



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2021

Fecha y 17/may/2021
hora de Impresión 12:20 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb/2021	Presupuesto Vigente Al 28/feb/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$13,793,012.00	\$2,280,000.00	\$16,073,012.00	\$1,176,061.27	\$13,920,477.04	\$1,176,061.27	\$0.00	\$14,896,950.73	\$1,176,061.27	\$1,176,061.27	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$10,403,145.00	\$1,600,000.00	\$12,003,145.00	\$1,078,561.27	\$10,084,210.04	\$1,078,561.27	\$0.00	\$10,924,583.73	\$1,078,561.27	\$1,078,561.27	\$0.00
1110	Dietas	\$2,663,272.00	\$0.00	\$2,663,272.00	\$183,153.29	\$2,296,965.51	\$183,153.29	\$0.00	\$2,480,118.71	\$183,153.29	\$183,153.29	\$0.00
1111	Dietas	\$2,663,272.00	\$0.00	\$2,663,272.00	\$183,153.29	\$2,296,965.51	\$183,153.29	\$0.00	\$2,480,118.71	\$183,153.29	\$183,153.29	\$0.00
1130	Sueldos base al personal permanente	\$7,739,873.00	\$1,600,000.00	\$9,339,873.00	\$895,407.98	\$7,787,244.53	\$895,407.98	\$0.00	\$8,444,465.02	\$895,407.98	\$895,407.98	\$0.00
1131	Sueldos base al personal permanente	\$7,689,873.00	\$1,600,000.00	\$9,289,873.00	\$895,407.98	\$7,737,244.53	\$895,407.98	\$0.00	\$8,394,465.02	\$895,407.98	\$895,407.98	\$0.00
1132	Complemento de sueldo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$963,793.00	\$680,000.00	\$1,643,793.00	\$87,500.00	\$1,510,193.00	\$87,500.00	\$0.00	\$1,556,293.00	\$87,500.00	\$87,500.00	\$0.00
1220	Sueldos base al personal eventual	\$963,793.00	\$680,000.00	\$1,643,793.00	\$87,500.00	\$1,510,193.00	\$87,500.00	\$0.00	\$1,556,293.00	\$87,500.00	\$87,500.00	\$0.00
1221	Sueldos base al personal eventual	\$963,793.00	\$680,000.00	\$1,643,793.00	\$87,500.00	\$1,510,193.00	\$87,500.00	\$0.00	\$1,556,293.00	\$87,500.00	\$87,500.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,176,074.00	\$0.00	\$2,176,074.00	\$0.00	\$2,176,074.00	\$0.00	\$0.00	\$2,176,074.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,976,390.00	\$0.00	\$1,976,390.00	\$0.00	\$1,976,390.00	\$0.00	\$0.00	\$1,976,390.00	\$0.00	\$0.00	\$0.00
1321	Prima de vacacional	\$208,390.00	\$0.00	\$208,390.00	\$0.00	\$208,390.00	\$0.00	\$0.00	\$208,390.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$1,768,000.00	\$0.00	\$1,768,000.00	\$0.00	\$1,768,000.00	\$0.00	\$0.00	\$1,768,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$49,684.00	\$0.00	\$49,684.00	\$0.00	\$49,684.00	\$0.00	\$0.00	\$49,684.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$49,684.00	\$0.00	\$49,684.00	\$0.00	\$49,684.00	\$0.00	\$0.00	\$49,684.00	\$0.00	\$0.00	\$0.00
1370	Honorarios especiales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1371	Honorarios especiales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$250,000.00	\$0.00	\$250,000.00	\$10,000.00	\$150,000.00	\$10,000.00	\$0.00	\$240,000.00	\$10,000.00	\$10,000.00	\$0.00
1520	Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$10,000.00	\$100,000.00	\$10,000.00	\$0.00	\$190,000.00	\$10,000.00	\$10,000.00	\$0.00
1521	Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$10,000.00	\$100,000.00	\$10,000.00	\$0.00	\$190,000.00	\$10,000.00	\$10,000.00	\$0.00
