



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA (CIUDAD VALLES) SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 22/mar./2022
hora de Impresión | 08:57 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$24,969,958.20	\$1,788,803.48	\$1,629,686.36	\$1,784,005.12	\$1,624,086.00	\$1,804,320.52	\$1,790,735.38	\$2,118,916.56	\$1,955,796.21	\$2,425,198.25	\$1,680,824.45	\$1,657,123.21	\$4,710,462.66	\$24,969,958.20	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C/	\$19,304,891.57	\$1,609,646.81	\$1,443,999.38	\$1,658,951.60	\$1,540,238.97	\$1,724,085.78	\$1,515,181.35	\$1,684,464.70	\$1,498,922.61	\$1,558,621.94	\$1,647,748.35	\$1,624,666.84	\$1,798,363.24	\$19,304,891.57	\$0.00
1130 Sueldos base al personal permanente	\$19,304,891.57	\$1,609,646.81	\$1,443,999.38	\$1,658,951.60	\$1,540,238.97	\$1,724,085.78	\$1,515,181.35	\$1,684,464.70	\$1,498,922.61	\$1,558,621.94	\$1,647,748.35	\$1,624,666.84	\$1,798,363.24	\$19,304,891.57	\$0.00
1131 Sueldos base al personal permanente	\$19,304,891.57	\$1,609,646.81	\$1,443,999.38	\$1,658,951.60	\$1,540,238.97	\$1,724,085.78	\$1,515,181.35	\$1,684,464.70	\$1,498,922.61	\$1,558,621.94	\$1,647,748.35	\$1,624,666.84	\$1,798,363.24	\$19,304,891.57	\$0.00
1200 Remuneraciones al personal de carácter t	\$322,061.99	\$29,345.28	\$29,250.81	\$39,849.86	\$35,047.96	\$30,907.99	\$29,109.87	\$41,076.52	\$31,897.97	\$36,024.72	\$9,226.10	\$2,158.37	\$8,166.54	\$322,061.99	\$0.00
1220 Sueldos base al personal eventual	\$322,061.99	\$29,345.28	\$29,250.81	\$39,849.86	\$35,047.96	\$30,907.99	\$29,109.87	\$41,076.52	\$31,897.97	\$36,024.72	\$9,226.10	\$2,158.37	\$8,166.54	\$322,061.99	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTU,	\$322,061.99	\$29,345.28	\$29,250.81	\$39,849.86	\$35,047.96	\$30,907.99	\$29,109.87	\$41,076.52	\$31,897.97	\$36,024.72	\$9,226.10	\$2,158.37	\$8,166.54	\$322,061.99	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$3,698,293.23	\$136,649.58	\$147,556.17	\$57,603.66	\$43,899.07	\$44,141.75	\$18,575.00	\$187,116.18	\$143,755.47	\$30,281.70	\$1,000.00	\$2,000.00	\$2,885,714.65	\$3,698,293.23	\$0.00
1310 Primas por años de servicio efectivos prest	\$153,736.70	\$18,345.00	\$13,355.00	\$17,765.00	\$15,685.00	\$16,030.00	\$15,775.00	\$13,675.00	\$14,025.00	\$29,081.70	\$0.00	\$0.00	\$0.00	\$153,736.70	\$0.00
1311 Primas por años de servicios efectivos pres	\$153,736.70	\$18,345.00	\$13,355.00	\$17,765.00	\$15,685.00	\$16,030.00	\$15,775.00	\$13,675.00	\$14,025.00	\$29,081.70	\$0.00	\$0.00	\$0.00	\$153,736.70	\$0.00
1320 Primas de vacaciones, dominical y gratificar	\$3,483,915.53	\$107,963.58	\$120,601.17	\$31,638.66	\$22,214.07	\$24,811.75	\$0.00	\$172,841.18	\$121,130.47	\$0.00	\$0.00	\$0.00	\$2,882,714.65	\$3,483,915.53	\$0.00
1321 Primas de vacaciones, dominical y gratificar	\$3,483,915.53	\$107,963.58	\$120,601.17	\$31,638.66	\$22,214.07	\$24,811.75	\$0.00	\$172,841.18	\$121,130.47	\$0.00	\$0.00	\$0.00	\$2,882,714.65	\$3,483,915.53	\$0.00
