



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE CATORCE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2023

Fecha y 25/mar./2023

hora de Impresión 01:46 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
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$20,850,000.00</b>	<b>\$0.00</b>	<b>\$20,850,000.00</b>	<b>\$13,035,810.00</b>	<b>\$7,814,190.00</b>	<b>\$2,207,742.83</b>	<b>\$10,828,067.17</b>	<b>\$18,642,257.17</b>	<b>\$2,207,742.83</b>	<b>\$2,207,742.83</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$16,350,000.00</b>	<b>\$0.00</b>	<b>\$16,350,000.00</b>	<b>\$11,200,746.68</b>	<b>\$5,149,253.32</b>	<b>\$2,089,084.69</b>	<b>\$9,111,661.99</b>	<b>\$14,260,915.31</b>	<b>\$2,089,084.69</b>	<b>\$2,089,084.69</b>	<b>\$0.00</b>
1110	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$2,200,000.00	\$200,000.00	\$282,736.80	\$1,917,263.20	\$2,117,263.20	\$282,736.80	\$282,736.80	\$0.00
1111	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$2,200,000.00	\$200,000.00	\$282,736.80	\$1,917,263.20	\$2,117,263.20	\$282,736.80	\$282,736.80	\$0.00
1130	Sueldos base al personal permanente	\$13,950,000.00	\$0.00	\$13,950,000.00	\$9,000,746.68	\$4,949,253.32	\$1,806,347.89	\$7,194,398.79	\$12,143,652.11	\$1,806,347.89	\$1,806,347.89	\$0.00
1131	Sueldos base al personal permanente	\$13,950,000.00	\$0.00	\$13,950,000.00	\$9,000,746.68	\$4,949,253.32	\$1,806,347.89	\$7,194,398.79	\$12,143,652.11	\$1,806,347.89	\$1,806,347.89	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>	<b>\$810.00</b>	<b>\$1,249,190.00</b>	<b>\$810.00</b>	<b>\$0.00</b>	<b>\$1,249,190.00</b>	<b>\$810.00</b>	<b>\$810.00</b>	<b>\$0.00</b>
1210	Honorarios asimilables a salarios	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$950,000.00	\$0.00	\$950,000.00	\$810.00	\$949,190.00	\$810.00	\$0.00	\$949,190.00	\$810.00	\$810.00	\$0.00
1221	Sueldos base al personal eventual	\$950,000.00	\$0.00	\$950,000.00	\$810.00	\$949,190.00	\$810.00	\$0.00	\$949,190.00	\$810.00	\$810.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,550,000.00</b>	<b>\$0.00</b>	<b>\$2,550,000.00</b>	<b>\$1,819,253.32</b>	<b>\$730,746.68</b>	<b>\$102,848.14</b>	<b>\$1,716,405.18</b>	<b>\$2,447,151.86</b>	<b>\$102,848.14</b>	<b>\$102,848.14</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,714,572.20	\$685,427.80	\$19,659.94	\$1,694,912.26	\$2,380,340.06	\$19,659.94	\$19,659.94	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,714,572.20	\$685,427.80	\$19,659.94	\$1,694,912.26	\$2,380,340.06	\$19,659.94	\$19,659.94	\$0.00
1340	Compensaciones	\$150,000.00	\$0.00	\$150,000.00	\$104,681.12	\$45,318.88	\$83,188.20	\$21,492.92	\$66,811.80	\$83,188.20	\$83,188.20	\$0.00
1341	Compensaciones	\$150,000.00	\$0.00	\$150,000.00	\$104,681.12	\$45,318.88	\$83,188.20	\$21,492.92	\$66,811.80	\$83,188.20	\$83,188.20	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$15,000.00</b>	<b>\$685,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$685,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$700,000.00	\$0.00	\$700,000.00	\$15,000.00	\$685,000.00	\$15,000.00	\$0.00	\$685,000.00	\$15,000.00	\$15,000.00	\$0.00
1521	Indemnizaciones	\$700,000.00	\$0.00	\$700,000.00	\$15,000.00	\$685,000.00	\$15,000.00	\$0.00	\$685,000.00	\$15,000.00	\$15,000.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$7,510,000.00</b>	<b>\$0.00</b>	<b>\$7,510,000.00</b>	<b>\$383,404.82</b>	<b>\$7,126,595.18</b>	<b>\$383,404.82</b>	<b>\$0.00</b>	<b>\$7,126,595.18</b>	<b>\$383,404.82</b>	<b>\$383,404.82</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,070,000.00</b>	<b>\$0.00</b>	<b>\$1,070,000.00</b>	<b>\$13,887.01</b>	<b>\$1,056,112.99</b>	<b>\$13,887.01</b>	<b>\$0.00</b>	<b>\$1,056,112.99</b>	<b>\$13,887.01</b>	<b>\$13,887.01</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$400,000.00	\$0.00	\$400,000.00	\$13,582.01	\$386,417.99	\$13,582.01	\$0.00	\$386,417.99	\$13,582.01	\$13,582.01	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$400,000.00	\$0.00	\$400,000.00	\$13,582.01	\$386,417.99	\$13,582.01	\$0.00	\$386,417.99	\$13,582.01	\$13,582.01	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$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	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$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	\$305.00	\$199,695.00	\$305.00	\$0.00	\$199,695.00	\$305.00	\$305.00	\$0.00
2161	Material de limpieza	\$200,000.00	\$0.00	\$200,000.00	\$305.00	\$199,695.00	\$305.00	\$0.00	\$199,695.00	\$305.00	\$305.00	\$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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# MUNICIPIO DE CATORCE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2023

