

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,987,500.02</b>	<b>\$836,405.90</b>	<b>\$3,823,905.92</b>	<b>\$2,536,668.70</b>	<b>\$3,020,412.24</b>	<b>\$3,020,412.24</b>	<b>\$3,020,412.24</b>	<b>\$803,493.68</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$2,254,166.67</b>	<b>\$753,551.66</b>	<b>\$3,007,718.33</b>	<b>\$2,145,751.77</b>	<b>\$2,629,495.31</b>	<b>\$2,629,495.31</b>	<b>\$2,629,495.31</b>	<b>\$378,223.02</b>
1110	Dietas	\$495,833.34	\$412.50	\$496,245.84	\$410,901.60	\$410,901.60	\$410,901.60	\$410,901.60	\$85,344.24
1111	Dietas	\$495,833.34	\$412.50	\$496,245.84	\$410,901.60	\$410,901.60	\$410,901.60	\$410,901.60	\$85,344.24
1130	Sueldos base al personal permanente	\$1,758,333.33	\$753,139.16	\$2,511,472.49	\$1,734,850.17	\$2,218,593.71	\$2,218,593.71	\$2,218,593.71	\$292,878.78
1131	Sueldos base al personal permanente	\$1,758,333.33	\$753,139.16	\$2,511,472.49	\$1,734,850.17	\$2,218,593.71	\$2,218,593.71	\$2,218,593.71	\$292,878.78
<b>1200</b>	<b>Remuneraciones al personal de carácter transi</b>	<b>\$229,166.67</b>	<b>\$106,641.02</b>	<b>\$335,807.69</b>	<b>\$357,361.65</b>	<b>\$357,361.65</b>	<b>\$357,361.65</b>	<b>\$357,361.65</b>	<b>-\$21,553.96</b>
1210	Honorarios asimilables a salarios	\$4,166.67	-\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$4,166.67	-\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$225,000.00	\$110,807.69	\$335,807.69	\$357,361.65	\$357,361.65	\$357,361.65	\$357,361.65	-\$21,553.96
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$225,000.00	\$110,807.69	\$335,807.69	\$357,361.65	\$357,361.65	\$357,361.65	\$357,361.65	-\$21,553.96
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$458,333.34</b>	<b>-\$1,223.95</b>	<b>\$457,109.39</b>	<b>\$33,555.28</b>	<b>\$33,555.28</b>	<b>\$33,555.28</b>	<b>\$33,555.28</b>	<b>\$423,554.11</b>
1320	Primas de vacaciones, dominical y gratificación de	\$441,666.67	\$5,971.26	\$447,637.93	\$30,220.58	\$30,220.58	\$30,220.58	\$30,220.58	\$417,417.35
1321	Primas de vacaciones, dominical y gratificación de	\$441,666.67	\$5,971.26	\$447,637.93	\$30,220.58	\$30,220.58	\$30,220.58	\$30,220.58	\$417,417.35
1330	Horas extraordinarias	\$12,500.00	-\$3,241.63	\$9,258.37	\$3,334.70	\$3,334.70	\$3,334.70	\$3,334.70	\$5,923.67
1331	Horas extraordinarias	\$12,500.00	-\$3,241.63	\$9,258.37	\$3,334.70	\$3,334.70	\$3,334.70	\$3,334.70	\$5,923.67
1340	Compensaciones	\$4,166.67	-\$3,953.58	\$213.09	\$0.00	\$0.00	\$0.00	\$0.00	\$213.09
1341	Compensaciones	\$4,166.67	-\$3,953.58	\$213.09	\$0.00	\$0.00	\$0.00	\$0.00	\$213.09
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$20,833.34</b>	<b>-\$4,166.67</b>	<b>\$16,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,666.67</b>
1520	Indemnizaciones	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
1521	Indemnizaciones	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
1550	Apoyos a la capacitación de los servicios públicos	\$4,166.67	-\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores público	\$4,166.67	-\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$16,666.67</b>	<b>-\$12,333.36</b>	<b>\$4,333.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,333.31</b>
1610	Previsiones de carácter laboral, económica y de se	\$16,666.67	-\$12,333.36	\$4,333.31	\$0.00	\$0.00	\$0.00	\$0.00	\$4,333.31
1611	PREVISIONES DE CARÁCTER LABORAL, ECON	\$16,666.67	-\$12,333.36	\$4,333.31	\$0.00	\$0.00	\$0.00	\$0.00	\$4,333.31
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$8,333.33</b>	<b>-\$6,062.80</b>	<b>\$2,270.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,270.53</b>
1710	Estímulos	\$8,333.33	-\$6,062.80	\$2,270.53	\$0.00	\$0.00	\$0.00	\$0.00	\$2,270.53
1711	Estímulos	\$8,333.33	-\$6,062.80	\$2,270.53	\$0.00	\$0.00	\$0.00	\$0.00	\$2,270.53
