

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000 SERVICIOS PERSONALES</b>	<b>\$352,083.34</b>	<b>\$0.00</b>	<b>\$352,083.34</b>	<b>\$153,146.56</b>	<b>\$153,146.56</b>	<b>\$153,146.56</b>	<b>\$153,146.56</b>	<b>\$198,936.78</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$153,146.56</b>	<b>\$153,146.56</b>	<b>\$153,146.56</b>	<b>\$153,146.56</b>	<b>\$96,853.44</b>
1130 Sueldos base al personal permanente	\$250,000.00	\$0.00	\$250,000.00	\$153,146.56	\$153,146.56	\$153,146.56	\$153,146.56	\$96,853.44
1131 Sueldos base al personal permanente	\$250,000.00	\$0.00	\$250,000.00	\$153,146.56	\$153,146.56	\$153,146.56	\$153,146.56	\$96,853.44
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$7,083.33</b>	<b>\$0.00</b>	<b>\$7,083.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,083.33</b>
1210 Honorarios asimilables a salarios	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
1211 Honorarios por servicios personales	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
1220 Sueldos base al personal eventual	\$3,333.33	\$0.00	\$3,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.33
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$3,333.33	\$0.00	\$3,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.33
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$54,583.34</b>	<b>\$0.00</b>	<b>\$54,583.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,583.34</b>
1320 Primas de vacaciones, dominical y gratificación de	\$47,916.67	\$0.00	\$47,916.67	\$0.00	\$0.00	\$0.00	\$0.00	\$47,916.67
1321 Primas de vacaciones	\$10,416.67	\$0.00	\$10,416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$10,416.67
1323 Gratificación de Fin de Año	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
1330 Horas extraordinarias	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.67
1331 Horas extraordinarias	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.67
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$40,416.67</b>	<b>\$0.00</b>	<b>\$40,416.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,416.67</b>
1520 Indemnizaciones	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
1521 Indemnizaciones	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
1550 Apoyos a la capacitación de los servicios públicos	\$2,916.67	\$0.00	\$2,916.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.67
1551 Apoyos a la capacitación de los servidores público	\$2,916.67	\$0.00	\$2,916.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.67
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$156,602.00</b>	<b>\$0.00</b>	<b>\$156,602.00</b>	<b>\$37,318.11</b>	<b>\$37,318.11</b>	<b>\$37,318.11</b>	<b>\$37,318.11</b>	<b>\$119,283.89</b>
<b>2100 Materiales de administración, emisión de documentos</b>	<b>\$41,552.17</b>	<b>\$0.00</b>	<b>\$41,552.17</b>	<b>\$26,796.93</b>	<b>\$26,796.93</b>	<b>\$26,796.93</b>	<b>\$26,796.93</b>	<b>\$14,755.24</b>
2110 Materiales, útiles y equipos menores de oficina	\$14,125.50	\$0.00	\$14,125.50	\$8,271.73	\$8,271.73	\$8,271.73	\$8,271.73	\$5,853.77
2111 Materiales, útiles y equipos menores de oficina	\$14,125.50	\$0.00	\$14,125.50	\$8,271.73	\$8,271.73	\$8,271.73	\$8,271.73	\$5,853.77
2120 Materiales y útiles de impresión y reproducción	\$5,437.50	\$0.00	\$5,437.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,437.50
2121 Materiales y útiles de impresión y reproducción	\$5,437.50	\$0.00	\$5,437.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,437.50
2140 Materiales, útiles y equipos menores de tecnología	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2141 Materiales, útiles y equipos menores de tecnología	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2150 Material impreso e información digital	\$10,833.33	\$0.00	\$10,833.33	\$18,525.20	\$18,525.20	\$18,525.20	\$18,525.20	-\$7,691.87
2151 Material impreso e información digital	\$10,833.33	\$0.00	\$10,833.33	\$18,525.20	\$18,525.20	\$18,525.20	\$18,525.20	-\$7,691.87
2160 Material de limpieza	\$6,989.17	\$0.00	\$6,989.17	\$0.00	\$0.00	\$0.00	\$0.00	\$6,989.17
2161 Material de limpieza	\$6,989.17	\$0.00	\$6,989.17	\$0.00	\$0.00	\$0.00	\$0.00	\$6,989.17
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$2,083.33</b>	<b>\$0.00</b>	<b>\$2,083.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,083.33</b>
2210 Productos alimenticios para personas	\$2,083.33	\$0.00	\$2,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.33



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/nov./2021 Al 30/nov./2021

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/dic./2021  
hora de Impresión 01:50 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2211	Productos alimenticios para personas	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
2213	ALIMENTACION EN PROGRAMAS DE CAPACIT,	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI</b>	<b>\$3,333.33</b>	<b>\$0.00</b>	<b>\$3,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,333.33</b>
2420	Cemento y productos de concreto	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2421	Cemento y productos de concreto	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2440	Madera y productos de madera	\$333.33	\$0.00	\$333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$333.33
