



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CATORCE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2022

Fecha y 11/nov./2022
hora de Impresión 04:43 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	\$20,650,000.00	\$180,620.00	\$20,830,620.00	\$15,004,140.17	\$5,826,479.83	\$11,926,717.80	\$3,077,422.37	\$8,903,902.20	\$11,926,717.80	\$11,926,717.80	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,400,000.00	\$600,000.00	\$17,000,000.00	\$13,851,527.35	\$3,148,472.65	\$11,019,417.84	\$2,832,109.51	\$5,980,582.16	\$11,019,417.84	\$11,019,417.84	\$0.00
1110	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$2,000,000.00	\$400,000.00	\$1,413,683.30	\$586,316.70	\$986,316.70	\$1,413,683.30	\$1,413,683.30	\$0.00
1111	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$2,000,000.00	\$400,000.00	\$1,413,683.30	\$586,316.70	\$986,316.70	\$1,413,683.30	\$1,413,683.30	\$0.00
1130	Sueldos base al personal permanente	\$14,000,000.00	\$600,000.00	\$14,600,000.00	\$11,851,527.35	\$2,748,472.65	\$9,605,734.54	\$2,245,792.81	\$4,994,265.46	\$9,605,734.54	\$9,605,734.54	\$0.00
1131	Sueldos base al personal permanente	\$14,000,000.00	\$600,000.00	\$14,600,000.00	\$11,851,527.35	\$2,748,472.65	\$9,605,734.54	\$2,245,792.81	\$4,994,265.46	\$9,605,734.54	\$9,605,734.54	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,300,000.00	-\$719,380.00	\$580,620.00	\$267,304.03	\$313,315.97	\$267,304.03	\$0.00	\$313,315.97	\$267,304.03	\$267,304.03	\$0.00
1210	Honorarios asimilables a salarios	\$300,000.00	-\$250,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$300,000.00	-\$250,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$1,000,000.00	-\$469,380.00	\$530,620.00	\$267,304.03	\$263,315.97	\$267,304.03	\$0.00	\$263,315.97	\$267,304.03	\$267,304.03	\$0.00
1221	Sueldos base al personal eventual	\$1,000,000.00	-\$469,380.00	\$530,620.00	\$267,304.03	\$263,315.97	\$267,304.03	\$0.00	\$263,315.97	\$267,304.03	\$267,304.03	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,250,000.00	\$300,000.00	\$2,550,000.00	\$588,477.90	\$1,961,522.10	\$539,335.65	\$49,142.25	\$2,010,664.35	\$539,335.65	\$539,335.65	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,150,000.00	\$200,000.00	\$2,350,000.00	\$474,066.90	\$1,875,933.10	\$424,924.65	\$49,142.25	\$1,925,075.35	\$424,924.65	\$424,924.65	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$2,150,000.00	\$200,000.00	\$2,350,000.00	\$474,066.90	\$1,875,933.10	\$424,924.65	\$49,142.25	\$1,925,075.35	\$424,924.65	\$424,924.65	\$0.00
1340	Compensaciones	\$100,000.00	\$100,000.00	\$200,000.00	\$114,411.00	\$85,589.00	\$114,411.00	\$0.00	\$85,589.00	\$114,411.00	\$114,411.00	\$0.00
1341	Compensaciones	\$100,000.00	\$100,000.00	\$200,000.00	\$114,411.00	\$85,589.00	\$114,411.00	\$0.00	\$85,589.00	\$114,411.00	\$114,411.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$700,000.00	\$0.00	\$700,000.00	\$296,830.89	\$403,169.11	\$100,660.28	\$196,170.61	\$599,339.72	\$100,660.28	\$100,660.28	\$0.00
1520	Indemnizaciones	\$700,000.00	\$0.00	\$700,000.00	\$296,830.89	\$403,169.11	\$100,660.28	\$196,170.61	\$599,339.72	\$100,660.28	\$100,660.28	\$0.00
