

MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2021 Al 30/jun./2021

Usr: ERICK

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/jul./2021

hora de Impresión 11:25 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$299,721.00	\$12,179,176.67	\$12,478,897.67	\$5,432,807.59	\$42,232,791.60	\$41,714,400.01	\$41,714,400.01	-\$29,753,893.93
1100 REMUNERACIONES AL PERSONAL DE CARÁCT	\$0.00	\$6,831,676.83	\$6,831,676.83	\$0.00	\$31,143,353.44	\$31,143,353.44	\$31,143,353.44	-\$24,311,676.61
1110 Dietas	\$0.00	\$0.00	\$0.00	\$0.00	\$2,310,896.13	\$2,310,896.13	\$2,310,896.13	-\$2,310,896.13
1111 Dietas Regidores	\$0.00	\$0.00	\$0.00	\$0.00	\$2,310,896.13	\$2,310,896.13	\$2,310,896.13	-\$2,310,896.13
1130 Sueldos base al personal permanente	\$0.00	\$6,831,676.83	\$6,831,676.83	\$0.00	\$28,832,457.31	\$28,832,457.31	\$28,832,457.31	-\$22,000,780.48
1131 Sueldos Administrativos	\$0.00	\$916,606.65	\$916,606.65	\$0.00	\$23,394,095.40	\$23,394,095.40	\$23,394,095.40	-\$22,477,488.75
1132 Sueldos al Personal Operativo	\$0.00	\$5,915,070.18	\$5,915,070.18	\$0.00	\$5,438,361.91	\$5,438,361.91	\$5,438,361.91	\$476,708.27
1200 REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$848,500.00	\$848,500.00	\$848,500.00	\$2,788,676.46	\$2,788,676.46	\$2,788,676.46	-\$1,940,176.46
1220 Sueldos base al personal eventual	\$0.00	\$848,500.00	\$848,500.00	\$848,500.00	\$2,788,676.46	\$2,788,676.46	\$2,788,676.46	-\$1,940,176.46
1221 Sueldos al Personal Eventual	\$0.00	\$848,500.00	\$848,500.00	\$848,500.00	\$2,788,676.46	\$2,788,676.46	\$2,788,676.46	-\$1,940,176.46
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$0.00	\$632,518.73	\$632,518.73	\$418,555.48	\$1,227,063.34	\$1,227,063.34	\$1,227,063.34	-\$594,544.61
1320 Primas de vacaciones, dominical y gratificación de	\$0.00	\$544,228.73	\$544,228.73	\$238,126.02	\$1,043,695.32	\$1,043,695.32	\$1,043,695.32	-\$499,466.59
1321 Prima Vacacional y Dominical	\$0.00	\$276,703.10	\$276,703.10	\$12,376.50	\$553,341.11	\$553,341.11	\$553,341.11	-\$276,638.01
1323 Aguinaldo	\$0.00	\$267,525.63	\$267,525.63	\$225,749.52	\$490,354.21	\$490,354.21	\$490,354.21	-\$222,828.58
1330 Horas extraordinarias	\$0.00	\$0.00	\$0.00	\$0.00	\$2,938.56	\$2,938.56	\$2,938.56	-\$2,938.56
1331 Horas extras	\$0.00	\$0.00	\$0.00	\$0.00	\$2,938.56	\$2,938.56	\$2,938.56	-\$2,938.56
1340 Compensaciones	\$0.00	\$88,290.00	\$88,290.00	\$180,429.46	\$180,429.46	\$180,429.46	\$180,429.46	-\$92,139.46
1341 Compensaciones por Servicios Especiales	\$0.00	\$88,290.00	\$88,290.00	\$180,429.46	\$180,429.46	\$180,429.46	\$180,429.46	-\$92,139.46
1400 SEGURIDAD SOCIAL	\$299,721.00	-\$299,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1420 Aportaciones a fondos de vivienda	\$299,721.00	-\$299,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1421 Aportaciones a fondos de vivienda	\$299,721.00	-\$299,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$0.00	\$4,166,202.11	\$4,166,202.11	\$4,165,752.11	\$7,073,698.36	\$6,555,306.77	\$6,555,306.77	-\$2,907,496.25
1520 Indemnizaciones	\$0.00	\$1,818,231.84	\$1,818,231.84	\$1,818,231.84	\$1,818,231.84	\$1,299,840.25	\$1,299,840.25	\$0.00
