



SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE TAMUIN

ESTADO DE SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/mar./2025

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/may./2025

hora de Impresión 11:17 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1000 SERVICIOS PERSONALES | \$5,301,986.00 | \$0.00 | \$5,301,986.00 | \$1,294,490.41 | \$1,294,490.41 | \$1,294,490.41 | \$1,294,490.41 | \$4,007,495.59 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCT | \$4,386,725.00 | \$0.00 | \$4,386,725.00 | \$1,202,910.71 | \$1,202,910.71 | \$1,202,910.71 | \$1,202,910.71 | \$3,183,814.29 |
| 1130 Sueldos base al personal permanente | \$4,386,725.00 | \$0.00 | \$4,386,725.00 | \$1,202,910.71 | \$1,202,910.71 | \$1,202,910.71 | \$1,202,910.71 | \$3,183,814.29 |
| 1131 Sueldos base al personal permanente | \$4,386,725.00 | \$0.00 | \$4,386,725.00 | \$1,202,910.71 | \$1,202,910.71 | \$1,202,910.71 | \$1,202,910.71 | \$3,183,814.29 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIAL | \$900,261.00 | \$0.00 | \$900,261.00 | \$91,579.70 | \$91,579.70 | \$91,579.70 | \$91,579.70 | \$808,681.30 |
| 1320 Primas de vacaciones, dominical y gratificación de | \$797,261.00 | \$0.00 | \$797,261.00 | \$91,579.70 | \$91,579.70 | \$91,579.70 | \$91,579.70 | \$705,681.30 |
| 1321 Primas de vacaciones | \$87,550.00 | \$0.00 | \$87,550.00 | \$12,631.68 | \$12,631.68 | \$12,631.68 | \$12,631.68 | \$74,918.32 |
| 1323 GRATIFICACION DE FIN DE AÑO | \$709,711.00 | \$0.00 | \$709,711.00 | \$78,948.02 | \$78,948.02 | \$78,948.02 | \$78,948.02 | \$630,762.98 |
| 1340 Compensaciones | \$103,000.00 | \$0.00 | \$103,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$103,000.00 |
| 1341 Compensaciones | \$103,000.00 | \$0.00 | \$103,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$103,000.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 1550 Apoyos a la capacitación de los servicios públicos | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 1551 Apoyos a la capacitación de los servidores público | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 2000 MATERIALES Y SUMINISTRO | \$1,540,000.00 | -\$25,000.00 | \$1,515,000.00 | \$109,268.90 | \$109,268.90 | \$109,268.90 | \$109,268.90 | \$1,405,731.10 |
| 2100 Materiales de administración, emisión de docuem | \$300,000.00 | \$0.00 | \$300,000.00 | \$25,882.16 | \$25,882.16 | \$25,882.16 | \$25,882.16 | \$274,117.84 |
| 2110 Materiales, útiles y equipos menores de oficina | \$150,000.00 | \$0.00 | \$150,000.00 | \$22,213.24 | \$22,213.24 | \$22,213.24 | \$22,213.24 | \$127,786.76 |
| 2111 Materiales, útiles y equipos menores de oficina | \$150,000.00 | \$0.00 | \$150,000.00 | \$22,213.24 | \$22,213.24 | \$22,213.24 | \$22,213.24 | \$127,786.76 |
| 2120 Materiales y útiles de impresión y reproducción | \$100,000.00 | \$0.00 | \$100,000.00 | \$2,324.64 | \$2,324.64 | \$2,324.64 | \$2,324.64 | \$97,675.36 |
| 2121 Materiales y útiles de impresión y reproducción | \$100,000.00 | \$0.00 | \$100,000.00 | \$2,324.64 | \$2,324.64 | \$2,324.64 | \$2,324.64 | \$97,675.36 |
| 2160 Material de limpieza | \$50,000.00 | \$0.00 | \$50,000.00 | \$1,344.28 | \$1,344.28 | \$1,344.28 | \$1,344.28 | \$48,655.72 |
| 2161 Material de limpieza | \$50,000.00 | \$0.00 | \$50,000.00 | \$1,344.28 | \$1,344.28 | \$1,344.28 | \$1,344.28 | \$48,655.72 |
| 2200 ALIMENTOS Y UTENSILIOS | \$70,000.00 | \$0.00 | \$70,000.00 | \$6,521.77 | \$6,521.77 | \$6,521.77 | \$6,521.77 | \$63,478.23 |
| 2210 Productos alimenticios para personas | \$50,000.00 | \$0.00 | \$50,000.00 | \$6,521.77 | \$6,521.77 | \$6,521.77 | \$6,521.77 | \$43,478.23 |
| 2211 Productos alimenticios para personas | \$50,000.00 | \$0.00 | \$50,000.00 | \$6,521.77 | \$6,521.77 | \$6,521.77 | \$6,521.77 | \$43,478.23 |
| 2230 Utensilios para el servicio de alimentación | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2231 Utensilios para el servicio de alimentación | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI | \$80,000.00 | \$0.00 | \$80,000.00 | \$31,673.03 | \$31,673.03 | \$31,673.03 | \$31,673.03 | \$48,326.97 |
| 2490 Otros materiales y artículos de construcción y repa | \$80,000.00 | \$0.00 | \$80,000.00 | \$31,673.03 | \$31,673.03 | \$31,673.03 | \$31,673.03 | \$48,326.97 |
| 2491 Otros materiales y artículos de construcción y repa | \$80,000.00 | \$0.00 | \$80,000.00 | \$31,673.03 | \$31,673.03 | \$31,673.03 | \$31,673.03 | \$48,326.97 |
| 2500 Productos químicos, farmacéuticos y de laborat | \$200,000.00 | -\$20,000.00 | \$180,000.00 | \$4,258.90 | \$4,258.90 | \$4,258.90 | \$4,258.90 | \$175,741.10 |
| 2530 Medicinas y productos farmacéuticos | \$0.00 | \$10,000.00 | \$10,000.00 | \$2,358.90 | \$2,358.90 | \$2,358.90 | \$2,358.90 | \$7,641.10 |
| 2531 Medicinas y productos farmacéuticos | \$0.00 | \$10,000.00 | \$10,000.00 | \$2,358.90 | \$2,358.90 | \$2,358.90 | \$2,358.90 | \$7,641.10 |
| 2540 Materiales, accesorios y suministros médicos | \$200,000.00 | -\$30,000.00 | \$170,000.00 | \$1,900.00 | \$1,900.00 | \$1,900.00 | \$1,900.00 | \$168,100.00 |
| 2541 Materiales, accesorios y suministros médicos | \$200,000.00 | -\$30,000.00 | \$170,000.00 | \$1,900.00 | \$1,900.00 | \$1,900.00 | \$1,900.00 | \$168,100.00 |