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$705,833.36</b>	<b>\$453,050.32</b>	<b>\$1,158,883.68</b>	<b>\$881,201.64</b>	<b>\$833,351.74</b>	<b>\$801,010.33</b>	<b>\$801,010.33</b>	<b>\$325,531.94</b>
<b>2100</b>	<b>Materiales de administración, emisión de docue</b>	<b>\$55,416.67</b>	<b>\$55,230.50</b>	<b>\$110,647.17</b>	<b>\$108,135.23</b>	<b>\$108,135.23</b>	<b>\$108,135.23</b>	<b>\$108,135.23</b>	<b>\$2,511.94</b>
2110	Materiales, útiles y equipos menores de oficina	\$20,833.33	\$44,216.26	\$65,049.59	\$72,659.28	\$72,659.28	\$72,659.28	\$72,659.28	-\$7,609.69
2111	Materiales, útiles y equipos menores de oficina	\$20,833.33	\$44,216.26	\$65,049.59	\$72,659.28	\$72,659.28	\$72,659.28	\$72,659.28	-\$7,609.69
2120	Materiales y útiles de impresión y reproducción	\$4,166.67	-\$3,570.84	\$595.83	\$1,956.13	\$1,956.13	\$1,956.13	\$1,956.13	-\$1,360.30

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2121	Materiales y útiles de impresión y reproducción	\$4,166.67	-\$3,570.84	\$595.83	\$1,956.13	\$1,956.13	\$1,956.13	\$1,956.13	-\$1,360.30
2140	Materiales, útiles y equipos menores de tecnología	\$5,833.33	-\$344.50	\$5,488.83	\$700.01	\$700.01	\$700.01	\$700.01	\$4,788.82
2141	Materiales, útiles y equipos menores de tecnología	\$5,833.33	-\$344.50	\$5,488.83	\$700.01	\$700.01	\$700.01	\$700.01	\$4,788.82
2150	Material impreso e información digital	\$1,250.00	-\$1,216.67	\$33.33	\$0.00	\$0.00	\$0.00	\$0.00	\$33.33
2151	Material impreso e información digital	\$1,250.00	-\$1,216.67	\$33.33	\$0.00	\$0.00	\$0.00	\$0.00	\$33.33
2160	Material de limpieza	\$16,666.67	\$19,196.41	\$35,863.08	\$24,819.81	\$24,819.81	\$24,819.81	\$24,819.81	\$11,043.27
2161	Material de limpieza	\$16,666.67	\$19,196.41	\$35,863.08	\$24,819.81	\$24,819.81	\$24,819.81	\$24,819.81	\$11,043.27
2180	Materiales para el registro e identificación de bienes	\$6,666.67	-\$3,050.16	\$3,616.51	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	-\$4,383.49
2181	Materiales para el registro e identificación de bienes	\$6,666.67	-\$3,050.16	\$3,616.51	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	-\$4,383.49
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$59,166.66</b>	<b>\$8,653.12</b>	<b>\$67,819.78</b>	<b>\$73,016.96</b>	<b>\$73,016.96</b>	<b>\$73,016.96</b>	<b>\$73,016.96</b>	<b>-\$5,197.18</b>
2210	Productos alimenticios para personas	\$58,333.33	\$8,653.12	\$66,986.45	\$73,016.96	\$73,016.96	\$73,016.96	\$73,016.96	-\$6,030.51
2211	Productos alimenticios para personas	\$58,333.33	\$8,653.12	\$66,986.45	\$73,016.96	\$73,016.96	\$73,016.96	\$73,016.96	-\$6,030.51
2230	Utensilios para el servicio de alimentación	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
2231	Utensilios para el servicio de alimentación	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$1,666.67</b>	<b>-\$530.22</b>	<b>\$1,136.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,136.45</b>
2390	Otros productos adquiridos como materia prima	\$1,666.67	-\$530.22	\$1,136.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136.45
2391	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA	\$1,666.67	-\$530.22	\$1,136.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136.45
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$110,833.35</b>	<b>\$293,164.92</b>	<b>\$403,998.27</b>	<b>\$218,427.63</b>	<b>\$218,427.63</b>	<b>\$218,427.63</b>	<b>\$218,427.63</b>	<b>\$185,570.64</b>
2410	Productos minerales no metálicos	\$16,666.67	\$107,969.31	\$124,635.98	\$59,668.46	\$59,668.46	\$59,668.46	\$59,668.46	\$64,967.52
2411	Productos minerales no metálicos	\$16,666.67	\$107,969.31	\$124,635.98	\$59,668.46	\$59,668.46	\$59,668.46	\$59,668.46	\$64,967.52
2420	Cemento y productos de concreto	\$4,166.67	\$112,088.15	\$116,254.82	\$46,529.40	\$46,529.40	\$46,529.40	\$46,529.40	\$69,725.42
