



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y 11:13 a. m. 12/18/2021

Usu: supervisor

Objeto del Gasto

|   | Aprobado              | Ampliaciones<br>(Reducciones) Al<br>31/dic./2021 | Presupuesto<br>Vigente Al<br>31/dic./2021 | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto Sin<br>Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|---|-----------------------|--|---|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| <b>1000 SERVICIOS PERSONALES</b>  | <b>\$1,975,000.00</b> | <b>\$327,931.00</b>                              | <b>\$2,302,931.00</b>                     | <b>\$447,881.95</b> | <b>\$17,301.83</b>                            | <b>\$447,881.95</b> | <b>\$0.00</b>                | <b>\$1,855,049.05</b>       | <b>\$447,881.95</b> | <b>\$447,881.95</b> | <b>\$0.00</b>              |
| 1100 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE                  | \$1,570,000.00        | \$297,133.05                                     | \$1,867,133.05                            | \$152,816.04        | \$0.00  | \$152,816.04        | \$0.00                       | \$1,714,317.01              | \$152,816.04        | \$152,816.04        | \$0.00                     |
| 1130 Sueldos base al personal permanente                                | \$1,570,000.00        | \$297,133.05                                     | \$1,867,133.05                            | \$152,816.04        | \$0.00  | \$152,816.04        | \$0.00                       | \$1,714,317.01              | \$152,816.04        | \$152,816.04        | \$0.00                     |
| 1131 Sueldos base al personal permanente                                | \$1,570,000.00        | \$297,133.05                                     | \$1,867,133.05                            | \$152,816.04        | \$0.00  | \$152,816.04        | \$0.00                       | \$1,714,317.01              | \$152,816.04        | \$152,816.04        | \$0.00                     |
| <b>1200 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO</b>          | <b>\$60,000.00</b>    | <b>\$24,500.00</b>                               | <b>\$84,500.00</b>                        | <b>\$3,000.00</b>   | <b>\$0.00</b>                                 | <b>\$3,000.00</b>   | <b>\$0.00</b>                | <b>\$81,500.00</b>          | <b>\$3,000.00</b>   | <b>\$3,000.00</b>   | <b>\$0.00</b>              |
| 1220 Sueldos base al personal eventual                                  | \$60,000.00           | \$24,500.00                                      | \$84,500.00                               | \$3,000.00          | \$0.00  | \$3,000.00          | \$0.00                       | \$81,500.00                 | \$3,000.00          | \$3,000.00          | \$0.00                     |
| 1221 Sueldos base al personal eventual                                  | \$60,000.00           | \$24,500.00                                      | \$84,500.00                               | \$3,000.00          | \$0.00  | \$3,000.00          | \$0.00                       | \$81,500.00                 | \$3,000.00          | \$3,000.00          | \$0.00                     |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>                     | <b>\$345,000.00</b>   | <b>-\$35,633.05</b>                              | <b>\$309,366.95</b>                       | <b>\$292,065.91</b> | <b>\$17,301.04</b>                            | <b>\$292,065.91</b> | <b>\$0.00</b>                | <b>\$17,301.04</b>          | <b>\$292,065.91</b> | <b>\$292,065.91</b> | <b>\$0.00</b>              |
| 1320 Primas de vacaciones, dominical y gratificación de fin de año      | \$345,000.00          | -\$35,633.05                                     | \$309,366.95                              | \$292,065.91        | \$17,301.04                                   | \$292,065.91        | \$0.00                       | \$17,301.04                 | \$292,065.91        | \$292,065.91        | \$0.00                     |
| 1321 Primas de Vacaciones   | \$40,000.00           | -\$22,698.96                                     | \$17,301.04                               | \$0.00              | \$17,301.04                                   | \$0.00              | \$0.00                       | \$17,301.04                 | \$0.00              | \$0.00              | \$0.00                     |
| 1323 Gratificación de Fin de Año  | \$305,000.00          | -\$12,934.09                                     | \$292,065.91                              | \$292,065.91        | \$0.00  | \$292,065.91        | \$0.00                       | \$0.00                      | \$292,065.91        | \$292,065.91        | \$0.00                     |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>                    | <b>\$0.00</b>         | <b>\$41,931.00</b>                               | <b>\$41,931.00</b>                        | <b>\$0.00</b>       | <b>\$0.79</b>                                 | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$41,931.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 1520 Indemnizaciones  | \$0.00                | \$41,931.00                                      | \$41,931.00                               | \$0.00              | \$0.79  | \$0.00              | \$0.00                       | \$41,931.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 1521 Indemnizaciones  | \$0.00                | \$41,931.00                                      | \$41,931.00                               | \$0.00              | \$0.79  | \$0.00              | \$0.00                       | \$41,931.00                 | \$0.00              | \$0.00              | \$0.00                     |
| <b>2000 MATERIALES Y SUMINISTROS</b>                                    | <b>\$396,100.00</b>   | <b>\$53,866.16</b>                               | <b>\$449,966.16</b>                       | <b>\$43,626.82</b>  | <b>\$79,094.74</b>                            | <b>\$43,626.82</b>  | <b>\$0.00</b>                | <b>\$406,339.34</b>         | <b>\$43,626.82</b>  | <b>\$43,626.82</b>  | <b>\$0.00</b>              |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS                | \$54,100.00           | -\$14,301.00                                     | \$39,799.00                               | \$14,460.02         | \$15,607.92                                   | \$14,460.02         | \$0.00                       | \$25,338.98                 | \$14,460.02         | \$14,460.02         | \$0.00                     |
