



MUNICIPIO DE CIUDAD VALLES

ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/mar./2020

Usr: ERICK

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/abr./2020

hora de Impresión 11:52 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|-------------------------|------------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|-------------------------|
| 1000 SERVICIOS PERSONALES | \$224,436,824.77 | -\$26,287,219.37 | \$198,149,605.40 | \$198,661,353.70 | \$40,821,137.01 | \$40,821,137.01 | \$40,821,137.01 | \$157,328,468.39 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$140,523,850.00 | -\$18,956,495.89 | \$121,567,354.11 | \$139,281,392.86 | \$33,226,461.42 | \$33,226,461.42 | \$33,226,461.42 | \$88,340,892.69 |
| 1110 Dietas | \$12,166,643.00 | \$0.00 | \$12,166,643.00 | \$10,224,773.00 | \$2,206,503.94 | \$2,206,503.94 | \$2,206,503.94 | \$9,960,139.06 |
| 1111 Dietas Regidores | \$12,166,643.00 | \$0.00 | \$12,166,643.00 | \$10,224,773.00 | \$2,206,503.94 | \$2,206,503.94 | \$2,206,503.94 | \$9,960,139.06 |
| 1130 Sueldos base al personal permanente | \$128,357,207.00 | -\$18,956,495.89 | \$109,400,711.11 | \$129,056,619.86 | \$31,019,957.48 | \$31,019,957.48 | \$31,019,957.48 | \$78,380,753.63 |
| 1131 Sueldos Administrativos | \$128,357,207.00 | -\$25,084,071.19 | \$103,273,135.81 | \$104,546,318.66 | \$25,103,269.14 | \$25,103,269.14 | \$25,103,269.14 | \$78,169,866.67 |
| 1132 Sueldos al Personal Operativo | \$0.00 | \$6,127,575.30 | \$6,127,575.30 | \$24,510,301.20 | \$5,916,688.34 | \$5,916,688.34 | \$5,916,688.34 | \$210,886.96 |
| 1200 REMUNERACION DE CARÁCTER EVENTUAL | \$13,194,200.00 | -\$670,596.63 | \$12,523,603.37 | \$11,252,393.05 | \$2,690,010.97 | \$2,690,010.97 | \$2,690,010.97 | \$9,833,592.40 |
| 1210 Honorarios asimilables a salarios | \$5,000,000.00 | -\$3,730,440.68 | \$1,269,559.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,269,559.32 |
| 1212 Honorarios Asimilables y a Salarios | \$5,000,000.00 | -\$3,730,440.68 | \$1,269,559.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,269,559.32 |
| 1220 Sueldos base al personal eventual | \$8,194,200.00 | \$3,059,844.05 | \$11,254,044.05 | \$11,252,393.05 | \$2,690,010.97 | \$2,690,010.97 | \$2,690,010.97 | \$8,564,033.08 |
| 1221 Sueldos al Personal Eventual | \$8,194,200.00 | \$3,059,844.05 | \$11,254,044.05 | \$11,252,393.05 | \$2,690,010.97 | \$2,690,010.97 | \$2,690,010.97 | \$8,564,033.08 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIAL | \$38,682,097.00 | -\$6,637,183.79 | \$32,044,913.21 | \$29,812,507.16 | \$1,488,442.74 | \$1,488,442.74 | \$1,488,442.74 | \$30,556,470.47 |
| 1310 Primas por años de servicios efectivos prestados | \$384,049.00 | \$0.00 | \$384,049.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$384,049.00 |
| 1311 Prima por Años de Servicios | \$384,049.00 | \$0.00 | \$384,049.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$384,049.00 |
| 1320 Primas de vacaciones, dominical y gratificación de | \$37,574,807.00 | -\$6,660,206.25 | \$30,914,600.75 | \$29,488,298.70 | \$1,304,456.54 | \$1,304,456.54 | \$1,304,456.54 | \$29,610,144.21 |
| 1321 Prima Vacacional y Dominical | \$4,978,103.00 | -\$465,560.25 | \$4,512,542.75 | \$4,267,461.17 | \$1,244,417.05 | \$1,244,417.05 | \$1,244,417.05 | \$3,268,125.70 |
| 1323 Aguinaldo | \$32,596,704.00 | -\$6,194,646.00 | \$26,402,058.00 | \$25,220,837.53 | \$60,039.49 | \$60,039.49 | \$60,039.49 | \$26,342,018.51 |
| 1330 Horas extraordinarias | \$169,791.00 | \$23,022.46 | \$192,813.46 | \$192,813.46 | \$52,591.20 | \$52,591.20 | \$52,591.20 | \$140,222.26 |
| 1331 Horas extras | \$169,791.00 | \$23,022.46 | \$192,813.46 | \$192,813.46 | \$52,591.20 | \$52,591.20 | \$52,591.20 | \$140,222.26 |
| 1340 Compensaciones | \$553,450.00 | \$0.00 | \$553,450.00 | \$131,395.00 | \$131,395.00 | \$131,395.00 | \$131,395.00 | \$422,055.00 |
| 1341 Compensaciones por Servicios Especiales | \$553,450.00 | \$0.00 | \$553,450.00 | \$131,395.00 | \$131,395.00 | \$131,395.00 | \$131,395.00 | \$422,055.00 |
| 1400 SEGURIDAD SOCIAL | \$750,000.00 | \$0.00 | \$750,000.00 | \$65,929.08 | \$65,929.08 | \$65,929.08 | \$65,929.08 | \$684,070.92 |
| 1420 Aportaciones a fondos de vivienda | \$750,000.00 | \$0.00 | \$750,000.00 | \$65,929.08 | \$65,929.08 | \$65,929.08 | \$65,929.08 | \$684,070.92 |
| 1421 Aportaciones a fondos de vivienda | \$750,000.00 | \$0.00 | \$750,000.00 | \$65,929.08 | \$65,929.08 | \$65,929.08 | \$65,929.08 | \$684,070.92 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$31,286,677.77 | -\$22,943.06 | \$31,263,734.71 | \$18,249,131.55 | \$3,350,292.80 | \$3,350,292.80 | \$3,350,292.80 | \$27,913,441.91 |
| 1520 Indemnizaciones | \$9,042,234.76 | \$188,262.00 | \$9,230,496.76 | \$122,307.00 | \$122,307.00 | \$122,307.00 | \$122,307.00 | \$9,108,189.76 |
| 1521 Liquidaciones e Indemnizaciones | \$9,042,234.76 | \$188,262.00 | \$9,230,496.76 | \$122,307.00 | \$122,307.00 | \$122,307.00 | \$122,307.00 | \$9,108,189.76 |
| 1530 Prestaciones y haberes de retiro | \$15,936,700.00 | \$0.00 | \$15,936,700.00 | \$14,810,400.55 | \$2,854,072.18 | \$2,854,072.18 | \$2,854,072.18 | \$13,082,627.82 |
| 1531 Prestaciones y haberes de retiro | \$15,936,700.00 | \$0.00 | \$15,936,700.00 | \$14,810,400.55 | \$2,854,072.18 | \$2,854,072.18 | \$2,854,072.18 | \$13,082,627.82 |
| 1540 Prestaciones contractuales | \$5,794,068.01 | -\$151,304.74 | \$5,642,763.27 | \$3,312,060.00 | \$369,549.62 | \$369,549.62 | \$369,549.62 | \$5,273,213.65 |
| 1541 Prestaciones contractuales | \$5,794,068.01 | -\$151,304.74 | \$5,642,763.27 | \$3,312,060.00 | \$369,549.62 | \$369,549.62 | \$369,549.62 | \$5,273,213.65 |
| 1550 Prestaciones para capacitación de los servidores p | \$513,675.00 | -\$59,900.32 | \$453,774.68 | \$4,364.00 | \$4,364.00 | \$4,364.00 | \$4,364.00 | \$449,410.68 |
| 1551 Prestaciones para capacitación de los servidores p | \$513,675.00 | -\$59,900.32 | \$453,774.68 | \$4,364.00 | \$4,364.00 | \$4,364.00 | \$4,364.00 | \$449,410.68 |



