



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CATORCE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y 23/oct./2023
hora de Impresión 09:48 a. 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	\$20,850,000.00	-\$1,750,000.00	\$19,100,000.00	\$13,070,999.81	\$6,029,000.19	\$10,625,932.40	\$2,445,067.41	\$8,474,067.60	\$10,625,932.40	\$10,625,932.40	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,350,000.00	-\$1,000,000.00	\$15,350,000.00	\$11,200,746.68	\$4,149,253.32	\$9,997,497.53	\$1,203,249.15	\$5,352,502.47	\$9,997,497.53	\$9,997,497.53	\$0.00
1110	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$2,200,000.00	\$200,000.00	\$1,271,715.60	\$928,284.40	\$1,128,284.40	\$1,271,715.60	\$1,271,715.60	\$0.00
1111	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$2,200,000.00	\$200,000.00	\$1,271,715.60	\$928,284.40	\$1,128,284.40	\$1,271,715.60	\$1,271,715.60	\$0.00
1130	Sueldos base al personal permanente	\$13,950,000.00	-\$1,000,000.00	\$12,950,000.00	\$9,000,746.68	\$3,949,253.32	\$8,725,781.93	\$274,964.75	\$4,224,218.07	\$8,725,781.93	\$8,725,781.93	\$0.00
1131	Sueldos base al personal permanente	\$13,950,000.00	-\$1,000,000.00	\$12,950,000.00	\$9,000,746.68	\$3,949,253.32	\$8,725,781.93	\$274,964.75	\$4,224,218.07	\$8,725,781.93	\$8,725,781.93	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,250,000.00	-\$750,000.00	\$500,000.00	\$810.00	\$499,190.00	\$810.00	\$0.00	\$499,190.00	\$810.00	\$810.00	\$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	\$950,000.00	-\$500,000.00	\$450,000.00	\$810.00	\$449,190.00	\$810.00	\$0.00	\$449,190.00	\$810.00	\$810.00	\$0.00
1221	Sueldos base al personal eventual	\$950,000.00	-\$500,000.00	\$450,000.00	\$810.00	\$449,190.00	\$810.00	\$0.00	\$449,190.00	\$810.00	\$810.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,550,000.00	\$0.00	\$2,550,000.00	\$1,839,253.32	\$710,746.68	\$597,435.06	\$1,241,818.26	\$1,952,564.94	\$597,435.06	\$597,435.06	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,724,773.70	\$675,226.30	\$482,955.44	\$1,241,818.26	\$1,917,044.56	\$482,955.44	\$482,955.44	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,724,773.70	\$675,226.30	\$482,955.44	\$1,241,818.26	\$1,917,044.56	\$482,955.44	\$482,955.44	\$0.00
1340	Compensaciones	\$150,000.00	\$0.00	\$150,000.00	\$114,479.62	\$35,520.38	\$114,479.62	\$0.00	\$35,520.38	\$114,479.62	\$114,479.62	\$0.00
1341	Compensaciones	\$150,000.00	\$0.00	\$150,000.00	\$114,479.62	\$35,520.38	\$114,479.62	\$0.00	\$35,520.38	\$114,479.62	\$114,479.62	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$700,000.00	\$0.00	\$700,000.00	\$30,189.81	\$669,810.19	\$30,189.81	\$0.00	\$669,810.19	\$30,189.81	\$30,189.81	\$0.00
1520	Indemnizaciones	\$700,000.00	\$0.00	\$700,000.00	\$30,189.81	\$669,810.19	\$30,189.81	\$0.00	\$669,810.19	\$30,189.81	\$30,189.81	\$0.00
1521	Indemnizaciones	\$700,000.00	\$0.00	\$700,000.00	\$30,189.81	\$669,810.19	\$30,189.81	\$0.00	\$669,810.19	\$30,189.81	\$30,189.81	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,510,000.00	-\$55,000.00	\$7,455,000.00	\$4,366,982.60	\$3,088,017.40	\$4,366,982.60	\$0.00	\$3,088,017.40	\$4,366,982.60	\$4,366,982.60	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,070,000.00	\$40,000.00	\$1,110,000.00	\$279,597.52	\$830,402.48	\$279,597.52	\$0.00	\$830,402.48	\$279,597.52	\$279,597.52	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$400,000.00	\$120,000.00	\$520,000.00	\$207,649.70	\$312,350.30	\$207,649.70	\$0.00	\$312,350.30	\$207,649.70	\$207,649.70	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$400,000.00	\$120,000.00	\$520,000.00	\$207,649.70	\$312,350.30	\$207,649.70	\$0.00	\$312,350.30	\$207,649.70	\$207,649.70	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$160,000.00	-\$110,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$160,000.00	-\$110,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$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	-\$20,000.00	\$100,000.00	\$5,160.00	\$94,840.00	\$5,160.00	\$0.00	\$94,840.00	\$5,160.00	\$5,160.