2421	Cemento y productos de concreto	\$4,166.67	\$112,088.15	\$116,254.82	\$46,529.40	\$46,529.40	\$46,529.40	\$46,529.40	\$69,725.42
2430	Cal, yeso y productos de yeso	\$4,166.67	-\$2,209.15	\$1,957.52	\$1,545.12	\$1,545.12	\$1,545.12	\$1,545.12	\$412.40
2431	Cal, yeso y productos de yeso	\$4,166.67	-\$2,209.15	\$1,957.52	\$1,545.12	\$1,545.12	\$1,545.12	\$1,545.12	\$412.40
2440	Madera y productos de madera	\$4,166.67	\$13,824.66	\$17,991.33	\$16,598.53	\$16,598.53	\$16,598.53	\$16,598.53	\$1,392.80
2441	Madera y productos de madera	\$4,166.67	\$13,824.66	\$17,991.33	\$16,598.53	\$16,598.53	\$16,598.53	\$16,598.53	\$1,392.80
2450	Vidrio y productos de vidrio	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
2451	Vidrio y productos de vidrio	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
2460	Material eléctrico y electrónico	\$41,666.67	-\$27,185.44	\$14,481.23	\$29,866.39	\$29,866.39	\$29,866.39	\$29,866.39	-\$15,385.16
2461	Material eléctrico y electrónico	\$41,666.67	-\$27,185.44	\$14,481.23	\$29,866.39	\$29,866.39	\$29,866.39	\$29,866.39	-\$15,385.16
2470	Artículos metálicos para la construcción	\$8,333.33	\$95,394.76	\$103,728.09	\$50,459.15	\$50,459.15	\$50,459.15	\$50,459.15	\$53,268.94
2471	Artículos metálicos para la construcción	\$8,333.33	\$95,394.76	\$103,728.09	\$50,459.15	\$50,459.15	\$50,459.15	\$50,459.15	\$53,268.94
2480	Materiales complementarios	\$1,666.67	-\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$1,666.67	-\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2490	Otros materiales y artículos de construcción y repa	\$29,166.67	-\$5,050.70	\$24,115.97	\$13,760.58	\$13,760.58	\$13,760.58	\$13,760.58	\$10,355.39
2491	Otros materiales y artículos de construcción y repa	\$29,166.67	-\$5,050.70	\$24,115.97	\$13,760.58	\$13,760.58	\$13,760.58	\$13,760.58	\$10,355.39
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$91,666.68</b>	<b>\$11,055.12</b>	<b>\$102,721.80</b>	<b>\$105,365.71</b>	<b>\$105,365.71</b>	<b>\$105,365.71</b>	<b>\$105,365.71</b>	<b>-\$2,643.91</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$4,166.67	\$75.26	\$4,241.93	\$915.98	\$915.98	\$915.98	\$915.98	\$3,325.95
2521	Fertilizantes, pesticidas y otros agroquímicos	\$4,166.67	\$75.26	\$4,241.93	\$915.98	\$915.98	\$915.98	\$915.98	\$3,325.95
2530	Medicinas y productos farmacéuticos	\$75,000.00	\$11,569.68	\$86,569.68	\$84,236.34	\$84,236.34	\$84,236.34	\$84,236.34	\$2,333.34
2531	Medicinas y productos farmacéuticos	\$75,000.00	\$11,569.68	\$86,569.68	\$84,236.34	\$84,236.34	\$84,236.34	\$84,236.34	\$2,333.34
2540	Materiales, accesorios y suministros médicos	\$4,166.67	-\$3,390.93	\$775.74	\$0.00	\$0.00	\$0.00	\$0.00	\$775.74
2541	Materiales, accesorios y suministros médicos	\$4,166.67	-\$3,390.93	\$775.74	\$0.00	\$0.00	\$0.00	\$0.00	\$775.74
2560	Fibras sintéticas, hules, plásticos y derivados	\$4,166.67	\$592.40	\$4,759.07	\$14,643.23	\$14,643.23	\$14,643.23	\$14,643.23	-\$9,884.16
2561	Fibras sintéticas, hules, plásticos y derivados	\$4,166.67	\$592.40	\$4,759.07	\$14,643.23	\$14,643.23	\$14,643.23	\$14,643.23	-\$9,884.16
2590	Otros productos químicos	\$4,166.67	\$2,208.71	\$6,375.38	\$5,570.16	\$5,570.16	\$5,570.16	\$5,570.16	\$805.22
2591	Otros productos químicos	\$4,166.67	\$2,208.71	\$6,375.38	\$5,570.16	\$5,570.16	\$5,570.16	\$5,570.16	\$805.22
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$291,666.67</b>	<b>\$57,699.78</b>	<b>\$349,366.45</b>	<b>\$243,339.20</b>	<b>\$195,489.30</b>	<b>\$163,147.89</b>	<b>\$163,147.89</b>	<b>\$153,877.15</b>
2610	Combustibles, lubricantes y aditivos	\$291,666.67	\$57,699.78	\$349,366.45	\$243,339.20	\$195,489.30	\$163,147.89	\$163,147.89	\$153,877.15