Fecha y 25/mar./2023

hora de Impresión 01:46 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible 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
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$2,028.00</b>	<b>\$297,972.00</b>	<b>\$2,028.00</b>	<b>\$0.00</b>	<b>\$297,972.00</b>	<b>\$2,028.00</b>	<b>\$2,028.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$250,000.00	\$0.00	\$250,000.00	\$2,028.00	\$247,972.00	\$2,028.00	\$0.00	\$247,972.00	\$2,028.00	\$2,028.00	\$0.00
2211 Productos alimenticios para personas	\$200,000.00	\$0.00	\$200,000.00	\$2,028.00	\$197,972.00	\$2,028.00	\$0.00	\$197,972.00	\$2,028.00	\$2,028.00	\$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
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$930,000.00</b>	<b>\$0.00</b>	<b>\$930,000.00</b>	<b>\$30,536.73</b>	<b>\$899,463.27</b>	<b>\$30,536.73</b>	<b>\$0.00</b>	<b>\$899,463.27</b>	<b>\$30,536.73</b>	<b>\$30,536.73</b>	<b>\$0.00</b>
2420 Cemento y productos de concreto	\$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
2421 Cemento y productos de concreto	\$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
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	\$0.00	\$480,000.00	\$30,536.73	\$449,463.27	\$30,536.73	\$0.00	\$449,463.27	\$30,536.73	\$30,536.73	\$0.00
2461 Material eléctrico y electrónico	\$480,000.00	\$0.00	\$480,000.00	\$30,536.73	\$449,463.27	\$30,536.73	\$0.00	\$449,463.27	\$30,536.73	\$30,536.73	\$0.00
2470 Artículos metálicos para la construcción	\$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
2471 Artículos metálicos para la construcción	\$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
2490 Otros materiales y artículos de construcción y reparación	\$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
2491 Otros materiales y artículos de construcción y reparación	\$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
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$789.00</b>	<b>\$349,211.00</b>	<b>\$789.00</b>	<b>\$0.00</b>	<b>\$349,211.00</b>	<b>\$789.00</b>	<b>\$789.00</b>	<b>\$0.00</b>
2530 Medicinas y productos farmacéuticos	\$250,000.00	\$0.00	\$250,000.00	\$789.00	\$249,211.00	\$789.00	\$0.00	\$249,211.00	\$789.00	\$789.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$250,000.00	\$0.00	\$250,000.00	\$789.00	\$249,211.00	\$789.00	\$0.00	\$249,211.00	\$789.00	\$789.00	\$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
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,140,000.00</b>	<b>\$0.00</b>	<b>\$3,140,000.00</b>	<b>\$259,770.65</b>	<b>\$2,880,229.35</b>	<b>\$259,770.65</b>	<b>\$0.00</b>	<b>\$2,880,229.35</b>	<b>\$259,770.65</b>	<b>\$259,770.65</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$3,140,000.00	\$0.00	\$3,140,000.00	\$259,770.65	\$2,880,229.35	\$259,770.65	\$0.00	\$2,880,229.35	\$259,770.65	\$259,770.65	\$0.00
2611 Combustibles, lubricantes y aditivos	\$3,140,000.00	\$0.00	\$3,140,000.00	\$259,770.65	\$2,880,229.35	\$259,770.65	\$0.00	\$2,880,229.35	\$259,770.65	\$259,770.65	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$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
2711 Vestuario y uniformes	\$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
2730 Artículos deportivos	\$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
2731 Artículos deportivos	\$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
<b>2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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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Fecha y 25/mar./2023