2441	Madera y productos de madera	\$333.33	\$0.00	\$333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$333.33
2460	Material eléctrico y electrónico	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2461	Material eléctrico y electrónico	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$84,716.49</b>	<b>\$0.00</b>	<b>\$84,716.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,716.49</b>
2610	Combustibles, lubricantes y aditivos	\$84,716.49	\$0.00	\$84,716.49	\$0.00	\$0.00	\$0.00	\$0.00	\$84,716.49
2611	Combustibles, lubricantes y aditivos	\$84,716.49	\$0.00	\$84,716.49	\$0.00	\$0.00	\$0.00	\$0.00	\$84,716.49
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECÍ</b>	<b>\$1,333.34</b>	<b>\$0.00</b>	<b>\$1,333.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,333.34</b>
2710	Vestuario y uniformes	\$666.67	\$0.00	\$666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$666.67
2711	Vestuario y uniformes	\$666.67	\$0.00	\$666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$666.67
2720	Prendas de seguridad y protección personal	\$666.67	\$0.00	\$666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$666.67
2721	Prendas de seguridad y protección personal	\$666.67	\$0.00	\$666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$666.67
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$23,583.34</b>	<b>\$0.00</b>	<b>\$23,583.34</b>	<b>\$10,521.18</b>	<b>\$10,521.18</b>	<b>\$10,521.18</b>	<b>\$10,521.18</b>	<b>\$13,062.16</b>
2910	Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2911	Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2920	Refacciones y accesorios menores de edificios	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
2921	Refacciones y accesorios menores de edificios	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
2930	Refacciones y accesorios menores de mobiliario y	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2931	Refacciones y accesorios menores de mobiliario y	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2940	Refacciones y accesorios menores de equipo de c	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
2941	Refacciones y accesorios menores de equipo de c	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
2960	Refacciones y accesorios menores de equipo de tr	\$9,166.67	\$0.00	\$9,166.67	\$10,521.18	\$10,521.18	\$10,521.18	\$10,521.18	-\$1,354.51
2961	Refacciones y accesorios menores de equipo de tr	\$9,166.67	\$0.00	\$9,166.67	\$10,521.18	\$10,521.18	\$10,521.18	\$10,521.18	-\$1,354.51
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$104,328.35</b>	<b>\$0.00</b>	<b>\$104,328.35</b>	<b>\$32,857.42</b>	<b>\$32,857.42</b>	<b>\$32,857.42</b>	<b>\$32,857.42</b>	<b>\$71,470.93</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$15,300.00</b>	<b>\$0.00</b>	<b>\$15,300.00</b>	<b>\$23,435.00</b>	<b>\$23,435.00</b>	<b>\$23,435.00</b>	<b>\$23,435.00</b>	<b>-\$8,135.00</b>
3110	Energía eléctrica	\$5,000.00	\$0.00	\$5,000.00	\$12,995.00	\$12,995.00	\$12,995.00	\$12,995.00	-\$7,995.00
3111	Energía eléctrica	\$5,000.00	\$0.00	\$5,000.00	\$12,995.00	\$12,995.00	\$12,995.00	\$12,995.00	-\$7,995.00
3120	Gas	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3121	GAS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3140	Telefonía Tradicional	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3141	Telefonía tradicional	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3170	Servicios de acceso a Internet, redes y procesam	\$5,000.00	\$0.00	\$5,000.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	-\$5,440.00
3171	Servicios de acceso de Internet, redes y procesam	\$5,000.00	\$0.00	\$5,000.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	-\$5,440.00
3180	Servicios postales y telegráficos	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
3181	Servicios postales y telegráficos	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$5,324.40</b>	<b>\$5,324.40</b>	<b>\$5,324.40</b>	<b>\$5,324.40</b>	<b>\$2,675.60</b>
3220	Arrendamiento de edificios	\$4,000.00	-\$833.33	\$3,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$3,166.67
3221	Arrendamiento de edificios	\$4,000.00	-\$833.33	\$3,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$3,166.67
3250	Arrendamiento de equipo de transporte	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3251	Arrendamiento de equipo de transporte	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3270	Arrendamiento de activos intangibles	\$0.00	\$833.33	\$833.33	\$5,324.40	\$5,324.40	\$5,324.40	\$5,324.40	-\$4,491.07
3271	Arrendamiento de activos intangibles	\$0.00	\$833.33	\$833.33	\$5,324.40	\$5,324.40	\$5,324.40	\$5,324.40	-\$4,491.07
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$6,666.67</b>	<b>\$0.00</b>	<b>\$6,666.67</b>	<b>\$762.12</b>	<b>\$762.12</b>	<b>\$762.12</b>	<b>\$762.12</b>	<b>\$5,904.55</b>
3410	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$762.12	\$762.12	\$762.12	\$762.12	\$4,237.88
3411	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$762.12	\$762.12	\$762.12	\$762.12	\$4,237.88
3450	Seguro de bienes patrimoniales	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
