



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CATORCE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y 20/ene./2024
hora de Impresión 02:48 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	\$20,850,000.00	-\$3,899,179.73	\$16,950,820.27	\$16,950,820.27	\$0.00	\$16,950,820.27	\$0.00	\$0.00	\$16,950,820.27	\$16,950,820.27	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,350,000.00	-\$2,420,640.74	\$13,929,359.26	\$13,929,359.26	\$0.00	\$13,929,359.26	\$0.00	\$0.00	\$13,929,359.26	\$13,929,359.26	\$0.00
1110	Dietas	\$2,400,000.00	-\$352,031.88	\$2,047,968.12	\$2,047,968.12	\$0.00	\$2,047,968.12	\$0.00	\$0.00	\$2,047,968.12	\$2,047,968.12	\$0.00
1111	Dietas	\$2,400,000.00	-\$352,031.88	\$2,047,968.12	\$2,047,968.12	\$0.00	\$2,047,968.12	\$0.00	\$0.00	\$2,047,968.12	\$2,047,968.12	\$0.00
1130	Sueldos base al personal permanente	\$13,950,000.00	-\$2,068,608.86	\$11,881,391.14	\$11,881,391.14	\$0.00	\$11,881,391.14	\$0.00	\$0.00	\$11,881,391.14	\$11,881,391.14	\$0.00
1131	Sueldos base al personal permanente	\$13,950,000.00	-\$2,068,608.86	\$11,881,391.14	\$11,881,391.14	\$0.00	\$11,881,391.14	\$0.00	\$0.00	\$11,881,391.14	\$11,881,391.14	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,250,000.00	-\$1,249,190.00	\$810.00	\$810.00	\$0.00	\$810.00	\$0.00	\$0.00	\$810.00	\$810.00	\$0.00
1210	Honorarios asimilables a salarios	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$950,000.00	-\$949,190.00	\$810.00	\$810.00	\$0.00	\$810.00	\$0.00	\$0.00	\$810.00	\$810.00	\$0.00
1221	Sueldos base al personal eventual	\$950,000.00	-\$949,190.00	\$810.00	\$810.00	\$0.00	\$810.00	\$0.00	\$0.00	\$810.00	\$810.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,550,000.00	\$440,461.20	\$2,990,461.20	\$2,990,461.20	\$0.00	\$2,990,461.20	\$0.00	\$0.00	\$2,990,461.20	\$2,990,461.20	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,400,000.00	\$423,060.58	\$2,823,060.58	\$2,823,060.58	\$0.00	\$2,823,060.58	\$0.00	\$0.00	\$2,823,060.58	\$2,823,060.58	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$2,400,000.00	\$423,060.58	\$2,823,060.58	\$2,823,060.58	\$0.00	\$2,823,060.58	\$0.00	\$0.00	\$2,823,060.58	\$2,823,060.58	\$0.00
1340	Compensaciones	\$150,000.00	\$17,400.62	\$167,400.62	\$167,400.62	\$0.00	\$167,400.62	\$0.00	\$0.00	\$167,400.62	\$167,400.62	\$0.00
1341	Compensaciones	\$150,000.00	\$17,400.62	\$167,400.62	\$167,400.62	\$0.00	\$167,400.62	\$0.00	\$0.00	\$167,400.62	\$167,400.62	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$700,000.00	-\$669,810.19	\$30,189.81	\$30,189.81	\$0.00	\$30,189.81	\$0.00	\$0.00	\$30,189.81	\$30,189.81	\$0.00
1520	Indemnizaciones	\$700,000.00	-\$669,810.19	\$30,189.81	\$30,189.81	\$0.00	\$30,189.81	\$0.00	\$0.00	\$30,189.81	\$30,189.81	\$0.00
