



MUNICIPIO DE ÉBANO, S. L. P.  
SAN LUIS POTOSÍ MUNICIPAL

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Del

U. Administrativa: 01

U. Administrativa: 01

Fecha y 17/feb./2025

hora de Impresión 11:34 a. m.

| Ejercicio del Presupuesto                                                 |                                              | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|---------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| P1001 PENSIONES                                                           |                                              |                                      |                                 |                       |                         |                      |                     |                   |              |
| 1507 BBVA 0119146423 CTA RECEPTORA DE FONDOS FEDERALES 2023 RAMO 28       |                                              |                                      |                                 |                       |                         |                      |                     |                   |              |
| 4000                                                                      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$5,500,000.00                       | -\$312,563.70                   | \$5,187,436.30        | \$5,187,436.30          | \$5,187,436.30       | \$5,187,436.30      | \$5,187,436.30    | \$0.00       |
| 4500                                                                      | PENSIONES Y JUBILACIONES                     | \$5,500,000.00                       | -\$312,563.70                   | \$5,187,436.30        | \$5,187,436.30          | \$5,187,436.30       | \$5,187,436.30      | \$5,187,436.30    | \$0.00       |
| 4510                                                                      | Pensiones                                    | \$5,500,000.00                       | -\$312,563.70                   | \$5,187,436.30        | \$5,187,436.30          | \$5,187,436.30       | \$5,187,436.30      | \$5,187,436.30    | \$0.00       |
| 4511                                                                      | Pensiones                                    | \$5,500,000.00                       | -\$312,563.70                   | \$5,187,436.30        | \$5,187,436.30          | \$5,187,436.30       | \$5,187,436.30      | \$5,187,436.30    | \$0.00       |
| BBVA 0119146423 CTA RECEPTORA DE FONDOS FEDERALES 2023 RAMO 28            |                                              | \$5,500,000.00                       | -\$312,563.70                   | \$5,187,436.30        | \$5,187,436.30          | \$5,187,436.30       | \$5,187,436.30      | \$5,187,436.30    | \$0.00       |
| 1510 BBVA 0123809269 RECEPTORA DE FONDOS FEDERALES 2024 RAMO 28           |                                              |                                      |                                 |                       |                         |                      |                     |                   |              |
| 4000                                                                      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$0.00                               | \$2,396,749.20                  | \$2,396,749.20        | \$2,396,749.20          | \$2,396,749.20       | \$2,396,749.20      | \$2,396,749.20    | \$0.00       |
| 4500                                                                      | PENSIONES Y JUBILACIONES                     | \$0.00                               | \$2,396,749.20                  | \$2,396,749.20        | \$2,396,749.20          | \$2,396,749.20       | \$2,396,749.20      | \$2,396,749.20    | \$0.00       |
| 4510                                                                      | Pensiones                                    | \$0.00                               | \$2,396,749.20                  | \$2,396,749.20        | \$2,396,749.20          | \$2,396,749.20       | \$2,396,749.20      | \$2,396,749.20    | \$0.00       |
| 4511                                                                      | Pensiones                                    | \$0.00                               | \$2,396,749.20                  | \$2,396,749.20        | \$2,396,749.20          | \$2,396,749.20       | \$2,396,749.20      | \$2,396,749.20    | \$0.00       |
| BBVA 0123809269 RECEPTORA DE FONDOS FEDERALES 2024 RAMO 28                |                                              | \$0.00                               | \$2,396,749.20                  | \$2,396,749.20        | \$2,396,749.20          | \$2,396,749.20       | \$2,396,749.20      | \$2,396,749.20    | \$0.00       |
| PENSIONES                                                                 |                                              | \$5,500,000.00                       | \$2,084,185.50                  | \$7,584,185.50        | \$7,584,185.50          | \$7,584,185.50       | \$7,584,185.50      | \$7,584,185.50    | \$0.00       |
| S1001 SALUD A LAS PERSONAS                                                |                                              |                                      |                                 |                       |                         |                      |                     |                   |              |
| 1109 BBVA 0119722025 CTA RECEPTORA DE FONDOS FED DE INGRESOS PROPIOS 2023 |                                              |                                      |                                 |                       |                         |                      |                     |                   |              |
| 4000                                                                      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$1,000,000.00                       | -\$393,639.64                   | \$606,360.36          | \$606,360.36            | \$606,360.36         | \$606,360.36        | \$606,360.36      | \$0.00       |
| 4400                                                                      | AYUDAS SOCIALES                              | \$1,000,000.00                       | -\$393,639.64                   | \$606,360.36          | \$606,360.36            | \$606,360.36         | \$606,360.36        | \$606,360.36      | \$0.00       |
| 4410                                                                      | Ayudas sociales a personas                   | \$1,000,000.00                       | -\$393,639.64                   | \$606,360.36          | \$606,360.36            | \$606,360.36         | \$606,360.36        | \$606,360.36      | \$0.00       |
| 4411                                                                      | Ayudas sociales a personas                   | \$1,000,000.00                       | -\$393,639.64                   | \$606,360.36          | \$606,360.36            | \$606,360.36         | \$606,360.36        | \$606,360.36      | \$0.00       |
| BBVA 0119722025 CTA RECEPTORA DE FONDOS FED DE INGRESOS PROPIOS 2023      |                                              | \$1,000,000.00                       | -\$393,639.64                   | \$606,360.36          | \$606,360.36            | \$606,360.36         | \$606,360.36        | \$606,360.36      | \$0.00       |
| 1110 BBVA 0123809234 RECEPTORA DE FONDOS FED RECURSOS PROPIOS 2024        |                                              |                                      |                                 |                       |                         |                      |                     |                   |              |
| 4000                                                                      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$0.00                               | \$68,680.07                     | \$68,680.07           | \$68,680.07             | \$68,680.07          | \$68,680.07         | \$68,680.07       | \$0.00       |
| 4400                                                                      | AYUDAS SOCIALES                              | \$0.00                               | \$68,680.07                     | \$68,680.07           | \$68,680.07             | \$68,680.07          | \$68,680.07         | \$68,680.07       | \$0.00       |
| 4410                                                                      | Ayudas sociales a personas                   | \$0.00                               | \$68,680.07                     | \$68,680.07           | \$68,680.07             | \$68,680.07          | \$68,680.07         | \$68,680.07       | \$0.00       |
| 4411                                                                      | Ayudas sociales a personas                   | \$0.00                               | \$68,680.07                     | \$68,680.07           | \$68,680.07             | \$68,680.07          | \$68,680.07         | \$68,680.07       | \$0.00       |
| BBVA 0123809234 RECEPTORA DE FONDOS FED RECURSOS PROPIOS 2024             |                                              | \$0.00                               | \$68,680.07                     | \$68,680.07           | \$68,680.07             | \$68,680.07          | \$68,680.07         | \$68,680.07       | \$0.00       |
| 1507 BBVA 0119146423 CTA RECEPTORA DE FONDOS FEDERALES 2023 RAMO 28       |                                              |                                      |                                 |                       |                         |                      |                     |                   |              |



