



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

INSTITUTO MUNICIPAL DE PLANEACIÓN DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2024

Fecha y 06/may./2024

hora de Impresión 01:36 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$14,512,935.83	\$0.00	\$14,512,935.83	\$868,795.05	\$13,644,140.78	\$868,795.05	\$0.00	\$13,644,140.78	\$868,795.05	\$868,795.05	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$9,518,506.43	\$0.00	\$9,518,506.43	\$771,252.78	\$8,747,253.65	\$771,252.78	\$0.00	\$8,747,253.65	\$771,252.78	\$771,252.78	\$0.00
1130 Sueldos base al personal permanente	\$9,518,506.43	\$0.00	\$9,518,506.43	\$771,252.78	\$8,747,253.65	\$771,252.78	\$0.00	\$8,747,253.65	\$771,252.78	\$771,252.78	\$0.00
1131 Sueldos base al personal permanente	\$9,518,506.43	\$0.00	\$9,518,506.43	\$771,252.78	\$8,747,253.65	\$771,252.78	\$0.00	\$8,747,253.65	\$771,252.78	\$771,252.78	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$192,626.68	\$0.00	\$192,626.68	\$34,010.64	\$158,616.04	\$34,010.64	\$0.00	\$158,616.04	\$34,010.64	\$34,010.64	\$0.00
1210 Honorarios asimilables a salarios	\$163,626.68	\$0.00	\$163,626.68	\$32,010.64	\$131,616.04	\$32,010.64	\$0.00	\$131,616.04	\$32,010.64	\$32,010.64	\$0.00
1211 Honorarios asimilables a salarios	\$163,626.68	\$0.00	\$163,626.68	\$32,010.64	\$131,616.04	\$32,010.64	\$0.00	\$131,616.04	\$32,010.64	\$32,010.64	\$0.00
1230 Retribuciones por servicios de carácter social	\$29,000.00	\$0.00	\$29,000.00	\$2,000.00	\$27,000.00	\$2,000.00	\$0.00	\$27,000.00	\$2,000.00	\$2,000.00	\$0.00
1231 Retribuciones por servicios de carácter social	\$29,000.00	\$0.00	\$29,000.00	\$2,000.00	\$27,000.00	\$2,000.00	\$0.00	\$27,000.00	\$2,000.00	\$2,000.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,590,772.01	\$0.00	\$2,590,772.01	\$0.00	\$2,590,772.01	\$0.00	\$0.00	\$2,590,772.01	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,590,772.01	\$0.00	\$2,590,772.01	\$0.00	\$2,590,772.01	\$0.00	\$0.00	\$2,590,772.01	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$2,590,772.01	\$0.00	\$2,590,772.01	\$0.00	\$2,590,772.01	\$0.00	\$0.00	\$2,590,772.01	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$1,954,664.38	\$0.00	\$1,954,664.38	\$63,531.63	\$1,891,132.75	\$63,531.63	\$0.00	\$1,891,132.75	\$63,531.63	\$63,531.63	\$0.00
1410 Aportaciones de seguridad social	\$1,954,664.38	\$0.00	\$1,954,664.38	\$63,531.63	\$1,891,132.75	\$63,531.63	\$0.00	\$1,891,132.75	\$63,531.63	\$63,531.63	\$0.00