1550	Apoyos a la capacitación de los servidores públicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$4,469,240.00	\$360,000.00	\$4,829,240.00	\$548,541.76	\$3,988,690.57	\$548,541.76	\$0.00	\$4,280,698.24	\$548,541.76	\$548,541.76	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$655,740.00	\$0.00	\$655,740.00	\$85,705.08	\$565,720.92	\$85,705.08	\$0.00	\$570,034.92	\$85,705.08	\$85,705.08	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$240,500.00	\$0.00	\$240,500.00	\$17,671.05	\$222,828.95	\$17,671.05	\$0.00	\$222,828.95	\$17,671.05	\$17,671.05	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$240,500.00	\$0.00	\$240,500.00	\$17,671.05	\$222,828.95	\$17,671.05	\$0.00	\$222,828.95	\$17,671.05	\$17,671.05	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$8,240.00	\$0.00	\$8,240.00	\$6,549.99	\$1,690.01	\$6,549.99	\$0.00	\$1,690.01	\$6,549.99	\$6,549.99	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$8,240.00	\$0.00	\$8,240.00	\$6,549.99	\$1,690.01	\$6,549.99	\$0.00	\$1,690.01	\$6,549.99	\$6,549.99	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	\$0.00	\$100,000.00	\$61,484.04	\$38,515.96	\$61,484.04	\$0.00	\$38,515.96	\$61,484.04	\$61,484.04	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	\$0.00	\$100,000.00	\$61,484.04	\$38,515.96	\$61,484.04	\$0.00	\$38,515.96	\$61,484.04	\$61,484.04	\$0.00
2150	Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



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2160	Material de limpieza	\$217,000.00	\$0.00	\$217,000.00	\$0.00	\$212,686.00	\$0.00	\$0.00	\$217,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$217,000.00	\$0.00	\$217,000.00	\$0.00	\$212,686.00	\$0.00	\$0.00	\$217,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$352,000.00	\$0.00	\$352,000.00	\$13,550.01	\$327,699.99	\$13,550.01	\$0.00	\$338,449.99	\$13,550.01	\$13,550.01	\$0.00
2210	Productos alimenticios para personas	\$350,000.00	\$0.00	\$350,000.00	\$13,550.01	\$325,699.99	\$13,550.01	\$0.00	\$336,449.99	\$13,550.01	\$13,550.01	\$0.00
2211	Productos alimenticios para personas	\$350,000.00	\$0.00	\$350,000.00	\$13,550.01	\$325,699.99	\$13,550.01	\$0.00	\$336,449.99	\$13,550.01	\$13,550.01	\$0.00
2230	Utensilios para el servicio de alimentación	\$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
2231	Utensilios para el servicio de alimentación	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$46,500.00	\$0.00	\$46,500.00	\$20,074.05	\$23,213.92	\$20,074.05	\$0.00	\$26,425.95	\$20,074.05	\$20,074.05	\$0.00
2440	Madera y productos de madera	\$37,500.00	-\$15,286.09	\$22,213.91	\$0.00	\$22,213.91	\$0.00	\$0.00	\$22,213.91	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$37,500.00	-\$15,286.09	\$22,213.91	\$0.00	\$22,213.91	\$0.00	\$0.00	\$22,213.91	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$6,282.12	\$6,282.12	\$3,070.08	\$0.01	\$3,070.08	\$0.00	\$3,212.04	\$3,070.08	\$3,070.08	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$6,282.12	\$6,282.12	\$3,070.08	\$0.01	\$3,070.08	\$0.00	\$3,212.04	\$3,070.08	\$3,070.08	\$0.00
2480	Materiales complementarios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$8,000.00	\$9,003.97	\$17,003.97	\$17,003.97	\$0.00	\$17,003.97	\$0.00	\$0.00	\$17,003.97	\$17,003.97	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$8,000.00	\$9,003.97	\$17,003.97	\$17,003.97	\$0.00	\$17,003.97	\$0.00	\$0.00	\$17,003.97	\$17,003.97	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000,000.00	\$360,000.00	\$3,360,000.00	\$411,054.22	\$2,723,233.34	\$411,054.22	\$0.00	\$2,948,945.78	\$411,054.22	\$411,054.22	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$360,000.00	\$3,360,000.00	\$411,054.22	\$2,723,233.34	\$411,054.22	\$0.00	\$2,948,945.78	\$411,054.22	\$411,054.22	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$360,000.00	\$3,360,000.00	\$411,054.22	\$2,723,233.34	\$411,054.22	\$0.00	\$2,948,945.78	\$411,054.22	\$411,054.22	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$40,000.00	\$0.00	\$40,000.00	\$1,319.40	\$27,753.40	\$1,319.40	\$0.00	\$38,680.60	\$1,319.40	\$1,319.40	\$0.00