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Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Del  
U. Administrativa: 01

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

Fecha y 17/feb./2025

hora de Impresión 11:34 a. m.

| Ejercicio del Presupuesto                                                     |                                              | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|-------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 4000                                                                          | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$750,000.00                         | -\$449,537.20                   | \$300,462.80          | \$300,462.80            | \$300,462.80         | \$300,462.80        | \$300,462.80      | \$0.00       |
| 4400                                                                          | AYUDAS SOCIALES                              | \$750,000.00                         | -\$449,537.20                   | \$300,462.80          | \$300,462.80            | \$300,462.80         | \$300,462.80        | \$300,462.80      | \$0.00       |
| 4410                                                                          | Ayudas sociales a personas                   | \$750,000.00                         | -\$449,537.20                   | \$300,462.80          | \$300,462.80            | \$300,462.80         | \$300,462.80        | \$300,462.80      | \$0.00       |
| 4411                                                                          | Ayudas sociales a personas                   | \$750,000.00                         | -\$449,537.20                   | \$300,462.80          | \$300,462.80            | \$300,462.80         | \$300,462.80        | \$300,462.80      | \$0.00       |
| BBVA 0119146423 CTA RECEPTORA DE F                                            |                                              | \$750,000.00                         | -\$449,537.20                   | \$300,462.80          | \$300,462.80            | \$300,462.80         | \$300,462.80        | \$300,462.80      | \$0.00       |
| 1510 BBVA 0123809269 RECEPTORA DE FONDOS FEDERALES 2024 RAMO 28               |                                              |                                      |                                 |                       |                         |                      |                     |                   |              |
| 4000                                                                          | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$0.00                               | \$30,014.00                     | \$30,014.00           | \$30,014.00             | \$30,014.00          | \$30,014.00         | \$30,014.00       | \$0.00       |
| 4400                                                                          | AYUDAS SOCIALES                              | \$0.00                               | \$30,014.00                     | \$30,014.00           | \$30,014.00             | \$30,014.00          | \$30,014.00         | \$30,014.00       | \$0.00       |
| 4410                                                                          | Ayudas sociales a personas                   | \$0.00                               | \$30,014.00                     | \$30,014.00           | \$30,014.00             | \$30,014.00          | \$30,014.00         | \$30,014.00       | \$0.00       |
| 4411                                                                          | Ayudas sociales a personas                   | \$0.00                               | \$30,014.00                     | \$30,014.00           | \$30,014.00             | \$30,014.00          | \$30,014.00         | \$30,014.00       | \$0.00       |
| BBVA 0123809269 RECEPTORA DE FONL                                             |                                              | \$0.00                               | \$30,014.00                     | \$30,014.00           | \$30,014.00             | \$30,014.00          | \$30,014.00         | \$30,014.00       | \$0.00       |
| 1601 BBVA 0119146482 REC FED CTA RECEPTORA DE INGRESOS ESTATALES 2023 RAMO 28 |                                              |                                      |                                 |                       |                         |                      |                     |                   |              |
| 4000                                                                          | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$500,000.00                         | -\$461,337.62                   | \$38,662.38           | \$38,662.38             | \$38,662.38          | \$38,662.38         | \$38,662.38       | \$0.00       |
| 4400                                                                          | AYUDAS SOCIALES                              | \$500,000.00                         | -\$461,337.62                   | \$38,662.38           | \$38,662.38             | \$38,662.38          | \$38,662.38         | \$38,662.38       | \$0.00       |