1521 Liquidaciones e Indemnizaciones	\$0.00	\$1,818,231.84	\$1,818,231.84	\$1,818,231.84	\$1,818,231.84	\$1,299,840.25	\$1,299,840.25	\$0.00
1530 Prestaciones y haberes de retiro	\$0.00	\$0.00	\$0.00	\$0.00	\$2,921,054.08	\$2,921,054.08	\$2,921,054.08	-\$2,921,054.08
1531 Prestaciones y haberes de retiro	\$0.00	\$0.00	\$0.00	\$0.00	\$2,921,054.08	\$2,921,054.08	\$2,921,054.08	-\$2,921,054.08
1540 Prestaciones contractuales	\$0.00	\$2,347,970.27	\$2,347,970.27	\$2,347,520.27	\$2,334,412.44	\$2,334,412.44	\$2,334,412.44	\$13,557.83
1541 Prestaciones contractuales	\$0.00	\$2,347,970.27	\$2,347,970.27	\$2,347,520.27	\$2,334,412.44	\$2,334,412.44	\$2,334,412.44	\$13,557.83
2000 MATERIALES Y SUMINISTROS	\$11,766,975.74	\$6,976,475.18	\$18,743,450.92	\$15,243,840.18	\$15,123,840.18	\$15,353,938.77	\$22,460,998.04	\$3,619,610.74
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$1,303,816.00	\$706,753.64	\$2,010,569.64	\$1,989,495.45	\$1,949,495.45	\$2,074,449.15	\$2,156,589.68	\$61,074.19
2110 Materiales, útiles y equipos menores de oficina	\$441,863.00	\$215,453.28	\$657,316.28	\$625,968.00	\$585,968.00	\$677,855.90	\$729,977.43	\$71,348.28
2111 Materiales Y Útiles De Oficina	\$441,863.00	\$215,453.28	\$657,316.28	\$625,968.00	\$585,968.00	\$677,855.90	\$729,977.43	\$71,348.28
2120 Materiales y útiles de impresión y reproducción	\$79,557.00	-\$71,391.00	\$8,166.00	\$0.00	\$0.00	\$0.00	\$3,526.40	\$8,166.00
2121 Materiales y útiles de impresión y reproducción	\$79,557.00	-\$71,391.00	\$8,166.00	\$0.00	\$0.00	\$0.00	\$3,526.40	\$8,166.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2140	Materiales, útiles y equipos menores de tecnología	\$24,268.00	\$511,243.50	\$535,511.50	\$569,324.31	\$569,324.31	\$627,330.11	\$627,330.11	-\$33,812.81
2141	Materiales, útiles para el proceso en Equipos y Bie	\$24,268.00	\$511,243.50	\$535,511.50	\$569,324.31	\$569,324.31	\$627,330.11	\$627,330.11	-\$33,812.81
2150	Material impreso e información digital	\$213,987.00	\$145,542.82	\$359,529.82	\$258,659.20	\$258,659.20	\$258,659.20	\$262,382.80	\$100,870.62
2151	Material impreso e información digital	\$213,987.00	\$145,542.82	\$359,529.82	\$258,659.20	\$258,659.20	\$258,659.20	\$262,382.80	\$100,870.62
2160	Material de limpieza	\$544,141.00	-\$94,094.96	\$450,046.04	\$535,543.94	\$535,543.94	\$510,603.94	\$533,372.94	-\$85,497.90
2161	Material de limpieza	\$544,141.00	-\$94,094.96	\$450,046.04	\$535,543.94	\$535,543.94	\$510,603.94	\$533,372.94	-\$85,497.90
2200	ALIMENTOS Y UTENSILIOS	\$91,965.00	-\$25,059.94	\$66,905.06	\$96,246.75	\$96,246.75	\$96,246.75	\$63,710.25	-\$29,341.69
2210	Productos alimenticios para personas	\$91,965.00	-\$25,059.94	\$66,905.06	\$96,246.75	\$96,246.75	\$96,246.75	\$63,710.25	-\$29,341.69
2211	Alimentación al Personal	\$91,965.00	-\$25,059.94	\$66,905.06	\$96,246.75	\$96,246.75	\$96,246.75	\$63,710.25	-\$29,341.69
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$59,411.92	\$59,411.92	\$59,411.92	\$59,411.92	\$59,411.92	\$59,411.92	\$0.00
2370	Productos de cuero, piel, plástico y hule adquiridos	\$0.00	\$59,411.92	\$59,411.92	\$59,411.92	\$59,411.92	\$59,411.92	\$59,411.92	\$0.00