1521	Indemnizaciones	\$700,000.00	\$0.00	\$700,000.00	\$296,830.89	\$403,169.11	\$100,660.28	\$196,170.61	\$599,339.72	\$100,660.28	\$100,660.28	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,710,000.00	-\$249,970.66	\$7,460,029.34	\$2,508,226.06	\$4,951,803.28	\$2,508,226.06	\$0.00	\$4,951,803.28	\$2,508,226.06	\$2,508,226.06	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,070,000.00	\$30,000.00	\$1,100,000.00	\$256,268.95	\$843,731.05	\$256,268.95	\$0.00	\$843,731.05	\$256,268.95	\$256,268.95	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$400,000.00	\$60,000.00	\$460,000.00	\$164,317.76	\$295,682.24	\$164,317.76	\$0.00	\$295,682.24	\$164,317.76	\$164,317.76	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$400,000.00	\$60,000.00	\$460,000.00	\$164,317.76	\$295,682.24	\$164,317.76	\$0.00	\$295,682.24	\$164,317.76	\$164,317.76	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$160,000.00	\$20,000.00	\$180,000.00	\$38,935.59	\$141,064.41	\$38,935.59	\$0.00	\$141,064.41	\$38,935.59	\$38,935.59	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$160,000.00	\$20,000.00	\$180,000.00	\$38,935.59	\$141,064.41	\$38,935.59	\$0.00	\$141,064.41	\$38,935.59	\$38,935.59	\$0.00
2130	Material estadístico y geográfico	\$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
2131	Material estadístico y geográfico	\$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
2140	Materiales, útiles y equipos menores de tecnologías de la	\$120,000.00	\$0.00	\$120,000.00	\$3,685.60	\$116,314.40	\$3,685.60	\$0.00	\$116,314.40	\$3,685.60	\$3,685.60	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$120,000.00	\$0.00	\$120,000.00	\$3,685.60	\$116,314.40	\$3,685.60	\$0.00	\$116,314.40	\$3,685.60	\$3,685.60	\$0.00
2150	Material impreso e información digital	\$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
2151	Material impreso e información digital	\$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
2160	Material de limpieza	\$200,000.00	\$0.00	\$200,000.00	\$49,330.00	\$150,670.00	\$49,330.00	\$0.00	\$150,670.00	\$49,330.00	\$49,330.00	\$0.00
2161	Material de limpieza	\$200,000.00	\$0.00	\$200,000.00	\$49,330.00	\$150,670.00	\$49,330.00	\$0.00	\$150,670.00	\$49,330.00	\$49,330.00	\$0.00
2170	Materiales y útiles de enseñanza	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00



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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
2180	Materiales para el registro e identificación de bienes y per	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$300,000.00	-\$40,000.00	\$260,000.00	\$10,418.00	\$249,582.00	\$10,418.00	\$0.00	\$249,582.00	\$10,418.00	\$10,418.00	\$0.00
2210	Productos alimenticios para personas	\$250,000.00	-\$40,000.00	\$210,000.00	\$10,418.00	\$199,582.00	\$10,418.00	\$0.00	\$199,582.00	\$10,418.00	\$10,418.00	\$0.00
2211	Productos alimenticios para personas	\$250,000.00	-\$40,000.00	\$210,000.00	\$10,418.00	\$199,582.00	\$10,418.00	\$0.00	\$199,582.00	\$10,418.00	\$10,418.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$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
2231	Utensilios para el servicio de alimentación	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,080,000.00	-\$210,558.66	\$869,441.34	\$293,548.19	\$575,893.15	\$293,548.19	\$0.00	\$575,893.15	\$293,548.19	\$293,548.19	\$0.00
2420	Cemento y productos de concreto	\$300,000.00	-\$180,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$300,000.00	-\$180,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$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
