

| SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE RAYÓN SAN LUIS POTOSÍ | | | | | | | | | | | | | | | | |
|---|--|---------------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2025 | | | | | | | | | | | | | | | | |
| (Cuentas con Movimientos) | | | | | | | | | | | | | | | | |
| (Cifras en pesos y centavos) | | | | | | | | | | | | | | | | |
| Fecha y 17/jun./2025 | | | | | | | | | | | | | | | | |
| hora de Impresión 02:40 p. m. | | | | | | | | | | | | | | | | |
| Usr: supervisor | | | | | | | | | | | | | | | | |
| Rep: rptAnalíticoPresupuestoEgresos | | | | | | | | | | | | | | | | |
| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
| 1000 | SERVICIOS PERSONALES | \$3,575,000.00 | \$242,889.70 | \$249,353.62 | \$243,004.77 | \$324,221.88 | \$243,625.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,303,095.24 | \$2,271,904.76 |
| 1100 | REMUNERACIONES AL PERSONAL DE C. | \$2,770,000.00 | \$232,889.70 | \$229,754.70 | \$226,904.70 | \$227,249.70 | \$227,249.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,144,048.50 | \$1,625,951.50 |
| 1130 | Sueldos base al personal permanente | \$2,770,000.00 | \$232,889.70 | \$229,754.70 | \$226,904.70 | \$227,249.70 | \$227,249.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,144,048.50 | \$1,625,951.50 |
| 1131 | Sueldos base al personal permanente | \$2,770,000.00 | \$232,889.70 | \$229,754.70 | \$226,904.70 | \$227,249.70 | \$227,249.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,144,048.50 | \$1,625,951.50 |
| 1200 | REMUNERACIONES AL PERSONAL DE C. | \$15,000.00 | \$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 | \$15,000.00 |
| 1220 | Sueldos base al personal eventual | \$15,000.00 | \$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 | \$15,000.00 |
| 1221 | Sueldos base al personal eventual | \$15,000.00 | \$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 | \$15,000.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESP | \$565,000.00 | \$0.00 | \$0.00 | \$0.00 | \$82,693.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,693.09 | \$482,306.91 |
| 1320 | Primas de vacaciones, dominical y gratificar | \$565,000.00 | \$0.00 | \$0.00 | \$0.00 | \$82,693.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,693.09 | \$482,306.91 |
| 1321 | Primas de vacaciones, dominical y gratificar | \$190,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,141.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,141.27 | \$186,858.73 |
| 1323 | GRATIFICACIÓN DE FIN DE AÑO | \$375,000.00 | \$0.00 | \$0.00 | \$0.00 | \$79,551.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,551.82 | \$295,448.18 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECT | \$150,000.00 | \$10,000.00 | \$19,598.92 | \$16,100.07 | \$14,279.09 | \$16,375.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,353.65 | \$73,646.35 |
| 1520 | Indemnizaciones | \$150,000.00 | \$10,000.00 | \$19,598.92 | \$16,100.07 | \$14,279.09 | \$16,375.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,353.65 | \$73,646.35 |
| 1521 | Indemnizaciones | \$150,000.00 | \$10,000.00 | \$19,598.92 | \$16,100.07 | \$14,279.09 | \$16,375.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,353.65 | \$73,646.35 |
| 1600 | PREVISIONES | \$75,000.00 | \$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 | \$75,000.00 |
| 1610 | Previsiones de carácter laboral, económica | \$75,000.00 | \$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 | \$75,000.00 |
| 1612 | Previsión de incremento salarial | \$75,000.00 | \$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 | \$75,000.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$552,508.00 | \$20,456.47 | \$17,470.85 | \$42,482.68 | \$36,246.58 | \$7,421.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$124,078.16 | \$428,429.84 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMIS | \$157,508.00 | \$8,653.50 | \$6,918.80 | \$12,010.84 | \$11,368.09 | \$1,387.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,338.23 | \$117,169.77 |
| 2110 | Materiales, útiles y equipos menores de ofic | \$59,508.00 | \$8,653.50 | \$2,088.00 | \$7,531.81 | \$6,787.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,061.30 | \$34,446.70 |
| 2111 | Materiales, útiles y equipos menores de ofic | \$59,508.00 | \$8,653.50 | \$2,088.00 | \$7,531.81 | \$6,787.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,061.30 | \$34,446.70 |
| 2120 | Materiales y útiles de impresión y reproduc | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$960.00 | \$14,040.00 |
| 2121 | Materiales y útiles de impresión y reproduc | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$960.00 | \$14,040.00 |
| 2140 | Materiales, útiles y equipos menores de tec | \$15,000.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,502.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,702.00 | \$12,298.00 |
| 2141 | Materiales, útiles y equipos menores de tec | \$15,000.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,502.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,702.00 | \$12,298.00 |
