



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2021

Fecha y 17/may/2021

hora de Impresión 12:18 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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	\$0.00	\$13,793,012.00	\$976,473.69	\$12,816,538.31	\$976,473.69	\$0.00	\$12,816,538.31	\$976,473.69	\$976,473.69	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$10,403,145.00	\$0.00	\$10,403,145.00	\$840,373.69	\$9,562,771.31	\$840,373.69	\$0.00	\$9,562,771.31	\$840,373.69	\$840,373.69	\$0.00
1110	Dietas	\$2,663,272.00	\$0.00	\$2,663,272.00	\$183,153.20	\$2,480,118.80	\$183,153.20	\$0.00	\$2,480,118.80	\$183,153.20	\$183,153.20	\$0.00
1111	Dietas	\$2,663,272.00	\$0.00	\$2,663,272.00	\$183,153.20	\$2,480,118.80	\$183,153.20	\$0.00	\$2,480,118.80	\$183,153.20	\$183,153.20	\$0.00
1130	Sueldos base al personal permanente	\$7,739,873.00	\$0.00	\$7,739,873.00	\$657,220.49	\$7,082,652.51	\$657,220.49	\$0.00	\$7,082,652.51	\$657,220.49	\$657,220.49	\$0.00
1131	Sueldos base al personal permanente	\$7,689,873.00	\$0.00	\$7,689,873.00	\$657,220.49	\$7,032,652.51	\$657,220.49	\$0.00	\$7,032,652.51	\$657,220.49	\$657,220.49	\$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	\$0.00	\$963,793.00	\$46,100.00	\$917,693.00	\$46,100.00	\$0.00	\$917,693.00	\$46,100.00	\$46,100.00	\$0.00
1220	Sueldos base al personal eventual	\$963,793.00	\$0.00	\$963,793.00	\$46,100.00	\$917,693.00	\$46,100.00	\$0.00	\$917,693.00	\$46,100.00	\$46,100.00	\$0.00
1221	Sueldos base al personal eventual	\$963,793.00	\$0.00	\$963,793.00	\$46,100.00	\$917,693.00	\$46,100.00	\$0.00	\$917,693.00	\$46,100.00	\$46,100.00	\$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	\$90,000.00	\$160,000.00	\$90,000.00	\$0.00	\$160,000.00	\$90,000.00	\$90,000.00	\$0.00
1520	Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$90,000.00	\$110,000.00	\$90,000.00	\$0.00	\$110,000.00	\$90,000.00	\$90,000.00	\$0.00
1521	Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$90,000.00	\$110,000.00	\$90,000.00	\$0.00	\$110,000.00	\$90,000.00	\$90,000.00	\$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	\$0.00	\$4,469,240.00	\$292,007.67	\$4,177,232.33	\$292,007.67	\$0.00	\$4,177,232.33	\$292,007.67	\$292,007.67	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$655,740.00	\$0.00	\$655,740.00	\$4,314.00	\$651,426.00	\$4,314.00	\$0.00	\$651,426.00	\$4,314.00	\$4,314.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$240,500.00	\$0.00	\$240,500.00	\$0.00	\$240,500.00	\$0.00	\$0.00	\$240,500.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$240,500.00	\$0.00	\$240,500.00	\$0.00	\$240,500.00	\$0.00	\$0.00	\$240,500.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$8,240.00	\$0.00	\$8,240.00	\$0.00	\$8,240.00	\$0.00	\$0.00	\$8,240.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$8,240.00	\$0.00	\$8,240.00	\$0.00	\$8,240.00	\$0.00	\$0.00	\$8,240.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$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
2141	Materiales, útiles y equipos menores de tecnologías de la	\$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
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	\$4,314.00	\$212,686.00	\$4,314.00	\$0.00	\$212,686.00	\$4,314.00	\$4,314.00	\$0.00
2161	Material de limpieza	\$217,000.00	\$0.00	\$217,000.00	\$4,314.00	\$212,686.00	\$4,314.00	\$0.00	\$212,686.00	\$4,314.00	\$4,314.00	\$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	\$10,750.00	\$341,250.00	\$10,750.00	\$0.00	\$341,250.00	\$10,750.00	\$10,750.00	\$0.00
2210	Productos alimenticios para personas	\$350,000.00	\$0.00	\$350,000.00	\$10,750.00	\$339,250.00	\$10,750.00	\$0.00	\$339,250.00	\$10,750.00	\$10,750.00	\$0.00
2211	Productos alimenticios para personas	\$350,000.00	\$0.00	\$350,000.00	\$10,750.00	\$339,250.00	\$10,750.00	\$0.00	\$339,250.00	\$10,750.00	\$10,750.00	\$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	\$3,212.03	\$43,287.97	\$3,212.03	\$0.00	\$43,287.97	\$3,212.03	\$3,212.03	\$0.00
2440	Madera y productos de madera	\$37,500.00	-\$3,212.03	\$34,287.97	\$0.00	\$34,287.97	\$0.00	\$0.00	\$34,287.97	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$37,500.00	-\$3,212.03	\$34,287.97	\$0.00	\$34,287.97	\$0.00	\$0.00	\$34,287.97	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$3,212.03	\$3,212.03	\$3,212.03	\$0.00	\$3,212.03	\$0.00	\$0.00	\$3,212.03	\$3,212.03	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$3,212.03	\$3,212.03	\$3,212.03	\$0.00	\$3,212.03	\$0.00	\$0.00	\$3,212.03	\$3,212.03	\$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	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$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	\$0.00	\$3,000,000.00	\$225,712.44	\$2,774,287.56	\$225,712.44	\$0.00	\$2,774,287.56	\$225,712.44	\$225,712.44	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$0.00	\$3,000,000.00	\$225,712.44	\$2,774,287.56	\$225,712.44	\$0.00	\$2,774,287.56	\$225,712.44	\$225,712.44	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$0.00	\$3,000,000.00	\$225,712.44	\$2,774,287.56	\$225,712.44	\$0.00	\$2,774,287.56	\$225,712.44	\$225,712.44	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$40,000.00	\$0.00	\$40,000.00	\$10,927.20	\$29,072.80	\$10,927.20	\$0.00	\$29,072.80	\$10,927.20	\$10,927.20	\$0.00
2710	Vestuario y uniformes	\$30,000.00	\$0.00	\$30,000.00	\$10,927.20	\$19,072.80	\$10,927.20	\$0.00	\$19,072.80	\$10,927.20	\$10,927.20	\$0.00
2711	Vestuario y uniformes	\$30,000.00	\$0.00	\$30,000.00	\$10,927.20	\$19,072.80	\$10,927.20	\$0.00	\$19,072.80	\$10,927.20	\$10,927.20	\$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	\$37,092.00	\$327,908.00	\$37,092.00	\$0.00	\$327,908.00	\$37,092.00	\$37,092.00	\$0.00
2910	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$3,772.00	\$46,228.00	\$3,772.00	\$0.00	\$46,228.00	\$3,772.00	\$3,772.00	\$0.00
2911	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$3,772.00	\$46,228.00	\$3,772.00	\$0.00	\$46,228.00	\$3,772.00	\$3,772.00	\$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
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 cómput	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00