2431	Cal, yeso y productos de yeso	\$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
2460	Material eléctrico y electrónico	\$480,000.00	\$103,207.34	\$583,207.34	\$284,848.19	\$298,359.15	\$284,848.19	\$0.00	\$298,359.15	\$284,848.19	\$284,848.19	\$0.00
2461	Material eléctrico y electrónico	\$480,000.00	\$103,207.34	\$583,207.34	\$284,848.19	\$298,359.15	\$284,848.19	\$0.00	\$298,359.15	\$284,848.19	\$284,848.19	\$0.00
2470	Artículos metálicos para la construcción	\$100,000.00	-\$33,766.00	\$66,234.00	\$8,700.00	\$57,534.00	\$8,700.00	\$0.00	\$57,534.00	\$8,700.00	\$8,700.00	\$0.00
2471	Artículos metálicos para la construcción	\$100,000.00	-\$33,766.00	\$66,234.00	\$8,700.00	\$57,534.00	\$8,700.00	\$0.00	\$57,534.00	\$8,700.00	\$8,700.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$400,000.00	-\$180,000.00	\$220,000.00	\$6,745.76	\$213,254.24	\$6,745.76	\$0.00	\$213,254.24	\$6,745.76	\$6,745.76	\$0.00
2530	Medicinas y productos farmacéuticos	\$300,000.00	-\$130,000.00	\$170,000.00	\$6,745.76	\$163,254.24	\$6,745.76	\$0.00	\$163,254.24	\$6,745.76	\$6,745.76	\$0.00
2531	Medicinas y productos farmacéuticos	\$300,000.00	-\$130,000.00	\$170,000.00	\$6,745.76	\$163,254.24	\$6,745.76	\$0.00	\$163,254.24	\$6,745.76	\$6,745.76	\$0.00
2540	Materiales, accesorios y suministros médicos	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,140,000.00	\$240,000.00	\$3,380,000.00	\$1,293,816.04	\$2,086,183.96	\$1,293,816.04	\$0.00	\$2,086,183.96	\$1,293,816.04	\$1,293,816.04	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,140,000.00	\$240,000.00	\$3,380,000.00	\$1,293,816.04	\$2,086,183.96	\$1,293,816.04	\$0.00	\$2,086,183.96	\$1,293,816.04	\$1,293,816.04	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,140,000.00	\$240,000.00	\$3,380,000.00	\$1,293,816.04	\$2,086,183.96	\$1,293,816.04	\$0.00	\$2,086,183.96	\$1,293,816.04	\$1,293,816.04	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$400,000.00	-\$39,412.00	\$360,588.00	\$95,802.69	\$264,785.31	\$95,802.69	\$0.00	\$264,785.31	\$95,802.69	\$95,802.69	\$0.00
2710	Vestuario y uniformes	\$200,000.00	-\$39,412.00	\$160,588.00	\$54,168.91	\$106,419.09	\$54,168.91	\$0.00	\$106,419.09	\$54,168.91	\$54,168.91	\$0.00
2711	Vestuario y uniformes	\$200,000.00	-\$39,412.00	\$160,588.00	\$54,168.91	\$106,419.09	\$54,168.91	\$0.00	\$106,419.09	\$54,168.91	\$54,168.91	\$0.00
2730	Artículos deportivos	\$200,000.00	\$0.00	\$200,000.00	\$41,633.78	\$158,366.22	\$41,633.78	\$0.00	\$158,366.22	\$41,633.78	\$41,633.78	\$0.00
2731	Artículos deportivos	\$200,000.00	\$0.00	\$200,000.00	\$41,633.78	\$158,366.22	\$41,633.78	\$0.00	\$158,366.22	\$41,633.78	\$41,633.78	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,220,000.00	\$0.00	\$1,220,000.00	\$551,626.43	\$668,373.57	\$551,626.43	\$0.00	\$668,373.57	\$551,626.43	\$551,626.43	\$0.00



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2910	Herramientas menores	\$200,000.00	-\$120,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$200,000.00	-\$120,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$200,000.00	-\$50,000.00	\$150,000.00	\$14,210.00	\$135,790.00	\$14,210.00	\$0.00	\$135,790.00	\$14,210.00	\$14,210.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$200,000.00	-\$50,000.00	\$150,000.00	\$14,210.00	\$135,790.00	\$14,210.00	\$0.00	\$135,790.00	\$14,210.00	\$14,210.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$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
