b>     | <b>\$0.00</b>  | <b>\$144,482.20</b> | <b>\$144,482.20</b>                       | <b>\$986.00</b>                               | <b>\$986.00</b>     | <b>\$0.00</b> | <b>\$986.00</b>              | <b>\$143,496.20</b>         | <b>\$986.00</b>     | <b>\$986.00</b>     | <b>\$986.00</b>            | <b>\$0.00</b> |
| 9999  | AYUNTAMIENTO                                       | \$0.00   | \$144,482.20        | \$144,482.20                              | \$986.00                                      | \$986.00            | \$0.00        | \$986.00                     | \$143,496.20                | \$986.00            | \$986.00            | \$986.00                   | \$0.00        |
| <b>3570</b>   | <b>Instalación, reparación y mantenimiento d</b>   | <b>\$0.00</b>  | <b>\$89,074.08</b>  | <b>\$89,074.08</b>                        | <b>\$0.00</b>                                 | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$89,074.08</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b> |
| 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                     | \$0.00        |
| <b>3590</b>   | <b>Servicios de jardinería y fumigación</b>        | <b>\$0.00</b>  | <b>\$9,256.80</b>   | <b>\$9,256.80</b>                         | <b>\$0.00</b>                                 | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$9,256.80</b>           | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b> |
| 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                     | \$0.00        |
| <b>3610</b>   | <b>Difusión por radio, televisión y otros medi</b> | <b>\$0.00</b>  | <b>\$94,791.73</b>  | <b>\$94,791.73</b>                        | <b>\$26,279.85</b>                            | <b>\$26,279.85</b>  | <b>\$0.00</b> | <b>\$26,279.85</b>           | <b>\$68,511.88</b>          | <b>\$26,279.85</b>  | <b>\$26,279.85</b>  | <b>\$26,279.85</b>         | <b>\$0.00</b> |
| 9999  | AYUNTAMIENTO                                       | \$0.00   | \$94,791.73         | \$94,791.73                               | \$26,279.85                                   | \$26,279.85         | \$0.00        | \$26,279.85                  | \$68,511.88                 | \$26,279.85         | \$26,279.85         | \$26,279.85                | \$0.00        |
| <b>3750</b>   | <b>Viáticos en el país</b>                         | <b>\$0.00</b>  | <b>\$357,943.59</b> | <b>\$357,943.59</b>                       | <b>\$33,062.34</b>                            | <b>\$33,062.34</b>  | <b>\$0.00</b> | <b>\$33,062.34</b>           | <b>\$324,881.25</b>         | <b>\$33,062.34</b>  | <b>\$33,062.34</b>  | <b>\$33,062.34</b>         | <b>\$0.00</b> |
| 9999  | AYUNTAMIENTO                                       | \$0.00   | \$357,943.59        | \$357,943.59                              | \$33,062.34                                   | \$33,062.34         | \$0.00        | \$33,062.34                  | \$324,881.25                | \$33,062.34         | \$33,062.34         | \$33,062.34                | \$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/sep./2024 Al 30/sep./2024**

Fecha y hora de Impresión | 20/dic./2024  
09:19 a. m.

U: Victor  
R: Estado  
G: PresupuestoEgresosUA\_DP\_PG\_PY\_CP\_D

| Ramo o Dependencia /<br>Unidad Responsable /Programa Presupuestario (Modalidad y<br>Programa) /<br>Actividad institucional/Objeto del gasto por Partida<br>Genérica/Distribucion Geográfica |   | Ampliaciones /<br>(Reducciones)<br>AprobadoAl 30/sep./2024 | Presupuesto<br>Vigente Al<br>30/sep./2024 | Comprometido           | Presupuesto<br>Disponible para<br>Comprometer | Devengado              | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|---|---|--|---|------------------------|---|------------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| <b>3820</b>   | <b>Gastos de orden social y cultural</b>          | <b>\$0.00</b>  | <b>\$472,453.90</b>                       | <b>\$472,453.90</b>    | <b>\$55,395.80</b>                            | <b>\$55,395.80</b>     | <b>\$0.00</b>                | <b>\$417,058.10</b>         | <b>\$55,395.80</b>  | <b>\$55,395.80</b>  | <b>\$0.00</b>              |
| 9999  | AYUNTAMIENTO                                      | \$0.00   | \$472,453.90                              | \$472,453.90           | \$55,395.80                                   | \$55,395.80            | \$0.00                       | \$417,058.10                | \$55,395.80         | \$55,395.80         | \$0.00                     |
| <b>3920</b>   | <b>Impuestos y derechos</b>                       | <b>\$0.00</b>  | <b>\$7,429.00</b>                         | <b>\$7,429.00</b>      | <b>\$7,429.00</b>                             | <b>\$7,429.00</b>      | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$7,429.00</b>   | <b>\$7,429.00</b>   | <b>\$0.00</b>              |
| 9999  | AYUNTAMIENTO                                      | \$0.00   | \$7,429.00                                | \$7,429.00             | \$7,429.00                                    | \$7,429.00             | \$0.00                       | \$0.00                      | \$7,429.00          | \$7,429.00          | \$0.00                     |
| <b>3950</b>   | <b>Penas, multas, accesorios y actualizacion</b>  | <b>\$0.00</b>  | <b>\$91,343.00</b>                        | <b>\$91,343.00</b>     | <b>\$0.00</b>                                 | <b>\$0.00</b>          | <b>\$0.00</b>                | <b>\$91,343.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 9999  | AYUNTAMIENTO                                      | \$0.00   | \$91,343.00                               | \$91,343.00            | \$0.00  | \$0.00                 | \$0.00                       | \$91,343.00                 | \$0.00              | \$0.00              | \$0.00                     |
| <b>3960</b>   | <b>Otros gastos por responsabilidades</b>         | <b>\$0.00</b>  | <b>\$16,100.00</b>                        | <b>\$16,100.00</b>     | <b>\$0.00</b>                                 | <b>\$0.00</b>          | <b>\$0.00</b>                | <b>\$16,100.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 9999  | AYUNTAMIENTO                                      | \$0.00   | \$16,100.00                               | \$16,100.00            | \$0.00  | \$0.00                 | \$0.00                       | \$16,100.00                 | \$0.00              | \$0.00              | \$0.00                     |
| <b>3980</b>   | <b>Impuesto sobre nóminas y otros que se d</b>    | <b>\$0.00</b>  | <b>\$770,141.00</b>                       | <b>\$770,141.00</b>    | <b>\$51,294.00</b>                            | <b>\$51,294.00</b>     | <b>\$0.00</b>                | <b>\$718,847.00</b>         | <b>\$51,294.00</b>  | <b>\$51,294.00</b>  | <b>\$0.00</b>              |
| 9999  | AYUNTAMIENTO                                      | \$0.00   | \$770,141.00                              | \$770,141.00           | \$51,294.00                                   | \$51,294.00            | \$0.00                       | \$718,847.00                | \$51,294.00         | \$51,294.00         | \$0.00                     |
| <b>4410</b>   | <b>Ayudas sociales a personas</b>                 | <b>\$0.00</b>  | <b>\$1,089.50</b>                         | <b>\$1,089.50</b>      | <b>\$0.00</b>                                 | <b>\$0.00</b>          | <b>\$0.00</b>                | <b>\$1,089.50</b>           | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 9999  | AYUNTAMIENTO                                      | \$0.00   | \$1,089.50                                | \$1,089.50             | \$0.00  | \$0.00                 | \$0.00                       | \$1,089.50                  | \$0.00              | \$0.00              | \$0.00                     |
| <b>5190</b>   | <b>Otros mobiliarios y equipos de administra</b>  | <b>\$0.00</b>  | <b>\$2,969.60</b>                         | <b>\$2,969.60</b>      | <b>\$0.00</b>                                 | <b>\$0.00</b>          | <b>\$0.00</b>                | <b>\$2,969.60</b>           | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 9999  | AYUNTAMIENTO                                      | \$0.00   | \$2,969.60                                | \$2,969.60             | \$0.00  | \$0.00                 | \$0.00                       | \$2,969.60                  | \$0.00              | \$0.00              | \$0.00                     |
| <b>5640</b>   | <b>Sistemas de aire acondicionado, calefacci</b>  | <b>\$0.00</b>  | <b>\$28,536.00</b>                        | <b>\$28,536.00</b>     | <b>\$0.00</b>                                 | <b>\$0.00</b>          | <b>\$0.00</b>                | <b>\$28,536.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 9999  | AYUNTAMIENTO                                      | \$0.00   | \$28,536.00                               | \$28,536.00            | \$0.00  | \$0.00                 | \$0.00                       | \$28,536.00                 | \$0.00              | \$0.00              | \$0.00                     |
| <b>5660</b>   | <b>Equipos de generación eléctrica, aparatos</b>  | <b>\$0.00</b>  | <b>\$6,728.00</b>                         | <b>\$6,728.00</b>      | <b>\$0.00</b>                                 | <b>\$0.00</b>          | <b>\$0.00</b>                | <b>\$6,728.00</b>           | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 9999  | AYUNTAMIENTO                                      | \$0.00   | \$6,728.00                                | \$6,728.00             | \$0.00  | \$0.00                 | \$0.00                       | \$6,728.00                  | \$0.00              | \$0.00              | \$0.00                     |
| <b>5970</b>   | <b>Licencias informáticas e intelectuales</b>     | <b>\$0.00</b>  | <b>\$22,817.20</b>                        | <b>\$22,817.20</b>     | <b>\$0.00</b>                                 | <b>\$0.00</b>          | <b>\$0.00</b>                | <b>\$22,817.20</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 9999  | AYUNTAMIENTO                                      | \$0.00   | \$22,817.20                               | \$22,817.20            | \$0.00  | \$0.00                 | \$0.00                       | \$22,817.20                 | \$0.00              | \$0.00              | \$0.00                     |
| <b>A1002</b>  | <b>Presidencia</b>                                | <b>\$0.00</b>  | <b>\$846,372.04</b>                       | <b>\$846,372.04</b>    | <b>\$145,101.11</b>                           | <b>\$145,101.11</b>    | <b>\$0.00</b>                | <b>\$701,270.93</b>         | <b>\$145,101.11</b> | <b>\$155,675.04</b> | <b>\$0.00</b>              |
| <b>1110</b>   | <b>Dietas</b>                                     | <b>\$0.00</b>  | <b>\$801,386.20</b>                       | <b>\$801,386.20</b>    | <b>\$145,101.11</b>                           | <b>\$145,101.11</b>    | <b>\$0.00</b>                | <b>\$656,285.09</b>         | <b>\$145,101.11</b> | <b>\$145,101.11</b> | <b>\$0.00</b>              |
| 9999  | AYUNTAMIENTO                                      | \$0.00   | \$801,386.20                              | \$801,386.20           | \$145,101.11                                  | \$145,101.11           | \$0.00                       | \$656,285.09                | \$145,101.11        | \$145,101.11        | \$0.00                     |
| <b>2960</b>   | <b>Refacciones y accesorios menores de eq</b>     | <b>\$0.00</b>  | <b>\$23,200.00</b>                        | <b>\$23,200.00</b>     | <b>\$0.00</b>                                 | <b>\$0.00</b>          | <b>\$0.00</b>                | <b>\$23,200.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 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                     |
| <b>3450</b>   | <b>Seguro de bienes patrimoniales</b>             | <b>\$0.00</b>  | <b>\$21,785.84</b>                        | <b>\$21,785.84</b>     | <b>\$0.00</b>                                 | <b>\$0.00</b>          | <b>\$0.00</b>                | <b>\$21,785.84</b>          | <b>\$0.00</b>       | <b>\$10,573.93</b>  | <b>-\$10,573.93</b>        |
| 9999  | AYUNTAMIENTO                                      | \$0.00   | \$21,785.84                               | \$21,785.84            | \$0.00  | \$0.00                 | \$0.00                       | \$21,785.84                 | \$0.00              | \$10,573.93         | -\$10,573.93               |
| <b>A1003</b>  | <b>Protección Civil</b>                           | <b>\$0.00</b>  | <b>\$172,777.90</b>                       | <b>\$172,777.90</b>    | <b>\$22,640.76</b>                            | <b>\$22,640.76</b>     | <b>\$0.00</b>                | <b>\$150,137.14</b>         | <b>\$22,640.76</b>  | <b>\$22,640.76</b>  | <b>\$0.00</b>              |
| <b>1130</b>   | <b>Sueldos base al personal permanente</b>        | <b>\$0.00</b>  | <b>\$123,757.93</b>                       | <b>\$123,757.93</b>    | <b>\$0.00</b>                                 | <b>\$0.00</b>          | <b>\$0.00</b>                | <b>\$123,757.93</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 9999  | AYUNTAMIENTO                                      | \$0.00   | \$123,757.93                              | \$123,757.93           | \$0.00  | \$0.00                 | \$0.00                       | \$123,757.93                | \$0.00              | \$0.00              | \$0.00                     |
| <b>1320</b>   | <b>Primas de vacaciones, dominical y gratific</b> | <b>\$0.00</b>  | <b>\$26,379.21</b>                        | <b>\$26,379.21</b>     | <b>\$0.00</b>                                 | <b>\$0.00</b>          | <b>\$0.00</b>                | <b>\$26,379.21</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 9999  | AYUNTAMIENTO                                      | \$0.00   | \$26,379.21                               | \$26,379.21            | \$0.00  | \$0.00                 | \$0.00                       | \$26,379.21                 | \$0.00              | \$0.00              | \$0.00                     |
| <b>2960</b>   | <b>Refacciones y accesorios menores de eq</b>     | <b>\$0.00</b>  | <b>\$22,640.76</b>                        | <b>\$22,640.76</b>     | <b>\$22,640.76</b>                            | <b>\$22,640.76</b>     | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$22,640.76</b>  | <b>\$22,640.76</b>  | <b>\$0.00</b>              |
| 9999  | AYUNTAMIENTO                                      | \$0.00   | \$22,640.76                               | \$22,640.76            | \$22,640.76                                   | \$22,640.76            | \$0.00                       | \$0.00                      | \$22,640.76         | \$22,640.76         | \$0.00                     |
|   |   |  | <b>-\$70,212.97...</b>                    |                        |   |                        |                              |                             |                     |                     |                            |
| <b>A1004</b>  | <b>Presupuesto General</b>                        | <b>\$98,990,520.00</b>                                     | <b>-\$70,212.97...</b>                    | <b>\$28,777,544.26</b> | <b>\$0.00</b>                                 | <b>\$28,777,544.26</b> | <b>\$0.00</b>                | <b>\$28,777,544.26</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
|   |   |  | <b>-\$1,981,533...</b>                    |                        |   |                        |                              |                             |                     |                     |                            |
|   |   |  | <b>-\$1,981,533...</b>                    |                        |   |                        |                              |                             |                     |                     |                            |
| <b>1110</b>   | <b>Dietas</b>                                     | <b>\$2,700,000.00</b>                                      | <b>-\$1,981,533.76</b>                    | <b>\$718,466.24</b>    | <b>\$0.00</b>                                 | <b>\$718,466.24</b>    | <b>\$0.00</b>                | <b>\$718,466.24</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |

