



**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul/2020 Al 31/jul/2020

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/ago/2020
hora de Impresión 01:46 p.m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|-------------------------|-------------------------------------|---------------------------|-----------------------------|--------------------------|-------------------------|---------------------|---------------------|
| 1000 SERVICIOS PERSONALES | \$1,009,183.38 | \$93,352.94 | \$1,102,536.32 | \$957,148.00 | \$957,148.00 | \$957,148.00 | \$957,148.00 | \$145,388.32 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCT | \$806,908.36 | \$80,754.23 | \$887,662.59 | \$803,407.00 | \$803,407.00 | \$803,407.00 | \$803,407.00 | \$84,255.59 |
| 1110 Dietas | \$125,000.00 | \$0.00 | \$125,000.00 | \$88,120.00 | \$88,120.00 | \$88,120.00 | \$88,120.00 | \$36,880.00 |
| 1111 Dietas | \$125,000.00 | \$0.00 | \$125,000.00 | \$88,120.00 | \$88,120.00 | \$88,120.00 | \$88,120.00 | \$36,880.00 |
| 1130 Sueldos base al personal permanente | \$681,908.36 | \$80,754.23 | \$762,662.59 | \$715,287.00 | \$715,287.00 | \$715,287.00 | \$715,287.00 | \$47,375.59 |
| 1131 Sueldos base al personal permanente | \$681,908.36 | \$80,754.23 | \$762,662.59 | \$715,287.00 | \$715,287.00 | \$715,287.00 | \$715,287.00 | \$47,375.59 |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCT | \$36,458.32 | \$958.35 | \$37,416.67 | \$63,887.00 | \$63,887.00 | \$63,887.00 | \$63,887.00 | -\$26,470.33 |
| 1220 Sueldos base al personal eventual | \$36,458.32 | \$958.35 | \$37,416.67 | \$63,887.00 | \$63,887.00 | \$63,887.00 | \$63,887.00 | -\$26,470.33 |
| 1221 Sueldos base al personal eventual | \$36,458.32 | \$958.35 | \$37,416.67 | \$63,887.00 | \$63,887.00 | \$63,887.00 | \$63,887.00 | -\$26,470.33 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALI | \$113,316.70 | \$8,390.36 | \$121,707.06 | \$17,739.00 | \$17,739.00 | \$17,739.00 | \$17,739.00 | \$103,968.06 |
| 1320 Primas de vacaciones, dominical y gratificación de | \$101,500.04 | \$4,479.25 | \$105,979.29 | \$12,066.00 | \$12,066.00 | \$12,066.00 | \$12,066.00 | \$93,913.29 |
| 1321 Primas de vacaciones | \$15,291.71 | \$4,479.25 | \$19,770.96 | \$12,066.00 | \$12,066.00 | \$12,066.00 | \$12,066.00 | \$7,704.96 |
| 1323 Gratificación Fin de Año (Aguinaldo) | \$86,208.33 | \$0.00 | \$86,208.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,208.33 |
| 1340 Compensaciones | \$11,816.66 | \$3,911.11 | \$15,727.77 | \$5,673.00 | \$5,673.00 | \$5,673.00 | \$5,673.00 | \$10,054.77 |
| 1341 Compensaciones | \$11,816.66 | \$3,911.11 | \$15,727.77 | \$5,673.00 | \$5,673.00 | \$5,673.00 | \$5,673.00 | \$10,054.77 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI | \$52,500.00 | \$3,250.00 | \$55,750.00 | \$72,115.00 | \$72,115.00 | \$72,115.00 | \$72,115.00 | -\$16,365.00 |
| 1520 Indemnizaciones | \$52,500.00 | \$750.00 | \$53,250.00 | \$69,000.00 | \$69,000.00 | \$69,000.00 | \$69,000.00 | -\$15,750.00 |
| 1521 Indemnizaciones | \$52,500.00 | \$750.00 | \$53,250.00 | \$69,000.00 | \$69,000.00 | \$69,000.00 | \$69,000.00 | -\$15,750.00 |
| 1530 Prestaciones y haberes de retiro | \$0.00 | \$2,500.00 | \$2,500.00 | \$3,115.00 | \$3,115.00 | \$3,115.00 | \$3,115.00 | -\$615.00 |
| 1531 Prestaciones y haberes de retiro | \$0.00 | \$2,500.00 | \$2,500.00 | \$3,115.00 | \$3,115.00 | \$3,115.00 | \$3,115.00 | -\$615.00 |
| 2000 MATERIALES Y SUMINISTROS | \$538,091.68 | \$22,110.90 | \$560,202.58 | \$328,906.85 | \$328,906.85 | \$328,906.85 | \$328,906.85 | \$231,295.73 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI | \$63,724.99 | \$7,815.70 | \$71,540.69 | \$19,120.04 | \$19,120.04 | \$19,120.04 | \$19,120.04 | \$52,420.65 |
| 2110 Materiales, útiles y equipos menores de oficina | \$22,583.33 | -\$589.18 | \$21,994.15 | \$944.00 | \$944.00 | \$944.00 | \$944.00 | \$21,050.15 |
| 2111 Materiales, útiles y equipos menores de oficina | \$22,583.33 | -\$589.18 | \$21,994.15 | \$944.00 | \$944.00 | \$944.00 | \$944.00 | \$21,050.15 |