| 2150 | Material impreso e información digital | \$15,000.00 | \$0.00 | \$3,630.80 | \$1,160.00 | \$1,519.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,310.40 | \$8,689.60 |
| 2151 | Material impreso e información digital | \$15,000.00 | \$0.00 | \$3,630.80 | \$1,160.00 | \$1,519.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,310.40 | \$8,689.60 |
| 2160 | Material de limpieza | \$46,000.00 | \$0.00 | \$0.00 | \$3,238.60 | \$598.50 | \$1,387.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,224.10 | \$40,775.90 |
| 2161 | Material de limpieza | \$46,000.00 | \$0.00 | \$0.00 | \$3,238.60 | \$598.50 | \$1,387.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,224.10 | \$40,775.90 |
| 2170 | Materiales y útiles de enseñanza | \$7,000.00 | \$0.00 | \$0.00 | \$80.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80.43 | \$6,919.57 |
| 2171 | Materiales y útiles de enseñanza | \$7,000.00 | \$0.00 | \$0.00 | \$80.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80.43 | \$6,919.57 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$38,000.00 | \$0.00 | \$1,778.50 | \$425.00 | \$1,080.86 | \$1,560.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,844.36 | \$33,155.64 |
| 2210 | Productos alimenticios para personas | \$38,000.00 | \$0.00 | \$1,778.50 | \$425.00 | \$1,080.86 | \$1,560.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,844.36 | \$33,155.64 |
| 2211 | Productos alimenticios para personas | \$30,000.00 | \$0.00 | \$1,778.50 | \$425.00 | \$1,080.86 | \$1,560.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,844.36 | \$25,155.64 |
| 2212 | ALIMENTACIÓN EN EVENTOS OFICIALES | \$8,000.00 | \$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 | \$8,000.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUC | \$14,000.00 | \$0.00 | \$0.00 | \$400.00 | \$3,968.17 | \$180.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,548.17 | \$9,451.83 |
| 2420 | Cemento y productos de concreto | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$84.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84.00 | \$916.00 |
| 2421 | Cemento y productos de concreto | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$84.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84.00 | \$916.00 |
| 2460 | Material eléctrico y electrónico | \$5,000.00 | \$0.00 | \$0.00 | \$400.00 | \$1,162.16 | \$180.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,742.16 | \$3,257.84 |
| 2461 | Material eléctrico y electrónico | \$5,000.00 | \$0.00 | \$0.00 | \$400.00 | \$1,162.16 | \$180.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,742.16 | \$3,257.84 |

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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y17/jun./2025
hora de Impresión02:40 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--|---------------------|------------|-------------|-------------|-------------|-------------|--------|--------|--------|--------|--------|--------|--------|--------------|------------------------------|
| 2470 | Artículos metálicos para la construcción | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$148.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$148.00 | \$2,852.00 |
| 2471 | Artículos metálicos para la construcción | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$148.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$148.00 | \$2,852.00 |
| 2490 | Otros materiales y artículos de construcción | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,574.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,574.01 | \$2,425.99 |
| 2491 | Otros materiales y artículos de construcción | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,574.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,574.01 | \$2,425.99 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTIC | \$28,000.00 | \$2,199.37 | \$0.00 | \$0.00 | \$636.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,836.32 | \$25,163.68 |
| 2530 | Medicinas y productos farmacéuticos | \$10,000.00 | \$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 | \$10,000.00 |
| 2531 | Medicinas y productos farmacéuticos | \$10,000.00 | \$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 | \$10,000.00 |
| 2540 | Materiales, accesorios y suministros médicc | \$15,000.00 | \$2,199.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,199.37 | \$12,800.63 |
| 2541 | Materiales, accesorios y suministros médicc | \$15,000.00 | \$2,199.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,199.37 | \$12,800.63 |
| 2560 | Fibras sintéticas, hules, plásticos y derivado | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$636.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$636.95 | \$2,363.05 |