**MUNICIPIO DE SANTA CATARINA  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 20/dic./2024  
09:19 a. m.

Use Víctor  
rptEstadoPresupuestoEgresosUA\_DP\_PG\_PY\_CP\_D  
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Del 01/sep./2024 Al 30/sep./2024

| Ramo o Dependencia /<br>Unidad Responsable /Programa Presupuestario (Modalidad y<br>Programa) /<br>Actividad institucional/Objeto del gasto por Partida<br>Genérica/Distribucion Geográfica | Ampliaciones /<br>(Reducciones)<br>AprobadoAl 30/sep./2024 | Presupuesto<br>Vigente Al<br>30/sep./2024 | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado | Cuentas por<br>Pagar Deuda |        |
|---|--|---|----------------|---|----------------|------------------------------|-----------------------------|----------------|--------|----------------------------|--------|
|   | -\$1,981,533...  |   |                |   |                |                              |                             |                |        |                            |        |
| 9999 AYUNTAMIENTO   | \$2,700,000.00   | -\$1,981,533...                           | \$718,466.24   | \$0.00  | \$718,466.24   | \$0.00                       | \$0.00                      | \$718,466.24   | \$0.00 | \$0.00                     | \$0.00 |
|   | -\$11,894,311...   |   |                |   |                |                              |                             |                |        |                            |        |
| 1130 Sueldos base al personal permanente  | \$17,918,250.00  | \$11,894,314.43                           | \$6,023,935.57 | \$0.00  | \$6,023,935.57 | \$0.00                       | \$0.00                      | \$6,023,935.57 | \$0.00 | \$0.00                     | \$0.00 |
|   | -\$11,894,311...   |   |                |   |                |                              |                             |                |        |                            |        |
| 9999 AYUNTAMIENTO   | \$17,918,250.00  | -\$11,894,311...                          | \$6,023,935.57 | \$0.00  | \$6,023,935.57 | \$0.00                       | \$0.00                      | \$6,023,935.57 | \$0.00 | \$0.00                     | \$0.00 |
|   | -\$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  |   |                |   |                |                              |                             |                |        |                            |        |
| 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 |
|   | -\$923,818.05  |   |                |   |                |                              |                             |                |        |                            |        |
| 1320 Primas de vacaciones, dominical y gratific   | \$4,300,000.00   | -\$923,818.05                             | \$3,376,181.95 | \$0.00  | \$3,376,181.95 | \$0.00                       | \$0.00                      | \$3,376,181.95 | \$0.00 | \$0.00                     | \$0.00 |
|   | -\$923,818.05  |   |                |   |                |                              |                             |                |        |                            |        |
| 9999 AYUNTAMIENTO   | \$4,300,000.00   | -\$923,818.05                             | \$3,376,181.95 | \$0.00  | \$3,376,181.95 | \$0.00                       | \$0.00                      | \$3,376,181.95 | \$0.00 | \$0.00                     | \$0.00 |
|   | -\$60,000.00   |   |                |   |                |                              |                             |                |        |                            |        |
| 1340 Compensaciones   | \$60,000.00  | -\$60,000.00                              | \$0.00         | \$0.00  | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00 | \$0.00                     | \$0.00 |
|   | -\$60,000.00   |   |                |   |                |                              |                             |                |        |                            |        |
| 9999 AYUNTAMIENTO   | \$60,000.00  | -\$60,000.00                              | \$0.00         | \$0.00  | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00 | \$0.00                     | \$0.00 |
|   | -\$250,000.00  |   |                |   |                |                              |                             |                |        |                            |        |
| 1520 Indemnizaciones  | \$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 |
|   | -\$200,841.85  |   |                |   |                |                              |                             |                |        |                            |        |

**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/sep./2024 Al 30/sep./2024**

Fecha y hora de Impresión | 20/dic./2024  
09:19 a. m.

Use Víctor  
El Estado  
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| Ramo o Dependencia /<br>Unidad Responsable /Programa Presupuestario (Modalidad y<br>Programa) /<br>Actividad institucional/Objeto del gasto por Partida<br>Genérica/Distribucion Geográfica |  | Aprobado     | Ampliaciones /<br>(Reducciones)<br>Al 30/sep./2024 | Presupuesto<br>Vigente Al<br>30/sep./2024 | Comprometido | Presupuesto<br>Disponble para<br>Comprometer | Devengado | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido | Pagado | Cuentas por<br>Pagar Deuda |
|---|--|--------------|--|---|--------------|--|-----------|------------------------------|-----------------------------|----------|--------|----------------------------|
|   |  |              | -\$200,841.85                                      |   |              |  |           |                              |                             |          |        |                            |
| 2110  | Materiales, útiles y equipos menores de o    | \$240,000.00 | -\$200,841.85                                      | \$39,158.15                               | \$0.00       | \$39,158.15                                  | \$0.00    | \$0.00                       | \$39,158.15                 | \$0.00   | \$0.00 | \$0.00                     |
|   |  |              | -\$200,841.85                                      |   |              |  |           |                              |                             |          |        |                            |
|   | 9999 AYUNTAMIENTO                            | \$240,000.00 | -\$200,841.85                                      | \$39,158.15                               | \$0.00       | \$39,158.15                                  | \$0.00    | \$0.00                       | \$39,158.15                 | \$0.00   | \$0.00 | \$0.00                     |
|   |  |              | -\$145,000.00                                      |   |              |  |           |                              |                             |          |        |                            |
|   |  |              | -\$145,000.00                                      |   |              |  |           |                              |                             |          |        |                            |
| 2120  | Materiales y útiles de impresión y reprodu   | \$145,000.00 | -\$145,000.00                                      | \$0.00                                    | \$0.00       | \$0.00                                       | \$0.00    | \$0.00                       | \$0.00                      | \$0.00   | \$0.00 | \$0.00                     |
|   |  |              | -\$145,000.00                                      |   |              |  |           |                              |                             |          |        |                            |
|   | 9999 AYUNTAMIENTO                            | \$145,000.00 | -\$145,000.00                                      | \$0.00                                    | \$0.00       | \$0.00                                       | \$0.00    | \$0.00                       | \$0.00                      | \$0.00   | \$0.00 | \$0.00                     |
|   |  |              | -\$11,351.02                                       |   |              |  |           |                              |                             |          |        |                            |
|   |  |              | -\$11,351.02                                       |   |              |  |           |                              |                             |          |        |                            |
| 2140  | Materiales, útiles y equipos menores de te   | \$19,600.00  | -\$11,351.02                                       | \$8,248.98                                | \$0.00       | \$8,248.98                                   | \$0.00    | \$0.00                       | \$8,248.98                  | \$0.00   | \$0.00 | \$0.00                     |
|   |  |              | -\$11,351.02                                       |   |              |  |           |                              |                             |          |        |                            |
|   | 9999 AYUNTAMIENTO                            | \$19,600.00  | -\$11,351.02                                       | \$8,248.98                                | \$0.00       | \$8,248.98                                   | \$0.00    | \$0.00                       | \$8,248.98                  | \$0.00   | \$0.00 | \$0.00                     |
|   |  |              | -\$11,367.21                                       |   |              |  |           |                              |                             |          |        |                            |
|   |  |              | -\$11,367.21                                       |   |              |  |           |                              |                             |          |        |                            |
| 2150  | Material impreso e información digital       | \$20,000.00  | -\$11,367.21                                       | \$8,632.79                                | \$0.00       | \$8,632.79                                   | \$0.00    | \$0.00                       | \$8,632.79                  | \$0.00   | \$0.00 | \$0.00                     |
|   |  |              | -\$11,367.21                                       |   |              |  |           |                              |                             |          |        |                            |
|   | 9999 AYUNTAMIENTO                            | \$20,000.00  | -\$11,367.21                                       | \$8,632.79                                | \$0.00       | \$8,632.79                                   | \$0.00    | \$0.00                       | \$8,632.79                  | \$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                                       |   |              |  |           |                              |                             |          |        |                            |
|   |  |              | -\$16,000.00                                       |   |              |  |           |                              |                             |          |        |                            |

**MUNICIPIO DE SANTA CATARINA  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 20/dic./2024  
09:19 a. m.

U: Victor  
E: Estado  
G: PresupuestoEgresosUA\_DP\_PG\_PY\_CP\_D

Del 01/sep./2024 Al 30/sep./2024

| Ramo o Dependencia /<br>Unidad Responsable /Programa Presupuestario (Modalidad y<br>Programa) /<br>Actividad institucional/Objeto del gasto por Partida<br>Genérica/Distribucion Geográfica |   | Aprobado     | Ampliaciones /<br>(Reducciones)<br>Al 30/sep./2024 | Presupuesto<br>Vigente Al<br>30/sep./2024 | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido | Pagado | Cuentas por<br>Pagar Deuda |
|---|---|--------------|--|---|--------------|---|-----------|------------------------------|-----------------------------|----------|--------|----------------------------|
| 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                     |
|   |   |              | -\$21,797.01                                       |   |              |   |           |                              |                             |          |        |                            |
|   |   |              | -\$21,797.01                                       |   |              |   |           |                              |                             |          |        |                            |
| 2210  | Productos alimenticios para personas        | \$62,000.00  | -\$21,797.01                                       | \$40,202.99                               | \$0.00       | \$40,202.99                                   | \$0.00    | \$0.00                       | \$40,202.99                 | \$0.00   | \$0.00 | \$0.00                     |
|   |   |              | -\$21,797.01                                       |   |              |   |           |                              |                             |          |        |                            |
|   |   |              | -\$21,797.01                                       |   |              |   |           |                              |                             |          |        |                            |
| 9999  | AYUNTAMIENTO                                | \$62,000.00  | -\$21,797.01                                       | \$40,202.99                               | \$0.00       | \$40,202.99                                   | \$0.00    | \$0.00                       | \$40,202.99                 | \$0.00   | \$0.00 | \$0.00                     |
| 2230  | Utensilios para el servicio de alimentaciór | \$1,800.00   | \$0.00   | \$1,800.00                                | \$0.00       | \$1,800.00                                    | \$0.00    | \$0.00                       | \$1,800.00                  | \$0.00   | \$0.00 | \$0.00                     |
| 9999  | AYUNTAMIENTO                                | \$1,800.00   | \$0.00   | \$1,800.00                                | \$0.00       | \$1,800.00                                    | \$0.00    | \$0.00                       | \$1,800.00                  | \$0.00   | \$0.00 | \$0.00                     |
|   |   |              | -\$302,449.53                                      |   |              |   |           |                              |                             |          |        |                            |
|   |   |              | -\$302,449.53                                      |   |              |   |           |                              |                             |          |        |                            |
| 2410  | Productos minerales no metálicos            | \$339,000.00 | -\$302,449.53                                      | \$36,550.47                               | \$0.00       | \$36,550.47                                   | \$0.00    | \$0.00                       | \$36,550.47                 | \$0.00   | \$0.00 | \$0.00                     |
|   |   |              | -\$302,449.53                                      |   |              |   |           |                              |                             |          |        |                            |
|   |   |              | -\$302,449.53                                      |   |              |   |           |                              |                             |          |        |                            |
| 9999  | AYUNTAMIENTO                                | \$339,000.00 | -\$302,449.53                                      | \$36,550.47                               | \$0.00       | \$36,550.47                                   | \$0.00    | \$0.00                       | \$36,550.47                 | \$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                     |
|   |   |              | -\$14,281.51                                       |   |              |   |           |                              |                             |          |        |                            |
|   |   |              | -\$14,281.51                                       |   |              |   |           |                              |                             |          |        |                            |
| 2460  | Material eléctrico y electrónico            | \$53,500.00  | -\$14,281.51                                       | \$39,218.49                               | \$0.00       | \$39,218.49                                   | \$0.00    | \$0.00                       | \$39,218.49                 | \$0.00   | \$0.00 | \$0.00                     |
|   |   |              | -\$14,281.51                                       |   |              |   |           |                              |                             |          |        |                            |
|   |   |              | -\$14,281.51                                       |   |              |   |           |                              |                             |          |        |                            |
| 9999  | AYUNTAMIENTO                                | \$53,500.00  | -\$14,281.51                                       | \$39,218.49                               | \$0.00       | \$39,218.49                                   | \$0.00    | \$0.00                       | \$39,218.49                 | \$0.00   | \$0.00 | \$0.00                     |
| 2470  | Artículos metálicos para la construcción    | \$43,700.00  | \$0.00   | \$43,700.00                               | \$0.00       | \$43,700.00                                   | \$0.00    | \$0.00                       | \$43,700.00                 | \$0.00   | \$0.00 | \$0.00                     |
| 9999  | AYUNTAMIENTO                                | \$43,700.00  | \$0.00   | \$43,700.00                               | \$0.00       | \$43,700.00                                   | \$0.00    | \$0.00                       | \$43,700.00                 | \$0.00   | \$0.00 | \$0.00                     |
|   |   |              | -\$74,692.72                                       |   |              |   |           |                              |                             |          |        |                            |
|   |   |              | -\$74,692.72                                       |   |              |   |           |                              |                             |          |        |                            |
| 2490  | Otros materiales y artículos de construcci  | \$150,000.00 | -\$74,692.72                                       | \$75,307.28                               | \$0.00       | \$75,307.28                                   | \$0.00    | \$0.00                       | \$75,307.28                 | \$0.00   | \$0.00 | \$0.00                     |
|   |   |              | -\$74,692.72                                       |   |              |   |           |                              |                             |          |        |                            |

**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/sep./2024 Al 30/sep./2024**

Fecha y hora de Impresión | 20/dic./2024  
09:19 a. m.