1340 Compensaciones	\$60,641.00	\$10,341.00	\$13,600.00	\$8,200.00	\$6,000.00	\$3,300.00	\$2,800.00	\$600.00	\$8,600.00	\$1,200.00	\$1,000.00	\$2,000.00	\$3,000.00	\$60,641.00	\$0.00
1341 Compensaciones	\$60,641.00	\$10,341.00	\$13,600.00	\$8,200.00	\$6,000.00	\$3,300.00	\$2,800.00	\$600.00	\$8,600.00	\$1,200.00	\$1,000.00	\$2,000.00	\$3,000.00	\$60,641.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$1,644,711.41	\$13,161.81	\$8,880.00	\$27,600.00	\$4,900.00	\$5,185.00	\$227,869.16	\$206,259.16	\$281,220.16	\$800,269.89	\$22,850.00	\$28,298.00	\$18,218.23	\$1,644,711.41	\$0.00
1520 Indemnizaciones	\$1,520,699.66	\$0.00	\$0.00	\$17,125.00	\$0.00	\$3,585.00	\$223,069.16	\$206,259.16	\$270,320.16	\$777,873.18	\$8,510.00	\$13,958.00	\$0.00	\$1,520,699.66	\$0.00
1521 Indemnizaciones	\$1,520,699.66	\$0.00	\$0.00	\$17,125.00	\$0.00	\$3,585.00	\$223,069.16	\$206,259.16	\$270,320.16	\$777,873.18	\$8,510.00	\$13,958.00	\$0.00	\$1,520,699.66	\$0.00
1540 Prestaciones contractuales	\$124,011.75	\$13,161.81	\$8,880.00	\$10,475.00	\$4,900.00	\$1,600.00	\$4,800.00	\$0.00	\$10,900.00	\$22,396.71	\$14,340.00	\$14,340.00	\$18,218.23	\$124,011.75	\$0.00
1541 Prestaciones contractuales	\$124,011.75	\$13,161.81	\$8,880.00	\$10,475.00	\$4,900.00	\$1,600.00	\$4,800.00	\$0.00	\$10,900.00	\$22,396.71	\$14,340.00	\$14,340.00	\$18,218.23	\$124,011.75	\$0.00
2000 MATERIALES Y SUMINISTRO	\$2,329,955.46	\$150,097.19	\$156,017.77	\$205,926.35	\$155,561.89	\$195,107.27	\$252,824.68	\$217,892.85	\$161,152.40	\$197,556.62	\$107,246.06	\$114,119.89	\$413,116.20	\$2,326,619.17	\$3,336.29
2100 Materiales de administración, emisión de i	\$888,793.62	\$47,730.95	\$39,022.90	\$90,683.71	\$31,434.99	\$68,751.97	\$99,656.97	\$102,973.90	\$33,127.39	\$85,092.51	\$61,162.86	\$64,095.75	\$163,113.54	\$886,847.44	\$1,946.18
2110 Materiales, útiles y equipos menores de ofic	\$212,659.52	\$15,322.87	\$7,569.59	\$22,810.76	\$1,870.00	\$22,133.24	\$18,499.01	\$17,148.30	\$3,133.06	\$19,325.37	\$30,286.96	\$12,712.14	\$39,902.04	\$210,713.34	\$1,946.18
2111 Materiales, útiles y equipos menores de ofic	\$212,659.52	\$15,322.87	\$7,569.59	\$22,810.76	\$1,870.00	\$22,133.24	\$18,499.01	\$17,148.30	\$3,133.06	\$19,325.37	\$30,286.96	\$12,712.14	\$39,902.04	\$210,713.34	\$1,946.18
2140 Materiales, útiles y equipos menores de tec	\$132,358.73	\$1,599.98	\$3,699.98	\$24,540.98	\$1,533.00	\$16,617.93	\$22,195.95	\$19,143.98	\$18,707.95	\$15,134.99	\$0.00	\$444.00	\$8,739.99	\$132,358.73	\$0.00
2141 Materiales, útiles y equipos menores de tec	\$132,358.73	\$1,599.98	\$3,699.98	\$24,540.98	\$1,533.00	\$16,617.93	\$22,195.95	\$19,143.98	\$18,707.95	\$15,134.99	\$0.00	\$444.00	\$8,739.99	\$132,358.73	\$0.00
2150 Material impreso e información digital	\$176,787.60	\$7,551.60	\$7,571.32	\$6,268.64	\$3,542.64	\$6,322.00	\$18,215.38	\$16,112.40	\$7,175.92	\$0.00	\$19,637.82	\$15,853.60	\$68,536.28	\$176,787.60	\$0.00