1411 Aportaciones de seguridad social	\$1,954,664.38	\$0.00	\$1,954,664.38	\$63,531.63	\$1,891,132.75	\$63,531.63	\$0.00	\$1,891,132.75	\$63,531.63	\$63,531.63	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$256,366.33	\$0.00	\$256,366.33	\$0.00	\$256,366.33	\$0.00	\$0.00	\$256,366.33	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$256,366.33	\$0.00	\$256,366.33	\$0.00	\$256,366.33	\$0.00	\$0.00	\$256,366.33	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$256,366.33	\$0.00	\$256,366.33	\$0.00	\$256,366.33	\$0.00	\$0.00	\$256,366.33	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$885,064.17	-\$105,000.00	\$780,064.17	\$89,373.75	\$690,690.42	\$89,373.75	\$0.00	\$690,690.42	\$89,373.75	\$89,373.75	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$330,000.00	\$0.00	\$330,000.00	\$71,405.98	\$258,594.02	\$71,405.98	\$0.00	\$258,594.02	\$71,405.98	\$71,405.98	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$140,000.00	\$0.00	\$140,000.00	\$35,229.18	\$104,770.82	\$35,229.18	\$0.00	\$104,770.82	\$35,229.18	\$35,229.18	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$140,000.00	\$0.00	\$140,000.00	\$35,229.18	\$104,770.82	\$35,229.18	\$0.00	\$104,770.82	\$35,229.18	\$35,229.18	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$30,000.00	\$0.00	\$30,000.00	\$29,709.20	\$290.80	\$29,709.20	\$0.00	\$290.80	\$29,709.20	\$29,709.20	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$30,000.00	\$0.00	\$30,000.00	\$29,709.20	\$290.80	\$29,709.20	\$0.00	\$290.80	\$29,709.20	\$29,709.20	\$0.00
2150 Material impreso e información digital	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$20,000.00	\$0.00	\$20,000.00	\$6,467.60	\$13,532.40	\$6,467.60	\$0.00	\$13,532.40	\$6,467.60	\$6,467.60	\$0.00
2161 Material de limpieza	\$20,000.00	\$0.00	\$20,000.00	\$6,467.60	\$13,532.40	\$6,467.60	\$0.00	\$13,532.40	\$6,467.60	\$6,467.60	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$165,000.00	\$0.00	\$165,000.00	\$7,704.55	\$157,295.45	\$7,704.55	\$0.00	\$157,295.45	\$7,704.55	\$7,704.55	\$0.00
2210 Productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$6,915.14	\$143,084.86	\$6,915.14	\$0.00	\$143,084.86	\$6,915.14	\$6,915.14	\$0.00
2211 Productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$6,915.14	\$143,084.86	\$6,915.14	\$0.00	\$143,084.86	\$6,915.14	\$6,915.14	\$0.00
2230 Utensilios para el servicio de alimentación	\$15,000.00	\$0.00	\$15,000.00	\$789.41	\$14,210.59	\$789.41	\$0.00	\$14,210.59	\$789.41	\$789.41	\$0.00
2231 Utensilios para el servicio de alimentación	\$15,000.00	\$0.00	\$15,000.00	\$789.41	\$14,210.59	\$789.41	\$0.00	\$14,210.59	\$789.41	\$789.41	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$5,274.15	\$0.00	\$5,274.15	\$0.00	\$5,274.15	\$0.00	\$0.00	\$5,274.15	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$5,274.15	\$0.00	\$5,274.15	\$0.00	\$5,274.15	\$0.00	\$0.00	\$5,274.15	\$0.00	\$0.00	\$0.00