3451	Seguro de bienes patrimoniales	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$6,041.67</b>	<b>\$0.00</b>	<b>\$6,041.67</b>	<b>\$464.00</b>	<b>\$464.00</b>	<b>\$464.00</b>	<b>\$464.00</b>	<b>\$5,577.67</b>
3510	Conservación y mantenimiento menor de inmueble	\$2,291.67	\$0.00	\$2,291.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,291.67
3511	Conservación y mantenimiento menor de inmueble	\$2,291.67	\$0.00	\$2,291.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,291.67
3530	Instalación, reparación y mantenimiento de equipo	\$3,750.00	\$0.00	\$3,750.00	\$464.00	\$464.00	\$464.00	\$464.00	\$3,286.00
3531	Instalación, reparación y mantenimiento de equipo	\$3,750.00	\$0.00	\$3,750.00	\$464.00	\$464.00	\$464.00	\$464.00	\$3,286.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$3,920.00</b>	<b>\$0.00</b>	<b>\$3,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,920.00</b>
3610	Difusión por radio,televisión y otros medios de mer	\$3,920.00	\$0.00	\$3,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,920.00
3613	SERVICIOS DE IMPRESION Y REPRODUCCIÓN	\$3,920.00	\$0.00	\$3,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,920.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$11,666.67</b>	<b>\$0.00</b>	<b>\$11,666.67</b>	<b>\$2,871.90</b>	<b>\$2,871.90</b>	<b>\$2,871.90</b>	<b>\$2,871.90</b>	<b>\$8,794.77</b>
3750	Viáticos en el país	\$8,166.67	\$0.00	\$8,166.67	\$2,871.90	\$2,871.90	\$2,871.90	\$2,871.90	\$5,294.77
3751	Viáticos en el país	\$8,166.67	\$0.00	\$8,166.67	\$2,871.90	\$2,871.90	\$2,871.90	\$2,871.90	\$5,294.77
3790	Otros servicios de traslado y hospedaje	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDA/	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$30,333.34</b>	<b>\$0.00</b>	<b>\$30,333.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,333.34</b>
3820	Gastos de orden social y cultural	\$28,666.67	\$0.00	\$28,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$28,666.67
3821	Gastos de orden social y cultural	\$28,666.67	\$0.00	\$28,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$28,666.67

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3850	Gastos de representación	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
3851	Gastos de representación	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$22,400.00</b>	<b>\$0.00</b>	<b>\$22,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,400.00</b>
3920	Impuestos y derechos	\$15,400.00	\$0.00	\$15,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.00
3921	Impuestos y derechos	\$15,400.00	\$0.00	\$15,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.00
3950	Penas, multas, accesorios y actualizaciones	\$3,333.33	\$0.00	\$3,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.33
3951	Penas, multas, accesorios y actualizaciones	\$3,333.33	\$0.00	\$3,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.33
3980	Impuesto sobre nóminas y otros que se deriven de	\$3,666.67	\$0.00	\$3,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$3,666.67
3981	Impuesto sobre nóminas y otros que se deriven de	\$3,666.67	\$0.00	\$3,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$3,666.67
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$52,235.07</b>	<b>\$0.00</b>	<b>\$52,235.07</b>	<b>\$63,173.17</b>	<b>\$63,173.17</b>	<b>\$63,173.17</b>	<b>\$63,173.17</b>	<b>-\$10,938.10</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$52,235.07</b>	<b>\$0.00</b>	<b>\$52,235.07</b>	<b>\$63,173.17</b>	<b>\$63,173.17</b>	<b>\$63,173.17</b>	<b>\$63,173.17</b>	<b>-\$10,938.10</b>
4410	Ayudas sociales a personas	\$52,235.07	\$0.00	\$52,235.07	\$63,173.17	\$63,173.17	\$63,173.17	\$63,173.17	-\$10,938.10
4411	Ayudas sociales a personas	\$52,235.07	\$0.00	\$52,235.07	\$63,173.17	\$63,173.17	\$63,173.17	\$63,173.17	-\$10,938.10
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$4,800.01</b>	<b>\$0.00</b>	<b>\$4,800.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,800.01</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$4,800.01</b>	<b>\$0.00</b>	<b>\$4,800.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,800.01</b>
5110	Muebles de oficina y estantería	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
5111	Muebles de oficina y estantería	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
5150	Equipos de cómputo y de tecnologías de la informac	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
5151	Equipo de cómputo y de tecnología de la informaci	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
5190	Otro mobiliario y equipo de administración	\$1,466.67	\$0.00	\$1,466.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466.67
5191	Otros mobiliarios y equipos de administración	\$1,466.67	\$0.00	\$1,466.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466.67
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
9910	ADEFAS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
9911	ADEFAS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<b>Total</b>		<b>\$695,048.77</b>	<b>\$0.00</b>	<b>\$695,048.77</b>	<b>\$286,495.26</b>	<b>\$286,495.26</b>	<b>\$286,495.26</b>	<b>\$286,495.26</b>	<b>\$408,553.51</b>