



# MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2023 Al 31/jul./2023

Fecha y 10/ago./2023

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 08:13 a. m.

| Ejercicio del Presupuesto                                  | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio         |
|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>3000 SERVICIOS GENERALES</b>                            | <b>\$1,033,098.24</b> | <b>\$548,933.46</b>          | <b>\$1,582,031.70</b> | <b>\$1,265,268.71</b> | <b>\$1,265,268.71</b> | <b>\$1,185,268.71</b> | <b>\$1,067,528.71</b> | <b>\$316,762.99</b>  |
| <b>3100 SERVICIOS BÁSICOS</b>                              | <b>\$489,732.08</b>   | <b>-\$5,748.18</b>           | <b>\$483,983.90</b>   | <b>\$615,183.79</b>   | <b>\$615,183.79</b>   | <b>\$615,183.79</b>   | <b>\$615,183.79</b>   | <b>-\$131,199.89</b> |
| 3110 Energía eléctrica                                     | \$450,000.00          | -\$53,414.77                 | \$396,585.23          | \$486,010.00          | \$486,010.00          | \$486,010.00          | \$486,010.00          | -\$89,424.77         |
| 3111 Energía eléctrica                                     | \$450,000.00          | -\$53,414.77                 | \$396,585.23          | \$486,010.00          | \$486,010.00          | \$486,010.00          | \$486,010.00          | -\$89,424.77         |
| 3120 Gas   | \$25,000.00           | -\$8,333.33                  | \$16,666.67           | \$23,129.41           | \$23,129.41           | \$23,129.41           | \$23,129.41           | -\$6,462.74          |
| 3121 GAS   | \$25,000.00           | -\$8,333.33                  | \$16,666.67           | \$23,129.41           | \$23,129.41           | \$23,129.41           | \$23,129.41           | -\$6,462.74          |
| 3130 Agua  | \$0.00                | \$41,666.67                  | \$41,666.67           | \$93,432.90           | \$93,432.90           | \$93,432.90           | \$93,432.90           | -\$51,766.23         |
| 3131 Agua  | \$0.00                | \$41,666.67                  | \$41,666.67           | \$93,432.90           | \$93,432.90           | \$93,432.90           | \$93,432.90           | -\$51,766.23         |
| 3140 Telefonía Tradicional                                 | \$12,500.00           | \$4,249.92                   | \$16,749.92           | \$11,173.00           | \$11,173.00           | \$11,173.00           | \$11,173.00           | \$5,576.92           |
| 3141 Telefonía tradicional                                 | \$12,500.00           | \$4,249.92                   | \$16,749.92           | \$11,173.00           | \$11,173.00           | \$11,173.00           | \$11,173.00           | \$5,576.92           |
| 3150 Telefonía celular                                     | \$833.33              | \$0.00                       | \$833.33              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$833.33             |
| 3151 Telefonía celular                                     | \$833.33              | \$0.00                       | \$833.33              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$833.33             |
| 3170 Servicios de acceso a Internet, redes y procesamie    | \$666.67              | \$0.00                       | \$666.67              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$666.67             |
| 3171 Servicios de acceso de Internet, redes y procesam     | \$666.67              | \$0.00                       | \$666.67              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$666.67             |
| 3180 Servicios postales y telegráficos                     | \$732.08              | \$916.66                     | \$1,648.74            | \$1,438.48            | \$1,438.48            | \$1,438.48            | \$1,438.48            | \$210.26             |
| 3181 Servicios postales y telegráficos                     | \$732.08              | \$166.66                     | \$898.74              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$898.74             |
| 3182 Servicios Postales                                    | \$0.00                | \$750.00                     | \$750.00              | \$1,438.48            | \$1,438.48            | \$1,438.48            | \$1,438.48            | -\$688.48            |
| 3190 Servicios integrales y otros servicios                | \$0.00                | \$9,166.67                   | \$9,166.67            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$9,166.67           |
| 3191 Servicios integrales y otros servicios                | \$0.00                | \$9,166.67                   | \$9,166.67            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$9,166.67           |
| <b>3200 SERVICIOS DE ARRENDAMIENTO</b>                     | <b>\$266,999.99</b>   | <b>\$67,616.14</b>           | <b>\$334,616.13</b>   | <b>\$97,392.59</b>    | <b>\$97,392.59</b>    | <b>\$97,392.59</b>    | <b>\$97,392.59</b>    | <b>\$237,223.54</b>  |
| 3220 Arrendamiento de edificios                            | \$7,833.33            | \$5,000.00                   | \$12,833.33           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$12,833.33          |