| 2120 Materiales y útiles de impresión y reproducción | \$3,650.01 | \$7,292.37 | \$10,942.38 | \$8,466.84 | \$8,466.84 | \$8,466.84 | \$8,466.84 | \$2,475.54 |
| 2121 Materiales y útiles de impresión y reproducción | \$3,650.01 | \$7,292.37 | \$10,942.38 | \$8,466.84 | \$8,466.84 | \$8,466.84 | \$8,466.84 | \$2,475.54 |
| 2140 Materiales, útiles y equipos menores de tecnología | \$10,741.66 | \$308.33 | \$11,049.99 | \$9,709.20 | \$9,709.20 | \$9,709.20 | \$9,709.20 | \$1,340.79 |
| 2141 Materiales, útiles y equipos menores de tecnología | \$10,741.66 | \$308.33 | \$11,049.99 | \$9,709.20 | \$9,709.20 | \$9,709.20 | \$9,709.20 | \$1,340.79 |
| 2150 Material impreso e información digital | \$2,333.33 | \$0.00 | \$2,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,333.33 |
| 2151 Material impreso e información digital | \$2,333.33 | \$0.00 | \$2,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,333.33 |
| 2160 Material de limpieza | \$21,166.66 | \$416.67 | \$21,583.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,583.33 |
| 2161 Material de limpieza | \$21,166.66 | \$416.67 | \$21,583.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,583.33 |
| 2170 Materiales y útiles de enseñanza | \$333.33 | \$387.51 | \$720.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$720.84 |
| 2171 Materiales y útiles de enseñanza | \$333.33 | \$387.51 | \$720.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$720.84 |



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|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| 2180 | Materiales para el registro e identificación de bienes | \$2,916.67 | \$0.00 | \$2,916.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,916.67 |
| 2181 | Materiales para el registro e identificación de bienes | \$2,916.67 | \$0.00 | \$2,916.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,916.67 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$8,833.33 | -\$166.67 | \$8,666.66 | \$13,288.63 | \$13,288.63 | \$13,288.63 | \$13,288.63 | -\$4,621.97 |
| 2210 | Productos alimenticios para personas | \$8,833.33 | -\$208.50 | \$8,624.83 | \$13,288.63 | \$13,288.63 | \$13,288.63 | \$13,288.63 | -\$4,663.80 |
| 2211 | Productos alimenticios para personas | \$8,833.33 | -\$208.50 | \$8,624.83 | \$13,288.63 | \$13,288.63 | \$13,288.63 | \$13,288.63 | -\$4,663.80 |
| 2230 | Utensilios para el servicio de alimentación | \$0.00 | \$41.83 | \$41.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41.83 |
| 2231 | Utensilios para el servicio de alimentación | \$0.00 | \$41.83 | \$41.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41.83 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$157,025.03 | -\$4,334.82 | \$152,690.21 | \$61,049.26 | \$61,049.26 | \$61,049.26 | \$61,049.26 | \$91,640.95 |
| 2410 | Productos minerales no metálicos | \$11,766.67 | \$3,005.17 | \$14,771.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,771.84 |
| 2411 | Productos minerales no metálicos | \$11,766.67 | \$3,005.17 | \$14,771.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,771.84 |
| 2420 | Cemento y productos de concreto | \$5,766.67 | \$14,166.66 | \$19,933.33 | \$41,033.16 | \$41,033.16 | \$41,033.16 | \$41,033.16 | -\$21,099.83 |
| 2421 | Cemento y productos de concreto | \$5,766.67 | \$14,166.66 | \$19,933.33 | \$41,033.16 | \$41,033.16 | \$41,033.16 | \$41,033.16 | -\$21,099.83 |
| 2430 | Cal, yeso y productos de yeso | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2440 | Madera y productos de madera | \$916.67 | \$1,516.66 | \$2,433.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,433.33 |
| 2441 | Madera y productos de madera | \$916.67 | \$1,516.66 | \$2,433.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,433.33 |
| 2450 | Vidrio y productos de vidrio | \$2,916.67 | -\$1,662.49 | \$1,254.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,254.18 |
| 2451 | Vidrio y productos de vidrio | \$2,916.67 | -\$1,662.49 | \$1,254.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,254.18 |
| 2460 | Material eléctrico y electrónico | \$46,616.67 | \$7,134.55 | \$53,751.22 | \$295.86 | \$295.86 | \$295.86 | \$295.86 | \$53,455.36 |