2931	Refacciones y accesorios menores de mobiliario y equipo	\$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
2940	Refacciones y accesorios menores de equipo de cómputo	\$100,000.00	\$50,000.00	\$150,000.00	\$8,044.00	\$141,956.00	\$8,044.00	\$0.00	\$141,956.00	\$8,044.00	\$8,044.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$100,000.00	\$50,000.00	\$150,000.00	\$8,044.00	\$141,956.00	\$8,044.00	\$0.00	\$141,956.00	\$8,044.00	\$8,044.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$620,000.00	\$60,000.00	\$680,000.00	\$487,029.68	\$192,970.32	\$487,029.68	\$0.00	\$192,970.32	\$487,029.68	\$487,029.68	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$620,000.00	\$60,000.00	\$680,000.00	\$487,029.68	\$192,970.32	\$487,029.68	\$0.00	\$192,970.32	\$487,029.68	\$487,029.68	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$60,000.00	\$60,000.00	\$42,342.75	\$17,657.25	\$42,342.75	\$0.00	\$17,657.25	\$42,342.75	\$42,342.75	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$60,000.00	\$60,000.00	\$42,342.75	\$17,657.25	\$42,342.75	\$0.00	\$17,657.25	\$42,342.75	\$42,342.75	\$0.00
3000	SERVICIOS GENERALES	\$6,277,630.00	\$1,520,000.00	\$7,797,630.00	\$3,937,999.06	\$3,859,630.94	\$3,937,999.06	\$0.00	\$3,859,630.94	\$3,937,999.06	\$3,938,155.46	-\$156.40
3100	SERVICIOS BÁSICOS	\$2,000,000.00	\$220,000.00	\$2,220,000.00	\$1,006,042.00	\$1,213,958.00	\$1,006,042.00	\$0.00	\$1,213,958.00	\$1,006,042.00	\$1,006,042.00	\$0.00
3110	Energía eléctrica	\$1,600,000.00	\$300,000.00	\$1,900,000.00	\$939,522.00	\$960,478.00	\$939,522.00	\$0.00	\$960,478.00	\$939,522.00	\$939,522.00	\$0.00
3111	Energía eléctrica	\$1,600,000.00	\$300,000.00	\$1,900,000.00	\$939,522.00	\$960,478.00	\$939,522.00	\$0.00	\$960,478.00	\$939,522.00	\$939,522.00	\$0.00
3140	Telefonía tradicional	\$300,000.00	-\$80,000.00	\$220,000.00	\$66,520.00	\$153,480.00	\$66,520.00	\$0.00	\$153,480.00	\$66,520.00	\$66,520.00	\$0.00
3141	Telefonía tradicional	\$300,000.00	-\$80,000.00	\$220,000.00	\$66,520.00	\$153,480.00	\$66,520.00	\$0.00	\$153,480.00	\$66,520.00	\$66,520.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$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
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$100,000.00	\$300,000.00	\$400,000.00	\$337,560.00	\$62,440.00	\$337,560.00	\$0.00	\$62,440.00	\$337,560.00	\$337,560.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$100,000.00	\$300,000.00	\$400,000.00	\$337,560.00	\$62,440.00	\$337,560.00	\$0.00	\$62,440.00	\$337,560.00	\$337,560.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$100,000.00	\$300,000.00	\$400,000.00	\$337,560.00	\$62,440.00	\$337,560.00	\$0.00	\$62,440.00	\$337,560.00	\$337,560.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$700,000.00	-\$190,000.00	\$510,000.00	\$95,636.62	\$414,363.38	\$95,636.62	\$0.00	\$414,363.38	\$95,636.62	\$95,636.62	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	-\$150,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	-\$150,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$400,000.00	-\$140,000.00	\$260,000.00	\$27,796.62	\$232,203.38	\$27,796.62	\$0.00	\$232,203.38	\$27,796.62	\$27,796.62	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$400,000.00	-\$140,000.00	\$260,000.00	\$27,796.62	\$232,203.38	\$27,796.62	\$0.00	\$232,203.38	\$27,796.62	\$27,796.62	\$0.00
