



**MUNICIPIO DE TIERRA NUEVA
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/nov./2018 Al 30/nov./2018

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/dic./2018
hora de Impresión 04:05 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|---------------|
| 1000 | SERVICIOS PERSONALES | \$832,848.49 | \$49,439.37 | \$882,287.86 | \$1,064,982.19 | \$1,064,982.19 | \$1,064,982.19 | \$1,064,982.19 | -\$182,694.33 |
| 1100 | REMUNERACIONES AL PERSONAL DE C. | \$662,181.83 | -\$18,667.11 | \$643,514.72 | \$1,026,015.15 | \$1,026,015.15 | \$1,026,015.15 | \$1,026,015.15 | -\$382,500.43 |
| 1110 | Dietas | \$125,000.00 | -\$19,500.00 | \$105,500.00 | \$49,350.08 | \$49,350.08 | \$49,350.08 | \$49,350.08 | \$56,149.92 |
| 1111 | Dietas | \$125,000.00 | -\$19,500.00 | \$105,500.00 | \$49,350.08 | \$49,350.08 | \$49,350.08 | \$49,350.08 | \$56,149.92 |
| 1130 | Sueldos base al personal permanente | \$537,181.83 | \$832.89 | \$538,014.72 | \$976,665.07 | \$976,665.07 | \$976,665.07 | \$976,665.07 | -\$438,650.35 |
| 1131 | Sueldos base al personal permanente | \$537,181.83 | \$832.89 | \$538,014.72 | \$976,665.07 | \$976,665.07 | \$976,665.07 | \$976,665.07 | -\$438,650.35 |
| 1200 | Remuneraciones al personal de carácter tra | \$33,166.67 | \$47,099.32 | \$80,265.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,265.99 |
| 1210 | Honorarios asimilables a salarios | \$4,000.00 | \$833.33 | \$4,833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,833.33 |
| 1211 | Honorarios asimilables a salarios | \$4,000.00 | \$833.33 | \$4,833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,833.33 |
| 1220 | Sueldos base al personal eventual | \$29,166.67 | \$46,265.99 | \$75,432.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,432.66 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTU | \$29,166.67 | \$46,265.99 | \$75,432.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,432.66 |
| 1300 | REMUNERACIONES ADICIONALES Y ESF | \$116,666.66 | -\$28,729.18 | \$87,937.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,937.48 |
| 1320 | Primas de vacaciones, dominical y gratifica | \$93,333.33 | -\$35,666.67 | \$57,666.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,666.66 |
| 1321 | Primas de vacaciones | \$4,583.33 | \$0.00 | \$4,583.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,583.33 |
| 1322 | prima dominical | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 1323 | gratificacion de fin de año | \$87,500.00 | -\$35,666.67 | \$51,833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,833.33 |
| 1330 | Horas extraordinarias | \$23,333.33 | \$6,937.49 | \$30,270.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,270.82 |
| 1331 | Horas extraordinarias | \$23,333.33 | \$6,937.49 | \$30,270.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,270.82 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y EC | \$20,833.33 | \$49,736.34 | \$70,569.67 | \$38,967.04 | \$38,967.04 | \$38,967.04 | \$38,967.04 | \$31,602.63 |
| 1520 | Indemnizaciones | \$20,833.33 | \$49,736.34 | \$70,569.67 | \$38,967.04 | \$38,967.04 | \$38,967.04 | \$38,967.04 | \$31,602.63 |
| 1521 | Indemnizaciones | \$20,833.33 | \$49,736.34 | \$70,569.67 | \$38,967.04 | \$38,967.04 | \$38,967.04 | \$38,967.04 | \$31,602.63 |
| 2000 | MATERIALES Y SUMINISTRO | \$267,666.66 | \$117,021.26 | \$384,687.92 | \$188,439.45 | \$188,439.45 | \$188,439.45 | \$188,439.45 | \$196,248.47 |
| 2100 | Materiales de administración, emisión de do | \$29,583.34 | \$10,726.43 | \$40,309.77 | \$26,448.47 | \$26,448.47 | \$26,448.47 | \$26,448.47 | \$13,861.30 |
| 2110 | Materiales, útiles y equipos menores de ofi | \$9,166.67 | -\$51.53 | \$9,115.14 | \$619.01 | \$619.01 | \$619.01 | \$619.01 | \$8,496.13 |
| 2111 | Materiales, útiles y equipos menores de ofi | \$9,166.67 | -\$51.53 | \$9,115.14 | \$619.01 | \$619.01 | \$619.01 | \$619.01 | \$8,496.13 |