2371	Productos de cuero, piel, plástico y hule adquiridos	\$0.00	\$59,411.92	\$59,411.92	\$59,411.92	\$59,411.92	\$59,411.92	\$59,411.92	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,878,823.00	\$3,313,362.18	\$5,192,185.18	\$394,899.22	\$394,899.22	\$373,099.22	\$7,987,133.30	\$4,797,285.96
2410	Productos minerales no metálicos	\$70,131.00	-\$51,299.00	\$18,832.00	\$19,182.00	\$19,182.00	\$12,182.00	\$12,182.00	-\$350.00
2411	Productos minerales no metálicos	\$70,131.00	-\$51,299.00	\$18,832.00	\$19,182.00	\$19,182.00	\$12,182.00	\$12,182.00	-\$350.00
2420	Cemento y productos de concreto	\$93,344.00	-\$40,198.01	\$53,145.99	\$22,499.99	\$22,499.99	\$7,699.99	\$7,699.99	\$30,646.00
2421	Cemento y productos de concreto	\$93,344.00	-\$40,198.01	\$53,145.99	\$22,499.99	\$22,499.99	\$7,699.99	\$7,699.99	\$30,646.00
2430	Cal, yeso y productos de yeso	\$0.00	\$1,855.00	\$1,855.00	\$1,855.00	\$1,855.00	\$1,855.00	\$1,855.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$1,855.00	\$1,855.00	\$1,855.00	\$1,855.00	\$1,855.00	\$1,855.00	\$0.00
2440	Madera y productos de madera	\$17,802.00	-\$6,808.32	\$10,993.68	\$7,768.68	\$7,768.68	\$7,768.68	\$7,768.68	\$3,225.00
2441	Madera y productos de madera	\$17,802.00	-\$6,808.32	\$10,993.68	\$7,768.68	\$7,768.68	\$7,768.68	\$7,768.68	\$3,225.00
2450	Vidrio y productos de vidrio	\$0.00	\$828.24	\$828.24	\$828.24	\$828.24	\$828.24	\$828.24	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$828.24	\$828.24	\$828.24	\$828.24	\$828.24	\$828.24	\$0.00
2460	Material eléctrico y electrónico	\$1,587,359.00	\$3,206,992.17	\$4,794,351.17	\$95,723.01	\$95,723.01	\$95,723.01	\$7,709,757.09	\$4,698,628.16
2461	Material eléctrico	\$1,587,359.00	\$3,206,992.17	\$4,794,351.17	\$95,723.01	\$95,723.01	\$95,723.01	\$7,709,757.09	\$4,698,628.16
2470	Artículos metálicos para la construcción	\$79,719.00	-\$24,324.00	\$55,395.00	\$2,380.00	\$2,380.00	\$2,380.00	\$2,380.00	\$53,015.00
2471	Artículos metálicos para la construcción	\$79,719.00	-\$24,324.00	\$55,395.00	\$2,380.00	\$2,380.00	\$2,380.00	\$2,380.00	\$53,015.00
2490	Otros materiales y artículos de construcción y repa	\$30,468.00	\$226,316.10	\$256,784.10	\$244,662.30	\$244,662.30	\$244,662.30	\$244,662.30	\$12,121.80
2491	Materiales de Mantenimiento	\$30,468.00	\$226,316.10	\$256,784.10	\$244,662.30	\$244,662.30	\$244,662.30	\$244,662.30	\$12,121.80
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS	\$1,623,484.74	\$377,991.62	\$2,001,476.36	\$2,134,393.35	\$2,134,393.35	\$2,120,473.35	\$2,128,471.47	-\$132,916.99
2510	Productos químicos básicos	\$56,367.00	-\$8,360.80	\$48,006.20	\$48,006.20	\$48,006.20	\$48,006.20	\$56,004.32	\$0.00
2511	Substancias Químicas	\$56,367.00	-\$8,360.80	\$48,006.20	\$48,006.20	\$48,006.20	\$48,006.20	\$56,004.32	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$29,529.00	\$88,856.97	\$118,385.97	\$102,071.84	\$102,071.84	\$102,071.84	\$102,071.84	\$16,314.13
2521	Plaguicidas, Abonos Y Fertilizantes	\$29,529.00	\$88,856.97	\$118,385.97	\$102,071.84	\$102,071.84	\$102,071.84	\$102,071.84	\$16,314.13