3340	Servicios de capacitación	\$0.00	\$100,000.00	\$100,000.00	\$67,840.00	\$32,160.00	\$67,840.00	\$0.00	\$32,160.00	\$67,840.00	\$67,840.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$100,000.00	\$100,000.00	\$67,840.00	\$32,160.00	\$67,840.00	\$0.00	\$32,160.00	\$67,840.00	\$67,840.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$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
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$520,000.00	-\$60,000.00	\$460,000.00	\$24,435.74	\$435,564.26	\$24,435.74	\$0.00	\$435,564.26	\$24,435.74	\$24,592.14	-\$156.40
3410	Servicios financieros y bancarios	\$120,000.00	\$0.00	\$120,000.00	\$5,978.64	\$114,021.36	\$5,978.64	\$0.00	\$114,021.36	\$5,978.64	\$5,978.64	\$0.00
3411	Servicios financieros y bancarios	\$120,000.00	\$0.00	\$120,000.00	\$5,978.64	\$114,021.36	\$5,978.64	\$0.00	\$114,021.36	\$5,978.64	\$5,978.64	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CATORCE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2022

Fecha y 11/nov./2022
hora de Impresión 04:43 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
3430	Servicios de recaudación, traslado y custodia de valores	\$100,000.00	-\$50,000.00	\$50,000.00	\$5,370.80	\$44,629.20	\$5,370.80	\$0.00	\$44,629.20	\$5,370.80	\$5,527.20	-\$156.40
3431	Servicios de recaudación, traslado y custodia de valores	\$100,000.00	-\$50,000.00	\$50,000.00	\$5,370.80	\$44,629.20	\$5,370.80	\$0.00	\$44,629.20	\$5,370.80	\$5,527.20	-\$156.40
3440	Seguros de responsabilidad patrimonial y fianzas	\$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
3441	Seguros de responsabilidad patrimonial y fianzas	\$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
3450	Seguro de bienes patrimoniales	\$0.00	\$40,000.00	\$40,000.00	\$13,086.30	\$26,913.70	\$13,086.30	\$0.00	\$26,913.70	\$13,086.30	\$13,086.30	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$40,000.00	\$40,000.00	\$13,086.30	\$26,913.70	\$13,086.30	\$0.00	\$26,913.70	\$13,086.30	\$13,086.30	\$0.00
3470	Fletes y maniobras	\$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
3471	Fletes y maniobras	\$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
3490	Servicios financieros, bancarios y comerciales integrales	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$950,000.00	-\$100,000.00	\$850,000.00	\$197,103.33	\$652,896.67	\$197,103.33	\$0.00	\$652,896.67	\$197,103.33	\$197,103.33	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$250,000.00	\$100,000.00	\$350,000.00	\$150,016.95	\$199,983.05	\$150,016.95	\$0.00	\$199,983.05	\$150,016.95	\$150,016.95	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$250,000.00	\$100,000.00	\$350,000.00	\$150,016.95	\$199,983.05	\$150,016.95	\$0.00	\$199,983.05	\$150,016.95	\$150,016.95	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3530	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	\$0.00	\$100,000.00	\$2,320.00	\$97,680.00	\$2,320.00	\$0.00	\$97,680.00	\$2,320.00	\$2,320.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	\$0.00	\$100,000.00	\$2,320.00	\$97,680.00	\$2,320.00	\$0.00	\$97,680.00	\$2,320.00	\$2,320.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00	-\$220,000.00	\$280,000.00	\$39,314.38	\$240,685.62	\$39,314.38	\$0.00	\$240,685.62	\$39,314.38	\$39,314.38	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	-\$220,000.00	\$280,000.00	\$39,314.38	\$240,685.62	\$39,314.38	\$0.00	\$240,685.62	\$39,314.38	\$39,314.38	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y segü	\$0.00	\$20,000.00	\$20,000.00	\$5,452.00	\$14,548.00	\$5,452.00	\$0.00	\$14,548.00	\$5,452.00	\$5,452.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y segü	\$0.00	\$20,000.00	\$20,000.00	\$5,452.00	\$14,548.00	\$5,452.00	\$0.00	\$14,548.00	\$5,452.00	\$5,452.00	\$0.00
