



SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE RAYÓN SAN LUIS POTOSÍ

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

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 28/nov./2021
10:05 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 1000 SERVICIOS PERSONALES | \$2,725,000.00 | \$0.00 | \$2,725,000.00 | \$662,380.34 | \$848,715.68 | \$848,715.68 | \$753,341.36 | \$1,876,284.32 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$2,110,000.00 | \$0.00 | \$2,110,000.00 | \$654,380.34 | \$840,715.68 | \$840,715.68 | \$745,341.36 | \$1,269,284.32 |
| 1130 Sueldos base al personal permanente | \$2,110,000.00 | \$0.00 | \$2,110,000.00 | \$654,380.34 | \$840,715.68 | \$840,715.68 | \$745,341.36 | \$1,269,284.32 |
| 1131 Sueldos base al personal permanente | \$2,110,000.00 | \$0.00 | \$2,110,000.00 | \$654,380.34 | \$840,715.68 | \$840,715.68 | \$745,341.36 | \$1,269,284.32 |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER EVENTUAL | \$40,000.00 | -\$10,666.68 | \$29,333.32 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$21,333.32 |
| 1220 Sueldos base al personal eventual | \$40,000.00 | -\$10,666.68 | \$29,333.32 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$21,333.32 |
| 1221 Sueldos base al personal eventual | \$40,000.00 | -\$10,666.68 | \$29,333.32 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$21,333.32 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIAL | \$527,000.00 | -\$26,666.68 | \$500,333.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,333.32 |
| 1320 Primas de vacaciones, dominical y gratificación de | \$527,000.00 | -\$46,666.68 | \$480,333.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$480,333.32 |
| 1321 Primas de vacaciones, dominical y gratificación de | \$180,000.00 | -\$16,730.72 | \$163,269.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$163,269.28 |
| 1323 GRATIFICACIÓN DE FIN DE AÑO | \$347,000.00 | -\$29,935.96 | \$317,064.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$317,064.04 |
| 1340 Compensaciones | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 1341 Compensaciones | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$40,000.00 | \$39,000.04 | \$79,000.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,000.04 |
| 1520 Indemnizaciones | \$30,000.00 | \$37,333.36 | \$67,333.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,333.36 |
| 1521 Indemnizaciones | \$30,000.00 | \$37,333.36 | \$67,333.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,333.36 |
| 1550 Apoyos a la capacitación de los servidores público | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 1551 Apoyos a la capacitación de los servidores público | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 1590 Otras prestaciones sociales y económicas | \$0.00 | \$1,666.68 | \$1,666.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.68 |
| 1591 Otras prestaciones sociales y económicas | \$0.00 | \$1,666.68 | \$1,666.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.68 |
| 1600 PREVISIONES | \$8,000.00 | -\$1,666.68 | \$6,333.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,333.32 |
| 1610 Previsiones de carácter laboral, económica y de seguridad | \$8,000.00 | -\$1,666.68 | \$6,333.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,333.32 |
| 1612 Previsión de incremento salarial | \$8,000.00 | -\$1,666.68 | \$6,333.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,333.32 |
| 2000 MATERIALES Y SUMINISTROS | \$500,500.00 | -\$0.16 | \$500,499.84 | \$152,203.30 | \$152,203.30 | \$152,203.30 | \$152,203.30 | \$348,296.54 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y SERVICIOS DE IMPRESIÓN Y REPRODUCCIÓN | \$147,000.00 | -\$73.32 | \$146,926.68 | \$27,798.09 | \$27,798.09 | \$27,798.09 | \$27,798.09 | \$119,128.59 |
| 2110 Materiales, útiles y equipos menores de oficina | \$65,000.00 | \$0.00 | \$65,000.00 | \$8,003.49 | \$8,003.49 | \$8,003.49 | \$8,003.49 | \$56,996.51 |
| 2111 Materiales, útiles y equipos menores de oficina | \$65,000.00 | \$0.00 | \$65,000.00 | \$8,003.49 | \$8,003.49 | \$8,003.49 | \$8,003.49 | \$56,996.51 |
| 2120 Materiales y útiles de impresión y reproducción | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2140 Materiales, útiles y equipos menores de tecnología | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 2141 Materiales, útiles y equipos menores de tecnología | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 2150 Material impreso e información digital | \$20,000.00 | -\$3,666.64 | \$16,333.36 | \$1,508.00 | \$1,508.00 | \$1,508.00 | \$1,508.00 | \$14,825.36 |
| 2151 Material impreso e información digital | \$20,000.00 | -\$3,666.64 | \$16,333.36 | \$1,508.00 | \$1,508.00 | \$1,508.00 | \$1,508.00 | \$14,825.36 |
| 2160 Material de limpieza | \$12,000.00 | \$760.00 | \$12,760.00 | \$5,136.42 | \$5,136.42 | \$5,136.42 | \$5,136.42 | \$7,623.58 |



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Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 28/nov./2021

hora de Impresión 10:05 p. m.