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2530	Medicinas y productos farmacéuticos	\$696,365.00	\$116,333.33	\$812,698.33	\$1,077,958.78	\$1,077,958.78	\$1,077,958.78	\$1,077,958.78	-\$265,260.45
2531	Medicinas Y Productos Farmacéuticos	\$696,365.00	\$116,333.33	\$812,698.33	\$1,077,958.78	\$1,077,958.78	\$1,077,958.78	\$1,077,958.78	-\$265,260.45
2540	Materiales, accesorios y suministros médicos	\$702,601.74	-\$217,873.16	\$484,728.58	\$387,091.24	\$387,091.24	\$387,091.24	\$387,091.24	\$97,637.34
2541	Materiales, accesorios y suministros médicos	\$702,601.74	-\$217,873.16	\$484,728.58	\$387,091.24	\$387,091.24	\$387,091.24	\$387,091.24	\$97,637.34
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,912.80	\$1,912.80	\$1,912.80	\$1,912.80	\$1,912.80	\$1,912.80	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,912.80	\$1,912.80	\$1,912.80	\$1,912.80	\$1,912.80	\$1,912.80	\$0.00
2590	Otros productos químicos	\$138,622.00	\$397,122.48	\$535,744.48	\$517,352.49	\$517,352.49	\$503,432.49	\$503,432.49	\$18,391.99
2591	Otros productos químicos	\$138,622.00	\$397,122.48	\$535,744.48	\$517,352.49	\$517,352.49	\$503,432.49	\$503,432.49	\$18,391.99
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,389,113.00	\$1,225,699.80	\$7,614,812.80	\$8,921,009.91	\$8,841,009.91	\$8,841,009.91	\$8,817,060.24	-\$1,226,197.11
2610	Combustibles, lubricantes y aditivos	\$6,389,113.00	\$1,225,699.80	\$7,614,812.80	\$8,921,009.91	\$8,841,009.91	\$8,841,009.91	\$8,817,060.24	-\$1,226,197.11
2611	Combustible	\$6,389,113.00	\$1,225,699.80	\$7,614,812.80	\$8,921,009.91	\$8,841,009.91	\$8,841,009.91	\$8,817,060.24	-\$1,226,197.11
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$53,048.00	\$36,862.80	\$89,910.80	\$45,154.97	\$45,154.97	\$45,154.97	\$45,154.97	\$44,755.83
2710	Vestuario y uniformes	\$7,561.00	\$41,938.00	\$49,499.00	\$44,080.00	\$44,080.00	\$44,080.00	\$44,080.00	\$5,419.00
2711	Vestuario, Uniformes Y Blancos	\$7,561.00	\$41,938.00	\$49,499.00	\$44,080.00	\$44,080.00	\$44,080.00	\$44,080.00	\$5,419.00
2720	Prendas de seguridad y protección personal	\$45,487.00	-\$5,075.20	\$40,411.80	\$1,074.97	\$1,074.97	\$1,074.97	\$1,074.97	\$39,336.83
2721	Prendas de Protección	\$45,487.00	-\$5,075.20	\$40,411.80	\$1,074.97	\$1,074.97	\$1,074.97	\$1,074.97	\$39,336.83
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$426,726.00	\$1,281,453.16	\$1,708,179.16	\$1,603,228.61	\$1,603,228.61	\$1,744,093.50	\$1,203,466.21	\$104,950.55
2910	Herramientas menores	\$68,553.00	\$31,494.51	\$100,047.51	\$41,467.70	\$41,467.70	\$41,467.70	\$45,855.20	\$58,579.81
2911	Herramientas menores	\$68,553.00	\$31,494.51	\$100,047.51	\$41,467.70	\$41,467.70	\$41,467.70	\$45,855.20	\$58,579.81
2920	Refacciones y accesorios menores de edificios	\$0.00	\$3,217.95	\$3,217.95	\$3,217.95	\$3,217.95	\$3,217.95	\$3,217.95	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$3,217.95	\$3,217.95	\$3,217.95	\$3,217.95	\$3,217.95	\$3,217.95	\$0.00
2940	Refacciones y accesorios menores de equipo de c	\$16,350.00	\$31,708.90	\$48,058.90	\$41,257.90	\$41,257.90	\$37,757.90	\$28,927.40	\$6,801.00
2941	Refacciones y accesorios menores de equipo de c	\$16,350.00	\$31,708.90	\$48,058.90	\$41,257.90	\$41,257.90	\$37,757.90	\$28,927.40	\$6,801.00
2960	Refacciones y accesorios menores de equipo de tr	\$227,130.00	\$1,269,338.04	\$1,496,468.04	\$1,490,473.62	\$1,490,473.62	\$1,634,838.51	\$1,107,326.79	\$5,994.42
2961	Refacciones y accesorios menores de equipo de tr	\$227,130.00	\$1,269,338.04	\$1,496,468.04	\$1,490,473.62	\$1,490,473.62	\$1,634,838.51	\$1,107,326.79	\$5,994.42
2980	Refacciones y accesorios menores de maquinaria	\$114,693.00	-\$56,568.21	\$58,124.79	\$24,549.47	\$24,549.47	\$24,549.47	\$15,876.90	\$33,575.32
2981	Refacciones y accesorios menores de maquinaria	\$114,693.00	-\$56,568.21	\$58,124.79	\$24,549.47	\$24,549.47	\$24,549.47	\$15,876.90	\$33,575.32
2990	Refacciones y accesorios menores otros bienes m	\$0.00	\$2,261.97	\$2,261.97	\$2,261.97	\$2,261.97	\$2,261.97	\$2,261.97	\$0.00
2991	Refacciones y accesorios menores otros bienes m	\$0.00	\$2,261.97	\$2,261.97	\$2,261.97	\$2,261.97	\$2,261.97	\$2,261.97	\$0.00
3000	SERVICIOS GENERALES	\$30,132,515.51	\$5,587,913.73	\$35,720,429.24	\$15,025,806.47	\$15,284,990.55	\$25,952,193.62	\$19,382,638.32	\$20,435,438.69
3100	SERVICIOS BÁSICOS	\$913,936.00	\$4,908,159.25	\$5,822,095.25	\$5,736,583.46	\$5,736,583.46	\$2,644,071.30	\$2,644,071.30	\$85,511.79
3110	Energía eléctrica	\$586,252.00	\$4,888,372.80	\$5,474,624.80	\$5,397,467.54	\$5,397,467.54	\$2,516,075.80	\$2,516,075.80	\$77,157.26
3111	Servicio de Energía Eléctrica	\$569,254.00	\$538,353.35	\$1,107,607.35	\$1,090,653.00	\$1,090,653.00	\$1,090,653.00	\$1,090,653.00	\$16,954.35
3112	Pago de Uso de Factibilidad	\$16,998.00	\$0.00	\$16,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,998.00