1521	Indemnizaciones	\$700,000.00	-\$669,810.19	\$30,189.81	\$30,189.81	\$0.00	\$30,189.81	\$0.00	\$0.00	\$30,189.81	\$30,189.81	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,510,000.00	-\$634,547.05	\$6,875,452.95	\$6,875,452.95	\$0.00	\$6,875,452.95	\$0.00	\$0.00	\$6,875,452.95	\$6,875,452.95	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,070,000.00	-\$588,130.31	\$481,869.69	\$481,869.69	\$0.00	\$481,869.69	\$0.00	\$0.00	\$481,869.69	\$481,869.69	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$400,000.00	-\$32,296.91	\$367,703.09	\$367,703.09	\$0.00	\$367,703.09	\$0.00	\$0.00	\$367,703.09	\$367,703.09	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$400,000.00	-\$32,296.91	\$367,703.09	\$367,703.09	\$0.00	\$367,703.09	\$0.00	\$0.00	\$367,703.09	\$367,703.09	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$160,000.00	-\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$160,000.00	-\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130	Material estadístico y geográfico	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$120,000.00	-\$114,840.00	\$5,160.00	\$5,160.00	\$0.00	\$5,160.00	\$0.00	\$0.00	\$5,160.00	\$5,160.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$120,000.00	-\$114,840.00	\$5,160.00	\$5,160.00	\$0.00	\$5,160.00	\$0.00	\$0.00	\$5,160.00	\$5,160.00	\$0.00
2150	Material impreso e información digital	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$200,000.00	-\$90,993.40	\$109,006.60	\$109,006.60	\$0.00	\$109,006.60	\$0.00	\$0.00	\$109,006.60	\$109,006.60	\$0.00
2161	Material de limpieza	\$200,000.00	-\$90,993.40	\$109,006.60	\$109,006.60	\$0.00	\$109,006.60	\$0.00	\$0.00	\$109,006.60	\$109,006.60	\$0.00
2170	Materiales y útiles de enseñanza	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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2180	Materiales para el registro e identificación de bienes y per	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$300,000.00	\$147,298.64	\$447,298.64	\$447,298.64	\$0.00	\$447,298.64	\$0.00	\$0.00	\$447,298.64	\$447,298.64	\$0.00
2210	Productos alimenticios para personas	\$250,000.00	\$197,298.64	\$447,298.64	\$447,298.64	\$0.00	\$447,298.64	\$0.00	\$0.00	\$447,298.64	\$447,298.64	\$0.00
2211	Productos alimenticios para personas	\$200,000.00	\$247,298.64	\$447,298.64	\$447,298.64	\$0.00	\$447,298.64	\$0.00	\$0.00	\$447,298.64	\$447,298.64	\$0.00
2213	ALIMENTACION EN PROGRAMAS DE CAPACITACION	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$930,000.00	-\$738,231.71	\$191,768.29	\$191,768.29	\$0.00	\$191,768.29	\$0.00	\$0.00	\$191,768.29	\$191,768.29	\$0.00
2420	Cemento y productos de concreto	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$480,000.00	-\$288,231.71	\$191,768.29	\$191,768.29	\$0.00	\$191,768.29	\$0.00	\$0.00	\$191,768.29	\$191,768.29	\$0.00
2461	Material eléctrico y electrónico	\$480,000.00	-\$288,231.71	\$191,768.29	\$191,768.29	\$0.00	\$191,768.29	\$0.00	\$0.00	\$191,768.29	\$191,768.29	\$0.00
2470	Artículos metálicos para la construcción	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$297,235.24	\$52,764.76	\$52,764.76	\$0.00	\$52,764.76	\$0.00	\$0.00	\$52,764.76	\$52,764.76	\$0.00
2530	Medicinas y productos farmacéuticos	\$250,000.00	-\$197,235.24	\$52,764.76	\$52,764.76	\$0.00	\$52,764.76	\$0.00	\$0.00	\$52,764.76	\$52,764.76	\$0.00