3590	Servicios de jardinería y fumigación	\$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
3591	Servicios de jardinería y fumigación	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$700,000.00	-\$50,000.00	\$650,000.00	\$312,600.94	\$337,399.06	\$312,600.94	\$0.00	\$337,399.06	\$312,600.94	\$312,600.94	\$0.00
3750	Viáticos en el país	\$700,000.00	-\$50,000.00	\$650,000.00	\$312,600.94	\$337,399.06	\$312,600.94	\$0.00	\$337,399.06	\$312,600.94	\$312,600.94	\$0.00
3751	Viáticos en el país	\$700,000.00	-\$50,000.00	\$650,000.00	\$312,600.94	\$337,399.06	\$312,600.94	\$0.00	\$337,399.06	\$312,600.94	\$312,600.94	\$0.00
3800	SERVICIOS OFICIALES	\$1,000,000.00	\$780,000.00	\$1,780,000.00	\$1,254,007.43	\$525,992.57	\$1,254,007.43	\$0.00	\$525,992.57	\$1,254,007.43	\$1,254,007.43	\$0.00
3820	Gastos de orden social y cultural	\$1,000,000.00	\$780,000.00	\$1,780,000.00	\$1,254,007.43	\$525,992.57	\$1,254,007.43	\$0.00	\$525,992.57	\$1,254,007.43	\$1,254,007.43	\$0.00
3821	Gastos de orden social y cultural	\$1,000,000.00	\$780,000.00	\$1,780,000.00	\$1,254,007.43	\$525,992.57	\$1,254,007.43	\$0.00	\$525,992.57	\$1,254,007.43	\$1,254,007.43	\$0.00
3900	OTROS SERVICIOS GENERALES	\$307,630.00	\$620,000.00	\$927,630.00	\$710,613.00	\$217,017.00	\$710,613.00	\$0.00	\$217,017.00	\$710,613.00	\$710,613.00	\$0.00
3920	Impuestos y derechos	\$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
3921	Impuestos y derechos	\$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
3950	Penas, multas, accesorios y actualizaciones	\$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
3951	Penas, multas, accesorios y actualizaciones	\$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
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$207,630.00	\$620,000.00	\$827,630.00	\$710,613.00	\$117,017.00	\$710,613.00	\$0.00	\$117,017.00	\$710,613.00	\$710,613.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CATORCE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2022

Fecha y 11/nov./2022
hora de Impresión 04:43 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
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$207,630.00	\$620,000.00	\$827,630.00	\$710,613.00	\$117,017.00	\$710,613.00	\$0.00	\$117,017.00	\$710,613.00	\$710,613.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,930,000.00	\$1,980,000.00	\$5,910,000.00	\$4,792,204.26	\$1,117,795.74	\$4,193,318.11	\$598,886.15	\$1,716,681.89	\$4,193,318.11	\$4,193,318.11	\$0.00
4400	AYUDAS SOCIALES	\$3,930,000.00	\$1,980,000.00	\$5,910,000.00	\$4,792,204.26	\$1,117,795.74	\$4,193,318.11	\$598,886.15	\$1,716,681.89	\$4,193,318.11	\$4,193,318.11	\$0.00
4410	Ayudas sociales a personas	\$2,930,000.00	\$2,760,000.00	\$5,690,000.00	\$4,775,628.64	\$914,371.36	\$4,176,742.49	\$598,886.15	\$1,513,257.51	\$4,176,742.49	\$4,176,742.49	\$0.00
