



MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TANLAJÁS SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/mar./2024 Al 31/mar./2024

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 26/may./2024

hora de Impresión 12:07 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------|
| 1000 SERVICIOS PERSONALES | \$286,250.00 | \$0.00 | \$286,250.00 | \$0.00 | \$244,866.68 | \$244,866.68 | \$244,866.68 | \$41,383.32 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCT | \$237,500.00 | \$0.00 | \$237,500.00 | \$0.00 | \$244,866.68 | \$244,866.68 | \$244,866.68 | -\$7,366.68 |
| 1130 Sueldos base al personal permanente | \$237,500.00 | \$0.00 | \$237,500.00 | \$0.00 | \$244,866.68 | \$244,866.68 | \$244,866.68 | -\$7,366.68 |
| 1131 Sueldos base al personal permanente | \$237,500.00 | \$0.00 | \$237,500.00 | \$0.00 | \$244,866.68 | \$244,866.68 | \$244,866.68 | -\$7,366.68 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIAL | \$40,416.67 | \$0.00 | \$40,416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,416.67 |
| 1320 Primas de vacaciones, dominical y gratificación de | \$37,916.67 | \$0.00 | \$37,916.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,916.67 |
| 1321 Primas de vacaciones | \$6,666.67 | \$0.00 | \$6,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,666.67 |
| 1323 Gratificación de Fin de Año | \$31,250.00 | \$0.00 | \$31,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,250.00 |
| 1330 Horas extraordinarias | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 1331 Horas extraordinarias | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 1340 Compensaciones | \$1,666.67 | \$0.00 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 1341 Compensaciones | \$1,666.67 | \$0.00 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI | \$8,333.33 | \$0.00 | \$8,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.33 |
| 1520 Indemnizaciones | \$8,333.33 | \$0.00 | \$8,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.33 |
| 1521 Indemnizaciones | \$8,333.33 | \$0.00 | \$8,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.33 |
| 2000 MATERIALES Y SUMINISTRO | \$41,666.66 | \$0.00 | \$41,666.66 | \$32,889.25 | \$32,889.25 | \$32,889.25 | \$34,379.34 | \$8,777.41 |
| 2100 Materiales de administración, emisión de docuer | \$19,041.67 | \$2,083.33 | \$21,125.00 | \$10,979.47 | \$10,979.47 | \$10,979.47 | \$10,979.47 | \$10,145.53 |
| 2110 Materiales, útiles y equipos menores de oficina | \$10,000.00 | \$0.00 | \$10,000.00 | \$5,239.42 | \$5,239.42 | \$5,239.42 | \$5,239.42 | \$4,760.58 |
| 2111 Materiales, útiles y equipos menores de oficina | \$10,000.00 | \$0.00 | \$10,000.00 | \$5,239.42 | \$5,239.42 | \$5,239.42 | \$5,239.42 | \$4,760.58 |
| 2120 Materiales y útiles de impresión y reproducción | \$1,250.00 | \$0.00 | \$1,250.00 | \$410.00 | \$410.00 | \$410.00 | \$410.00 | \$840.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$1,250.00 | \$0.00 | \$1,250.00 | \$410.00 | \$410.00 | \$410.00 | \$410.00 | \$840.00 |
| 2140 Materiales, útiles y equipos menores de tecnología | \$1,541.67 | \$0.00 | \$1,541.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,541.67 |
| 2141 Materiales, útiles y equipos menores de tecnología | \$1,541.67 | \$0.00 | \$1,541.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,541.67 |
| 2150 Material impreso e información digital | \$1,250.00 | \$2,083.33 | \$3,333.33 | \$1,850.00 | \$1,850.00 | \$1,850.00 | \$1,850.00 | \$1,483.33 |
| 2151 Material impreso e información digital | \$1,250.00 | \$2,083.33 | \$3,333.33 | \$1,850.00 | \$1,850.00 | \$1,850.00 | \$1,850.00 | \$1,483.33 |
| 2160 Material de limpieza | \$5,000.00 | \$0.00 | \$5,000.00 | \$3,480.05 | \$3,480.05 | \$3,480.05 | \$3,480.05 | \$1,519.95 |
| 2161 Material de limpieza | \$5,000.00 | \$0.00 | \$5,000.00 | \$3,480.05 | \$3,480.05 | \$3,480.05 | \$3,480.05 | \$1,519.95 |
| 2200 ALIMENTOS Y UTENSILIOS | \$833.33 | \$0.00 | \$833.33 | \$413.96 | \$413.96 | \$413.96 | \$413.96 | \$419.37 |
| 2210 Productos alimenticios para personas | \$833.33 | \$0.00 | \$833.33 | \$413.96 | \$413.96 | \$413.96 | \$413.96 | \$419.37 |
| 2211 Productos alimenticios para personas | \$833.33 | \$0.00 | \$833.33 | \$413.96 | \$413.96 | \$413.96 | \$413.96 | \$419.37 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI | \$666.65 | \$0.00 | \$666.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$666.65 |
| 2410 Productos minerales no metálicos | \$83.33 | \$0.00 | \$83.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83.33 |
| 2411 Productos minerales no metálicos | \$83.33 | \$0.00 | \$83.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83.33 |
| 2420 Cemento y productos de concreto | \$83.33 | \$0.00 | \$83.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83.33 |



MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TANLAJÁS SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/mar./2024 Al 31/mar./2024

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 26/may./2024

hora de Impresión 12:07 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|--------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 2421 | Cemento y productos de concreto | \$83.33 | \$0.00 | \$83.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83.33 |
| 2430 | Cal, yeso y productos de yeso | \$83.33 | \$0.00 | \$83.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83.33 |
| 2431 | Cal, yeso y productos de yeso | \$83.33 | \$0.00 | \$83.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83.33 |
| 2440 | Madera y productos de madera | \$83.33 | \$0.00 | \$83.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83.33 |
| 2441 | Madera y productos de madera | \$83.33 | \$0.00 | \$83.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83.33 |
| 2450 | Vidrio y productos de vidrio | \$83.33 | \$0.00 | \$83.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83.33 |
| 2451 | Vidrio y productos de vidrio | \$83.33 | \$0.00 | \$83.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83.33 |
| 2460 | Material eléctrico y electrónico | \$83.33 | \$0.00 | \$83.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83.33 |
| 2461 | Material eléctrico y electrónico | \$83.33 | \$0.00 | \$83.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83.33 |
| 2470 | Artículos metálicos para la construcción | \$83.33 | \$0.00 | \$83.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83.33 |
| 2471 | Artículos metálicos para la construcción | \$83.33 | \$0.00 | \$83.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83.33 |
| 2480 | Materiales complementarios | \$41.67 | \$0.00 | \$41.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41.67 |
| 2481 | Materiales complementarios | \$41.67 | \$0.00 | \$41.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41.67 |
| 2490 | Otros materiales y artículos de construcción y repa | \$41.67 | \$0.00 | \$41.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41.67 |
| 2491 | Otros materiales y artículos de construcción y repa | \$41.67 | \$0.00 | \$41.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41.67 |
| 2500 | Productos químicos, farmacéuticos y de laborat | \$0.00 | \$250.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$990.09 | \$250.00 |
| 2530 | Medicinas y productos farmacéuticos | \$0.00 | \$250.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$990.09 | \$250.00 |
| 2531 | Medicinas y productos farmacéuticos | \$0.00 | \$250.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$990.09 | \$250.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$12,916.67 | -\$2,333.33 | \$10,583.34 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$1,900.00 | \$9,183.34 |
| 2610 | Combustibles, lubricantes y aditivos | \$12,916.67 | -\$2,333.33 | \$10,583.34 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$1,900.00 | \$9,183.34 |
| 2611 | Combustibles, lubricantes y aditivos | \$12,916.67 | -\$2,333.33 | \$10,583.34 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$1,900.00 | \$9,183.34 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTEC | \$2,083.33 | \$0.00 | \$2,083.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,083.33 |
| 2710 | Vestuario y uniformes | \$2,083.33 | \$0.00 | \$2,083.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,083.33 |
| 2711 | Vestuario y uniformes | \$2,083.33 | \$0.00 | \$2,083.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,083.33 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$6,125.01 | \$0.00 | \$6,125.01 | \$20,095.82 | \$20,095.82 | \$20,095.82 | \$20,095.82 | -\$13,970.81 |
| 2910 | Herramientas menores | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 2911 | Herramientas menores | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 2920 | Refacciones y accesorios menores de edificios | \$41.67 | \$0.00 | \$41.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41.67 |
| 2921 | Refacciones y accesorios menores de edificios | \$41.67 | \$0.00 | \$41.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41.67 |
| 2930 | Refacciones y accesorios menores de mobiliario y | \$41.67 | \$0.00 | \$41.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41.67 |
| 2931 | Refacciones y accesorios menores de mobiliario y | \$41.67 | \$0.00 | \$41.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41.67 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$41.67 | \$0.00 | \$41.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41.67 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$41.67 | \$0.00 | \$41.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41.67 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$5,416.67 | \$0.00 | \$5,416.67 | \$20,095.82 | \$20,095.82 | \$20,095.82 | \$20,095.82 | -\$14,679.15 |



MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TANLAJÁS SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/mar./2024 Al 31/mar./2024

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 26/may./2024

hora de Impresión 12:07 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|--------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| 2961 | Refacciones y accesorios menores de equipo de tr | \$5,416.67 | \$0.00 | \$5,416.67 | \$20,095.82 | \$20,095.82 | \$20,095.82 | \$20,095.82 | -\$14,679.15 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$83.33 | \$0.00 | \$83.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83.33 |
| 2981 | Refacciones y accesorios menores de maquinaria | \$83.33 | \$0.00 | \$83.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83.33 |
| 2990 | Refacciones y accesorios menores de otros bienes | \$83.33 | \$0.00 | \$83.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83.33 |
| 2991 | Refacciones y accesorios menores otros bienes m | \$83.33 | \$0.00 | \$83.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83.33 |
| 3000 | SERVICIOS GENERALES | \$38,333.35 | \$0.00 | \$38,333.35 | \$23,239.22 | \$23,239.22 | \$23,239.22 | \$24,511.80 | \$15,094.13 |
| 3100 | SERVICIOS BÁSICOS | \$12,916.67 | \$0.00 | \$12,916.67 | \$8,503.00 | \$8,503.00 | \$8,503.00 | \$8,503.00 | \$4,413.67 |
| 3110 | Energía eléctrica | \$11,250.00 | \$0.00 | \$11,250.00 | \$8,503.00 | \$8,503.00 | \$8,503.00 | \$8,503.00 | \$2,747.00 |
| 3111 | Energía eléctrica | \$11,250.00 | \$0.00 | \$11,250.00 | \$8,503.00 | \$8,503.00 | \$8,503.00 | \$8,503.00 | \$2,747.00 |
| 3170 | Servicios de acceso a Internet, redes y procesam | \$1,666.67 | \$0.00 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 3171 | Servicios de acceso de Internet, redes y procesam | \$1,666.67 | \$0.00 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 3270 | Arrendamiento de activos intangibles | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 3271 | Arrendamiento de activos intangibles | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$1,250.00 | \$0.00 | \$1,250.00 | \$1,055.60 | \$1,055.60 | \$1,055.60 | \$1,055.60 | \$194.40 |
| 3410 | Servicios financieros y bancarios | \$1,250.00 | \$0.00 | \$1,250.00 | \$1,055.60 | \$1,055.60 | \$1,055.60 | \$1,055.60 | \$194.40 |
| 3411 | Servicios financieros y bancarios | \$1,250.00 | \$0.00 | \$1,250.00 | \$1,055.60 | \$1,055.60 | \$1,055.60 | \$1,055.60 | \$194.40 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M. | \$5,083.34 | \$0.00 | \$5,083.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,083.34 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 3511 | Conservación y mantenimiento menor de inmueble | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 3520 | Instalación, reparación y mantenimiento de mobili | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 3521 | Instalación, reparación y mantenimiento de mobili | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 3540 | Instalación, reparación y mantenimiento de equipo | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 3541 | Instalación, reparación y mantenimiento de equipo | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 3590 | Servicios de jardinería y fumigación | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 3591 | Servicios de jardinería y fumigación | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$1,166.67 | \$0.00 | \$1,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,166.67 |
| 3610 | Difusión por radio,televisión y otros medios de mer | \$1,166.67 | \$0.00 | \$1,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,166.67 |
| 3611 | Difusión por radio, televisión y otros medios de me | \$1,166.67 | \$0.00 | \$1,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,166.67 |
| 3700 | Servicios de traslados y viáticos | \$15,000.00 | \$0.00 | \$15,000.00 | \$13,680.62 | \$13,680.62 | \$13,680.62 | \$14,953.20 | \$1,319.38 |



MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TANLAJÁS SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/mar./2024 Al 31/mar./2024

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 26/may./2024
hora de Impresión 12:07 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3720 | Pasajes terrestres | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 3721 | Pasajes terrestres | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 3750 | Viáticos en el país | \$14,583.33 | \$0.00 | \$14,583.33 | \$13,680.62 | \$13,680.62 | \$13,680.62 | \$14,953.20 | \$902.71 |
| 3751 | Viáticos en el país | \$14,583.33 | \$0.00 | \$14,583.33 | \$13,680.62 | \$13,680.62 | \$13,680.62 | \$14,953.20 | \$902.71 |
| 3800 | SERVICIOS OFICIALES | \$1,666.67 | \$0.00 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 3820 | Gastos de orden social y cultural | \$1,666.67 | \$0.00 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 3821 | Gastos de orden social y cultural | \$1,666.67 | \$0.00 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 3900 | OTROS SERVICIOS GENERALES | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$56,666.67 | \$0.00 | \$56,666.67 | \$104,528.96 | \$104,528.96 | \$104,528.96 | \$111,766.29 | -\$47,862.29 |
| 4400 | AYUDAS SOCIALES | \$56,666.67 | \$0.00 | \$56,666.67 | \$104,528.96 | \$104,528.96 | \$104,528.96 | \$111,766.29 | -\$47,862.29 |
| 4410 | Ayudas sociales a personas | \$56,666.67 | \$0.00 | \$56,666.67 | \$104,528.96 | \$104,528.96 | \$104,528.96 | \$111,766.29 | -\$47,862.29 |
| 4411 | Ayudas sociales a personas | \$56,666.67 | \$0.00 | \$56,666.67 | \$104,528.96 | \$104,528.96 | \$104,528.96 | \$111,766.29 | -\$47,862.29 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANC | \$3,333.33 | \$0.00 | \$3,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,333.33 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$3,333.33 | \$0.00 | \$3,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,333.33 |
| 5110 | Muebles de oficina y estantería | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 5111 | Muebles de oficina y estantería | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 5150 | Equipos de cómputo y de tecnologías de la inform: | \$2,083.33 | \$0.00 | \$2,083.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,083.33 |
| 5151 | Equipo de cómputo y de tecnología de la informaci | \$2,083.33 | \$0.00 | \$2,083.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,083.33 |
| 9000 | DEUDA PÚBLICA | \$25,000.00 | \$0.00 | \$25,000.00 | \$27,087.65 | \$27,087.65 | \$27,087.65 | \$27,087.65 | -\$2,087.65 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIO | \$25,000.00 | \$0.00 | \$25,000.00 | \$27,087.65 | \$27,087.65 | \$27,087.65 | \$27,087.65 | -\$2,087.65 |
| 9910 | ADEFAS | \$25,000.00 | \$0.00 | \$25,000.00 | \$27,087.65 | \$27,087.65 | \$27,087.65 | \$27,087.65 | -\$2,087.65 |
| 9911 | ADEFAS | \$25,000.00 | \$0.00 | \$25,000.00 | \$27,087.65 | \$27,087.65 | \$27,087.65 | \$27,087.65 | -\$2,087.65 |
| Total | | \$451,250.01 | \$0.00 | \$451,250.01 | \$187,745.08 | \$432,611.76 | \$432,611.76 | \$442,611.76 | \$18,638.25 |