| 4410                                                                          | Ayudas sociales a personas                   | \$500,000.00                         | -\$461,337.62                   | \$38,662.38           | \$38,662.38             | \$38,662.38          | \$38,662.38         | \$38,662.38       | \$0.00       |
| 4411                                                                          | Ayudas sociales a personas                   | \$500,000.00                         | -\$461,337.62                   | \$38,662.38           | \$38,662.38             | \$38,662.38          | \$38,662.38         | \$38,662.38       | \$0.00       |
| BBVA 0119146482 REC FED CTA RECEP1                                            |                                              | \$500,000.00                         | -\$461,337.62                   | \$38,662.38           | \$38,662.38             | \$38,662.38          | \$38,662.38         | \$38,662.38       | \$0.00       |
| SALUD A LAS PERSONAS                                                          |                                              | \$2,250,000.00                       | -\$1,205,82...                  | \$1,044,179.61        | \$1,044,179.61          | \$1,044,179.61       | \$1,044,179.61      | \$1,044,179.61    | \$0.00       |
| S1002 AYUDA EN DEPORTE                                                        |                                              |                                      |                                 |                       |                         |                      |                     |                   |              |
| 1109 BBVA 0119722025 CTA RECEPTORA DE FONDOS FED DE INGRESOS PROPIOS 2023     |                                              |                                      |                                 |                       |                         |                      |                     |                   |              |
| 4000                                                                          | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$300,000.00                         | -\$236,016.00                   | \$63,984.00           | \$63,984.00             | \$63,984.00          | \$63,984.00         | \$63,984.00       | \$0.00       |
| 4400                                                                          | AYUDAS SOCIALES                              | \$300,000.00                         | -\$236,016.00                   | \$63,984.00           | \$63,984.00             | \$63,984.00          | \$63,984.00         | \$63,984.00       | \$0.00       |
| 4410                                                                          | Ayudas sociales a personas                   | \$300,000.00                         | -\$236,016.00                   | \$63,984.00           | \$63,984.00             | \$63,984.00          | \$63,984.00         | \$63,984.00       | \$0.00       |
| 4411                                                                          | Ayudas sociales a personas                   | \$300,000.00                         | -\$236,016.00                   | \$63,984.00           | \$63,984.00             | \$63,984.00          | \$63,984.00         | \$63,984.00       | \$0.00       |
| BBVA 0119722025 CTA RECEPTORA DE F                                            |                                              | \$300,000.00                         | -\$236,016.00                   | \$63,984.00           | \$63,984.00             | \$63,984.00          | \$63,984.00         | \$63,984.00       | \$0.00       |
| 1110 BBVA 0123809234 RECEPTORA DE FONDOS FED RECURSOS PROPIOS 2024            |                                              |                                      |                                 |                       |                         |                      |                     |                   |              |
| 4000                                                                          | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$0.00                               | \$6,400.00                      | \$6,400.00            | \$6,400.00              | \$6,400.00           | \$6,400.00          | \$6,400.00        | \$0.00       |
| 4400                                                                          | AYUDAS SOCIALES                              | \$0.00                               | \$6,400.00                      | \$6,400.00            | \$6,400.00              | \$6,400.00           | \$6,400.00          | \$6,400.00        | \$0.00       |
| 4410                                                                          | Ayudas sociales a personas                   | \$0.00                               | \$6,400.00                      | \$6,400.00            | \$6,400.00              | \$6,400.00           | \$6,400.00          | \$6,400.00        | \$0.00       |
| 4411                                                                          | Ayudas sociales a personas                   | \$0.00                               | \$6,400.00                      | \$6,400.00            | \$6,400.00              | \$6,400.00           | \$6,400.00          | \$6,400.00        | \$0.00       |