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$120,000.00	-\$20,000.00	\$100,000.00	\$5,160.00	\$94,840.00	\$5,160.00	\$0.00	\$94,840.00	\$5,160.00	\$5,160.00	\$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	\$50,000.00	\$250,000.00	\$66,787.82	\$183,212.18	\$66,787.82	\$0.00	\$183,212.18	\$66,787.82	\$66,787.82	\$0.00
2161	Material de limpieza	\$200,000.00	\$50,000.00	\$250,000.00	\$66,787.82	\$183,212.18	\$66,787.82	\$0.00	\$183,212.18	\$66,787.82	\$66,787.82	\$0.00
2170	Materiales y útiles de enseñanza	\$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
2171	Materiales y útiles de enseñanza	\$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



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Fecha y 23/oct./2023
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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	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$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
2200	ALIMENTOS Y UTENSILIOS	\$300,000.00	\$100,000.00	\$400,000.00	\$169,513.38	\$230,486.62	\$169,513.38	\$0.00	\$230,486.62	\$169,513.38	\$169,513.38	\$0.00
2210	Productos alimenticios para personas	\$250,000.00	\$100,000.00	\$350,000.00	\$169,513.38	\$180,486.62	\$169,513.38	\$0.00	\$180,486.62	\$169,513.38	\$169,513.38	\$0.00
2211	Productos alimenticios para personas	\$200,000.00	\$100,000.00	\$300,000.00	\$169,513.38	\$130,486.62	\$169,513.38	\$0.00	\$130,486.62	\$169,513.38	\$169,513.38	\$0.00
2213	ALIMENTACION EN PROGRAMAS DE CAPACITACION	\$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
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	\$930,000.00	-\$320,000.00	\$610,000.00	\$128,246.11	\$481,753.89	\$128,246.11	\$0.00	\$481,753.89	\$128,246.11	\$128,246.11	\$0.00
2420	Cemento y productos de concreto	\$150,000.00	-\$70,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$150,000.00	-\$70,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$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	-\$50,000.00	\$430,000.00	\$128,246.11	\$301,753.89	\$128,246.11	\$0.00	\$301,753.89	\$128,246.11	\$128,246.11	\$0.00
2461	Material eléctrico y electrónico	\$480,000.00	-\$50,000.00	\$430,000.00	\$128,246.11	\$301,753.89	\$128,246.11	\$0.00	\$301,753.89	\$128,246.11	\$128,246.11	\$0.00
2470	Artículos metálicos para la construcción	\$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
2471	Artículos metálicos para la construcción	\$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
2490	Otros materiales y artículos de construcción y reparación	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$350,000.00	-\$140,000.00	\$210,000.00	\$24,139.88	\$185,860.12	\$24,139.88	\$0.00	\$185,860.12	\$24,139.88	\$24,139.88	\$0.00
2530	Medicinas y productos farmacéuticos	\$250,000.00	-\$40,000.00	\$210,000.00	\$24,139.88	\$185,860.12	\$24,139.88	\$0.00	\$185,860.12	\$24,139.88	\$24,139.88	\$0.00
2531	Medicinas y productos farmacéuticos	\$250,000.00	-\$40,000.00	\$210,000.00	\$24,139.88	\$185,860.12	\$24,139.88	\$0.00	\$185,860.12	\$24,139.88	\$24,139.88	\$0.00