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|---------------------------|---|--------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| 2161 | Material de limpieza | \$12,000.00 | \$760.00 | \$12,760.00 | \$5,136.42 | \$5,136.42 | \$5,136.42 | \$5,136.42 | \$7,623.58 |
| 2170 | Materiales y útiles de enseñanza | \$10,000.00 | \$2,833.32 | \$12,833.32 | \$13,150.18 | \$13,150.18 | \$13,150.18 | \$13,150.18 | -\$316.86 |
| 2171 | Materiales y útiles de enseñanza | \$10,000.00 | \$2,833.32 | \$12,833.32 | \$13,150.18 | \$13,150.18 | \$13,150.18 | \$13,150.18 | -\$316.86 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$45,000.00 | \$73.28 | \$45,073.28 | \$17,708.44 | \$17,708.44 | \$17,708.44 | \$17,708.44 | \$27,364.84 |
| 2210 | Productos alimenticios para personas | \$40,000.00 | \$1,039.96 | \$41,039.96 | \$16,583.44 | \$16,583.44 | \$16,583.44 | \$16,583.44 | \$24,456.52 |
| 2211 | Productos alimenticios para personas | \$30,000.00 | \$4,373.32 | \$34,373.32 | \$16,583.44 | \$16,583.44 | \$16,583.44 | \$16,583.44 | \$17,789.88 |
| 2212 | ALIMENTACIÓN EN EVENTOS OFICIALES | \$10,000.00 | -\$3,333.36 | \$6,666.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,666.64 |
| 2230 | Utensilios para el servicio de alimentación | \$5,000.00 | -\$966.68 | \$4,033.32 | \$1,125.00 | \$1,125.00 | \$1,125.00 | \$1,125.00 | \$2,908.32 |
| 2231 | Utensilios para el servicio de alimentación | \$5,000.00 | -\$966.68 | \$4,033.32 | \$1,125.00 | \$1,125.00 | \$1,125.00 | \$1,125.00 | \$2,908.32 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$82,000.00 | -\$4,883.60 | \$77,116.40 | \$33,186.06 | \$33,186.06 | \$33,186.06 | \$33,186.06 | \$43,930.34 |
| 2410 | Productos minerales no metálicos | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2411 | Productos minerales no metálicos | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2420 | Cemento y productos de concreto | \$10,000.00 | -\$726.00 | \$9,274.00 | \$2,124.00 | \$2,124.00 | \$2,124.00 | \$2,124.00 | \$7,150.00 |
| 2421 | Cemento y productos de concreto | \$10,000.00 | -\$726.00 | \$9,274.00 | \$2,124.00 | \$2,124.00 | \$2,124.00 | \$2,124.00 | \$7,150.00 |
| 2430 | Cal, yeso y productos de yeso | \$5,000.00 | -\$733.32 | \$4,266.68 | \$2,449.91 | \$2,449.91 | \$2,449.91 | \$2,449.91 | \$1,816.77 |
| 2431 | Cal, yeso y productos de yeso | \$5,000.00 | -\$733.32 | \$4,266.68 | \$2,449.91 | \$2,449.91 | \$2,449.91 | \$2,449.91 | \$1,816.77 |