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|---------------------------|---|------------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 2000 | MATERIALES Y SUMINISTROS | \$25,679,777.36 | \$188,652.96 | \$25,868,430.32 | \$14,389,356.87 | \$14,345,261.67 | \$12,432,102.84 | \$12,432,102.84 | \$11,523,168.65 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN D | \$1,457,030.54 | -\$136,713.30 | \$1,320,317.24 | \$437,183.70 | \$437,183.70 | \$437,183.70 | \$437,183.70 | \$883,133.54 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$493,595.51 | -\$140,666.80 | \$352,928.71 | \$184,102.82 | \$184,102.82 | \$184,102.82 | \$184,102.82 | \$168,825.89 |
| 2111 | Materiales Y Útiles De Oficina | \$493,595.51 | -\$140,666.80 | \$352,928.71 | \$184,102.82 | \$184,102.82 | \$184,102.82 | \$184,102.82 | \$168,825.89 |
| 2120 | Materiales y útiles de impresión y reproducción | \$4,099.50 | \$8,130.20 | \$12,229.70 | \$1,880.20 | \$1,880.20 | \$1,880.20 | \$1,880.20 | \$10,349.50 |
| 2121 | Materiales y útiles de impresión y reproducción | \$4,099.50 | \$8,130.20 | \$12,229.70 | \$1,880.20 | \$1,880.20 | \$1,880.20 | \$1,880.20 | \$10,349.50 |
| 2130 | Material estadístico y geográfico | \$416,874.99 | \$0.00 | \$416,874.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416,874.99 |
| 2131 | Material estadístico y geográfico | \$416,874.99 | \$0.00 | \$416,874.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416,874.99 |
| 2140 | Materiales, útiles y equipos menores de tecnología | \$192,359.51 | -\$7,785.00 | \$184,574.51 | \$11,118.41 | \$11,118.41 | \$11,118.41 | \$11,118.41 | \$173,456.10 |
| 2141 | Materiales, útiles para el proceso en Equipos y Bie | \$192,359.51 | -\$7,785.00 | \$184,574.51 | \$11,118.41 | \$11,118.41 | \$11,118.41 | \$11,118.41 | \$173,456.10 |
| 2150 | Material impreso e información digital | \$240,018.52 | \$2,228.63 | \$242,247.15 | \$119,022.43 | \$119,022.43 | \$119,022.43 | \$119,022.43 | \$123,224.72 |
| 2151 | Material impreso e información digital | \$240,018.52 | \$2,228.63 | \$242,247.15 | \$119,022.43 | \$119,022.43 | \$119,022.43 | \$119,022.43 | \$123,224.72 |
| 2160 | Material de limpieza | \$107,582.52 | \$1,379.67 | \$108,962.19 | \$121,059.84 | \$121,059.84 | \$121,059.84 | \$121,059.84 | -\$12,097.65 |
| 2161 | Material de limpieza | \$107,582.52 | \$1,379.67 | \$108,962.19 | \$121,059.84 | \$121,059.84 | \$121,059.84 | \$121,059.84 | -\$12,097.65 |
| 2170 | Materiales y útiles de enseñanza | \$2,499.99 | \$0.00 | \$2,499.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,499.99 |
| 2171 | Material Didáctico y Apoyo Informático | \$2,499.99 | \$0.00 | \$2,499.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,499.99 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$417,777.02 | \$25,226.45 | \$443,003.47 | \$189,315.08 | \$189,315.08 | \$189,315.08 | \$189,315.08 | \$253,688.39 |
| 2210 | Productos alimenticios para personas | \$413,542.01 | \$25,226.45 | \$438,768.46 | \$189,315.08 | \$189,315.08 | \$189,315.08 | \$189,315.08 | \$249,453.38 |
| 2211 | Alimentación al Personal | \$413,542.01 | \$25,226.45 | \$438,768.46 | \$189,315.08 | \$189,315.08 | \$189,315.08 | \$189,315.08 | \$249,453.38 |
| 2230 | Utensilios para el servicio de alimentación | \$4,235.01 | \$0.00 | \$4,235.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,235.01 |
| 2231 | Utensilios para el servicio de alimentación | \$4,235.01 | \$0.00 | \$4,235.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,235.01 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI | \$8,602,271.71 | \$6,422,966.28 | \$15,025,237.99 | \$6,416,595.25 | \$6,416,595.25 | \$4,509,945.40 | \$4,509,945.40 | \$8,608,642.74 |
| 2410 | Productos minerales no metálicos | \$88,882.75 | -\$2,044.26 | \$86,838.49 | \$2,162.52 | \$2,162.52 | \$2,162.52 | \$2,162.52 | \$84,675.97 |
| 2411 | Productos minerales no metálicos | \$88,882.75 | -\$2,044.26 | \$86,838.49 | \$2,162.52 | \$2,162.52 | \$2,162.52 | \$2,162.52 | \$84,675.97 |
| 2420 | Cemento y productos de concreto | \$666,366.24 | -\$424,754.76 | \$241,611.48 | \$44,771.00 | \$44,771.00 | \$44,771.00 | \$44,771.00 | \$196,840.48 |
| 2421 | Cemento y productos de concreto | \$666,366.24 | -\$424,754.76 | \$241,611.48 | \$44,771.00 | \$44,771.00 | \$44,771.00 | \$44,771.00 | \$196,840.48 |
| 2430 | Cal, yeso y productos de yeso | \$24,440.48 | \$0.00 | \$24,440.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,440.48 |
| 2431 | Cal, yeso y productos de yeso | \$24,440.48 | \$0.00 | \$24,440.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,440.48 |
| 2440 | Madera y productos de madera | \$19,570.50 | \$57,095.98 | \$76,666.48 | \$57,095.98 | \$57,095.98 | \$57,095.98 | \$57,095.98 | \$19,570.50 |
| 2441 | Madera y productos de madera | \$19,570.50 | \$57,095.98 | \$76,666.48 | \$57,095.98 | \$57,095.98 | \$57,095.98 | \$57,095.98 | \$19,570.50 |
| 2450 | Vidrio y productos de vidrio | \$1,232.99 | \$0.00 | \$1,232.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,232.99 |
| 2451 | Vidrio y productos de vidrio | \$1,232.99 | \$0.00 | \$1,232.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,232.99 |
| 2460 | Material eléctrico y electrónico | \$5,928,339.26 | \$8,283,126.12 | \$14,211,465.38 | \$6,135,578.93 | \$6,135,578.93 | \$4,228,929.08 | \$4,228,929.08 | \$8,075,886.45 |
| 2461 | Material eléctrico | \$5,928,339.26 | \$8,283,126.12 | \$14,211,465.38 | \$6,135,578.93 | \$6,135,578.93 | \$4,228,929.08 | \$4,228,929.08 | \$8,075,886.45 |