| 2461 | Material eléctrico y electrónico | \$46,616.67 | \$7,134.55 | \$53,751.22 | \$295.86 | \$295.86 | \$295.86 | \$295.86 | \$53,455.36 |
| 2470 | Artículos metálicos para la construcción | \$49,291.67 | -\$13,091.20 | \$36,200.47 | \$9,997.18 | \$9,997.18 | \$9,997.18 | \$9,997.18 | \$26,203.29 |
| 2471 | Artículos metálicos para la construcción | \$49,291.67 | -\$13,091.20 | \$36,200.47 | \$9,997.18 | \$9,997.18 | \$9,997.18 | \$9,997.18 | \$26,203.29 |
| 2480 | Materiales complementarios | \$30,583.34 | -\$11,985.01 | \$18,598.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,598.33 |
| 2481 | Materiales complementarios | \$30,583.34 | -\$11,985.01 | \$18,598.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,598.33 |
| 2490 | Otros materiales y artículos de construcción y repa | \$4,166.67 | \$1,580.84 | \$5,747.51 | \$9,723.06 | \$9,723.06 | \$9,723.06 | \$9,723.06 | -\$3,975.55 |
| 2491 | Otros materiales y artículos de construcción y repa | \$4,166.67 | \$1,580.84 | \$5,747.51 | \$9,723.06 | \$9,723.06 | \$9,723.06 | \$9,723.06 | -\$3,975.55 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D | \$24,666.66 | \$470.83 | \$25,137.49 | \$33,657.97 | \$33,657.97 | \$33,657.97 | \$33,657.97 | -\$8,520.48 |
| 2510 | Productos químicos básicos | \$8,333.33 | -\$5,000.00 | \$3,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,333.33 |
| 2511 | Productos químicos básicos | \$8,333.33 | -\$5,000.00 | \$3,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,333.33 |
| 2530 | Medicinas y productos farmacéuticos | \$250.00 | \$1,541.67 | \$1,791.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,791.67 |
| 2531 | Medicinas y productos farmacéuticos | \$250.00 | \$1,541.67 | \$1,791.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,791.67 |
| 2540 | Materiales, accesorios y suministros médicos | \$250.00 | \$1,166.66 | \$1,416.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,416.66 |
| 2541 | Materiales, accesorios y suministros médicos | \$250.00 | \$1,166.66 | \$1,416.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,416.66 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$10,000.00 | \$12.50 | \$10,012.50 | \$3,207.97 | \$3,207.97 | \$3,207.97 | \$3,207.97 | \$6,804.53 |



MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$10,000.00 | \$12.50 | \$10,012.50 | \$3,207.97 | \$3,207.97 | \$3,207.97 | \$3,207.97 | \$6,804.53 |
| 2590 | Otros productos químicos | \$5,833.33 | \$2,750.00 | \$8,583.33 | \$30,450.00 | \$30,450.00 | \$30,450.00 | \$30,450.00 | -\$21,866.67 |
| 2591 | Otros productos químicos | \$5,833.33 | \$2,750.00 | \$8,583.33 | \$30,450.00 | \$30,450.00 | \$30,450.00 | \$30,450.00 | -\$21,866.67 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$209,041.68 | -\$12,483.33 | \$196,558.35 | \$133,901.80 | \$133,901.80 | \$133,901.80 | \$133,901.80 | \$62,656.55 |
| 2610 | Combustibles, lubricantes y aditivos | \$209,041.68 | -\$12,483.33 | \$196,558.35 | \$133,901.80 | \$133,901.80 | \$133,901.80 | \$133,901.80 | \$62,656.55 |
| 2611 | Combustibles, lubricantes y aditivos | \$209,041.68 | -\$12,483.33 | \$196,558.35 | \$133,901.80 | \$133,901.80 | \$133,901.80 | \$133,901.80 | \$62,656.55 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$20,941.67 | \$6,607.31 | \$27,548.98 | \$8,584.00 | \$8,584.00 | \$8,584.00 | \$8,584.00 | \$18,964.98 |
| 2710 | Vestuario y uniformes | \$3,666.67 | -\$416.67 | \$3,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,250.00 |
| 2711 | Vestuario y uniformes | \$3,666.67 | -\$416.67 | \$3,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,250.00 |
| 2720 | Prendas de seguridad y protección personal | \$8,333.33 | \$9,487.51 | \$17,820.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,820.84 |
| 2721 | Prendas de seguridad y protección personal | \$8,333.33 | \$9,487.51 | \$17,820.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,820.84 |
| 2730 | Artículos deportivos | \$8,941.67 | -\$3,255.20 | \$5,686.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,686.47 |