| 2120 | Materiales y útiles de impresión y reproduc | \$6,666.67 | \$5,666.66 | \$12,333.33 | \$23,188.36 | \$23,188.36 | \$23,188.36 | \$23,188.36 | -\$10,855.03 |
| 2121 | Materiales y útiles de impresión y reproduc | \$6,666.67 | \$5,666.66 | \$12,333.33 | \$23,188.36 | \$23,188.36 | \$23,188.36 | \$23,188.36 | -\$10,855.03 |
| 2140 | Materiales, útiles y equipos menores de tec | \$1,666.67 | -\$1,214.53 | \$452.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$452.14 |
| 2141 | Materiales, útiles y equipos menores de tec | \$1,666.67 | -\$1,214.53 | \$452.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$452.14 |
| 2150 | Material impreso e información digital | \$5,416.67 | \$3,333.33 | \$8,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,750.00 |
| 2151 | Material impreso e información digital | \$5,416.67 | \$3,333.33 | \$8,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,750.00 |
| 2160 | Material de limpieza | \$3,500.00 | \$2,500.00 | \$6,000.00 | \$2,641.10 | \$2,641.10 | \$2,641.10 | \$2,641.10 | \$3,358.90 |
| 2161 | Material de limpieza | \$3,500.00 | \$2,500.00 | \$6,000.00 | \$2,641.10 | \$2,641.10 | \$2,641.10 | \$2,641.10 | \$3,358.90 |
| 2170 | Materiales y útiles de enseñanza | \$2,333.33 | -\$7.50 | \$2,325.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,325.83 |

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|---------------------------|--|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-------------|---------------------|
| 2171 | Materiales y útiles de enseñanza | \$2,333.33 | -\$7.50 | \$2,325.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,325.83 |
| 2180 | Materiales para el registro e identificación | \$833.33 | \$500.00 | \$1,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,333.33 |
| 2181 | Materiales para el registro e identificación | \$833.33 | \$500.00 | \$1,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,333.33 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$3,333.33 | \$19,833.34 | \$23,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,166.67 |
| 2210 | Productos alimenticios para personas | \$3,333.33 | \$19,833.34 | \$23,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,166.67 |
| 2211 | alimentacion en oficina o lugares de trabaj | \$2,083.33 | \$21,083.34 | \$23,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,166.67 |
| 2213 | alimentacion en programas de capacitacion | \$1,250.00 | -\$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTR | \$35,833.33 | \$33,833.49 | \$69,666.82 | \$68,311.76 | \$68,311.76 | \$68,311.76 | \$68,311.76 | \$1,355.06 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$8,333.33 | \$8,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.33 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$8,333.33 | \$8,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.33 |
| 2420 | Cemento y productos de concreto | \$8,333.33 | \$10,416.67 | \$18,750.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | -\$31,250.00 |
| 2421 | Cemento y productos de concreto | \$8,333.33 | \$10,416.67 | \$18,750.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | -\$31,250.00 |
| 2430 | Cal, yeso y productos de yeso | \$0.00 | \$833.33 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 2431 | Cal, yeso y productos de yeso | \$0.00 | \$833.33 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 2440 | Madera y productos de madera | \$0.00 | \$916.67 | \$916.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$916.67 |
| 2441 | Madera y productos de madera | \$0.00 | \$916.67 | \$916.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$916.67 |
| 2460 | Material eléctrico y electrónico | \$6,666.67 | \$13,666.67 | \$20,333.34 | \$7,437.92 | \$7,437.92 | \$7,437.92 | \$7,437.92 | \$12,895.42 |
| 2461 | Material eléctrico y electrónico | \$6,666.67 | \$13,666.67 | \$20,333.34 | \$7,437.92 | \$7,437.92 | \$7,437.92 | \$7,437.92 | \$12,895.42 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$2,916.66 | \$2,916.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,916.66 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$2,916.66 | \$2,916.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,916.66 |