2531	Medicinas y productos farmacéuticos	\$250,000.00	-\$197,235.24	\$52,764.76	\$52,764.76	\$0.00	\$52,764.76	\$0.00	\$0.00	\$52,764.76	\$52,764.76	\$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	\$1,324,830.05	\$4,464,830.05	\$4,464,830.05	\$0.00	\$4,464,830.05	\$0.00	\$0.00	\$4,464,830.05	\$4,464,830.05	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,140,000.00	\$1,324,830.05	\$4,464,830.05	\$4,464,830.05	\$0.00	\$4,464,830.05	\$0.00	\$0.00	\$4,464,830.05	\$4,464,830.05	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,140,000.00	\$1,324,830.05	\$4,464,830.05	\$4,464,830.05	\$0.00	\$4,464,830.05	\$0.00	\$0.00	\$4,464,830.05	\$4,464,830.05	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$400,000.00	-\$261,996.96	\$138,003.04	\$138,003.04	\$0.00	\$138,003.04	\$0.00	\$0.00	\$138,003.04	\$138,003.04	\$0.00
2710	Vestuario y uniformes	\$200,000.00	-\$125,540.20	\$74,459.80	\$74,459.80	\$0.00	\$74,459.80	\$0.00	\$0.00	\$74,459.80	\$74,459.80	\$0.00
2711	Vestuario y uniformes	\$200,000.00	-\$125,540.20	\$74,459.80	\$74,459.80	\$0.00	\$74,459.80	\$0.00	\$0.00	\$74,459.80	\$74,459.80	\$0.00
2730	Artículos deportivos	\$200,000.00	-\$136,456.76	\$63,543.24	\$63,543.24	\$0.00	\$63,543.24	\$0.00	\$0.00	\$63,543.24	\$63,543.24	\$0.00
2731	Artículos deportivos	\$200,000.00	-\$136,456.76	\$63,543.24	\$63,543.24	\$0.00	\$63,543.24	\$0.00	\$0.00	\$63,543.24	\$63,543.24	\$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
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



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2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,220,000.00	-\$121,081.52	\$1,098,918.48	\$1,098,918.48	\$0.00	\$1,098,918.48	\$0.00	\$0.00	\$1,098,918.48	\$1,098,918.48	\$0.00
2910	Herramientas menores	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$620,000.00	\$458,277.44	\$1,078,277.44	\$1,078,277.44	\$0.00	\$1,078,277.44	\$0.00	\$0.00	\$1,078,277.44	\$1,078,277.44	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$620,000.00	\$458,277.44	\$1,078,277.44	\$1,078,277.44	\$0.00	\$1,078,277.44	\$0.00	\$0.00	\$1,078,277.44	\$1,078,277.44	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$20,641.04	\$20,641.04	\$20,641.04	\$0.00	\$20,641.04	\$0.00	\$0.00	\$20,641.04	\$20,641.04	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$20,641.04	\$20,641.04	\$20,641.04	\$0.00	\$20,641.04	\$0.00	\$0.00	\$20,641.04	\$20,641.04	\$0.00
3000	SERVICIOS GENERALES	\$7,583,149.00	-\$1,232,333.36	\$6,350,815.64	\$6,350,815.64	\$0.00	\$6,350,815.64	\$0.00	\$0.00	\$6,350,815.64	\$6,350,815.64	\$0.00
3100	SERVICIOS BÁSICOS	\$1,713,149.00	-\$413,108.82	\$1,300,040.18	\$1,300,040.18	\$0.00	\$1,300,040.18	\$0.00	\$0.00	\$1,300,040.18	\$1,300,040.18	\$0.00
3110	Energía eléctrica	\$1,413,149.00	-\$268,207.00	\$1,144,942.00	\$1,144,942.00	\$0.00	\$1,144,942.00	\$0.00	\$0.00	\$1,144,942.00	\$1,144,942.00	\$0.00
3111	Energía eléctrica	\$1,413,149.00	-\$268,207.00	\$1,144,942.00	\$1,144,942.00	\$0.00	\$1,144,942.00	\$0.00	\$0.00	\$1,144,942.00	\$1,144,942.00	\$0.00
3140	Telefonía tradicional	\$200,000.00	-\$122,755.00	\$77,245.00	\$77,245.00	\$0.00	\$77,245.00	\$0.00	\$0.00	\$77,245.00	\$77,245.00	\$0.00
