



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CATORCE
SAN LUIS POTOSI

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

Fecha y 07/ago./2023
hora de Impresión 03:15 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	-\$1,700,000.00	\$19,150,000.00	\$13,070,999.81	\$6,079,000.19	\$8,217,896.85	\$4,853,102.96	\$10,932,103.15	\$8,217,896.85	\$8,217,896.85	\$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	\$7,692,576.51	\$3,508,170.17	\$7,657,423.49	\$7,692,576.51	\$7,692,576.51	\$0.00
1110	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$2,200,000.00	\$200,000.00	\$988,978.80	\$1,211,021.20	\$1,411,021.20	\$988,978.80	\$988,978.80	\$0.00
1111	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$2,200,000.00	\$200,000.00	\$988,978.80	\$1,211,021.20	\$1,411,021.20	\$988,978.80	\$988,978.80	\$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	\$6,703,597.71	\$2,297,148.97	\$6,246,402.29	\$6,703,597.71	\$6,703,597.71	\$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	\$6,703,597.71	\$2,297,148.97	\$6,246,402.29	\$6,703,597.71	\$6,703,597.71	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,250,000.00	-\$700,000.00	\$550,000.00	\$810.00	\$549,190.00	\$810.00	\$0.00	\$549,190.00	\$810.00	\$810.00	\$0.00
1210	Honorarios asimilables a salarios	\$300,000.00	-\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$300,000.00	-\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$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	\$494,320.53	\$1,344,932.79	\$2,055,679.47	\$494,320.53	\$494,320.53	\$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	\$379,840.91	\$1,344,932.79	\$2,020,159.09	\$379,840.91	\$379,840.91	\$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	\$379,840.91	\$1,344,932.79	\$2,020,159.09	\$379,840.91	\$379,840.91	\$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	-\$115,000.00	\$7,395,000.00	\$3,016,779.79	\$4,378,220.21	\$3,016,779.79	\$0.00	\$4,378,220.21	\$3,016,779.79	\$3,016,779.79	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,070,000.00	-\$110,000.00	\$960,000.00	\$176,118.08	\$783,881.92	\$176,118.08	\$0.00	\$783,881.92	\$176,118.08	\$176,118.08	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$400,000.00	\$20,000.00	\$420,000.00	\$136,562.29	\$283,437.71	\$136,562.29	\$0.00	\$283,437.71	\$136,562.29	\$136,562.29	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$400,000.00	\$20,000.00	\$420,000.00	\$136,562.29	\$283,437.71	\$136,562.29	\$0.00	\$283,437.71	\$136,562.29	\$136,562.29	\$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	\$0.00	\$200,000.00	\$34,395.79	\$165,604.21	\$34,395.79	\$0.00	\$165,604.21	\$34,395.79	\$34,395.79	\$0.00
2161	Material de limpieza	\$200,000.00	\$0.00	\$200,000.00	\$34,395.79	\$165,604.21	\$34,395.79	\$0.00	\$165,604.21	\$34,395.79	\$34,395.79	\$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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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	\$0.00	\$300,000.00	\$11,943.00	\$288,057.00	\$11,943.00	\$0.00	\$288,057.00	\$11,943.00	\$11,943.00	\$0.00
2210	Productos alimenticios para personas	\$250,000.00	\$0.00	\$250,000.00	\$11,943.00	\$238,057.00	\$11,943.00	\$0.00	\$238,057.00	\$11,943.00	\$11,943.00	\$0.00
2211	Productos alimenticios para personas	\$200,000.00	\$0.00	\$200,000.00	\$11,943.00	\$188,057.00	\$11,943.00	\$0.00	\$188,057.00	\$11,943.00	\$11,943.00	\$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	-\$220,000.00	\$710,000.00	\$110,371.24	\$599,628.76	\$110,371.24	\$0.00	\$599,628.76	\$110,371.24	\$110,371.24	\$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	\$530,000.00	\$110,371.24	\$419,628.76	\$110,371.24	\$0.00	\$419,628.76	\$110,371.24	\$110,371.24	\$0.00
2461	Material eléctrico y electrónico	\$480,000.00	\$50,000.00	\$530,000.00	\$110,371.24	\$419,628.76	\$110,371.24	\$0.00	\$419,628.76	\$110,371.24	\$110,371.24	\$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	-\$40,000.00	\$310,000.00	\$3,146.50	\$306,853.50	\$3,146.50	\$0.00	\$306,853.50	\$3,146.50	\$3,146.50	\$0.00
