

# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE RAYÓN



Usr: supervisor  
Rep: rptAnaliticoPresupuestIngresos

## Estado Analítico Mensual de Ingresos

Al 31/oct./2024

Fecha y hora de Impresión: 08/nov./2024 11:14 a. m.

Rubro de Ingreso	Presupuesto Vigente	Diferencia													
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	
51	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
Productos	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
51-01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
51-01-01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
81	\$99,999.99	\$19,515.99	\$1,520.00	\$4,910.00	\$5,240.00	\$1,540.00	\$5,360.00	\$3,840.00	\$3,840.00	\$2,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,425.99
Aprovechamientos	\$15,995.99	\$15,995.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,995.99
61-04	\$15,995.99	\$15,995.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,995.99
61-04-03	\$15,995.99	\$15,995.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,995.99
61-09	\$84,004.00	\$3,520.00	\$1,520.00	\$4,910.00	\$5,240.00	\$1,540.00	\$5,360.00	\$3,840.00	\$3,840.00	\$2,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,430.00
Otros Aprovechamientos	\$84,004.00	\$3,520.00	\$1,520.00	\$4,910.00	\$5,240.00	\$1,540.00	\$5,360.00	\$3,840.00	\$3,840.00	\$2,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,430.00
61-09-1	\$84,004.00	\$3,520.00	\$1,520.00	\$4,910.00	\$5,240.00	\$1,540.00	\$5,360.00	\$3,840.00	\$3,840.00	\$2,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,430.00
61-09-1-01	\$84,004.00	\$3,520.00	\$1,520.00	\$4,910.00	\$5,240.00	\$1,540.00	\$5,360.00	\$3,840.00	\$3,840.00	\$2,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,430.00
91	\$4,813,600.00	\$216,809.10	\$212,959.20	\$309,365.43	\$200,359.30	\$347,375.89	\$509,120.74	\$321,138.90	\$321,138.90	\$735,687.71	\$263,339.70	\$0.00	\$0.00	\$0.00	\$3,458,658.99
Transferencias y Asignaciones	\$4,813,600.00	\$216,809.10	\$212,959.20	\$309,365.43	\$200,359.30	\$347,375.89	\$509,120.74	\$321,138.90	\$321,138.90	\$735,687.71	\$263,339.70	\$0.00	\$0.00	\$0.00	\$3,458,658.99
91-01	\$4,813,600.00	\$216,809.10	\$212,959.20	\$309,365.43	\$200,359.30	\$347,375.89	\$509,120.74	\$321,138.90	\$321,138.90	\$735,687.71	\$263,339.70	\$0.00	\$0.00	\$0.00	\$3,458,658.99
TRANSFERENCIA MUNICIPALES	\$4,813,600.00	\$216,809.10	\$212,959.20	\$309,365.43	\$200,359.30	\$347,375.89	\$509,120.74	\$321,138.90	\$321,138.90	\$735,687.71	\$263,339.70	\$0.00	\$0.00	\$0.00	\$3,458,658.99
<b>Total</b>	<b>\$4,813,600.00</b>	<b>\$236,325.09</b>	<b>\$214,479.20</b>	<b>\$314,275.43</b>	<b>\$205,599.20</b>	<b>\$348,915.99</b>	<b>\$514,480.74</b>	<b>\$324,978.90</b>	<b>\$324,978.90</b>	<b>\$738,547.72</b>	<b>\$263,339.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,408,515.01</b>

# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE RAYÓN SAN LUIS POTOSÍ

## Analfítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión 08/nov./2024  
11:13 a. m.



Usp: supervisor  
Rep: rptAnalfíticoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
<b>1000 SERVICIOS PERSONALES</b>	\$3,473,700.00	\$229,959.20	\$231,964.17	\$203,275.30	\$215,176.46	\$205,392.56	\$216,027.84	\$216,027.84	\$216,027.84	\$649,313.75	\$233,339.70	\$0.00	\$0.00	\$2,629,842.94	\$843,857.06
<b>1100 REMUNERACIONES AL PERSONAL DE C</b>	\$2,701,000.00	\$212,959.20	\$203,507.95	\$200,359.30	\$204,521.71	\$205,392.56	\$216,027.84	\$216,027.84	\$216,027.84	\$187,075.85	\$233,339.70	\$0.00	\$0.00	\$2,096,021.05	\$604,978.95
Sueldos base al personal permanente	\$2,701,000.00	\$212,959.20	\$203,507.95	\$200,359.30	\$204,521.71	\$205,392.56	\$216,027.84	\$216,027.84	\$216,027.84	\$187,075.85	\$233,339.70	\$0.00	\$0.00	\$2,096,021.05	\$604,978.95
Sueldos base al personal permanente	\$2,701,000.00	\$212,959.20	\$203,507.95	\$200,359.30	\$204,521.71	\$205,392.56	\$216,027.84	\$216,027.84	\$216,027.84	\$187,075.85	\$233,339.70	\$0.00	\$0.00	\$2,096,021.05	\$604,978.95
<b>1200 REMUNERACIONES AL PERSONAL DE C</b>	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
Sueldos base al personal eventual	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
Sueldos base al personal eventual	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESF</b>	\$679,596.53	\$557.32	\$12,208.72	\$0.00	\$10,854.75	\$0.00	\$0.00	\$0.00	\$0.00	\$462,237.90	\$0.00	\$0.00	\$0.00	\$466,686.69	\$193,938.84
Primas por años de servicios efectivos pret	\$202,895.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,895.53	\$0.00	\$0.00	\$0.00	\$202,895.53	\$0.00
Primas por años de servicios efectivos pret	\$202,895.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,895.53	\$0.00	\$0.00	\$0.00	\$202,895.53	\$0.00
Primas de vacaciones, dominical y gratifica	\$470,700.00	\$557.32	\$6,208.72	\$0.00	\$10,854.75	\$0.00	\$0.00	\$0.00	\$0.00	\$259,342.37	\$0.00	\$0.00	\$0.00	\$276,781.16	\$193,938.84
Primas de vacaciones, dominical y gratifica	\$470,700.00	\$557.32	\$6,208.72	\$0.00	\$10,854.75	\$0.00	\$0.00	\$0.00	\$0.00	\$259,342.37	\$0.00	\$0.00	\$0.00	\$276,781.16	\$193,938.84
GRATIFICACIÓN DE FIN DE AÑO	\$385,300.00	\$557.32	\$4,444.42	\$0.00	\$7,002.81	\$0.00	\$0.00	\$0.00	\$0.00	\$202,302.79	\$0.00	\$0.00	\$0.00	\$214,307.34	\$170,992.69
Compensaciones	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
Compensaciones	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y EC</b>	\$87,104.47	\$17,000.00	\$16,249.50	\$2,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,185.20	\$38,938.27
Indemnizaciones	\$87,104.47	\$17,000.00	\$16,249.50	\$2,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,185.20	\$38,938.27
Indemnizaciones	\$87,104.47	\$17,000.00	\$16,249.50	\$2,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,185.20	\$38,938.27
<b>2000 MATERIALES Y SUMINISTROS</b>	\$505,853.53	\$29,105.89	\$41,476.00	\$23,773.36	\$28,874.36	\$12,744.77	\$17,302.54	\$14,447.33	\$17,292.16	\$17,292.16	\$4,724.94	\$0.00	\$0.00	\$213,701.44	\$292,152.09
<b>2100 MATERIALES DE ADMINISTRACIÓN, EIH</b>	\$176,287.91	\$6,365.04	\$6,196.70	\$9,639.51	\$9,639.51	\$1,681.86	\$0.00	\$5,462.50	\$5,251.33	\$0.00	\$0.00	\$0.00	\$0.00	\$65,873.91	\$110,594.00
Materiales, útiles y equipos menores de ofi	\$73,492.90	\$200.00	\$5,651.50	\$4,396.50	\$4,396.50	\$0.00	\$0.00	\$4,620.50	\$2,027.53	\$0.00	\$0.00	\$0.00	\$0.00	\$37,155.91	\$36,336.99
Materiales, útiles y equipos menores de ofi	\$73,492.90	\$200.00	\$5,651.50	\$4,396.50	\$4,396.50	\$0.00	\$0.00	\$4,620.50	\$2,027.53	\$0.00	\$0.00	\$0.00	\$0.00	\$37,155.91	\$36,336.99
