



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CATORCE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/may./2022
07:23 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2230 Utensilios para el servicio de alimentación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2231 Utensilios para el servicio de alimentación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$1,053,207.34	\$17,513.68	\$0.00	\$24,754.84	\$13,026.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,294.68	\$997,912.66
2420 Cemento y productos de concreto	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00
2421 Cemento y productos de concreto	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00
2430 Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2431 Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2460 Material eléctrico y electrónico	\$483,207.34	\$8,813.68	\$0.00	\$24,754.84	\$13,026.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,594.68	\$436,612.66
2461 Material eléctrico y electrónico	\$483,207.34	\$8,813.68	\$0.00	\$24,754.84	\$13,026.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,594.68	\$436,612.66
2470 Artículos metálicos para la construcción	\$100,000.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$91,300.00
2471 Artículos metálicos para la construcción	\$100,000.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$91,300.00
2490 Otros materiales y artículos de construcción	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2491 Otros materiales y artículos de construcción	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$400,000.00	\$1,755.27	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,955.27	\$394,044.73
2530 Medicinas y productos farmacéuticos	\$300,000.00	\$1,755.27	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,955.27	\$294,044.73
2531 Medicinas y productos farmacéuticos	\$300,000.00	\$1,755.27	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,955.27	\$294,044.73
2540 Materiales, accesorios y suministros médic	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2541 Materiales, accesorios y suministros médic	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITV	\$3,030,000.00	\$3,046.81	\$3,539.47	\$4,565.12	\$6,254.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,406.34	\$3,012,593.66
2610 Combustibles, lubricantes y aditivos	\$3,030,000.00	\$3,046.81	\$3,539.47	\$4,565.12	\$6,254.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,406.34	\$3,012,593.66
2611 Combustibles, lubricantes y aditivos	\$3,030,000.00	\$3,046.81	\$3,539.47	\$4,565.12	\$6,254.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,406.34	\$3,012,593.66
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$445,588.00	\$0.00	\$2,304.00	\$35,991.00	\$31,283.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,578.01	\$376,009.99
2710 Vestuario y uniformes	\$245,588.00	\$0.00	\$0.00	\$22,794.00	\$26,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,419.00	\$196,169.00
2711 Vestuario y uniformes	\$245,588.00	\$0.00	\$0.00	\$22,794.00	\$26,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,419.00	\$196,169.00
2730 Artículos deportivos	\$200,000.00	\$0.00	\$2,304.00	\$13,197.00	\$4,658.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,159.01	\$179,840.99
2731 Artículos deportivos	\$200,000.00	\$0.00	\$2,304.00	\$13,197.00	\$4,658.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,159.01	\$179,840.99
2800 MATERIALES Y SUMINISTROS PARA SEG	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2830 Prendas de protección para seguridad públi	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2831 Prendas de protección para seguridad públi	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$1,200,000.00	\$6,913.01	\$57,520.00	\$91,757.40	\$94,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,387.41	\$949,612.59
2910 Herramientas menores	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2911 Herramientas menores	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2920 Refacciones y accesorios menores de edific	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
2921 Refacciones y accesorios menores de edific	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
2930 Refacciones y accesorios menores de mobi	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2931 Refacciones y accesorios menores de mobi	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2940 Refacciones y accesorios menores de equi	\$150,000.00	\$0.00	\$0.00	\$2,044.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,044.00	\$145,956.00
2941 Refacciones y accesorios menores de equi	\$150,000.00	\$0.00	\$0.00	\$2,044.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,044.00	\$145,956.00
2960 Refacciones y accesorios menores de equi	\$620,000.00	\$6,913.01	\$57,520.00	\$89,713.40	\$92,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,343.41	\$373,656.59
2961 Refacciones y accesorios menores de equi	\$620,000.00	\$6,913.01	\$57,520.00	\$89,713.40	\$92,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,343.41	\$373,656.59



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CATORCE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/may./2022
07:23 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000 SERVICIOS GENERALES	\$6,457,630.00	\$269,222.94	\$126,795.57	\$184,467.02	\$513,564.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094,049.93	\$5,363,580.07
3100 SERVICIOS BÁSICOS	\$1,970,000.00	\$122,064.00	\$88,930.00	\$87,404.00	\$115,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,646.00	\$1,556,354.00
3110 Energía eléctrica	\$1,600,000.00	\$112,224.00	\$81,496.00	\$80,774.00	\$108,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,112.00	\$1,216,888.00
3111 Energía eléctrica	\$1,600,000.00	\$112,224.00	\$81,496.00	\$80,774.00	\$108,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,112.00	\$1,216,888.00
3140 Telefonía tradicional	\$270,000.00	\$9,840.00	\$7,434.00	\$6,630.00	\$6,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,534.00	\$239,466.00
3141 Telefonía tradicional	\$270,000.00	\$9,840.00	\$7,434.00	\$6,630.00	\$6,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,534.00	\$239,466.00
3170 Servicios de acceso de Internet, redes y prc	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3171 Servicios de acceso de Internet, redes y prc	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3200 SERVICIOS DE ARRENDAMIENTO	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3250 Arrendamiento de equipo de transporte	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3251 Arrendamiento de equipo de transporte	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$630,000.00	\$0.00	\$10,000.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,600.00	\$598,400.00
