



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE VENADO SAN LUIS POTOSI

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

Fecha y | 19/ago./2024
hora de Impresión | 01:26 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2024	Presupuesto Vigente Al 31/jul./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$774,457.00	\$23,109.77	\$797,566.77	\$129,182.05	\$233,796.20	\$129,182.05	\$0.00	\$668,384.72	\$129,182.05	\$129,182.05	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$630,692.72	\$0.00	\$630,692.72	\$68,403.96	\$158,646.33	\$68,403.96	\$0.00	\$562,288.76	\$68,403.96	\$68,403.96	\$0.00
1130 Sueldos base al personal permanente	\$630,692.72	\$0.00	\$630,692.72	\$68,403.96	\$158,646.33	\$68,403.96	\$0.00	\$562,288.76	\$68,403.96	\$68,403.96	\$0.00
1131 Sueldos base al personal permanente	\$630,692.72	\$0.00	\$630,692.72	\$68,403.96	\$158,646.33	\$68,403.96	\$0.00	\$562,288.76	\$68,403.96	\$68,403.96	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$136,486.28	\$7,109.77	\$143,596.05	\$60,778.09	\$67,690.75	\$60,778.09	\$0.00	\$82,817.96	\$60,778.09	\$60,778.09	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$136,486.28	\$7,109.77	\$143,596.05	\$60,778.09	\$67,690.75	\$60,778.09	\$0.00	\$82,817.96	\$60,778.09	\$60,778.09	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$11,792.28	\$7,109.77	\$18,902.05	\$3,774.84	\$0.00	\$3,774.84	\$0.00	\$15,127.21	\$3,774.84	\$3,774.84	\$0.00
1323 Gratificacion de fin de año	\$124,694.00	\$0.00	\$124,694.00	\$57,003.25	\$67,690.75	\$57,003.25	\$0.00	\$67,690.75	\$57,003.25	\$57,003.25	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$7,278.00	\$16,000.00	\$23,278.00	\$0.00	\$7,459.12	\$0.00	\$0.00	\$23,278.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$181.12	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$181.12	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$7,278.00	\$0.00	\$7,278.00	\$0.00	\$7,278.00	\$0.00	\$0.00	\$7,278.00	\$0.00	\$0.00	\$0.00
1591 Otras prestaciones sociales y económicas	\$7,278.00	\$0.00	\$7,278.00	\$0.00	\$7,278.00	\$0.00	\$0.00	\$7,278.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$342,234.39	-\$34,343.65	\$307,890.74	\$40,559.71	\$135,167.51	\$40,559.71	\$0.00	\$267,331.03	\$40,559.71	\$40,559.71	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$83,415.03	\$19,317.53	\$102,732.56	\$36,364.81	\$6,282.54	\$36,364.81	\$0.00	\$66,367.75	\$36,364.81	\$36,364.81	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$60,415.03	-\$17,096.67	\$43,318.36	\$32,861.60	\$1,111.18	\$32,861.60	\$0.00	\$10,456.76	\$32,861.60	\$32,861.60	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$60,415.03	-\$17,096.67	\$43,318.36	\$32,861.60	\$1,111.18	\$32,861.60	\$0.00	\$10,456.76	\$32,861.60	\$32,861.60	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$15,000.00	\$30,000.00	\$3,259.60	\$5,171.36	\$3,259.60	\$0.00	\$26,740.40	\$3,259.60	\$3,259.60	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$15,000.00	\$30,000.00	\$3,259.60	\$5,171.36	\$3,259.60	\$0.00	\$26,740.40	\$3,259.60	\$3,259.60	\$0.00
2160 Material de limpieza	\$8,000.00	\$21,414.20	\$29,414.20	\$243.61	\$0.00	\$243.61	\$0.00	\$29,170.59	\$243.61	\$243.61	\$0.00
2161 Material de limpieza	\$8,000.00	\$21,414.20	\$29,414.20	\$243.61	\$0.00	\$243.61	\$0.00	\$29,170.59	\$243.61	\$243.61	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$5,664.56	\$0.00	\$5,664.56	\$0.00	\$3,773.76	\$0.00	\$0.00	\$5,664.56	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$5,664.56	\$0.00	\$5,664.56	\$0.00	\$3,773.76	\$0.00	\$0.00	\$5,664.56	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$1,609.20	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2212 Alimentacion en eventos oficiales	\$2,164.56	\$0.00	\$2,164.56	\$0.00	\$2,164.56	\$0.00	\$0.00	\$2,164.56	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,500.00	\$904.80	\$2,404.80	\$0.00	\$1,360.80	\$0.00	\$0.00	\$2,404.80	\$0.00	\$0.00	\$0.00
2450 Vidrio y productos de vidrio	\$0.00	\$904.80	\$904.80	\$0.00	\$0.00	\$0.00	\$0.00	\$904.80	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$0.00	\$904.80	\$904.80	\$0.00	\$0.00	\$0.00	\$0.00	\$904.80	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,360.80	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,360.80	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$30,556.80	-\$556.80	\$30,000.00	\$0.00	\$29,450.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2510 Productos químicos básicos	\$556.80	-\$556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$556.80	-\$556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$15,000.00	-\$10,000.00	\$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	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 19/ago./2024