2530	Medicinas y productos farmacéuticos	\$250,000.00	-\$40,000.00	\$210,000.00	\$3,146.50	\$206,853.50	\$3,146.50	\$0.00	\$206,853.50	\$3,146.50	\$3,146.50	\$0.00
2531	Medicinas y productos farmacéuticos	\$250,000.00	-\$40,000.00	\$210,000.00	\$3,146.50	\$206,853.50	\$3,146.50	\$0.00	\$206,853.50	\$3,146.50	\$3,146.50	\$0.00
2540	Materiales, accesorios y suministros médicos	\$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
2541	Materiales, accesorios y suministros médicos	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,140,000.00	\$0.00	\$3,140,000.00	\$2,245,968.64	\$894,031.36	\$2,245,968.64	\$0.00	\$894,031.36	\$2,245,968.64	\$2,245,968.64	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,140,000.00	\$0.00	\$3,140,000.00	\$2,245,968.64	\$894,031.36	\$2,245,968.64	\$0.00	\$894,031.36	\$2,245,968.64	\$2,245,968.64	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,140,000.00	\$0.00	\$3,140,000.00	\$2,245,968.64	\$894,031.36	\$2,245,968.64	\$0.00	\$894,031.36	\$2,245,968.64	\$2,245,968.64	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$400,000.00	\$150,000.00	\$550,000.00	\$93,096.80	\$456,903.20	\$93,096.80	\$0.00	\$456,903.20	\$93,096.80	\$93,096.80	\$0.00
2710	Vestuario y uniformes	\$200,000.00	\$150,000.00	\$350,000.00	\$53,591.80	\$296,408.20	\$53,591.80	\$0.00	\$296,408.20	\$53,591.80	\$53,591.80	\$0.00
2711	Vestuario y uniformes	\$200,000.00	\$150,000.00	\$350,000.00	\$53,591.80	\$296,408.20	\$53,591.80	\$0.00	\$296,408.20	\$53,591.80	\$53,591.80	\$0.00
2730	Artículos deportivos	\$200,000.00	\$0.00	\$200,000.00	\$39,505.00	\$160,495.00	\$39,505.00	\$0.00	\$160,495.00	\$39,505.00	\$39,505.00	\$0.00
2731	Artículos deportivos	\$200,000.00	\$0.00	\$200,000.00	\$39,505.00	\$160,495.00	\$39,505.00	\$0.00	\$160,495.00	\$39,505.00	\$39,505.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$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
2830	Prendas de protección para seguridad pública y nacional	\$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
2831	Prendas de protección para seguridad pública y nacional	\$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



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2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,220,000.00	\$105,000.00	\$1,325,000.00	\$376,135.53	\$948,864.47	\$376,135.53	\$0.00	\$948,864.47	\$376,135.53	\$376,135.53	\$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	-\$70,000.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$300,000.00	-\$70,000.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$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 cómputc	\$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
2941	Refacciones y accesorios menores de equipo de cómputc	\$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
2960	Refacciones y accesorios menores de equipo de transpor	\$620,000.00	\$200,000.00	\$820,000.00	\$376,135.53	\$443,864.47	\$376,135.53	\$0.00	\$443,864.47	\$376,135.53	\$376,135.53	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$620,000.00	\$200,000.00	\$820,000.00	\$376,135.53	\$443,864.47	\$376,135.53	\$0.00	\$443,864.47	\$376,135.53	\$376,135.53	\$0.00
3000	SERVICIOS GENERALES	\$7,583,149.00	\$275,732.32	\$7,858,881.32	\$2,907,935.50	\$4,950,945.82	\$2,907,935.50	\$0.00	\$4,950,945.82	\$2,907,935.50	\$2,907,935.50	\$0.00
3100	SERVICIOS BÁSICOS	\$1,713,149.00	\$200,000.00	\$1,913,149.00	\$707,690.60	\$1,205,458.40	\$707,690.60	\$0.00	\$1,205,458.40	\$707,690.60	\$707,690.60	\$0.00
3110	Energía eléctrica	\$1,413,149.00	\$150,000.00	\$1,563,149.00	\$630,565.00	\$932,584.00	\$630,565.00	\$0.00	\$932,584.00	\$630,565.00	\$630,565.00	\$0.00
3111	Energía eléctrica	\$1,413,149.00	\$150,000.00	\$1,563,149.00	\$630,565.00	\$932,584.00	\$630,565.00	\$0.00	\$932,584.00	\$630,565.00	\$630,565.00	\$0.00