hora de Impresión 01:46 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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,220,000.00</b>	<b>\$0.00</b>	<b>\$1,220,000.00</b>	<b>\$76,393.43</b>	<b>\$1,143,606.57</b>	<b>\$76,393.43</b>	<b>\$0.00</b>	<b>\$1,143,606.57</b>	<b>\$76,393.43</b>	<b>\$76,393.43</b>	<b>\$0.00</b>
2910	Herramientas menores	\$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
2911	Herramientas menores	\$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
2920	Refacciones y accesorios menores de edificios	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$620,000.00	\$76,393.43	\$543,606.57	\$76,393.43	\$0.00	\$543,606.57	\$76,393.43	\$76,393.43	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$620,000.00	\$0.00	\$620,000.00	\$76,393.43	\$543,606.57	\$76,393.43	\$0.00	\$543,606.57	\$76,393.43	\$76,393.43	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$7,583,149.00</b>	<b>\$0.00</b>	<b>\$7,583,149.00</b>	<b>\$472,548.16</b>	<b>\$7,110,600.84</b>	<b>\$472,548.16</b>	<b>\$0.00</b>	<b>\$7,110,600.84</b>	<b>\$472,548.16</b>	<b>\$472,548.16</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,713,149.00</b>	<b>\$0.00</b>	<b>\$1,713,149.00</b>	<b>\$187,331.00</b>	<b>\$1,525,818.00</b>	<b>\$187,331.00</b>	<b>\$0.00</b>	<b>\$1,525,818.00</b>	<b>\$187,331.00</b>	<b>\$187,331.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$1,413,149.00	\$0.00	\$1,413,149.00	\$173,803.00	\$1,239,346.00	\$173,803.00	\$0.00	\$1,239,346.00	\$173,803.00	\$173,803.00	\$0.00
3111	Energía eléctrica	\$1,413,149.00	\$0.00	\$1,413,149.00	\$173,803.00	\$1,239,346.00	\$173,803.00	\$0.00	\$1,239,346.00	\$173,803.00	\$173,803.00	\$0.00
3140	Telefonía tradicional	\$200,000.00	\$0.00	\$200,000.00	\$13,528.00	\$186,472.00	\$13,528.00	\$0.00	\$186,472.00	\$13,528.00	\$13,528.00	\$0.00
3141	Telefonía tradicional	\$200,000.00	\$0.00	\$200,000.00	\$13,528.00	\$186,472.00	\$13,528.00	\$0.00	\$186,472.00	\$13,528.00	\$13,528.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$8,439.00</b>	<b>\$591,561.00</b>	<b>\$8,439.00</b>	<b>\$0.00</b>	<b>\$591,561.00</b>	<b>\$8,439.00</b>	<b>\$8,439.00</b>	<b>\$0.00</b>
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	\$0.00	\$400,000.00	\$8,439.00	\$391,561.00	\$8,439.00	\$0.00	\$391,561.00	\$8,439.00	\$8,439.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$400,000.00	\$0.00	\$400,000.00	\$8,439.00	\$391,561.00	\$8,439.00	\$0.00	\$391,561.00	\$8,439.00	\$8,439.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$540,000.00</b>	<b>\$0.00</b>	<b>\$540,000.00</b>	<b>\$870.90</b>	<b>\$539,129.10</b>	<b>\$870.90</b>	<b>\$0.00</b>	<b>\$539,129.10</b>	<b>\$870.90</b>	<b>\$870.90</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$120,000.00	\$0.00	\$120,000.00	\$382.80	\$119,617.20	\$382.80	\$0.00	\$119,617.20	\$382.80	\$382.80	\$0.00
3411	Servicios financieros y bancarios	\$120,000.00	\$0.00	\$120,000.00	\$382.80	\$119,617.20	\$382.80	\$0.00	\$119,617.20	\$382.80	\$382.80	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$100,000.00	\$0.00	\$100,000.00	\$488.10	\$99,511.90	\$488.10	\$0.00	\$99,511.90	\$488.10	\$488.10	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$100,000.00	\$0.00	\$100,000.00	\$488.10	\$99,511.90	\$488.10	\$0.00	\$99,511.90	\$488.10	\$488.10	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CATORCE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2023