| 2440 | Madera y productos de madera | \$5,000.00 | \$4,066.68 | \$9,066.68 | \$11,599.88 | \$11,599.88 | \$11,599.88 | \$11,599.88 | -\$2,533.20 |
| 2441 | Madera y productos de madera | \$5,000.00 | \$4,066.68 | \$9,066.68 | \$11,599.88 | \$11,599.88 | \$11,599.88 | \$11,599.88 | -\$2,533.20 |
| 2450 | Vidrio y productos de vidrio | \$10,000.00 | -\$2,666.68 | \$7,333.32 | \$825.00 | \$825.00 | \$825.00 | \$825.00 | \$6,508.32 |
| 2451 | Vidrio y productos de vidrio | \$10,000.00 | -\$2,666.68 | \$7,333.32 | \$825.00 | \$825.00 | \$825.00 | \$825.00 | \$6,508.32 |
| 2460 | Material eléctrico y electrónico | \$15,000.00 | -\$4,592.00 | \$10,408.00 | \$765.04 | \$765.04 | \$765.04 | \$765.04 | \$9,642.96 |
| 2461 | Material eléctrico y electrónico | \$15,000.00 | -\$4,592.00 | \$10,408.00 | \$765.04 | \$765.04 | \$765.04 | \$765.04 | \$9,642.96 |
| 2470 | Artículos metálicos para la construcción | \$15,000.00 | -\$1,000.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 |
| 2471 | Artículos metálicos para la construcción | \$15,000.00 | -\$1,000.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 |
| 2480 | Materiales complementarios | \$2,000.00 | \$767.72 | \$2,767.72 | \$4,303.20 | \$4,303.20 | \$4,303.20 | \$4,303.20 | -\$1,535.48 |
| 2481 | Materiales complementarios | \$2,000.00 | \$767.72 | \$2,767.72 | \$4,303.20 | \$4,303.20 | \$4,303.20 | \$4,303.20 | -\$1,535.48 |
| 2490 | Otros materiales y artículos de construcción y repa | \$15,000.00 | \$0.00 | \$15,000.00 | \$11,119.03 | \$11,119.03 | \$11,119.03 | \$11,119.03 | \$3,880.97 |
| 2491 | Otros materiales y artículos de construcción y repa | \$15,000.00 | \$0.00 | \$15,000.00 | \$11,119.03 | \$11,119.03 | \$11,119.03 | \$11,119.03 | \$3,880.97 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI | \$12,000.00 | -\$1,755.36 | \$10,244.64 | \$427.00 | \$427.00 | \$427.00 | \$427.00 | \$9,817.64 |
| 2530 | Medicinas y productos farmacéuticos | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 2531 | Medicinas y productos farmacéuticos | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$7,000.00 | -\$1,088.68 | \$5,911.32 | \$427.00 | \$427.00 | \$427.00 | \$427.00 | \$5,484.32 |
| 2541 | Materiales, accesorios y suministros médicos | \$7,000.00 | -\$1,088.68 | \$5,911.32 | \$427.00 | \$427.00 | \$427.00 | \$427.00 | \$5,484.32 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$2,000.00 | -\$666.68 | \$1,333.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,333.32 |