2611	Combustibles, lubricantes y aditivos	\$291,666.67	\$57,699.78	\$349,366.45	\$243,339.20	\$195,489.30	\$163,147.89	\$163,147.89	\$153,877.15
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCI</b>	<b>\$20,000.00</b>	<b>-\$10,105.25</b>	<b>\$9,894.75</b>	<b>\$10,276.74</b>	<b>\$10,276.74</b>	<b>\$10,276.74</b>	<b>\$10,276.74</b>	<b>-\$381.99</b>
2710	Vestuario y uniformes	\$8,333.33	-\$8,279.17	\$54.16	\$0.00	\$0.00	\$0.00	\$0.00	\$54.16
2711	Vestuario y uniformes	\$8,333.33	-\$8,279.17	\$54.16	\$0.00	\$0.00	\$0.00	\$0.00	\$54.16
2720	Prendas de seguridad y protección personal	\$6,666.67	\$2,173.92	\$8,840.59	\$9,636.74	\$9,636.74	\$9,636.74	\$9,636.74	-\$796.15
2721	Prendas de seguridad y protección personal	\$6,666.67	\$2,173.92	\$8,840.59	\$9,636.74	\$9,636.74	\$9,636.74	\$9,636.74	-\$796.15
2730	Artículos deportivos	\$4,166.67	-\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$4,166.67	-\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$833.33	\$166.67	\$1,000.00	\$640.00	\$640.00	\$640.00	\$640.00	\$360.00
2741	Productos textiles	\$833.33	\$166.67	\$1,000.00	\$640.00	\$640.00	\$640.00	\$640.00	\$360.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$75,416.66</b>	<b>\$37,882.35</b>	<b>\$113,299.01</b>	<b>\$122,640.17</b>	<b>\$122,640.17</b>	<b>\$122,640.17</b>	<b>\$122,640.17</b>	<b>-\$9,341.16</b>
2910	Herramientas menores	\$8,333.33	-\$3,481.26	\$4,852.07	\$8,143.27	\$8,143.27	\$8,143.27	\$8,143.27	-\$3,291.20
2911	Herramientas menores	\$8,333.33	-\$3,481.26	\$4,852.07	\$8,143.27	\$8,143.27	\$8,143.27	\$8,143.27	-\$3,291.20
2920	Refacciones y accesorios menores de edificios	\$4,166.67	-\$3,666.67	\$500.00	\$96.00	\$96.00	\$96.00	\$96.00	\$404.00
2921	Refacciones y accesorios menores de edificios	\$4,166.67	-\$3,666.67	\$500.00	\$96.00	\$96.00	\$96.00	\$96.00	\$404.00
2930	Refacciones y accesorios menores de mobiliario y	\$4,166.67	-\$4,166.66	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
2931	Refacciones y accesorios menores de mobiliario y	\$4,166.67	-\$4,166.66	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
2940	Refacciones y accesorios menores de equipo de c	\$2,500.00	\$14,176.53	\$16,676.53	\$16,293.62	\$16,293.62	\$16,293.62	\$16,293.62	\$382.91
2941	Refacciones y accesorios menores de equipo de c	\$2,500.00	\$14,176.53	\$16,676.53	\$16,293.62	\$16,293.62	\$16,293.62	\$16,293.62	\$382.91

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2950	Refacciones y accesorios menores de equipo e ins	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2951	Refacciones y accesorios menores de equipo e ins	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2960	Refacciones y accesorios menores de equipo de tr	\$50,000.00	\$36,541.75	\$86,541.75	\$98,107.28	\$98,107.28	\$98,107.28	\$98,107.28	-\$11,565.53
2961	Refacciones y accesorios menores de equipo de tr	\$50,000.00	\$36,541.75	\$86,541.75	\$98,107.28	\$98,107.28	\$98,107.28	\$98,107.28	-\$11,565.53
2970	Refacciones y accesorios menores de equipo de d	\$833.33	-\$486.42	\$346.91	\$0.00	\$0.00	\$0.00	\$0.00	\$346.91
2971	Refacciones y accesorios menores de equipo de d	\$833.33	-\$486.42	\$346.91	\$0.00	\$0.00	\$0.00	\$0.00	\$346.91
2980	Refacciones y accesorios menores de maquinaria	\$2,083.33	-\$1,034.92	\$1,048.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048.41
2981	Refacciones y accesorios menores de maquinaria	\$2,083.33	-\$1,034.92	\$1,048.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048.41
2990	Refacciones y accesorios menores de otros bienes	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
2991	Refacciones y accesorios menores otros bienes m	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$956,808.37</b>	<b>\$274,294.41</b>	<b>\$1,231,102.78</b>	<b>\$853,949.39</b>	<b>\$853,949.39</b>	<b>\$861,587.93</b>	<b>\$861,587.93</b>	<b>\$377,153.39</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$124,583.34</b>	<b>\$195,196.54</b>	<b>\$319,779.88</b>	<b>\$392,265.69</b>	<b>\$392,265.69</b>	<b>\$392,265.69</b>	<b>\$392,265.69</b>	<b>-\$72,485.81</b>