Fecha y 25/mar./2023

hora de Impresión 01:46 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	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$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	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$950,000.00</b>	<b>\$0.00</b>	<b>\$950,000.00</b>	<b>\$56,402.70</b>	<b>\$893,597.30</b>	<b>\$56,402.70</b>	<b>\$0.00</b>	<b>\$893,597.30</b>	<b>\$56,402.70</b>	<b>\$56,402.70</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$250,000.00	\$0.00	\$250,000.00	\$42,805.95	\$207,194.05	\$42,805.95	\$0.00	\$207,194.05	\$42,805.95	\$42,805.95	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$250,000.00	\$0.00	\$250,000.00	\$42,805.95	\$207,194.05	\$42,805.95	\$0.00	\$207,194.05	\$42,805.95	\$42,805.95	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	\$0.00	\$100,000.00	\$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	\$0.00	\$500,000.00	\$9,810.00	\$490,190.00	\$9,810.00	\$0.00	\$490,190.00	\$9,810.00	\$9,810.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$9,810.00	\$490,190.00	\$9,810.00	\$0.00	\$490,190.00	\$9,810.00	\$9,810.00	\$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
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$31,577.96</b>	<b>\$668,422.04</b>	<b>\$31,577.96</b>	<b>\$0.00</b>	<b>\$668,422.04</b>	<b>\$31,577.96</b>	<b>\$31,577.96</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$700,000.00	\$0.00	\$700,000.00	\$31,577.96	\$668,422.04	\$31,577.96	\$0.00	\$668,422.04	\$31,577.96	\$31,577.96	\$0.00
3751	Viáticos en el país	\$700,000.00	\$0.00	\$700,000.00	\$31,577.96	\$668,422.04	\$31,577.96	\$0.00	\$668,422.04	\$31,577.96	\$31,577.96	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,780,000.00</b>	<b>\$0.00</b>	<b>\$1,780,000.00</b>	<b>\$56,454.60</b>	<b>\$1,723,545.40</b>	<b>\$56,454.60</b>	<b>\$0.00</b>	<b>\$1,723,545.40</b>	<b>\$56,454.60</b>	<b>\$56,454.60</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$1,780,000.00	\$0.00	\$1,780,000.00	\$56,454.60	\$1,723,545.40	\$56,454.60	\$0.00	\$1,723,545.40	\$56,454.60	\$56,454.60	\$0.00
3821	Gastos de orden social y cultural	\$1,780,000.00	\$0.00	\$1,780,000.00	\$56,454.60	\$1,723,545.40	\$56,454.60	\$0.00	\$1,723,545.40	\$56,454.60	\$56,454.60	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$131,472.00</b>	<b>\$668,528.00</b>	<b>\$131,472.00</b>	<b>\$0.00</b>	<b>\$668,528.00</b>	<b>\$131,472.00</b>	<b>\$131,472.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$700,000.00	\$0.00	\$700,000.00	\$131,472.00	\$568,528.00	\$131,472.00	\$0.00	\$568,528.00	\$131,472.00	\$131,472.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$700,000.00	\$0.00	\$700,000.00	\$131,472.00	\$568,528.00	\$131,472.00	\$0.00	\$568,528.00	\$131,472.00	\$131,472.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$3,990,000.00</b>	<b>\$0.00</b>	<b>\$3,990,000.00</b>	<b>\$319,225.66</b>	<b>\$3,670,774.34</b>	<b>\$319,225.66</b>	<b>\$0.00</b>	<b>\$3,670,774.34</b>	<b>\$319,225.66</b>	<b>\$319,225.66</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$3,990,000.00</b>	<b>\$0.00</b>	<b>\$3,990,000.00</b>	<b>\$319,225.66</b>	<b>\$3,670,774.34</b>	<b>\$319,225.66</b>	<b>\$0.00</b>	<b>\$3,670,774.34</b>	<b>\$319,225.66</b>	<b>\$319,225.66</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$2,990,000.00	\$0.00	\$2,990,000.00	\$168,020.09	\$2,821,979.91	\$168,020.09	\$0.00	\$2,821,979.91	\$168,020.09	\$168,020.09	\$0.00
4411	Ayudas sociales a personas	\$2,990,000.00	\$0.00	\$2,990,000.00	\$168,020.09	\$2,821,979.91	\$168,020.09	\$0.00	\$2,821,979.91	\$168,020.09	\$168,020.09	\$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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CATORCE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2023