2151 Material impreso e información digital	\$176,787.60	\$7,551.60	\$7,571.32	\$6,268.64	\$3,542.64	\$6,322.00	\$18,215.38	\$16,112.40	\$7,175.92	\$0.00	\$19,637.82	\$15,853.60	\$68,536.28	\$176,787.60	\$0.00
2160 Material de limpieza	\$366,690.42	\$23,256.50	\$20,182.01	\$37,063.33	\$24,489.35	\$23,678.80	\$40,746.63	\$50,569.22	\$4,110.46	\$50,632.15	\$11,238.08	\$35,086.01	\$45,637.88	\$366,690.42	\$0.00
2161 Material de limpieza	\$366,690.42	\$23,256.50	\$20,182.01	\$37,063.33	\$24,489.35	\$23,678.80	\$40,746.63	\$50,569.22	\$4,110.46	\$50,632.15	\$11,238.08	\$35,086.01	\$45,637.88	\$366,690.42	\$0.00
2170 Materiales y útiles de enseñanza	\$297.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297.35	\$297.35	\$0.00
2171 Materiales y útiles de enseñanza	\$297.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297.35	\$297.35	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$64,388.17	\$529.68	\$6,171.51	\$5,145.57	\$8,135.33	\$3,809.22	\$5,682.41	\$1,873.20	\$3,564.34	\$6,477.12	\$2,320.00	\$4,132.51	\$16,130.26	\$63,971.15	\$417.02
2210 Productos alimenticios para personas	\$62,000.77	\$529.68	\$5,251.51	\$5,145.57	\$8,135.33	\$3,809.22	\$4,215.01	\$1,873.20	\$3,564.34	\$6,477.12	\$2,320.00				



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Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 22/mar./2022
08:57 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2441 Madera y productos de madera	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	\$0.00
2460 Material eléctrico y electrónico	\$11,838.43	\$270.10	\$185.00	\$0.00	\$0.00	\$0.00	\$6,077.75	\$1,126.61	\$484.00	\$866.00	\$0.00	\$0.00	\$2,828.97	\$11,838.43	\$0.00
2461 Material eléctrico y electrónico	\$11,838.43	\$270.10	\$185.00	\$0.00	\$0.00	\$0.00	\$6,077.75	\$1,126.61	\$484.00	\$866.00	\$0.00	\$0.00	\$2,828.97	\$11,838.43	\$0.00
2470 Artículos metálicos para la construcción	\$1,250.30	\$0.00	\$0.00	\$1,250.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.30	\$0.00
2471 Artículos metálicos para la construcción	\$1,250.30	\$0.00	\$0.00	\$1,250.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.30	\$0.00
2490 Otros materiales y artículos de construcción	\$117,093.18	\$11,431.45	\$11,256.13	\$8,922.13	\$600.00	\$11,933.96	\$21,548.18	\$9,597.30	\$14,324.51	\$6,175.17	\$0.00	\$8,531.48	\$12,772.87	\$117,093.18	\$0.00
2491 Otros materiales y artículos de construcción	\$117,093.18	\$11,431.45	\$11,256.13	\$8,922.13	\$600.00	\$11,933.96	\$21,548.18	\$9,597.30	\$14,324.51	\$6,175.17	\$0.00	\$8,531.48	\$12,772.87	\$117,093.18	\$0.00
2500 Productos químicos, farmacéuticos y de l	\$452,038.20	\$40,033.74	\$34,647.72	\$43,051.75	\$37,753.95	\$43,400.11	\$38,873.16	\$33,064.45	\$35,043.64	\$34,876.46	\$0.00	\$3,458.00	\$107,835.22	\$452,038.20	\$0.00
2530 Medicinas y productos farmacéuticos	\$435,550.44	\$38,531.59	\$34,647.72	\$40,291.17	\$36,092.95	\$37,342.11	\$38,624.15	\$33,064.45	\$34,844.64	\$33,636.46	\$0.00	\$1,800.00	\$106,675.20	\$435,550.44	\$0.00