| 2731 | Artículos deportivos | \$8,941.67 | -\$3,255.20 | \$5,686.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,686.47 |
| 2740 | Productos textiles | \$0.00 | \$791.67 | \$791.67 | \$8,584.00 | \$8,584.00 | \$8,584.00 | \$8,584.00 | -\$7,792.33 |
| 2741 | Productos textiles | \$0.00 | \$791.67 | \$791.67 | \$8,584.00 | \$8,584.00 | \$8,584.00 | \$8,584.00 | -\$7,792.33 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$1,583.33 | \$0.00 | \$1,583.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,583.33 |
| 2820 | Materiales de seguridad pública | \$1,583.33 | \$0.00 | \$1,583.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,583.33 |
| 2821 | Materiales de seguridad pública | \$1,583.33 | \$0.00 | \$1,583.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,583.33 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$52,274.99 | \$24,201.88 | \$76,476.87 | \$59,305.15 | \$59,305.15 | \$59,305.15 | \$59,305.15 | \$17,171.72 |
| 2910 | Herramientas menores | \$16,999.99 | \$1,731.36 | \$18,731.35 | \$6,762.57 | \$6,762.57 | \$6,762.57 | \$6,762.57 | \$11,968.78 |
| 2911 | Herramientas menores | \$16,999.99 | \$1,731.36 | \$18,731.35 | \$6,762.57 | \$6,762.57 | \$6,762.57 | \$6,762.57 | \$11,968.78 |
| 2920 | Refacciones y accesorios menores de edificios | \$0.00 | \$41.67 | \$41.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41.67 |
| 2921 | Refacciones y accesorios menores de edificios | \$0.00 | \$41.67 | \$41.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41.67 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$1,000.00 | \$458.35 | \$1,458.35 | \$1,009.80 | \$1,009.80 | \$1,009.80 | \$1,009.80 | \$448.55 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$1,000.00 | \$458.35 | \$1,458.35 | \$1,009.80 | \$1,009.80 | \$1,009.80 | \$1,009.80 | \$448.55 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$33,441.67 | \$21,970.50 | \$55,412.17 | \$51,532.78 | \$51,532.78 | \$51,532.78 | \$51,532.78 | \$3,879.39 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$33,441.67 | \$21,970.50 | \$55,412.17 | \$51,532.78 | \$51,532.78 | \$51,532.78 | \$51,532.78 | \$3,879.39 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 2981 | Refacciones y accesorios menores de maquinaria | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 3000 | SERVICIOS GENERALES | \$806,391.70 | -\$62,912.52 | \$743,479.18 | \$993,110.22 | \$993,110.22 | \$993,110.22 | \$993,110.22 | -\$249,631.04 |
| 3100 | SERVICIOS BÁSICOS | \$509,558.34 | -\$118,844.18 | \$390,714.16 | \$891,086.75 | \$891,086.75 | \$891,086.75 | \$891,086.75 | -\$500,372.59 |
| 3110 | Energía eléctrica | \$500,600.00 | -\$118,844.18 | \$381,755.82 | \$886,657.00 | \$886,657.00 | \$886,657.00 | \$886,657.00 | -\$504,901.18 |
| 3111 | Energía eléctrica | \$500,600.00 | -\$118,844.18 | \$381,755.82 | \$886,657.00 | \$886,657.00 | \$886,657.00 | \$886,657.00 | -\$504,901.18 |
| 3120 | Gas | \$208.33 | \$0.00 | \$208.33 | \$1,026.75 | \$1,026.75 | \$1,026.75 | \$1,026.75 | -\$818.42 |



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| 3121 | Gas | \$208.33 | \$0.00 | \$208.33 | \$1,026.75 | \$1,026.75 | \$1,026.75 | \$1,026.75 | -\$818.42 |
| 3140 | Telefonía tradicional | \$7,083.34 | \$0.00 | \$7,083.34 | \$3,403.00 | \$3,403.00 | \$3,403.00 | \$3,403.00 | \$3,680.34 |
| 3141 | Telefonía tradicional | \$7,083.34 | \$0.00 | \$7,083.34 | \$3,403.00 | \$3,403.00 | \$3,403.00 | \$3,403.00 | \$3,680.34 |
| 3170 | Servicios de acceso de Internet, redes y procesam | \$1,666.67 | \$0.00 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 3171 | Servicios de acceso de Internet, redes y procesam | \$1,666.67 | \$0.00 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$26,750.00 | -\$6,050.00 | \$20,700.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$19,450.00 |
| 3220 | Arrendamiento de edificios | \$2,500.00 | \$0.00 | \$2,500.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 |
| 3221 | Arrendamiento de edificios | \$2,500.00 | \$0.00 | \$2,500.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 |