Fecha y hora de Impresión | 25/mar./2023  
01:46 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
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$7,949.99</b>	<b>\$1,192,050.01</b>	<b>\$7,949.99</b>	<b>\$0.00</b>	<b>\$1,192,050.01</b>	<b>\$7,949.99</b>	<b>\$7,949.99</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$3,549.99</b>	<b>\$346,450.01</b>	<b>\$3,549.99</b>	<b>\$0.00</b>	<b>\$346,450.01</b>	<b>\$3,549.99</b>	<b>\$3,549.99</b>	<b>\$0.00</b>
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	\$0.00	\$50,000.00	\$3,549.99	\$46,450.01	\$3,549.99	\$0.00	\$46,450.01	\$3,549.99	\$3,549.99	\$0.00
5121	Muebles, excepto de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$3,549.99	\$46,450.01	\$3,549.99	\$0.00	\$46,450.01	\$3,549.99	\$3,549.99	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$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
5151	Equipo de cómputo y de tecnología de la información	\$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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
5490	Otros equipos de transporte	\$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
5491	Otros equipos de transporte	\$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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$4,400.00</b>	<b>\$95,600.00</b>	<b>\$4,400.00</b>	<b>\$0.00</b>	<b>\$95,600.00</b>	<b>\$4,400.00</b>	<b>\$4,400.00</b>	<b>\$0.00</b>
5690	Otros equipos	\$100,000.00	\$0.00	\$100,000.00	\$4,400.00	\$95,600.00	\$4,400.00	\$0.00	\$95,600.00	\$4,400.00	\$4,400.00	\$0.00
5691	Otros equipos	\$100,000.00	\$0.00	\$100,000.00	\$4,400.00	\$95,600.00	\$4,400.00	\$0.00	\$95,600.00	\$4,400.00	\$4,400.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$30,600,000.00</b>	<b>\$0.00</b>	<b>\$30,600,000.00</b>	<b>\$543,199.00</b>	<b>\$30,056,801.00</b>	<b>\$543,199.00</b>	<b>\$0.00</b>	<b>\$30,056,801.00</b>	<b>\$543,199.00</b>	<b>\$543,199.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$26,100,000.00</b>	<b>\$0.00</b>	<b>\$26,100,000.00</b>	<b>\$0.00</b>	<b>\$26,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua, p	\$26,100,000.00	\$0.00	\$26,100,000.00	\$0.00	\$26,100,000.00	\$0.00	\$0.00	\$26,100,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$26,100,000.00	\$0.00	\$26,100,000.00	\$0.00	\$26,100,000.00	\$0.00	\$0.00	\$26,100,000.00	\$0.00	\$0.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI</b>	<b>\$4,500,000.00</b>	<b>\$0.00</b>	<b>\$4,500,000.00</b>	<b>\$543,199.00</b>	<b>\$3,956,801.00</b>	<b>\$543,199.00</b>	<b>\$0.00</b>	<b>\$3,956,801.00</b>	<b>\$543,199.00</b>	<b>\$543,199.00</b>	<b>\$0.00</b>
6310	Estudios, formulación y evaluación de proyectos producti	\$4,500,000.00	\$0.00	\$4,500,000.00	\$543,199.00	\$3,956,801.00	\$543,199.00	\$0.00	\$3,956,801.00	\$543,199.00	\$543,199.00	\$0.00
6311	Estudios, formulación y evaluación de proyectos producti	\$4,500,000.00	\$0.00	\$4,500,000.00	\$543,199.00	\$3,956,801.00	\$543,199.00	\$0.00	\$3,956,801.00	\$543,199.00	\$543,199.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$1,180,497.78</b>	<b>\$1,319,502.22</b>	<b>\$1,180,497.78</b>	<b>\$0.00</b>	<b>\$1,319,502.22</b>	<b>\$1,180,497.78</b>	<b>\$1,180,497.78</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$1,180,497.78</b>	<b>\$1,319,502.22</b>	<b>\$1,180,497.78</b>	<b>\$0.00</b>	<b>\$1,319,502.22</b>	<b>\$1,180,497.78</b>	<b>\$1,180,497.78</b>	<b>\$0.00</b>
9910	ADEFAS	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,180,497.78	\$1,319,502.22	\$1,180,497.78	\$0.00	\$1,319,502.22	\$1,180,497.78	\$1,180,497.78	\$0.00
9911	ADEFAS	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,180,497.78	\$1,319,502.22	\$1,180,497.78	\$0.00	\$1,319,502.22	\$1,180,497.78	\$1,180,497.78	\$0.00
<b>Total</b>		<b>\$74,233,149.00</b>	<b>\$0.00</b>	<b>\$74,233,149.00</b>	<b>\$15,942,635.41</b>	<b>\$58,290,513.59</b>	<b>\$5,114,568.24</b>	<b>\$10,828,067.17</b>	<b>\$69,118,580.76</b>	<b>\$5,114,568.24</b>	<b>\$5,114,568.24</b>	<b>\$0.00</b>