3141	Telefonía tradicional	\$200,000.00	-\$122,755.00	\$77,245.00	\$77,245.00	\$0.00	\$77,245.00	\$0.00	\$0.00	\$77,245.00	\$77,245.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	-\$22,146.82	\$77,853.18	\$77,853.18	\$0.00	\$77,853.18	\$0.00	\$0.00	\$77,853.18	\$77,853.18	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	-\$22,146.82	\$77,853.18	\$77,853.18	\$0.00	\$77,853.18	\$0.00	\$0.00	\$77,853.18	\$77,853.18	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$500,000.00	\$331,340.00	\$831,340.00	\$831,340.00	\$0.00	\$831,340.00	\$0.00	\$0.00	\$831,340.00	\$831,340.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$500,000.00	\$331,340.00	\$831,340.00	\$831,340.00	\$0.00	\$831,340.00	\$0.00	\$0.00	\$831,340.00	\$831,340.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$500,000.00	\$331,340.00	\$831,340.00	\$831,340.00	\$0.00	\$831,340.00	\$0.00	\$0.00	\$831,340.00	\$831,340.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$600,000.00	-\$535,098.00	\$64,902.00	\$64,902.00	\$0.00	\$64,902.00	\$0.00	\$0.00	\$64,902.00	\$64,902.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$400,000.00	-\$335,098.00	\$64,902.00	\$64,902.00	\$0.00	\$64,902.00	\$0.00	\$0.00	\$64,902.00	\$64,902.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$400,000.00	-\$335,098.00	\$64,902.00	\$64,902.00	\$0.00	\$64,902.00	\$0.00	\$0.00	\$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	-\$523,674.14	\$16,325.86	\$16,325.86	\$0.00	\$16,325.86	\$0.00	\$0.00	\$16,325.86	\$16,325.86	\$0.00
3410	Servicios financieros y bancarios	\$120,000.00	-\$116,438.56	\$3,561.44	\$3,561.44	\$0.00	\$3,561.44	\$0.00	\$0.00	\$3,561.44	\$3,561.44	\$0.00
3411	Servicios financieros y bancarios	\$120,000.00	-\$116,438.56	\$3,561.44	\$3,561.44	\$0.00	\$3,561.44	\$0.00	\$0.00	\$3,561.44	\$3,561.44	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$100,000.00	-\$99,031.90	\$968.10	\$968.10	\$0.00	\$968.10	\$0.00	\$0.00	\$968.10	\$968.10	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CATORCE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y 20/ene./2024
hora de Impresión 02:48 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
3431	Servicios de recaudación, traslado y custodia de valores	\$100,000.00	-\$99,031.90	\$968.10	\$968.10	\$0.00	\$968.10	\$0.00	\$0.00	\$968.10	\$968.10	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$11,159.43	\$11,159.43	\$11,159.43	\$0.00	\$11,159.43	\$0.00	\$0.00	\$11,159.43	\$11,159.43	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$11,159.43	\$11,159.43	\$11,159.43	\$0.00	\$11,159.43	\$0.00	\$0.00	\$11,159.43	\$11,159.43	\$0.00
3470	Fletes y maniobras	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$120,000.00	-\$119,363.11	\$636.89	\$636.89	\$0.00	\$636.89	\$0.00	\$0.00	\$636.89	\$636.89	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$120,000.00	-\$119,363.11	\$636.89	\$636.89	\$0.00	\$636.89	\$0.00	\$0.00	\$636.89	\$636.89	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$950,000.00	-\$347,577.64	\$602,422.36	\$602,422.36	\$0.00	\$602,422.36	\$0.00	\$0.00	\$602,422.36	\$602,422.36	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$250,000.00	\$345,250.49	\$595,250.49	\$595,250.49	\$0.00	\$595,250.49	\$0.00	\$0.00	\$595,250.49	\$595,250.49	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$250,000.00	\$345,250.49	\$595,250.49	\$595,250.49	\$0.00	\$595,250.49	\$0.00	\$0.00	\$595,250.49	\$595,250.49	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$50,000.00	-\$42,828.13	\$7,171.87	\$7,171.87	\$0.00	\$7,171.87	\$0.00	\$0.00	\$7,171.87	\$7,171.87	\$0.00