| 2490 | Otros materiales y artículos de construcción | \$20,833.33 | -\$3,249.84 | \$17,583.49 | \$10,873.84 | \$10,873.84 | \$10,873.84 | \$10,873.84 | \$6,709.65 |
| 2491 | Otros materiales y artículos de construcción | \$20,833.33 | -\$3,249.84 | \$17,583.49 | \$10,873.84 | \$10,873.84 | \$10,873.84 | \$10,873.84 | \$6,709.65 |
| 2500 | Productos químicos, farmacéuticos y de labor | \$14,916.66 | \$18,632.50 | \$33,549.16 | \$26,094.00 | \$26,094.00 | \$26,094.00 | \$26,094.00 | \$7,455.16 |
| 2510 | Productos quimicos básicos | \$8,333.33 | \$17,965.83 | \$26,299.16 | \$22,794.00 | \$22,794.00 | \$22,794.00 | \$22,794.00 | \$3,505.16 |
| 2511 | Productos quimicos básicos | \$8,333.33 | \$17,965.83 | \$26,299.16 | \$22,794.00 | \$22,794.00 | \$22,794.00 | \$22,794.00 | \$3,505.16 |
| 2530 | Medicinas y productos farmacéuticos | \$2,250.00 | \$0.00 | \$2,250.00 | \$3,300.00 | \$3,300.00 | \$3,300.00 | \$3,300.00 | -\$1,050.00 |
| 2531 | Medicinas y productos farmacéuticos | \$2,250.00 | \$0.00 | \$2,250.00 | \$3,300.00 | \$3,300.00 | \$3,300.00 | \$3,300.00 | -\$1,050.00 |
| 2540 | Materiales, accesorios y suministros médic | \$4,333.33 | -\$1,833.33 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 2541 | Materiales, accesorios y suministros médic | \$4,333.33 | -\$1,833.33 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 2590 | Otros productos químicos | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 2591 | Otros productos químicos | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIV | \$150,000.00 | \$37,500.00 | \$187,500.00 | \$59,236.34 | \$59,236.34 | \$59,236.34 | \$59,236.34 | \$128,263.66 |
| 2610 | Combustibles, lubricantes y aditivos | \$150,000.00 | \$37,500.00 | \$187,500.00 | \$59,236.34 | \$59,236.34 | \$59,236.34 | \$59,236.34 | \$128,263.66 |
| 2611 | Combustibles, lubricantes y aditivos | \$150,000.00 | \$37,500.00 | \$187,500.00 | \$59,236.34 | \$59,236.34 | \$59,236.34 | \$59,236.34 | \$128,263.66 |

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|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PF | \$8,000.00 | -\$5,511.12 | \$2,488.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,488.88 |
| 2710 | Vestuario y uniformes | \$1,750.00 | \$738.88 | \$2,488.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,488.88 |
| 2711 | Vestuario y uniformes | \$1,750.00 | \$738.88 | \$2,488.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,488.88 |
| 2730 | Artículos deportivos | \$6,250.00 | -\$6,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2731 | Artículos deportivos | \$6,250.00 | -\$6,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCE | \$26,000.00 | \$2,006.62 | \$28,006.62 | \$8,348.88 | \$8,348.88 | \$8,348.88 | \$8,348.88 | \$19,657.74 |
| 2910 | Herramientas menores | \$4,166.67 | \$6,139.12 | \$10,305.79 | \$8,348.88 | \$8,348.88 | \$8,348.88 | \$8,348.88 | \$1,956.91 |
| 2911 | Herramientas menores | \$4,166.67 | \$6,139.12 | \$10,305.79 | \$8,348.88 | \$8,348.88 | \$8,348.88 | \$8,348.88 | \$1,956.91 |
| 2940 | Refacciones y accesorios menores de equi | \$1,250.00 | -\$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equi | \$1,250.00 | -\$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2950 | Refacciones y accesorios menores de equi | \$1,250.00 | -\$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2951 | Refacciones y accesorios menores de equi | \$1,250.00 | -\$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equi | \$13,333.33 | -\$1,632.50 | \$11,700.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,700.83 |
| 2961 | Refacciones y accesorios menores de equi | \$13,333.33 | -\$1,632.50 | \$11,700.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,700.83 |