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INSTITUTO MUNICIPAL DE PLANEACIÓN DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2024

Fecha y 06/may./2024

hora de Impresión 01:36 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2461	Material eléctrico y electrónico	\$5,274.15	\$0.00	\$5,274.15	\$0.00	\$5,274.15	\$0.00	\$0.00	\$5,274.15	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$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
2530	Medicinas y productos farmacéuticos	\$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
2531	Medicinas y productos farmacéuticos	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$319,790.02	-\$100,000.00	\$219,790.02	\$10,263.22	\$209,526.80	\$10,263.22	\$0.00	\$209,526.80	\$10,263.22	\$10,263.22	\$0.00
2610	Combustibles, lubricantes y aditivos	\$319,790.02	-\$100,000.00	\$219,790.02	\$10,263.22	\$209,526.80	\$10,263.22	\$0.00	\$209,526.80	\$10,263.22	\$10,263.22	\$0.00
2611	Combustibles, lubricantes y aditivos	\$319,790.02	-\$100,000.00	\$219,790.02	\$10,263.22	\$209,526.80	\$10,263.22	\$0.00	\$209,526.80	\$10,263.22	\$10,263.22	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$60,000.00	-\$5,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$3,028,000.00	\$5,000.00	\$3,033,000.00	\$190,559.98	\$2,842,440.02	\$190,559.98	\$0.00	\$2,842,440.02	\$190,559.98	\$190,559.98	\$0.00
3100	SERVICIOS BÁSICOS	\$246,000.00	\$0.00	\$246,000.00	\$14,571.00	\$231,429.00	\$14,571.00	\$0.00	\$231,429.00	\$14,571.00	\$14,571.00	\$0.00
3110	Energía eléctrica	\$100,000.00	\$0.00	\$100,000.00	\$4,977.00	\$95,023.00	\$4,977.00	\$0.00	\$95,023.00	\$4,977.00	\$4,977.00	\$0.00
3111	Energía eléctrica	\$100,000.00	\$0.00	\$100,000.00	\$4,977.00	\$95,023.00	\$4,977.00	\$0.00	\$95,023.00	\$4,977.00	\$4,977.00	\$0.00
3130	Agua	\$40,000.00	\$0.00	\$40,000.00	\$2,110.00	\$37,890.00	\$2,110.00	\$0.00	\$37,890.00	\$2,110.00	\$2,110.00	\$0.00
3131	Agua	\$40,000.00	\$0.00	\$40,000.00	\$2,110.00	\$37,890.00	\$2,110.00	\$0.00	\$37,890.00	\$2,110.00	\$2,110.00	\$0.00
3140	Telefonía tradicional	\$6,000.00	\$0.00	\$6,000.00	\$428.00	\$5,572.00	\$428.00	\$0.00	\$5,572.00	\$428.00	\$428.00	\$0.00
3141	Telefonía tradicional	\$6,000.00	\$0.00	\$6,000.00	\$428.00	\$5,572.00	\$428.00	\$0.00	\$5,572.00	\$428.00	\$428.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	\$0.00	\$100,000.00	\$7,056.00	\$92,944.00	\$7,056.00	\$0.00	\$92,944.00	\$7,056.00	\$7,056.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	\$0.00	\$100,000.00	\$7,056.00	\$92,944.00	\$7,056.00	\$0.00	\$92,944.00	\$7,056.00	\$7,056.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,614,000.00	\$0.00	\$1,614,000.00	\$99,992.87	\$1,514,007.13	\$99,992.87	\$0.00	\$1,514,007.13	\$99,992.87	\$99,992.87	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$806,000.00	\$0.00	\$806,000.00	\$0.00	\$806,000.00	\$0.00	\$0.00	\$806,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$806,000.00	\$0.00	\$806,000.00	\$0.00	\$806,000.00	\$0.00	\$0.00	\$806,000.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$18,000.00	\$0.00	\$18,000.00	\$1,429.99	\$16,570.01	\$1,429.99	\$0.00	\$16,570.01	\$1,429.99	\$1,429.99	\$0.00
3381	Servicios de vigilancia	\$18,000.00	\$0.00	\$18,000.00	\$1,429.99	\$16,570.01	\$1,429.99	\$0.00	\$16,570.01	\$1,429.99	\$1,429.99	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$790,000.00	\$0.00	\$790,000.00	\$98,562.88	\$691,437.12	\$98,562.88	\$0.00	\$691,437.12	\$98,562.88	\$98,562.88	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$790,000.00	\$0.00	\$790,000.00	\$98,562.88	\$691,437.12	\$98,562.88	\$0.00	\$691,437.12	\$98,562.88	\$98,562.88	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$55,000.00	\$0.00	\$55,000.00	\$11,150.35	\$43,849.65	\$11,150.35	\$0.00	\$43,849.65	\$11,150.35	\$11,150.35	\$0.00
3410	Servicios financieros y bancarios	\$25,000.00	\$0.00	\$25,000.00	\$1,858.32	\$23,141.68	\$1,858.32	\$0.00	\$23,141.68	\$1,858.32	\$1,858.32	\$0.00
3411	Servicios financieros y bancarios	\$25,000.00	\$0.00	\$25,000.00	\$1,858.32	\$23,141.68	\$1,858.32	\$0.00	\$23,141.68	\$1,858.32	\$1,858.32	\$0.00
3450	Seguro de bienes patrimoniales	\$30,000.00	\$0.00	\$30,000.00	\$9,292.03	\$20,707.97	\$9,292.03	\$0.00	\$20,707.97	\$9,292.03	\$9,292.03	\$0.00
3451	Seguro de bienes patrimoniales	\$30,000.00	\$0.00	\$30,000.00	\$9,292.03	\$20,707.97	\$9,292.03	\$0.00	\$20,707.97	\$9,292.03	\$9,292.03	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$155,000.00	\$155,000.00	\$40,747.87	\$114,252.13	\$40,747.87	\$0.00	\$114,252.13	\$40,747.87	\$40,747.87	\$0.00