3591	Servicios de jardinería y fumigación	\$50,000.00	-\$42,828.13	\$7,171.87	\$7,171.87	\$0.00	\$7,171.87	\$0.00	\$0.00	\$7,171.87	\$7,171.87	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$700,000.00	-\$182,862.90	\$517,137.10	\$517,137.10	\$0.00	\$517,137.10	\$0.00	\$0.00	\$517,137.10	\$517,137.10	\$0.00
3750	Viáticos en el país	\$700,000.00	-\$203,213.73	\$496,786.27	\$496,786.27	\$0.00	\$496,786.27	\$0.00	\$0.00	\$496,786.27	\$496,786.27	\$0.00
3751	Viáticos en el país	\$700,000.00	-\$203,213.73	\$496,786.27	\$496,786.27	\$0.00	\$496,786.27	\$0.00	\$0.00	\$496,786.27	\$496,786.27	\$0.00
3770	Gastos de instalación y traslado de menaje	\$0.00	\$15,500.00	\$15,500.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00	\$0.00
3771	Gastos de instalación y traslado de menaje	\$0.00	\$15,500.00	\$15,500.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$4,850.83	\$4,850.83	\$4,850.83	\$0.00	\$4,850.83	\$0.00	\$0.00	\$4,850.83	\$4,850.83	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$4,850.83	\$4,850.83	\$4,850.83	\$0.00	\$4,850.83	\$0.00	\$0.00	\$4,850.83	\$4,850.83	\$0.00
3800	SERVICIOS OFICIALES	\$1,780,000.00	\$217,504.39	\$1,997,504.39	\$1,997,504.39	\$0.00	\$1,997,504.39	\$0.00	\$0.00	\$1,997,504.39	\$1,997,504.39	\$0.00
3820	Gastos de orden social y cultural	\$1,780,000.00	\$217,504.39	\$1,997,504.39	\$1,997,504.39	\$0.00	\$1,997,504.39	\$0.00	\$0.00	\$1,997,504.39	\$1,997,504.39	\$0.00
3821	Gastos de orden social y cultural	\$1,780,000.00	\$217,504.39	\$1,997,504.39	\$1,997,504.39	\$0.00	\$1,997,504.39	\$0.00	\$0.00	\$1,997,504.39	\$1,997,504.39	\$0.00
3900	OTROS SERVICIOS GENERALES	\$800,000.00	\$203,743.75	\$1,003,743.75	\$1,003,743.75	\$0.00	\$1,003,743.75	\$0.00	\$0.00	\$1,003,743.75	\$1,003,743.75	\$0.00
3920	Impuestos y derechos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CATORCE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y 20/ene./2024
hora de Impresión 02:48 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
3921	Impuestos y derechos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$465,245.75	\$515,245.75	\$515,245.75	\$0.00	\$515,245.75	\$0.00	\$0.00	\$515,245.75	\$515,245.75	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$465,245.75	\$515,245.75	\$515,245.75	\$0.00	\$515,245.75	\$0.00	\$0.00	\$515,245.75	\$515,245.75	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$700,000.00	-\$211,502.00	\$488,498.00	\$488,498.00	\$0.00	\$488,498.00	\$0.00	\$0.00	\$488,498.00	\$488,498.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$700,000.00	-\$211,502.00	\$488,498.00	\$488,498.00	\$0.00	\$488,498.00	\$0.00	\$0.00	\$488,498.00	\$488,498.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,990,000.00	-\$2,119,781.37	\$1,870,218.63	\$1,870,218.63	\$0.00	\$1,870,218.63	\$0.00	\$0.00	\$1,870,218.63	\$1,870,218.63	\$0.00
4400	AYUDAS SOCIALES	\$3,990,000.00	-\$2,119,781.37	\$1,870,218.63	\$1,870,218.63	\$0.00	\$1,870,218.63	\$0.00	\$0.00	\$1,870,218.63	\$1,870,218.63	\$0.00
4410	Ayudas sociales a personas	\$2,990,000.00	-\$1,296,937.07	\$1,693,062.93	\$1,693,062.93	\$0.00	\$1,693,062.93	\$0.00	\$0.00	\$1,693,062.93	\$1,693,062.93	\$0.00