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|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$2,000.00 | -\$666.68 | \$1,333.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,333.32 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$120,000.00 | \$28,443.92 | \$148,443.92 | \$59,132.70 | \$59,132.70 | \$59,132.70 | \$59,132.70 | \$89,311.22 |
| 2610 | Combustibles, lubricantes y aditivos | \$120,000.00 | \$28,443.92 | \$148,443.92 | \$59,132.70 | \$59,132.70 | \$59,132.70 | \$59,132.70 | \$89,311.22 |
| 2611 | Combustibles, lubricantes y aditivos | \$120,000.00 | \$28,443.92 | \$148,443.92 | \$59,132.70 | \$59,132.70 | \$59,132.70 | \$59,132.70 | \$89,311.22 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$38,000.00 | -\$11,274.04 | \$26,725.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,725.96 |
| 2710 | Vestuario y uniformes | \$15,000.00 | -\$5,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2711 | Vestuario y uniformes | \$15,000.00 | -\$5,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2720 | Prendas de seguridad y protección personal | \$8,000.00 | -\$2,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 2721 | Prendas de seguridad y protección personal | \$8,000.00 | -\$2,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 2730 | Artículos deportivos | \$5,000.00 | -\$1,666.68 | \$3,333.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,333.32 |
| 2731 | Artículos deportivos | \$5,000.00 | -\$1,666.68 | \$3,333.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,333.32 |
| 2740 | Productos textiles | \$2,000.00 | \$59.32 | \$2,059.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,059.32 |
| 2741 | Productos textiles | \$2,000.00 | \$59.32 | \$2,059.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,059.32 |
| 2750 | Blancos y otros productos textiles, excepto prenda | \$8,000.00 | -\$2,666.68 | \$5,333.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,333.32 |
| 2751 | Blancos y otros productos textiles, excepto prenda | \$8,000.00 | -\$2,666.68 | \$5,333.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,333.32 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$56,500.00 | -\$10,531.04 | \$45,968.96 | \$13,951.01 | \$13,951.01 | \$13,951.01 | \$13,951.01 | \$32,017.95 |
| 2910 | Herramientas menores | \$6,000.00 | \$0.00 | \$6,000.00 | \$1,048.01 | \$1,048.01 | \$1,048.01 | \$1,048.01 | \$4,951.99 |
| 2911 | Herramientas menores | \$6,000.00 | \$0.00 | \$6,000.00 | \$1,048.01 | \$1,048.01 | \$1,048.01 | \$1,048.01 | \$4,951.99 |
| 2920 | Refacciones y accesorios menores de edificios | \$2,000.00 | -\$666.68 | \$1,333.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,333.32 |
| 2921 | Refacciones y accesorios menores de edificios | \$2,000.00 | -\$666.68 | \$1,333.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,333.32 |
| 2930 | Refacciones y accesorios menores de mobiliario y | \$1,000.00 | \$431.00 | \$1,431.00 | \$2,293.00 | \$2,293.00 | \$2,293.00 | \$2,293.00 | -\$862.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y | \$1,000.00 | \$431.00 | \$1,431.00 | \$2,293.00 | \$2,293.00 | \$2,293.00 | \$2,293.00 | -\$862.00 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$7,500.00 | -\$2,500.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$7,500.00 | -\$2,500.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$36,000.00 | -\$7,128.68 | \$28,871.32 | \$10,610.00 | \$10,610.00 | \$10,610.00 | \$10,610.00 | \$18,261.32 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$36,000.00 | -\$7,128.68 | \$28,871.32 | \$10,610.00 | \$10,610.00 | \$10,610.00 | \$10,610.00 | \$18,261.32 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$2,000.00 | -\$666.68 | \$1,333.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,333.32 |
| 2981 | Refacciones y accesorios menores de maquinaria | \$2,000.00 | -\$666.68 | \$1,333.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,333.32 |
| 2990 | Refacciones y accesorios menores otros bienes m | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2991 | Refacciones y accesorios menores otros bienes m | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3000 | SERVICIOS GENERALES | \$603,500.00 | \$0.00 | \$603,500.00 | \$182,375.56 | \$182,375.56 | \$182,375.56 | \$182,375.56 | \$421,124.44 |
| 3100 | SERVICIOS BÁSICOS | \$56,000.00 | \$0.00 | \$56,000.00 | \$10,719.00 | \$10,719.00 | \$10,719.00 | \$10,719.00 | \$45,281.00 |
| 3110 | Energía eléctrica | \$25,000.00 | \$0.00 | \$25,000.00 | \$6,039.00 | \$6,039.00 | \$6,039.00 | \$6,039.00 | \$18,961.00 |
| 3111 | Energía eléctrica | \$25,000.00 | \$0.00 | \$25,000.00 | \$6,039.00 | \$6,039.00 | \$6,039.00 | \$6,039.00 | \$18,961.00 |