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| Ramo o Dependencia /<br>Unidad Responsable /Programa Presupuestario (Modalidad y<br>Programa) /<br>Actividad institucional/Objeto del gasto por Partida<br>Genérica/Distribucion Geográfica |   | Aprobado              | Ampliaciones /<br>(Reducciones)<br>Al 30/sep./2024 | Presupuesto<br>Vigente Al<br>30/sep./2024 | Comprometido  | Presupuesto<br>Disponible para<br>Comprometer | Devengado     | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido      | Pagado        | Cuentas por<br>Pagar Deuda |
|---|---|-----------------------|--|---|---------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
|   |   |                       | <b>-\$74,692.72</b>                                |   |               |   |               |                              |                             |               |               |                            |
| 9999  | AYUNTAMIENTO  | \$150,000.00          | -\$74,692.72                                       | \$75,307.28                               | \$0.00        | \$75,307.28                                   | \$0.00        | \$0.00                       | \$75,307.28                 | \$0.00        | \$0.00        | \$0.00                     |
| <b>2530</b>   | <b>Medicinas y productos farmacéuticos</b>          | <b>\$5,000.00</b>     | <b>\$0.00</b>                                      | <b>\$5,000.00</b>                         | <b>\$0.00</b> | <b>\$5,000.00</b>                             | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$5,000.00</b>           | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| 9999  | AYUNTAMIENTO  | \$5,000.00            | \$0.00   | \$5,000.00                                | \$0.00        | \$5,000.00                                    | \$0.00        | \$0.00                       | \$5,000.00                  | \$0.00        | \$0.00        | \$0.00                     |
| <b>2540</b>   | <b>Materiales, accesorios y suministros médi</b>    | <b>\$3,000.00</b>     | <b>\$0.00</b>                                      | <b>\$3,000.00</b>                         | <b>\$0.00</b> | <b>\$3,000.00</b>                             | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$3,000.00</b>           | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| 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                     |
| <b>2560</b>   | <b>Fibras sintéticas, hules, plásticos y deriva</b> | <b>\$107,000.00</b>   | <b>\$0.00</b>                                      | <b>\$107,000.00</b>                       | <b>\$0.00</b> | <b>\$107,000.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$107,000.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| 9999  | AYUNTAMIENTO  | \$107,000.00          | \$0.00   | \$107,000.00                              | \$0.00        | \$107,000.00                                  | \$0.00        | \$0.00                       | \$107,000.00                | \$0.00        | \$0.00        | \$0.00                     |
|   |   |                       | <b>-\$2,924,078...</b>                             |   |               |   |               |                              |                             |               |               |                            |
| <b>2610</b>   | <b>Combustibles, lubricantes y aditivos</b>         | <b>\$3,625,800.00</b> | <b>-\$2,924,078.79</b>                             | <b>\$701,721.21</b>                       | <b>\$0.00</b> | <b>\$701,721.21</b>                           | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$701,721.21</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
|   |   |                       | <b>-\$2,924,078...</b>                             |   |               |   |               |                              |                             |               |               |                            |
| 9999  | AYUNTAMIENTO  | \$3,625,800.00        | -\$2,924,078.79                                    | \$701,721.21                              | \$0.00        | \$701,721.21                                  | \$0.00        | \$0.00                       | \$701,721.21                | \$0.00        | \$0.00        | \$0.00                     |
|   |   |                       | <b>-\$7,546.25</b>                                 |   |               |   |               |                              |                             |               |               |                            |
| <b>2710</b>   | <b>Vestuario y uniformes</b>                        | <b>\$42,000.00</b>    | <b>-\$7,546.25</b>                                 | <b>\$34,453.75</b>                        | <b>\$0.00</b> | <b>\$34,453.75</b>                            | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$34,453.75</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
|   |   |                       | <b>-\$7,546.25</b>                                 |   |               |   |               |                              |                             |               |               |                            |
| 9999  | AYUNTAMIENTO  | \$42,000.00           | -\$7,546.25  | \$34,453.75                               | \$0.00        | \$34,453.75                                   | \$0.00        | \$0.00                       | \$34,453.75                 | \$0.00        | \$0.00        | \$0.00                     |
| <b>2740</b>   | <b>Productos textiles</b>                           | <b>\$100.00</b>       | <b>\$0.00</b>                                      | <b>\$100.00</b>                           | <b>\$0.00</b> | <b>\$100.00</b>                               | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$100.00</b>             | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| 9999  | AYUNTAMIENTO  | \$100.00              | \$0.00   | \$100.00                                  | \$0.00        | \$100.00                                      | \$0.00        | \$0.00                       | \$100.00                    | \$0.00        | \$0.00        | \$0.00                     |
| <b>2820</b>   | <b>Materiales de seguridad pública</b>              | <b>\$27,000.00</b>    | <b>\$0.00</b>                                      | <b>\$27,000.00</b>                        | <b>\$0.00</b> | <b>\$27,000.00</b>                            | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$27,000.00</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| 9999  | AYUNTAMIENTO  | \$27,000.00           | \$0.00   | \$27,000.00                               | \$0.00        | \$27,000.00                                   | \$0.00        | \$0.00                       | \$27,000.00                 | \$0.00        | \$0.00        | \$0.00                     |
|   |   |                       | <b>-\$36,436.86</b>                                |   |               |   |               |                              |                             |               |               |                            |
| <b>2830</b>   | <b>Prendas de protección para seguridad púl</b>     | <b>\$145,000.00</b>   | <b>-\$36,436.86</b>                                | <b>\$108,563.14</b>                       | <b>\$0.00</b> | <b>\$108,563.14</b>                           | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$108,563.14</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
|   |   |                       | <b>-\$36,436.86</b>                                |   |               |   |               |                              |                             |               |               |                            |
| 9999  | AYUNTAMIENTO  | \$145,000.00          | -\$36,436.86                                       | \$108,563.14                              | \$0.00        | \$108,563.14                                  | \$0.00        | \$0.00                       | \$108,563.14                | \$0.00        | \$0.00        | \$0.00                     |
|   |   |                       | <b>-\$4,000.00</b>                                 |   |               |   |               |                              |                             |               |               |                            |
| <b>2910</b>   | <b>Herramientas menores</b>                         | <b>\$4,000.00</b>     | <b>-\$4,000.00</b>                                 | <b>\$0.00</b>                             | <b>\$0.00</b> | <b>\$0.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
|   |   |                       | <b>-\$4,000.00</b>                                 |   |               |   |               |                              |                             |               |               |                            |
| 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                     |

**MUNICIPIO DE SANTA CATARINA  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 20/dic./2024  
09:19 a. m.

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Del 01/sep./2024 Al 30/sep./2024

| Ramo o Dependencia /<br>Unidad Responsable /Programa Presupuestario (Modalidad y<br>Programa) /<br>Actividad institucional/Objeto del gasto por Partida<br>Genérica/Distribucion Geográfica |  | Aprobado       | Ampliaciones /<br>(Reducciones)<br>Al 30/sep./2024 | Presupuesto<br>Vigente Al<br>30/sep./2024 | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido | Pagado | Cuentas por<br>Pagar Deuda |
|---|--|----------------|--|---|--------------|---|-----------|------------------------------|-----------------------------|----------|--------|----------------------------|
| 2930  | Refacciones y accesorios menores de mo     | \$5,000.00     | \$0.00   | \$5,000.00                                | \$0.00       | \$5,000.00                                    | \$0.00    | \$0.00                       | \$5,000.00                  | \$0.00   | \$0.00 | \$0.00                     |
|   | 9999 AYUNTAMIENTO                          | \$5,000.00     | \$0.00   | \$5,000.00                                | \$0.00       | \$5,000.00                                    | \$0.00    | \$0.00                       | \$5,000.00                  | \$0.00   | \$0.00 | \$0.00                     |
|   |  |                | <b>-\$8,282.47</b>                                 |   |              |   |           |                              |                             |          |        |                            |
|   |  |                | <b>-\$8,282.47</b>                                 |   |              |   |           |                              |                             |          |        |                            |
| 2940  | Refacciones y accesorios menores de eqi    | \$50,500.00    | -\$8,282.47  | \$42,217.53                               | \$0.00       | \$42,217.53                                   | \$0.00    | \$0.00                       | \$42,217.53                 | \$0.00   | \$0.00 | \$0.00                     |
|   |  |                | <b>-\$8,282.47</b>                                 |   |              |   |           |                              |                             |          |        |                            |
|   |  |                | <b>-\$8,282.47</b>                                 |   |              |   |           |                              |                             |          |        |                            |
|   | 9999 AYUNTAMIENTO                          | \$50,500.00    | -\$8,282.47  | \$42,217.53                               | \$0.00       | \$42,217.53                                   | \$0.00    | \$0.00                       | \$42,217.53                 | \$0.00   | \$0.00 | \$0.00                     |
|   |  |                | <b>-\$630,000.00</b>                               |   |              |   |           |                              |                             |          |        |                            |
|   |  |                | <b>-\$630,000.00</b>                               |   |              |   |           |                              |                             |          |        |                            |
| 2960  | Refacciones y accesorios menores de eqi    | \$630,000.00   | -\$630,000.00                                      | \$0.00                                    | \$0.00       | \$0.00  | \$0.00    | \$0.00                       | \$0.00                      | \$0.00   | \$0.00 | \$0.00                     |
|   |  |                | <b>-\$630,000.00</b>                               |   |              |   |           |                              |                             |          |        |                            |
|   |  |                | <b>-\$630,000.00</b>                               |   |              |   |           |                              |                             |          |        |                            |
|   | 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                     |
|   |  |                | <b>-\$422,831.86</b>                               |   |              |   |           |                              |                             |          |        |                            |
|   |  |                | <b>-\$422,831.86</b>                               |   |              |   |           |                              |                             |          |        |                            |
| 2980  | Refacciones y accesorios menores de ma     | \$1,809,082.00 | -\$422,831.86                                      | \$1,386,250.14                            | \$0.00       | \$1,386,250.14                                | \$0.00    | \$0.00                       | \$1,386,250.14              | \$0.00   | \$0.00 | \$0.00                     |
|   |  |                | <b>-\$422,831.86</b>                               |   |              |   |           |                              |                             |          |        |                            |
|   |  |                | <b>-\$422,831.86</b>                               |   |              |   |           |                              |                             |          |        |                            |
|   | 9999 AYUNTAMIENTO                          | \$1,809,082.00 | -\$422,831.86                                      | \$1,386,250.14                            | \$0.00       | \$1,386,250.14                                | \$0.00    | \$0.00                       | \$1,386,250.14              | \$0.00   | \$0.00 | \$0.00                     |
|   |  |                | <b>-\$1,857,482...</b>                             |   |              |   |           |                              |                             |          |        |                            |
|   |  |                | <b>-\$1,857,482...</b>                             |   |              |   |           |                              |                             |          |        |                            |
| 3110  | Energía eléctrica                          | \$3,410,000.00 | -\$1,857,482.07                                    | \$1,552,517.93                            | \$0.00       | \$1,552,517.93                                | \$0.00    | \$0.00                       | \$1,552,517.93              | \$0.00   | \$0.00 | \$0.00                     |
|   |  |                | <b>-\$1,857,482...</b>                             |   |              |   |           |                              |                             |          |        |                            |
|   |  |                | <b>-\$1,857,482...</b>                             |   |              |   |           |                              |                             |          |        |                            |
|   | 9999 AYUNTAMIENTO                          | \$3,410,000.00 | -\$1,857,482...                                    | \$1,552,517.93                            | \$0.00       | \$1,552,517.93                                | \$0.00    | \$0.00                       | \$1,552,517.93              | \$0.00   | \$0.00 | \$0.00                     |
| 3130  | Agua                                       | \$30,700.00    | \$0.00   | \$30,700.00                               | \$0.00       | \$30,700.00                                   | \$0.00    | \$0.00                       | \$30,700.00                 | \$0.00   | \$0.00 | \$0.00                     |
|   | 9999 AYUNTAMIENTO                          | \$30,700.00    | \$0.00   | \$30,700.00                               | \$0.00       | \$30,700.00                                   | \$0.00    | \$0.00                       | \$30,700.00                 | \$0.00   | \$0.00 | \$0.00                     |
|   |  |                | <b>-\$126,900.00</b>                               |   |              |   |           |                              |                             |          |        |                            |
|   |  |                | <b>-\$126,900.00</b>                               |   |              |   |           |                              |                             |          |        |                            |
| 3170  | Servicios de acceso de Internet, redes y p | \$200,000.00   | -\$126,900.00                                      | \$73,100.00                               | \$0.00       | \$73,100.00                                   | \$0.00    | \$0.00                       | \$73,100.00                 | \$0.00   | \$0.00 | \$0.00                     |
|   |  |                | <b>-\$126,900.00</b>                               |   |              |   |           |                              |                             |          |        |                            |
|   |  |                | <b>-\$126,900.00</b>                               |   |              |   |           |                              |                             |          |        |                            |
|   | 9999 AYUNTAMIENTO                          | \$200,000.00   | -\$126,900.00                                      | \$73,100.00                               | \$0.00       | \$73,100.00                                   | \$0.00    | \$0.00                       | \$73,100.00                 | \$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**

Fecha y hora de Impresión | 20/dic./2024  
09:19 a. m.

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Del 01/sep./2024 Al 30/sep./2024

| Ramo o Dependencia /<br>Unidad Responsable /Programa Presupuestario (Modalidad y<br>Programa) /<br>Actividad institucional/Objeto del gasto por Partida<br>Genérica/Distribucion Geográfica |   | Aprobado     | Ampliaciones /<br>(Reducciones)<br>Al 30/sep./2024 | Presupuesto<br>Vigente Al<br>30/sep./2024 | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido | Pagado | Cuentas por<br>Pagar Deuda |
|---|---|--------------|--|---|--------------|---|-----------|------------------------------|-----------------------------|----------|--------|----------------------------|
|   |   |              | -\$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                     |
|   |   |              | -\$220,564.87                                      |   |              |   |           |                              |                             |          |        |                            |
|   |   |              | -\$220,564.87                                      |   |              |   |           |                              |                             |          |        |                            |
| 3260  | Arrendamiento de maquinaria, otros equi     | \$545,000.00 | -\$220,564.87                                      | \$324,435.13                              | \$0.00       | \$324,435.13                                  | \$0.00    | \$0.00                       | \$324,435.13                | \$0.00   | \$0.00 | \$0.00                     |
|   |   |              | -\$220,564.87                                      |   |              |   |           |                              |                             |          |        |                            |
|   |   |              | -\$220,564.87                                      |   |              |   |           |                              |                             |          |        |                            |
| 9999  | AYUNTAMIENTO                                | \$545,000.00 | -\$220,564.87                                      | \$324,435.13                              | \$0.00       | \$324,435.13                                  | \$0.00    | \$0.00                       | \$324,435.13                | \$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                                       |   |              |   |           |                              |                             |          |        |                            |
|   |   |              | -\$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                     |
|   |   |              | -\$369,440.00                                      |   |              |   |           |                              |                             |          |        |                            |
|   |   |              | -\$369,440.00                                      |   |              |   |           |                              |                             |          |        |                            |
| 3320  | Servicios de diseño, arquitectura, ingenier | \$459,000.00 | -\$369,440.00                                      | \$89,560.00                               | \$0.00       | \$89,560.00                                   | \$0.00    | \$0.00                       | \$89,560.00                 | \$0.00   | \$0.00 | \$0.00                     |
|   |   |              | -\$369,440.00                                      |   |              |   |           |                              |                             |          |        |                            |
|   |   |              | -\$369,440.00                                      |   |              |   |           |                              |                             |          |        |                            |
| 9999  | AYUNTAMIENTO                                | \$459,000.00 | -\$369,440.00                                      | \$89,560.00                               | \$0.00       | \$89,560.00                                   | \$0.00    | \$0.00                       | \$89,560.00                 | \$0.00   | \$0.00 | \$0.00                     |
|   |   |              | -\$250,000.00                                      |   |              |   |           |                              |                             |          |        |                            |
|   |   |              | -\$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                                      |   |              |   |           |                              |                             |          |        |                            |
|   |   |              | -\$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                                       |   |              |   |           |                              |                             |          |        |                            |
|   |   |              | -\$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                                       |   |              |   |           |                              |                             |          |        |                            |

**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/sep./2024 Al 30/sep./2024**

Fecha y hora de Impresión | 20/dic./2024  
09:19 a. m.

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| Ramo o Dependencia /<br>Unidad Responsable /Programa Presupuestario (Modalidad y<br>Programa) /<br>Actividad Institucional/Objeto del gasto por Partida<br>Genérica/Distribucion Geográfica | Aprobado            | Ampliaciones /<br>(Reducciones)<br>Al 30/sep./2024 | Presupuesto<br>Vigente Al<br>30/sep./2024 | Comprometido  | Presupuesto<br>Disponible para<br>Comprometer | Devengado     | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido      | Pagado        | Cuentas por<br>Pagar Deuda |
|---|---------------------|--|---|---------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
|   |                     | <b>-\$25,810.00</b>                                |   |               |   |               |                              |                             |               |               |                            |
| 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                     |
|   |                     | <b>-\$23,937.36</b>                                |   |               |   |               |                              |                             |               |               |                            |
| <b>3360 Servicios de apoyo administrativo, traduc</b>   | <b>\$66,000.00</b>  | <b>-\$23,937.36</b>                                | <b>\$42,062.64</b>                        | <b>\$0.00</b> | <b>\$42,062.64</b>                            | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$42,062.64</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
|   |                     | <b>-\$23,937.36</b>                                |   |               |   |               |                              |                             |               |               |                            |
| 9999 AYUNTAMIENTO   | \$66,000.00         | -\$23,937.36                                       | \$42,062.64                               | \$0.00        | \$42,062.64                                   | \$0.00        | \$0.00                       | \$42,062.64                 | \$0.00        | \$0.00        | \$0.00                     |
|   |                     | <b>-\$5,000.00</b>                                 |   |               |   |               |                              |                             |               |               |                            |
| <b>3390 Servicios profesionales, científicos y técn</b>   | <b>\$5,000.00</b>   | <b>-\$5,000.00</b>                                 | <b>\$0.00</b>                             | <b>\$0.00</b> | <b>\$0.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
|   |                     | <b>-\$5,000.00</b>                                 |   |               |   |               |                              |                             |               |               |                            |
| 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                     |
|   |                     | <b>-\$4,244.08</b>                                 |   |               |   |               |                              |                             |               |               |                            |
| <b>3410 Servicios financieros y bancarios</b>   | <b>\$15,000.00</b>  | <b>-\$4,244.08</b>                                 | <b>\$10,755.92</b>                        | <b>\$0.00</b> | <b>\$10,755.92</b>                            | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$10,755.92</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
|   |                     | <b>-\$4,244.08</b>                                 |   |               |   |               |                              |                             |               |               |                            |
| 9999 AYUNTAMIENTO   | \$15,000.00         | -\$4,244.08  | \$10,755.92                               | \$0.00        | \$10,755.92                                   | \$0.00        | \$0.00                       | \$10,755.92                 | \$0.00        | \$0.00        | \$0.00                     |
|   |                     | <b>-\$21,785.84</b>                                |   |               |   |               |                              |                             |               |               |                            |
| <b>3450 Seguro de bienes patrimoniales</b>  | <b>\$122,000.00</b> | <b>-\$21,785.84</b>                                | <b>\$100,214.16</b>                       | <b>\$0.00</b> | <b>\$100,214.16</b>                           | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$100,214.16</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
|   |                     | <b>-\$21,785.84</b>                                |   |               |   |               |                              |                             |               |               |                            |
| 9999 AYUNTAMIENTO   | \$122,000.00        | -\$21,785.84                                       | \$100,214.16                              | \$0.00        | \$100,214.16                                  | \$0.00        | \$0.00                       | \$100,214.16                | \$0.00        | \$0.00        | \$0.00                     |
|   |                     | <b>-\$12,111.01</b>                                |   |               |   |               |                              |                             |               |               |                            |
| <b>3470 Fletes y maniobras</b>  | <b>\$15,000.00</b>  | <b>-\$12,111.01</b>                                | <b>\$2,888.99</b>                         | <b>\$0.00</b> | <b>\$2,888.99</b>                             | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$2,888.99</b>           | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
|   |                     | <b>-\$12,111.01</b>                                |   |               |   |               |                              |                             |               |               |                            |
| 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                     |
|   |                     | <b>-\$1,590,376...</b>                             |   |               |   |               |                              |                             |               |               |                            |
|   |                     | <b>-\$1,590,376...</b>                             |   |               |   |               |                              |                             |               |               |                            |

# 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/sep./2024 Al 30/sep./2024**

Fecha y hora de Impresión | 20/dic./2024

09:19 a. m.