3110	Energía eléctrica	\$108,333.33	\$196,308.16	\$304,641.49	\$378,323.00	\$378,323.00	\$378,323.00	\$378,323.00	-\$73,681.51
3111	Energía eléctrica	\$108,333.33	\$196,308.16	\$304,641.49	\$378,323.00	\$378,323.00	\$378,323.00	\$378,323.00	-\$73,681.51
3120	Gas	\$4,166.67	-\$2,168.67	\$1,998.00	\$1,997.69	\$1,997.69	\$1,997.69	\$1,997.69	\$0.31
3121	GAS	\$4,166.67	-\$2,168.67	\$1,998.00	\$1,997.69	\$1,997.69	\$1,997.69	\$1,997.69	\$0.31
3140	Telefonía Tradicional	\$10,000.00	\$2,419.01	\$12,419.01	\$11,596.00	\$11,596.00	\$11,596.00	\$11,596.00	\$823.01
3141	Telefonía tradicional	\$10,000.00	\$2,419.01	\$12,419.01	\$11,596.00	\$11,596.00	\$11,596.00	\$11,596.00	\$823.01
3170	Servicios de acceso a Internet, redes y procesamie	\$416.67	\$281.33	\$698.00	\$349.00	\$349.00	\$349.00	\$349.00	\$349.00
3171	Servicios de acceso de Internet, redes y procesam	\$416.67	\$281.33	\$698.00	\$349.00	\$349.00	\$349.00	\$349.00	\$349.00
3180	Servicios postales y telegráficos	\$1,666.67	-\$1,643.29	\$23.38	\$0.00	\$0.00	\$0.00	\$0.00	\$23.38
3181	Servicios postales y telegráficos	\$1,666.67	-\$1,643.29	\$23.38	\$0.00	\$0.00	\$0.00	\$0.00	\$23.38
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$15,000.00</b>	<b>\$52,392.86</b>	<b>\$67,392.86</b>	<b>\$67,243.68</b>	<b>\$67,243.68</b>	<b>\$67,243.68</b>	<b>\$67,243.68</b>	<b>\$149.18</b>
3250	Arrendamiento de equipo de transporte	\$1,666.67	-\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,666.67	-\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herr	\$833.33	\$66,510.50	\$67,343.83	\$67,243.68	\$67,243.68	\$67,243.68	\$67,243.68	\$100.15
3261	Arrendamiento de maquinaria, otros equipos y herr	\$833.33	\$66,510.50	\$67,343.83	\$67,243.68	\$67,243.68	\$67,243.68	\$67,243.68	\$100.15
3270	Arrendamiento de activos intangibles	\$4,166.67	-\$4,128.80	\$37.87	\$0.00	\$0.00	\$0.00	\$0.00	\$37.87
3271	Arrendamiento de activos intangibles	\$4,166.67	-\$4,128.80	\$37.87	\$0.00	\$0.00	\$0.00	\$0.00	\$37.87
3290	Otros arrendamientos	\$8,333.33	-\$8,322.17	\$11.16	\$0.00	\$0.00	\$0.00	\$0.00	\$11.16
3291	Otros arrendamientos	\$8,333.33	-\$8,322.17	\$11.16	\$0.00	\$0.00	\$0.00	\$0.00	\$11.16
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉL</b>	<b>\$49,583.34</b>	<b>\$98,876.38</b>	<b>\$148,459.72</b>	<b>\$111,360.00</b>	<b>\$111,360.00</b>	<b>\$118,998.54</b>	<b>\$118,998.54</b>	<b>\$37,099.72</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$41,666.67	\$102,288.33	\$143,955.00	\$111,360.00	\$111,360.00	\$111,360.00	\$111,360.00	\$32,595.00
3311	Servicios legales, de contabilidad, auditoría y relac	\$41,666.67	\$102,288.33	\$143,955.00	\$111,360.00	\$111,360.00	\$111,360.00	\$111,360.00	\$32,595.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, t	\$1,250.00	-\$400.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00
3331	Servicios de consultoría administrativa, procesos, t	\$1,250.00	-\$400.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00
3340	Servicios de capacitación	\$4,166.67	-\$511.95	\$3,654.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654.72
3341	Servicios de capacitación	\$4,166.67	-\$511.95	\$3,654.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654.72
3360	Servicios de apoyo administrativo, traducción, foto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,638.54	\$7,638.54	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,638.54	\$7,638.54	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$18,333.33</b>	<b>-\$599.87</b>	<b>\$17,733.46</b>	<b>\$5,678.68</b>	<b>\$5,678.68</b>	<b>\$5,678.68</b>	<b>\$5,678.68</b>	<b>\$12,054.78</b>