| 2110 Materiales, útiles y equipos menores de oficina                    | \$21,000.00           | -\$13,000.00                                     | \$8,000.00                                | \$0.00              | \$268.94                                      | \$0.00              | \$0.00                       | \$8,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 2111 Materiales, útiles y equipos menores de oficina                    | \$21,000.00           | -\$13,000.00                                     | \$8,000.00                                | \$0.00              | \$268.94                                      | \$0.00              | \$0.00                       | \$8,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 2140 Materiales, útiles y equipos menores de tecnologías de la informac | \$22,100.00           | -\$1,301.00                                      | \$20,799.00                               | \$14,460.02         | \$4,338.98                                    | \$14,460.02         | \$0.00                       | \$6,338.98                  | \$14,460.02         | \$14,460.02         | \$0.00                     |
| 2141 Materiales, útiles y equipos menores de tecnologías de la informac | \$22,100.00           | -\$1,301.00                                      | \$20,799.00                               | \$14,460.02         | \$4,338.98                                    | \$14,460.02         | \$0.00                       | \$6,338.98                  | \$14,460.02         | \$14,460.02         | \$0.00                     |
| 2160 Material de limpieza   | \$11,000.00           | \$0.00   | \$11,000.00                               | \$0.00              | \$11,000.00                                   | \$0.00              | \$0.00                       | \$11,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 2161 Material de limpieza   | \$11,000.00           | \$0.00   | \$11,000.00                               | \$0.00              | \$11,000.00                                   | \$0.00              | \$0.00                       | \$11,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>                                      | <b>\$25,000.00</b>    | <b>-\$1,100.00</b>                               | <b>\$23,900.00</b>                        | <b>\$0.00</b>       | <b>\$16,747.83</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$23,900.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 2210 Productos alimenticios para personas                               | \$25,000.00           | -\$1,100.00                                      | \$23,900.00                               | \$0.00              | \$16,747.83                                   | \$0.00              | \$0.00                       | \$23,900.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 2211 Alimentación en Oficinas o Lugares de Trabajo                      | \$15,000.00           | \$0.00   | \$15,000.00                               | \$0.00              | \$7,847.83                                    | \$0.00              | \$0.00                       | \$15,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 2213 Alimentación en Programas de Capacitación y Adiestramiento         | \$10,000.00           | -\$1,100.00                                      | \$8,900.00                                | \$0.00              | \$8,900.00                                    | \$0.00              | \$0.00                       | \$8,900.00                  | \$0.00              | \$0.00              | \$0.00                     |
| <b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARAC</b>         | <b>\$0.00</b>         | <b>\$440.80</b>                                  | <b>\$440.80</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>                                 | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$440.80</b>             | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 2470 Artículos metálicos para la construcción                           | \$0.00                | \$440.80   | \$440.80                                  | \$0.00              | \$0.00  | \$0.00              | \$0.00                       | \$440.80                    | \$0.00              | \$0.00              | \$0.00                     |
| 2471 Artículos metálicos para la construcción                           | \$0.00                | \$440.80   | \$440.80                                  | \$0.00              | \$0.00  | \$0.00              | \$0.00                       | \$440.80                    | \$0.00              | \$0.00              | \$0.00                     |
| <b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>          | <b>\$22,000.00</b>    | <b>-\$4,540.80</b>                               | <b>\$17,459.20</b>                        | <b>\$0.00</b>       | <b>\$15,559.20</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$17,459.20</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 2530 Medicinas y productos farmacéuticos                                | \$10,000.00           | -\$440.80  | \$9,559.20                                | \$0.00              | \$9,559.20                                    | \$0.00              | \$0.00                       | \$9,559.20                  | \$0.00              | \$0.00              | \$0.00                     |
| 2531 Medicinas y productos farmacéuticos                                | \$10,000.00           | -\$440.80  | \$9,559.20                                | \$0.00              | \$9,559.20                                    | \$0.00              | \$0.00                       | \$9,559.20                  | \$0.00              | \$0.00              | \$0.00                     |
| 2540 Materiales, accesorios y suministros médicos                       | \$10,000.00           | -\$4,300.00                                      | \$5,700.00                                | \$0.00              | \$5,700.00                                    | \$0.00              | \$0.00                       | \$5,700.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 2541 Materiales, accesorios y suministros médicos                       | \$10,000.00           | -\$4,300.00                                      | \$5,700.00                                | \$0.00              | \$5,700.00                                    | \$0.00              | \$0.00                       | \$5,700.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 2560 Fibras sintéticas, hules, plásticos y derivados                    | \$2,000.00            | \$200.00   | \$2,200.00                                | \$0.00              | \$0.00  | \$0.00              | \$0.00                       | \$2,200.00                  | \$0.00              | \$0.00              | \$0.00                     |