Uso Victor  
rptEstadoPresupuestoEgresosUA\_DP\_PG\_PY\_CP\_D  
G

| Ramo o Dependencia /<br>Unidad Responsable /Programa Presupuestario (Modalidad y<br>Programa) /<br>Actividad institucional/Objeto del gasto por Partida<br>Genérica/Distribucion Geográfica | Aprobado       | Ampliaciones /<br>(Reducciones)<br>Al 30/sep./2024 | Presupuesto<br>Vigente Al<br>30/sep./2024 | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido | Pagado | Cuentas por<br>Pagar Deuda |
|---|----------------|--|---|--------------|---|-----------|------------------------------|-----------------------------|----------|--------|----------------------------|
| 3510 Conservación y mantenimiento menor de  | \$1,761,000.00 | -\$1,590,376.46                                    | \$170,623.54                              | \$0.00       | \$170,623.54                                  | \$0.00    | \$0.00                       | \$170,623.54                | \$0.00   | \$0.00 | \$0.00                     |
|   |                | -\$1,590,376.46                                    |   |              |   |           |                              |                             |          |        |                            |
| 9999 AYUNTAMIENTO   | \$1,761,000.00 | -\$1,590,376.46                                    | \$170,623.54                              | \$0.00       | \$170,623.54                                  | \$0.00    | \$0.00                       | \$170,623.54                | \$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                     |
|   |                | -\$19,909.69                                       |   |              |   |           |                              |                             |          |        |                            |
| 3590 Servicios de jardinería y fumigación   | \$25,000.00    | -\$19,909.69                                       | \$5,090.31                                | \$0.00       | \$5,090.31                                    | \$0.00    | \$0.00                       | \$5,090.31                  | \$0.00   | \$0.00 | \$0.00                     |
|   |                | -\$19,909.69                                       |   |              |   |           |                              |                             |          |        |                            |
| 9999 AYUNTAMIENTO   | \$25,000.00    | -\$19,909.69                                       | \$5,090.31                                | \$0.00       | \$5,090.31                                    | \$0.00    | \$0.00                       | \$5,090.31                  | \$0.00   | \$0.00 | \$0.00                     |
|   |                | -\$92,279.85                                       |   |              |   |           |                              |                             |          |        |                            |
| 3610 Difusión por radio, televisión y otros medi  | \$166,000.00   | -\$92,279.85                                       | \$73,720.15                               | \$0.00       | \$73,720.15                                   | \$0.00    | \$0.00                       | \$73,720.15                 | \$0.00   | \$0.00 | \$0.00                     |
|   |                | -\$92,279.85                                       |   |              |   |           |                              |                             |          |        |                            |
| 9999 AYUNTAMIENTO   | \$166,000.00   | -\$92,279.85                                       | \$73,720.15                               | \$0.00       | \$73,720.15                                   | \$0.00    | \$0.00                       | \$73,720.15                 | \$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**

Fecha y hora de Impresión | 20/dic./2024

Del 01/sep./2024 Al 30/sep./2024

U: Victor  
E: Estado  
G: PresupuestoEgresosUA\_DP\_PG\_PY\_CP\_D

hora de Impresión | 09:19 a. m.

| Ramo o Dependencia /<br>Unidad Responsable /Programa Presupuestario (Modalidad y<br>Programa) /<br>Actividad institucional/Objeto del gasto por Partida<br>Genérica/Distribucion Geográfica |   | Aprobado Al<br>30/sep./2024 | Ampliaciones /<br>(Reducciones)<br>Al 30/sep./2024 | Presupuesto<br>Vigente Al<br>30/sep./2024 | Comprometido | Presupuesto<br>Disponble para<br>Comprometer | Devengado | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido | Pagado | Cuentas por<br>Pagar Deuda |
|---|---|-----------------------------|--|---|--------------|--|-----------|------------------------------|-----------------------------|----------|--------|----------------------------|
|   |   |                             | -\$1,537,982.40                                    |   |              |  |           |                              |                             |          |        |                            |
| 9999  | AYUNTAMIENTO                              | \$2,625,000.00              | -\$1,537,982.40                                    | \$1,087,017.78                            | \$0.00       | \$1,087,017.78                               | \$0.00    | \$0.00                       | \$1,087,017.78              | \$0.00   | \$0.00 | \$0.00                     |
|   |   |                             | -\$266,772.40                                      |   |              |  |           |                              |                             |          |        |                            |
| 4430  | Ayudas sociales a instituciones de enseñi | \$319,000.00                | -\$266,772.40                                      | \$52,227.60                               | \$0.00       | \$52,227.60                                  | \$0.00    | \$0.00                       | \$52,227.60                 | \$0.00   | \$0.00 | \$0.00                     |
|   |   |                             | -\$266,772.40                                      |   |              |  |           |                              |                             |          |        |                            |
| 9999  | AYUNTAMIENTO                              | \$319,000.00                | -\$266,772.40                                      | \$52,227.60                               | \$0.00       | \$52,227.60                                  | \$0.00    | \$0.00                       | \$52,227.60                 | \$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                                       |   |              |  |           |                              |                             |          |        |                            |
| 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                     |
|   |   |                             | -\$25,786.80                                       |   |              |  |           |                              |                             |          |        |                            |
| 5150  | Equipo de cómputo y de tecnologías de la  | \$59,000.00                 | -\$25,786.80                                       | \$33,213.20                               | \$0.00       | \$33,213.20                                  | \$0.00    | \$0.00                       | \$33,213.20                 | \$0.00   | \$0.00 | \$0.00                     |
|   |   |                             | -\$25,786.80                                       |   |              |  |           |                              |                             |          |        |                            |
| 9999  | AYUNTAMIENTO                              | \$59,000.00                 | -\$25,786.80                                       | \$33,213.20                               | \$0.00       | \$33,213.20                                  | \$0.00    | \$0.00                       | \$33,213.20                 | \$0.00   | \$0.00 | \$0.00                     |
|   |   |                             | -\$28,536.00                                       |   |              |  |           |                              |                             |          |        |                            |
|   |   |                             | -\$28,536.00                                       |   |              |  |           |                              |                             |          |        |                            |

**MUNICIPIO DE SANTA CATARINA  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 20/dic./2024  
09:19 a. m.

U: Victor  
E: Estado  
G: PresupuestoEgresosUA\_DP\_PG\_PY\_CP\_D

Del 01/sep./2024 Al 30/sep./2024

| Ramo o Dependencia /<br>Unidad Responsable /Programa Presupuestario (Modalidad y<br>Programa) /<br>Actividad institucional/Objeto del gasto por Partida<br>Genérica/Distribucion Geográfica |   | Aprobado        | Ampliaciones /<br>(Reducciones)<br>Al 30/sep./2024 | Presupuesto<br>Vigente Al<br>30/sep./2024 | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido | Pagado | Cuentas por<br>Pagar Deuda |
|---|---|-----------------|--|---|--------------|---|-----------|------------------------------|-----------------------------|----------|--------|----------------------------|
| 5510  | Equipo de defensa y seguridad             | \$190,000.00    | -\$28,536.00                                       | \$161,464.00                              | \$0.00       | \$161,464.00                                  | \$0.00    | \$0.00                       | \$161,464.00                | \$0.00   | \$0.00 | \$0.00                     |
|   |   |                 | -\$28,536.00                                       |   |              |   |           |                              |                             |          |        |                            |
|   |   |                 | -\$28,536.00                                       |   |              |   |           |                              |                             |          |        |                            |
| 9999  | AYUNTAMIENTO                              | \$190,000.00    | -\$28,536.00                                       | \$161,464.00                              | \$0.00       | \$161,464.00                                  | \$0.00    | \$0.00                       | \$161,464.00                | \$0.00   | \$0.00 | \$0.00                     |
|   |   |                 | -\$13,711.20                                       |   |              |   |           |                              |                             |          |        |                            |
|   |   |                 | -\$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                                       |   |              |   |           |                              |                             |          |        |                            |
|   |   |                 | -\$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                     |
|   |   |                 | -\$355,224.06                                      |   |              |   |           |                              |                             |          |        |                            |
|   |   |                 | -\$355,224.06                                      |   |              |   |           |                              |                             |          |        |                            |
| 6120  | Edificación no habitacional               | \$7,200,000.00  | -\$355,224.06                                      | \$6,844,775.94                            | \$0.00       | \$6,844,775.94                                | \$0.00    | \$0.00                       | \$6,844,775.94              | \$0.00   | \$0.00 | \$0.00                     |
|   |   |                 | -\$355,224.06                                      |   |              |   |           |                              |                             |          |        |                            |
|   |   |                 | -\$355,224.06                                      |   |              |   |           |                              |                             |          |        |                            |
| 9999  | AYUNTAMIENTO                              | \$7,200,000.00  | -\$355,224.06                                      | \$6,844,775.94                            | \$0.00       | \$6,844,775.94                                | \$0.00    | \$0.00                       | \$6,844,775.94              | \$0.00   | \$0.00 | \$0.00                     |
|   |   |                 | -\$11,985,84...                                    |   |              |   |           |                              |                             |          |        |                            |
|   |   |                 | -\$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...                                    |   |              |   |           |                              |                             |          |        |                            |
|   |   |                 | -\$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                     |
|   |   |                 | -\$27,008,75...                                    |   |              |   |           |                              |                             |          |        |                            |
|   |   |                 | -\$27,008,75...                                    |   |              |   |           |                              |                             |          |        |                            |
| 6140  | División de terrenos y construcción de ob | \$29,297,715.00 | -\$27,008,758.27                                   | \$2,288,956.73                            | \$0.00       | \$2,288,956.73                                | \$0.00    | \$0.00                       | \$2,288,956.73              | \$0.00   | \$0.00 | \$0.00                     |
|   |   |                 | -\$27,008,75...                                    |   |              |   |           |                              |                             |          |        |                            |
|   |   |                 | -\$27,008,75...                                    |   |              |   |           |                              |                             |          |        |                            |
| 9999  | AYUNTAMIENTO                              | \$29,297,715.00 | -\$27,008,75...                                    | \$2,288,956.73                            | \$0.00       | \$2,288,956.73                                | \$0.00    | \$0.00                       | \$2,288,956.73              | \$0.00   | \$0.00 | \$0.00                     |
|   |   |                 | -\$1,737,218...                                    |   |              |   |           |                              |                             |          |        |                            |
|   |   |                 | -\$1,737,218...                                    |   |              |   |           |                              |                             |          |        |                            |
| 9910  | ADEFAS                                    | \$2,300,000.00  | -\$1,737,218.11                                    | \$562,781.89                              | \$0.00       | \$562,781.89                                  | \$0.00    | \$0.00                       | \$562,781.89                | \$0.00   | \$0.00 | \$0.00                     |
|   |   |                 | -\$1,737,218...                                    |   |              |   |           |                              |                             |          |        |                            |

**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/sep./2024 Al 30/sep./2024**

Fecha y 20/dic./2024

hora de Impresión 09:19 a. m.