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3113	Otros Pagos Derivados de la Prestacion de Servi	\$0.00	\$4,350,019.45	\$4,350,019.45	\$4,306,814.54	\$4,306,814.54	\$1,425,422.80	\$1,425,422.80	\$43,204.91
3130	Agua	\$210,000.00	\$12,342.95	\$222,342.95	\$211,120.42	\$211,120.42	\$0.00	\$0.00	\$11,222.53
3131	Servicio de Agua Potable	\$210,000.00	\$12,342.95	\$222,342.95	\$211,120.42	\$211,120.42	\$0.00	\$0.00	\$11,222.53
3140	Telefonía tradicional	\$109,224.00	\$7,339.00	\$116,563.00	\$127,492.00	\$127,492.00	\$127,492.00	\$127,492.00	-\$10,929.00
3141	Servicio Telefónico Convencional	\$109,224.00	\$7,339.00	\$116,563.00	\$127,492.00	\$127,492.00	\$127,492.00	\$127,492.00	-\$10,929.00
3170	Servicios de acceso de Internet, redes y procesam	\$8,460.00	\$0.00	\$8,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,460.00
3171	Servicios de acceso de Internet, redes y procesam	\$8,460.00	\$0.00	\$8,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,460.00
3180	Servicios postales y telegráficos	\$0.00	\$104.50	\$104.50	\$503.50	\$503.50	\$503.50	\$503.50	-\$399.00
3181	Servicio Postal	\$0.00	\$104.50	\$104.50	\$503.50	\$503.50	\$503.50	\$503.50	-\$399.00
3200	SERVICIOS DE ARRENDAMIENTO	\$8,201,349.00	-\$1,851,846.09	\$6,349,502.91	\$1,068,214.36	\$1,411,264.84	\$14,711,264.84	\$8,238,756.06	\$4,938,238.07
3220	Arrendamiento de edificios	\$417,665.00	\$1,173.90	\$418,838.90	\$32,799.45	\$375,849.93	\$375,849.93	\$528,429.35	\$42,988.97
3221	Arrendamiento de Edificios y Locales	\$417,665.00	\$1,173.90	\$418,838.90	\$32,799.45	\$375,849.93	\$375,849.93	\$528,429.35	\$42,988.97
3230	Arrendamiento de mobiliario y equipo de administr	\$80,691.00	\$910,849.91	\$991,540.91	\$910,849.91	\$910,849.91	\$910,849.91	\$404,824.88	\$80,691.00
3231	Arrendamiento de mobiliario y equipo de administr	\$80,691.00	\$910,849.91	\$991,540.91	\$910,849.91	\$910,849.91	\$910,849.91	\$404,824.88	\$80,691.00
3250	Arrendamiento de equipo de transporte	\$997,930.00	-\$29,838.00	\$968,092.00	\$40,600.00	\$40,600.00	\$40,600.00	\$214,600.00	\$927,492.00
3251	Arrendamiento de Equipo de Transporte	\$997,930.00	-\$29,838.00	\$968,092.00	\$40,600.00	\$40,600.00	\$40,600.00	\$214,600.00	\$927,492.00
3260	Arrendamiento de maquinaria, otros equipos y her	\$6,705,063.00	-\$2,734,031.90	\$3,971,031.10	\$83,965.00	\$83,965.00	\$13,383,965.00	\$7,090,901.83	\$3,887,066.10
3261	Arrendamiento de Maquinaria y Equipo	\$6,705,063.00	-\$2,734,031.90	\$3,971,031.10	\$83,965.00	\$83,965.00	\$13,383,965.00	\$7,090,901.83	\$3,887,066.10
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$3,222,301.51	\$750,129.35	\$3,972,430.86	\$2,950,008.55	\$2,868,508.55	\$2,851,108.55	\$2,727,988.55	\$1,103,922.31
3310	Servicios legales, de contabilidad, auditoría y relac	\$1,920,423.00	\$344,624.23	\$2,265,047.23	\$1,492,888.23	\$1,411,388.23	\$1,411,388.23	\$1,288,268.23	\$853,659.00
3311	Servicios legales, de contabilidad, auditoría y relac	\$1,920,423.00	\$344,624.23	\$2,265,047.23	\$1,492,888.23	\$1,411,388.23	\$1,411,388.23	\$1,288,268.23	\$853,659.00
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$176,663.00	\$17,400.00	\$194,063.00	\$122,400.00	\$122,400.00	\$105,000.00	\$105,000.00	\$71,663.00
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$176,663.00	\$17,400.00	\$194,063.00	\$122,400.00	\$122,400.00	\$105,000.00	\$105,000.00	\$71,663.00
3330	Servicios de consultoría administrativa, procesos, t	\$86,826.00	\$151,725.00	\$238,551.00	\$221,640.00	\$221,640.00	\$221,640.00	\$221,640.00	\$16,911.00
3331	Servicios de consultoría administrativa, procesos, t	\$86,826.00	\$151,725.00	\$238,551.00	\$221,640.00	\$221,640.00	\$221,640.00	\$221,640.00	\$16,911.00
3340	Servicios de capacitación	\$88,482.00	-\$7,881.96	\$80,600.04	\$9,444.00	\$9,444.00	\$9,444.00	\$9,444.00	\$71,156.04
3341	Capacitación	\$88,482.00	-\$7,881.96	\$80,600.04	\$9,444.00	\$9,444.00	\$9,444.00	\$9,444.00	\$71,156.04
3360	Servicios de apoyo administrativo, fotocopiado e in	\$1,401.00	\$572.00	\$1,973.00	\$572.00	\$572.00	\$572.00	\$572.00	\$1,401.00
3361	Servicios de apoyo administrativo, fotocopiado e in	\$1,401.00	\$572.00	\$1,973.00	\$572.00	\$572.00	\$572.00	\$572.00	\$1,401.00
3390	Servicios profesionales, científicos y técnicos integ	\$948,506.51	\$243,690.08	\$1,192,196.59	\$1,103,064.32	\$1,103,064.32	\$1,103,064.32	\$1,103,064.32	\$89,132.27
3391	Servicios profesionales, científicos y técnicos integ	\$948,506.51	\$243,690.08	\$1,192,196.59	\$1,103,064.32	\$1,103,064.32	\$1,103,064.32	\$1,103,064.32	\$89,132.27
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$586,867.00	\$56,702.34	\$643,569.34	\$133,024.28	\$133,024.28	\$137,014.19	\$188,337.68	\$510,545.06
3410	Servicios financieros y bancarios	\$537,540.00	\$13,750.02	\$551,290.02	\$39,359.80	\$39,359.80	\$39,359.80	\$39,359.80	\$511,930.22
3411	Servicios Bancarios	\$537,540.00	\$13,750.02	\$551,290.02	\$39,359.80	\$39,359.80	\$39,359.80	\$39,359.80	\$511,930.22