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

Estado del Ejercicio del Presupuesto de Gasto Al 31/dic./2021

Fecha y 10/feb./2022

Usu: supervisor

hora de 11:13 a. m.

| Objeto del Gasto   | Aprobado     | Ampliaciones<br>(Reducciones) Al<br>31/dic./2021 | Presupuesto<br>Vigente Al<br>31/dic./2021 | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometido<br>No Devengado | Presupuesto Sin<br>Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar Deuda |
|--|--------------|--|---|--------------|---|-------------|------------------------------|-----------------------------|-------------|-------------|----------------------------|
| 2561 Fibras sintéticas, hules, plásticos y derivados                     | \$2,000.00   | \$200.00   | \$2,200.00                                | \$0.00       | \$0.00  | \$0.00      | \$0.00                       | \$2,200.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                | \$200,000.00 | \$117,667.16                                     | \$317,667.16                              | \$29,166.80  | \$3.31  | \$29,166.80 | \$0.00                       | \$288,500.36                | \$29,166.80 | \$29,166.80 | \$0.00                     |
| 2610 Combustibles, lubricantes y aditivos                                | \$200,000.00 | \$117,667.16                                     | \$317,667.16                              | \$29,166.80  | \$3.31  | \$29,166.80 | \$0.00                       | \$288,500.36                | \$29,166.80 | \$29,166.80 | \$0.00                     |
| 2611 Combustibles, lubricantes y aditivos                                | \$200,000.00 | \$117,667.16                                     | \$317,667.16                              | \$29,166.80  | \$3.31  | \$29,166.80 | \$0.00                       | \$288,500.36                | \$29,166.80 | \$29,166.80 | \$0.00                     |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULC                | \$50,000.00  | -\$29,300.00                                     | \$20,700.00                               | \$0.00       | \$4,388.08                                    | \$0.00      | \$0.00                       | \$20,700.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 2710 Vestuario y uniformes   | \$50,000.00  | -\$29,300.00                                     | \$20,700.00                               | \$0.00       | \$4,388.08                                    | \$0.00      | \$0.00                       | \$20,700.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 2711 Vestuario y uniformes   | \$50,000.00  | -\$29,300.00                                     | \$20,700.00                               | \$0.00       | \$4,388.08                                    | \$0.00      | \$0.00                       | \$20,700.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                      | \$45,000.00  | -\$15,000.00                                     | \$30,000.00                               | \$0.00       | \$27,088.40                                   | \$0.00      | \$0.00                       | \$30,000.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 2910 Herramientas menores  | \$5,000.00   | \$0.00   | \$5,000.00                                | \$0.00       | \$2,088.40                                    | \$0.00      | \$0.00                       | \$5,000.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 2911 Herramientas menores  | \$5,000.00   | \$0.00   | \$5,000.00                                | \$0.00       | \$2,088.40                                    | \$0.00      | \$0.00                       | \$5,000.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 2920 Refacciones y accesorios menores de edificios                       | \$5,000.00   | \$0.00   | \$5,000.00                                | \$0.00       | \$5,000.00                                    | \$0.00      | \$0.00                       | \$5,000.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 2921 Refacciones y accesorios menores de edificios                       | \$5,000.00   | \$0.00   | \$5,000.00                                | \$0.00       | \$5,000.00                                    | \$0.00      | \$0.00                       | \$5,000.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 2940 Refacciones y accesorios menores de equipo de cómputo y tecnok      | \$15,000.00  | -\$5,000.00                                      | \$10,000.00                               | \$0.00       | \$10,000.00                                   | \$0.00      | \$0.00                       | \$10,000.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 2941 Refacciones y accesorios menores de equipo de cómputo y tecnok      | \$15,000.00  | -\$5,000.00                                      | \$10,000.00                               | \$0.00       | \$10,000.00                                   | \$0.00      | \$0.00                       | \$10,000.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 2960 Refacciones y accesorios menores de equipo de transporte            | \$20,000.00  | -\$10,000.00                                     | \$10,000.00                               | \$0.00       | \$10,000.00                                   | \$0.00      | \$0.00                       | \$10,000.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 2961 Refacciones y accesorios menores de equipo de transporte            | \$20,000.00  | -\$10,000.00                                     | \$10,000.00                               | \$0.00       | \$10,000.00                                   | \$0.00      | \$0.00                       | \$10,000.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 3000 SERVICIOS GENERALES   | \$488,900.00 | -\$29,866.16                                     | \$459,033.84                              | \$4,861.14   | \$399,814.86                                  | \$4,861.14  | \$0.00                       | \$454,172.70                | \$4,861.14  | \$4,861.14  | \$0.00                     |