Materiales y útiles de impresión y reproduc	\$16,000.00	\$811.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,066.31	\$12,943.69
Materiales y útiles de impresión y reproduc	\$16,000.00	\$811.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,066.31	\$12,943.69
Materiales, útiles y equipos menores de tel	\$21,000.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$1,081.96	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,481.96	\$17,518.04
Materiales, útiles y equipos menores de tel	\$21,000.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$1,081.96	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,481.96	\$17,518.04
Materiales, útiles y equipos menores de tel	\$21,000.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$1,081.96	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,481.96	\$17,518.04
Material Impreso e información digital	\$14,000.00	\$0.00	\$545.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.20	\$13,454.80
Material Impreso e información digital	\$14,000.00	\$0.00	\$545.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.20	\$13,454.80
Material de limpieza	\$41,200.00	\$0.00	\$540.00	\$0.00	\$4,427.01	\$0.00	\$0.00	\$272.00	\$3,223.80	\$0.00	\$0.00	\$0.00	\$0.00	\$13,646.63	\$27,553.47
Material de limpieza	\$41,200.00	\$0.00	\$540.00	\$0.00	\$4,427.01	\$0.00	\$0.00	\$272.00	\$3,223.80	\$0.00	\$0.00	\$0.00	\$0.00	\$13,646.63	\$27,553.47
Materiales y útiles de enseñanza	\$10,575.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,988.00	\$2,587.01
Materiales y útiles de enseñanza	\$10,575.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,988.00	\$2,587.01
<b>2200 ALIMENTOS Y UTENSILIOS</b>	\$30,200.00	\$1,463.06	\$600.00	\$1,559.99	\$849.99	\$1,958.56	\$2,476.04	\$0.00	\$723.60	\$0.00	\$0.00	\$0.00	\$0.00	\$11,066.24	\$19,133.76
Productos alimenticios para personas	\$30,200.00	\$1,463.06	\$600.00	\$1,559.99	\$849.99	\$1,958.56	\$2,476.04	\$0.00	\$723.60	\$0.00	\$0.00	\$0.00	\$0.00	\$11,066.24	\$19,133.76
Productos alimenticios para personas	\$30,200.00	\$1,463.06	\$600.00	\$1,559.99	\$849.99	\$1,958.56	\$2,476.04	\$0.00	\$723.60	\$0.00	\$0.00	\$0.00	\$0.00	\$11,066.24	\$19,133.76
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTR</b>	\$25,200.00	\$1,435.00	\$600.00	\$1,559.99	\$849.99	\$1,958.56	\$1,279.89	\$0.00	\$723.60	\$0.00	\$0.00	\$0.00	\$0.00	\$9,870.19	\$15,329.81
Productos alimenticios para personas	\$25,200.00	\$1,435.00	\$600.00	\$1,559.99	\$849.99	\$1,958.56	\$1,279.89	\$0.00	\$723.60	\$0.00	\$0.00	\$0.00	\$0.00	\$9,870.19	\$15,329.81
Productos alimenticios para personas	\$25,200.00	\$1,435.00	\$600.00	\$1,559.99	\$849.99	\$1,958.56	\$1,279.89	\$0.00	\$723.60	\$0.00	\$0.00	\$0.00	\$0.00	\$9,870.19	\$15,329.81
<b>2460 Material eléctrico y electrónico</b>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196.05	\$3,803.95
<b>2461 Material eléctrico y electrónico</b>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196.05	\$3,803.95
<b>2470 Artículos metálicos para la construcción</b>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657.00	\$5,343.00
Artículos metálicos para la construcción	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657.00	\$5,343.00
Artículos metálicos para la construcción	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657.00	\$5,343.00
Material eléctrico y electrónico	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Material eléctrico y electrónico	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Artículos metálicos para la construcción	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00

**SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE RAYÓN**  
**SAN LUIS POTOSÍ**

**Analfítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./2024**  
 (Cuentas con Movimientos)

Fecha y hora de Impresión | 08/nov/2024 | 11:13 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2471 Artículos metálicos para la construcción	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2480 Materiales complementarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667.00	\$1,343.00
2481 Materiales complementarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667.00	\$1,343.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$644.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$644.99</b>	<b>\$16,355.01</b>
2530 Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2531 Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2540 Materiales, accesorios y suministros médic	\$12,000.00	\$0.00	\$0.00	\$0.00	\$644.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644.99	\$11,355.01
2541 Materiales, accesorios y suministros médic	\$12,000.00	\$0.00	\$0.00	\$0.00	\$644.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644.99	\$11,355.01
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITI</b>	<b>\$249,386.62</b>	<b>\$17,166.47</b>	<b>\$33,647.90</b>	<b>\$8,979.87</b>	<b>\$8,979.87</b>	<b>\$14,128.86</b>	<b>\$9,104.25</b>	<b>\$14,826.50</b>	<b>\$8,984.83</b>	<b>\$11,317.23</b>	<b>\$4,724.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,759.30</b>	<b>\$120,626.32</b>
2610 Combustibles, lubricantes y aditivos	\$249,386.62	\$17,166.47	\$33,647.90	\$8,979.87	\$8,979.87	\$14,128.86	\$9,104.25	\$14,826.50	\$8,984.83	\$11,317.23	\$4,724.94	\$0.00	\$0.00	\$128,759.30	\$120,626.32
2611 Combustibles, lubricantes y aditivos	\$249,386.62	\$17,166.47	\$33,647.90	\$8,979.87	\$8,979.87	\$14,128.86	\$9,104.25	\$14,826.50	\$8,984.83	\$11,317.23	\$4,724.94	\$0.00	\$0.00	\$128,759.30	\$120,626.32
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$27,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,700.00</b>	<b>\$20,300.00</b>
2940 Refacciones y accesorios menores de equi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2941 Refacciones y accesorios menores de equi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2960 Refacciones y accesorios menores de equi	\$22,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.00	\$15,300.00
2961 Refacciones y accesorios menores de equi	\$22,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.00	\$15,300.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$451,924.99</b>	<b>\$33,262.73</b>	<b>\$15,773.71</b>	<b>\$16,068.31</b>	<b>\$44,166.49</b>	<b>\$22,873.52</b>	<b>\$6,616.33</b>	<b>\$19,985.93</b>	<b>\$9,998.70</b>	<b>\$68,478.30</b>	<b>\$1,038.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$278,236.21</b>	<b>\$173,688.78</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$42,200.00</b>	<b>\$2,860.00</b>	<b>\$3,036.50</b>	<b>\$2,602.50</b>	<b>\$5,297.50</b>	<b>\$2,762.50</b>	<b>\$3,382.00</b>	<b>\$2,680.00</b>	<b>\$3,075.00</b>	<b>\$2,720.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,416.50</b>	<b>\$15,783.50</b>