| 2561 | Fibras sintéticas, hules, plásticos y derivado | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$636.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$636.95 | \$2,363.05 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIV | \$246,000.00 | \$6,846.56 | \$8,773.55 | \$20,569.68 | \$18,428.63 | \$3,994.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,613.00 | \$187,387.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$246,000.00 | \$6,846.56 | \$8,773.55 | \$20,569.68 | \$18,428.63 | \$3,994.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,613.00 | \$187,387.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$246,000.00 | \$6,846.56 | \$8,773.55 | \$20,569.68 | \$18,428.63 | \$3,994.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,613.00 | \$187,387.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PR | \$21,000.00 | \$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 | \$21,000.00 |
| 2710 | Vestuario y uniformes | \$18,000.00 | \$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 | \$18,000.00 |
| 2711 | Vestuario y uniformes | \$18,000.00 | \$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 | \$18,000.00 |
| 2740 | Productos textiles | \$3,000.00 | \$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 | \$3,000.00 |
| 2741 | Productos textiles | \$3,000.00 | \$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 | \$3,000.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCE | \$48,000.00 | \$2,757.04 | \$0.00 | \$9,077.16 | \$763.88 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,898.08 | \$35,101.92 |
| 2910 | Herramientas menores | \$5,000.00 | \$0.00 | \$0.00 | \$1,195.11 | \$763.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,958.99 | \$3,041.01 |
| 2911 | Herramientas menores | \$5,000.00 | \$0.00 | \$0.00 | \$1,195.11 | \$763.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,958.99 | \$3,041.01 |
| 2930 | Refacciones y accesorios menores de mobi | \$3,000.00 | \$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 | \$3,000.00 |
| 2931 | Refacciones y accesorios menores de mobi | \$3,000.00 | \$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 | \$3,000.00 |
| 2940 | Refacciones y accesorios menores de equi | \$10,000.00 | \$100.00 | \$0.00 | \$92.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$492.00 | \$9,508.00 |
| 2941 | Refacciones y accesorios menores de equi | \$10,000.00 | \$100.00 | \$0.00 | \$92.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$492.00 | \$9,508.00 |
| 2960 | Refacciones y accesorios menores de equi | \$30,000.00 | \$2,657.04 | \$0.00 | \$7,790.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,447.09 | \$19,552.91 |
| 2961 | Refacciones y accesorios menores de equi | \$30,000.00 | \$2,657.04 | \$0.00 | \$7,790.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,447.09 | \$19,552.91 |
| 3000 | SERVICIOS GENERALES | \$503,500.00 | \$3,922.18 | \$24,688.37 | \$18,615.73 | \$25,666.32 | \$48,858.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$121,751.20 | \$381,748.80 |
| 3100 | SERVICIOS BÁSICOS | \$52,500.00 | \$3,018.50 | \$2,830.50 | \$3,501.00 | \$2,777.50 | \$3,049.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,177.00 | \$37,323.00 |
| 3110 | Energía eléctrica | \$33,000.00 | \$2,223.00 | \$2,028.00 | \$2,710.00 | \$2,366.00 | \$2,687.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,014.00 | \$20,986.00 |
| 3111 | Energía eléctrica | \$33,000.00 | \$2,223.00 | \$2,028.00 | \$2,710.00 | \$2,366.00 | \$2,687.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,014.00 | \$20,986.00 |
| 3130 | Agua | \$7,000.00 | \$317.50 | \$324.50 | \$313.00 | \$411.50 | \$362.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,729.00 | \$5,271.00 |
| 3131 | Agua | \$7,000.00 | \$317.50 | \$324.50 | \$313.00 | \$411.50 | \$362.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,729.00 | \$5,271.00 |
| 3140 | Telefonía tradicional | \$8,000.00 | \$478.00 | \$478.00 | \$478.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,434.00 | \$6,566.00 |
| 3141 | Telefonía tradicional | \$8,000.00 | \$478.00 | \$478.00 | \$478.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,434.00 | \$6,566.00 |
| 3150 | Telefonía celular | \$2,500.00 | \$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 | \$2,500.00 |
| 3151 | Telefonía celular | \$2,500.00 | \$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 | \$2,500.00 |
| 3180 | Servicios postales y telegráficos | \$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 |
| 3182 | Servicios Postales | \$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 POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y17/jun./2025
hora de Impresión02:40 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--|---------------------|----------|-------------|-------------|------------|-------------|--------|--------|--------|--------|--------|--------|--------|-------------|------------------------------|
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS | \$138,000.00 | \$0.00 | \$20,000.00 | \$10,000.00 | \$1,510.40 | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,510.40 | \$82,489.60 |
| 3310 | Servicios legales, de contabilidad, auditoría | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$20,000.00 |
| 3311 | Servicios legales, de contabilidad, auditoría | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$20,000.00 |
| 3330 | Servicios de consultoría administrativa, proce | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,510.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,510.40 | \$6,489.60 |