2540	Materiales, accesorios y suministros médicos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,140,000.00	\$85,000.00	\$3,225,000.00	\$2,914,794.03	\$310,205.97	\$2,914,794.03	\$0.00	\$310,205.97	\$2,914,794.03	\$2,914,794.03	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,140,000.00	\$85,000.00	\$3,225,000.00	\$2,914,794.03	\$310,205.97	\$2,914,794.03	\$0.00	\$310,205.97	\$2,914,794.03	\$2,914,794.03	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,140,000.00	\$85,000.00	\$3,225,000.00	\$2,914,794.03	\$310,205.97	\$2,914,794.03	\$0.00	\$310,205.97	\$2,914,794.03	\$2,914,794.03	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$400,000.00	\$125,000.00	\$525,000.00	\$105,010.60	\$419,989.40	\$105,010.60	\$0.00	\$419,989.40	\$105,010.60	\$105,010.60	\$0.00
2710	Vestuario y uniformes	\$200,000.00	\$110,000.00	\$310,000.00	\$54,641.80	\$255,358.20	\$54,641.80	\$0.00	\$255,358.20	\$54,641.80	\$54,641.80	\$0.00
2711	Vestuario y uniformes	\$200,000.00	\$110,000.00	\$310,000.00	\$54,641.80	\$255,358.20	\$54,641.80	\$0.00	\$255,358.20	\$54,641.80	\$54,641.80	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$15,000.00	\$15,000.00	\$3,920.80	\$11,079.20	\$3,920.80	\$0.00	\$11,079.20	\$3,920.80	\$3,920.80	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$15,000.00	\$15,000.00	\$3,920.80	\$11,079.20	\$3,920.80	\$0.00	\$11,079.20	\$3,920.80	\$3,920.80	\$0.00
2730	Artículos deportivos	\$200,000.00	\$0.00	\$200,000.00	\$46,448.00	\$153,552.00	\$46,448.00	\$0.00	\$153,552.00	\$46,448.00	\$46,448.00	\$0.00
2731	Artículos deportivos	\$200,000.00	\$0.00	\$200,000.00	\$46,448.00	\$153,552.00	\$46,448.00	\$0.00	\$153,552.00	\$46,448.00	\$46,448.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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2830	Prendas de protección para seguridad pública y nacional	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,220,000.00	\$155,000.00	\$1,375,000.00	\$745,681.08	\$629,318.92	\$745,681.08	\$0.00	\$629,318.92	\$745,681.08	\$745,681.08	\$0.00
2910	Herramientas menores	\$100,000.00	-\$25,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$100,000.00	-\$25,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$300,000.00	-\$170,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$300,000.00	-\$170,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$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
2931	Refacciones y accesorios menores de mobiliario y equipo	\$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
2940	Refacciones y accesorios menores de equipo de cómputc	\$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
2941	Refacciones y accesorios menores de equipo de cómputc	\$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
2960	Refacciones y accesorios menores de equipo de transpor	\$620,000.00	\$400,000.00	\$1,020,000.00	\$728,960.84	\$291,039.16	\$728,960.84	\$0.00	\$291,039.16	\$728,960.84	\$728,960.84	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$620,000.00	\$400,000.00	\$1,020,000.00	\$728,960.84	\$291,039.16	\$728,960.84	\$0.00	\$291,039.16	\$728,960.84	\$728,960.84	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$50,000.00	\$50,000.00	\$16,720.24	\$33,279.76	\$16,720.24	\$0.00	\$33,279.76	\$16,720.24	\$16,720.24	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$50,000.00	\$50,000.00	\$16,720.24	\$33,279.76	\$16,720.24	\$0.00	\$33,279.76	\$16,720.24	\$16,720.24	\$0.00
3000	SERVICIOS GENERALES	\$7,583,149.00	\$414,141.78	\$7,997,290.78	\$4,334,252.72	\$3,663,038.06	\$4,334,252.72	\$0.00	\$3,663,038.06	\$4,334,252.72	\$4,334,252.72	\$0.00
3100	SERVICIOS BÁSICOS	\$1,713,149.00	\$300,000.00	\$2,013,149.00	\$942,524.46	\$1,070,624.54	\$942,524.46	\$0.00	\$1,070,624.54	\$942,524.46	\$942,524.46	\$0.00
3110	Energía eléctrica	\$1,413,149.00	\$250,000.00	\$1,663,149.00	\$838,296.00	\$824,853.00	\$838,296.00	\$0.00	\$824,853.00	\$838,296.00	\$838,296.00	\$0.00
3111	Energía eléctrica	\$1,413,149.00	\$250,000.00	\$1,663,149.00	\$838,296.00	\$824,853.00	\$838,296.00	\$0.00	\$824,853.00	\$838,296.00	\$838,296.00	\$0.00