4411	Ayudas sociales a personas	\$2,990,000.00	-\$1,296,937.07	\$1,693,062.93	\$1,693,062.93	\$0.00	\$1,693,062.93	\$0.00	\$0.00	\$1,693,062.93	\$1,693,062.93	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$350,000.00	-\$172,844.30	\$177,155.70	\$177,155.70	\$0.00	\$177,155.70	\$0.00	\$0.00	\$177,155.70	\$177,155.70	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$350,000.00	-\$172,844.30	\$177,155.70	\$177,155.70	\$0.00	\$177,155.70	\$0.00	\$0.00	\$177,155.70	\$177,155.70	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 INTANGIBLES	\$1,200,000.00	-\$1,055,001.83	\$144,998.17	\$144,998.17	\$0.00	\$144,998.17	\$0.00	\$0.00	\$144,998.17	\$144,998.17	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$350,000.00	-\$279,984.31	\$70,015.69	\$70,015.69	\$0.00	\$70,015.69	\$0.00	\$0.00	\$70,015.69	\$70,015.69	\$0.00
5110	Muebles de oficina y estantería	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$50,000.00	-\$46,450.01	\$3,549.99	\$3,549.99	\$0.00	\$3,549.99	\$0.00	\$0.00	\$3,549.99	\$3,549.99	\$0.00
5121	Muebles, excepto de oficina y estantería	\$50,000.00	-\$46,450.01	\$3,549.99	\$3,549.99	\$0.00	\$3,549.99	\$0.00	\$0.00	\$3,549.99	\$3,549.99	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$150,000.00	-\$83,534.30	\$66,465.70	\$66,465.70	\$0.00	\$66,465.70	\$0.00	\$0.00	\$66,465.70	\$66,465.70	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$150,000.00	-\$83,534.30	\$66,465.70	\$66,465.70	\$0.00	\$66,465.70	\$0.00	\$0.00	\$66,465.70	\$66,465.70	\$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	-\$25,017.52	\$74,982.48	\$74,982.48	\$0.00	\$74,982.48	\$0.00	\$0.00	\$74,982.48	\$74,982.48	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$28,490.00	\$28,490.00	\$28,490.00	\$0.00	\$28,490.00	\$0.00	\$0.00	\$28,490.00	\$28,490.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$28,490.00	\$28,490.00	\$28,490.00	\$0.00	\$28,490.00	\$0.00	\$0.00	\$28,490.00	\$28,490.00	\$0.00
5690	Otros equipos	\$100,000.00	-\$53,507.52	\$46,492.48	\$46,492.48	\$0.00	\$46,492.48	\$0.00	\$0.00	\$46,492.48	\$46,492.48	\$0.00
5691	Otros equipos	\$100,000.00	-\$53,507.52	\$46,492.48	\$46,492.48	\$0.00	\$46,492.48	\$0.00	\$0.00	\$46,492.48	\$46,492.48	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CATORCE
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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y 20/ene./2024
hora de Impresión 02:48 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
6000	INVERSIÓN PÚBLICA	\$30,600,000.00	-\$7,313,860.23	\$23,286,139.77	\$23,286,139.77	\$0.00	\$23,286,139.77	\$0.00	\$0.00	\$23,286,139.77	\$23,286,139.77	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$26,100,000.00	-\$8,212,156.42	\$17,887,843.58	\$17,887,843.58	\$0.00	\$17,887,843.58	\$0.00	\$0.00	\$17,887,843.58	\$17,887,843.58	\$0.00
6110	Edificación habitacional	\$0.00	\$5,828,825.00	\$5,828,825.00	\$5,828,825.00	\$0.00	\$5,828,825.00	\$0.00	\$0.00	\$5,828,825.00	\$5,828,825.00	\$0.00