| 3250 | Arrendamiento de equipo de transporte | \$3,333.33 | -\$2,666.67 | \$666.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$666.66 |
| 3251 | Arrendamiento de equipo de transporte | \$3,333.33 | -\$2,666.67 | \$666.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$666.66 |
| 3260 | Arrendamiento de maquinaria, otros equipos y heri | \$20,916.67 | -\$3,383.33 | \$17,533.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,533.34 |
| 3261 | Arrendamiento de maquinaria, otros equipos y heri | \$20,916.67 | -\$3,383.33 | \$17,533.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,533.34 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ | \$64,633.33 | \$3,482.81 | \$68,116.14 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$50,116.14 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$37,725.00 | \$958.33 | \$38,683.33 | \$14,500.00 | \$14,500.00 | \$14,500.00 | \$14,500.00 | \$24,183.33 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$37,725.00 | \$958.33 | \$38,683.33 | \$14,500.00 | \$14,500.00 | \$14,500.00 | \$14,500.00 | \$24,183.33 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y activ | \$7,308.33 | \$0.00 | \$7,308.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,308.33 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y activ | \$7,308.33 | \$0.00 | \$7,308.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,308.33 |
| 3330 | Servicios de consultoría administrativa, procesos, t | \$6,250.00 | -\$983.34 | \$5,266.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,266.66 |
| 3331 | Servicios de consultoría administrativa, procesos, t | \$6,250.00 | -\$983.34 | \$5,266.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,266.66 |
| 3340 | Servicios de capacitación | \$750.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 |
| 3341 | Servicios de capacitación | \$750.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 |
| 3390 | Servicios profesionales, científicos y técnicos integ | \$12,600.00 | \$3,507.82 | \$16,107.82 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$12,607.82 |
| 3391 | Servicios profesionales, científicos y técnicos integ | \$12,600.00 | \$3,507.82 | \$16,107.82 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$12,607.82 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$7,325.00 | \$5,150.08 | \$12,475.08 | \$18,470.10 | \$18,470.10 | \$18,470.10 | \$18,470.10 | -\$5,995.02 |
| 3410 | Servicios financieros y bancarios | \$2,825.00 | \$1,223.41 | \$4,048.41 | \$3,400.48 | \$3,400.48 | \$3,400.48 | \$3,400.48 | \$647.93 |
| 3411 | Servicios financieros y bancarios | \$2,825.00 | \$1,223.41 | \$4,048.41 | \$3,400.48 | \$3,400.48 | \$3,400.48 | \$3,400.48 | \$647.93 |
| 3450 | Seguro de bienes patrimoniales | \$3,166.67 | \$2,666.67 | \$5,833.34 | \$14,582.42 | \$14,582.42 | \$14,582.42 | \$14,582.42 | -\$8,749.08 |
| 3451 | Seguro de bienes patrimoniales | \$3,166.67 | \$2,666.67 | \$5,833.34 | \$14,582.42 | \$14,582.42 | \$14,582.42 | \$14,582.42 | -\$8,749.08 |
| 3470 | Fletes y maniobras | \$1,333.33 | \$1,260.00 | \$2,593.33 | \$487.20 | \$487.20 | \$487.20 | \$487.20 | \$2,106.13 |
| 3471 | Fletes y maniobras | \$1,333.33 | \$1,260.00 | \$2,593.33 | \$487.20 | \$487.20 | \$487.20 | \$487.20 | \$2,106.13 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/I | \$38,500.00 | \$52,057.10 | \$90,557.10 | \$41,238.00 | \$41,238.00 | \$41,238.00 | \$41,238.00 | \$49,319.10 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$416.67 | \$13,683.34 | \$14,100.01 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$2,500.01 |
| 3511 | Conservación y mantenimiento menor de inmueble | \$416.67 | \$13,683.34 | \$14,100.01 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$2,500.01 |