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|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$650,000.00 | \$0.00 | \$650,000.00 | \$16,564.04 | \$16,564.04 | \$16,564.04 | \$16,564.04 | \$633,435.96 |
| 2610 | Combustibles, lubricantes y aditivos | \$650,000.00 | \$0.00 | \$650,000.00 | \$16,564.04 | \$16,564.04 | \$16,564.04 | \$16,564.04 | \$633,435.96 |
| 2611 | Combustibles, lubricantes y aditivos | \$650,000.00 | \$0.00 | \$650,000.00 | \$16,564.04 | \$16,564.04 | \$16,564.04 | \$16,564.04 | \$633,435.96 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$240,000.00 | -\$5,000.00 | \$235,000.00 | \$24,369.00 | \$24,369.00 | \$24,369.00 | \$24,369.00 | \$210,631.00 |
| 2910 | Herramientas menores | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 2911 | Herramientas menores | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$50,000.00 | -\$5,000.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$50,000.00 | -\$5,000.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$80,000.00 | \$0.00 | \$80,000.00 | \$24,369.00 | \$24,369.00 | \$24,369.00 | \$24,369.00 | \$55,631.00 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$80,000.00 | \$0.00 | \$80,000.00 | \$24,369.00 | \$24,369.00 | \$24,369.00 | \$24,369.00 | \$55,631.00 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 2981 | Refacciones y accesorios menores de maquinaria | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3000 | SERVICIOS GENERALES | \$1,631,010.00 | -\$115,000.00 | \$1,516,010.00 | \$135,335.97 | \$135,335.97 | \$135,335.97 | \$135,335.97 | \$1,380,674.03 |
| 3100 | SERVICIOS BÁSICOS | \$150,000.00 | \$20,000.00 | \$170,000.00 | \$16,637.78 | \$16,637.78 | \$16,637.78 | \$16,637.78 | \$153,362.22 |
| 3110 | Energía eléctrica | \$150,000.00 | \$0.00 | \$150,000.00 | \$11,110.00 | \$11,110.00 | \$11,110.00 | \$11,110.00 | \$138,890.00 |
| 3111 | Energía eléctrica | \$150,000.00 | \$0.00 | \$150,000.00 | \$11,110.00 | \$11,110.00 | \$11,110.00 | \$11,110.00 | \$138,890.00 |
| 3170 | Servicios de acceso a Internet, redes y procesamie | \$0.00 | \$20,000.00 | \$20,000.00 | \$5,527.78 | \$5,527.78 | \$5,527.78 | \$5,527.78 | \$14,472.22 |
| 3171 | Servicios de acceso de Internet, redes y procesam | \$0.00 | \$20,000.00 | \$20,000.00 | \$5,527.78 | \$5,527.78 | \$5,527.78 | \$5,527.78 | \$14,472.22 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$10,000.00 | \$30,000.00 | \$40,000.00 | \$22,517.00 | \$22,517.00 | \$22,517.00 | \$22,517.00 | \$17,483.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administr | \$10,000.00 | \$30,000.00 | \$40,000.00 | \$22,517.00 | \$22,517.00 | \$22,517.00 | \$22,517.00 | \$17,483.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administr | \$10,000.00 | \$30,000.00 | \$40,000.00 | \$22,517.00 | \$22,517.00 | \$22,517.00 | \$22,517.00 | \$17,483.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS | \$530,000.00 | -\$50,000.00 | \$480,000.00 | \$15,544.00 | \$15,544.00 | \$15,544.00 | \$15,544.00 | \$464,456.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$200,000.00 | -\$40,000.00 | \$160,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,000.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$200,000.00 | -\$40,000.00 | \$160,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,000.00 |
| 3340 | Servicios de capacitación | \$80,000.00 | -\$10,000.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 3341 | Servicios de capacitación | \$80,000.00 | -\$10,000.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 3390 | Servicios profesionales, científicos y técnicos inte | \$250,000.00 | \$0.00 | \$250,000.00 | \$15,544.00 | \$15,544.00 | \$15,544.00 | \$15,544.00 | \$234,456.00 |
| 3391 | Servicios profesionales, científicos y técnicos integ | \$250,000.00 | \$0.00 | \$250,000.00 | \$15,544.00 | \$15,544.00 | \$15,544.00 | \$15,544.00 | \$234,456.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$30,000.00 | \$10,000.00 | \$40,000.00 | \$7,836.32 | \$7,836.32 | \$7,836.32 | \$7,836.32 | \$32,163.68 |
| 3410 | Servicios financieros y bancarios | \$30,000.00 | \$0.00 | \$30,000.00 | \$2,889.56 | \$2,889.56 | \$2,889.56 | \$2,889.56 | \$27,110.44 |
| 3411 | Servicios financieros y bancarios | \$30,000.00 | \$0.00 | \$30,000.00 | \$2,889.56 | \$2,889.56 | \$2,889.56 | \$2,889.56 | \$27,110.44 |
| 3470 | Fletes y maniobras | \$0.00 | \$10,000.00 | \$10,000.00 | \$4,946.76 | \$4,946.76 | \$4,946.76 | \$4,946.76 | \$5,053.24 |