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|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2470 | Artículos metálicos para la construcción | \$63,657.52 | \$88,212.40 | \$151,869.92 | \$93,681.41 | \$93,681.41 | \$93,681.41 | \$93,681.41 | \$58,188.51 |
| 2471 | Artículos metálicos para la construcción | \$63,657.52 | \$88,212.40 | \$151,869.92 | \$93,681.41 | \$93,681.41 | \$93,681.41 | \$93,681.41 | \$58,188.51 |
| 2480 | Materiales complementarios | \$3,000.00 | -\$2,785.01 | \$214.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$214.99 |
| 2481 | Materiales complementarios | \$3,000.00 | -\$2,785.01 | \$214.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$214.99 |
| 2490 | Otros materiales y artículos de construcción y repa | \$1,806,781.97 | -\$1,575,884.19 | \$230,897.78 | \$83,305.41 | \$83,305.41 | \$83,305.41 | \$83,305.41 | \$147,592.37 |
| 2491 | Materiales de Mantenimiento | \$1,806,781.97 | -\$1,575,884.19 | \$230,897.78 | \$83,305.41 | \$83,305.41 | \$83,305.41 | \$83,305.41 | \$147,592.37 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI | \$5,150,584.78 | -\$1,917,317.56 | \$3,233,267.22 | \$990,610.88 | \$946,515.68 | \$940,006.70 | \$940,006.70 | \$2,286,751.54 |
| 2510 | Productos químicos básicos | \$72,499.26 | \$0.00 | \$72,499.26 | \$57,194.28 | \$57,194.28 | \$57,194.28 | \$57,194.28 | \$15,304.98 |
| 2511 | Substancias Químicas | \$72,499.26 | \$0.00 | \$72,499.26 | \$57,194.28 | \$57,194.28 | \$57,194.28 | \$57,194.28 | \$15,304.98 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$12,500.01 | \$0.00 | \$12,500.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.01 |
| 2521 | Plaguicidas, Abonos Y Fertilizantes | \$12,500.01 | \$0.00 | \$12,500.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.01 |
| 2530 | Medicinas y productos farmacéuticos | \$4,960,456.80 | -\$1,921,098.23 | \$3,039,358.57 | \$924,099.08 | \$880,003.88 | \$873,494.90 | \$873,494.90 | \$2,159,354.69 |
| 2531 | Medicinas Y Productos Farmacéuticos | \$4,960,456.80 | -\$1,921,098.23 | \$3,039,358.57 | \$924,099.08 | \$880,003.88 | \$873,494.90 | \$873,494.90 | \$2,159,354.69 |
| 2540 | Materiales, accesorios y suministros médicos | \$49,875.19 | \$1,866.67 | \$51,741.86 | \$7,403.52 | \$7,403.52 | \$7,403.52 | \$7,403.52 | \$44,338.34 |
| 2541 | Materiales, accesorios y suministros médicos | \$49,875.19 | \$1,866.67 | \$51,741.86 | \$7,403.52 | \$7,403.52 | \$7,403.52 | \$7,403.52 | \$44,338.34 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$5,253.51 | \$0.00 | \$5,253.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,253.51 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$5,253.51 | \$0.00 | \$5,253.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,253.51 |
| 2590 | Otros productos químicos | \$50,000.01 | \$1,914.00 | \$51,914.01 | \$1,914.00 | \$1,914.00 | \$1,914.00 | \$1,914.00 | \$50,000.01 |
| 2591 | Otros productos químicos | \$50,000.01 | \$1,914.00 | \$51,914.01 | \$1,914.00 | \$1,914.00 | \$1,914.00 | \$1,914.00 | \$50,000.01 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$7,484,423.06 | -\$2,287,424.07 | \$5,196,998.99 | \$6,065,300.83 | \$6,065,300.83 | \$6,065,300.83 | \$6,065,300.83 | -\$868,301.84 |
| 2610 | Combustibles, lubricantes y aditivos | \$7,484,423.06 | -\$2,287,424.07 | \$5,196,998.99 | \$6,065,300.83 | \$6,065,300.83 | \$6,065,300.83 | \$6,065,300.83 | -\$868,301.84 |
| 2611 | Combustible | \$7,484,423.06 | -\$2,287,424.07 | \$5,196,998.99 | \$6,065,300.83 | \$6,065,300.83 | \$6,065,300.83 | \$6,065,300.83 | -\$868,301.84 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECC | \$2,030,989.74 | -\$1,846,000.00 | \$184,989.74 | \$5,136.71 | \$5,136.71 | \$5,136.71 | \$5,136.71 | \$179,853.03 |
| 2710 | Vestuario y uniformes | \$1,852,628.00 | -\$1,846,000.00 | \$6,628.00 | \$5,136.71 | \$5,136.71 | \$5,136.71 | \$5,136.71 | \$1,491.29 |
| 2711 | Vestuario, Uniformes Y Blancos | \$1,852,628.00 | -\$1,846,000.00 | \$6,628.00 | \$5,136.71 | \$5,136.71 | \$5,136.71 | \$5,136.71 | \$1,491.29 |
| 2720 | Prendas de seguridad y protección personal | \$77,368.00 | \$0.00 | \$77,368.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,368.00 |
| 2721 | Prendas de Protección | \$77,368.00 | \$0.00 | \$77,368.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,368.00 |
| 2730 | Artículos deportivos | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 2731 | Artículos deportivos | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 2750 | Blancos y otros productos textiles, excepto prenda | \$25,993.74 | \$0.00 | \$25,993.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,993.74 |
| 2751 | Blancos y otros productos textiles, excepto prenda | \$25,993.74 | \$0.00 | \$25,993.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,993.74 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDA | \$227,200.00 | -\$227,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2830 | Prendas de protección para seguridad pública y ne | \$227,200.00 | -\$227,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2831 | Prendas de protección para seguridad pública y ne | \$227,200.00 | -\$227,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE CIUDAD VALLES

ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/mar./2020

Usu: ERICK

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/abr./2020

hora de Impresión 11:52 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$309,500.51 | \$155,115.16 | \$464,615.67 | \$285,214.42 | \$285,214.42 | \$285,214.42 | \$285,214.42 | \$179,401.25 |
| 2910 | Herramientas menores | \$57,872.51 | \$70,752.02 | \$128,624.53 | \$86,267.12 | \$86,267.12 | \$86,267.12 | \$86,267.12 | \$42,357.41 |
| 2911 | Herramientas menores | \$57,872.51 | \$70,752.02 | \$128,624.53 | \$86,267.12 | \$86,267.12 | \$86,267.12 | \$86,267.12 | \$42,357.41 |
| 2920 | Refacciones y accesorios menores de edificios | \$13,601.00 | \$3,354.13 | \$16,955.13 | \$3,891.53 | \$3,891.53 | \$3,891.53 | \$3,891.53 | \$13,063.60 |
| 2921 | Refacciones y accesorios menores de edificios | \$13,601.00 | \$3,354.13 | \$16,955.13 | \$3,891.53 | \$3,891.53 | \$3,891.53 | \$3,891.53 | \$13,063.60 |
| 2930 | Refacciones y accesorios menores de mobiliario y | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$9,835.75 | \$50,038.63 | \$59,874.38 | \$50,863.53 | \$50,863.53 | \$50,863.53 | \$50,863.53 | \$9,010.85 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$9,835.75 | \$50,038.63 | \$59,874.38 | \$50,863.53 | \$50,863.53 | \$50,863.53 | \$50,863.53 | \$9,010.85 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$0.00 | \$39,780.57 | \$39,780.57 | \$27,330.67 | \$27,330.67 | \$27,330.67 | \$27,330.67 | \$12,449.90 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$0.00 | \$39,780.57 | \$39,780.57 | \$27,330.67 | \$27,330.67 | \$27,330.67 | \$27,330.67 | \$12,449.90 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$146,797.01 | \$29,125.81 | \$175,922.82 | \$116,397.57 | \$116,397.57 | \$116,397.57 | \$116,397.57 | \$59,525.25 |
| 2981 | Refacciones y accesorios menores de maquinaria | \$146,797.01 | \$29,125.81 | \$175,922.82 | \$116,397.57 | \$116,397.57 | \$116,397.57 | \$116,397.57 | \$59,525.25 |
| 2990 | Refacciones y accesorios menores otros bienes m | \$41,394.24 | -\$37,936.00 | \$3,458.24 | \$464.00 | \$464.00 | \$464.00 | \$464.00 | \$2,994.24 |
| 2991 | Refacciones y accesorios menores otros bienes m | \$41,394.24 | -\$37,936.00 | \$3,458.24 | \$464.00 | \$464.00 | \$464.00 | \$464.00 | \$2,994.24 |
| 3000 | SERVICIOS GENERALES | \$58,471,079.50 | \$9,050,691.29 | \$67,521,770.79 | \$47,112,030.92 | \$47,077,225.12 | \$13,580,826.86 | \$13,580,826.86 | \$20,444,545.67 |
| 3100 | SERVICIOS BÁSICOS | \$31,579,797.86 | -\$22,680,864.02 | \$8,898,933.84 | \$1,388,036.46 | \$1,388,036.46 | \$1,069,434.38 | \$1,069,434.38 | \$7,510,897.38 |
| 3110 | Energía eléctrica | \$31,247,374.62 | -\$22,947,342.72 | \$8,300,031.90 | \$949,429.00 | \$949,429.00 | \$949,429.00 | \$949,429.00 | \$7,350,602.90 |
| 3111 | Servicio de Energía Eléctrica | \$1,547,374.61 | \$183,762.84 | \$1,731,137.45 | \$949,429.00 | \$949,429.00 | \$949,429.00 | \$949,429.00 | \$781,708.45 |
| 3113 | Otros Pagos Derivados de la Prestacion de Servi | \$29,700,000.01 | -\$23,131,105.56 | \$6,568,894.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,568,894.45 |
| 3130 | Agua | \$126,559.26 | \$262,328.70 | \$388,887.96 | \$322,176.96 | \$322,176.96 | \$3,574.88 | \$3,574.88 | \$66,711.00 |
| 3131 | Servicio de Agua Potable | \$126,559.26 | \$262,328.70 | \$388,887.96 | \$322,176.96 | \$322,176.96 | \$3,574.88 | \$3,574.88 | \$66,711.00 |
| 3140 | Telefonía tradicional | \$167,657.99 | \$2,745.00 | \$170,402.99 | \$114,833.00 | \$114,833.00 | \$114,833.00 | \$114,833.00 | \$55,569.99 |
| 3141 | Servicio Telefónico Convencional | \$167,657.99 | \$2,745.00 | \$170,402.99 | \$114,833.00 | \$114,833.00 | \$114,833.00 | \$114,833.00 | \$55,569.99 |
| 3150 | Telefonía celular | \$221.00 | \$0.00 | \$221.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$171.00 |
| 3151 | Servicio Telefónico Celular | \$221.00 | \$0.00 | \$221.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$171.00 |
| 3180 | Servicios postales y telegráficos | \$1,984.99 | \$1,405.00 | \$3,389.99 | \$1,547.50 | \$1,547.50 | \$1,547.50 | \$1,547.50 | \$1,842.49 |
| 3181 | Servicio Postal | \$1,749.99 | \$245.00 | \$1,994.99 | \$245.00 | \$245.00 | \$245.00 | \$245.00 | \$1,749.99 |
| 3182 | Servicio Telegráfico | \$235.00 | \$1,160.00 | \$1,395.00 | \$1,302.50 | \$1,302.50 | \$1,302.50 | \$1,302.50 | \$92.50 |
| 3190 | Servicios integrales y otros servicios | \$36,000.00 | \$0.00 | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,000.00 |
| 3191 | Servicio de Fotocopiado | \$36,000.00 | \$0.00 | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,000.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$6,434,662.23 | \$26,187,653.45 | \$32,622,315.68 | \$29,677,658.15 | \$29,677,658.15 | \$3,371,882.13 | \$3,371,882.13 | \$2,944,657.53 |
| 3220 | Arrendamiento de edificios | \$1,073,815.24 | \$950,338.74 | \$2,024,153.98 | \$2,262,052.44 | \$2,262,052.44 | \$478,676.39 | \$478,676.39 | -\$237,898.46 |
| 3221 | Arrendamiento de Edificios y Locales | \$1,073,815.24 | \$950,338.74 | \$2,024,153.98 | \$2,262,052.44 | \$2,262,052.44 | \$478,676.39 | \$478,676.39 | -\$237,898.46 |



MUNICIPIO DE CIUDAD VALLES

ESTADO DE SAN LUIS POTOSÍ

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Usr: ERICK

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/abr./2020

hora de Impresión 11:52 a. m.