3140	Telefonía tradicional	\$200,000.00	\$0.00	\$200,000.00	\$57,184.00	\$142,816.00	\$57,184.00	\$0.00	\$142,816.00	\$57,184.00	\$57,184.00	\$0.00
3141	Telefonía tradicional	\$200,000.00	\$0.00	\$200,000.00	\$57,184.00	\$142,816.00	\$57,184.00	\$0.00	\$142,816.00	\$57,184.00	\$57,184.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	\$50,000.00	\$150,000.00	\$47,044.46	\$102,955.54	\$47,044.46	\$0.00	\$102,955.54	\$47,044.46	\$47,044.46	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	\$50,000.00	\$150,000.00	\$47,044.46	\$102,955.54	\$47,044.46	\$0.00	\$102,955.54	\$47,044.46	\$47,044.46	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$500,000.00	\$280,000.00	\$780,000.00	\$461,780.00	\$318,220.00	\$461,780.00	\$0.00	\$318,220.00	\$461,780.00	\$461,780.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$500,000.00	\$280,000.00	\$780,000.00	\$461,780.00	\$318,220.00	\$461,780.00	\$0.00	\$318,220.00	\$461,780.00	\$461,780.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$500,000.00	\$280,000.00	\$780,000.00	\$461,780.00	\$318,220.00	\$461,780.00	\$0.00	\$318,220.00	\$461,780.00	\$461,780.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$600,000.00	-\$340,000.00	\$260,000.00	\$64,902.00	\$195,098.00	\$64,902.00	\$0.00	\$195,098.00	\$64,902.00	\$64,902.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$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
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$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
3330	Servicios de consultoría administrativa, procesos, técnica	\$400,000.00	-\$190,000.00	\$210,000.00	\$64,902.00	\$145,098.00	\$64,902.00	\$0.00	\$145,098.00	\$64,902.00	\$64,902.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$400,000.00	-\$190,000.00	\$210,000.00	\$64,902.00	\$145,098.00	\$64,902.00	\$0.00	\$145,098.00	\$64,902.00	\$64,902.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$540,000.00	-\$65,000.00	\$475,000.00	\$15,107.86	\$459,892.14	\$15,107.86	\$0.00	\$459,892.14	\$15,107.86	\$15,107.86	\$0.00
3410	Servicios financieros y bancarios	\$120,000.00	-\$27,000.00	\$93,000.00	\$2,343.44	\$90,656.56	\$2,343.44	\$0.00	\$90,656.56	\$2,343.44	\$2,343.44	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CATORCE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y 23/oct./2023
hora de Impresión 09:48 a. 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
3411	Servicios financieros y bancarios	\$120,000.00	-\$27,000.00	\$93,000.00	\$2,343.44	\$90,656.56	\$2,343.44	\$0.00	\$90,656.56	\$2,343.44	\$2,343.44	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$100,000.00	-\$18,000.00	\$82,000.00	\$968.10	\$81,031.90	\$968.10	\$0.00	\$81,031.90	\$968.10	\$968.10	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$100,000.00	-\$18,000.00	\$82,000.00	\$968.10	\$81,031.90	\$968.10	\$0.00	\$81,031.90	\$968.10	\$968.10	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$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
3441	Seguros de responsabilidad patrimonial y fianzas	\$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
3450	Seguro de bienes patrimoniales	\$0.00	\$80,000.00	\$80,000.00	\$11,159.43	\$68,840.57	\$11,159.43	\$0.00	\$68,840.57	\$11,159.43	\$11,159.43	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$80,000.00	\$80,000.00	\$11,159.43	\$68,840.57	\$11,159.43	\$0.00	\$68,840.57	\$11,159.43	\$11,159.43	\$0.00
3470	Fletes y maniobras	\$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
3471	Fletes y maniobras	\$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