3410	Servicios financieros y bancarios	\$4,166.67	\$4,192.10	\$8,358.77	\$5,678.68	\$5,678.68	\$5,678.68	\$5,678.68	\$2,680.09
3411	Servicios financieros y bancarios	\$4,166.67	\$4,192.10	\$8,358.77	\$5,678.68	\$5,678.68	\$5,678.68	\$5,678.68	\$2,680.09
3440	Seguros de responsabilidad patrimonial y fianzas	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
3441	Seguros de responsabilidad patrimonial y fianzas	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
3450	Seguro de bienes patrimoniales	\$12,500.00	-\$4,008.64	\$8,491.36	\$0.00	\$0.00	\$0.00	\$0.00	\$8,491.36
3451	Seguro de bienes patrimoniales	\$12,500.00	-\$4,008.64	\$8,491.36	\$0.00	\$0.00	\$0.00	\$0.00	\$8,491.36
3470	Fletes y maniobras	\$833.33	-\$783.33	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
3471	Fletes y maniobras	\$833.33	-\$783.33	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$68,333.35</b>	<b>\$31,539.35</b>	<b>\$99,872.70</b>	<b>\$50,549.89</b>	<b>\$50,549.89</b>	<b>\$50,549.89</b>	<b>\$50,549.89</b>	<b>\$49,322.81</b>
3510	Conservación y mantenimiento menor de inmueble	\$29,166.67	-\$1,015.00	\$28,151.67	\$0.00	\$0.00	\$0.00	\$0.00	\$28,151.67
3511	Conservación y mantenimiento menor de inmueble	\$29,166.67	-\$1,015.00	\$28,151.67	\$0.00	\$0.00	\$0.00	\$0.00	\$28,151.67
3520	Instalación, reparación y mantenimiento de mobili	\$4,166.67	-\$3,299.28	\$867.39	\$0.00	\$0.00	\$0.00	\$0.00	\$867.39
3521	Instalación, reparación y mantenimiento de mobili	\$4,166.67	-\$3,299.28	\$867.39	\$0.00	\$0.00	\$0.00	\$0.00	\$867.39
3530	Instalación, reparación y mantenimiento de equipo	\$1,666.67	-\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo	\$1,666.67	-\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transpo	\$29,166.67	\$38,128.17	\$67,294.84	\$50,549.89	\$50,549.89	\$50,549.89	\$50,549.89	\$16,744.95
3551	Reparación y mantenimiento de equipo de transpo	\$29,166.67	\$38,128.17	\$67,294.84	\$50,549.89	\$50,549.89	\$50,549.89	\$50,549.89	\$16,744.95
3570	Instalación, reparación y mantenimiento de maquir	\$1,666.67	-\$191.20	\$1,475.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,475.47
3571	Instalación, reparación y mantenimiento de maquir	\$1,666.67	-\$191.20	\$1,475.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,475.47
3590	Servicios de jardinería y fumigación	\$2,500.00	-\$416.67	\$2,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.33
3591	Servicios de jardinería y fumigación	\$2,500.00	-\$416.67	\$2,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.33
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$91,666.67</b>	<b>-\$368.93</b>	<b>\$91,297.74</b>	<b>\$98,600.00</b>	<b>\$98,600.00</b>	<b>\$98,600.00</b>	<b>\$98,600.00</b>	<b>-\$7,302.26</b>
3610	Difusión por radio,televisión y otros medios de mer	\$91,666.67	-\$368.93	\$91,297.74	\$98,600.00	\$98,600.00	\$98,600.00	\$98,600.00	-\$7,302.26
3611	Difusión por radio, televisión y otros medios de me	\$91,666.67	-\$368.93	\$91,297.74	\$98,600.00	\$98,600.00	\$98,600.00	\$98,600.00	-\$7,302.26
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$29,166.67</b>	<b>-\$2,275.27</b>	<b>\$26,891.40</b>	<b>\$15,479.50</b>	<b>\$15,479.50</b>	<b>\$15,479.50</b>	<b>\$15,479.50</b>	<b>\$11,411.90</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3750	Viáticos en el país	\$29,166.67	-\$2,275.27	\$26,891.40	\$15,479.50	\$15,479.50	\$15,479.50	\$15,479.50	\$11,411.90
3751	Viáticos en el país	\$29,166.67	-\$2,275.27	\$26,891.40	\$15,479.50	\$15,479.50	\$15,479.50	\$15,479.50	\$11,411.90
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$379,166.67</b>	<b>-\$163,585.44</b>	<b>\$215,581.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,581.23</b>
3820	Gastos de orden social y cultural	\$379,166.67	-\$163,585.44	\$215,581.23	\$0.00	\$0.00	\$0.00	\$0.00	\$215,581.23