| 3520 | Instalación, reparación y mantenimiento de mobili | \$0.00 | \$629.17 | \$629.17 | \$7,540.00 | \$7,540.00 | \$7,540.00 | \$7,540.00 | -\$6,910.83 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| 3521 | Instalación, reparación y mantenimiento de mobiliaria | \$0.00 | \$629.17 | \$629.17 | \$7,540.00 | \$7,540.00 | \$7,540.00 | \$7,540.00 | -\$6,910.83 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$916.67 | \$533.34 | \$1,450.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,450.01 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$916.67 | \$533.34 | \$1,450.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,450.01 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$33,333.33 | \$24,961.25 | \$58,294.58 | \$22,098.00 | \$22,098.00 | \$22,098.00 | \$22,098.00 | \$36,196.58 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$33,333.33 | \$24,961.25 | \$58,294.58 | \$22,098.00 | \$22,098.00 | \$22,098.00 | \$22,098.00 | \$36,196.58 |
| 3570 | Instalación, reparación y mantenimiento de maquir | \$3,333.33 | \$12,250.00 | \$15,583.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,583.33 |
| 3571 | Instalación, reparación y mantenimiento de maquir | \$3,333.33 | \$12,250.00 | \$15,583.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,583.33 |
| 3590 | Servicios de jardinería y fumigación | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 3591 | Servicios de jardinería y fumigación | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$4,166.67 | \$1,266.67 | \$5,433.34 | \$3,000.34 | \$3,000.34 | \$3,000.34 | \$3,000.34 | \$2,433.00 |
| 3610 | Difusión por radio, televisión y otros medios de me | \$4,166.67 | \$1,266.67 | \$5,433.34 | \$3,000.34 | \$3,000.34 | \$3,000.34 | \$3,000.34 | \$2,433.00 |
| 3611 | Difusión por radio, televisión y otros medios de me | \$4,166.67 | \$1,266.67 | \$5,433.34 | \$3,000.34 | \$3,000.34 | \$3,000.34 | \$3,000.34 | \$2,433.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$32,875.02 | -\$1,416.67 | \$31,458.35 | \$13,364.03 | \$13,364.03 | \$13,364.03 | \$13,364.03 | \$18,094.32 |
| 3750 | Viáticos en el país | \$25,208.35 | -\$1,416.67 | \$23,791.68 | \$13,364.03 | \$13,364.03 | \$13,364.03 | \$13,364.03 | \$10,427.65 |
| 3751 | Viáticos en el país | \$25,208.35 | -\$1,416.67 | \$23,791.68 | \$13,364.03 | \$13,364.03 | \$13,364.03 | \$13,364.03 | \$10,427.65 |
| 3780 | Servicios integrales de traslado y viáticos | \$7,666.67 | \$0.00 | \$7,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,666.67 |
| 3781 | Servicios integrales de traslado y viáticos | \$7,666.67 | \$0.00 | \$7,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,666.67 |
| 3800 | SERVICIOS OFICIALES | \$90,083.34 | -\$58.33 | \$90,025.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,025.01 |
| 3810 | Gastos de ceremonial | \$60,916.67 | -\$58.33 | \$60,858.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,858.34 |
| 3811 | Gastos de ceremonial | \$60,916.67 | -\$58.33 | \$60,858.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,858.34 |
| 3820 | Gastos de orden social y cultural | \$29,166.67 | \$0.00 | \$29,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,166.67 |
| 3821 | Gastos de orden social y cultural | \$29,166.67 | \$0.00 | \$29,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,166.67 |
| 3900 | OTROS SERVICIOS GENERALES | \$32,500.00 | \$1,500.00 | \$34,000.00 | \$6,701.00 | \$6,701.00 | \$6,701.00 | \$6,701.00 | \$27,299.00 |
| 3920 | Impuestos y derechos | \$2,500.00 | \$1,500.00 | \$4,000.00 | \$6,701.00 | \$6,701.00 | \$6,701.00 | \$6,701.00 | -\$2,701.00 |
| 3921 | Impuestos y derechos | \$2,500.00 | \$1,500.00 | \$4,000.00 | \$6,701.00 | \$6,701.00 | \$6,701.00 | \$6,701.00 | -\$2,701.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de | \$23,333.33 | \$0.00 | \$23,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,333.33 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de | \$23,333.33 | \$0.00 | \$23,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,333.33 |
| 3990 | Otros servicios generales | \$6,666.67 | \$0.00 | \$6,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,666.67 |
| 3991 | Otros servicios generales | \$6,666.67 | \$0.00 | \$6,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,666.67 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$214,208.34 | -\$38,501.31 | \$175,707.03 | \$86,523.00 | \$80,947.00 | \$80,947.00 | \$80,947.00 | \$94,760.03 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES | \$58,333.33 | \$0.00 | \$58,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,333.33 |