01:26 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2024	Presupuesto Vigente Al 31/jul./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2540	Materiales, accesorios y suministros médicos	\$15,000.00	\$10,000.00	\$25,000.00	\$0.00	\$24,450.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$15,000.00	\$10,000.00	\$25,000.00	\$0.00	\$24,450.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$148,750.00	-\$42,334.38	\$106,415.62	\$3,935.00	\$56,848.43	\$3,935.00	\$0.00	\$102,480.62	\$3,935.00	\$3,935.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$148,750.00	-\$42,334.38	\$106,415.62	\$3,935.00	\$56,848.43	\$3,935.00	\$0.00	\$102,480.62	\$3,935.00	\$3,935.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$148,750.00	-\$42,334.38	\$106,415.62	\$3,935.00	\$56,848.43	\$3,935.00	\$0.00	\$102,480.62	\$3,935.00	\$3,935.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$9,348.00	-\$9,148.00	\$200.00	\$199.90	\$0.10	\$199.90	\$0.00	\$0.10	\$199.90	\$199.90	\$0.00
2710	Vestuario y uniformes	\$9,348.00	-\$9,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$9,348.00	-\$9,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$0.00	\$200.00	\$200.00	\$199.90	\$0.10	\$199.90	\$0.00	\$0.10	\$199.90	\$199.90	\$0.00
2741	Productos textiles	\$0.00	\$200.00	\$200.00	\$199.90	\$0.10	\$199.90	\$0.00	\$0.10	\$199.90	\$199.90	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$63,000.00	-\$2,526.80	\$60,473.20	\$60.00	\$37,451.88	\$60.00	\$0.00	\$60,413.20	\$60.00	\$60.00	\$0.00
2910	Herramientas menores	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$6,910.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$6,910.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$12,500.00	-\$5,000.00	\$7,500.00	\$0.00	\$6,386.40	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$12,500.00	-\$5,000.00	\$7,500.00	\$0.00	\$6,386.40	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$2,473.20	\$2,473.20	\$0.00	\$365.48	\$0.00	\$0.00	\$2,473.20	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$2,473.20	\$2,473.20	\$0.00	\$365.48	\$0.00	\$0.00	\$2,473.20	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$43,000.00	\$0.00	\$43,000.00	\$60.00	\$23,790.00	\$60.00	\$0.00	\$42,940.00	\$60.00	\$60.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$43,000.00	\$0.00	\$43,000.00	\$60.00	\$23,790.00	\$60.00	\$0.00	\$42,940.00	\$60.00	\$60.00	\$0.00
3000	SERVICIOS GENERALES	\$218,747.65	\$11,233.88	\$229,981.53	\$64,735.28	\$52,567.29	\$64,735.28	\$0.00	\$165,246.25	\$64,735.28	\$64,735.28	\$0.00
3100	SERVICIOS BÁSICOS	\$4,689.60	\$498.52	\$5,188.12	\$390.00	\$1,954.60	\$390.00	\$0.00	\$4,798.12	\$390.00	\$390.00	\$0.00
3120	Gas	\$0.00	\$498.52	\$498.52	\$0.00	\$0.00	\$0.00	\$0.00	\$498.52	\$0.00	\$0.00	\$0.00
3121	Gas	\$0.00	\$498.52	\$498.52	\$0.00	\$0.00	\$0.00	\$0.00	\$498.52	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$4,689.60	\$0.00	\$4,689.60	\$390.00	\$1,954.60	\$390.00	\$0.00	\$4,299.60	\$390.00	\$390.00	\$0.00
3141	Telefonía tradicional	\$4,689.60	\$0.00	\$4,689.60	\$390.00	\$1,954.60	\$390.00	\$0.00	\$4,299.60	\$390.00	\$390.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$46,298.74	\$2,243.44	\$48,542.18	\$9,721.52	\$9,656.10	\$9,721.52	\$0.00	\$38,820.66	\$9,721.52	\$9,721.52	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$46,298.74	\$2,243.44	\$48,542.18	\$9,721.52	\$9,656.10	\$9,721.52	\$0.00	\$38,820.66	\$9,721.52	\$9,721.52	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$46,298.74	\$2,243.44	\$48,542.18	\$9,721.52	\$9,656.10	\$9,721.52	\$0.00	\$38,820.66	\$9,721.52	\$9,721.52	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$1,300.13	\$0.00	\$1,300.13	\$169.36	\$86.77	\$169.36	\$0.00	\$1,130.77	\$169.36	\$169.36	\$0.00
3410	Servicios financieros y bancarios	\$1,300.13	\$0.00	\$1,300.13	\$169.36	\$86.77	\$169.36	\$0.00	\$1,130.77	\$169.36	\$169.36	\$0.00