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|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3250 | Arrendamiento de equipo de transporte | \$349,670.01 | \$0.00 | \$349,670.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$349,670.01 |
| 3251 | Arrendamiento de Equipo de Transporte | \$349,670.01 | \$0.00 | \$349,670.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$349,670.01 |
| 3260 | Arrendamiento de maquinaria, otros equipos y heri | \$5,011,176.98 | \$25,237,314.71 | \$30,248,491.69 | \$27,415,605.71 | \$27,415,605.71 | \$2,893,205.74 | \$2,893,205.74 | \$2,832,885.98 |
| 3261 | Arrendamiento de Maquinaria y Equipo | \$5,011,176.98 | \$25,237,314.71 | \$30,248,491.69 | \$27,415,605.71 | \$27,415,605.71 | \$2,893,205.74 | \$2,893,205.74 | \$2,832,885.98 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ | \$5,364,782.27 | -\$2,385,224.58 | \$2,979,557.69 | \$2,175,755.42 | \$2,175,755.42 | \$2,175,755.42 | \$2,175,755.42 | \$803,802.27 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$101,350.74 | \$1,037,532.49 | \$1,138,883.23 | \$1,321,493.41 | \$1,321,493.41 | \$1,321,493.41 | \$1,321,493.41 | -\$182,610.18 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$101,350.74 | \$1,037,532.49 | \$1,138,883.23 | \$1,321,493.41 | \$1,321,493.41 | \$1,321,493.41 | \$1,321,493.41 | -\$182,610.18 |
| 3330 | Servicios de consultoría administrativa, procesos, t | \$150,000.00 | \$3,480.00 | \$153,480.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$150,000.00 |
| 3331 | Servicios de consultoría administrativa, procesos, t | \$150,000.00 | \$3,480.00 | \$153,480.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$150,000.00 |
| 3340 | Servicios de capacitación | \$1,517,500.00 | -\$1,515,380.00 | \$2,120.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,120.00 |
| 3341 | Capacitación | \$1,517,500.00 | -\$1,515,380.00 | \$2,120.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,120.00 |
| 3360 | Servicios de apoyo administrativo, fotocopiado e in | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e in | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3380 | Servicios de vigilancia | \$5,810.01 | -\$1,936.67 | \$3,873.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,873.34 |
| 3381 | Servicios de vigilancia | \$5,810.01 | -\$1,936.67 | \$3,873.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,873.34 |
| 3390 | Servicios profesionales, científicos y técnicos integ | \$3,440,121.52 | -\$1,758,920.40 | \$1,681,201.12 | \$850,782.01 | \$850,782.01 | \$850,782.01 | \$850,782.01 | \$830,419.11 |
| 3391 | Servicios profesionales, científicos y técnicos integ | \$3,440,121.52 | -\$1,758,920.40 | \$1,681,201.12 | \$850,782.01 | \$850,782.01 | \$850,782.01 | \$850,782.01 | \$830,419.11 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$861,304.17 | \$923,888.67 | \$1,785,192.84 | \$974,589.76 | \$974,583.96 | \$974,583.96 | \$974,583.96 | \$810,608.88 |
| 3410 | Servicios financieros y bancarios | \$56,065.75 | \$915,215.97 | \$971,281.72 | \$956,875.61 | \$956,869.81 | \$956,869.81 | \$956,869.81 | \$14,411.91 |
| 3411 | Servicios Bancarios | \$51,065.74 | \$915,215.97 | \$966,281.71 | \$956,875.61 | \$956,869.81 | \$956,869.81 | \$956,869.81 | \$9,411.90 |
| 3412 | Costo de Financiamiento | \$5,000.01 | \$0.00 | \$5,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.01 |
| 3450 | Seguro de bienes patrimoniales | \$793,839.44 | -\$8,363.24 | \$785,476.20 | \$1,847.88 | \$1,847.88 | \$1,847.88 | \$1,847.88 | \$783,628.32 |
| 3451 | Seguro de bienes patrimoniales | \$793,839.44 | -\$8,363.24 | \$785,476.20 | \$1,847.88 | \$1,847.88 | \$1,847.88 | \$1,847.88 | \$783,628.32 |
| 3470 | Fletes y maniobras | \$11,398.98 | \$17,035.94 | \$28,434.92 | \$15,866.27 | \$15,866.27 | \$15,866.27 | \$15,866.27 | \$12,568.65 |
| 3471 | Fletes y maniobras | \$11,398.98 | \$17,035.94 | \$28,434.92 | \$15,866.27 | \$15,866.27 | \$15,866.27 | \$15,866.27 | \$12,568.65 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/I | \$2,510,849.97 | \$1,787,663.39 | \$4,298,513.36 | \$3,014,397.97 | \$3,014,397.97 | \$1,963,797.97 | \$1,963,797.97 | \$1,284,115.39 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$366,810.55 | \$1,451,164.22 | \$1,817,974.77 | \$1,562,442.17 | \$1,562,442.17 | \$511,842.17 | \$511,842.17 | \$255,532.60 |
| 3511 | Mantenimiento y Conservación de Inmuebles | \$366,810.55 | \$1,451,164.22 | \$1,817,974.77 | \$1,562,442.17 | \$1,562,442.17 | \$511,842.17 | \$511,842.17 | \$255,532.60 |
| 3520 | Instalación, reparación y mantenimiento de mobiliia | \$122,803.48 | \$253,724.70 | \$376,528.18 | \$344,458.95 | \$344,458.95 | \$344,458.95 | \$344,458.95 | \$32,069.23 |
| 3521 | Mantenimiento y Conservación de Mobiliario y Eq | \$122,803.48 | \$217,822.30 | \$340,625.78 | \$344,458.95 | \$344,458.95 | \$344,458.95 | \$344,458.95 | -\$3,833.17 |
| 3522 | Mantenimiento y Conservación de Maquinaria y E | \$0.00 | \$35,902.40 | \$35,902.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,902.40 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$95,321.23 | \$48,501.23 | \$143,822.46 | \$113,461.73 | \$113,461.73 | \$113,461.73 | \$113,461.73 | \$30,360.73 |
| 3531 | Mantenimiento y Conservación de Bienes Inform | \$95,321.23 | \$46,413.23 | \$141,734.46 | \$113,461.73 | \$113,461.73 | \$113,461.73 | \$113,461.73 | \$28,272.73 |
| 3532 | Mantenimiento y Conservación de Equipo de Co | \$0.00 | \$2,088.00 | \$2,088.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,088.00 |