| 2980 | Refacciones y accesorios menores de mac | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 2981 | Refacciones y accesorios menores de mac | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 3000 | SERVICIOS GENERALES | \$570,000.00 | -\$9,771.51 | \$560,228.49 | \$180,677.54 | \$180,677.54 | \$180,677.54 | \$180,677.54 | \$379,550.95 |
| 3100 | SERVICIOS BÁSICOS | \$245,166.66 | \$32,144.21 | \$277,310.87 | \$71,051.00 | \$71,051.00 | \$71,051.00 | \$71,051.00 | \$206,259.87 |
| 3110 | Energía eléctrica | \$231,000.00 | \$26,977.54 | \$257,977.54 | \$46,481.00 | \$46,481.00 | \$46,481.00 | \$46,481.00 | \$211,496.54 |
| 3111 | Energía eléctrica | \$37,500.00 | \$74,955.04 | \$112,455.04 | \$46,481.00 | \$46,481.00 | \$46,481.00 | \$46,481.00 | \$65,974.04 |
| 3112 | pago por estudios de factibilidad de servici | \$1,833.33 | -\$1,108.33 | \$725.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$725.00 |
| 3113 | otros pagos derivados de la prestacion del | \$191,666.67 | -\$46,869.17 | \$144,797.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$144,797.50 |
| 3130 | Agua | \$1,500.00 | -\$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3131 | Agua | \$1,500.00 | -\$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3140 | Telefonía Tradicional | \$8,333.33 | \$0.00 | \$8,333.33 | \$7,170.00 | \$7,170.00 | \$7,170.00 | \$7,170.00 | \$1,163.33 |
| 3141 | Telefonía tradicional | \$8,333.33 | \$0.00 | \$8,333.33 | \$7,170.00 | \$7,170.00 | \$7,170.00 | \$7,170.00 | \$1,163.33 |
| 3170 | Servicios de acceso a Internet, redes y pro | \$4,333.33 | \$6,666.67 | \$11,000.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | -\$6,400.00 |
| 3171 | Servicios de acceso de Internet, redes y pr | \$4,333.33 | \$6,666.67 | \$11,000.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | -\$6,400.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$15,833.33 | \$2,992.34 | \$18,825.67 | \$5,900.00 | \$5,900.00 | \$5,900.00 | \$5,900.00 | \$12,925.67 |
| 3220 | Arrendamiento de edificios | \$2,083.33 | -\$2,083.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$2,083.33 | -\$2,083.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de ar | \$1,666.67 | \$6,666.67 | \$8,333.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.34 |
| 3231 | Arrendamiento de mobiliario y equipo de ar | \$1,666.67 | \$6,666.67 | \$8,333.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.34 |
| 3250 | Arrendamiento de equipo de transporte | \$0.00 | \$619.00 | \$619.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$619.00 |

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|---------------------------|---|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-------------|--------------|
| 3251 | Arrendamiento de equipo de transporte | \$0.00 | \$619.00 | \$619.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$619.00 |
| 3260 | Arrendamiento de maquinaria, otros equip | \$3,750.00 | -\$3,576.00 | \$174.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174.00 |
| 3261 | Arrendamiento de maquinaria, otros equip | \$3,750.00 | -\$3,576.00 | \$174.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174.00 |
| 3290 | Otros arrendamientos | \$8,333.33 | \$1,366.00 | \$9,699.33 | \$5,900.00 | \$5,900.00 | \$5,900.00 | \$5,900.00 | \$3,799.33 |
| 3291 | Otros arrendamientos | \$8,333.33 | \$1,366.00 | \$9,699.33 | \$5,900.00 | \$5,900.00 | \$5,900.00 | \$5,900.00 | \$3,799.33 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFIC | \$73,000.00 | \$35,861.67 | \$108,861.67 | \$96,480.02 | \$96,480.02 | \$96,480.02 | \$96,480.02 | \$12,381.65 |
| 3310 | Servicios legales, de contabilidad, auditoría | \$50,000.00 | \$2,166.66 | \$52,166.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,166.66 |
| 3311 | Servicios legales, de contabilidad, auditoría | \$50,000.00 | \$2,166.66 | \$52,166.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,166.66 |
| 3320 | Servicios de diseño, arquitectura, ingeniería | \$4,166.67 | \$3,383.33 | \$7,550.00 | \$4,980.00 | \$4,980.00 | \$4,980.00 | \$4,980.00 | \$2,570.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería | \$4,166.67 | \$3,383.33 | \$7,550.00 | \$4,980.00 | \$4,980.00 | \$4,980.00 | \$4,980.00 | \$2,570.00 |