| 3200 SERVICIOS DE ARRENDAMIENTO  | \$50,000.00  | -\$47,088.35                                     | \$2,911.65                                | \$0.00       | \$2,911.65                                    | \$0.00      | \$0.00                       | \$2,911.65                  | \$0.00      | \$0.00      | \$0.00                     |
| 3250 Arrendamiento de equipo de transporte                               | \$50,000.00  | -\$47,088.35                                     | \$2,911.65                                | \$0.00       | \$2,911.65                                    | \$0.00      | \$0.00                       | \$2,911.65                  | \$0.00      | \$0.00      | \$0.00                     |
| 3251 Arrendamiento de equipo de transporte                               | \$50,000.00  | -\$47,088.35                                     | \$2,911.65                                | \$0.00       | \$2,911.65                                    | \$0.00      | \$0.00                       | \$2,911.65                  | \$0.00      | \$0.00      | \$0.00                     |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                      | \$11,000.00  | \$17,222.19                                      | \$28,222.19                               | \$494.16     | \$3,055.54                                    | \$494.16    | \$0.00                       | \$27,728.03                 | \$494.16    | \$494.16    | \$0.00                     |
| 3410 Servicios financieros y bancarios                                   | \$11,000.00  | \$0.00   | \$11,000.00                               | \$494.16     | \$3,023.84                                    | \$494.16    | \$0.00                       | \$10,505.84                 | \$494.16    | \$494.16    | \$0.00                     |
| 3411 Servicios financieros y bancarios                                   | \$11,000.00  | \$0.00   | \$11,000.00                               | \$494.16     | \$3,023.84                                    | \$494.16    | \$0.00                       | \$10,505.84                 | \$494.16    | \$494.16    | \$0.00                     |
| 3450 Seguro de bienes patrimoniales                                      | \$0.00       | \$17,222.19                                      | \$17,222.19                               | \$0.00       | \$31.70                                       | \$0.00      | \$0.00                       | \$17,222.19                 | \$0.00      | \$0.00      | \$0.00                     |
| 3451 Seguro de bienes patrimoniales                                      | \$0.00       | \$17,222.19                                      | \$17,222.19                               | \$0.00       | \$31.70                                       | \$0.00      | \$0.00                       | \$17,222.19                 | \$0.00      | \$0.00      | \$0.00                     |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y               | \$70,900.00  | \$0.00   | \$70,900.00                               | \$0.00       | \$66,766.80                                   | \$0.00      | \$0.00                       | \$70,900.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 3510 Conservación y mantenimiento menor de inmuebles                     | \$25,000.00  | \$0.00   | \$25,000.00                               | \$0.00       | \$25,000.00                                   | \$0.00      | \$0.00                       | \$25,000.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 3511 Conservación y mantenimiento menor de inmuebles                     | \$25,000.00  | \$0.00   | \$25,000.00                               | \$0.00       | \$25,000.00                                   | \$0.00      | \$0.00                       | \$25,000.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 3520 Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$10,900.00  | \$0.00   | \$10,900.00                               | \$0.00       | \$10,900.00                                   | \$0.00      | \$0.00                       | \$10,900.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 3521 Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$10,900.00  | \$0.00   | \$10,900.00                               | \$0.00       | \$10,900.00                                   | \$0.00      | \$0.00                       | \$10,900.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 3530 Instalación, reparación y mantenimiento de equipo de cómputo y te   | \$10,000.00  | \$0.00   | \$10,000.00                               | \$0.00       | \$10,000.00                                   | \$0.00      | \$0.00                       | \$10,000.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 3531 Instalación, reparación y mantenimiento de equipo de cómputo y te   | \$10,000.00  | \$0.00   | \$10,000.00                               | \$0.00       | \$10,000.00                                   | \$0.00      | \$0.00                       | \$10,000.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 3550 Reparación y mantenimiento de equipo de transporte                  | \$25,000.00  | \$0.00   | \$25,000.00                               | \$0.00       | \$20,866.80                                   | \$0.00      | \$0.00                       | \$25,000.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 3551 Reparación y mantenimiento de equipo de transporte                  | \$25,000.00  | \$0.00   | \$25,000.00                               | \$0.00       | \$20,866.80                                   | \$0.00      | \$0.00                       | \$25,000.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                       | \$35,000.00  | \$0.00   | \$35,000.00                               | \$0.00       | \$35,000.00                                   | \$0.00      | \$0.00                       | \$35,000.00                 | \$0.00      | \$0.00      | \$0.00                     |