| 3221 Arrendamiento de edificios                            | \$7,833.33            | \$5,000.00                   | \$12,833.33           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$12,833.33          |
| 3230 Arrendamiento de mobiliario y equipo de administr     | \$20,833.33           | \$27,333.42                  | \$48,166.75           | \$14,892.59           | \$14,892.59           | \$14,892.59           | \$14,892.59           | \$33,274.16          |
| 3231 Arrendamiento de mobiliario y equipo de administr     | \$20,833.33           | \$27,333.42                  | \$48,166.75           | \$14,892.59           | \$14,892.59           | \$14,892.59           | \$14,892.59           | \$33,274.16          |
| 3250 Arrendamiento de equipo de transporte                 | \$20,833.33           | -\$16,666.67                 | \$4,166.66            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,166.66           |
| 3251 Arrendamiento de equipo de transporte                 | \$20,833.33           | -\$16,666.67                 | \$4,166.66            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,166.66           |
| 3260 Arrendamiento de maquinaria, otros equipos y herr     | \$200,000.00          | \$49,949.39                  | \$249,949.39          | \$82,500.00           | \$82,500.00           | \$82,500.00           | \$82,500.00           | \$167,449.39         |
| 3261 Arrendamiento de maquinaria, otros equipos y her      | \$200,000.00          | \$49,949.39                  | \$249,949.39          | \$82,500.00           | \$82,500.00           | \$82,500.00           | \$82,500.00           | \$167,449.39         |
| 3270 Arrendamiento de activos intangibles                  | \$5,000.00            | \$1,916.67                   | \$6,916.67            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$6,916.67           |
| 3271 Arrendamiento de activos intangibles                  | \$5,000.00            | \$1,916.67                   | \$6,916.67            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$6,916.67           |
| 3290 Otros arrendamientos                                  | \$12,500.00           | \$83.33                      | \$12,583.33           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$12,583.33          |
| 3291 Otros arrendamientos                                  | \$12,500.00           | \$83.33                      | \$12,583.33           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$12,583.33          |
| <b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>       | <b>\$113,708.33</b>   | <b>\$129,957.81</b>          | <b>\$243,666.14</b>   | <b>\$310,453.25</b>   | <b>\$310,453.25</b>   | <b>\$310,453.25</b>   | <b>\$192,713.25</b>   | <b>-\$66,787.11</b>  |
| 3310 Servicios legales, de contabilidad, auditoría y relac | \$29,666.67           | \$0.01                       | \$29,666.68           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$29,666.68          |



**MUNICIPIO DE CERRITOS  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2023 Al 31/jul./2023**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 10/ago./2023 08:13 a. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado   | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Pagado             | Subejercicio       |
|---------------------------|---|--------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| 3311                      | Servicios legales, de contabilidad, auditoría y relac | \$29,666.67        | \$0.01                       | \$29,666.68        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$29,666.68        |
| 3320                      | Servicios de diseño, arquitectura, ingeniería y activ | \$8,333.33         | -\$5,833.33                  | \$2,500.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$2,500.00         |
| 3321                      | Servicios de diseño, arquitectura, ingeniería y activ | \$8,333.33         | -\$5,833.33                  | \$2,500.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$2,500.00         |
| 3330                      | Servicios de consultoría administrativa, procesos, t  | \$875.00           | \$0.00                       | \$875.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$875.00           |
| 3331                      | Servicios de consultoría administrativa, procesos, t  | \$875.00           | \$0.00                       | \$875.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$875.00           |
| 3340                      | Servicios de capacitación                             | \$5,833.33         | -\$5,416.67                  | \$416.66           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$416.66           |
| 3341                      | Servicios de capacitación                             | \$5,833.33         | -\$5,416.67                  | \$416.66           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$416.66           |