3140	Telefonía tradicional	\$200,000.00	\$0.00	\$200,000.00	\$47,336.00	\$152,664.00	\$47,336.00	\$0.00	\$152,664.00	\$47,336.00	\$47,336.00	\$0.00
3141	Telefonía tradicional	\$200,000.00	\$0.00	\$200,000.00	\$47,336.00	\$152,664.00	\$47,336.00	\$0.00	\$152,664.00	\$47,336.00	\$47,336.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	\$50,000.00	\$150,000.00	\$29,789.60	\$120,210.40	\$29,789.60	\$0.00	\$120,210.40	\$29,789.60	\$29,789.60	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	\$50,000.00	\$150,000.00	\$29,789.60	\$120,210.40	\$29,789.60	\$0.00	\$120,210.40	\$29,789.60	\$29,789.60	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$500,000.00	\$280,000.00	\$780,000.00	\$414,120.00	\$365,880.00	\$414,120.00	\$0.00	\$365,880.00	\$414,120.00	\$414,120.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$500,000.00	\$280,000.00	\$780,000.00	\$414,120.00	\$365,880.00	\$414,120.00	\$0.00	\$365,880.00	\$414,120.00	\$414,120.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$500,000.00	\$280,000.00	\$780,000.00	\$414,120.00	\$365,880.00	\$414,120.00	\$0.00	\$365,880.00	\$414,120.00	\$414,120.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$600,000.00	-\$290,000.00	\$310,000.00	\$19,836.00	\$290,164.00	\$19,836.00	\$0.00	\$290,164.00	\$19,836.00	\$19,836.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$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
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$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
3330	Servicios de consultoría administrativa, procesos, técnica	\$400,000.00	-\$190,000.00	\$210,000.00	\$19,836.00	\$190,164.00	\$19,836.00	\$0.00	\$190,164.00	\$19,836.00	\$19,836.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$400,000.00	-\$190,000.00	\$210,000.00	\$19,836.00	\$190,164.00	\$19,836.00	\$0.00	\$190,164.00	\$19,836.00	\$19,836.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiadr	\$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	-\$15,000.00	\$525,000.00	\$13,767.90	\$511,232.10	\$13,767.90	\$0.00	\$511,232.10	\$13,767.90	\$13,767.90	\$0.00
3410	Servicios financieros y bancarios	\$120,000.00	-\$25,000.00	\$95,000.00	\$1,624.00	\$93,376.00	\$1,624.00	\$0.00	\$93,376.00	\$1,624.00	\$1,624.00	\$0.00
3411	Servicios financieros y bancarios	\$120,000.00	-\$25,000.00	\$95,000.00	\$1,624.00	\$93,376.00	\$1,624.00	\$0.00	\$93,376.00	\$1,624.00	\$1,624.00	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$100,000.00	-\$20,000.00	\$80,000.00	\$693.70	\$79,306.30	\$693.70	\$0.00	\$79,306.30	\$693.70	\$693.70	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$100,000.00	-\$20,000.00	\$80,000.00	\$693.70	\$79,306.30	\$693.70	\$0.00	\$79,306.30	\$693.70	\$693.70	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CATORCE
SAN LUIS POTOSI

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

Fecha y 07/ago./2023
hora de Impresión 03:15 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
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	\$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	\$120,000.00	\$0.00	\$120,000.00	\$290.77	\$119,709.23	\$290.77	\$0.00	\$119,709.23	\$290.77	\$290.77	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$120,000.00	\$0.00	\$120,000.00	\$290.77	\$119,709.23	\$290.77	\$0.00	\$119,709.23	\$290.77	\$290.77	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$950,000.00	-\$364,267.68	\$585,732.32	\$148,059.47	\$437,672.85	\$148,059.47	\$0.00	\$437,672.85	\$148,059.47	\$148,059.47	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$250,000.00	-\$30,000.00	\$220,000.00	\$144,272.72	\$75,727.28	\$144,272.72	\$0.00	\$75,727.28	\$144,272.72	\$144,272.72	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$250,000.00	-\$30,000.00	\$220,000.00	\$144,272.72	\$75,727.28	\$144,272.72	\$0.00	\$75,727.28	\$144,272.72	\$144,272.72	\$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	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00	-\$334,267.68	\$165,732.32	\$0.00	\$165,732.32	\$0.00	\$0.00	\$165,732.32	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	-\$334,267.68	\$165,732.32	\$0.00	\$165,732.32	\$0.00	\$0.00	\$165,732.32	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$3,786.75	\$46,213.25	\$3,786.75	\$0.00	\$46,213.25	\$3,786.75	\$3,786.75	\$0.00