3110 Energía eléctrica	\$26,300.00	\$1,957.00	\$1,850.00	\$1,686.00	\$2,180.00	\$2,023.00	\$2,441.00	\$1,938.00	\$2,229.00	\$1,732.00	\$0.00	\$0.00	\$0.00	\$18,196.00	\$10,104.00
3111 Energía eléctrica	\$26,300.00	\$1,957.00	\$1,850.00	\$1,686.00	\$2,180.00	\$2,023.00	\$2,441.00	\$1,938.00	\$2,229.00	\$1,732.00	\$0.00	\$0.00	\$0.00	\$18,196.00	\$10,104.00
3130 Agua	\$5,200.00	\$305.00	\$288.50	\$268.50	\$259.50	\$261.50	\$265.00	\$284.00	\$268.00	\$310.50	\$0.00	\$0.00	\$0.00	\$2,478.50	\$2,721.50
3131 Agua	\$5,200.00	\$305.00	\$288.50	\$268.50	\$259.50	\$261.50	\$265.00	\$284.00	\$268.00	\$310.50	\$0.00	\$0.00	\$0.00	\$2,478.50	\$2,721.50
3140 Telefonía tradicional	\$7,200.00	\$598.00	\$598.00	\$478.00	\$478.00	\$478.00	\$478.00	\$478.00	\$478.00	\$478.00	\$0.00	\$0.00	\$0.00	\$4,542.00	\$2,658.00
3141 Telefonía tradicional	\$7,200.00	\$598.00	\$598.00	\$478.00	\$478.00	\$478.00	\$478.00	\$478.00	\$478.00	\$478.00	\$0.00	\$0.00	\$0.00	\$4,542.00	\$2,658.00
3150 Telefonía celular	\$1,500.00	\$0.00	\$300.00	\$0.00	\$400.00	\$0.00	\$200.00	\$0.00	\$100.00	\$200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$300.00
3151 Telefonía celular	\$1,500.00	\$0.00	\$300.00	\$0.00	\$400.00	\$0.00	\$200.00	\$0.00	\$100.00	\$200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$300.00
<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
3230 Arrendamiento de mobiliario y equipo de ar	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3231 Arrendamiento de mobiliario y equipo de ar	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,333.33</b>	<b>\$1,666.67</b>
3310 Servicios legales, de contabilidad, auditoría	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3311 Servicios legales, de contabilidad, auditoría	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3340 Servicios de capacitación	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3341 Servicios de capacitación	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3380 Servicios profesionales, científicos y técnic	\$100,000.00	\$0.00	\$0.00	\$10,653.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,986.66	\$56,013.34
3381 Servicios profesionales, científicos y técnic	\$100,000.00	\$0.00	\$0.00	\$10,653.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,986.66	\$56,013.34
<b>SERVICIOS FINANCIEROS, BANCARIOS</b>	<b>\$13,000.00</b>	<b>\$696.25</b>	<b>\$638.70</b>	<b>\$710.47</b>	<b>\$593.86</b>	<b>\$639.90</b>	<b>\$683.21</b>	<b>\$655.04</b>	<b>\$616.70</b>	<b>\$640.80</b>	<b>\$1,038.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,913.32</b>	<b>\$6,086.68</b>
3410 Servicios financieros y bancarios	\$13,000.00	\$696.25	\$638.70	\$710.47	\$593.86	\$639.90	\$683.21	\$655.04	\$616.70	\$640.80	\$1,038.39	\$0.00	\$0.00	\$6,913.32	\$6,086.68
3411 Servicios financieros y bancarios	\$13,000.00	\$696.25	\$638.70	\$710.47	\$593.86	\$639.90	\$683.21	\$655.04	\$616.70	\$640.80	\$1,038.39	\$0.00	\$0.00	\$6,913.32	\$6,086.68
<b>SERVICIOS DE INSTALACION, REPARAC</b>	<b>\$70,914.99</b>	<b>\$13,595.49</b>	<b>\$2,418.00</b>	<b>\$2,100.01</b>	<b>\$11,070.61</b>	<b>\$4,947.00</b>	<b>\$3,737.00</b>	<b>\$5,863.80</b>	<b>\$1,381.00</b>	<b>\$3,997.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,111.11</b>	<b>\$21,803.88</b>