| 3350                      | Servicios de investigación científica y desarrollo    | \$0.00             | \$833.33                     | \$833.33           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$833.33           |
| 3351                      | Servicios de investigación científica y desarrollo    | \$0.00             | \$833.33                     | \$833.33           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$833.33           |
| 3360                      | Servicios de apoyo administrativo, traducción, foto   | \$2,333.33         | \$0.00                       | \$2,333.33         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$2,333.33         |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e in   | \$2,333.33         | \$0.00                       | \$2,333.33         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$2,333.33         |
| 3390                      | Servicios profesionales, científicos y técnicois inte | \$66,666.67        | \$140,374.47                 | \$207,041.14       | \$310,453.25         | \$310,453.25       | \$310,453.25       | \$192,713.25       | -\$103,412.11      |
| 3391                      | Servicios profesionales, científicos y técnicos integ | \$66,666.67        | \$140,374.47                 | \$207,041.14       | \$310,453.25         | \$310,453.25       | \$310,453.25       | \$192,713.25       | -\$103,412.11      |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>        | <b>\$19,249.99</b> | <b>-\$1,249.99</b>           | <b>\$18,000.00</b> | <b>\$12,523.92</b>   | <b>\$12,523.92</b> | <b>\$12,523.92</b> | <b>\$12,523.92</b> | <b>\$5,476.08</b>  |
| 3410                      | Servicios financieros y bancarios                     | \$2,500.00         | \$0.00                       | \$2,500.00         | \$709.92             | \$709.92           | \$709.92           | \$709.92           | \$1,790.08         |
| 3411                      | Servicios financieros y bancarios                     | \$2,500.00         | \$0.00                       | \$2,500.00         | \$709.92             | \$709.92           | \$709.92           | \$709.92           | \$1,790.08         |
| 3430                      | Servicios de recaudación, traslado y custodia de vi   | \$0.00             | \$1,250.00                   | \$1,250.00         | \$7,041.30           | \$7,041.30         | \$7,041.30         | \$7,041.30         | -\$5,791.30        |
| 3431                      | Servicios de recaudación, traslado y custodia de vi   | \$0.00             | \$1,250.00                   | \$1,250.00         | \$7,041.30           | \$7,041.30         | \$7,041.30         | \$7,041.30         | -\$5,791.30        |
| 3450                      | Seguro de bienes patrimoniales                        | \$8,333.33         | -\$3,166.66                  | \$5,166.67         | \$4,772.70           | \$4,772.70         | \$4,772.70         | \$4,772.70         | \$393.97           |
| 3451                      | Seguro de bienes patrimoniales                        | \$8,333.33         | -\$3,166.66                  | \$5,166.67         | \$4,772.70           | \$4,772.70         | \$4,772.70         | \$4,772.70         | \$393.97           |
| 3470                      | Fletes y maniobras                                    | \$8,333.33         | \$666.67                     | \$9,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$9,000.00         |
| 3471                      | Fletes y maniobras                                    | \$8,333.33         | \$666.67                     | \$9,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$9,000.00         |
| 3490                      | Servicios financieros, bancarios y comerciales inte   | \$83.33            | \$0.00                       | \$83.33            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$83.33            |
| 3491                      | SERVICIOS FINANCIEROS, BANCARIOS Y COM                | \$83.33            | \$0.00                       | \$83.33            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$83.33            |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>       | <b>\$31,666.67</b> | <b>\$18,600.70</b>           | <b>\$50,267.37</b> | <b>\$28,998.00</b>   | <b>\$28,998.00</b> | <b>\$28,998.00</b> | <b>\$28,998.00</b> | <b>\$21,269.37</b> |
| 3510                      | Conservación y mantenimiento menor de inmueble        | \$416.67           | \$0.00                       | \$416.67           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$416.67           |
| 3511                      | Conservación y mantenimiento menor de inmueble        | \$416.67           | \$0.00                       | \$416.67           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$416.67           |
| 3520                      | Instalación, reparación y mantenimiento de mobili     | \$4,166.67         | -\$3,333.33                  | \$833.34           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$833.34           |
| 3521                      | Instalación, reparación y mantenimiento de mobili     | \$4,166.67         | -\$3,333.33                  | \$833.34           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$833.34           |