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2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$300,000.00	-\$3,800.00	\$296,200.00	\$29,520.00	\$266,680.00	\$29,520.00	\$0.00	\$266,680.00	\$29,520.00	\$29,520.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$300,000.00	-\$3,800.00	\$296,200.00	\$29,520.00	\$266,680.00	\$29,520.00	\$0.00	\$266,680.00	\$29,520.00	\$29,520.00	\$0.00
3000	SERVICIOS GENERALES	\$2,819,000.00	\$0.00	\$2,819,000.00	\$125,028.22	\$2,693,971.78	\$125,028.22	\$0.00	\$2,693,971.78	\$125,028.22	\$125,028.22	\$0.00
3100	SERVICIOS BÁSICOS	\$401,000.00	\$0.00	\$401,000.00	\$22,485.19	\$378,514.81	\$22,485.19	\$0.00	\$378,514.81	\$22,485.19	\$22,485.19	\$0.00
3110	Energía eléctrica	\$220,000.00	\$0.00	\$220,000.00	\$21,875.44	\$198,124.56	\$21,875.44	\$0.00	\$198,124.56	\$21,875.44	\$21,875.44	\$0.00
3111	Energía eléctrica	\$220,000.00	\$0.00	\$220,000.00	\$21,875.44	\$198,124.56	\$21,875.44	\$0.00	\$198,124.56	\$21,875.44	\$21,875.44	\$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	\$609.75	\$99,390.25	\$609.75	\$0.00	\$99,390.25	\$609.75	\$609.75	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$100,000.00	\$0.00	\$100,000.00	\$609.75	\$99,390.25	\$609.75	\$0.00	\$99,390.25	\$609.75	\$609.75	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$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
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$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
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	\$5,800.00	\$161,700.00	\$5,800.00	\$0.00	\$161,700.00	\$5,800.00	\$5,800.00	\$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	\$5,800.00	\$9,200.00	\$5,800.00	\$0.00	\$9,200.00	\$5,800.00	\$5,800.00	\$0.00
3291	Otros arrendamientos	\$15,000.00	-\$5,800.00	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$0.00
3292	Renta de exhibiciones temporales	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$248,500.00	\$0.00	\$248,500.00	\$26,760.92	\$221,739.08	\$26,760.92	\$0.00	\$221,739.08	\$26,760.92	\$26,760.92	\$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	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$105,000.00	\$0.00	\$105,000.00	\$20,400.92	\$84,599.08	\$20,400.92	\$0.00	\$84,599.08	\$20,400.92	\$20,400.92	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$105,000.00	\$0.00	\$105,000.00	\$20,400.92	\$84,599.08	\$20,400.92	\$0.00	\$84,599.08	\$20,400.92	\$20,400.92	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2021