3490	Servicios financieros, bancarios y comerciales integrales	\$120,000.00	\$0.00	\$120,000.00	\$636.89	\$119,363.11	\$636.89	\$0.00	\$119,363.11	\$636.89	\$636.89	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$120,000.00	\$0.00	\$120,000.00	\$636.89	\$119,363.11	\$636.89	\$0.00	\$119,363.11	\$636.89	\$636.89	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALORES	\$950,000.00	-\$245,858.22	\$704,141.78	\$352,598.14	\$351,543.64	\$352,598.14	\$0.00	\$351,543.64	\$352,598.14	\$352,598.14	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$250,000.00	\$220,000.00	\$470,000.00	\$345,426.27	\$124,573.73	\$345,426.27	\$0.00	\$124,573.73	\$345,426.27	\$345,426.27	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$250,000.00	\$220,000.00	\$470,000.00	\$345,426.27	\$124,573.73	\$345,426.27	\$0.00	\$124,573.73	\$345,426.27	\$345,426.27	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de cómputo	\$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 equipo de cómputo	\$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 cómputo	\$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
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00	-\$415,858.22	\$84,141.78	\$0.00	\$84,141.78	\$0.00	\$0.00	\$84,141.78	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	-\$415,858.22	\$84,141.78	\$0.00	\$84,141.78	\$0.00	\$0.00	\$84,141.78	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$7,171.87	\$42,828.13	\$7,171.87	\$0.00	\$42,828.13	\$7,171.87	\$7,171.87	\$0.00
3591	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$7,171.87	\$42,828.13	\$7,171.87	\$0.00	\$42,828.13	\$7,171.87	\$7,171.87	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$50,000.00	\$50,000.00	\$17,400.00	\$32,600.00	\$17,400.00	\$0.00	\$32,600.00	\$17,400.00	\$17,400.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$50,000.00	\$50,000.00	\$17,400.00	\$32,600.00	\$17,400.00	\$0.00	\$32,600.00	\$17,400.00	\$17,400.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$50,000.00	\$50,000.00	\$17,400.00	\$32,600.00	\$17,400.00	\$0.00	\$32,600.00	\$17,400.00	\$17,400.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$700,000.00	-\$145,000.00	\$555,000.00	\$325,796.67	\$229,203.33	\$325,796.67	\$0.00	\$229,203.33	\$325,796.67	\$325,796.67	\$0.00
3750	Viáticos en el país	\$700,000.00	-\$220,000.00	\$480,000.00	\$310,296.67	\$169,703.33	\$310,296.67	\$0.00	\$169,703.33	\$310,296.67	\$310,296.67	\$0.00
3751	Viáticos en el país	\$700,000.00	-\$220,000.00	\$480,000.00	\$310,296.67	\$169,703.33	\$310,296.67	\$0.00	\$169,703.33	\$310,296.67	\$310,296.67	\$0.00
3770	Gastos de instalación y traslado de menaje	\$0.00	\$25,000.00	\$25,000.00	\$15,500.00	\$9,500.00	\$15,500.00	\$0.00	\$9,500.00	\$15,500.00	\$15,500.00	\$0.00
3771	Gastos de instalación y traslado de menaje	\$0.00	\$25,000.00	\$25,000.00	\$15,500.00	\$9,500.00	\$15,500.00	\$0.00	\$9,500.00	\$15,500.00	\$15,500.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,780,000.00	\$60,000.00	\$1,840,000.00	\$1,263,507.84	\$576,492.16	\$1,263,507.84	\$0.00	\$576,492.16	\$1,263,507.84	\$1,263,507.84	\$0.00
3820	Gastos de orden social y cultural	\$1,780,000.00	\$60,000.00	\$1,840,000.00	\$1,263,507.84	\$576,492.16	\$1,263,507.84	\$0.00	\$576,492.16	\$1,263,507.84	\$1,263,507.84	\$0.00
3821	Gastos de orden social y cultural	\$1,780,000.00	\$60,000.00	\$1,840,000.00	\$1,263,507.84	\$576,492.16	\$1,263,507.84	\$0.00	\$576,492.16	\$1,263,507.84	\$1,263,507.84	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CATORCE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y 23/oct./2023
hora de Impresión 09:48 a. 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