| 3530                      | Instalación, reparación y mantenimiento de equipo     | \$2,083.33         | \$4,583.32                   | \$6,666.65         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$6,666.65         |
| 3531                      | Instalación, reparación y mantenimiento de equipo     | \$2,083.33         | \$4,583.32                   | \$6,666.65         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$6,666.65         |
| 3550                      | Reparación y mantenimiento de equipo de transpo       | \$12,500.00        | \$6,083.34                   | \$18,583.34        | \$230.00             | \$230.00           | \$230.00           | \$230.00           | \$18,353.34        |
| 3551                      | Reparación y mantenimiento de equipo de transpo       | \$12,500.00        | \$6,083.34                   | \$18,583.34        | \$230.00             | \$230.00           | \$230.00           | \$230.00           | \$18,353.34        |
| 3570                      | Instalación, reparación y mantenimiento de maquir     | \$8,333.33         | \$434.03                     | \$8,767.36         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$8,767.36         |



# MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2023 Al 31/jul./2023

Fecha y 10/ago./2023

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 08:13 a. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio        |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 3571                      | Instalación, reparación y mantenimiento de maquir   | \$8,333.33            | \$434.03                     | \$8,767.36            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$8,767.36          |
| 3590                      | Servicios de jardinería y fumigación                | \$4,166.67            | \$10,833.34                  | \$15,000.01           | \$28,768.00           | \$28,768.00           | \$28,768.00           | \$28,768.00           | -\$13,767.99        |
| 3591                      | Servicios de jardinería y fumigación                | \$4,166.67            | \$10,833.34                  | \$15,000.01           | \$28,768.00           | \$28,768.00           | \$28,768.00           | \$28,768.00           | -\$13,767.99        |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>      | <b>\$16,833.34</b>    | <b>\$19,333.35</b>           | <b>\$36,166.69</b>    | <b>\$43,883.23</b>    | <b>\$43,883.23</b>    | <b>\$43,883.23</b>    | <b>\$43,883.23</b>    | <b>-\$7,716.54</b>  |
| 3610                      | Difusión por radio,televisión y otros medios de mer | \$12,500.00           | \$14,333.35                  | \$26,833.35           | \$28,836.00           | \$28,836.00           | \$28,836.00           | \$28,836.00           | -\$2,002.65         |
| 3611                      | Difusión por radio, televisión y otros medios de me | \$4,166.67            | \$14,333.35                  | \$18,500.02           | \$28,836.00           | \$28,836.00           | \$28,836.00           | \$28,836.00           | -\$10,335.98        |
| 3612                      | Informe de Gobierno                                 | \$8,333.33            | \$0.00                       | \$8,333.33            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$8,333.33          |
| 3660                      | Servicios de creación y difusión de contenido exclt | \$4,166.67            | \$5,000.00                   | \$9,166.67            | \$15,047.23           | \$15,047.23           | \$15,047.23           | \$15,047.23           | -\$5,880.56         |
| 3661                      | Servicio de creación y difusión de contenido exclus | \$4,166.67            | \$5,000.00                   | \$9,166.67            | \$15,047.23           | \$15,047.23           | \$15,047.23           | \$15,047.23           | -\$5,880.56         |
| 3690                      | Otros servicios de información                      | \$166.67              | \$0.00                       | \$166.67              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$166.67            |
| 3691                      | Otros servicios de información                      | \$166.67              | \$0.00                       | \$166.67              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$166.67            |
| <b>3700</b>               | <b>Servicios de traslados y viáticos</b>            | <b>\$14,074.50</b>    | <b>\$7,666.67</b>            | <b>\$21,741.17</b>    | <b>\$20,071.93</b>    | <b>\$20,071.93</b>    | <b>\$20,071.93</b>    | <b>\$20,071.93</b>    | <b>\$1,669.24</b>   |
| 3750                      | Viáticos en el pais                                 | \$14,074.50           | \$5,583.34                   | \$19,657.84           | \$20,071.93           | \$20,071.93           | \$20,071.93           | \$20,071.93           | -\$414.09           |
| 3751                      | Viáticos en el país                                 | \$14,074.50           | \$5,583.34                   | \$19,657.84           | \$20,071.93           | \$20,071.93           | \$20,071.93           | \$20,071.93           | -\$414.09           |