2531 Medicinas y productos farmacéuticos	\$435,550.44	\$38,531.59	\$34,647.72	\$40,291.17	\$36,092.95	\$37,342.11	\$38,624.15	\$33,064.45	\$34,844.64	\$33,636.46	\$0.00	\$1,800.00	\$106,675.20	\$435,550.44	\$0.00
2540 Materiales, accesorios y suministros médicc	\$16,487.76	\$1,502.15	\$0.00	\$2,760.58	\$1,661.00	\$6,058.00	\$249.01	\$0.00	\$199.00	\$1,240.00	\$0.00	\$1,658.00	\$1,160.02	\$16,487.76	\$0.00
2541 Materiales, accesorios y suministros médicc	\$16,487.76	\$1,502.15	\$0.00	\$2,760.58	\$1,661.00	\$6,058.00	\$249.01	\$0.00	\$199.00	\$1,240.00	\$0.00	\$1,658.00	\$1,160.02	\$16,487.76	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$639,256.08	\$40,745.47	\$52,967.13	\$54,843.44	\$68,225.71	\$63,714.10	\$74,792.13	\$53,969.58	\$61,418.92	\$58,290.77	\$18,860.83	\$30,147.95	\$61,280.05	\$639,256.08	\$0.00
2610 Combustibles, lubricantes y aditivos	\$639,256.08	\$40,745.47	\$52,967.13	\$54,843.44	\$68,225.71	\$63,714.10	\$74,792.13	\$53,969.58	\$61,418.92	\$58,290.77	\$18,860.83	\$30,147.95	\$61,280.05	\$639,256.08	\$0.00
2611 Combustibles, lubricantes y aditivos	\$639,256.08	\$40,745.47	\$52,967.13	\$54,843.44	\$68,225.71	\$63,714.10	\$74,792.13	\$53,969.58	\$61,418.92	\$58,290.77	\$18,860.83	\$30,147.95	\$61,280.05	\$639,256.08	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$15,172.60	\$6,166.80	\$1,915.38	\$199.46	\$0.00	\$0.00	\$0.00	\$1,375.82	\$3,104.00	\$0.00	\$0.00	\$71.18	\$2,339.96	\$15,172.60	\$0.00
2710 Vestuario y uniformes	\$6,287.20	\$4,906.80	\$1,380.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,287.20	\$0.00
2711 Vestuario y uniformes	\$6,287.20	\$4,906.80	\$1,380.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,287.20	\$0.00
2720 Prendas de seguridad y protección persona	\$4,890.53	\$1,260.00	\$534.98	\$0.00	\$0.00	\$0.00	\$0.00	\$691.15	\$2,404.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,890.53	\$0.00
2721 Prendas de seguridad y protección persona	\$4,890.53	\$1,260.00	\$534.98	\$0.00	\$0.00	\$0.00	\$0.00	\$691.15	\$2,404.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,890.53	\$0.00
2740 Productos textiles	\$3,994.87	\$0.00	\$0.00	\$199.46	\$0.00	\$0.00	\$0.00	\$684.67	\$699.60	\$0.00	\$0.00	\$71.18	\$2,339.96	\$3,994.87	\$0.00
2741 Productos textiles	\$3,994.87	\$0.00	\$0.00	\$199.46	\$0.00	\$0.00	\$0.00	\$684.67	\$699.60	\$0.00	\$0.00	\$71.18	\$2,339.96	\$3,994.87	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$139,662.88	\$3,189.00	\$9,852.00	\$1,829.99	\$9,411.91	\$3,497.91	\$6,194.08	\$13,911.99	\$10,085.60	\$5,778.59	\$24,902.37	\$3,221.02	\$46,815.33	\$138,689.79	\$973.09
2910 Herramientas menores	\$41,751.09	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$639.99	\$0.00	\$707.60	\$189.00	\$23,603.37	\$439.00	\$15,692.13	\$41,751.09	\$0.00
2911 Herramientas menores	\$41,751.09	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$639.99	\$0.00	\$707.60	\$189.00	\$23,603.37	\$439.00	\$15,692.13	\$41,751.09	\$0.00