3310 Servicios legales, de contabilidad, auditoría	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3311 Servicios legales, de contabilidad, auditoría	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3330 Servicios de consultoría administrativa, proc	\$280,000.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$268,400.00
3331 Servicios de consultoría administrativa, proc	\$280,000.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$268,400.00
3340 Servicios de capacitación	\$50,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$30,000.00
3341 Servicios de capacitación	\$50,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$30,000.00
3360 Servicios de apoyo administrativo, traducció	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3361 Servicios de apoyo administrativo, fotocopia	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$580,000.00	\$2,027.52	\$3,818.82	\$1,117.17	\$14,025.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,988.97	\$559,011.03
3410 Servicios financieros y bancarios	\$120,000.00	\$704.12	\$779.52	\$796.92	\$784.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,064.72	\$116,935.28
3411 Servicios financieros y bancarios	\$120,000.00	\$704.12	\$779.52	\$796.92	\$784.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,064.72	\$116,935.28
3430 Servicios de recaudación, traslado y custod	\$100,000.00	\$1,323.40	\$3,039.30	\$320.25	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,837.95	\$95,162.05
3431 Servicios de recaudación, traslado y custod	\$100,000.00	\$1,323.40	\$3,039.30	\$320.25	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,837.95	\$95,162.05
3440 Seguros de responsabilidad patrimonial y fi	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3441 Seguros de responsabilidad patrimonial y fi	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3450 Seguro de bienes patrimoniales	\$60,000.00	\$0.00	\$0.00	\$0.00	\$13,086.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,086.30	\$46,913.70
3451 Seguro de bienes patrimoniales	\$60,000.00	\$0.00	\$0.00	\$0.00	\$13,086.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,086.30	\$46,913.70
3470 Fletes y maniobras	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3471 Fletes y maniobras	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3490 Servicios financieros, bancarios y comercial	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3491 Servicios financieros, bancarios y comercial	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$900,000.00	\$17,304.53	\$0.00	\$35,026.56	\$4,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,202.09	\$842,797.91
3510 Conservación y mantenimiento menor de in	\$250,000.00	\$14,984.53	\$0.00	\$35,026.56	\$4,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,882.09	\$195,117.91
3511 Conservación y mantenimiento menor de in	\$250,000.00	\$14,984.53	\$0.00	\$35,026.56	\$4,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,882.09	\$195,117.91
3520 Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3521 Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3530 Instalación, reparación y mantenimiento de	\$100,000.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$97,680.00
3531 Instalación, reparación y mantenimiento de	\$100,000.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$97,680.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CATORCE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/may./2022
07:23 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5411	Vehículos y equipo terrestre	\$260,462.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,462.96
5490	Otros equipos de transporte	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5491	Otros equipos de transporte	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$239,537.04	\$205,661.04	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,401.04	\$32,136.00
5630	Maquinaria y equipo de construcción	\$189,537.04	\$189,537.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,537.04	\$0.00
5631	Maquinaria y equipo de construcción	\$189,537.04	\$189,537.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,537.04	\$0.00
5650	Equipo de comunicación y telecomunicación	\$50,000.00	\$16,124.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,864.00	\$32,136.00
5651	Equipo de comunicación y telecomunicación	\$50,000.00	\$16,124.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,864.00	\$32,136.00
6000	INVERSIÓN PÚBLICA	\$31,075,688.66	\$0.00	\$0.00	\$0.00	\$209,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,380.00	\$30,866,308.66
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$26,516,005.00	\$0.00	\$0.00	\$0.00	\$209,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,380.00	\$26,306,625.00
6130	Construcción de obras para el abastecimier	\$26,306,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,306,625.00
6131	Construcción de obras para el abastecimier	\$26,306,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,306,625.00
6140	División de terrenos y construcción de obra:	\$209,380.00	\$0.00	\$0.00	\$0.00	\$209,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,380.00	\$0.00
6141	División de terrenos y construcción de obra:	\$209,380.00	\$0.00	\$0.00	\$0.00	\$209,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,380.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONE	\$4,559,683.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,559,683.66
6310	Estudios, formulación y evaluación de proye	\$4,559,683.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,559,683.66
6311	Estudios, formulación y evaluación de proye	\$4,559,683.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,559,683.66
9000	DEUDA PÚBLICA	\$2,900,000.00	\$424,389.34	\$1,037,209.49	\$729,824.21	\$253,074.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,444,497.07	\$455,502.93
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$2,900,000.00	\$424,389.34	\$1,037,209.49	\$729,824.21	\$253,074.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,444,497.07	\$455,502.93
9910	ADEFAS	\$2,900,000.00	\$424,389.34	\$1,037,209.49	\$729,824.21	\$253,074.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,444,497.07	\$455,502.93
9911	ADEFAS	\$2,900,000.00	\$424,389.34	\$1,037,209.49	\$729,824.21	\$253,074.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,444,497.07	\$455,502.93
Total		\$73,206,640.00	\$2,135,364.22	\$2,518,762.41	\$2,558,488.57	\$2,432,888.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,645,503.92	\$63,561,136.08