| 3790                      | Otros servicios de traslado y hospedaje             | \$0.00                | \$2,083.33                   | \$2,083.33            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,083.33          |
| 3791                      | OTROS SERVICIOS DE TRASLADO Y HOSPEDA               | \$0.00                | \$2,083.33                   | \$2,083.33            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,083.33          |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                          | <b>\$25,000.00</b>    | <b>\$141,750.03</b>          | <b>\$166,750.03</b>   | <b>\$56,762.00</b>    | <b>\$56,762.00</b>    | <b>\$56,762.00</b>    | <b>\$56,762.00</b>    | <b>\$109,988.03</b> |
| 3810                      | Gastos ceremonial                                   | \$0.00                | \$14,166.67                  | \$14,166.67           | \$3,400.00            | \$3,400.00            | \$3,400.00            | \$3,400.00            | \$10,766.67         |
| 3811                      | Gastos de ceremonial                                | \$0.00                | \$14,166.67                  | \$14,166.67           | \$3,400.00            | \$3,400.00            | \$3,400.00            | \$3,400.00            | \$10,766.67         |
| 3820                      | Gastos de orden social y cultural                   | \$25,000.00           | -\$6,666.65                  | \$18,333.35           | \$41,112.40           | \$41,112.40           | \$41,112.40           | \$41,112.40           | -\$22,779.05        |
| 3821                      | Gastos de orden social y cultural                   | \$25,000.00           | -\$6,666.65                  | \$18,333.35           | \$41,112.40           | \$41,112.40           | \$41,112.40           | \$41,112.40           | -\$22,779.05        |
| 3840                      | Exposiciones  | \$0.00                | \$127,500.00                 | \$127,500.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$127,500.00        |
| 3843                      | ESPECTACULOS CULTURALES                             | \$0.00                | \$127,500.00                 | \$127,500.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$127,500.00        |
| 3850                      | Gastos de representación                            | \$0.00                | \$6,750.01                   | \$6,750.01            | \$12,249.60           | \$12,249.60           | \$12,249.60           | \$12,249.60           | -\$5,499.59         |
| 3851                      | Gastos de representación                            | \$0.00                | \$6,750.01                   | \$6,750.01            | \$12,249.60           | \$12,249.60           | \$12,249.60           | \$12,249.60           | -\$5,499.59         |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                    | <b>\$55,833.34</b>    | <b>\$171,006.93</b>          | <b>\$226,840.27</b>   | <b>\$80,000.00</b>    | <b>\$80,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$146,840.27</b> |
| 3920                      | Impuestos y derechos                                | \$55,833.34           | \$23,090.26                  | \$78,923.60           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$78,923.60         |
| 3922                      | Impuesto sobre Nómina                               | \$54,166.67           | \$22,083.34                  | \$76,250.01           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$76,250.01         |
| 3925                      | Tenencias y Canje de Placas de Vehiculos Oficiales  | \$1,666.67            | \$1,006.92                   | \$2,673.59            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,673.59          |
| 3950                      | Penas, multas, accesorios y actualizaciones         | \$0.00                | \$110,416.67                 | \$110,416.67          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$110,416.67        |
| 3951                      | Penas, multas, accesorios y actualizaciones         | \$0.00                | \$110,416.67                 | \$110,416.67          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$110,416.67        |
| 3980                      | Impuesto sobre nóminas y otros que se deriven de    | \$0.00                | \$37,500.00                  | \$37,500.00           | \$80,000.00           | \$80,000.00           | \$0.00                | \$0.00                | -\$42,500.00        |
| 3981                      | Impuesto sobre nóminas y otros que se deriven de    | \$0.00                | \$37,500.00                  | \$37,500.00           | \$80,000.00           | \$80,000.00           | \$0.00                | \$0.00                | -\$42,500.00        |
| <b>Total</b>              |   | <b>\$1,033,098.24</b> | <b>\$548,933.46</b>          | <b>\$1,582,031.70</b> | <b>\$1,265,268.71</b> | <b>\$1,265,268.71</b> | <b>\$1,185,268.71</b> | <b>\$1,067,528.71</b> | <b>\$316,762.99</b> |