3900	OTROS SERVICIOS GENERALES	\$800,000.00	\$520,000.00	\$1,320,000.00	\$890,635.75	\$429,364.25	\$890,635.75	\$0.00	\$429,364.25	\$890,635.75	\$890,635.75	\$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	\$500,000.00	\$550,000.00	\$515,245.75	\$34,754.25	\$515,245.75	\$0.00	\$34,754.25	\$515,245.75	\$515,245.75	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$500,000.00	\$550,000.00	\$515,245.75	\$34,754.25	\$515,245.75	\$0.00	\$34,754.25	\$515,245.75	\$515,245.75	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$700,000.00	\$20,000.00	\$720,000.00	\$375,390.00	\$344,610.00	\$375,390.00	\$0.00	\$344,610.00	\$375,390.00	\$375,390.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$700,000.00	\$20,000.00	\$720,000.00	\$375,390.00	\$344,610.00	\$375,390.00	\$0.00	\$344,610.00	\$375,390.00	\$375,390.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,990,000.00	-\$707,000.00	\$3,283,000.00	\$1,550,418.51	\$1,732,581.49	\$1,550,418.51	\$0.00	\$1,732,581.49	\$1,550,418.51	\$1,550,418.51	\$0.00
4400	AYUDAS SOCIALES	\$3,990,000.00	-\$707,000.00	\$3,283,000.00	\$1,550,418.51	\$1,732,581.49	\$1,550,418.51	\$0.00	\$1,732,581.49	\$1,550,418.51	\$1,550,418.51	\$0.00
4410	Ayudas sociales a personas	\$2,990,000.00	-\$407,000.00	\$2,583,000.00	\$1,373,262.81	\$1,209,737.19	\$1,373,262.81	\$0.00	\$1,209,737.19	\$1,373,262.81	\$1,373,262.81	\$0.00
4411	Ayudas sociales a personas	\$2,990,000.00	-\$407,000.00	\$2,583,000.00	\$1,373,262.81	\$1,209,737.19	\$1,373,262.81	\$0.00	\$1,209,737.19	\$1,373,262.81	\$1,373,262.81	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$350,000.00	\$0.00	\$350,000.00	\$177,155.70	\$172,844.30	\$177,155.70	\$0.00	\$172,844.30	\$177,155.70	\$177,155.70	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$350,000.00	\$0.00	\$350,000.00	\$177,155.70	\$172,844.30	\$177,155.70	\$0.00	\$172,844.30	\$177,155.70	\$177,155.70	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$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	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,200,000.00	-\$885,000.00	\$315,000.00	\$112,469.45	\$202,530.55	\$112,469.45	\$0.00	\$202,530.55	\$112,469.45	\$112,469.45	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$350,000.00	-\$155,000.00	\$195,000.00	\$37,486.97	\$157,513.03	\$37,486.97	\$0.00	\$157,513.03	\$37,486.97	\$37,486.97	\$0.00
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
5120	Muebles, excepto de oficina y estantería	\$50,000.00	-\$25,000.00	\$25,000.00	\$3,549.99	\$21,450.01	\$3,549.99	\$0.00	\$21,450.01	\$3,549.99	\$3,549.99	\$0.00
5121	Muebles, excepto de oficina y estantería	\$50,000.00	-\$25,000.00	\$25,000.00	\$3,549.99	\$21,450.01	\$3,549.99	\$0.00	\$21,450.01	\$3,549.99	\$3,549.99	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$150,000.00	-\$30,000.00	\$120,000.00	\$33,936.98	\$86,063.02	\$33,936.98	\$0.00	\$86,063.02	\$33,936.98	\$33,936.98	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$150,000.00	-\$30,000.00	\$120,000.00	\$33,936.98	\$86,063.02	\$33,936.98	\$0.00	\$86,063.02	\$33,936.98	\$33,936.98	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$750,000.00	-\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$550,000.00	-\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$550,000.00	-\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5490	Otros equipos de transporte	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$100,000.00	\$20,000.00	\$120,000.00	\$74,982.48	\$45,017.52	\$74,982.48	\$0.00	\$45,017.52	\$74,982.48	\$74,982.48	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$45,300.00	\$45,300.00	\$28,490.00	\$16,810.00	\$28,490.00	\$0.00	\$16,810.00	\$28,490.00	\$28,490.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$45,300.00	\$45,300.00	\$28,490.00	\$16,810.00	\$28,490.00	\$0.00	\$16,810.00	\$28,490.00	\$28,490.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CATORCE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y 23/oct./2023