| 3331 | Servicios de consultoría administrativa, proce | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,510.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,510.40 | \$6,489.60 |
| 3340 | Servicios de capacitación | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$6,000.00 |
| 3341 | Servicios de capacitación | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$6,000.00 |
| 3390 | Servicios profesionales, científicos y técnicos | \$90,000.00 | \$0.00 | \$20,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$50,000.00 |
| 3391 | Servicios profesionales, científicos y técnicos | \$90,000.00 | \$0.00 | \$20,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$50,000.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS | \$15,000.00 | \$903.68 | \$704.87 | \$853.73 | \$856.50 | \$1,000.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,319.76 | \$10,680.24 |
| 3410 | Servicios financieros y bancarios | \$15,000.00 | \$903.68 | \$704.87 | \$853.73 | \$856.50 | \$1,000.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,319.76 | \$10,680.24 |
| 3411 | Servicios financieros y bancarios | \$15,000.00 | \$903.68 | \$704.87 | \$853.73 | \$856.50 | \$1,000.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,319.76 | \$10,680.24 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO | \$73,000.00 | \$0.00 | \$0.00 | \$2,200.00 | \$3,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,900.00 | \$67,100.00 |
| 3510 | Conservación y mantenimiento menor de in | \$10,000.00 | \$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 | \$10,000.00 |
| 3511 | Conservación y mantenimiento menor de in | \$10,000.00 | \$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 | \$10,000.00 |
| 3520 | Instalación, reparación y mantenimiento de | \$3,000.00 | \$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 | \$3,000.00 |
| 3521 | Instalación, reparación y mantenimiento de | \$3,000.00 | \$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 | \$3,000.00 |
| 3530 | Instalación, reparación y mantenimiento de | \$20,000.00 | \$0.00 | \$0.00 | \$2,200.00 | \$3,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,900.00 | \$14,100.00 |
| 3531 | Instalación, reparación y mantenimiento de | \$20,000.00 | \$0.00 | \$0.00 | \$2,200.00 | \$3,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,900.00 | \$14,100.00 |
| 3550 | Reparación y mantenimiento de equipo de t | \$20,000.00 | \$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 | \$20,000.00 |
| 3551 | Reparación y mantenimiento de equipo de t | \$20,000.00 | \$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 | \$20,000.00 |
| 3590 | Servicios de jardinería y fumigación | \$20,000.00 | \$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 | \$20,000.00 |
| 3591 | Servicios de jardinería y fumigación | \$20,000.00 | \$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 | \$20,000.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y CULTURAL | \$8,000.00 | \$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 | \$8,000.00 |
| 3610 | Difusión por radio, televisión y otros medios | \$8,000.00 | \$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 | \$8,000.00 |
| 3612 | INFORME DE GOBIERNO | \$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 |
| 3613 | SERVICIOS DE IMPRESIÓN Y REPRODUCCIÓN | \$3,000.00 | \$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 | \$3,000.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$47,000.00 | \$0.00 | \$846.00 | \$2,061.00 | \$7,299.00 | \$455.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,661.00 | \$36,339.00 |
| 3720 | Pasajes terrestres | \$7,000.00 | \$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 | \$7,000.00 |
| 3721 | Pasajes terrestres | \$7,000.00 | \$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 | \$7,000.00 |
| 3750 | Viáticos en el país | \$40,000.00 | \$0.00 | \$846.00 | \$2,061.00 | \$7,299.00 | \$455.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,661.00 | \$29,339.00 |
| 3751 | Viáticos en el país | \$40,000.00 | \$0.00 | \$846.00 | \$2,061.00 | \$7,299.00 | \$455.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,661.00 | \$29,339.00 |
| 3800 | SERVICIOS OFICIALES | \$65,000.00 | \$0.00 | \$307.00 | \$0.00 | \$9,522.92 | \$20,353.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,183.04 | \$34,816.96 |
| 3810 | Gastos de ceremonial | \$15,000.00 | \$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 | \$15,000.00 |
| 3811 | Gastos de ceremonial | \$15,000.00 | \$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 | \$15,000.00 |
| 3820 | Gastos de orden social y cultural | \$50,000.00 | \$0.00 | \$307.00 | \$0.00 | \$9,522.92 | \$20,353.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,183.04 | \$19,816.96 |
| 3821 | Gastos de orden social y cultural | \$50,000.00 | \$0.00 | \$307.00 | \$0.00 | \$9,522.92 | \$20,353.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,183.04 | \$19,816.96 |
| 3900 | OTROS SERVICIOS GENERALES | \$105,000.00 | \$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 | \$105,000.00 |