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y 11:13 a. m. 12/18/2021

Usu: supervisor

| Objeto del Gasto   | Aprobado              | Ampliaciones<br>(Reducciones) Al<br>31/dic./2021 | Presupuesto<br>Vigente Al<br>31/dic./2021 | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto Sin<br>Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|--|-----------------------|--|---|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3610 Difusión por radio, televisión y otros medios de mensajes sobre pro | \$35,000.00           | \$0.00   | \$35,000.00                               | \$0.00              | \$35,000.00                                   | \$0.00              | \$0.00                       | \$35,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3611 Difusión por radio, televisión y otros medios de mensajes sobre pro | \$20,000.00           | \$0.00   | \$20,000.00                               | \$0.00              | \$20,000.00                                   | \$0.00              | \$0.00                       | \$20,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3613 Servicios de impresión y reproducción                               | \$15,000.00           | \$0.00   | \$15,000.00                               | \$0.00              | \$15,000.00                                   | \$0.00              | \$0.00                       | \$15,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3700 SERVICIOS DE TRASLADOS Y VIÁTICOS                                   | \$52,000.00           | \$0.00   | \$52,000.00                               | \$895.98            | \$34,839.77                                   | \$895.98            | \$0.00                       | \$51,104.02                 | \$895.98            | \$895.98            | \$0.00                     |
| 3750 Viáticos en el país   | \$52,000.00           | \$0.00   | \$52,000.00                               | \$895.98            | \$34,839.77                                   | \$895.98            | \$0.00                       | \$51,104.02                 | \$895.98            | \$895.98            | \$0.00                     |
| 3751 Viáticos en el país   | \$52,000.00           | \$0.00   | \$52,000.00                               | \$895.98            | \$34,839.77                                   | \$895.98            | \$0.00                       | \$51,104.02                 | \$895.98            | \$895.98            | \$0.00                     |
| 3800 SERVICIOS OFICIALES   | \$20,000.00           | \$0.00   | \$20,000.00                               | \$3,471.00          | \$16,368.10                                   | \$3,471.00          | \$0.00                       | \$16,529.00                 | \$3,471.00          | \$3,471.00          | \$0.00                     |
| 3810 Gastos de ceremonial  | \$0.00                | \$3,631.90                                       | \$3,631.90                                | \$3,471.00          | \$1.00  | \$3,471.00          | \$0.00                       | \$160.90                    | \$3,471.00          | \$3,471.00          | \$0.00                     |
| 3811 Gastos de ceremonial  | \$0.00                | \$3,631.90                                       | \$3,631.90                                | \$3,471.00          | \$1.00  | \$3,471.00          | \$0.00                       | \$160.90                    | \$3,471.00          | \$3,471.00          | \$0.00                     |
| 3820 Gastos de orden social y cultural                                   | \$20,000.00           | -\$3,631.90                                      | \$16,368.10                               | \$0.00              | \$16,368.10                                   | \$0.00              | \$0.00                       | \$16,368.10                 | \$0.00              | \$0.00              | \$0.00                     |
| 3821 Gastos de orden social y cultural                                   | \$20,000.00           | -\$3,631.90                                      | \$16,368.10                               | \$0.00              | \$16,368.10                                   | \$0.00              | \$0.00                       | \$16,368.10                 | \$0.00              | \$0.00              | \$0.00                     |