| 3340 | Servicios de capacitación | \$5,000.00 | -\$2,000.00 | \$3,000.00 | \$12,600.00 | \$12,600.00 | \$12,600.00 | \$12,600.00 | -\$9,600.00 |
| 3341 | Servicios de capacitación | \$5,000.00 | -\$2,000.00 | \$3,000.00 | \$12,600.00 | \$12,600.00 | \$12,600.00 | \$12,600.00 | -\$9,600.00 |
| 3360 | Servicios de apoyo administrativo, traducción | \$1,333.33 | -\$1,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado | \$1,333.33 | -\$1,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos | \$12,500.00 | \$33,645.01 | \$46,145.01 | \$78,900.02 | \$78,900.02 | \$78,900.02 | \$78,900.02 | -\$32,755.01 |
| 3391 | Servicios profesionales, científicos y técnicos | \$12,500.00 | \$33,645.01 | \$46,145.01 | \$78,900.02 | \$78,900.02 | \$78,900.02 | \$78,900.02 | -\$32,755.01 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS | \$3,833.33 | \$3,589.00 | \$7,422.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,422.33 |
| 3410 | Servicios financieros y bancarios | \$2,833.33 | \$2.42 | \$2,835.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,835.75 |
| 3411 | Servicios financieros y bancarios | \$2,833.33 | \$2.42 | \$2,835.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,835.75 |
| 3440 | Seguros de responsabilidad patrimonial y financiera | \$0.00 | \$2,083.33 | \$2,083.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,083.33 |
| 3441 | Seguros de responsabilidad patrimonial y financiera | \$0.00 | \$2,083.33 | \$2,083.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,083.33 |
| 3470 | Fletes y maniobras | \$1,000.00 | \$1,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 3471 | Fletes y maniobras | \$1,000.00 | \$1,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 3490 | Servicios financieros, bancarios y comerciales | \$0.00 | \$3.25 | \$3.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.25 |
| 3491 | SERVICIOS FINANCIEROS, BANCARIOS | \$0.00 | \$3.25 | \$3.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.25 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO | \$44,083.33 | -\$3,553.74 | \$40,529.59 | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$38,729.59 |
| 3510 | Conservación y mantenimiento menor de infraestructura | \$8,333.33 | -\$6,607.84 | \$1,725.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,725.49 |
| 3511 | Conservación y mantenimiento menor de infraestructura | \$8,333.33 | -\$6,607.84 | \$1,725.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,725.49 |
| 3520 | Instalación, reparación y mantenimiento de bienes muebles | \$375.00 | \$0.00 | \$375.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$375.00 |
| 3521 | Instalación, reparación y mantenimiento de bienes muebles | \$375.00 | \$0.00 | \$375.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$375.00 |
| 3530 | Instalación, reparación y mantenimiento de bienes inmuebles | \$5,416.67 | -\$3,245.90 | \$2,170.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,170.77 |
| 3531 | Instalación, reparación y mantenimiento de bienes inmuebles | \$5,416.67 | -\$3,245.90 | \$2,170.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,170.77 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$15,833.33 | \$9,091.67 | \$24,925.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,925.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$15,833.33 | \$9,091.67 | \$24,925.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,925.00 |



**MUNICIPIO DE TIERRA NUEVA
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/nov./2018 Al 30/nov./2018

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/dic./2018
hora de Impresión 04:05 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|------------|--------------|
| 3570 | Instalación, reparación y mantenimiento de | \$6,833.33 | \$333.33 | \$7,166.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,166.66 |