Uso Victor  
del Estado Presupuesto Egresos UA\_DP\_PG\_PY\_CP\_D  
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| Ramo o Dependencia /<br>Unidad Responsable / Programa Presupuestario (Modalidad y<br>Programa) /<br>Actividad Institucional/Objeto del gasto por Partida<br>Genérica/Distribucion Geográfica |   | Aprobado Al<br>30/sep./2024 | Ampliaciones /<br>(Reducciones)<br>Al 30/sep./2024 | Presupuesto<br>Vigente Al<br>30/sep./2024 | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|--|---|-----------------------------|--|---|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
|  |   |                             | -\$1,737,218...                                    |   |                     |   |                     |                              |                             |                     |                     |                            |
| 9999   | AYUNTAMIENTO                                      | \$2,300,000.00              | -\$1,737,218...                                    | \$562,781.89                              | \$0.00              | \$562,781.89                                  | \$0.00              | \$0.00                       | \$562,781.89                | \$0.00              | \$0.00              | \$0.00                     |
| <b>A1006</b>   | <b>Transparencia</b>                              | <b>\$0.00</b>               | <b>\$233,002.07</b>                                | <b>\$233,002.07</b>                       | <b>\$17,439.30</b>  | <b>\$0.00</b>                                 | <b>\$17,439.30</b>  | <b>\$0.00</b>                | <b>\$215,562.77</b>         | <b>\$17,439.30</b>  | <b>\$17,439.30</b>  | <b>\$0.00</b>              |
| 1130   | Sueldos base al personal permanente               | \$0.00                      | \$220,656.29                                       | \$220,656.29                              | \$17,439.30         | \$0.00  | \$17,439.30         | \$0.00                       | \$203,216.99                | \$17,439.30         | \$17,439.30         | \$0.00                     |
| 9999   | AYUNTAMIENTO                                      | \$0.00                      | \$220,656.29                                       | \$220,656.29                              | \$17,439.30         | \$0.00  | \$17,439.30         | \$0.00                       | \$203,216.99                | \$17,439.30         | \$17,439.30         | \$0.00                     |
| <b>1320</b>  | <b>Primas de vacaciones, dominical y gratific</b> | <b>\$0.00</b>               | <b>\$12,345.78</b>                                 | <b>\$12,345.78</b>                        | <b>\$0.00</b>       | <b>\$0.00</b>                                 | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$12,345.78</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 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                     |
| <b>O1000</b>   | <b>OBRAS Y ACCIONES</b>                           | <b>\$0.00</b>               | <b>\$2,082,384.99</b>                              | <b>\$2,082,384.99</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>                                 | <b>\$791,402.12</b> | <b>-\$791,402.12</b>         | <b>\$1,290,982.87</b>       | <b>\$791,402.12</b> | <b>\$791,402.12</b> | <b>\$0.00</b>              |
|  |   |                             |  |   |                     |   |                     | -\$791,402.12                |                             |                     |                     |                            |
| 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  | \$791,402.12        | -\$791,402.12                | \$805,802.87                | \$791,402.12        | \$791,402.12        | \$0.00                     |
|  |   |                             |  |   |                     |   |                     | -\$791,402.12                |                             |                     |                     |                            |
|  |   |                             |  |   |                     |   |                     | -\$791,402.12                |                             |                     |                     |                            |
| 6140   | División de terrenos y construcción de ob         | \$0.00                      | \$1,597,204.99                                     | \$1,597,204.99                            | \$0.00              | \$0.00  | \$791,402.12        | -\$791,402.12                | \$805,802.87                | \$791,402.12        | \$791,402.12        | \$0.00                     |
|  |   |                             |  |   |                     |   |                     | -\$791,402.12                |                             |                     |                     |                            |
|  |   |                             |  |   |                     |   |                     | -\$791,402.12                |                             |                     |                     |                            |
| 0036   | TANLACUT (PUEBLO DE TANLACUT) (I                  | \$0.00                      | \$1,597,204.99                                     | \$1,597,204.99                            | \$0.00              | \$0.00  | \$791,402.12        | -\$791,402.12                | \$805,802.87                | \$791,402.12        | \$791,402.12        | \$0.00                     |
| <b>S1000</b>   | <b>ASISTENCIA SOCIAL</b>                          | <b>\$0.00</b>               | <b>\$1,595,775.91</b>                              | <b>\$1,595,775.91</b>                     | <b>\$162,996.41</b> | <b>\$0.00</b>                                 | <b>\$162,996.41</b> | <b>\$0.00</b>                | <b>\$1,432,779.50</b>       | <b>\$162,996.41</b> | <b>\$162,996.41</b> | <b>\$0.00</b>              |
| S1001  | Salud a la Persona                                | \$0.00                      | \$243,353.33                                       | \$243,353.33                              | \$6,468.46          | \$0.00  | \$6,468.46          | \$0.00                       | \$236,884.87                | \$6,468.46          | \$6,468.46          | \$0.00                     |
| 4410   | Ayudas sociales a personas                        | \$0.00                      | \$239,930.33                                       | \$239,930.33                              | \$5,810.46          | \$0.00  | \$5,810.46          | \$0.00                       | \$234,119.87                | \$5,810.46          | \$5,810.46          | \$0.00                     |
| 9999   | AYUNTAMIENTO                                      | \$0.00                      | \$239,930.33                                       | \$239,930.33                              | \$5,810.46          | \$0.00  | \$5,810.46          | \$0.00                       | \$234,119.87                | \$5,810.46          | \$5,810.46          | \$0.00                     |
| 4470   | Ayudas sociales a entidades de interés pú         | \$0.00                      | \$3,423.00   | \$3,423.00                                | \$658.00            | \$0.00  | \$658.00            | \$0.00                       | \$2,765.00                  | \$658.00            | \$658.00            | \$0.00                     |
| 9999   | AYUNTAMIENTO                                      | \$0.00                      | \$3,423.00   | \$3,423.00                                | \$658.00            | \$0.00  | \$658.00            | \$0.00                       | \$2,765.00                  | \$658.00            | \$658.00            | \$0.00                     |
| <b>S1002</b>   | <b>Ayuda en Deporte</b>                           | <b>\$0.00</b>               | <b>\$100,920.00</b>                                | <b>\$100,920.00</b>                       | <b>\$0.00</b>       | <b>\$0.00</b>                                 | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$100,920.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 4410   | Ayudas sociales a personas                        | \$0.00                      | \$100,920.00                                       | \$100,920.00                              | \$0.00              | \$0.00  | \$0.00              | \$0.00                       | \$100,920.00                | \$0.00              | \$0.00              | \$0.00                     |
| 9999   | AYUNTAMIENTO                                      | \$0.00                      | \$100,920.00                                       | \$100,920.00                              | \$0.00              | \$0.00  | \$0.00              | \$0.00                       | \$100,920.00                | \$0.00              | \$0.00              | \$0.00                     |
| <b>S1005</b>   | <b>Ayuda en Educación Básica</b>                  | <b>\$0.00</b>               | <b>\$255,752.40</b>                                | <b>\$255,752.40</b>                       | <b>\$5,802.00</b>   | <b>\$0.00</b>                                 | <b>\$5,802.00</b>   | <b>\$0.00</b>                | <b>\$249,950.40</b>         | <b>\$5,802.00</b>   | <b>\$5,802.00</b>   | <b>\$0.00</b>              |
| 4430   | Ayudas sociales a instituciones de enseñ:         | \$0.00                      | \$255,752.40                                       | \$255,752.40                              | \$5,802.00          | \$0.00  | \$5,802.00          | \$0.00                       | \$249,950.40                | \$5,802.00          | \$5,802.00          | \$0.00                     |
| 9999   | AYUNTAMIENTO                                      | \$0.00                      | \$255,752.40                                       | \$255,752.40                              | \$5,802.00          | \$0.00  | \$5,802.00          | \$0.00                       | \$249,950.40                | \$5,802.00          | \$5,802.00          | \$0.00                     |
| <b>S1006</b>   | <b>Ayuda en Educación Media</b>                   | <b>\$0.00</b>               | <b>\$11,020.00</b>                                 | <b>\$11,020.00</b>                        | <b>\$0.00</b>       | <b>\$0.00</b>                                 | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$11,020.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 4430   | Ayudas sociales a instituciones de enseñ:         | \$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                     |

# 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/sep./2024 Al 30/sep./2024**

Fecha y hora de Impresión | 20/dic./2024

09:19 a. m.

Uso Victor  
HptEstadoPresupuestoEgresosUA\_DP\_PG\_PY\_CP\_D  
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| Ramo o Dependencia /<br>Unidad Responsable /Programa Presupuestario (Modalidad y<br>Programa) /<br>Actividad institucional/Objeto del gasto por Partida<br>Genérica/Distribucion Geográfica | Aprobado               | Ampliaciones /<br>(Reducciones)<br>Al 30/sep./2024 | Presupuesto<br>Vigente Al<br>30/sep./2024 | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado              | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar Deuda |
|---|------------------------|--|---|-----------------------|---|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 0001 SANTA CATARINA (CABECERA MUNIC   | \$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                     |
| <b>S1013 Ayuda en Asistencia Social</b>   | <b>\$0.00</b>          | <b>\$274,814.45</b>                                | <b>\$274,814.45</b>                       | <b>\$117,984.29</b>   | <b>\$0.00</b>                                 | <b>\$117,984.29</b>    | <b>\$0.00</b>                | <b>\$156,830.16</b>         | <b>\$117,984.29</b>    | <b>\$117,984.29</b>    | <b>\$0.00</b>              |
| 4410 Ayudas sociales a personas   | \$0.00                 | \$160,468.61                                       | \$160,468.61                              | \$3,638.45            | \$0.00  | \$3,638.45             | \$0.00                       | \$156,830.16                | \$3,638.45             | \$3,638.45             | \$0.00                     |
| 9999 AYUNTAMIENTO   | \$0.00                 | \$160,468.61                                       | \$160,468.61                              | \$3,638.45            | \$0.00  | \$3,638.45             | \$0.00                       | \$156,830.16                | \$3,638.45             | \$3,638.45             | \$0.00                     |
| 4450 Ayudas sociales a instituciones sin fines  | \$0.00                 | \$114,345.84                                       | \$114,345.84                              | \$114,345.84          | \$0.00  | \$114,345.84           | \$0.00                       | \$0.00                      | \$114,345.84           | \$114,345.84           | \$0.00                     |
| 9999 AYUNTAMIENTO   | \$0.00                 | \$114,345.84                                       | \$114,345.84                              | \$114,345.84          | \$0.00  | \$114,345.84           | \$0.00                       | \$0.00                      | \$114,345.84           | \$114,345.84           | \$0.00                     |
| <b>S1014 Otros Asuntos Sociales</b>   | <b>\$0.00</b>          | <b>\$709,915.73</b>                                | <b>\$709,915.73</b>                       | <b>\$32,741.66</b>    | <b>\$0.00</b>                                 | <b>\$32,741.66</b>     | <b>\$0.00</b>                | <b>\$677,174.07</b>         | <b>\$32,741.66</b>     | <b>\$32,741.66</b>     | <b>\$0.00</b>              |
| 4410 Ayudas sociales a personas   | \$0.00                 | \$689,426.73                                       | \$689,426.73                              | \$32,634.66           | \$0.00  | \$32,634.66            | \$0.00                       | \$656,792.07                | \$32,634.66            | \$32,634.66            | \$0.00                     |
| 9999 AYUNTAMIENTO   | \$0.00                 | \$689,426.73                                       | \$689,426.73                              | \$32,634.66           | \$0.00  | \$32,634.66            | \$0.00                       | \$656,792.07                | \$32,634.66            | \$32,634.66            | \$0.00                     |
| 4450 Ayudas sociales a instituciones sin fines  | \$0.00                 | \$2,571.00   | \$2,571.00                                | \$0.00                | \$0.00  | \$0.00                 | \$0.00                       | \$2,571.00                  | \$0.00                 | \$0.00                 | \$0.00                     |
| 9999 AYUNTAMIENTO   | \$0.00                 | \$2,571.00   | \$2,571.00                                | \$0.00                | \$0.00  | \$0.00                 | \$0.00                       | \$2,571.00                  | \$0.00                 | \$0.00                 | \$0.00                     |
| 4470 Ayudas sociales a entidades de interés pú  | \$0.00                 | \$17,918.00  | \$17,918.00                               | \$107.00              | \$0.00  | \$107.00               | \$0.00                       | \$17,811.00                 | \$107.00               | \$107.00               | \$0.00                     |
| 9999 AYUNTAMIENTO   | \$0.00                 | \$17,918.00  | \$17,918.00                               | \$107.00              | \$0.00  | \$107.00               | \$0.00                       | \$17,811.00                 | \$107.00               | \$107.00               | \$0.00                     |
|   |                        | -\$44,289.36...                                    |   |                       |   |                        | -\$791,402.12                |                             |                        |                        |                            |
|   |                        | -\$44,289.36...                                    |   |                       |   |                        | -\$791,402.12                |                             |                        |                        |                            |
|   | <b>\$98,990,520.00</b> | <b>\$44,289,369.57</b>                             | <b>\$54,701,150.43</b>                    | <b>\$2,290,040.09</b> | <b>\$28,777,544.26</b>                        | <b>\$3,081,442.21</b>  | <b>-\$791,402.12</b>         | <b>\$51,619,708.22</b>      | <b>\$3,081,442.21</b>  | <b>\$3,092,016.14</b>  | <b>-\$10,573.93</b>        |
| TESORERIA   | \$98,990,520.00        | -\$44,289,369.57                                   | \$54,701,150.43                           | \$2,290,040.09        | \$28,777,544.26                               | \$3,081,442.21         | -\$791,402.12                | \$51,619,708.22             | \$3,081,442.21         | \$3,092,016.14         | -\$10,573.93               |
| <b>102 INFRAESTRUCTURA</b>  |                        |  |   |                       |   |                        |                              |                             |                        |                        |                            |
| <b>O1000 OBRAS Y ACCIONES</b>   | <b>\$0.00</b>          | <b>\$36,863,778.30</b>                             | <b>\$36,863,778.30</b>                    | <b>\$567,529.15</b>   | <b>\$0.00</b>                                 | <b>\$10,228,349.29</b> | <b>-\$9,660,820.14</b>       | <b>\$26,635,429.01</b>      | <b>\$10,228,349.29</b> | <b>\$10,228,349.29</b> | <b>\$0.00</b>              |
|   |                        |  |   |                       |   |                        | -\$9,660,820.14              |                             |                        |                        |                            |
| <b>O1402 Mantenimiento y Conservación de Vehículos</b>  | <b>\$0.00</b>          | <b>\$59,867.60</b>                                 | <b>\$59,867.60</b>                        | <b>\$49,416.00</b>    | <b>\$0.00</b>                                 | <b>\$49,416.00</b>     | <b>\$0.00</b>                | <b>\$10,451.60</b>          | <b>\$49,416.00</b>     | <b>\$49,416.00</b>     | <b>\$0.00</b>              |
| 2610 Combustibles, lubricantes y aditivos   | \$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 eq   | \$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                               | \$49,416.00           | \$0.00  | \$49,416.00            | \$0.00                       | \$3,248.00                  | \$49,416.00            | \$49,416.00            | \$0.00                     |
| 9999 AYUNTAMIENTO   | \$0.00                 | \$52,664.00  | \$52,664.00                               | \$49,416.00           | \$0.00  | \$49,416.00            | \$0.00                       | \$3,248.00                  | \$49,416.00            | \$49,416.00            | \$0.00                     |
| <b>O1407 Pago De Servicios Generales De Ingeniería,</b>   | <b>\$0.00</b>          | <b>\$7,824.89</b>                                  | <b>\$7,824.89</b>                         | <b>\$0.00</b>         | <b>\$0.00</b>                                 | <b>\$0.00</b>          | <b>\$0.00</b>                | <b>\$7,824.89</b>           | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>              |
| 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                     |
| <b>O1701 Mejoramiento de Camino Rural Tramo</b>   | <b>\$0.00</b>          | <b>\$1,107,797.49</b>                              | <b>\$1,107,797.49</b>                     | <b>\$0.00</b>         | <b>\$0.00</b>                                 | <b>\$0.00</b>          | <b>\$0.00</b>                | <b>\$1,107,797.49</b>       | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>              |
| 6140 División de terrenos y construcción de ob  | \$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                     |
| 0013 TANLACUT (LABOR DE ZAPATA) (BAJ)   | \$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                     |
| <b>O1702 Construcción de Revestimiento de Calle</b>   | <b>\$0.00</b>          | <b>\$856,448.49</b>                                | <b>\$856,448.49</b>                       | <b>\$0.00</b>         | <b>\$0.00</b>                                 | <b>\$0.00</b>          | <b>\$0.00</b>                | <b>\$856,448.49</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>              |
| 6140 División de terrenos y construcción de ob  | \$0.00                 | \$856,448.49                                       | \$856,448.49                              | \$0.00                | \$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                 | \$0.00                       | \$856,448.49                | \$0.00                 | \$0.00                 | \$0.00                     |
| <b>O1703 Construcción de Rampa con Concreto</b>   | <b>\$0.00</b>          | <b>\$439,950.00</b>                                | <b>\$439,950.00</b>                       | <b>\$0.00</b>         | <b>\$0.00</b>                                 | <b>\$0.00</b>          | <b>\$0.00</b>                | <b>\$439,950.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>              |
| 1220 Sueldos base al personal eventual  | \$0.00                 | \$93,690.00  | \$93,690.00                               | \$0.00                | \$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                 | \$0.00                       | \$93,690.00                 | \$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/sep./2024 Al 30/sep./2024**

Fecha y 20/dic./2024

hora de Impresión 09:19 a. m.