| 3920 | Impuestos y derechos | \$70,000.00 | \$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 | \$70,000.00 |
| 3921 | Impuestos y derechos | \$70,000.00 | \$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 | \$70,000.00 |

| SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE RAYÓN | | | | | | | | | | | | | | | | |
|---|--|---------------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| SAN LUIS POTOSI | | | | | | | | | | | | | | | | |
| Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2025 | | | | | | | | | | | | | | | | |
| (Cuentas con Movimientos) | | | | | | | | | | | | | | | | |
| (Cifras en pesos y centavos) | | | | | | | | | | | | | | | | |
| Fecha y 17/jun./2025 | | | | | | | | | | | | | | | | |
| hora de Impresión 02:40 p. m. | | | | | | | | | | | | | | | | |
| Usr: supervisor | | | | | | | | | | | | | | | | |
| Rep: rptAnalíticoPresupuestoEgresos | | | | | | | | | | | | | | | | |
| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
| 3940 | Sentencias y resoluciones por autoridad cor | \$15,000.00 | \$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 | \$15,000.00 |
| 3941 | Sentencias y resoluciones por autoridad cor | \$15,000.00 | \$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 | \$15,000.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$20,000.00 | \$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 | \$20,000.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$20,000.00 | \$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 | \$20,000.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES | \$320,000.00 | \$0.00 | \$8,487.45 | \$844.50 | \$5,802.40 | \$21,513.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,647.35 | \$283,352.65 |
| 4400 | AYUDAS SOCIALES | \$320,000.00 | \$0.00 | \$8,487.45 | \$844.50 | \$5,802.40 | \$21,513.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,647.35 | \$283,352.65 |
| 4410 | Ayudas sociales a personas | \$290,000.00 | \$0.00 | \$8,487.45 | \$844.50 | \$5,802.40 | \$21,513.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,647.35 | \$253,352.65 |
| 4411 | Ayudas sociales a personas | \$290,000.00 | \$0.00 | \$8,487.45 | \$844.50 | \$5,802.40 | \$21,513.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,647.35 | \$253,352.65 |
| 4430 | Ayudas sociales a instituciones de enseñan | \$15,000.00 | \$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 | \$15,000.00 |
| 4431 | Ayudas sociales a instituciones de enseñan | \$15,000.00 | \$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 | \$15,000.00 |
| 4450 | Ayudas sociales a instituciones sin fines de | \$15,000.00 | \$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 | \$15,000.00 |
| 4451 | Ayudas sociales a instituciones sin fines de | \$15,000.00 | \$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 | \$15,000.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E IN | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,499.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,499.40 | \$78,500.60 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRAC | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,499.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,499.40 | \$58,500.60 |
| 5110 | Muebles de oficina y estantería | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,499.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,499.40 | \$18,500.60 |
| 5111 | Muebles de oficina y estantería | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,499.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,499.40 | \$18,500.60 |
| 5150 | Equipo de cómputo y de tecnologías de la ir | \$30,000.00 | \$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 | \$30,000.00 |
| 5151 | Equipo de cómputo y de tecnología de la inl | \$30,000.00 | \$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 | \$30,000.00 |
| 5190 | Otros mobiliarios y equipos de administraci | \$10,000.00 | \$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 | \$10,000.00 |
| 5191 | Otros mobiliarios y equipos de administraci | \$10,000.00 | \$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 | \$10,000.00 |
| 5900 | ACTIVOS INTANGIBLES | \$20,000.00 | \$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 | \$20,000.00 |
| 5970 | Licencias informáticas e intelectuales | \$20,000.00 | \$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 | \$20,000.00 |
| 5971 | Licencias informáticas e intelectuales | \$20,000.00 | \$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 | \$20,000.00 |
| 9000 | DEUDA PÚBLICA | \$30,000.00 | \$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 | \$30,000.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES AN | \$30,000.00 | \$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 | \$30,000.00 |
| 9910 | ADEFAS | \$30,000.00 | \$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 | \$30,000.00 |
| 9911 | ADEFAS | \$30,000.00 | \$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 | \$30,000.00 |
| Total | | \$5,061,008.00 | \$267,268.35 | \$300,000.29 | \$304,947.68 | \$393,436.58 | \$321,418.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,587,071.35 | \$3,473,936.65 |