MUNICIPIO DE CIUDAD VALLES

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|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3550 | Reparación y mantenimiento de equipo de transpo | \$1,891,750.48 | -\$424,796.76 | \$1,466,953.72 | \$563,273.14 | \$563,273.14 | \$563,273.14 | \$563,273.14 | \$903,680.58 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$1,891,750.48 | -\$424,796.76 | \$1,466,953.72 | \$563,273.14 | \$563,273.14 | \$563,273.14 | \$563,273.14 | \$903,680.58 |
| 3570 | Instalación, reparación y mantenimiento de maquir | \$8,731.26 | \$6,050.22 | \$14,781.48 | \$522.00 | \$522.00 | \$522.00 | \$522.00 | \$14,259.48 |
| 3571 | Mantenimiento y Conservación de Equipo Musical | \$8,731.26 | \$6,050.22 | \$14,781.48 | \$522.00 | \$522.00 | \$522.00 | \$522.00 | \$14,259.48 |
| 3580 | Servicios de limpieza y manejo de desechos | \$24,761.73 | \$0.00 | \$24,761.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,761.73 |
| 3581 | Servicio de Lavandería, Limpieza, Higiene y Fumi | \$24,761.73 | \$0.00 | \$24,761.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,761.73 |
| 3590 | Servicios de jardinería y fumigación | \$671.24 | \$453,019.78 | \$453,691.02 | \$430,239.98 | \$430,239.98 | \$430,239.98 | \$430,239.98 | \$23,451.04 |
| 3591 | Servicios de jardinería y fumigación | \$671.24 | \$453,019.78 | \$453,691.02 | \$430,239.98 | \$430,239.98 | \$430,239.98 | \$430,239.98 | \$23,451.04 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI | \$1,672,161.24 | \$7,113,033.33 | \$8,785,194.57 | \$7,346,558.40 | \$7,311,758.40 | \$1,495,298.40 | \$1,495,298.40 | \$1,473,436.17 |
| 3610 | Difusión por radio, televisión y otros medios de me | \$1,651,340.25 | \$6,835,033.33 | \$8,486,373.58 | \$7,346,558.40 | \$7,311,758.40 | \$1,495,298.40 | \$1,495,298.40 | \$1,174,615.18 |
| 3611 | Servicios de telecomunicaciones y satélites | \$1,651,340.25 | \$6,835,033.33 | \$8,486,373.58 | \$7,346,558.40 | \$7,311,758.40 | \$1,495,298.40 | \$1,495,298.40 | \$1,174,615.18 |
| 3660 | Servicio de creación y difusión de contenido exclus | \$3,321.00 | \$0.00 | \$3,321.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,321.00 |
| 3661 | Servicio de creación y difusión de contenido exclus | \$3,321.00 | \$0.00 | \$3,321.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,321.00 |
| 3690 | Otros servicios de información | \$17,499.99 | \$278,000.00 | \$295,499.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$295,499.99 |
| 3691 | Impresiones y Publicaciones Oficiales | \$17,499.99 | \$278,000.00 | \$295,499.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$295,499.99 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$1,406,216.76 | -\$264,117.15 | \$1,142,099.61 | \$575,715.09 | \$575,715.09 | \$575,715.09 | \$575,715.09 | \$566,384.52 |
| 3710 | Pasajes aéreos | \$7,639.50 | \$0.00 | \$7,639.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,639.50 |
| 3711 | Pasajes | \$7,639.50 | \$0.00 | \$7,639.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,639.50 |
| 3720 | Pasajes terrestres | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |
| 3721 | Pasajes terrestres | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |
| 3750 | Viáticos en el país | \$1,354,827.27 | -\$264,117.15 | \$1,090,710.12 | \$575,715.09 | \$575,715.09 | \$575,715.09 | \$575,715.09 | \$514,995.03 |
| 3751 | Viáticos | \$1,354,827.27 | -\$264,117.15 | \$1,090,710.12 | \$575,715.09 | \$575,715.09 | \$575,715.09 | \$575,715.09 | \$514,995.03 |
| 3760 | Viáticos en el extranjero | \$9,999.99 | \$0.00 | \$9,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,999.99 |
| 3761 | Viáticos en el extranjero | \$9,999.99 | \$0.00 | \$9,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,999.99 |
| 3780 | Servicios integrales de traslado y viáticos | \$6,249.99 | \$0.00 | \$6,249.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,249.99 |
| 3781 | Traslados Especiales | \$6,249.99 | \$0.00 | \$6,249.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,249.99 |
| 3790 | Otros servicios de traslado y hospedaje | \$20,000.01 | \$0.00 | \$20,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.01 |
| 3791 | Otros servicios de traslado y hospedaje | \$20,000.01 | \$0.00 | \$20,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.01 |
| 3800 | SERVICIOS OFICIALES | \$6,593,709.75 | -\$2,695,080.46 | \$3,898,629.29 | \$776,931.19 | \$776,931.19 | \$771,971.03 | \$771,971.03 | \$3,121,698.10 |
| 3810 | Gastos de ceremonial | \$751,380.74 | \$66,075.26 | \$817,456.00 | \$437,208.92 | \$437,208.92 | \$432,248.76 | \$432,248.76 | \$380,247.08 |
| 3811 | Gastos de Ceremonia y de Orden Social | \$751,380.74 | \$66,075.26 | \$817,456.00 | \$437,208.92 | \$437,208.92 | \$432,248.76 | \$432,248.76 | \$380,247.08 |
| 3820 | Gastos de orden social y cultural | \$718,103.98 | -\$275,819.92 | \$442,284.06 | \$214,234.69 | \$214,234.69 | \$214,234.69 | \$214,234.69 | \$228,049.37 |
| 3821 | Gastos de orden social y cultural | \$718,103.98 | -\$275,819.92 | \$442,284.06 | \$214,234.69 | \$214,234.69 | \$214,234.69 | \$214,234.69 | \$228,049.37 |
| 3840 | Exposiciones | \$5,108,871.51 | -\$2,501,111.80 | \$2,607,759.71 | \$125,487.58 | \$125,487.58 | \$125,487.58 | \$125,487.58 | \$2,482,272.13 |