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3450	Seguro de bienes patrimoniales	\$27,264.00	\$0.00	\$27,264.00	\$23,270.15	\$23,270.15	\$27,260.06	\$78,583.52	\$3,993.85
3451	Seguro de bienes patrimoniales	\$27,264.00	\$0.00	\$27,264.00	\$23,270.15	\$23,270.15	\$27,260.06	\$78,583.52	\$3,993.85
3470	Fletes y maniobras	\$22,063.00	\$42,952.32	\$65,015.32	\$70,394.33	\$70,394.33	\$70,394.33	\$70,394.36	-\$5,379.01
3471	Fletes y maniobras	\$22,063.00	\$42,952.32	\$65,015.32	\$70,394.33	\$70,394.33	\$70,394.33	\$70,394.36	-\$5,379.01
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$5,792,135.00	\$355,473.88	\$6,147,608.88	\$1,033,485.48	\$1,031,119.08	\$1,077,958.32	\$1,073,687.51	\$5,116,489.80
3510	Conservación y mantenimiento menor de inmueble	\$1,519,451.00	-\$61,968.79	\$1,457,482.21	\$156,577.85	\$156,577.85	\$163,885.85	\$260,730.56	\$1,300,904.36
3511	Mantenimiento y Conservación de Inmuebles	\$1,519,451.00	-\$61,968.79	\$1,457,482.21	\$156,577.85	\$156,577.85	\$163,885.85	\$260,730.56	\$1,300,904.36
3520	Instalación, reparación y mantenimiento de mobiliaria	\$625,313.00	\$97,969.08	\$723,282.08	\$169,588.96	\$169,588.96	\$169,588.96	\$170,160.38	\$553,693.12
3521	Mantenimiento y Conservación de Mobiliario y Eq	\$625,313.00	\$97,969.08	\$723,282.08	\$169,588.96	\$169,588.96	\$169,588.96	\$170,160.38	\$553,693.12
3530	Instalación, reparación y mantenimiento de equipo	\$48,978.00	\$55,973.20	\$104,951.20	\$143,989.76	\$143,989.76	\$143,989.76	\$143,989.76	-\$39,038.56
3531	Mantenimiento y Conservación de Bienes Inform	\$48,978.00	\$55,973.20	\$104,951.20	\$143,989.76	\$143,989.76	\$143,989.76	\$143,989.76	-\$39,038.56
3550	Reparación y mantenimiento de equipo de transpo	\$2,986,433.00	\$77,727.15	\$3,064,160.15	\$339,588.89	\$337,222.49	\$376,753.73	\$275,066.79	\$2,726,937.66
3551	Reparación y mantenimiento de equipo de transpo	\$2,986,433.00	\$77,727.15	\$3,064,160.15	\$339,588.89	\$337,222.49	\$376,753.73	\$275,066.79	\$2,726,937.66
3580	Servicios de limpieza y manejo de desechos	\$20,393.00	\$206,389.02	\$226,782.02	\$220,260.02	\$220,260.02	\$220,260.02	\$220,260.02	\$6,522.00
3581	Servicio de Lavandería, Limpieza, Higiene y Fumig	\$20,393.00	\$206,389.02	\$226,782.02	\$220,260.02	\$220,260.02	\$220,260.02	\$220,260.02	\$6,522.00
3590	Servicios de jardinería y fumigación	\$591,567.00	-\$20,615.78	\$570,951.22	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$567,471.22
3591	Servicios de jardinería y fumigación	\$591,567.00	-\$20,615.78	\$570,951.22	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$567,471.22
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$1,857,826.00	-\$917,100.84	\$940,725.16	\$1,031,299.16	\$1,031,299.16	\$1,448,899.16	\$1,417,579.16	-\$90,574.00
3610	Difusión por radio, televisión y otros medios de me	\$1,800,310.00	-\$917,100.84	\$883,209.16	\$1,025,499.16	\$1,025,499.16	\$1,443,099.16	\$1,411,779.16	-\$142,290.00
3611	Servicios de telecomunicaciones y satélites	\$1,800,310.00	-\$917,100.84	\$883,209.16	\$1,025,499.16	\$1,025,499.16	\$1,443,099.16	\$1,411,779.16	-\$142,290.00
3650	Servicios de la industria filmica, del sonido y del vi	\$50,748.00	\$0.00	\$50,748.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$44,948.00
3651	Servicios de la industria filmica, del sonido y del vi	\$50,748.00	\$0.00	\$50,748.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$44,948.00
3690	Otros servicios de información	\$6,768.00	\$0.00	\$6,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,768.00
3691	Impresiones y Publicaciones Oficiales	\$6,768.00	\$0.00	\$6,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,768.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$306,373.00	\$347,337.82	\$653,710.82	\$494,041.86	\$494,041.86	\$494,041.86	\$494,041.86	\$159,668.96
3750	Viáticos en el país	\$306,373.00	\$347,337.82	\$653,710.82	\$494,041.86	\$494,041.86	\$494,041.86	\$494,041.86	\$159,668.96
3751	Viáticos	\$306,373.00	\$347,337.82	\$653,710.82	\$494,041.86	\$494,041.86	\$494,041.86	\$494,041.86	\$159,668.96
3800	SERVICIOS OFICIALES	\$4,539,718.00	\$563,538.02	\$5,103,256.02	\$694,173.32	\$694,173.32	\$702,859.40	\$713,200.20	\$4,409,082.70
3810	Gastos de ceremonial	\$455,057.00	\$569,523.02	\$1,024,580.02	\$694,173.32	\$694,173.32	\$702,859.40	\$713,200.20	\$330,406.70
3811	Gastos de Ceremonia y de Orden Social	\$455,057.00	\$569,523.02	\$1,024,580.02	\$694,173.32	\$694,173.32	\$702,859.40	\$713,200.20	\$330,406.70
3820	Gastos de orden social y cultural	\$84,662.00	-\$5,985.00	\$78,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,677.00
3821	Gastos de orden social y cultural	\$84,662.00	-\$5,985.00	\$78,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,677.00
3840	Exposiciones	\$3,999,999.00	\$0.00	\$3,999,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999,999.00
3841	Exposiciones	\$3,999,999.00	\$0.00	\$3,999,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999,999.00

MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2021 Al 30/jun./2021

Usr: ERICK

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/jul./2021

hora de Impresión 11:25 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3900	OTROS SERVICIOS GENERALES	\$4,712,010.00	\$1,375,520.00	\$6,087,530.00	\$1,884,976.00	\$1,884,976.00	\$1,884,976.00	\$1,884,976.00	\$4,202,554.00
3920	Impuestos y derechos	\$4,299,999.00	\$0.00	\$4,299,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,299,999.00
3922	Impuestos Sobre Nomina	\$4,299,999.00	\$0.00	\$4,299,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,299,999.00
3950	Penas, multas, accesorios y actualizaciones	\$412,011.00	\$1,375,520.00	\$1,787,531.00	\$1,884,976.00	\$1,884,976.00	\$1,884,976.00	\$1,884,976.00	-\$97,445.00
3951	Penas, multas, accesorios y actualizaciones	\$412,011.00	\$1,375,520.00	\$1,787,531.00	\$1,884,976.00	\$1,884,976.00	\$1,884,976.00	\$1,884,976.00	-\$97,445.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$13,070,643.00	\$4,435,235.83	\$17,505,878.83	\$5,854,957.46	\$12,935,436.80	\$10,879,591.69	\$10,879,591.69	\$4,570,442.03
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$8,766,132.00	\$0.00	\$8,766,132.00	\$1,175,728.91	\$7,697,708.25	\$7,708,836.57	\$7,708,836.57	\$1,068,423.75
4150	Transferencias internas otorgadas a entidades par	\$8,766,132.00	\$0.00	\$8,766,132.00	\$1,175,728.91	\$7,697,708.25	\$7,708,836.57	\$7,708,836.57	\$1,068,423.75
4151	Transferencias internas otorgadas a entidades par	\$8,766,132.00	\$0.00	\$8,766,132.00	\$1,175,728.91	\$7,697,708.25	\$7,708,836.57	\$7,708,836.57	\$1,068,423.75
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$60,594.57	\$60,594.57	\$0.00	\$0.00	\$0.00	\$0.00	\$60,594.57
4210	Transferencias otorgadas a organismos entidades	\$0.00	\$60,594.57	\$60,594.57	\$0.00	\$0.00	\$0.00	\$0.00	\$60,594.57
4211	Transferencias	\$0.00	\$60,594.57	\$60,594.57	\$0.00	\$0.00	\$0.00	\$0.00	\$60,594.57
4400	AYUDAS SOCIALES	\$4,304,511.00	\$4,374,641.26	\$8,679,152.26	\$4,679,228.55	\$5,237,728.55	\$3,170,755.12	\$3,170,755.12	\$3,441,423.71
4410	Ayudas sociales a personas	\$4,223,078.00	\$3,199,433.26	\$7,422,511.26	\$3,603,222.50	\$4,161,722.50	\$2,287,853.07	\$2,287,853.07	\$3,260,788.76
4411	AYUDAS	\$4,223,078.00	\$3,199,433.26	\$7,422,511.26	\$3,603,222.50	\$4,161,722.50	\$2,287,853.07	\$2,287,853.07	\$3,260,788.76
4430	Ayudas sociales a instituciones de enseñanza	\$2,993.00	-\$432.00	\$2,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,561.00
4431	Ayudas sociales a instituciones de enseñanza	\$2,993.00	-\$432.00	\$2,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,561.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$78,440.00	\$618,280.00	\$696,720.00	\$528,104.00	\$528,104.00	\$335,000.00	\$335,000.00	\$168,616.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$78,440.00	\$618,280.00	\$696,720.00	\$528,104.00	\$528,104.00	\$335,000.00	\$335,000.00	\$168,616.00
4480	Ayudas por desastres naturales y otros siniestros	\$0.00	\$557,360.00	\$557,360.00	\$547,902.05	\$547,902.05	\$547,902.05	\$547,902.05	\$9,457.95
4481	Ayudas por desastres naturales y otros siniestros	\$0.00	\$557,360.00	\$557,360.00	\$547,902.05	\$547,902.05	\$547,902.05	\$547,902.05	\$9,457.95
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,833,167.00	\$172,856.59	\$2,006,023.59	\$42,245.59	\$42,245.59	\$10,247.59	\$8,073.00	\$1,963,778.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,825,415.00	\$150,698.00	\$1,976,113.00	\$20,087.00	\$20,087.00	-\$11,911.00	-\$11,911.00	\$1,956,026.00
5110	Muebles de oficina y estantería	\$0.00	\$5,000.00	\$5,000.00	-\$44,761.00	-\$44,761.00	-\$44,761.00	-\$44,761.00	\$49,761.00
5111	Muebles de oficina y estantería	\$0.00	\$5,000.00	\$5,000.00	-\$44,761.00	-\$44,761.00	-\$44,761.00	-\$44,761.00	\$49,761.00
5150	Equipo de cómputo y de tecnología de la informaci	\$1,825,415.00	\$145,698.00	\$1,971,113.00	\$64,848.00	\$64,848.00	\$32,850.00	\$32,850.00	\$1,906,265.00
5151	Equipo de cómputo y de tecnología de la informaci	\$1,825,415.00	\$145,698.00	\$1,971,113.00	\$64,848.00	\$64,848.00	\$32,850.00	\$32,850.00	\$1,906,265.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$7,752.00	\$22,158.59	\$29,910.59	\$22,158.59	\$22,158.59	\$22,158.59	\$19,984.00	\$7,752.00
5610	Maquinaria y equipo agropecuario	\$2,124.00	\$0.00	\$2,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,124.00
5611	Maquinaria y equipo agropecuario	\$2,124.00	\$0.00	\$2,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,124.00
5640	Sistemas de aire acondicionado, calefacción y de r	\$1,725.00	\$22,158.59	\$23,883.59	\$22,158.59	\$22,158.59	\$22,158.59	\$19,984.00	\$1,725.00
5641	Sistemas de aire acondicionado, calefacción y de r	\$1,725.00	\$22,158.59	\$23,883.59	\$22,158.59	\$22,158.59	\$22,158.59	\$19,984.00	\$1,725.00
5670	Herramientas y máquinas-herramienta	\$3,903.00	\$0.00	\$3,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,903.00
5671	Herramientas y máquinas-herramienta	\$3,903.00	\$0.00	\$3,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,903.00

MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2021 Al 30/jun./2021

Usr: ERICK

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/jul./2021

hora de Impresión 11:25 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6000	INVERSIÓN PÚBLICA	\$5,499,999.00	\$69,748,931.65	\$75,248,930.65	\$60,626,733.83	\$29,814,557.42	\$29,814,557.42	\$29,814,557.42	\$45,434,373.23
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,499,999.00	\$69,748,931.65	\$75,248,930.65	\$60,626,733.83	\$29,814,557.42	\$29,814,557.42	\$29,814,557.42	\$45,434,373.23
6110	Edificación habitacional	\$0.00	\$3,462,471.58	\$3,462,471.58	\$3,460,434.83	\$1,038,130.45	\$1,038,130.45	\$1,038,130.45	\$2,424,341.13
6111	construcción nueva	\$0.00	\$3,462,471.58	\$3,462,471.58	\$3,460,434.83	\$1,038,130.45	\$1,038,130.45	\$1,038,130.45	\$2,424,341.13
6120	Edificación no habitacional	\$0.00	\$4,168,051.00	\$4,168,051.00	\$1,672,020.07	\$379,307.86	\$379,307.86	\$379,307.86	\$3,788,743.14
6121	construcción nueva	\$0.00	\$3,449,893.33	\$3,449,893.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,449,893.33
6123	remodelación	\$0.00	\$718,157.67	\$718,157.67	\$717,958.21	\$0.00	\$0.00	\$0.00	\$718,157.67
6126	gastos en estudios de pre-inversión y preparación	\$0.00	\$0.00	\$0.00	\$954,061.86	\$379,307.86	\$379,307.86	\$379,307.86	-\$379,307.86
6130	Construcción de obras para el abastecimiento de agua	\$0.00	\$25,065,492.41	\$25,065,492.41	\$25,102,661.71	\$16,806,401.08	\$16,806,401.08	\$16,806,401.08	\$8,259,091.33
6131	construcción nueva	\$0.00	\$8,742,214.05	\$8,742,214.05	\$8,739,695.96	\$4,481,647.77	\$4,481,647.77	\$4,481,647.77	\$4,260,566.28
6133	remodelación	\$0.00	\$177,846.63	\$177,846.63	\$177,608.12	\$0.00	\$0.00	\$0.00	\$177,846.63
6134	mantenimiento	\$0.00	\$16,145,431.73	\$16,145,431.73	\$16,185,357.63	\$12,324,753.31	\$12,324,753.31	\$12,324,753.31	\$3,820,678.42
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$32,509,377.83	\$32,509,377.83	\$25,863,330.97	\$10,232,232.16	\$10,232,232.16	\$10,232,232.16	\$22,277,145.67
6141	construcción nueva	\$0.00	\$27,276,099.90	\$27,276,099.90	\$23,230,897.25	\$8,521,748.73	\$8,521,748.73	\$8,521,748.73	\$18,754,351.17
6143	remodelación	\$0.00	\$2,600,091.74	\$2,600,091.74	\$0.00	\$920,753.31	\$920,753.31	\$920,753.31	\$1,679,338.43
6144	mantenimiento	\$0.00	\$2,633,186.19	\$2,633,186.19	\$2,632,433.72	\$789,730.12	\$789,730.12	\$789,730.12	\$1,843,456.07
6150	Construcción de vías de comunicación	\$5,499,999.00	\$4,543,538.83	\$10,043,537.83	\$4,528,286.25	\$1,358,485.87	\$1,358,485.87	\$1,358,485.87	\$8,685,051.96
6151	construcción nueva	\$5,499,999.00	\$4,543,538.83	\$10,043,537.83	\$4,528,286.25	\$1,358,485.87	\$1,358,485.87	\$1,358,485.87	\$8,685,051.96
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$207,400.00	\$207,400.00	\$207,400.00	\$207,400.00	\$207,400.00	\$207,400.00	\$0.00
8500	CONVENIOS	\$0.00	\$207,400.00	\$207,400.00	\$207,400.00	\$207,400.00	\$207,400.00	\$207,400.00	\$0.00
8530	Otros Convenios	\$0.00	\$207,400.00	\$207,400.00	\$207,400.00	\$207,400.00	\$207,400.00	\$207,400.00	\$0.00
8531	Otros Convenios	\$0.00	\$207,400.00	\$207,400.00	\$207,400.00	\$207,400.00	\$207,400.00	\$207,400.00	\$0.00
9000	DEUDA PÚBLICA	\$9,750,000.00	\$6,213,741.82	\$15,963,741.82	\$10,813,883.95	\$10,813,883.95	\$10,813,883.95	\$10,813,883.95	\$5,149,857.87
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$9,000,000.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000,000.00
9110	Amortización de la deuda interna con instituciones	\$9,000,000.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000,000.00
9111	Amortización de la deuda interna con instituciones	\$9,000,000.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000,000.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
9210	Intereses de la deuda interna con instituciones de crédito	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
9211	Intereses de la deuda interna con instituciones de crédito	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$0.00	\$6,213,741.82	\$6,213,741.82	\$10,813,883.95	\$10,813,883.95	\$10,813,883.95	\$10,813,883.95	-\$4,600,142.13
9910	ADEFAS	\$0.00	\$6,213,741.82	\$6,213,741.82	\$10,813,883.95	\$10,813,883.95	\$10,813,883.95	\$10,813,883.95	-\$4,600,142.13
9911	ADEFAS	\$0.00	\$6,213,741.82	\$6,213,741.82	\$10,813,883.95	\$10,813,883.95	\$10,813,883.95	\$10,813,883.95	-\$4,600,142.13
Total		\$72,353,021.25	\$105,521,731.65	\$177,874,752.72	\$113,247,675.07	\$126,455,146.09	\$134,746,213.05	\$135,281,542.43	\$51,419,606.00