Use Victor  
El Estado Presupuesto Egresos UA\_DP\_PG\_PY\_CP\_D  
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| Ramo o Dependencia /<br>Unidad Responsable / Programa Presupuestario (Modalidad y<br>Programa) /<br>Actividad institucional/Objeto del gasto por Partida<br>Genérica/Distribución Geográfica |  | Ampliaciones /<br>(Reducciones)<br>Aprobado Al 30/sep./2024 |              | Presupuesto<br>Vigente Al<br>30/sep./2024 | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido | Pagado | Cuentas por<br>Pagar Deuda |
|--|--|---|--------------|---|--------------|---|-----------|------------------------------|-----------------------------|----------|--------|----------------------------|
| 2410   | Productos minerales no metálicos         | \$0.00  | \$34,354.56  | \$34,354.56                               | \$0.00       | \$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    | \$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    | \$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    | \$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    | \$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    | \$0.00                       | \$25,984.00                 | \$0.00   | \$0.00 | \$0.00                     |
| 3260   | Arrendamiento de maquinaria, otros equip | \$0.00  | \$16,037.00  | \$16,037.00                               | \$0.00       | \$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    | \$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    | \$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    | \$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    | \$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    | \$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    | \$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    | \$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    | \$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    | \$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    | \$0.00                       | \$38,971.82                 | \$0.00   | \$0.00 | \$0.00                     |
| 3260   | Arrendamiento de maquinaria, otros equip | \$0.00  | \$22,450.66  | \$22,450.66                               | \$0.00       | \$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    | \$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    | \$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    | \$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    | \$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    | \$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    | \$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    | \$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    | \$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    | \$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    | \$0.00                       | \$22,828.80                 | \$0.00   | \$0.00 | \$0.00                     |
| 3260   | Arrendamiento de maquinaria, otros equip | \$0.00  | \$12,474.20  | \$12,474.20                               | \$0.00       | \$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    | \$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    | \$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    | \$0.00                       | \$61,252.50                 | \$0.00   | \$0.00 | \$0.00                     |
| 0001   | SANTA CATARINA (CABECERA MUNIC           | \$0.00  | \$61,252.50  | \$61,252.50                               | \$0.00       | \$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    | \$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    | \$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    | \$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    | \$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    | \$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    | \$0.00                       | \$17,260.80                 | \$0.00   | \$0.00 | \$0.00                     |
| 3260   | Arrendamiento de maquinaria, otros equip | \$0.00  | \$10,649.68  | \$10,649.68                               | \$0.00       | \$0.00  | \$0.00    | \$0.00                       | \$10,649.68                 | \$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/sep./2024 Al 30/sep./2024**

Fecha y 20/dic./2024

hora de Impresión 09:19 a. m.

Use Víctor  
El Estado Presupuesto Egresos UA\_DP\_PG\_PY\_CP\_D  
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| Ramo o Dependencia /<br>Unidad Responsable / Programa Presupuestario (Modalidad y<br>Programa) /<br>Actividad institucional/Objeto del gasto por Partida<br>Genérica/Distribución Geográfica |   | Ampliaciones /<br>(Reducciones)<br>Aprobado Al 30/sep./2024 | Presupuesto<br>Vigente Al<br>30/sep./2024 | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado     | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido      | Pagado        | Cuentas por<br>Pagar Deuda |
|--|---|---|---|-----------------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| 0001   | SANTA CATARINA (CABECERA MUNI                   | \$0.00  | \$10,649.68                               | \$10,649.68           | \$0.00  | \$0.00        | \$0.00                       | \$10,649.68                 | \$0.00        | \$0.00        | \$0.00                     |
| <b>O1707</b>   | <b>Construcción de Rampa con Concreto</b>       | <b>\$0.00</b>   | <b>\$193,904.21</b>                       | <b>\$193,904.21</b>   | <b>\$0.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$193,904.21</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| 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                     |
| <b>2410</b>  | <b>Productos minerales no metálicos</b>         | <b>\$0.00</b>   | <b>\$13,627.68</b>                        | <b>\$13,627.68</b>    | <b>\$0.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$13,627.68</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| 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                     |
| <b>2420</b>  | <b>Cemento y productos de concreto</b>          | <b>\$0.00</b>   | <b>\$111,443.52</b>                       | <b>\$111,443.52</b>   | <b>\$0.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$111,443.52</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| 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                     |
| <b>2910</b>  | <b>Herramientas menores</b>                     | <b>\$0.00</b>   | <b>\$13,363.20</b>                        | <b>\$13,363.20</b>    | <b>\$0.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$13,363.20</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| 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                     |
| <b>3260</b>  | <b>Arrendamiento de maquinaria, otros equi</b>  | <b>\$0.00</b>   | <b>\$7,319.81</b>                         | <b>\$7,319.81</b>     | <b>\$0.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$7,319.81</b>           | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| 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                     |
| <b>O1708</b>   | <b>Mejoramiento De Camino Rural Tramo Limón</b> | <b>\$0.00</b>   | <b>\$4,518,458.68</b>                     | <b>\$4,518,458.68</b> | <b>\$0.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$4,518,458.68</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| 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                     |
| <b>O1709</b>   | <b>Construcción de Rampa con Concreto</b>       | <b>\$0.00</b>   | <b>\$378,546.00</b>                       | <b>\$378,546.00</b>   | <b>\$0.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$378,546.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| 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                     |
| <b>2410</b>  | <b>Productos minerales no metálicos</b>         | <b>\$0.00</b>   | <b>\$26,796.00</b>                        | <b>\$26,796.00</b>    | <b>\$0.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$26,796.00</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| 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                     |
| <b>2420</b>  | <b>Cemento y productos de concreto</b>          | <b>\$0.00</b>   | <b>\$217,616.00</b>                       | <b>\$217,616.00</b>   | <b>\$0.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$217,616.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| 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                     |
| <b>2910</b>  | <b>Herramientas menores</b>                     | <b>\$0.00</b>   | <b>\$25,984.00</b>                        | <b>\$25,984.00</b>    | <b>\$0.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$25,984.00</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| 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                     |
| <b>3260</b>  | <b>Arrendamiento de maquinaria, otros equi</b>  | <b>\$0.00</b>   | <b>\$14,307.00</b>                        | <b>\$14,307.00</b>    | <b>\$0.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$14,307.00</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| 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                     |
| <b>O1710</b>   | <b>Construcción de Rampa con Concreto</b>       | <b>\$0.00</b>   | <b>\$198,846.00</b>                       | <b>\$198,846.00</b>   | <b>\$0.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$198,846.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| 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                     |
| <b>2410</b>  | <b>Productos minerales no metálicos</b>         | <b>\$0.00</b>   | <b>\$14,003.52</b>                        | <b>\$14,003.52</b>    | <b>\$0.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$14,003.52</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| 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                     |
| <b>2420</b>  | <b>Cemento y productos de concreto</b>          | <b>\$0.00</b>   | <b>\$113,988.56</b>                       | <b>\$113,988.56</b>   | <b>\$0.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$113,988.56</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| 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                     |
| <b>2910</b>  | <b>Herramientas menores</b>                     | <b>\$0.00</b>   | <b>\$13,734.40</b>                        | <b>\$13,734.40</b>    | <b>\$0.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$13,734.40</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| 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                     |
| <b>3260</b>  | <b>Arrendamiento de maquinaria, otros equi</b>  | <b>\$0.00</b>   | <b>\$7,484.52</b>                         | <b>\$7,484.52</b>     | <b>\$0.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$7,484.52</b>           | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| 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                     |
| <b>O1711</b>   | <b>Construcción de Rampa con Concreto</b>       | <b>\$0.00</b>   | <b>\$215,040.00</b>                       | <b>\$215,040.00</b>   | <b>\$0.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$215,040.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| 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                     |

**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/sep./2024 Al 30/sep./2024**

Fecha y hora de Impresión | 20/dic./2024  
09:19 a. m.

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| Ramo o Dependencia /<br>Unidad Responsable / Programa Presupuestario (Modalidad y<br>Programa) /<br>Actividad institucional/Objeto del gasto por Partida<br>Genérica/Distribución Geográfica |  | Ampliaciones /<br>(Reducciones)<br>Aprobado Al 30/sep./2024 | Presupuesto<br>Vigente Al<br>30/sep./2024 | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|--|--|---|---|----------------|---|-----------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 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                     |
| O1712  | Construcción de Rampa con Concreto         | \$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                     |
| O1714  | Pavimentación con Carpeta Asfáltica 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                     |
| O1715  | Mejoramiento de Camino Rural Tramo Palo    | \$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                     |
| O1716  | Rehabilitación de Camino Rural, Tramo Agua | \$0.00  | \$1,467,275.37                            | \$1,467,275.37 | \$0.00  | \$0.00    | \$1,172,055.37               | \$295,220.00                | \$1,172,055.37 | \$1,172,055.37 | \$0.00                     |
|  |  |   |   |                |   |           | -\$1,172,055.37              |                             |                |                |                            |
|  |  |   |   |                |   |           | -\$1,172,055.37              |                             |                |                |                            |
| 6140   | División de terrenos y construcción de ob  | \$0.00  | \$1,467,275.37                            | \$1,467,275.37 | \$0.00  | \$0.00    | \$1,172,055.37               | \$295,220.00                | \$1,172,055.37 | \$1,172,055.37 | \$0.00                     |
|  |  |   |   |                |   |           | -\$1,172,055.37              |                             |                |                |                            |
|  |  |   |   |                |   |           | -\$1,172,055.37              |                             |                |                |                            |
| 0039   | AGUA NUEVA (MEDIO)                         | \$0.00  | \$1,467,275.37                            | \$1,467,275.37 | \$0.00  | \$0.00    | \$1,172,055.37               | \$295,220.00                | \$1,172,055.37 | \$1,172,055.37 | \$0.00                     |
| O1901  | Rehabilitación y Mantenimiento de Sistema  | \$0.00  | \$78,741.20                               | \$78,741.20    | \$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                       | \$78,741.20                 | \$0.00         | \$0.00         | \$0.00                     |
| 0001   | SANTA CATARINA (CABECERA MUNIC             | \$0.00  | \$78,741.20                               | \$78,741.20    | \$0.00  | \$0.00    | \$0.00                       | \$78,741.20                 | \$0.00         | \$0.00         | \$0.00                     |
| O1902  | Rehabilitación y Mantenimiento de Sistema  | \$0.00  | \$126,099.93                              | \$126,099.93   | \$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                       | \$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                       | \$126,099.93                | \$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**

**Del 01/sep./2024 Al 30/sep./2024**

Fecha y hora de Impresión | 20/dic./2024  
09:19 a. m.

Uso Victor  
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| Ramo o Dependencia /<br>Unidad Responsable /Programa Presupuestario (Modalidad y<br>Programa) /<br>Actividad institucional/Objeto del gasto por Partida<br>Genérica/Distribucion Geográfica |   | Ampliaciones /<br>(Reducciones)<br>AprobadoAl 30/sep./2024 |                 | Presupuesto<br>Vigente Al<br>30/sep./2024 | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado       | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar Deuda |
|---|---|--|-----------------|---|--------------|---|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| O1903   | Rehabilitación y Mantenimiento de Sistema   | \$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   | \$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   | \$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   | \$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<br>Bosque y Milpas Viejas y Marianas Comunidades | \$0.00   | \$10,096,852.26 | \$10,096,852.26                           | \$0.00       | \$0.00  | \$8,488,764.77  | -\$8,488,764.77              | \$1,608,087.49              | \$8,488,764.77  | \$8,488,764.77  | \$0.00                     |
| 6130  | Construcción de obras para el abastecimi  | \$0.00   | \$10,096,852.26 | \$10,096,852.26                           | \$0.00       | \$0.00  | \$8,488,764.77  | -\$8,488,764.77              | \$1,608,087.49              | \$8,488,764.77  | \$8,488,764.77  | \$0.00                     |
| 0056  | MILPAS VIEJAS (ALTO)  | \$0.00   | \$10,096,852.26 | \$10,096,852.26                           | \$0.00       | \$0.00  | \$8,488,764.77  | -\$8,488,764.77              | \$1,608,087.49              | \$8,488,764.77  | \$8,488,764.77  | \$0.00                     |
| O1911   | Servicios de Atención Social y Supervisión  | \$0.00   | \$518,113.15    | \$518,113.15                              | \$518,113.15 | \$0.00  | \$518,113.15    | \$0.00                       | \$0.00                      | \$518,113.15    | \$518,113.15    | \$0.00                     |
| 6130  | Construcción de obras para el abastecimi  | \$0.00   | \$518,113.15    | \$518,113.15                              | \$518,113.15 | \$0.00  | \$518,113.15    | \$0.00                       | \$0.00                      | \$518,113.15    | \$518,113.15    | \$0.00                     |
| 0056  | MILPAS VIEJAS (ALTO)  | \$0.00   | \$518,113.15    | \$518,113.15                              | \$518,113.15 | \$0.00  | \$518,113.15    | \$0.00                       | \$0.00                      | \$518,113.15    | \$518,113.15    | \$0.00                     |
| O1912   | Rehabilitación y Mantenimiento a Redes de<br>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) (BAJA)   | \$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                     |
| O2003   | Programa de Rehabilitación y Mantenimiento  | \$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                     |
| 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                     |
|   |   |  |                 |   |              |   |                 | -\$9,660,820.14              |                             |                 |                 |                            |
|   |   | \$0.00   | \$36,863,778.30 | \$36,863,778.30                           | \$567,529.15 | \$0.00  | \$10,228,349.29 | -\$9,660,820.14              | \$26,635,429.01             | \$10,228,349.29 | \$10,228,349.29 | \$0.00                     |
|   | INFRAESTRUCTURA   | \$0.00   | \$36,863,778.30 | \$36,863,778.30                           | \$567,529.15 | \$0.00  | \$10,228,349.29 | -\$9,660,820.14              | \$26,635,429.01             | \$10,228,349.29 | \$10,228,349.29 | \$0.00                     |
| 103   | FORTALECIMIENTO   |  |                 |   |              |   |                 |                              |                             |                 |                 |                            |
| O1000   | OBRAS Y ACCIONES  | \$0.00   | \$7,299,720.73  | \$7,299,720.73                            | \$398,230.56 | \$0.00  | \$1,052,750.50  | -\$654,519.94                | \$6,246,970.23              | \$1,052,750.50  | \$1,052,750.50  | \$0.00                     |
| O1101   | Acción Sueldos Seguridad Pública  | \$0.00   | \$831,838.29    | \$831,838.29                              | \$0.00       | \$0.00  | \$0.00          | \$0.00                       | \$831,838.29                | \$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/sep./2024 Al 30/sep./2024**

Fecha y hora de Impresión | 20/dic./2024

09:19 a. m.