4411	Ayudas sociales a personas	\$2,930,000.00	\$2,760,000.00	\$5,690,000.00	\$4,775,628.64	\$914,371.36	\$4,176,742.49	\$598,886.15	\$1,513,257.51	\$4,176,742.49	\$4,176,742.49	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$350,000.00	-\$210,000.00	\$140,000.00	\$16,575.62	\$123,424.38	\$16,575.62	\$0.00	\$123,424.38	\$16,575.62	\$16,575.62	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$350,000.00	-\$210,000.00	\$140,000.00	\$16,575.62	\$123,424.38	\$16,575.62	\$0.00	\$123,424.38	\$16,575.62	\$16,575.62	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$350,000.00	-\$320,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$350,000.00	-\$320,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
4460	Ayudas sociales a cooperativas	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4461	Ayudas sociales a cooperativas	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$200,000.00	-\$150,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$200,000.00	-\$150,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,203,906.00	-\$334,928.00	\$868,978.00	\$437,210.03	\$431,767.97	\$437,210.03	\$0.00	\$431,767.97	\$437,210.03	\$437,210.03	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$303,906.00	\$0.00	\$303,906.00	\$182,244.96	\$121,661.04	\$182,244.96	\$0.00	\$121,661.04	\$182,244.96	\$182,244.96	\$0.00
5110	Muebles de oficina y estantería	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$153,906.00	\$50,000.00	\$203,906.00	\$182,244.96	\$21,661.04	\$182,244.96	\$0.00	\$21,661.04	\$182,244.96	\$182,244.96	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$153,906.00	\$50,000.00	\$203,906.00	\$182,244.96	\$21,661.04	\$182,244.96	\$0.00	\$21,661.04	\$182,244.96	\$182,244.96	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$17,208.00	\$17,208.00	\$17,208.00	\$0.00	\$17,208.00	\$0.00	\$0.00	\$17,208.00	\$17,208.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$17,208.00	\$17,208.00	\$17,208.00	\$0.00	\$17,208.00	\$0.00	\$0.00	\$17,208.00	\$17,208.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$17,208.00	\$17,208.00	\$17,208.00	\$0.00	\$17,208.00	\$0.00	\$0.00	\$17,208.00	\$17,208.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$900,000.00	-\$639,537.04	\$260,462.96	\$0.00	\$260,462.96	\$0.00	\$0.00	\$260,462.96	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$700,000.00	-\$539,537.04	\$160,462.96	\$0.00	\$160,462.96	\$0.00	\$0.00	\$160,462.96	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$700,000.00	-\$539,537.04	\$160,462.96	\$0.00	\$160,462.96	\$0.00	\$0.00	\$160,462.96	\$0.00	\$0.00	\$0.00
5490	Otros equipos de transporte	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$287,401.04	\$287,401.04	\$237,757.07	\$49,643.97	\$237,757.07	\$0.00	\$49,643.97	\$237,757.07	\$237,757.07	\$0.00
5630	Maquinaria y equipo de construcción	\$0.00	\$189,537.04	\$189,537.04	\$189,537.04	\$0.00	\$189,537.04	\$0.00	\$0.00	\$189,537.04	\$189,537.04	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$189,537.04	\$189,537.04	\$189,537.04	\$0.00	\$189,537.04	\$0.00	\$0.00	\$189,537.04	\$189,537.04	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$37,864.00	\$37,864.00	\$29,000.00	\$8,864.00	\$29,000.00	\$0.00	\$8,864.00	\$29,000.00	\$29,000.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$37,864.00	\$37,864.00	\$29,000.00	\$8,864.00	\$29,000.00	\$0.00	\$8,864.00	\$29,000.00	\$29,000.00	\$0.00