| 3571 | Instalación, reparación y mantenimiento de | \$6,833.33 | \$333.33 | \$7,166.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,166.66 |
| 3580 | Servicios de limpieza y manejo de desecho | \$3,125.00 | -\$3,125.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3581 | Servicios de limpieza y manejo de desecho | \$3,125.00 | -\$3,125.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$4,166.67 | \$0.00 | \$4,166.67 | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$2,366.67 |
| 3591 | Servicios de jardinería y fumigación | \$4,166.67 | \$0.00 | \$4,166.67 | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$2,366.67 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL | \$10,333.34 | -\$3,826.00 | \$6,507.34 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$1,707.34 |
| 3610 | Difusión por radio,televisión y otros medios | \$6,166.67 | -\$2,826.00 | \$3,340.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,340.67 |
| 3611 | Difusión por radio, televisión y otros medio: | \$3,166.67 | \$0.00 | \$3,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,166.67 |
| 3612 | informe de gobierno impresion y reproduc | \$3,000.00 | -\$2,826.00 | \$174.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174.00 |
| 3630 | Servicios de creatividad, preproducción y p | \$4,166.67 | -\$1,000.00 | \$3,166.67 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | -\$1,633.33 |
| 3631 | SERVICIOS DE CREATIVIDAD, PREPRO | \$4,166.67 | -\$1,000.00 | \$3,166.67 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | -\$1,633.33 |
| 3700 | Servicios de traslados y viáticos | \$8,916.67 | \$5,812.34 | \$14,729.01 | \$646.52 | \$646.52 | \$646.52 | \$646.52 | \$14,082.49 |
| 3710 | Pasajes aéreos | \$833.33 | -\$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3711 | Pasajes aéreos | \$833.33 | -\$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3720 | Pasajes terrestres | \$4,166.67 | -\$1,750.00 | \$2,416.67 | \$585.00 | \$585.00 | \$585.00 | \$585.00 | \$1,831.67 |
| 3721 | Pasajes terrestres | \$4,166.67 | -\$1,750.00 | \$2,416.67 | \$585.00 | \$585.00 | \$585.00 | \$585.00 | \$1,831.67 |
| 3750 | Viáticos en el país | \$2,666.67 | \$9,583.34 | \$12,250.01 | \$61.52 | \$61.52 | \$61.52 | \$61.52 | \$12,188.49 |
| 3751 | Viáticos en el país | \$2,666.67 | \$9,583.34 | \$12,250.01 | \$61.52 | \$61.52 | \$61.52 | \$61.52 | \$12,188.49 |
| 3760 | Viáticos en el extranjero | \$1,250.00 | -\$1,187.67 | \$62.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62.33 |
| 3761 | Viáticos en el extranjero | \$1,250.00 | -\$1,187.67 | \$62.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62.33 |
| 3800 | SERVICIOS OFICIALES | \$124,333.33 | -\$78,556.01 | \$45,777.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,777.32 |
| 3810 | Gastos ceremonial | \$47,500.00 | -\$47,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3811 | Gastos de ceremonial | \$47,500.00 | -\$47,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$73,333.33 | -\$27,556.01 | \$45,777.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,777.32 |
| 3821 | Gastos de orden social y cultural | \$73,333.33 | -\$27,556.01 | \$45,777.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,777.32 |
| 3830 | Congresos y convenciones | \$3,500.00 | -\$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3831 | Congresos y convenciones | \$3,500.00 | -\$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$44,500.01 | -\$4,235.32 | \$40,264.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,264.69 |
| 3910 | Servicios funerales y de cementerios | \$1,750.00 | -\$1,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3911 | Servicios funerarios y de cementerios | \$1,750.00 | -\$1,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$2,166.67 | \$9,825.83 | \$11,992.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,992.50 |
| 3921 | Impuestos y derechos | \$0.00 | \$9,825.83 | \$9,825.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,825.83 |