2920 Refacciones y accesorios menores de edific	\$2,493.99	\$0.00	\$0.00	\$0.00	\$0.00	\$152.10	\$0.00	\$0.00	\$0.00	\$1,368.80	\$0.00	\$0.00	\$0.00	\$1,520.90	\$973.09
2921 Refacciones y accesorios menores de edific	\$2,493.99	\$0.00	\$0.00	\$0.00	\$0.00	\$152.10	\$0.00	\$0.00	\$0.00	\$1,368.80	\$0.00	\$0.00	\$0.00	\$1,520.90	\$973.09
2930 Refacciones y accesorios menores de mobi	\$15,379.91	\$0.00	\$3,828.00	\$1,349.99	\$1,589.02	\$2,102.81	\$554.29	\$5,324.01	\$0.00	\$631.79	\$0.00	\$0.00	\$0.00	\$15,379.91	\$0.00
2931 Refacciones y accesorios menores de mobi	\$15,379.91	\$0.00	\$3,828.00	\$1,349.99	\$1,589.02	\$2,102.81	\$554.29	\$5,324.01	\$0.00	\$631.79	\$0.00	\$0.00	\$0.00	\$15,379.91	\$0.00
2940 Refacciones y accesorios menores de equip	\$7,279.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089.80	\$2,010.00	\$0.00	\$0.00	\$1,299.00	\$2,782.02	\$99.00	\$7,279.82	\$0.00
2941 Refacciones y accesorios menores de equip	\$7,279.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089.80	\$2,010.00	\$0.00	\$0.00	\$1,299.00	\$2,782.02	\$99.00	\$7,279.82	\$0.00
2960 Refacciones y accesorios menores de equip	\$72,758.07	\$3,189.00	\$6,024.00	\$0.00	\$7,822.89	\$1,243.00	\$3,910.00	\$6,577.98	\$9,378.00	\$3,589.00	\$0.00	\$0.00	\$31,024.20	\$72,758.07	\$0.00
2961 Refacciones y accesorios menores de equip	\$72,758.07	\$3,189.00	\$6,024.00	\$0.00	\$7,822.89	\$1,243.00	\$3,910.00	\$6,577.98	\$9,378.00	\$3,589.00	\$0.00	\$0.00	\$31,024.20	\$72,758.07	\$0.00
3000 SERVICIOS GENERALES	\$1,824,339.13	\$110,982.83	\$155,535.40	\$183,735.04	\$157,389.56	\$146,340.67	\$204,040.98	\$133,909.16	\$233,071.85	\$131,264.33	\$156,712.10	\$96,907.46	\$113,452.35	\$1,823,341.73	\$997.40
3100 SERVICIOS BÁSICOS	\$784,395.05	\$40,805.00	\$57,141.00	\$25,436.50	\$74,804.67	\$30,428.90	\$106,396.24	\$52,687.94	\$114,349.00	\$48,947.54	\$106,474.89	\$59,094.67	\$67,469.30	\$784,035.65	\$359.40
3110 Energía eléctrica	\$554,750.74	\$20,797.00	\$32,833.00	\$9,854.00	\$49,475.00	\$19,796.00	\$85,549.74	\$24,413.00	\$107,791.00	\$25,588.00	\$82,383.00	\$45,281.00	\$50,9		



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Rep: rptAnalíticoPresupuestoEgresos

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA (CIUDAD VALLES) SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 22/mar./2022
hora de Impresión | 08:57 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3800 SERVICIOS OFICIALES	\$38,930.11	\$280.00	\$450.00	\$1,100.00	\$800.00	\$0.00	\$0.00	\$0.00	\$23,704.00	\$11,196.11	\$0.00	\$700.00	\$700.00	\$38,930.11	\$0.00
3820 Gastos de orden social y cultural	\$38,930.11	\$280.00	\$450.00	\$1,100.00	\$800.00	\$0.00	\$0.00	\$0.00	\$23,704.00	\$11,196.11	\$0.00	\$700.00	\$700.00	\$38,930.11	\$0.00
3821 Gastos de orden social y cultural	\$38,930.11	\$280.00	\$450.00	\$1,100.00	\$800.00	\$0.00	\$0.00	\$0.00	\$23,704.00	\$11,196.11	\$0.00	\$700.00	\$700.00	\$38,930.11	\$0.00