| 3900 OTROS SERVICIOS GENERALES   | \$250,000.00          | \$0.00   | \$250,000.00                              | \$0.00              | \$240,872.00                                  | \$0.00              | \$0.00                       | \$250,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| 3920 Impuestos y derechos  | \$200,000.00          | \$0.00   | \$200,000.00                              | \$0.00              | \$200,000.00                                  | \$0.00              | \$0.00                       | \$200,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| 3921 Impuestos y derechos  | \$200,000.00          | \$0.00   | \$200,000.00                              | \$0.00              | \$200,000.00                                  | \$0.00              | \$0.00                       | \$200,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| 3950 Penas, multas, accesorios y actualizaciones                         | \$50,000.00           | -\$9,130.00                                      | \$40,870.00                               | \$0.00              | \$40,456.00                                   | \$0.00              | \$0.00                       | \$40,870.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3951 Penas, multas, accesorios y actualizaciones                         | \$50,000.00           | -\$9,130.00                                      | \$40,870.00                               | \$0.00              | \$40,456.00                                   | \$0.00              | \$0.00                       | \$40,870.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3980 Impuesto sobre nóminas y otros que se deriven de una relación lab   | \$0.00                | \$9,130.00                                       | \$9,130.00                                | \$0.00              | \$416.00                                      | \$0.00              | \$0.00                       | \$9,130.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 3981 Impuesto sobre nóminas y otros que se deriven de una relación lab   | \$0.00                | \$9,130.00                                       | \$9,130.00                                | \$0.00              | \$416.00                                      | \$0.00              | \$0.00                       | \$9,130.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS                             | \$640,000.00          | -\$351,931.00                                    | \$288,069.00                              | \$13,894.02         | \$201,658.60                                  | \$13,894.02         | \$0.00                       | \$274,174.98                | \$13,894.02         | \$13,894.02         | \$0.00                     |
| 4400 AYUDAS SOCIALES   | \$640,000.00          | -\$351,931.00                                    | \$288,069.00                              | \$13,894.02         | \$201,658.60                                  | \$13,894.02         | \$0.00                       | \$274,174.98                | \$13,894.02         | \$13,894.02         | \$0.00                     |
| 4410 Ayudas sociales a personas  | \$640,000.00          | -\$351,931.00                                    | \$288,069.00                              | \$13,894.02         | \$201,658.60                                  | \$13,894.02         | \$0.00                       | \$274,174.98                | \$13,894.02         | \$13,894.02         | \$0.00                     |
| 4411 Ayudas sociales a personas  | \$640,000.00          | -\$351,931.00                                    | \$288,069.00                              | \$13,894.02         | \$201,658.60                                  | \$13,894.02         | \$0.00                       | \$274,174.98                | \$13,894.02         | \$13,894.02         | \$0.00                     |
| <b>Total</b>   | <b>\$3,500,000.00</b> | <b>\$0.00</b>                                    | <b>\$3,500,000.00</b>                     | <b>\$510,263.93</b> | <b>\$697,870.93</b>                           | <b>\$510,263.93</b> | <b>\$0.00</b>                | <b>\$2,989,736.07</b>       | <b>\$510,263.93</b> | <b>\$510,263.93</b> | <b>\$0.00</b>              |