hora de Impresión 09:48 a. 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
5690	Otros equipos	\$100,000.00	-\$25,300.00	\$74,700.00	\$46,492.48	\$28,207.52	\$46,492.48	\$0.00	\$28,207.52	\$46,492.48	\$46,492.48	\$0.00
5691	Otros equipos	\$100,000.00	-\$25,300.00	\$74,700.00	\$46,492.48	\$28,207.52	\$46,492.48	\$0.00	\$28,207.52	\$46,492.48	\$46,492.48	\$0.00
6000	INVERSIÓN PÚBLICA	\$30,600,000.00	\$2,982,858.22	\$33,582,858.22	\$14,339,123.17	\$19,243,735.05	\$11,879,231.95	\$2,459,891.22	\$21,703,626.27	\$11,879,231.95	\$11,879,231.95	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$26,100,000.00	\$2,096,619.42	\$28,196,619.42	\$11,482,695.65	\$16,713,923.77	\$9,022,804.43	\$2,459,891.22	\$19,173,814.99	\$9,022,804.43	\$9,022,804.43	\$0.00
6110	Edificación habitacional	\$0.00	\$5,143,461.06	\$5,143,461.06	\$5,143,461.06	\$0.00	\$4,987,754.78	\$155,706.28	\$155,706.28	\$4,987,754.78	\$4,987,754.78	\$0.00
6111	Edificación habitacional	\$0.00	\$5,143,461.06	\$5,143,461.06	\$5,143,461.06	\$0.00	\$4,987,754.78	\$155,706.28	\$155,706.28	\$4,987,754.78	\$4,987,754.78	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$26,100,000.00	-\$11,499,821.21	\$14,600,178.79	\$396,892.21	\$14,203,286.58	\$396,892.21	\$0.00	\$14,203,286.58	\$396,892.21	\$396,892.21	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$26,100,000.00	-\$11,499,821.21	\$14,600,178.79	\$396,892.21	\$14,203,286.58	\$396,892.21	\$0.00	\$14,203,286.58	\$396,892.21	\$396,892.21	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,435,792.08	\$2,435,792.08	\$2,435,792.58	-\$0.50	\$2,435,792.58	\$0.00	-\$0.50	\$2,435,792.58	\$2,435,792.58	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,435,792.08	\$2,435,792.08	\$2,435,792.58	-\$0.50	\$2,435,792.58	\$0.00	-\$0.50	\$2,435,792.58	\$2,435,792.58	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$6,017,187.49	\$6,017,187.49	\$3,506,549.80	\$2,510,637.69	\$1,202,364.86	\$2,304,184.94	\$4,814,822.63	\$1,202,364.86	\$1,202,364.86	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$6,017,187.49	\$6,017,187.49	\$3,506,549.80	\$2,510,637.69	\$1,202,364.86	\$2,304,184.94	\$4,814,822.63	\$1,202,364.86	\$1,202,364.86	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$4,500,000.00	\$886,238.80	\$5,386,238.80	\$2,856,427.52	\$2,529,811.28	\$2,856,427.52	\$0.00	\$2,529,811.28	\$2,856,427.52	\$2,856,427.52	\$0.00
6310	Estudios, formulación y evaluación de proyectos productiv	\$4,500,000.00	\$886,238.80	\$5,386,238.80	\$2,856,427.52	\$2,529,811.28	\$2,856,427.52	\$0.00	\$2,529,811.28	\$2,856,427.52	\$2,856,427.52	\$0.00
6311	Estudios, formulación y evaluación de proyectos productiv	\$4,500,000.00	\$886,238.80	\$5,386,238.80	\$2,856,427.52	\$2,529,811.28	\$2,856,427.52	\$0.00	\$2,529,811.28	\$2,856,427.52	\$2,856,427.52	\$0.00
9000	DEUDA PÚBLICA	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,924,603.86	\$575,396.14	\$1,924,603.86	\$0.00	\$575,396.14	\$1,924,603.86	\$1,924,603.86	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,924,603.86	\$575,396.14	\$1,924,603.86	\$0.00	\$575,396.14	\$1,924,603.86	\$1,924,603.86	\$0.00
9910	ADEFAS	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,924,603.86	\$575,396.14	\$1,924,603.86	\$0.00	\$575,396.14	\$1,924,603.86	\$1,924,603.86	\$0.00
9911	ADEFAS	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,924,603.86	\$575,396.14	\$1,924,603.86	\$0.00	\$575,396.14	\$1,924,603.86	\$1,924,603.86	\$0.00
Total		\$74,233,149.00	\$0.00	\$74,233,149.00	\$39,698,850.12	\$34,534,298.88	\$34,793,891.49	\$4,904,958.63	\$39,439,257.51	\$34,793,891.49	\$34,793,891.49	\$0.00