| 4110 | Asignaciones presupuestarias al Poder Ejecutivo | \$58,333.33 | \$0.00 | \$58,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,333.33 |
| 4111 | Asignaciones presupuestarias al Poder Ejecutivo | \$58,333.33 | \$0.00 | \$58,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,333.33 |
| 4400 | AYUDAS SOCIALES | \$155,875.01 | -\$38,501.31 | \$117,373.70 | \$86,523.00 | \$80,947.00 | \$80,947.00 | \$80,947.00 | \$36,426.70 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 4410 | Ayudas sociales a personas | \$100,875.01 | -\$15,334.64 | \$85,540.37 | \$86,523.00 | \$80,947.00 | \$80,947.00 | \$80,947.00 | \$4,593.37 |
| 4411 | Ayudas sociales a personas | \$100,875.01 | -\$15,334.64 | \$85,540.37 | \$86,523.00 | \$80,947.00 | \$80,947.00 | \$80,947.00 | \$4,593.37 |
| 4420 | Becas y otras ayudas para programas de capacita | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 4421 | Becas y otras ayudas para programas de capacita | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$50,000.00 | -\$23,166.67 | \$26,833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,833.33 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$50,000.00 | -\$23,166.67 | \$26,833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,833.33 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANG | \$87,429.18 | -\$12,624.14 | \$74,805.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,805.04 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$37,416.68 | -\$9,002.48 | \$28,414.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,414.20 |
| 5110 | Muebles de oficina y estantería | \$14,583.34 | -\$3,362.08 | \$11,221.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,221.26 |
| 5111 | Muebles de oficina y estantería | \$14,583.34 | -\$3,362.08 | \$11,221.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,221.26 |
| 5150 | Equipo de cómputo y de tecnologías de la informa | \$22,000.01 | -\$5,596.83 | \$16,403.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,403.18 |
| 5151 | Equipo de cómputo y de tecnología de la informaci | \$22,000.01 | -\$5,596.83 | \$16,403.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,403.18 |
| 5190 | Otros mobiliarios y equipos de administración | \$833.33 | -\$43.57 | \$789.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$789.76 |
| 5191 | Otros mobiliarios y equipos de administración | \$833.33 | -\$43.57 | \$789.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$789.76 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI | \$0.00 | \$628.33 | \$628.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$628.33 |
| 5230 | Cámaras fotográficas y de video | \$0.00 | \$628.33 | \$628.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$628.33 |
| 5231 | Cámaras fotográficas y de video | \$0.00 | \$628.33 | \$628.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$628.33 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$43,345.83 | -\$1,125.00 | \$42,220.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,220.83 |
| 5410 | Vehículos y equipo terrestre | \$43,345.83 | -\$1,125.00 | \$42,220.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,220.83 |
| 5411 | Vehículos y equipo terrestre | \$43,345.83 | -\$1,125.00 | \$42,220.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,220.83 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN | \$4,166.67 | -\$3,124.99 | \$1,041.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,041.68 |
| 5620 | Maquinaria y equipo industrial | \$0.00 | \$1,041.67 | \$1,041.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,041.67 |
| 5621 | Maquinaria y equipo industrial | \$0.00 | \$1,041.67 | \$1,041.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,041.67 |