3821	Gastos de orden social y cultural	\$379,166.67	-\$163,585.44	\$215,581.23	\$0.00	\$0.00	\$0.00	\$0.00	\$215,581.23
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$180,975.00</b>	<b>\$63,118.79</b>	<b>\$244,093.79</b>	<b>\$112,771.95</b>	<b>\$112,771.95</b>	<b>\$112,771.95</b>	<b>\$112,771.95</b>	<b>\$131,321.84</b>
3910	Servicios funerales y de cementerios	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
3911	Servicios funerarios y de cementerios	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
3920	Impuestos y derechos	\$41,666.67	\$39,674.03	\$81,340.70	\$77,638.95	\$77,638.95	\$77,638.95	\$77,638.95	\$3,701.75
3921	Impuestos y derechos	\$41,666.67	\$39,674.03	\$81,340.70	\$77,638.95	\$77,638.95	\$77,638.95	\$77,638.95	\$3,701.75
3940	Sentencias y resoluciones judiciales	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
3941	Sentencias y resoluciones por autoridad competen	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
3950	Penas, multas, accesorios y actualizaciones	\$14,308.33	-\$6,555.24	\$7,753.09	\$5,133.00	\$5,133.00	\$5,133.00	\$5,133.00	\$2,620.09
3951	Penas, multas, accesorios y actualizaciones	\$14,308.33	-\$6,555.24	\$7,753.09	\$5,133.00	\$5,133.00	\$5,133.00	\$5,133.00	\$2,620.09
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$350,000.00</b>	<b>\$523,822.59</b>	<b>\$873,822.59</b>	<b>\$645,485.45</b>	<b>\$2,054,671.96</b>	<b>\$2,049,271.96</b>	<b>\$2,049,271.96</b>	<b>-\$1,180,849.37</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
4110	Asignación presupuestarias al Poder Ejecutivo	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
4111	Asignaciones presupuestarias al Poder Ejecutivo	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$333,333.33</b>	<b>\$520,822.59</b>	<b>\$854,155.92</b>	<b>\$642,403.85</b>	<b>\$2,051,590.36</b>	<b>\$2,046,190.36</b>	<b>\$2,046,190.36</b>	<b>-\$1,197,434.44</b>
4410	Ayudas sociales a personas	\$333,333.33	\$401,482.59	\$734,815.92	\$582,733.85	\$1,716,520.36	\$1,716,520.36	\$1,716,520.36	-\$981,704.44
4411	Ayudas sociales a personas	\$333,333.33	\$401,482.59	\$734,815.92	\$582,733.85	\$1,716,520.36	\$1,716,520.36	\$1,716,520.36	-\$981,704.44
4420	Becas y otras ayudas para programas de capacita	\$0.00	\$119,340.00	\$119,340.00	\$59,670.00	\$335,070.00	\$329,670.00	\$329,670.00	-\$215,730.00
4421	Becas y otras ayudas para programas de capacita	\$0.00	\$119,340.00	\$119,340.00	\$59,670.00	\$335,070.00	\$329,670.00	\$329,670.00	-\$215,730.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$16,666.67</b>	<b>\$0.00</b>	<b>\$16,666.67</b>	<b>\$3,081.60</b>	<b>\$3,081.60</b>	<b>\$3,081.60</b>	<b>\$3,081.60</b>	<b>\$13,585.07</b>
4510	Pensiones	\$16,666.67	\$0.00	\$16,666.67	\$3,081.60	\$3,081.60	\$3,081.60	\$3,081.60	\$13,585.07
4511	PENSIONES	\$16,666.67	\$0.00	\$16,666.67	\$3,081.60	\$3,081.60	\$3,081.60	\$3,081.60	\$13,585.07
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$43,333.35</b>	<b>-\$12,052.34</b>	<b>\$31,281.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,281.01</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$16,666.67</b>	<b>-\$4,531.50</b>	<b>\$12,135.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,135.17</b>
5110	Muebles de oficina y estantería	\$8,333.33	-\$3,108.58	\$5,224.75	\$0.00	\$0.00	\$0.00	\$0.00	\$5,224.75
5111	Muebles de oficina y estantería	\$8,333.33	-\$3,108.58	\$5,224.75	\$0.00	\$0.00	\$0.00	\$0.00	\$5,224.75
5150	Equipos de cómputo y de tecnologías de la informac	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
5151	Equipo de cómputo y de tecnología de la informac	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
5190	Otro mobiliario y equipo de administración	\$4,166.67	-\$1,422.92	\$2,743.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,743.75