2710	Vestuario y uniformes	\$30,000.00	-\$1,500.00	\$28,500.00	\$0.00	\$17,572.80	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$30,000.00	-\$1,500.00	\$28,500.00	\$0.00	\$17,572.80	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$1,500.00	\$1,500.00	\$1,319.40	\$180.60	\$1,319.40	\$0.00	\$180.60	\$1,319.40	\$1,319.40	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$1,500.00	\$1,500.00	\$1,319.40	\$180.60	\$1,319.40	\$0.00	\$180.60	\$1,319.40	\$1,319.40	\$0.00
2730	Artículos deportivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$365,000.00	\$0.00	\$365,000.00	\$16,839.00	\$311,069.00	\$16,839.00	\$0.00	\$348,161.00	\$16,839.00	\$16,839.00	\$0.00
2910	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$46,228.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$46,228.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



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2921	Refacciones y accesorios menores de edificios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$300,000.00	-\$4,380.00	\$295,620.00	\$16,800.00	\$249,300.00	\$16,800.00	\$0.00	\$278,820.00	\$16,800.00	\$16,800.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$300,000.00	-\$4,380.00	\$295,620.00	\$16,800.00	\$249,300.00	\$16,800.00	\$0.00	\$278,820.00	\$16,800.00	\$16,800.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$580.00	\$580.00	\$39.00	\$541.00	\$39.00	\$0.00	\$541.00	\$39.00	\$39.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$580.00	\$580.00	\$39.00	\$541.00	\$39.00	\$0.00	\$541.00	\$39.00	\$39.00	\$0.00
3000	SERVICIOS GENERALES	\$2,819,000.00	\$0.00	\$2,819,000.00	\$80,240.27	\$2,613,731.51	\$80,240.27	\$0.00	\$2,738,759.73	\$80,240.27	\$80,240.27	\$0.00
3100	SERVICIOS BÁSICOS	\$401,000.00	\$0.00	\$401,000.00	\$40,180.72	\$338,334.09	\$40,180.72	\$0.00	\$360,819.28	\$40,180.72	\$40,180.72	\$0.00
3110	Energía eléctrica	\$220,000.00	\$0.00	\$220,000.00	\$27,657.02	\$170,467.54	\$27,657.02	\$0.00	\$192,342.98	\$27,657.02	\$27,657.02	\$0.00
3111	Energía eléctrica	\$220,000.00	\$0.00	\$220,000.00	\$27,657.02	\$170,467.54	\$27,657.02	\$0.00	\$192,342.98	\$27,657.02	\$27,657.02	\$0.00
3140	Telefonía tradicional	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$100,000.00	\$0.00	\$100,000.00	\$11,600.00	\$87,790.25	\$11,600.00	\$0.00	\$88,400.00	\$11,600.00	\$11,600.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$100,000.00	\$0.00	\$100,000.00	\$11,600.00	\$87,790.25	\$11,600.00	\$0.00	\$88,400.00	\$11,600.00	\$11,600.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$10,000.00	\$0.00	\$10,000.00	\$923.70	\$9,076.30	\$923.70	\$0.00	\$9,076.30	\$923.70	\$923.70	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$10,000.00	\$0.00	\$10,000.00	\$923.70	\$9,076.30	\$923.70	\$0.00	\$9,076.30	\$923.70	\$923.70	\$0.00
3180	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$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
3191	Servicios integrales y otros servicios	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$167,500.00	\$0.00	\$167,500.00	\$8,120.00	\$153,580.00	\$8,120.00	\$0.00	\$159,380.00	\$8,120.00	\$8,120.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$15,000.00	\$0.00	\$15,000.00	\$8,120.00	\$1,080.00	\$8,120.00	\$0.00	\$6,880.00	\$8,120.00	\$8,120.00	\$0.00