Fecha y 17/may/2021

hora de Impresión 12:18 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$6,360.00	\$0.00	\$6,360.00	\$0.00	\$0.00	\$6,360.00	\$6,360.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$6,360.00	\$6,360.00	\$6,360.00	\$0.00	\$6,360.00	\$0.00	\$0.00	\$6,360.00	\$6,360.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$101,000.00	\$0.00	\$101,000.00	\$12,984.23	\$88,015.77	\$12,984.23	\$0.00	\$88,015.77	\$12,984.23	\$12,984.23	\$0.00
3410	Servicios financieros y bancarios	\$14,000.00	\$0.00	\$14,000.00	\$611.32	\$13,388.68	\$611.32	\$0.00	\$13,388.68	\$611.32	\$611.32	\$0.00
3411	Servicios financieros y bancarios	\$14,000.00	\$0.00	\$14,000.00	\$611.32	\$13,388.68	\$611.32	\$0.00	\$13,388.68	\$611.32	\$611.32	\$0.00
3450	Seguro de bienes patrimoniales	\$72,000.00	\$0.00	\$72,000.00	\$12,372.91	\$59,627.09	\$12,372.91	\$0.00	\$59,627.09	\$12,372.91	\$12,372.91	\$0.00
3451	Seguro de bienes patrimoniales	\$72,000.00	\$0.00	\$72,000.00	\$12,372.91	\$59,627.09	\$12,372.91	\$0.00	\$59,627.09	\$12,372.91	\$12,372.91	\$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	\$4,022.88	\$560,977.12	\$4,022.88	\$0.00	\$560,977.12	\$4,022.88	\$4,022.88	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$220,000.00	\$0.00	\$220,000.00	\$4,022.88	\$215,977.12	\$4,022.88	\$0.00	\$215,977.12	\$4,022.88	\$4,022.88	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$220,000.00	\$0.00	\$220,000.00	\$4,022.88	\$215,977.12	\$4,022.88	\$0.00	\$215,977.12	\$4,022.88	\$4,022.88	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$85,000.00	\$0.00	\$85,000.00	\$5,217.68	\$79,782.32	\$5,217.68	\$0.00	\$79,782.32	\$5,217.68	\$5,217.68	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$55,000.00	\$5,217.68	\$60,217.68	\$5,217.68	\$55,000.00	\$5,217.68	\$0.00	\$55,000.00	\$5,217.68	\$5,217.68	\$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	\$5,217.68	\$0.00	\$5,217.68	\$0.00	\$0.00	\$5,217.68	\$5,217.68	\$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
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	\$1,260.31	\$81,739.69	\$1,260.31	\$0.00	\$81,739.69	\$1,260.31	\$1,260.31	\$0.00
3750	Viáticos en el país	\$83,000.00	\$0.00	\$83,000.00	\$1,260.31	\$81,739.69	\$1,260.31	\$0.00	\$81,739.69	\$1,260.31	\$1,260.31	\$0.00
3751	Viáticos en el país	\$83,000.00	\$0.00	\$83,000.00	\$1,260.31	\$81,739.69	\$1,260.31	\$0.00	\$81,739.69	\$1,260.31	\$1,260.31	\$0.00
3800	SERVICIOS OFICIALES	\$400,000.00	\$0.00	\$400,000.00	\$44,255.01	\$355,744.99	\$44,255.01	\$0.00	\$355,744.99	\$44,255.01	\$44,255.01	\$0.00
3810	Gastos de ceremonial	\$300,000.00	\$0.00	\$300,000.00	\$44,255.01	\$255,744.99	\$44,255.01	\$0.00	\$255,744.99	\$44,255.01	\$44,255.01	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2021