5191	Otros mobiliarios y equipos de administración	\$4,166.67	-\$1,422.92	\$2,743.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,743.75



**MUNICIPIO DE TAMASOPO**  
San Luís Potosí

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ago/2021 Al 31/ago/2021**

Usr: GRACIA  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/sep/2021  
hora de Impresión 02:28 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$26,666.68</b>	<b>-\$7,520.84</b>	<b>\$19,145.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,145.84</b>
5610	Maquinaria y equipo agropecuario	\$12,500.00	-\$6,896.67	\$5,603.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,603.33
5611	Maquinaria y equipo agropecuario	\$12,500.00	-\$6,896.67	\$5,603.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,603.33
5620	Maquinaria y equipo industrial	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
5621	Maquinaria y equipo industrial	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
5630	Maquinaria y equipo de construcción	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
5631	Maquinaria y equipo de construcción	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
5640	Sistemas de aire acondicionado, calefacción y de r	\$1,666.67	-\$624.17	\$1,042.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.50
5641	Sistemas de aire acondicionado, calefacción y de r	\$1,666.67	-\$624.17	\$1,042.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.50
5670	Herramientas y máquinas-herramientas	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
5671	Herramientas y máquinas-herramienta	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$7,583,333.34</b>	<b>-\$264,325.71</b>	<b>\$7,319,007.63</b>	<b>\$4,684,447.95</b>	<b>\$3,539,901.09</b>	<b>\$3,820,372.98</b>	<b>\$3,820,372.98</b>	<b>\$3,779,106.54</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$7,583,333.34</b>	<b>-\$263,629.17</b>	<b>\$7,319,704.17</b>	<b>\$4,685,144.49</b>	<b>\$2,830,597.63</b>	<b>\$3,111,069.52</b>	<b>\$3,111,069.52</b>	<b>\$4,489,106.54</b>
6110	Edificación habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692,992.26	\$692,992.26	\$0.00
6111	Edificación habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692,992.26	\$692,992.26	\$0.00
6140	División de terrenos y construcción de obras de url	\$7,583,333.34	-\$263,629.17	\$7,319,704.17	\$4,685,144.49	\$2,830,597.63	\$2,418,077.26	\$2,418,077.26	\$4,489,106.54
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URL	\$7,583,333.34	-\$263,629.17	\$7,319,704.17	\$4,685,144.49	\$2,830,597.63	\$2,418,077.26	\$2,418,077.26	\$4,489,106.54
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>-\$696.54</b>	<b>-\$696.54</b>	<b>-\$696.54</b>	<b>\$709,303.46</b>	<b>\$709,303.46</b>	<b>\$709,303.46</b>	<b>-\$710,000.00</b>
6240	División de terrenos y construcción de obras de url	\$0.00	-\$696.54	-\$696.54	-\$696.54	\$709,303.46	\$709,303.46	\$709,303.46	-\$710,000.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URL	\$0.00	-\$696.54	-\$696.54	-\$696.54	\$709,303.46	\$709,303.46	\$709,303.46	-\$710,000.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$83,333.33</b>	<b>\$0.00</b>	<b>\$83,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,333.33</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES</b>	<b>\$83,333.33</b>	<b>\$0.00</b>	<b>\$83,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,333.33</b>
9910	ADEFAS	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
9911	ADEFAS	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
<b>Total</b>		<b>\$12,710,141.77</b>	<b>\$1,811,195.17</b>	<b>\$14,521,336.94</b>	<b>\$9,601,753.13</b>	<b>\$10,302,286.42</b>	<b>\$10,552,655.44</b>	<b>\$10,552,655.44</b>	<b>\$4,219,050.52</b>