3291	Otros arrendamientos	\$15,000.00	-\$5,800.00	\$9,200.00	\$8,120.00	\$1,080.00	\$8,120.00	\$0.00	\$1,080.00	\$8,120.00	\$8,120.00	\$0.00
3292	Renta de exhibiciones temporales	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$248,500.00	\$0.00	\$248,500.00	\$3,352.40	\$218,386.68	\$3,352.40	\$0.00	\$245,147.60	\$3,352.40	\$3,352.40	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$65,000.00	-\$6,360.00	\$58,640.00	\$0.00	\$58,640.00	\$0.00	\$0.00	\$58,640.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$65,000.00	-\$6,360.00	\$58,640.00	\$0.00	\$58,640.00	\$0.00	\$0.00	\$58,640.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$8,500.00	\$0.00	\$8,500.00	\$3,352.40	\$5,147.60	\$3,352.40	\$0.00	\$5,147.60	\$3,352.40	\$3,352.40	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 28/feb/2021

Fecha y 17/may/2021
hora de Impresión 12:20 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb/2021	Presupuesto Vigente Al 28/feb/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3331	Servicios de consultoría administrativa, procesos, técnica	\$8,500.00	\$0.00	\$8,500.00	\$3,352.40	\$5,147.60	\$3,352.40	\$0.00	\$5,147.60	\$3,352.40	\$3,352.40	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiadr	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$84,599.08	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$84,599.08	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
3370	Servicios de protección y seguridad	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$6,360.00	\$6,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,360.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$6,360.00	\$6,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,360.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$101,000.00	\$0.00	\$101,000.00	\$577.68	\$87,438.09	\$577.68	\$0.00	\$100,422.32	\$577.68	\$577.68	\$0.00
3410	Servicios financieros y bancarios	\$14,000.00	\$0.00	\$14,000.00	\$577.68	\$12,811.00	\$577.68	\$0.00	\$13,422.32	\$577.68	\$577.68	\$0.00
3411	Servicios financieros y bancarios	\$14,000.00	\$0.00	\$14,000.00	\$577.68	\$12,811.00	\$577.68	\$0.00	\$13,422.32	\$577.68	\$577.68	\$0.00
3450	Seguro de bienes patrimoniales	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$59,627.09	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$59,627.09	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$565,000.00	\$0.00	\$565,000.00	\$25,033.02	\$535,944.10	\$25,033.02	\$0.00	\$539,966.98	\$25,033.02	\$25,033.02	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$220,000.00	-\$24,418.00	\$195,582.00	\$615.02	\$190,944.10	\$615.02	\$0.00	\$194,966.98	\$615.02	\$615.02	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$220,000.00	-\$24,418.00	\$195,582.00	\$615.02	\$190,944.10	\$615.02	\$0.00	\$194,966.98	\$615.02	\$615.02	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$24,418.00	\$24,418.00	\$24,418.00	\$0.00	\$24,418.00	\$0.00	\$0.00	\$24,418.00	\$24,418.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$24,418.00	\$24,418.00	\$24,418.00	\$0.00	\$24,418.00	\$0.00	\$0.00	\$24,418.00	\$24,418.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$79,782.32	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$55,000.00	\$5,217.68	\$60,217.68	\$0.00	\$55,000.00	\$0.00	\$0.00	\$60,217.68	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$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