MUNICIPIO DE CIUDAD VALLES

ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/mar./2020

Fecha y 21/abr./2020

Usu: ERICK

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 11:52 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 3841 | Exposiciones | \$5,108,871.51 | -\$2,501,111.80 | \$2,607,759.71 | \$125,487.58 | \$125,487.58 | \$125,487.58 | \$125,487.58 | \$2,482,272.13 |
| 3850 | Gastos de representación | \$15,353.52 | \$15,776.00 | \$31,129.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,129.52 |
| 3851 | Artículos Regionales Para Obsequio y Promoción | \$15,353.52 | \$15,776.00 | \$31,129.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,129.52 |
| 3900 | OTROS SERVICIOS GENERALES | \$2,047,595.25 | \$1,063,738.66 | \$3,111,333.91 | \$1,182,388.48 | \$1,182,388.48 | \$1,182,388.48 | \$1,182,388.48 | \$1,928,945.43 |
| 3910 | Servicios funerarios y de cementerios | \$95,873.01 | \$0.00 | \$95,873.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,873.01 |
| 3911 | Servicios funerarios y de cementerios | \$95,873.01 | \$0.00 | \$95,873.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,873.01 |
| 3920 | Impuestos y derechos | \$1,420,106.49 | \$0.00 | \$1,420,106.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,420,106.49 |
| 3921 | Impuestos y derechos | \$1,420,106.49 | \$0.00 | \$1,420,106.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,420,106.49 |
| 3940 | Sentencias y resoluciones por autoridad competen | \$110,438.76 | \$0.00 | \$110,438.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110,438.76 |
| 3941 | Sentencias y resoluciones por autoridad competen | \$110,438.76 | \$0.00 | \$110,438.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110,438.76 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$417,793.50 | \$1,063,738.66 | \$1,481,532.16 | \$1,182,388.48 | \$1,182,388.48 | \$1,182,388.48 | \$1,182,388.48 | \$299,143.68 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$417,793.50 | \$1,063,738.66 | \$1,481,532.16 | \$1,182,388.48 | \$1,182,388.48 | \$1,182,388.48 | \$1,182,388.48 | \$299,143.68 |
| 3990 | Otros servicios generales | \$3,383.49 | \$0.00 | \$3,383.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,383.49 |
| 3991 | GESTION LEGISLATIVA | \$3,383.49 | \$0.00 | \$3,383.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,383.49 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$44,826,017.52 | -\$4,877,988.88 | \$39,948,028.64 | \$39,332,381.61 | \$11,878,179.97 | \$11,819,463.85 | \$11,819,463.85 | \$28,069,848.67 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES | \$31,809,968.00 | \$830,000.00 | \$32,639,968.00 | \$33,860,684.89 | \$8,279,583.25 | \$8,224,882.63 | \$8,224,882.63 | \$24,360,384.75 |
| 4150 | Transferencias internas otorgadas a entidades par | \$31,809,968.00 | \$830,000.00 | \$32,639,968.00 | \$33,860,684.89 | \$8,279,583.25 | \$8,224,882.63 | \$8,224,882.63 | \$24,360,384.75 |
| 4151 | Transferencias internas otorgadas a entidades par | \$31,809,968.00 | \$830,000.00 | \$32,639,968.00 | \$33,860,684.89 | \$8,279,583.25 | \$8,224,882.63 | \$8,224,882.63 | \$24,360,384.75 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$3,500,000.00 | -\$2,436,954.88 | \$1,063,045.12 | \$42,030.08 | \$42,030.08 | \$42,030.08 | \$42,030.08 | \$1,021,015.04 |
| 4210 | Transferencias otorgadas a organismos entidades | \$3,500,000.00 | -\$2,436,954.88 | \$1,063,045.12 | \$42,030.08 | \$42,030.08 | \$42,030.08 | \$42,030.08 | \$1,021,015.04 |
| 4211 | Transferencias | \$3,500,000.00 | -\$2,436,954.88 | \$1,063,045.12 | \$42,030.08 | \$42,030.08 | \$42,030.08 | \$42,030.08 | \$1,021,015.04 |
| 4400 | AYUDAS SOCIALES | \$9,516,049.52 | -\$3,271,034.00 | \$6,245,015.52 | \$5,429,666.64 | \$3,556,566.64 | \$3,552,551.14 | \$3,552,551.14 | \$2,688,448.88 |
| 4410 | Ayudas sociales a personas | \$8,636,127.02 | -\$2,752,234.00 | \$5,883,893.02 | \$5,364,013.71 | \$3,490,913.71 | \$3,490,781.59 | \$3,490,781.59 | \$2,392,979.31 |
| 4411 | AYUDAS | \$8,636,127.02 | -\$2,752,234.00 | \$5,883,893.02 | \$5,364,013.71 | \$3,490,913.71 | \$3,490,781.59 | \$3,490,781.59 | \$2,392,979.31 |
| 4420 | Becas y otras ayudas para programas de capacita | \$459,000.00 | -\$459,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de capacita | \$459,000.00 | -\$459,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$30,482.52 | \$0.00 | \$30,482.52 | \$10,259.33 | \$10,259.33 | \$10,259.33 | \$10,259.33 | \$20,223.19 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$30,482.52 | \$0.00 | \$30,482.52 | \$10,259.33 | \$10,259.33 | \$10,259.33 | \$10,259.33 | \$20,223.19 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$390,439.98 | -\$59,800.00 | \$330,639.98 | \$55,393.60 | \$55,393.60 | \$51,510.22 | \$51,510.22 | \$275,246.38 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$390,439.98 | -\$59,800.00 | \$330,639.98 | \$55,393.60 | \$55,393.60 | \$51,510.22 | \$51,510.22 | \$275,246.38 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$9,076,266.08 | -\$4,129,650.00 | \$4,946,616.08 | \$124,541.00 | \$124,541.00 | \$124,541.00 | \$124,541.00 | \$4,822,075.08 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$579,462.77 | \$47,328.00 | \$626,790.77 | \$118,625.00 | \$118,625.00 | \$118,625.00 | \$118,625.00 | \$508,165.77 |
| 5110 | Muebles de oficina y estantería | \$125,000.01 | \$0.00 | \$125,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.01 |
| 5111 | Muebles de oficina y estantería | \$125,000.01 | \$0.00 | \$125,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.01 |



MUNICIPIO DE CIUDAD VALLES

ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/mar./2020

Usr: ERICK

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/abr./2020

hora de Impresión 11:52 a. m.

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|---------------------------|--|-----------------------|------------------------------|-----------------------|----------------------|-------------------|-------------------|-------------------|-----------------------|
| 5120 | Muebles, excepto de oficina y estantería | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 5121 | Muebles, excepto de oficina y estantería | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 5150 | Equipo de cómputo y de tecnología de la informaci | \$364,462.76 | \$47,328.00 | \$411,790.76 | \$118,625.00 | \$118,625.00 | \$118,625.00 | \$118,625.00 | \$293,165.76 |
| 5151 | Equipo de cómputo y de tecnología de la informaci | \$364,462.76 | \$47,328.00 | \$411,790.76 | \$118,625.00 | \$118,625.00 | \$118,625.00 | \$118,625.00 | \$293,165.76 |
| 5190 | Otros mobiliarios y equipos de administración | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI | \$362,000.01 | -\$312,000.00 | \$50,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.01 |
| 5230 | Cámaras fotográficas y de video | \$362,000.01 | -\$312,000.00 | \$50,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.01 |
| 5231 | Cámaras fotográficas y de video | \$362,000.01 | -\$312,000.00 | \$50,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.01 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$4,898,750.02 | -\$1,600,000.00 | \$3,298,750.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,298,750.02 |
| 5410 | Vehículos y equipo terrestre | \$4,773,750.01 | -\$1,600,000.00 | \$3,173,750.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,173,750.01 |
| 5411 | Vehículos y equipo terrestre | \$4,773,750.01 | -\$1,600,000.00 | \$3,173,750.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,173,750.01 |
| 5490 | Otros equipos de transporte | \$125,000.01 | \$0.00 | \$125,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.01 |
| 5491 | Otros equipos de transporte | \$125,000.01 | \$0.00 | \$125,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.01 |
| 5500 | EQUIPO DE DEFENSA Y SEGURIDAD | \$1,250,000.00 | -\$1,250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5510 | Equipo de defensa y seguridad | \$1,250,000.00 | -\$1,250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5511 | Equipo de defensa y seguridad | \$1,250,000.00 | -\$1,250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT | \$1,184,184.01 | -\$887,650.00 | \$296,534.01 | \$5,916.00 | \$5,916.00 | \$5,916.00 | \$5,916.00 | \$290,618.01 |
| 5620 | Maquinaria y equipo industrial | \$30,177.00 | \$0.00 | \$30,177.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,177.00 |
| 5621 | Maquinaria y equipo industrial | \$30,177.00 | \$0.00 | \$30,177.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,177.00 |
| 5640 | Sistemas de aire acondicionado, calefacción y de r | \$68,857.00 | \$0.00 | \$68,857.00 | \$5,916.00 | \$5,916.00 | \$5,916.00 | \$5,916.00 | \$62,941.00 |
| 5641 | Sistemas de aire acondicionado, calefacción y de r | \$68,857.00 | \$0.00 | \$68,857.00 | \$5,916.00 | \$5,916.00 | \$5,916.00 | \$5,916.00 | \$62,941.00 |
| 5650 | Equipo de comunicación y telecomunicación | \$185,000.01 | -\$150,000.00 | \$35,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.01 |
| 5651 | Equipo de comunicación y telecomunicación | \$185,000.01 | -\$150,000.00 | \$35,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.01 |
| 5660 | Equipos de generación eléctrica, aparatos y acces | \$787,650.01 | -\$737,650.00 | \$50,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.01 |
| 5661 | Equipos de generación eléctrica, aparatos y acces | \$787,650.01 | -\$737,650.00 | \$50,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.01 |
| 5670 | Herramientas y máquinas-herramienta | \$37,500.00 | \$0.00 | \$37,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,500.00 |
| 5671 | Herramientas y máquinas-herramienta | \$37,500.00 | \$0.00 | \$37,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,500.00 |
| 5690 | Otros equipos | \$74,999.99 | \$0.00 | \$74,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,999.99 |
| 5691 | Otros equipos | \$74,999.99 | \$0.00 | \$74,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,999.99 |
| 5700 | ACTIVOS BIOLÓGICOS | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 5790 | Otros activos biológicos | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 5791 | Otros activos biológicos | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 5800 | BIENES INMUEBLES | \$26,869.26 | \$0.00 | \$26,869.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,869.26 |