3411	Servicios financieros y bancarios	\$1,300.13	\$0.00	\$1,300.13	\$169.36	\$86.77	\$169.36	\$0.00	\$1,130.77	\$169.36	\$169.36	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$79,412.00	\$37,706.00	\$117,118.00	\$48,262.40	\$31,514.92	\$48,262.40	\$0.00	\$68,855.60	\$48,262.40	\$48,262.40	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$25,000.00	\$4,650.00	\$29,650.00	\$0.00	\$137.00	\$0.00	\$0.00	\$29,650.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$25,000.00	\$4,650.00	\$29,650.00	\$0.00	\$137.00	\$0.00	\$0.00	\$29,650.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$6,500.00	\$7,600.00	\$14,100.00	\$6,194.40	\$77.92	\$6,194.40	\$0.00	\$7,905.60	\$6,194.40	\$6,194.40	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 19/ago./2024
01:26 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2024	Presupuesto Vigente Al 31/jul./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3531 Instalación, reparación y mantenimiento de equipo de cóm	\$6,500.00	\$7,600.00	\$14,100.00	\$6,194.40	\$77.92	\$6,194.40	\$0.00	\$7,905.60	\$6,194.40	\$6,194.40	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$35,800.00	-\$4,500.00	\$31,300.00	\$0.00	\$31,300.00	\$0.00	\$0.00	\$31,300.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$35,800.00	-\$4,500.00	\$31,300.00	\$0.00	\$31,300.00	\$0.00	\$0.00	\$31,300.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$12,112.00	\$29,956.00	\$42,068.00	\$42,068.00	\$0.00	\$42,068.00	\$0.00	\$0.00	\$42,068.00	\$42,068.00	\$0.00
3591 Servicios de jardinería y fumigación	\$12,112.00	\$29,956.00	\$42,068.00	\$42,068.00	\$0.00	\$42,068.00	\$0.00	\$0.00	\$42,068.00	\$42,068.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$7,500.00	\$0.00	\$7,500.00	\$2,579.00	\$1,339.90	\$2,579.00	\$0.00	\$4,921.00	\$2,579.00	\$2,579.00	\$0.00
3750 Viáticos en el país	\$7,500.00	\$0.00	\$7,500.00	\$2,579.00	\$1,339.90	\$2,579.00	\$0.00	\$4,921.00	\$2,579.00	\$2,579.00	\$0.00
3751 Viáticos en el país	\$7,500.00	\$0.00	\$7,500.00	\$2,579.00	\$1,339.90	\$2,579.00	\$0.00	\$4,921.00	\$2,579.00	\$2,579.00	\$0.00
3800 SERVICIOS OFICIALES	\$11,547.18	\$29,977.92	\$41,525.10	\$3,575.00	\$15.00	\$3,575.00	\$0.00	\$37,950.10	\$3,575.00	\$3,575.00	\$0.00
3820 Gastos de orden social y cultural	\$11,547.18	\$29,977.92	\$41,525.10	\$3,575.00	\$15.00	\$3,575.00	\$0.00	\$37,950.10	\$3,575.00	\$3,575.00	\$0.00
3821 Gastos de orden social y cultural	\$11,547.18	\$29,977.92	\$41,525.10	\$3,575.00	\$15.00	\$3,575.00	\$0.00	\$37,950.10	\$3,575.00	\$3,575.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$68,000.00	-\$59,192.00	\$8,808.00	\$38.00	\$8,000.00	\$38.00	\$0.00	\$8,770.00	\$38.00	\$38.00	\$0.00
3920 Impuestos y derechos	\$58,000.00	-\$50,000.00	\$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	\$58,000.00	-\$50,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$10,000.00	-\$9,192.00	\$808.00	\$38.00	\$0.00	\$38.00	\$0.00	\$770.00	\$38.00	\$38.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$10,000.00	-\$9,192.00	\$808.00	\$38.00	\$0.00	\$38.00	\$0.00	\$770.00	\$38.00	\$38.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$175,000.00	\$0.00	\$175,000.00	\$20,541.03	\$83,559.00	\$20,541.03	\$0.00	\$154,458.97	\$20,541.03	\$20,541.03	\$0.00
4400 AYUDAS SOCIALES	\$175,000.00	\$0.00	\$175,000.00	\$20,541.03	\$83,559.00	\$20,541.03	\$0.00	\$154,458.97	\$20,541.03	\$20,541.03	\$0.00
4410 Ayudas sociales a personas	\$150,000.00	\$0.00	\$150,000.00	\$20,541.03	\$58,559.00	\$20,541.03	\$0.00	\$129,458.97	\$20,541.03	\$20,541.03	\$0.00
4411 Ayudas sociales a personas	\$150,000.00	\$0.00	\$150,000.00	\$20,541.03	\$58,559.00	\$20,541.03	\$0.00	\$129,458.97	\$20,541.03	\$20,541.03	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$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
4431 Ayudas sociales a instituciones de enseñanza	\$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
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$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
5310 Equipo médico y de laboratorio	\$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
5311 Equipo médico y de laboratorio	\$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
9000 DEUDA PÚBLICA	\$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
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$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
9910 ADEFAS	\$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
9911 ADEFAS	\$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
Total	\$1,545,439.04	\$0.00	\$1,545,439.04	\$255,018.07	\$540,090.00	\$255,018.07	\$0.00	\$1,290,420.97	\$255,018.07	\$255,018.07	\$0.00