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|---------------------------|--|--------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| 3120 | Gas | \$5,000.00 | \$0.00 | \$5,000.00 | \$702.00 | \$702.00 | \$702.00 | \$702.00 | \$4,298.00 |
| 3121 | Gas | \$5,000.00 | \$0.00 | \$5,000.00 | \$702.00 | \$702.00 | \$702.00 | \$702.00 | \$4,298.00 |
| 3130 | Agua | \$5,000.00 | \$0.00 | \$5,000.00 | \$925.00 | \$925.00 | \$925.00 | \$925.00 | \$4,075.00 |
| 3131 | Agua | \$5,000.00 | \$0.00 | \$5,000.00 | \$925.00 | \$925.00 | \$925.00 | \$925.00 | \$4,075.00 |
| 3140 | Telefonía tradicional | \$12,000.00 | \$0.00 | \$12,000.00 | \$3,053.00 | \$3,053.00 | \$3,053.00 | \$3,053.00 | \$8,947.00 |
| 3141 | Telefonía tradicional | \$12,000.00 | \$0.00 | \$12,000.00 | \$3,053.00 | \$3,053.00 | \$3,053.00 | \$3,053.00 | \$8,947.00 |
| 3150 | Telefonía celular | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3151 | Telefonía celular | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3180 | Servicios postales y telegráficos | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 3181 | Servicios telegráficos | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3182 | Servicios Postales | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$25,000.00 | -\$5,666.68 | \$19,333.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,333.32 |
| 3230 | Arrendamiento de mobiliario y equipo de administr | \$15,000.00 | -\$3,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administr | \$15,000.00 | -\$3,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 3250 | Arrendamiento de equipo de transporte | \$10,000.00 | -\$2,666.68 | \$7,333.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,333.32 |
| 3251 | Arrendamiento de equipo de transporte | \$10,000.00 | -\$2,666.68 | \$7,333.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,333.32 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN | \$40,000.00 | \$6,324.00 | \$46,324.00 | \$36,000.01 | \$36,000.01 | \$36,000.01 | \$36,000.01 | \$10,323.99 |
| 3310 | Servicios legales, de contabilidad, auditoría y relaciones | \$40,000.00 | \$1,666.68 | \$41,666.68 | \$27,666.68 | \$27,666.68 | \$27,666.68 | \$27,666.68 | \$14,000.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relaciones | \$40,000.00 | \$1,666.68 | \$41,666.68 | \$27,666.68 | \$27,666.68 | \$27,666.68 | \$27,666.68 | \$14,000.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopias | \$0.00 | \$657.32 | \$657.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$657.32 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$657.32 | \$657.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$657.32 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$4,000.00 | \$4,000.00 | \$8,333.33 | \$8,333.33 | \$8,333.33 | \$8,333.33 | -\$4,333.33 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$4,000.00 | \$4,000.00 | \$8,333.33 | \$8,333.33 | \$8,333.33 | \$8,333.33 | -\$4,333.33 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$23,500.00 | -\$1,657.32 | \$21,842.68 | \$3,074.00 | \$3,074.00 | \$3,074.00 | \$3,074.00 | \$18,768.68 |
| 3410 | Servicios financieros y bancarios | \$10,500.00 | \$0.00 | \$10,500.00 | \$3,074.00 | \$3,074.00 | \$3,074.00 | \$3,074.00 | \$7,426.00 |
| 3411 | Servicios financieros y bancarios | \$10,500.00 | \$0.00 | \$10,500.00 | \$3,074.00 | \$3,074.00 | \$3,074.00 | \$3,074.00 | \$7,426.00 |
| 3450 | Seguro de bienes patrimoniales | \$5,000.00 | -\$657.32 | \$4,342.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,342.68 |
| 3451 | Seguro de bienes patrimoniales | \$5,000.00 | -\$657.32 | \$4,342.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,342.68 |
| 3470 | Fletes y maniobras | \$8,000.00 | -\$1,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 3471 | Fletes y maniobras | \$8,000.00 | -\$1,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE CONSERVACIÓN | \$72,000.00 | \$1,000.00 | \$73,000.00 | \$39,933.88 | \$39,933.88 | \$39,933.88 | \$39,933.88 | \$33,066.12 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$15,000.00 | \$6,833.36 | \$21,833.36 | \$30,886.02 | \$30,886.02 | \$30,886.02 | \$30,886.02 | -\$9,052.66 |
| 3511 | Conservación y mantenimiento menor de inmueble | \$15,000.00 | \$6,833.36 | \$21,833.36 | \$30,886.02 | \$30,886.02 | \$30,886.02 | \$30,886.02 | -\$9,052.66 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario | \$12,000.00 | -\$3,833.36 | \$8,166.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,166.64 |



SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE RAYÓN SAN LUIS POTOSÍ

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

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 28/nov./2021

hora de Impresión 10:05 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 3521 | Instalación, reparación y mantenimiento de mobiliaria | \$12,000.00 | -\$3,833.36 | \$8,166.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,166.64 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$15,000.00 | -\$2,000.00 | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$15,000.00 | -\$2,000.00 | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$20,000.00 | \$0.00 | \$20,000.00 | \$5,799.86 | \$5,799.86 | \$5,799.86 | \$5,799.86 | \$14,200.14 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$20,000.00 | \$0.00 | \$20,000.00 | \$5,799.86 | \$5,799.86 | \$5,799.86 | \$5,799.86 | \$14,200.14 |
| 3590 | Servicios de jardinería y fumigación | \$10,000.00 | \$0.00 | \$10,000.00 | \$3,248.00 | \$3,248.00 | \$3,248.00 | \$3,248.00 | \$6,752.00 |
| 3591 | Servicios de jardinería y fumigación | \$10,000.00 | \$0.00 | \$10,000.00 | \$3,248.00 | \$3,248.00 | \$3,248.00 | \$3,248.00 | \$6,752.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI | \$22,000.00 | \$0.00 | \$22,000.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$21,100.00 |
| 3610 | Difusión por radio, televisión y otros medios de me | \$15,000.00 | \$0.00 | \$15,000.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$14,100.00 |
| 3611 | Difusión por radio, televisión y otros medios de me | \$15,000.00 | \$0.00 | \$15,000.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$14,100.00 |
| 3640 | Servicios de revelado de fotografías | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3641 | Servicios de revelado de fotografías | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3650 | Servicios de la industria fílmica, del sonido y del vid | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3651 | Servicios de la industria fílmica, del sonido y del vid | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$30,000.00 | \$0.00 | \$30,000.00 | \$7,728.40 | \$7,728.40 | \$7,728.40 | \$7,728.40 | \$22,271.60 |
| 3720 | Pasajes terrestres | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3721 | Pasajes terrestres | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3750 | Viáticos en el país | \$25,000.00 | \$0.00 | \$25,000.00 | \$7,728.40 | \$7,728.40 | \$7,728.40 | \$7,728.40 | \$17,271.60 |
| 3751 | Viáticos en el país | \$25,000.00 | \$0.00 | \$25,000.00 | \$7,728.40 | \$7,728.40 | \$7,728.40 | \$7,728.40 | \$17,271.60 |
| 3800 | SERVICIOS OFICIALES | \$190,000.00 | \$0.00 | \$190,000.00 | \$83,794.27 | \$83,794.27 | \$83,794.27 | \$83,794.27 | \$106,205.73 |
| 3810 | Gastos de ceremonial | \$10,000.00 | -\$2,074.00 | \$7,926.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,926.00 |
| 3811 | Gastos de ceremonial | \$10,000.00 | -\$2,074.00 | \$7,926.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,926.00 |
| 3820 | Gastos de orden social y cultural | \$180,000.00 | \$2,074.00 | \$182,074.00 | \$83,794.27 | \$83,794.27 | \$83,794.27 | \$83,794.27 | \$98,279.73 |
| 3821 | Gastos de orden social y cultural | \$180,000.00 | \$2,074.00 | \$182,074.00 | \$83,794.27 | \$83,794.27 | \$83,794.27 | \$83,794.27 | \$98,279.73 |
| 3900 | OTROS SERVICIOS GENERALES | \$145,000.00 | \$0.00 | \$145,000.00 | \$226.00 | \$226.00 | \$226.00 | \$226.00 | \$144,774.00 |
| 3910 | Servicios funerarios y de cementerios | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3911 | Servicios funerarios y de cementerios | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3920 | Impuestos y derechos | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3922 | IMPUESTO SOBRE NÓMINA | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3940 | Sentencias y resoluciones por autoridad competen | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3941 | Sentencias y resoluciones por autoridad competen | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$100,000.00 | \$0.00 | \$100,000.00 | \$226.00 | \$226.00 | \$226.00 | \$226.00 | \$99,774.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$100,000.00 | \$0.00 | \$100,000.00 | \$226.00 | \$226.00 | \$226.00 | \$226.00 | \$99,774.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$540,000.00 | \$0.00 | \$540,000.00 | \$94,332.71 | \$94,332.71 | \$94,332.71 | \$94,332.71 | \$445,667.29 |



SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE RAYÓN SAN LUIS POTOSÍ

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

Usu: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 28/nov./2021
hora de Impresión 10:05 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 4400 | AYUDAS SOCIALES | \$540,000.00 | -\$666.68 | \$539,333.32 | \$94,332.71 | \$94,332.71 | \$94,332.71 | \$94,332.71 | \$445,000.61 |
| 4410 | Ayudas sociales a personas | \$470,000.00 | \$10,000.00 | \$480,000.00 | \$93,532.71 | \$93,532.71 | \$93,532.71 | \$93,532.71 | \$386,467.29 |
| 4411 | Ayudas sociales a personas | \$470,000.00 | \$10,000.00 | \$480,000.00 | \$93,532.71 | \$93,532.71 | \$93,532.71 | \$93,532.71 | \$386,467.29 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$10,000.00 | -\$666.68 | \$9,333.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,333.32 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$10,000.00 | -\$666.68 | \$9,333.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,333.32 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$50,000.00 | -\$10,000.00 | \$40,000.00 | \$800.00 | \$800.00 | \$800.00 | \$800.00 | \$39,200.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$50,000.00 | -\$10,000.00 | \$40,000.00 | \$800.00 | \$800.00 | \$800.00 | \$800.00 | \$39,200.00 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 4800 | DONATIVOS | \$0.00 | \$666.68 | \$666.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$666.68 |
| 4810 | Donativos a instituciones sin fines de lucro | \$0.00 | \$666.68 | \$666.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$666.68 |
| 4811 | Donativos a instituciones sin fines de lucro | \$0.00 | \$666.68 | \$666.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$666.68 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANG | \$145,000.00 | \$0.00 | \$145,000.00 | \$37,976.52 | \$37,976.52 | \$37,976.52 | \$37,976.52 | \$107,023.48 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$65,000.00 | \$0.00 | \$65,000.00 | \$31,042.72 | \$31,042.72 | \$31,042.72 | \$31,042.72 | \$33,957.28 |
| 5110 | Muebles de oficina y estantería | \$25,000.00 | \$360.00 | \$25,360.00 | \$23,042.72 | \$23,042.72 | \$23,042.72 | \$23,042.72 | \$2,317.28 |
| 5111 | Muebles de oficina y estantería | \$25,000.00 | \$360.00 | \$25,360.00 | \$23,042.72 | \$23,042.72 | \$23,042.72 | \$23,042.72 | \$2,317.28 |
| 5120 | Muebles, excepto de oficina y estantería | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5121 | Muebles, excepto de oficina y estantería | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5150 | Equipo de cómputo y de tecnologías de la informac | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5151 | Equipo de cómputo y de tecnología de la informaci | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5190 | Otros mobiliarios y equipos de administración | \$20,000.00 | -\$360.00 | \$19,640.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$11,640.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$20,000.00 | -\$360.00 | \$19,640.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$11,640.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI | \$45,000.00 | \$0.00 | \$45,000.00 | \$4,558.80 | \$4,558.80 | \$4,558.80 | \$4,558.80 | \$40,441.20 |
| 5210 | Equipos y aparatos audiovisuales | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 5211 | Equipos y aparatos audiovisuales | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 5230 | Cámaras fotográficas y de video | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5231 | Cámaras fotográficas y de video | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5290 | Otro mobiliario y equipo educacional y recreativo | \$5,000.00 | \$0.00 | \$5,000.00 | \$4,558.80 | \$4,558.80 | \$4,558.80 | \$4,558.80 | \$441.20 |
| 5291 | Otro mobiliario y equipo educacional y recreativo | \$5,000.00 | \$0.00 | \$5,000.00 | \$4,558.80 | \$4,558.80 | \$4,558.80 | \$4,558.80 | \$441.20 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 5410 | Vehículos y equipo terrestre | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 5411 | Vehículos y equipo terrestre | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT | \$10,000.00 | -\$1,465.48 | \$8,534.52 | \$2,375.00 | \$2,375.00 | \$2,375.00 | \$2,375.00 | \$6,159.52 |
| 5650 | Equipo de comunicación y telecomunicación | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,375.00 | \$2,375.00 | \$2,375.00 | \$2,375.00 | \$2,625.00 |



SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE RAYÓN SAN LUIS POTOSÍ

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

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 28/nov./2021
hora de Impresión | 10:05 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 5651 Equipo de comunicación y telecomunicación | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,375.00 | \$2,375.00 | \$2,375.00 | \$2,375.00 | \$2,625.00 |
| 5670 Herramientas y máquinas-herramienta | \$5,000.00 | -\$1,465.48 | \$3,534.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,534.52 |
| 5671 Herramientas y máquinas-herramienta | \$5,000.00 | -\$1,465.48 | \$3,534.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,534.52 |
| 5900 ACTIVOS INTANGIBLES | \$10,000.00 | \$1,465.48 | \$11,465.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,465.48 |
| 5910 Software | \$10,000.00 | \$1,465.48 | \$11,465.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,465.48 |
| 5911 Software | \$10,000.00 | \$1,465.48 | \$11,465.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,465.48 |
| 9000 DEUDA PÚBLICA | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIO | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 9910 ADEFAS | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 9911 ADEFAS | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| Total | \$4,524,000.00 | -\$0.16 | \$4,523,999.84 | \$1,129,268.43 | \$1,315,603.77 | \$1,315,603.77 | \$1,220,229.45 | \$3,208,396.07 |