| 5670 | Herramientas y máquinas-herramienta | \$4,166.67 | -\$4,166.66 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 5671 | Herramientas y máquinas-herramienta | \$4,166.67 | -\$4,166.66 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 5900 | ACTIVOS INTANGIBLES | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 5910 | Software | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 5911 | Software | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 6000 | INVERSIÓN PÚBLICA | \$2,706,350.01 | \$1,707,503.35 | \$4,413,853.36 | \$2,021,871.73 | \$2,021,871.73 | \$2,021,871.73 | \$2,021,871.73 | \$2,391,981.63 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI | \$2,692,433.34 | \$1,717,153.58 | \$4,409,586.92 | \$2,021,871.73 | \$2,021,871.73 | \$2,021,871.73 | \$2,021,871.73 | \$2,387,715.19 |
| 6110 | Edificación habitacional | \$452,408.33 | \$0.00 | \$452,408.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$452,408.33 |
| 6111 | Edificación habitacional | \$452,408.33 | \$0.00 | \$452,408.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$452,408.33 |
| 6120 | Edificación no habitacional | \$212,541.67 | \$0.00 | \$212,541.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$212,541.67 |
| 6121 | Edificación no habitacional | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |



**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul/2020 Al 31/jul/2020

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/ago/2020
hora de Impresión 01:46 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 6122 | Construccion y/o Rehabilitacion de Escuelas y Esp | \$100,616.67 | \$0.00 | \$100,616.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,616.67 |
| 6123 | Construccion y/o Rehabilitacion de Hospitales y Cc | \$8,175.00 | \$0.00 | \$8,175.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,175.00 |
| 6124 | Construccion y/o Rehabilitacion de Espacios Depo | \$3,750.00 | \$0.00 | \$3,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,750.00 |
| 6130 | Construcción de obras para el abastecimiento de a | \$986,294.92 | \$99,030.02 | \$1,085,324.94 | \$171,237.46 | \$171,237.46 | \$171,237.46 | \$171,237.46 | \$914,087.48 |
| 6131 | Construcción de obras para el abastecimiento de a | \$986,294.92 | \$99,030.02 | \$1,085,324.94 | \$171,237.46 | \$171,237.46 | \$171,237.46 | \$171,237.46 | \$914,087.48 |
| 6140 | División de terrenos y construcción de obras de url | \$915,238.42 | -\$179,327.37 | \$735,911.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$735,911.05 |
| 6141 | División de terrenos y construcción de obras de url | \$915,238.42 | -\$179,327.37 | \$735,911.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$735,911.05 |
| 6150 | Construcción de vías de comunicación | \$125,950.00 | \$1,797,450.93 | \$1,923,400.93 | \$1,850,634.27 | \$1,850,634.27 | \$1,850,634.27 | \$1,850,634.27 | \$72,766.66 |
| 6151 | Construcción de vías de comunicación | \$125,950.00 | \$1,797,450.93 | \$1,923,400.93 | \$1,850,634.27 | \$1,850,634.27 | \$1,850,634.27 | \$1,850,634.27 | \$72,766.66 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FI | \$13,916.67 | -\$9,650.23 | \$4,266.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,266.44 |
| 6320 | Ejecución de proyectos productivos no incluidos er | \$13,916.67 | -\$9,650.23 | \$4,266.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,266.44 |
| 6324 | Proyectos productivos y Acciones de Fomento Agr | \$13,916.67 | -\$9,650.23 | \$4,266.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,266.44 |
| 9000 | DEUDA PÚBLICA | \$44,483.34 | \$0.00 | \$44,483.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,483.34 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIO | \$44,483.34 | \$0.00 | \$44,483.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,483.34 |
| 9910 | ADEFAS | \$44,483.34 | \$0.00 | \$44,483.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,483.34 |
| 9911 | ADEFAS | \$44,483.34 | \$0.00 | \$44,483.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,483.34 |
| Total | | \$5,406,137.63 | \$1,708,929.22 | \$7,115,066.85 | \$4,387,559.80 | \$4,381,983.80 | \$4,381,983.80 | \$4,381,983.80 | \$2,733,083.05 |