Fecha y 17/may/2021

hora de Impresión 12:18 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3811	Gastos de ceremonial	\$300,000.00	\$0.00	\$300,000.00	\$44,255.01	\$255,744.99	\$44,255.01	\$0.00	\$255,744.99	\$44,255.01	\$44,255.01	\$0.00
3820	Gastos de orden social y cultural	\$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
3821	Gastos de orden social y cultural	\$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
3900	OTROS SERVICIOS GENERALES	\$768,000.00	\$0.00	\$768,000.00	\$2,242.00	\$765,758.00	\$2,242.00	\$0.00	\$765,758.00	\$2,242.00	\$2,242.00	\$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	\$2,242.00	\$0.00	\$2,242.00	\$0.00	\$0.00	\$2,242.00	\$2,242.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$2,242.00	\$2,242.00	\$2,242.00	\$0.00	\$2,242.00	\$0.00	\$0.00	\$2,242.00	\$2,242.00	\$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	\$381,744.13	\$6,948,255.87	\$381,744.13	\$0.00	\$6,948,255.87	\$381,744.13	\$381,744.13	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR	\$3,500,000.00	\$0.00	\$3,500,000.00	\$150,000.00	\$3,350,000.00	\$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	\$3,350,000.00	\$150,000.00	\$0.00	\$3,350,000.00	\$150,000.00	\$150,000.00	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PÚBLICOS	\$3,500,000.00	\$0.00	\$3,500,000.00	\$150,000.00	\$3,350,000.00	\$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	\$231,744.13	\$3,368,255.87	\$231,744.13	\$0.00	\$3,368,255.87	\$231,744.13	\$231,744.13	\$0.00
4410	Ayudas sociales a personas	\$2,600,000.00	\$0.00	\$2,600,000.00	\$218,744.13	\$2,381,255.87	\$218,744.13	\$0.00	\$2,381,255.87	\$218,744.13	\$218,744.13	\$0.00
4411	Ayudas sociales a personas	\$2,600,000.00	\$0.00	\$2,600,000.00	\$218,744.13	\$2,381,255.87	\$218,744.13	\$0.00	\$2,381,255.87	\$218,744.13	\$218,744.13	\$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	\$13,000.00	\$387,000.00	\$13,000.00	\$0.00	\$387,000.00	\$13,000.00	\$13,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$400,000.00	\$0.00	\$400,000.00	\$13,000.00	\$387,000.00	\$13,000.00	\$0.00	\$387,000.00	\$13,000.00	\$13,000.00	\$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	\$15,620.00	\$666,880.00	\$15,620.00	\$0.00	\$666,880.00	\$15,620.00	\$15,620.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$121,500.00	\$0.00	\$121,500.00	\$11,330.00	\$110,170.00	\$11,330.00	\$0.00	\$110,170.00	\$11,330.00	\$11,330.00	\$0.00
5110	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$11,330.00	\$88,670.00	\$11,330.00	\$0.00	\$88,670.00	\$11,330.00	\$11,330.00	\$0.00
5111	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$11,330.00	\$88,670.00	\$11,330.00	\$0.00	\$88,670.00	\$11,330.00	\$11,330.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2021

Fecha y hora de Impresión | 17/may/2021
12:18 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$4,290.00	\$0.00	\$4,290.00	\$0.00	\$0.00	\$4,290.00	\$4,290.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$0.00	\$4,290.00	\$4,290.00	\$4,290.00	\$0.00	\$4,290.00	\$0.00	\$0.00	\$4,290.00	\$4,290.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$0.00	\$4,290.00	\$4,290.00	\$4,290.00	\$0.00	\$4,290.00	\$0.00	\$0.00	\$4,290.00	\$4,290.00	\$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	\$0.00	\$87,587,991.00	\$0.00	\$87,587,991.00	\$0.00	\$0.00	\$87,587,991.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$85,808,998.00	\$0.00	\$85,808,998.00	\$0.00	\$85,808,998.00	\$0.00	\$0.00	\$85,808,998.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$85,808,998.00	\$0.00	\$85,808,998.00	\$0.00	\$85,808,998.00	\$0.00	\$0.00	\$85,808,998.00	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$85,808,998.00	\$0.00	\$85,808,998.00	\$0.00	\$85,808,998.00	\$0.00	\$0.00	\$85,808,998.00	\$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	\$1,790,873.71	\$115,190,869.29	\$1,790,873.71	\$0.00	\$115,190,869.29	\$1,790,873.71	\$1,790,873.71	\$0.00