Uso Victor  
HptEstadoPresupuestoEgresosUA\_DP\_PG\_PY\_CP\_D  
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| Ramo o Dependencia /<br>Unidad Responsable /Programa Presupuestario (Modalidad y<br>Programa) /<br>Actividad institucional/Objeto del gasto por Partida<br>Genérica/Distribucion Geográfica |   | Ampliaciones /<br>(Reducciones)<br>AprobadoAl 30/sep./2024 |              | Presupuesto<br>Vigente Al<br>30/sep./2024 | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|---|---|--|--------------|---|--------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 1130  | Sueldos base al personal permanente   | \$0.00   | \$831,838.29 | \$831,838.29                              | \$0.00       | \$0.00  | \$0.00       | \$0.00                       | \$831,838.29                | \$0.00       | \$0.00       | \$0.00                     |
| 9999  | AYUNTAMIENTO  | \$0.00   | \$831,838.29 | \$831,838.29                              | \$0.00       | \$0.00  | \$0.00       | \$0.00                       | \$831,838.29                | \$0.00       | \$0.00       | \$0.00                     |
| 01102   | Suministro de Combustible Para Operativos<br>del Departamento de Seguridad Pública    | \$0.00   | \$121,486.37 | \$121,486.37                              | \$0.00       | \$0.00  | \$0.00       | \$0.00                       | \$121,486.37                | \$0.00       | \$0.00       | \$0.00                     |
| 2610  | Combustibles, lubricantes y aditivos  | \$0.00   | \$121,486.37 | \$121,486.37                              | \$0.00       | \$0.00  | \$0.00       | \$0.00                       | \$121,486.37                | \$0.00       | \$0.00       | \$0.00                     |
| 9999  | AYUNTAMIENTO  | \$0.00   | \$121,486.37 | \$121,486.37                              | \$0.00       | \$0.00  | \$0.00       | \$0.00                       | \$121,486.37                | \$0.00       | \$0.00       | \$0.00                     |
| 01103   | Reparación, Mantenimiento y Conservación<br>de Patrimonio Municipal de Santa Catarina | \$0.00   | \$100,171.80 | \$100,171.80                              | \$79,692.00  | \$0.00  | \$79,692.00  | \$0.00                       | \$20,479.80                 | \$79,692.00  | \$79,692.00  | \$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                               | \$79,692.00  | \$0.00  | \$79,692.00  | \$0.00                       | \$6,182.80                  | \$79,692.00  | \$79,692.00  | \$0.00                     |
| 9999  | AYUNTAMIENTO  | \$0.00   | \$85,874.80  | \$85,874.80                               | \$79,692.00  | \$0.00  | \$79,692.00  | \$0.00                       | \$6,182.80                  | \$79,692.00  | \$79,692.00  | \$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<br>de Transporte (Mantenimiento, Bienes    | \$0.00   | \$60,147.14  | \$60,147.14                               | \$13,654.34  | \$0.00  | \$13,654.34  | \$0.00                       | \$46,492.80                 | \$13,654.34  | \$13,654.34  | \$0.00                     |
| 2960  | Refacciones y accesorios menores de eq  | \$0.00   | \$60,147.14  | \$60,147.14                               | \$13,654.34  | \$0.00  | \$13,654.34  | \$0.00                       | \$46,492.80                 | \$13,654.34  | \$13,654.34  | \$0.00                     |
| 0001  | SANTA CATARINA (CABECERA MUNIC  | \$0.00   | \$60,147.14  | \$60,147.14                               | \$13,654.34  | \$0.00  | \$13,654.34  | \$0.00                       | \$46,492.80                 | \$13,654.34  | \$13,654.34  | \$0.00                     |
| 01106   | Servicio de Acceso a Internet, Redes y  | \$0.00   | \$22,500.00  | \$22,500.00                               | \$2,500.00   | \$0.00  | \$2,500.00   | \$0.00                       | \$20,000.00                 | \$2,500.00   | \$2,500.00   | \$0.00                     |
| 3170  | Servicios de acceso de Internet, redes y p  | \$0.00   | \$22,500.00  | \$22,500.00                               | \$2,500.00   | \$0.00  | \$2,500.00   | \$0.00                       | \$20,000.00                 | \$2,500.00   | \$2,500.00   | \$0.00                     |
| 0001  | SANTA CATARINA (CABECERA MUNIC  | \$0.00   | \$22,500.00  | \$22,500.00                               | \$2,500.00   | \$0.00  | \$2,500.00   | \$0.00                       | \$20,000.00                 | \$2,500.00   | \$2,500.00   | \$0.00                     |
| 01107   | Mantenimiento y Rehabilitación de<br>Instalaciones de Seguridad Pública Municipal     | \$0.00   | \$100,000.00 | \$100,000.00                              | \$100,000.00 | \$0.00  | \$100,000.00 | \$0.00                       | \$0.00                      | \$100,000.00 | \$100,000.00 | \$0.00                     |
| 2460  | Material eléctrico y electrónico  | \$0.00   | \$1,521.51   | \$1,521.51                                | \$1,521.51   | \$0.00  | \$1,521.51   | \$0.00                       | \$0.00                      | \$1,521.51   | \$1,521.51   | \$0.00                     |
| 0001  | SANTA CATARINA (CABECERA MUNIC  | \$0.00   | \$1,521.51   | \$1,521.51                                | \$1,521.51   | \$0.00  | \$1,521.51   | \$0.00                       | \$0.00                      | \$1,521.51   | \$1,521.51   | \$0.00                     |
| 6220  | Edificación no habitacional   | \$0.00   | \$98,478.49  | \$98,478.49                               | \$98,478.49  | \$0.00  | \$98,478.49  | \$0.00                       | \$0.00                      | \$98,478.49  | \$98,478.49  | \$0.00                     |
| 0001  | SANTA CATARINA (CABECERA MUNIC  | \$0.00   | \$98,478.49  | \$98,478.49                               | \$98,478.49  | \$0.00  | \$98,478.49  | \$0.00                       | \$0.00                      | \$98,478.49  | \$98,478.49  | \$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,<br>Artículos Diversos, Equipos Menores de     | \$0.00   | \$54,999.90  | \$54,999.90                               | \$0.00       | \$0.00  | \$0.00       | \$0.00                       | \$54,999.90                 | \$0.00       | \$0.00       | \$0.00                     |
| 2110  | Materiales, útiles y equipos menores de oi  | \$0.00   | \$16,644.99  | \$16,644.99                               | \$0.00       | \$0.00  | \$0.00       | \$0.00                       | \$16,644.99                 | \$0.00       | \$0.00       | \$0.00                     |
| 9999  | AYUNTAMIENTO  | \$0.00   | \$16,644.99  | \$16,644.99                               | \$0.00       | \$0.00  | \$0.00       | \$0.00                       | \$16,644.99                 | \$0.00       | \$0.00       | \$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                     |
| 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                     |

**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/sep./2024 Al 30/sep./2024**

Fecha y hora de Impresión | 20/dic./2024  
09:19 a. m.

U: Victor  
E: Estado  
G: PresupuestoEgresosUA\_DP\_PG\_PY\_CP\_D

| Ramo o Dependencia /<br>Unidad Responsable /Programa Presupuestario (Modalidad y<br>Programa) /<br>Actividad institucional/Objeto del gasto por Partida<br>Genérica/Distribucion Geográfica |  | Ampliaciones /<br>(Reducciones)<br>AprobadoAl 30/sep./2024 | Presupuesto<br>Vigente Al<br>30/sep./2024 | Comprometido   | Presupuesto<br>Disponble para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|---|--|--|---|----------------|--|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 5650  | Equipo de comunicación y telecomunicac       | \$0.00   | \$6,983.20                                | \$6,983.20     | \$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                       | \$6,983.20                  | \$0.00         | \$0.00         | \$0.00                     |
| O1406   | Servicios de Traslado-Viáticos, Gastos       | \$0.00   | \$38,999.04                               | \$38,999.04    | \$15,799.04                                  | \$15,799.04    | \$0.00                       | \$23,200.00                 | \$15,799.04    | \$15,799.04    | \$0.00                     |
| 3750  | Viáticos en el país                          | \$0.00   | \$13,408.04                               | \$13,408.04    | \$13,408.04                                  | \$13,408.04    | \$0.00                       | \$0.00                      | \$13,408.04    | \$13,408.04    | \$0.00                     |
| 9999  | AYUNTAMIENTO                                 | \$0.00   | \$13,408.04                               | \$13,408.04    | \$13,408.04                                  | \$13,408.04    | \$0.00                       | \$0.00                      | \$13,408.04    | \$13,408.04    | \$0.00                     |
| 3820  | Gastos de orden social y cultural            | \$0.00   | \$25,591.00                               | \$25,591.00    | \$2,391.00                                   | \$2,391.00     | \$0.00                       | \$23,200.00                 | \$2,391.00     | \$2,391.00     | \$0.00                     |
| 9999  | AYUNTAMIENTO                                 | \$0.00   | \$25,591.00                               | \$25,591.00    | \$2,391.00                                   | \$2,391.00     | \$0.00                       | \$23,200.00                 | \$2,391.00     | \$2,391.00     | \$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                       | \$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                       | \$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                       | \$2,330,139.80              | \$0.00         | \$0.00         | \$0.00                     |
| O1717   | Mejoramiento de Camino Rural El Agaroso,     | \$0.00   | \$934,735.00                              | \$934,735.00   | \$0.00                                       | \$654,519.94   | -\$654,519.94                | \$280,215.06                | \$654,519.94   | \$654,519.94   | \$0.00                     |
| 6140  | División de terrenos y construcción de ob    | \$0.00   | \$934,735.00                              | \$934,735.00   | \$0.00                                       | \$654,519.94   | -\$654,519.94                | \$280,215.06                | \$654,519.94   | \$654,519.94   | \$0.00                     |
| 0002  | EL AGAROSO (BAJO)                            | \$0.00   | \$934,735.00                              | \$934,735.00   | \$0.00                                       | \$654,519.94   | -\$654,519.94                | \$280,215.06                | \$654,519.94   | \$654,519.94   | \$0.00                     |
| O1913   | Rehabilitación de Bordes de Abrevadero en la | \$0.00   | \$656,141.05                              | \$656,141.05   | \$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                       | \$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                       | \$656,141.05                | \$0.00         | \$0.00         | \$0.00                     |
| O2001   | Pago de Energía Eléctrica Originada por el   | \$0.00   | \$1,300,276.99                            | \$1,300,276.99 | \$0.00                                       | \$0.00         | \$0.00                       | \$1,300,276.99              | \$0.00         | \$0.00         | \$0.00                     |
| 3110  | Energía eléctrica                            | \$0.00   | \$1,300,276.99                            | \$1,300,276.99 | \$0.00                                       | \$0.00         | \$0.00                       | \$1,300,276.99              | \$0.00         | \$0.00         | \$0.00                     |
| 0001  | SANTA CATARINA (CABECERA MUNIC               | \$0.00   | \$1,300,276.99                            | \$1,300,276.99 | \$0.00                                       | \$0.00         | \$0.00                       | \$1,300,276.99              | \$0.00         | \$0.00         | \$0.00                     |
| O2003   | Programa de Rehabilitación y Mantenimiento   | \$0.00   | \$476,924.00                              | \$476,924.00   | \$186,585.18                                 | \$186,585.18   | \$0.00                       | \$290,338.82                | \$186,585.18   | \$186,585.18   | \$0.00                     |
| 3510  | Conservación y mantenimiento menor de        | \$0.00   | \$476,924.00                              | \$476,924.00   | \$186,585.18                                 | \$186,585.18   | \$0.00                       | \$290,338.82                | \$186,585.18   | \$186,585.18   | \$0.00                     |
| 0001  | SANTA CATARINA (CABECERA MUNIC               | \$0.00   | \$476,924.00                              | \$476,924.00   | \$186,585.18                                 | \$186,585.18   | \$0.00                       | \$290,338.82                | \$186,585.18   | \$186,585.18   | \$0.00                     |
| O2301   | Aportación Convenio de Colaboración con la   | \$0.00   | \$200,000.00                              | \$200,000.00   | \$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                       | \$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                       | \$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                       | \$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                       | \$7,050.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 4410  | Ayudas sociales a personas                   | \$0.00   | \$7,050.00                                | \$7,050.00     | \$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                       | \$7,050.00                  | \$0.00         | \$0.00         | \$0.00                     |
|   |  | \$0.00   | \$7,306,770.73                            | \$7,306,770.73 | \$398,230.56                                 | \$1,052,750.50 | -\$654,519.94                | \$6,254,020.23              | \$1,052,750.50 | \$1,052,750.50 | \$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/sep./2024 Al 30/sep./2024**

Fecha y 20/dic./2024

hora de Impresión 09:19 a. m.

Uso Victor  
EstadoPresupuestoEgresosUA\_DP\_PG\_PY\_CP\_D  
G

| Ramo o Dependencia /<br>Unidad Responsable /Programa Presupuestario (Modalidad y<br>Programa) /<br>Actividad institucional/Objeto del gasto por Partida<br>Genérica/Distribución Geográfica |   | Ampliaciones /<br>(Reducciones)<br>AprobadoAl 30/sep./2024 | Presupuesto<br>Vigente Al<br>30/sep./2024 | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |        |
|---|---|--|---|----------------|---|-----------|------------------------------|-----------------------------|----------------|----------------|----------------------------|--------|
| FORTALECIMIENTO   |   | \$0.00   | \$7,306,770.73                            | \$7,306,770.73 | \$398,230.56                                  | \$0.00    | \$1,052,750.50               | -\$654,519.94               | \$6,254,020.23 | \$1,052,750.50 | \$1,052,750.50             | \$0.00 |
| <b>107 OTROS</b>  |   |  |   |                |   |           |                              |                             |                |                |                            |        |
| 01000   | OBRAS Y ACCIONES                          | \$0.00   | \$1,186,133.95                            | \$1,186,133.95 | \$1,186,133.95                                | \$0.00    | \$1,186,133.95               | \$0.00                      | \$0.00         | \$1,186,133.95 | \$1,186,133.95             | \$0.00 |
| 01722   | Rehabilitación de Camino Rural Tramo      | \$0.00   | \$390,840.93                              | \$390,840.93   | \$390,840.93                                  | \$0.00    | \$390,840.93                 | \$0.00                      | \$0.00         | \$390,840.93   | \$390,840.93               | \$0.00 |
| 6140  | División de terrenos y construcción de ob | \$0.00   | \$390,840.93                              | \$390,840.93   | \$390,840.93                                  | \$0.00    | \$390,840.93                 | \$0.00                      | \$0.00         | \$390,840.93   | \$390,840.93               | \$0.00 |
|   | 0002 EL AGARROSO (BAJO)                   | \$0.00   | \$390,840.93                              | \$390,840.93   | \$390,840.93                                  | \$0.00    | \$390,840.93                 | \$0.00                      | \$0.00         | \$390,840.93   | \$390,840.93               | \$0.00 |
| 01914   | Servicio de Mantenimiento a Red de        | \$0.00   | \$24,280.85                               | \$24,280.85    | \$24,280.85                                   | \$0.00    | \$24,280.85                  | \$0.00                      | \$0.00         | \$24,280.85    | \$24,280.85                | \$0.00 |
| 3510  | Conservación y mantenimiento menor de     | \$0.00   | \$24,280.85                               | \$24,280.85    | \$24,280.85                                   | \$0.00    | \$24,280.85                  | \$0.00                      | \$0.00         | \$24,280.85    | \$24,280.85                | \$0.00 |
|   | 0006 CALABAZAS (SAN FRANCISCO DEL S)      | \$0.00   | \$24,280.85                               | \$24,280.85    | \$24,280.85                                   | \$0.00    | \$24,280.85                  | \$0.00                      | \$0.00         | \$24,280.85    | \$24,280.85                | \$0.00 |
| 01915   | Rehabilitación y Mantenimiento de Agua    | \$0.00   | \$277,013.68                              | \$277,013.68   | \$277,013.68                                  | \$0.00    | \$277,013.68                 | \$0.00                      | \$0.00         | \$277,013.68   | \$277,013.68               | \$0.00 |
| 3510  | Conservación y mantenimiento menor de     | \$0.00   | \$277,013.68                              | \$277,013.68   | \$277,013.68                                  | \$0.00    | \$277,013.68                 | \$0.00                      | \$0.00         | \$277,013.68   | \$277,013.68               | \$0.00 |
|   | 0001 SANTA CATARINA (CABECERA MUNI        | \$0.00   | \$277,013.68                              | \$277,013.68   | \$277,013.68                                  | \$0.00    | \$277,013.68                 | \$0.00                      | \$0.00         | \$277,013.68   | \$277,013.68               | \$0.00 |
| 01916   | Servicio de Mantenimiento Obra de Toma la | \$0.00   | \$14,272.09                               | \$14,272.09    | \$14,272.09                                   | \$0.00    | \$14,272.09                  | \$0.00                      | \$0.00         | \$14,272.09    | \$14,272.09                | \$0.00 |
| 3510  | Conservación y mantenimiento menor de     | \$0.00   | \$14,272.09                               | \$14,272.09    | \$14,272.09                                   | \$0.00    | \$14,272.09                  | \$0.00                      | \$0.00         | \$14,272.09    | \$14,272.09                | \$0.00 |
|   | 0004 LA BARRANCA (MEDIO)                  | \$0.00   | \$14,272.09                               | \$14,272.09    | \$14,272.09                                   | \$0.00    | \$14,272.09                  | \$0.00                      | \$0.00         | \$14,272.09    | \$14,272.09                | \$0.00 |
| 01917   | Servicio de Mantenimiento a Línea de      | \$0.00   | \$30,665.56                               | \$30,665.56    | \$30,665.56                                   | \$0.00    | \$30,665.56                  | \$0.00                      | \$0.00         | \$30,665.56    | \$30,665.56                | \$0.00 |
| 3510  | Conservación y mantenimiento menor de     | \$0.00   | \$30,665.56                               | \$30,665.56    | \$30,665.56                                   | \$0.00    | \$30,665.56                  | \$0.00                      | \$0.00         | \$30,665.56    | \$30,665.56                | \$0.00 |
|   | 0038 TANLU (BAJO)                         | \$0.00   | \$30,665.56                               | \$30,665.56    | \$30,665.56                                   | \$0.00    | \$30,665.56                  | \$0.00                      | \$0.00         | \$30,665.56    | \$30,665.56                | \$0.00 |
| 01918   | Servicio de Mantenimiento a Carcamos de   | \$0.00   | \$38,632.82                               | \$38,632.82    | \$38,632.82                                   | \$0.00    | \$38,632.82                  | \$0.00                      | \$0.00         | \$38,632.82    | \$38,632.82                | \$0.00 |
| 3510  | Conservación y mantenimiento menor de     | \$0.00   | \$38,632.82                               | \$38,632.82    | \$38,632.82                                   | \$0.00    | \$38,632.82                  | \$0.00                      | \$0.00         | \$38,632.82    | \$38,632.82                | \$0.00 |
|   | 0048 LA ENCANTADA (ALTO)                  | \$0.00   | \$38,632.82                               | \$38,632.82    | \$38,632.82                                   | \$0.00    | \$38,632.82                  | \$0.00                      | \$0.00         | \$38,632.82    | \$38,632.82                | \$0.00 |
| 02004   | Rehabilitación y Mantenimiento de         | \$0.00   | \$283,232.02                              | \$283,232.02   | \$283,232.02                                  | \$0.00    | \$283,232.02                 | \$0.00                      | \$0.00         | \$283,232.02   | \$283,232.02               | \$0.00 |
| 3510  | Conservación y mantenimiento menor de     | \$0.00   | \$283,232.02                              | \$283,232.02   | \$283,232.02                                  | \$0.00    | \$283,232.02                 | \$0.00                      | \$0.00         | \$283,232.02   | \$283,232.02               | \$0.00 |
|   | 0001 SANTA CATARINA (CABECERA MUNI        | \$0.00   | \$283,232.02                              | \$283,232.02   | \$283,232.02                                  | \$0.00    | \$283,232.02                 | \$0.00                      | \$0.00         | \$283,232.02   | \$283,232.02               | \$0.00 |
| 02101   | Construcción de Sanitarios en la Loc. de  | \$0.00   | \$127,196.00                              | \$127,196.00   | \$127,196.00                                  | \$0.00    | \$127,196.00                 | \$0.00                      | \$0.00         | \$127,196.00   | \$127,196.00               | \$0.00 |
| 6110  | Edificación habitacional                  | \$0.00   | \$127,196.00                              | \$127,196.00   | \$127,196.00                                  | \$0.00    | \$127,196.00                 | \$0.00                      | \$0.00         | \$127,196.00   | \$127,196.00               | \$0.00 |
|   | 0026 PUERTA DEL SALTO (BAJO)              | \$0.00   | \$127,196.00                              | \$127,196.00   | \$127,196.00                                  | \$0.00    | \$127,196.00                 | \$0.00                      | \$0.00         | \$127,196.00   | \$127,196.00               | \$0.00 |
|   | <b>OTROS</b>                              | \$0.00   | \$1,186,133.95                            | \$1,186,133.95 | \$1,186,133.95                                | \$0.00    | \$1,186,133.95               | \$0.00                      | \$0.00         | \$1,186,133.95 | \$1,186,133.95             | \$0.00 |
| <b>108 CONVENIOS</b>  |   |  |   |                |   |           |                              |                             |                |                |                            |        |
| A1000   | ADMINISTRACION                            | \$0.00   | \$6,317,606.46                            | \$6,317,606.46 | \$0.00  | \$0.00    | \$0.00                       | \$0.00                      | \$6,317,606.46 | \$0.00         | \$0.00                     | \$0.00 |
| A1008   | Brigadas Rurales del Manejo del Fuego del | \$0.00   | \$582,044.46                              | \$582,044.46   | \$0.00  | \$0.00    | \$0.00                       | \$0.00                      | \$582,044.46   | \$0.00         | \$0.00                     | \$0.00 |
| 1220  | Sueldos base al personal eventual         | \$0.00   | \$411,950.00                              | \$411,950.00   | \$0.00  | \$0.00    | \$0.00                       | \$0.00                      | \$411,950.00   | \$0.00         | \$0.00                     | \$0.00 |
|   | 0001 SANTA CATARINA (CABECERA MUNI        | \$0.00   | \$411,950.00                              | \$411,950.00   | \$0.00  | \$0.00    | \$0.00                       | \$0.00                      | \$411,950.00   | \$0.00         | \$0.00                     | \$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 |
|   | 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 |