6111	Edificación habitacional	\$0.00	\$5,828,825.00	\$5,828,825.00	\$5,828,825.00	\$0.00	\$5,828,825.00	\$0.00	\$0.00	\$5,828,825.00	\$5,828,825.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$26,100,000.00	-\$24,809,618.32	\$1,290,381.68	\$1,290,381.68	\$0.00	\$1,290,381.68	\$0.00	\$0.00	\$1,290,381.68	\$1,290,381.68	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$26,100,000.00	-\$24,809,618.32	\$1,290,381.68	\$1,290,381.68	\$0.00	\$1,290,381.68	\$0.00	\$0.00	\$1,290,381.68	\$1,290,381.68	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,435,792.58	\$2,435,792.58	\$2,435,792.58	\$0.00	\$2,435,792.58	\$0.00	\$0.00	\$2,435,792.58	\$2,435,792.58	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,435,792.58	\$2,435,792.58	\$2,435,792.58	\$0.00	\$2,435,792.58	\$0.00	\$0.00	\$2,435,792.58	\$2,435,792.58	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$2,315,656.83	\$2,315,656.83	\$2,315,656.83	\$0.00	\$2,315,656.83	\$0.00	\$0.00	\$2,315,656.83	\$2,315,656.83	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$2,315,656.83	\$2,315,656.83	\$2,315,656.83	\$0.00	\$2,315,656.83	\$0.00	\$0.00	\$2,315,656.83	\$2,315,656.83	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$6,017,187.49	\$6,017,187.49	\$6,017,187.49	\$0.00	\$6,017,187.49	\$0.00	\$0.00	\$6,017,187.49	\$6,017,187.49	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$6,017,187.49	\$6,017,187.49	\$6,017,187.49	\$0.00	\$6,017,187.49	\$0.00	\$0.00	\$6,017,187.49	\$6,017,187.49	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$2,032,890.67	\$2,032,890.67	\$2,032,890.67	\$0.00	\$2,032,890.67	\$0.00	\$0.00	\$2,032,890.67	\$2,032,890.67	\$0.00
6230	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,032,890.67	\$2,032,890.67	\$2,032,890.67	\$0.00	\$2,032,890.67	\$0.00	\$0.00	\$2,032,890.67	\$2,032,890.67	\$0.00
6231	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,032,890.67	\$2,032,890.67	\$2,032,890.67	\$0.00	\$2,032,890.67	\$0.00	\$0.00	\$2,032,890.67	\$2,032,890.67	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$4,500,000.00	-\$1,134,594.48	\$3,365,405.52	\$3,365,405.52	\$0.00	\$3,365,405.52	\$0.00	\$0.00	\$3,365,405.52	\$3,365,405.52	\$0.00
6310	Estudios, formulación y evaluación de proyectos productiv	\$4,500,000.00	-\$1,134,594.48	\$3,365,405.52	\$3,365,405.52	\$0.00	\$3,365,405.52	\$0.00	\$0.00	\$3,365,405.52	\$3,365,405.52	\$0.00
6311	Estudios, formulación y evaluación de proyectos productiv	\$4,500,000.00	-\$1,134,594.48	\$3,365,405.52	\$3,365,405.52	\$0.00	\$3,365,405.52	\$0.00	\$0.00	\$3,365,405.52	\$3,365,405.52	\$0.00
9000	DEUDA PÚBLICA	\$2,500,000.00	-\$575,396.14	\$1,924,603.86	\$1,924,603.86	\$0.00	\$1,924,603.86	\$0.00	\$0.00	\$1,924,603.86	\$1,924,603.86	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,500,000.00	-\$575,396.14	\$1,924,603.86	\$1,924,603.86	\$0.00	\$1,924,603.86	\$0.00	\$0.00	\$1,924,603.86	\$1,924,603.86	\$0.00
9910	ADEFAS	\$2,500,000.00	-\$575,396.14	\$1,924,603.86	\$1,924,603.86	\$0.00	\$1,924,603.86	\$0.00	\$0.00	\$1,924,603.86	\$1,924,603.86	\$0.00
9911	ADEFAS	\$2,500,000.00	-\$575,396.14	\$1,924,603.86	\$1,924,603.86	\$0.00	\$1,924,603.86	\$0.00	\$0.00	\$1,924,603.86	\$1,924,603.86	\$0.00
Total		\$74,233,149.00	-\$16,830,099.71	\$57,403,049.29	\$57,403,049.29	\$0.00	\$57,403,049.29	\$0.00	\$0.00	\$57,403,049.29	\$57,403,049.29	\$0.00