| 3925 | tenencias y canje de placas de vehiculos o | \$2,166.67 | \$0.00 | \$2,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,166.67 |



**MUNICIPIO DE TIERRA NUEVA
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/nov./2018 Al 30/nov./2018

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/dic./2018
hora de Impresión 04:05 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 3950 | Penas, multas, accesorios y actualizaciones | \$8,166.67 | -\$6,250.00 | \$1,916.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,916.67 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$8,166.67 | -\$6,250.00 | \$1,916.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,916.67 |
| 3960 | Otros gastos por responsabilidades | \$0.00 | \$3,105.52 | \$3,105.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,105.52 |
| 3961 | Otros gastos por responsabilidades | \$0.00 | \$3,105.52 | \$3,105.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,105.52 |
| 3980 | Impuesto sobre nóminas y otros que se devengan | \$31,250.00 | -\$8,000.00 | \$23,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,250.00 |
| 3981 | Impuesto sobre nóminas y otros que se devengan | \$31,250.00 | -\$8,000.00 | \$23,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,250.00 |
| 3990 | Otros servicios generales | \$1,166.67 | -\$1,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3991 | Otros servicios generales | \$1,166.67 | -\$1,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS | \$104,633.33 | \$258,654.35 | \$363,287.68 | \$33,073.71 | \$33,073.71 | \$33,073.71 | \$33,073.71 | \$330,213.97 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES | \$0.00 | \$182,220.80 | \$182,220.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$182,220.80 |
| 4150 | Transferencia internas otorgadas a entidad | \$0.00 | \$182,220.80 | \$182,220.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$182,220.80 |
| 4151 | Transferencias internas otorgadas a entidades | \$0.00 | \$182,220.80 | \$182,220.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$182,220.80 |
| 4400 | AYUDAS SOCIALES | \$75,000.00 | \$80,600.22 | \$155,600.22 | \$33,073.71 | \$33,073.71 | \$33,073.71 | \$33,073.71 | \$122,526.51 |
| 4410 | Ayudas sociales a personas | \$58,333.34 | \$18,537.80 | \$76,871.14 | \$33,073.71 | \$33,073.71 | \$33,073.71 | \$33,073.71 | \$43,797.43 |
| 4411 | Ayudas sociales a personas | \$58,333.34 | \$18,537.80 | \$76,871.14 | \$33,073.71 | \$33,073.71 | \$33,073.71 | \$33,073.71 | \$43,797.43 |
| 4420 | Becas y otras ayudas para programas de capacitación | \$0.00 | \$37,367.46 | \$37,367.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,367.46 |
| 4421 | Becas y otras ayudas para programas de capacitación | \$0.00 | \$37,367.46 | \$37,367.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,367.46 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$8,333.33 | \$33,028.29 | \$41,361.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,361.62 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | \$8,333.33 | \$33,028.29 | \$41,361.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,361.62 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$8,333.33 | -\$8,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$8,333.33 | -\$8,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4500 | PENSIONES Y JUBILACIONES | \$29,633.33 | -\$4,166.67 | \$25,466.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,466.66 |
| 4510 | Pensiones | \$3,750.00 | \$0.00 | \$3,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,750.00 |
| 4511 | PENSIONES | \$3,750.00 | \$0.00 | \$3,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,750.00 |
| 4520 | Jubilaciones | \$25,883.33 | -\$4,166.67 | \$21,716.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,716.66 |