3612	Informe de gobierno	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3613	Servicios de impresión y reproducción	\$0.00	\$5,217.68	\$5,217.68	\$0.00	\$0.00	\$0.00	\$0.00	\$5,217.68	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$25,000.00	-\$5,217.68	\$19,782.32	\$0.00	\$19,782.32	\$0.00	\$0.00	\$19,782.32	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$25,000.00	-\$5,217.68	\$19,782.32	\$0.00	\$19,782.32	\$0.00	\$0.00	\$19,782.32	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$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



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Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 28/feb/2021

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb/2021	Presupuesto Vigente Al 28/feb/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3691	Otros servicios de información	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$83,000.00	\$0.00	\$83,000.00	\$2,604.05	\$79,135.64	\$2,604.05	\$0.00	\$80,395.95	\$2,604.05	\$2,604.05	\$0.00
3750	Viáticos en el país	\$83,000.00	\$0.00	\$83,000.00	\$2,604.05	\$79,135.64	\$2,604.05	\$0.00	\$80,395.95	\$2,604.05	\$2,604.05	\$0.00
3751	Viáticos en el país	\$83,000.00	\$0.00	\$83,000.00	\$2,604.05	\$79,135.64	\$2,604.05	\$0.00	\$80,395.95	\$2,604.05	\$2,604.05	\$0.00
3800	SERVICIOS OFICIALES	\$400,000.00	\$0.00	\$400,000.00	\$372.40	\$355,372.59	\$372.40	\$0.00	\$399,627.60	\$372.40	\$372.40	\$0.00
3810	Gastos de ceremonial	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$255,744.99	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$255,744.99	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$372.40	\$99,627.60	\$372.40	\$0.00	\$99,627.60	\$372.40	\$372.40	\$0.00
3821	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$372.40	\$99,627.60	\$372.40	\$0.00	\$99,627.60	\$372.40	\$372.40	\$0.00
3900	OTROS SERVICIOS GENERALES	\$768,000.00	\$0.00	\$768,000.00	\$0.00	\$765,758.00	\$0.00	\$0.00	\$768,000.00	\$0.00	\$0.00	\$0.00
3910	Servicios funerarios y de cementerios	\$50,000.00	-\$2,242.00	\$47,758.00	\$0.00	\$47,758.00	\$0.00	\$0.00	\$47,758.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$50,000.00	-\$2,242.00	\$47,758.00	\$0.00	\$47,758.00	\$0.00	\$0.00	\$47,758.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3925	Tenencia y canje de placas de vehiculos oficiales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$2,242.00	\$2,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,242.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$2,242.00	\$2,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,242.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$698,000.00	\$0.00	\$698,000.00	\$0.00	\$698,000.00	\$0.00	\$0.00	\$698,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
3982	Prevision para impuesto sobre nomina	\$338,000.00	\$0.00	\$338,000.00	\$0.00	\$338,000.00	\$0.00	\$0.00	\$338,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$7,330,000.00	\$0.00	\$7,330,000.00	\$280,808.46	\$6,667,447.41	\$280,808.46	\$0.00	\$7,049,191.54	\$280,808.46	\$280,808.46	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$3,500,000.00	\$0.00	\$3,500,000.00	\$150,000.00	\$3,200,000.00	\$150,000.00	\$0.00	\$3,350,000.00	\$150,000.00	\$150,000.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$3,500,000.00	\$0.00	\$3,500,000.00	\$150,000.00	\$3,200,000.00	\$150,000.00	\$0.00	\$3,350,000.00	\$150,000.00	\$150,000.00	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PL	\$3,500,000.00	\$0.00	\$3,500,000.00	\$150,000.00	\$3,200,000.00	\$150,000.00	\$0.00	\$3,350,000.00	\$150,000.00	\$150,000.00	\$0.00