3900 OTROS SERVICIOS GENERALES	\$17,268.00	\$0.00	\$0.00	\$560.00	\$0.00	\$346.00	\$13,000.00	\$0.00	\$3,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,268.00	\$0.00
3910 Servicios funerales y de cementerios	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
3911 Servicios funerarios y de cementerios	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
3960 Otros gastos por responsabilidades	\$4,268.00	\$0.00	\$0.00	\$560.00	\$0.00	\$346.00	\$0.00	\$0.00	\$3,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,268.00	\$0.00
3961 Otros gastos por responsabilidades	\$4,268.00	\$0.00	\$0.00	\$560.00	\$0.00	\$346.00	\$0.00	\$0.00	\$3,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,268.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$2,323,347.17	\$179,856.88	\$115,264.90	\$176,161.09	\$125,150.36	\$156,470.70	\$232,585.11	\$241,110.25	\$142,979.76	\$310,081.38	\$150,788.61	\$241,766.80	\$245,465.02	\$2,317,680.86	\$5,666.31
4400 AYUDAS SOCIALES	\$1,594,311.25	\$143,811.88	\$85,187.90	\$139,838.09	\$95,373.36	\$120,796.55	\$185,818.11	\$162,950.25	\$77,265.76	\$233,658.38	\$53,551.22	\$145,627.02	\$144,766.42	\$1,588,644.94	\$5,666.31
4410 Ayudas sociales a personas	\$1,594,311.25	\$143,811.88	\$85,187.90	\$139,838.09	\$95,373.36	\$120,796.55	\$185,818.11	\$162,950.25	\$77,265.76	\$233,658.38	\$53,551.22	\$145,627.02	\$144,766.42	\$1,588,644.94	\$5,666.31
4411 Ayudas sociales a personas	\$1,594,311.25	\$143,811.88	\$85,187.90	\$139,838.09	\$95,373.36	\$120,796.55	\$185,818.11	\$162,950.25	\$77,265.76	\$233,658.38	\$53,551.22	\$145,627.02	\$144,766.42	\$1,588,644.94	\$5,666.31
4500 PENSIONES Y JUBILACIONES	\$729,035.92	\$36,045.00	\$30,077.00	\$36,323.00	\$29,777.00	\$35,674.15	\$46,767.00	\$78,160.00	\$65,714.00	\$76,423.00	\$97,237.39	\$96,139.78	\$100,698.60	\$729,035.92	\$0.00
4520 Jubilaciones	\$729,035.92	\$36,045.00	\$30,077.00	\$36,323.00	\$29,777.00	\$35,674.15	\$46,767.00	\$78,160.00	\$65,714.00	\$76,423.00	\$97,237.39	\$96,139.78	\$100,698.60	\$729,035.92	\$0.00
4521 JUBILACIONES	\$729,035.92	\$36,045.00	\$30,077.00	\$36,323.00	\$29,777.00	\$35,674.15	\$46,767.00	\$78,160.00	\$65,714.00	\$76,423.00	\$97,237.39	\$96,139.78	\$100,698.60	\$729,035.92	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$7,110.80	\$7,110.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,110.80	\$0.00
5900 ACTIVOS INTANGIBLES	\$7,110.80	\$7,110.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,110.80	\$0.00
5910 Software	\$7,110.80	\$7,110.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,110.80	\$0.00
5911 Software	\$7,110.80	\$7,110.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,110.80	\$0.00
Total	\$31,454,710.76	\$2,236,851.18	\$2,056,504.43	\$2,349,827.60	\$2,062,187.81	\$2,302,239.16	\$2,480,186.15	\$2,711,828.82	\$2,493,000.22	\$3,064,100.58	\$2,095,571.22	\$2,109,917.36	\$5,482,496.23	\$31,444,710.76	\$10,000.00