**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/sep./2024 Al 30/sep./2024**

Fecha y hora de Impresión | 20/dic./2024  
09:19 a. m.

Uso Victor  
del Estado Presupuesto Egresos UA\_DP\_PG\_PY\_CP\_D  
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| Ramo o Dependencia /<br>Unidad Responsable / Programa Presupuestario (Modalidad y Programa) /<br>Actividad Institucional/Objeto del gasto por Partida<br>Genérica/Distribucion Geográfica |  | Ampliaciones /<br>(Reducciones)<br>Aprobado Al 30/sep./2024 |                       | Presupuesto<br>Vigente Al<br>30/sep./2024 | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|---|--|---|-----------------------|---|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 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 MUNIC   | \$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 MUNIC   | \$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 MUNIC   | \$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 MUNIC   | \$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                     |
|   |  | <b>\$0.00</b>   | <b>\$6,317,606.46</b> | <b>\$6,317,606.46</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>                                 | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$6,317,606.46</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
|   | CONVENIOS  | \$0.00  | \$6,317,606.46        | \$6,317,606.46                            | \$0.00              | \$0.00  | \$0.00              | \$0.00                       | \$6,317,606.46              | \$0.00              | \$0.00              | \$0.00                     |
| <b>109 CONTRALORIA</b>  |  |   |                       |   |                     |   |                     |                              |                             |                     |                     |                            |
| A1000   | ADMINISTRACION   | \$0.00  | \$168,776.08          | \$168,776.08                              | \$168,776.08        | \$0.00  | \$168,776.08        | \$0.00                       | \$0.00                      | \$168,776.08        | \$168,776.08        | \$0.00                     |
| A1010   | Contraloría  | \$0.00  | \$168,776.08          | \$168,776.08                              | \$168,776.08        | \$0.00  | \$168,776.08        | \$0.00                       | \$0.00                      | \$168,776.08        | \$168,776.08        | \$0.00                     |
| 2110  | Materiales, útiles y equipos menores de o  | \$0.00  | \$77,838.35           | \$77,838.35                               | \$77,838.35         | \$0.00  | \$77,838.35         | \$0.00                       | \$0.00                      | \$77,838.35         | \$77,838.35         | \$0.00                     |
| 0001  | SANTA CATARINA (CABECERA MUNIC   | \$0.00  | \$77,838.35           | \$77,838.35                               | \$77,838.35         | \$0.00  | \$77,838.35         | \$0.00                       | \$0.00                      | \$77,838.35         | \$77,838.35         | \$0.00                     |
| 2120  | Materiales y útiles de impresión y reprodu   | \$0.00  | \$89,431.36           | \$89,431.36                               | \$89,431.36         | \$0.00  | \$89,431.36         | \$0.00                       | \$0.00                      | \$89,431.36         | \$89,431.36         | \$0.00                     |
| 0001  | SANTA CATARINA (CABECERA MUNIC   | \$0.00  | \$89,431.36           | \$89,431.36                               | \$89,431.36         | \$0.00  | \$89,431.36         | \$0.00                       | \$0.00                      | \$89,431.36         | \$89,431.36         | \$0.00                     |
| 2940  | Refacciones y accesorios menores de eq   | \$0.00  | \$1,506.37            | \$1,506.37                                | \$1,506.37          | \$0.00  | \$1,506.37          | \$0.00                       | \$0.00                      | \$1,506.37          | \$1,506.37          | \$0.00                     |
| 0001  | SANTA CATARINA (CABECERA MUNIC   | \$0.00  | \$1,506.37            | \$1,506.37                                | \$1,506.37          | \$0.00  | \$1,506.37          | \$0.00                       | \$0.00                      | \$1,506.37          | \$1,506.37          | \$0.00                     |
|   |  | <b>\$0.00</b>   | <b>\$168,776.08</b>   | <b>\$168,776.08</b>                       | <b>\$168,776.08</b> | <b>\$0.00</b>                                 | <b>\$168,776.08</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$168,776.08</b> | <b>\$168,776.08</b> | <b>\$0.00</b>              |
|   | CONTRALORIA  | \$0.00  | \$168,776.08          | \$168,776.08                              | \$168,776.08        | \$0.00  | \$168,776.08        | \$0.00                       | \$0.00                      | \$168,776.08        | \$168,776.08        | \$0.00                     |
| <b>113 PROAGUA</b>  |  |   |                       |   |                     |   |                     |                              |                             |                     |                     |                            |
| O1000   | OBRAS Y ACCIONES   | \$0.00  | \$10,534,96...        | \$10,534,967.38                           | -\$518,113.15       | \$0.00  | \$5,588,832.10      | -\$6,106,945.25              | \$4,946,135.28              | \$5,588,832.10      | \$5,588,832.10      | \$0.00                     |
|   |  |   |                       |   | -\$518,113.15       |   |                     | -\$6,106,945.25              |                             |                     |                     |                            |
|   |  |   |                       |   |                     |   |                     | -\$5,206,501.59              |                             |                     |                     |                            |
| O1909   | Mejoramiento de Entrega de Agua Potable en<br>Biosfera Milpas Viejas y Mexican Comu  | \$0.00  | \$10,016,85...        | \$10,016,854.23                           | \$0.00              | \$0.00  | \$5,206,501.59      | -\$5,206,501.59              | \$4,810,352.64              | \$5,206,501.59      | \$5,206,501.59      | \$0.00                     |
|   |  |   |                       |   |                     |   |                     | -\$5,206,501.59              |                             |                     |                     |                            |
|   |  |   |                       |   |                     |   |                     | -\$5,206,501.59              |                             |                     |                     |                            |
| 6130  | Construcción de obras para el abastecimi   | \$0.00  | \$10,016,854.23       | \$10,016,854.23                           | \$0.00              | \$0.00  | \$5,206,501.59      | -\$5,206,501.59              | \$4,810,352.64              | \$5,206,501.59      | \$5,206,501.59      | \$0.00                     |
|   |  |   |                       |   |                     |   |                     | -\$5,206,501.59              |                             |                     |                     |                            |
|   |  |   |                       |   |                     |   |                     | -\$5,206,501.59              |                             |                     |                     |                            |
| 0056  | MILPAS VIEJAS (ALTO)   | \$0.00  | \$10,016,85...        | \$10,016,854.23                           | \$0.00              | \$0.00  | \$5,206,501.59      | -\$5,206,501.59              | \$4,810,352.64              | \$5,206,501.59      | \$5,206,501.59      | \$0.00                     |
|   |  |   |                       |   |                     |   |                     | -\$518,113.15                |                             |                     |                     |                            |
| O1911   | Servicios de Atención Social y Supervisión<br>Técnicas para la Obra: Mejoramiento de | \$0.00  | \$518,113.15          | \$518,113.15                              | -\$518,113.15       | \$0.00  | \$382,330.51        | -\$900,443.66                | \$135,782.64                | \$382,330.51        | \$382,330.51        | \$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**

Fecha y 20/dic./2024

Use Víctor  
El Estado Presupuesto Egresos UA\_DP\_PG\_PY\_CP\_D  
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Del 01/sep./2024 Al 30/sep./2024

hora de Impresión 09:19 a. m.

| Ramo o Dependencia /<br>Unidad Responsable / Programa Presupuestario (Modalidad y<br>Programa) /<br>Actividad Institucional/Objeto del gasto por Partida<br>Genérica/Distribucion Geográfica |  | Ampliaciones /<br>(Reducciones)<br>Aprobado Al 30/sep./2024 |                 | Presupuesto<br>Vigente Al<br>30/sep./2024 | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado       | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar Deuda |
|--|--|---|-----------------|---|----------------|---|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
|  |  |   |                 |   | -\$518,113.15  |   |                 | -\$900,443.66                |                             |                 |                 |                            |
|  |  |   |                 |   | -\$518,113.15  |   |                 | -\$900,443.66                |                             |                 |                 |                            |
| 6130   | Construcción de obras para el abastecimi | \$0.00  | \$518,113.15    | \$518,113.15                              | -\$518,113.15  | \$0.00  | \$382,330.51    | -\$900,443.66                | \$135,782.64                | \$382,330.51    | \$382,330.51    | \$0.00                     |
|  |  |   |                 |   | -\$518,113.15  |   |                 | -\$900,443.66                |                             |                 |                 |                            |
|  |  |   |                 |   | -\$518,113.15  |   |                 | -\$900,443.66                |                             |                 |                 |                            |
| 0056   | MILPAS VIEJAS (ALTO)                     | \$0.00  | \$518,113.15    | \$518,113.15                              | -\$518,113.15  | \$0.00  | \$382,330.51    | -\$900,443.66                | \$135,782.64                | \$382,330.51    | \$382,330.51    | \$0.00                     |
|  |  |   |                 |   | -\$518,113.15  |   |                 | -\$6,106,945.25              |                             |                 |                 |                            |
|  |  |   |                 |   | -\$518,113.15  |   |                 | -\$6,106,945.25              |                             |                 |                 |                            |
|  |  | \$0.00  | \$10,534,967.38 | \$10,534,967.38                           | -\$518,113.15  | \$0.00  | \$5,588,832.10  | -\$6,106,945.25              | \$4,946,135.28              | \$5,588,832.10  | \$5,588,832.10  | \$0.00                     |
|  | PROAGUA                                  | \$0.00  | \$10,534,96...  | \$10,534,967.38                           | -\$518,113.15  | \$0.00  | \$5,588,832.10  | -\$6,106,945.25              | \$4,946,135.28              | \$5,588,832.10  | \$5,588,832.10  | \$0.00                     |
|  |  |   |                 |   |                |   |                 | -\$17,213,687.45             |                             |                 |                 |                            |
|  |  |   |                 |   |                |   |                 | -\$17,213,687.45             |                             |                 |                 |                            |
|  |  | \$98,990,520.00   | \$18,088,663.33 | \$117,079,183.33                          | \$4,092,596.68 | \$28,777,544.26                               | \$21,306,284.13 | -\$17,213,687.45             | \$95,772,899.20             | \$21,306,284.13 | \$21,316,858.06 | -\$10,573.93               |
|  | <b>Sin Ramo/Dependencia</b>              | \$98,990,520.00   | \$18,088,66...  | \$117,079,183.33                          | \$4,092,596.68 | \$28,777,544.26                               | \$21,306,284.13 | -\$17,213,687.45             | \$95,772,899.20             | \$21,306,284.13 | \$21,316,858.06 | -\$10,573.93               |
|  |  |   |                 |   |                |   |                 | -\$17,213,687.45             |                             |                 |                 |                            |
|  |  |   |                 |   |                |   |                 | -\$17,213,687.45             |                             |                 |                 |                            |
|  |  | \$98,990,520.00   | \$18,088,663.33 | \$117,079,183.33                          | \$4,092,596.68 | \$28,777,544.26                               | \$21,306,284.13 | -\$17,213,687.45             | \$95,772,899.20             | \$21,306,284.13 | \$21,316,858.06 | -\$10,573.93               |
|  | <b>Total Final</b>                       | \$98,990,520.00   | \$18,088,66...  | \$117,079,183.33                          | \$4,092,596.68 | \$28,777,544.26                               | \$21,306,284.13 | -\$17,213,687.45             | \$95,772,899.20             | \$21,306,284.13 | \$21,316,858.06 | -\$10,573.93               |