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|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 3471 | Fletes y maniobras | \$0.00 | \$10,000.00 | \$10,000.00 | \$4,946.76 | \$4,946.76 | \$4,946.76 | \$4,946.76 | \$5,053.24 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M. | \$460,000.00 | -\$140,000.00 | \$320,000.00 | \$2,200.00 | \$2,200.00 | \$2,200.00 | \$2,200.00 | \$317,800.00 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$250,000.00 | -\$130,000.00 | \$120,000.00 | \$2,200.00 | \$2,200.00 | \$2,200.00 | \$2,200.00 | \$117,800.00 |
| 3511 | Conservación y mantenimiento menor de inmueble | \$250,000.00 | -\$130,000.00 | \$120,000.00 | \$2,200.00 | \$2,200.00 | \$2,200.00 | \$2,200.00 | \$117,800.00 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 3590 | Servicios de jardinería y fumigación | \$110,000.00 | -\$10,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 3591 | Servicios de jardinería y fumigación | \$110,000.00 | -\$10,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 3700 | Servicios de traslados y viáticos | \$120,000.00 | \$10,000.00 | \$130,000.00 | \$37,140.26 | \$37,140.26 | \$37,140.26 | \$37,140.26 | \$92,859.74 |
| 3720 | Pasajes terrestres | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3721 | Pasajes terrestres | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3750 | Viáticos en el país | \$100,000.00 | \$0.00 | \$100,000.00 | \$34,990.26 | \$34,990.26 | \$34,990.26 | \$34,990.26 | \$65,009.74 |
| 3751 | Viáticos en el país | \$100,000.00 | \$0.00 | \$100,000.00 | \$34,990.26 | \$34,990.26 | \$34,990.26 | \$34,990.26 | \$65,009.74 |
| 3790 | Otros servicios de traslado y hospedaje | \$0.00 | \$10,000.00 | \$10,000.00 | \$2,150.00 | \$2,150.00 | \$2,150.00 | \$2,150.00 | \$7,850.00 |
| 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | \$0.00 | \$10,000.00 | \$10,000.00 | \$2,150.00 | \$2,150.00 | \$2,150.00 | \$2,150.00 | \$7,850.00 |
| 3800 | SERVICIOS OFICIALES | \$321,010.00 | \$0.00 | \$321,010.00 | \$30,093.61 | \$30,093.61 | \$30,093.61 | \$30,093.61 | \$290,916.39 |
| 3820 | Gastos de orden social y cultural | \$321,010.00 | \$0.00 | \$321,010.00 | \$30,093.61 | \$30,093.61 | \$30,093.61 | \$30,093.61 | \$290,916.39 |
| 3821 | Gastos de orden social y cultural | \$321,010.00 | \$0.00 | \$321,010.00 | \$30,093.61 | \$30,093.61 | \$30,093.61 | \$30,093.61 | \$290,916.39 |
| 3900 | OTROS SERVICIOS GENERALES | \$10,000.00 | \$5,000.00 | \$15,000.00 | \$3,367.00 | \$3,367.00 | \$3,367.00 | \$3,367.00 | \$11,633.00 |
| 3920 | Impuestos y derechos | \$0.00 | \$5,000.00 | \$5,000.00 | \$2,334.00 | \$2,334.00 | \$2,334.00 | \$2,334.00 | \$2,666.00 |
| 3921 | Impuestos y derechos | \$0.00 | \$5,000.00 | \$5,000.00 | \$2,334.00 | \$2,334.00 | \$2,334.00 | \$2,334.00 | \$2,666.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,033.00 | \$1,033.00 | \$1,033.00 | \$1,033.00 | \$8,967.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,033.00 | \$1,033.00 | \$1,033.00 | \$1,033.00 | \$8,967.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$100,000.00 | \$10,000.00 | \$110,000.00 | \$26,999.04 | \$26,999.04 | \$26,999.04 | \$26,999.04 | \$83,000.96 |
| 4400 | AYUDAS SOCIALES | \$100,000.00 | \$10,000.00 | \$110,000.00 | \$26,999.04 | \$26,999.04 | \$26,999.04 | \$26,999.04 | \$83,000.96 |
| 4410 | Ayudas sociales a personas | \$100,000.00 | \$0.00 | \$100,000.00 | \$24,199.04 | \$24,199.04 | \$24,199.04 | \$24,199.04 | \$75,800.96 |
| 4411 | Ayudas sociales a personas | \$100,000.00 | \$0.00 | \$100,000.00 | \$24,199.04 | \$24,199.04 | \$24,199.04 | \$24,199.04 | \$75,800.96 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$10,000.00 | \$10,000.00 | \$2,800.00 | \$2,800.00 | \$2,800.00 | \$2,800.00 | \$7,200.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENS | \$0.00 | \$10,000.00 | \$10,000.00 | \$2,800.00 | \$2,800.00 | \$2,800.00 | \$2,800.00 | \$7,200.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANG | \$880,000.00 | \$0.00 | \$880,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$880,000.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$780,000.00 | \$0.00 | \$780,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$780,000.00 |
| 5110 | Muebles de oficina y estantería | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 |
| 5111 | Muebles de oficina y estantería | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 |
| 5150 | Equipos de cómputo y de tecnologías de la inform | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |



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Fecha y 08/may./2025

hora de Impresión 11:17 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 5151 | Equipo de cómputo y de tecnología de la informaci | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 5190 | Otro mobiliario y equipo de administración | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 5320 | Instrumental médico y de laboratorio | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 5321 | Instrumental médico y de laboratorio | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 5640 | Sistemas de aire acondicionado, calefacción y de r | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 5641 | Sistemas de aire acondicionado, calefacción y de r | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 5900 | ACTIVOS INTANGIBLES | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5910 | Software | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5911 | Software | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$130,000.00 | \$130,000.00 | \$95,793.76 | \$95,793.76 | \$95,793.76 | \$95,793.76 | \$34,206.24 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIO | \$0.00 | \$130,000.00 | \$130,000.00 | \$95,793.76 | \$95,793.76 | \$95,793.76 | \$95,793.76 | \$34,206.24 |
| 9910 | ADEFAS | \$0.00 | \$130,000.00 | \$130,000.00 | \$95,793.76 | \$95,793.76 | \$95,793.76 | \$95,793.76 | \$34,206.24 |
| 9911 | ADEFAS | \$0.00 | \$130,000.00 | \$130,000.00 | \$95,793.76 | \$95,793.76 | \$95,793.76 | \$95,793.76 | \$34,206.24 |
| Total | | \$9,452,996.00 | \$0.00 | \$9,452,996.00 | \$1,661,888.08 | \$1,661,888.08 | \$1,661,888.08 | \$1,661,888.08 | \$7,791,107.92 |