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INSTITUTO MUNICIPAL DE PLANEACIÓN DE SAN LUIS POTOSÍ

SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2024

Fecha y hora de Impresión | 06/may./2024
01:36 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$5,000.00	\$5,000.00	\$8,739.87	-\$3,739.87	\$8,739.87	\$0.00	-\$3,739.87	\$8,739.87	\$8,739.87	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$5,000.00	\$5,000.00	\$8,739.87	-\$3,739.87	\$8,739.87	\$0.00	-\$3,739.87	\$8,739.87	\$8,739.87	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$32,008.00	\$67,992.00	\$32,008.00	\$0.00	\$67,992.00	\$32,008.00	\$32,008.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$32,008.00	\$67,992.00	\$32,008.00	\$0.00	\$67,992.00	\$32,008.00	\$32,008.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$405,000.00	-\$100,000.00	\$305,000.00	\$0.00	\$305,000.00	\$0.00	\$0.00	\$305,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$405,000.00	-\$100,000.00	\$305,000.00	\$0.00	\$305,000.00	\$0.00	\$0.00	\$305,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$405,000.00	-\$100,000.00	\$305,000.00	\$0.00	\$305,000.00	\$0.00	\$0.00	\$305,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3710	Pasajes aéreos	\$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
3711	Pasajes aéreos	\$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
3720	Pasajes terrestres	\$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
3721	Pasajes terrestres	\$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
3800	SERVICIOS OFICIALES	\$250,000.00	-\$50,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$428,000.00	\$0.00	\$428,000.00	\$24,097.89	\$403,902.11	\$24,097.89	\$0.00	\$403,902.11	\$24,097.89	\$24,097.89	\$0.00
3920	Impuestos y derechos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$420,000.00	\$0.00	\$420,000.00	\$24,097.89	\$395,902.11	\$24,097.89	\$0.00	\$395,902.11	\$24,097.89	\$24,097.89	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$420,000.00	\$0.00	\$420,000.00	\$24,097.89	\$395,902.11	\$24,097.89	\$0.00	\$395,902.11	\$24,097.89	\$24,097.89	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$74,000.00	\$100,000.00	\$174,000.00	\$68,712.60	\$105,287.40	\$68,712.60	\$0.00	\$105,287.40	\$68,712.60	\$68,712.60	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$100,000.00	\$100,000.00	\$68,712.60	\$31,287.40	\$68,712.60	\$0.00	\$31,287.40	\$68,712.60	\$68,712.60	\$0.00
5970	Licencias informáticas e intelectuales	\$0.00	\$100,000.00	\$100,000.00	\$68,712.60	\$31,287.40	\$68,712.60	\$0.00	\$31,287.40	\$68,712.60	\$68,712.60	\$0.00
5971	Licencias informáticas e intelectuales	\$0.00	\$100,000.00	\$100,000.00	\$68,712.60	\$31,287.40	\$68,712.60	\$0.00	\$31,287.40	\$68,712.60	\$68,712.60	\$0.00
Total		\$18,500,000.00	\$0.00	\$18,500,000.00	\$1,217,441.38	\$17,282,558.62	\$1,217,441.38	\$0.00	\$17,282,558.62	\$1,217,441.38	\$1,217,441.38	\$0.00