3591	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$3,786.75	\$46,213.25	\$3,786.75	\$0.00	\$46,213.25	\$3,786.75	\$3,786.75	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$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	-\$175,000.00	\$525,000.00	\$180,029.25	\$344,970.75	\$180,029.25	\$0.00	\$344,970.75	\$180,029.25	\$180,029.25	\$0.00
3750	Viáticos en el país	\$700,000.00	-\$200,000.00	\$500,000.00	\$164,529.25	\$335,470.75	\$164,529.25	\$0.00	\$335,470.75	\$164,529.25	\$164,529.25	\$0.00
3751	Viáticos en el país	\$700,000.00	-\$200,000.00	\$500,000.00	\$164,529.25	\$335,470.75	\$164,529.25	\$0.00	\$335,470.75	\$164,529.25	\$164,529.25	\$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
3800	SERVICIOS OFICIALES	\$1,780,000.00	\$90,000.00	\$1,870,000.00	\$588,881.53	\$1,281,118.47	\$588,881.53	\$0.00	\$1,281,118.47	\$588,881.53	\$588,881.53	\$0.00
3820	Gastos de orden social y cultural	\$1,780,000.00	\$90,000.00	\$1,870,000.00	\$588,881.53	\$1,281,118.47	\$588,881.53	\$0.00	\$1,281,118.47	\$588,881.53	\$588,881.53	\$0.00
3821	Gastos de orden social y cultural	\$1,780,000.00	\$90,000.00	\$1,870,000.00	\$588,881.53	\$1,281,118.47	\$588,881.53	\$0.00	\$1,281,118.47	\$588,881.53	\$588,881.53	\$0.00
3900	OTROS SERVICIOS GENERALES	\$800,000.00	\$500,000.00	\$1,300,000.00	\$818,150.75	\$481,849.25	\$818,150.75	\$0.00	\$481,849.25	\$818,150.75	\$818,150.75	\$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	\$0.00	\$700,000.00	\$302,905.00	\$397,095.00	\$302,905.00	\$0.00	\$397,095.00	\$302,905.00	\$302,905.00	\$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/jul./2023

Fecha y | 07/ago./2023
hora de Impresión | 03:15 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	\$700,000.00	\$0.00	\$700,000.00	\$302,905.00	\$397,095.00	\$302,905.00	\$0.00	\$397,095.00	\$302,905.00	\$302,905.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,990,000.00	-\$407,000.00	\$3,583,000.00	\$1,204,321.73	\$2,378,678.27	\$1,204,321.73	\$0.00	\$2,378,678.27	\$1,204,321.73	\$1,204,321.73	\$0.00
4400	AYUDAS SOCIALES	\$3,990,000.00	-\$407,000.00	\$3,583,000.00	\$1,204,321.73	\$2,378,678.27	\$1,204,321.73	\$0.00	\$2,378,678.27	\$1,204,321.73	\$1,204,321.73	\$0.00
4410	Ayudas sociales a personas	\$2,990,000.00	-\$407,000.00	\$2,583,000.00	\$1,053,116.16	\$1,529,883.84	\$1,053,116.16	\$0.00	\$1,529,883.84	\$1,053,116.16	\$1,053,116.16	\$0.00
4411	Ayudas sociales a personas	\$2,990,000.00	-\$407,000.00	\$2,583,000.00	\$1,053,116.16	\$1,529,883.84	\$1,053,116.16	\$0.00	\$1,529,883.84	\$1,053,116.16	\$1,053,116.16	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$350,000.00	\$0.00	\$350,000.00	\$151,205.57	\$198,794.43	\$151,205.57	\$0.00	\$198,794.43	\$151,205.57	\$151,205.57	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$350,000.00	\$0.00	\$350,000.00	\$151,205.57	\$198,794.43	\$151,205.57	\$0.00	\$198,794.43	\$151,205.57	\$151,205.57	\$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	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4461	Ayudas sociales a cooperativas	\$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
4480	Ayudas por desastres naturales y otros siniestros	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,200,000.00	-\$655,000.00	\$545,000.00	\$91,515.46	\$453,484.54	\$91,515.46	\$0.00	\$453,484.54	\$91,515.46	\$91,515.46	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$350,000.00	-\$5,000.00	\$345,000.00	\$22,922.98	\$322,077.02	\$22,922.98	\$0.00	\$322,077.02	\$22,922.98	\$22,922.98	\$0.00
5110	Muebles de oficina y estantería	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