| 4521 | JUBILACIONES | \$25,883.33 | -\$4,166.67 | \$21,716.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,716.66 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$32,331.65 | \$32,331.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,331.65 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$0.00 | \$3,716.49 | \$3,716.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,716.49 |
| 5110 | Muebles de oficina y estantería | \$0.00 | \$1,175.16 | \$1,175.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,175.16 |
| 5111 | Muebles de oficina y estantería | \$0.00 | \$1,175.16 | \$1,175.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,175.16 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$0.00 | \$2,541.33 | \$2,541.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,541.33 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$2,541.33 | \$2,541.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,541.33 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y DE INVESTIGACION | \$0.00 | \$641.58 | \$641.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$641.58 |
| 5210 | Equipos y aparatos audiovisuales | \$0.00 | \$641.58 | \$641.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$641.58 |



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Usu: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/dic./2018
hora de Impresión 04:05 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 5211 | Equipos y aparatos audiovisuales | \$0.00 | \$641.58 | \$641.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$641.58 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$7,140.25 | \$7,140.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,140.25 |
| 5690 | Otros equipos | \$0.00 | \$7,140.25 | \$7,140.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,140.25 |
| 5691 | OTROS EQUIPOS | \$0.00 | \$7,140.25 | \$7,140.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,140.25 |
| 5800 | BIENES INMUEBLES | \$0.00 | \$20,833.33 | \$20,833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,833.33 |
| 5810 | Terrenos | \$0.00 | \$20,833.33 | \$20,833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,833.33 |
| 5811 | Terrenos | \$0.00 | \$20,833.33 | \$20,833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,833.33 |
| 6000 | INVERSIÓN PÚBLICA | \$2,275,174.50 | \$807,176.87 | \$3,082,351.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,082,351.37 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$2,275,174.50 | \$807,176.87 | \$3,082,351.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,082,351.37 |
| 6110 | Edificación habitacional | \$0.00 | \$219,190.62 | \$219,190.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$219,190.62 |
| 6111 | Edificación habitacional | \$0.00 | \$219,190.62 | \$219,190.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$219,190.62 |
| 6120 | Edificación no habitacional | \$0.00 | \$462,855.72 | \$462,855.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$462,855.72 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$462,855.72 | \$462,855.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$462,855.72 |
| 6140 | División de terrenos y construcción de obras | \$2,275,174.50 | \$125,130.53 | \$2,400,305.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400,305.03 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN | \$2,275,174.50 | \$125,130.53 | \$2,400,305.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400,305.03 |
| 9000 | DEUDA PÚBLICA | \$20,833.33 | -\$20,392.57 | \$440.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$440.76 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES | \$20,833.33 | -\$20,392.57 | \$440.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$440.76 |
| 9910 | ADEFAS | \$20,833.33 | -\$20,392.57 | \$440.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$440.76 |
| 9911 | ADEFAS | \$20,833.33 | -\$20,392.57 | \$440.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$440.76 |
| Total | | \$4,071,156.31 | \$1,234,459.42 | \$5,305,615.73 | \$1,467,172.89 | \$1,467,172.89 | \$1,467,172.89 | \$1,467,172.89 | \$3,838,442.84 |