MUNICIPIO DE CIUDAD VALLES

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Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/mar./2020

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|---------------------------|--|-------------------------|------------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| 5890 | Otros bienes inmuebles | \$26,869.26 | \$0.00 | \$26,869.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,869.26 |
| 5891 | Otros bienes inmuebles | \$26,869.26 | \$0.00 | \$26,869.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,869.26 |
| 5900 | ACTIVOS INTANGIBLES | \$750,000.01 | -\$127,328.00 | \$622,672.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$622,672.01 |
| 5910 | Software | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 5911 | Software | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 5990 | Otros activos intangibles | \$650,000.01 | -\$127,328.00 | \$522,672.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$522,672.01 |
| 5991 | Otros activos intangibles | \$650,000.01 | -\$127,328.00 | \$522,672.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$522,672.01 |
| 6000 | INVERSIÓN PÚBLICA | \$216,640,873.74 | -\$23,252,364.84 | \$193,388,508.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$193,388,508.90 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$205,321,500.00 | -\$11,932,991.10 | \$193,388,508.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$193,388,508.90 |
| 6110 | Edificación habitacional | \$11,800,000.00 | -\$4,393,983.00 | \$7,406,017.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,406,017.00 |
| 6111 | construcción nueva | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 6112 | Ampliación | \$11,500,000.00 | -\$4,393,983.00 | \$7,106,017.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,106,017.00 |
| 6120 | Edificación no habitacional | \$8,800,000.00 | \$0.00 | \$8,800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,800,000.00 |
| 6121 | construcción nueva | \$8,800,000.00 | \$0.00 | \$8,800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,800,000.00 |
| 6130 | Construcción de obras para el abastecimiento de agua | \$12,800,000.00 | \$0.00 | \$12,800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,800,000.00 |
| 6131 | construcción nueva | \$12,800,000.00 | \$0.00 | \$12,800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,800,000.00 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$164,850,000.00 | -\$5,039,008.10 | \$159,810,991.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159,810,991.90 |
| 6141 | construcción nueva | \$159,350,000.00 | -\$5,039,008.10 | \$154,310,991.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$154,310,991.90 |
| 6142 | ampliación | \$4,000,000.00 | \$0.00 | \$4,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000,000.00 |
| 6146 | gastos en estudios de pre-inversión y preparación | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500,000.00 |
| 6150 | Construcción de vías de comunicación | \$7,071,500.00 | -\$2,500,000.00 | \$4,571,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,571,500.00 |
| 6151 | construcción nueva | \$7,071,500.00 | -\$2,500,000.00 | \$4,571,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,571,500.00 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$11,319,373.74 | -\$11,319,373.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6220 | Edificación no habitacional | \$3,000,000.00 | -\$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6221 | construcción nueva | \$3,000,000.00 | -\$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6240 | División de terrenos y construcción de obras de urbanización | \$8,319,373.74 | -\$8,319,373.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6241 | División de terrenos y construcción de obras de urbanización | \$8,319,373.74 | -\$8,319,373.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8000 | PARTICIPACIONES Y APORTACIONES | \$0.00 | \$179,701.57 | \$179,701.57 | \$179,701.57 | \$179,701.57 | \$179,701.57 | \$179,701.57 | \$0.00 |
| 8500 | CONVENIOS | \$0.00 | \$179,701.57 | \$179,701.57 | \$179,701.57 | \$179,701.57 | \$179,701.57 | \$179,701.57 | \$0.00 |
| 8530 | Otros Convenios | \$0.00 | \$179,701.57 | \$179,701.57 | \$179,701.57 | \$179,701.57 | \$179,701.57 | \$179,701.57 | \$0.00 |
| 8531 | Otros Convenios | \$0.00 | \$179,701.57 | \$179,701.57 | \$179,701.57 | \$179,701.57 | \$179,701.57 | \$179,701.57 | \$0.00 |
| 9000 | DEUDA PÚBLICA | \$41,250,000.02 | -\$24,005,000.00 | \$17,245,000.02 | \$10,741,214.73 | \$10,741,214.73 | \$10,741,214.73 | \$10,741,214.73 | \$6,503,785.29 |
| 9100 | AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$16,250,000.01 | -\$11,250,000.00 | \$5,000,000.01 | \$3,250,000.00 | \$3,250,000.00 | \$3,250,000.00 | \$3,250,000.00 | \$1,750,000.01 |
| 9110 | Amortización de la deuda interna con instituciones | \$16,250,000.01 | -\$11,250,000.00 | \$5,000,000.01 | \$3,250,000.00 | \$3,250,000.00 | \$3,250,000.00 | \$3,250,000.00 | \$1,750,000.01 |



MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/mar./2020

Usu: ERICK

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/abr./2020

hora de Impresión 11:52 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|
| 9111 | Amortización de la deuda interna con instituciones | \$16,250,000.01 | -\$11,250,000.00 | \$5,000,000.01 | \$3,250,000.00 | \$3,250,000.00 | \$3,250,000.00 | \$3,250,000.00 | \$1,750,000.01 |
| 9200 | INTERESES DE LA DEUDA PÚBLICA | \$1,250,000.01 | \$0.00 | \$1,250,000.01 | \$222,590.23 | \$222,590.23 | \$222,590.23 | \$222,590.23 | \$1,027,409.78 |
| 9210 | Intereses de la deuda interna con instituciones de | \$1,250,000.01 | \$0.00 | \$1,250,000.01 | \$222,590.23 | \$222,590.23 | \$222,590.23 | \$222,590.23 | \$1,027,409.78 |
| 9211 | Intereses de la deuda interna con instituciones de | \$1,250,000.01 | \$0.00 | \$1,250,000.01 | \$222,590.23 | \$222,590.23 | \$222,590.23 | \$222,590.23 | \$1,027,409.78 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIO | \$23,750,000.00 | -\$12,755,000.00 | \$10,995,000.00 | \$7,268,624.50 | \$7,268,624.50 | \$7,268,624.50 | \$7,268,624.50 | \$3,726,375.50 |
| 9910 | ADEFAS | \$23,750,000.00 | -\$12,755,000.00 | \$10,995,000.00 | \$7,268,624.50 | \$7,268,624.50 | \$7,268,624.50 | \$7,268,624.50 | \$3,726,375.50 |
| 9911 | ADEFAS | \$23,750,000.00 | -\$12,755,000.00 | \$10,995,000.00 | \$7,268,624.50 | \$7,268,624.50 | \$7,268,624.50 | \$7,268,624.50 | \$3,726,375.50 |
| Total | | \$620,380,838.99 | -\$73,133,177.27 | \$547,247,661.72 | \$310,540,580.40 | \$125,167,261.07 | \$89,698,987.86 | \$89,698,987.86 | \$422,080,40... |