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	\$20,000.00	\$170,000.00	\$19,372.99	\$150,627.01	\$19,372.99	\$0.00	\$150,627.01	\$19,372.99	\$19,372.99	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$150,000.00	\$20,000.00	\$170,000.00	\$19,372.99	\$150,627.01	\$19,372.99	\$0.00	\$150,627.01	\$19,372.99	\$19,372.99	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$750,000.00	-\$650,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$550,000.00	-\$450,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$550,000.00	-\$450,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$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	\$0.00	\$100,000.00	\$68,592.48	\$31,407.52	\$68,592.48	\$0.00	\$31,407.52	\$68,592.48	\$68,592.48	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$25,300.00	\$25,300.00	\$25,300.00	\$0.00	\$25,300.00	\$0.00	\$0.00	\$25,300.00	\$25,300.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$25,300.00	\$25,300.00	\$25,300.00	\$0.00	\$25,300.00	\$0.00	\$0.00	\$25,300.00	\$25,300.00	\$0.00
5690	Otros equipos	\$100,000.00	-\$25,300.00	\$74,700.00	\$43,292.48	\$31,407.52	\$43,292.48	\$0.00	\$31,407.52	\$43,292.48	\$43,292.48	\$0.00
5691	Otros equipos	\$100,000.00	-\$25,300.00	\$74,700.00	\$43,292.48	\$31,407.52	\$43,292.48	\$0.00	\$31,407.52	\$43,292.48	\$43,292.48	\$0.00
6000	INVERSIÓN PÚBLICA	\$30,600,000.00	\$2,601,267.68	\$33,201,267.68	\$9,512,931.27	\$23,688,336.41	\$9,295,191.05	\$217,740.22	\$23,906,076.63	\$9,295,191.05	\$9,295,191.05	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$26,100,000.00	\$1,665,028.88	\$27,765,028.88	\$6,981,727.75	\$20,783,301.13	\$6,763,987.53	\$217,740.22	\$21,001,041.35	\$6,763,987.53	\$6,763,987.53	\$0.00
6110	Edificación habitacional	\$0.00	\$3,798,214.76	\$3,798,214.76	\$3,798,214.76	\$0.00	\$3,642,524.57	\$155,690.19	\$155,690.19	\$3,642,524.57	\$3,642,524.57	\$0.00
6111	Edificación habitacional	\$0.00	\$3,798,214.76	\$3,798,214.76	\$3,798,214.76	\$0.00	\$3,642,524.57	\$155,690.19	\$155,690.19	\$3,642,524.57	\$3,642,524.57	\$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/jul./2023

Fecha y | 07/ago./2023
hora de Impresión | 03:15 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
6130	Construcción de obras para el abastecimiento de agua, p	\$26,100,000.00	-\$5,339,752.28	\$20,760,247.72	\$233,115.97	\$20,527,131.75	\$233,115.97	\$0.00	\$20,527,131.75	\$233,115.97	\$233,115.97	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$26,100,000.00	-\$5,339,752.28	\$20,760,247.72	\$233,115.97	\$20,527,131.75	\$233,115.97	\$0.00	\$20,527,131.75	\$233,115.97	\$233,115.97	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,004,201.54	\$2,004,201.54	\$2,004,201.54	\$0.00	\$1,942,151.51	\$62,050.03	\$62,050.03	\$1,942,151.51	\$1,942,151.51	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,004,201.54	\$2,004,201.54	\$2,004,201.54	\$0.00	\$1,942,151.51	\$62,050.03	\$62,050.03	\$1,942,151.51	\$1,942,151.51	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$1,202,364.86	\$1,202,364.86	\$946,195.48	\$256,169.38	\$946,195.48	\$0.00	\$256,169.38	\$946,195.48	\$946,195.48	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$1,202,364.86	\$1,202,364.86	\$946,195.48	\$256,169.38	\$946,195.48	\$0.00	\$256,169.38	\$946,195.48	\$946,195.48	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$4,500,000.00	\$936,238.80	\$5,436,238.80	\$2,531,203.52	\$2,905,035.28	\$2,531,203.52	\$0.00	\$2,905,035.28	\$2,531,203.52	\$2,531,203.52	\$0.00
6310	Estudios, formulación y evaluación de proyectos productiv	\$4,500,000.00	\$936,238.80	\$5,436,238.80	\$2,531,203.52	\$2,905,035.28	\$2,531,203.52	\$0.00	\$2,905,035.28	\$2,531,203.52	\$2,531,203.52	\$0.00
6311	Estudios, formulación y evaluación de proyectos productiv	\$4,500,000.00	\$936,238.80	\$5,436,238.80	\$2,531,203.52	\$2,905,035.28	\$2,531,203.52	\$0.00	\$2,905,035.28	\$2,531,203.52	\$2,531,203.52	\$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	\$31,729,087.42	\$42,504,061.58	\$26,658,244.24	\$5,070,843.18	\$47,574,904.76	\$26,658,244.24	\$26,658,244.24	\$0.00