4400	AYUDAS SOCIALES	\$3,600,000.00	\$0.00	\$3,600,000.00	\$130,808.46	\$3,237,447.41	\$130,808.46	\$0.00	\$3,469,191.54	\$130,808.46	\$130,808.46	\$0.00
4410	Ayudas sociales a personas	\$2,600,000.00	\$0.00	\$2,600,000.00	\$124,308.46	\$2,256,947.41	\$124,308.46	\$0.00	\$2,475,691.54	\$124,308.46	\$124,308.46	\$0.00
4411	Ayudas sociales a personas	\$2,600,000.00	\$0.00	\$2,600,000.00	\$124,308.46	\$2,256,947.41	\$124,308.46	\$0.00	\$2,475,691.54	\$124,308.46	\$124,308.46	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$400,000.00	\$0.00	\$400,000.00	\$6,500.00	\$380,500.00	\$6,500.00	\$0.00	\$393,500.00	\$6,500.00	\$6,500.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$400,000.00	\$0.00	\$400,000.00	\$6,500.00	\$380,500.00	\$6,500.00	\$0.00	\$393,500.00	\$6,500.00	\$6,500.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
4510	Pensiones	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
4511	Pensiones	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$682,500.00	\$0.00	\$682,500.00	\$0.00	\$666,880.00	\$0.00	\$0.00	\$682,500.00	\$0.00	\$0.00	\$0.00



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5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$121,500.00	\$0.00	\$121,500.00	\$0.00	\$110,170.00	\$0.00	\$0.00	\$121,500.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$88,670.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$88,670.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$500,000.00	-\$4,290.00	\$495,710.00	\$0.00	\$495,710.00	\$0.00	\$0.00	\$495,710.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5420	Carrocerías y remolques	\$100,000.00	-\$4,290.00	\$95,710.00	\$0.00	\$95,710.00	\$0.00	\$0.00	\$95,710.00	\$0.00	\$0.00	\$0.00
5421	Carrocerías y remolques	\$100,000.00	-\$4,290.00	\$95,710.00	\$0.00	\$95,710.00	\$0.00	\$0.00	\$95,710.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$4,290.00	\$4,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,290.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$4,290.00	\$4,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,290.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$4,290.00	\$4,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,290.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$87,587,991.00	-\$2,640,000.00	\$84,947,991.00	\$0.00	\$84,947,991.00	\$0.00	\$0.00	\$84,947,991.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$85,808,998.00	-\$2,640,000.00	\$83,168,998.00	\$0.00	\$83,168,998.00	\$0.00	\$0.00	\$83,168,998.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$85,808,998.00	-\$2,640,000.00	\$83,168,998.00	\$0.00	\$83,168,998.00	\$0.00	\$0.00	\$83,168,998.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanización	\$85,808,998.00	-\$2,640,000.00	\$83,168,998.00	\$0.00	\$83,168,998.00	\$0.00	\$0.00	\$83,168,998.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$1,778,993.00	\$0.00	\$1,778,993.00	\$0.00	\$1,778,993.00	\$0.00	\$0.00	\$1,778,993.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
6221	Edificación no habitacional	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
6270	Instalaciones y equipamiento en construcciones	\$678,993.00	\$0.00	\$678,993.00	\$0.00	\$678,993.00	\$0.00	\$0.00	\$678,993.00	\$0.00	\$0.00	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$678,993.00	\$0.00	\$678,993.00	\$0.00	\$678,993.00	\$0.00	\$0.00	\$678,993.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
Total		\$116,981,743.00	\$0.00	\$116,981,743.00	\$2,085,651.76	\$113,105,217.53	\$2,085,651.76	\$0.00	\$114,896,091.24	\$2,085,651.76	\$2,085,651.76	\$0.00