5690	Otros equipos	\$0.00	\$60,000.00	\$60,000.00	\$19,220.03	\$40,779.97	\$19,220.03	\$0.00	\$40,779.97	\$19,220.03	\$19,220.03	\$0.00
5691	Otros equipos	\$0.00	\$60,000.00	\$60,000.00	\$19,220.03	\$40,779.97	\$19,220.03	\$0.00	\$40,779.97	\$19,220.03	\$19,220.03	\$0.00
6000	INVERSIÓN PÚBLICA	\$30,935,104.00	\$5,651,101.76	\$36,586,205.76	\$18,122,580.40	\$18,463,625.36	\$17,867,431.77	\$255,148.63	\$18,718,773.99	\$17,867,431.77	\$17,867,431.77	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CATORCE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2022

Fecha y 11/nov./2022
hora de Impresión 04:43 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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$26,306,625.00	\$5,803,622.10	\$32,110,247.10	\$15,194,310.70	\$16,915,936.40	\$14,939,162.07	\$255,148.63	\$17,171,085.03	\$14,939,162.07	\$14,939,162.07	\$0.00
6110	Edificación habitacional	\$0.00	\$1,662,098.47	\$1,662,098.47	\$1,662,098.47	\$0.00	\$1,487,224.10	\$174,874.37	\$174,874.37	\$1,487,224.10	\$1,487,224.10	\$0.00
6111	Edificación habitacional	\$0.00	\$1,662,098.47	\$1,662,098.47	\$1,662,098.47	\$0.00	\$1,487,224.10	\$174,874.37	\$174,874.37	\$1,487,224.10	\$1,487,224.10	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$26,306,625.00	\$3,207,048.23	\$29,513,673.23	\$12,597,736.83	\$16,915,936.40	\$12,590,041.45	\$7,695.38	\$16,923,631.78	\$12,590,041.45	\$12,590,041.45	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$26,306,625.00	\$3,207,048.23	\$29,513,673.23	\$12,597,736.83	\$16,915,936.40	\$12,590,041.45	\$7,695.38	\$16,923,631.78	\$12,590,041.45	\$12,590,041.45	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$934,475.40	\$934,475.40	\$934,475.40	\$0.00	\$861,896.52	\$72,578.88	\$72,578.88	\$861,896.52	\$861,896.52	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$934,475.40	\$934,475.40	\$934,475.40	\$0.00	\$861,896.52	\$72,578.88	\$72,578.88	\$861,896.52	\$861,896.52	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$4,628,479.00	-\$152,520.34	\$4,475,958.66	\$2,928,269.70	\$1,547,688.96	\$2,928,269.70	\$0.00	\$1,547,688.96	\$2,928,269.70	\$2,928,269.70	\$0.00
6310	Estudios, formulación y evaluación de proyectos productiv	\$4,628,479.00	-\$152,520.34	\$4,475,958.66	\$2,928,269.70	\$1,547,688.96	\$2,928,269.70	\$0.00	\$1,547,688.96	\$2,928,269.70	\$2,928,269.70	\$0.00
6311	Estudios, formulación y evaluación de proyectos productiv	\$4,628,479.00	-\$152,520.34	\$4,475,958.66	\$2,928,269.70	\$1,547,688.96	\$2,928,269.70	\$0.00	\$1,547,688.96	\$2,928,269.70	\$2,928,269.70	\$0.00
9000	DEUDA PÚBLICA	\$2,500,000.00	\$550,000.00	\$3,050,000.00	\$2,836,012.55	\$213,987.45	\$2,836,012.55	\$0.00	\$213,987.45	\$2,836,012.55	\$2,836,012.55	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,500,000.00	\$550,000.00	\$3,050,000.00	\$2,836,012.55	\$213,987.45	\$2,836,012.55	\$0.00	\$213,987.45	\$2,836,012.55	\$2,836,012.55	\$0.00
9910	ADEFAS	\$2,500,000.00	\$550,000.00	\$3,050,000.00	\$2,836,012.55	\$213,987.45	\$2,836,012.55	\$0.00	\$213,987.45	\$2,836,012.55	\$2,836,012.55	\$0.00
9911	ADEFAS	\$2,500,000.00	\$550,000.00	\$3,050,000.00	\$2,836,012.55	\$213,987.45	\$2,836,012.55	\$0.00	\$213,987.45	\$2,836,012.55	\$2,836,012.55	\$0.00
Total		\$73,206,640.00	\$9,296,823.10	\$82,503,463.10	\$47,638,372.53	\$34,865,090.57	\$43,706,915.38	\$3,931,457.15	\$38,796,547.72	\$43,706,915.38	\$43,707,071.78	-\$156.40