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Fecha y 17/feb./2025

hora de Impresión 11:34 a. m.

Usu: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

| Ejercicio del Presupuesto                                                     |                                                    | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|-------------------------------------------------------------------------------|----------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| BBVA 0123809234 RECEPTORA DE FONL                                             |                                                    | \$0.00                               | \$6,400.00                      | \$6,400.00            | \$6,400.00              | \$6,400.00           | \$6,400.00          | \$6,400.00        | \$0.00       |
| 1507 BBVA 0119146423 CTA RECEPTORA DE FONDOS FEDERALES 2023 RAMO 28           |                                                    |                                      |                                 |                       |                         |                      |                     |                   |              |
| 4000                                                                          | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT       | \$100,000.00                         | -\$73,552.00                    | \$26,448.00           | \$26,448.00             | \$26,448.00          | \$26,448.00         | \$26,448.00       | \$0.00       |
| 4400                                                                          | AYUDAS SOCIALES                                    | \$100,000.00                         | -\$73,552.00                    | \$26,448.00           | \$26,448.00             | \$26,448.00          | \$26,448.00         | \$26,448.00       | \$0.00       |
| 4410                                                                          | Ayudas sociales a personas                         | \$100,000.00                         | -\$73,552.00                    | \$26,448.00           | \$26,448.00             | \$26,448.00          | \$26,448.00         | \$26,448.00       | \$0.00       |
| 4411                                                                          | Ayudas sociales a personas                         | \$100,000.00                         | -\$73,552.00                    | \$26,448.00           | \$26,448.00             | \$26,448.00          | \$26,448.00         | \$26,448.00       | \$0.00       |
| BBVA 0119146423 CTA RECEPTORA DE F                                            |                                                    | \$100,000.00                         | -\$73,552.00                    | \$26,448.00           | \$26,448.00             | \$26,448.00          | \$26,448.00         | \$26,448.00       | \$0.00       |
| 1510 BBVA 0123809269 RECEPTORA DE FONDOS FEDERALES 2024 RAMO 28               |                                                    |                                      |                                 |                       |                         |                      |                     |                   |              |
| 4000                                                                          | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT       | \$0.00                               | \$9,042.29                      | \$9,042.29            | \$9,042.29              | \$9,042.29           | \$9,042.29          | \$9,042.29        | \$0.00       |
| 4400                                                                          | AYUDAS SOCIALES                                    | \$0.00                               | \$9,042.29                      | \$9,042.29            | \$9,042.29              | \$9,042.29           | \$9,042.29          | \$9,042.29        | \$0.00       |
| 4410                                                                          | Ayudas sociales a personas                         | \$0.00                               | \$9,042.29                      | \$9,042.29            | \$9,042.29              | \$9,042.29           | \$9,042.29          | \$9,042.29        | \$0.00       |
| 4411                                                                          | Ayudas sociales a personas                         | \$0.00                               | \$9,042.29                      | \$9,042.29            | \$9,042.29              | \$9,042.29           | \$9,042.29          | \$9,042.29        | \$0.00       |
| BBVA 0123809269 RECEPTORA DE FONL                                             |                                                    | \$0.00                               | \$9,042.29                      | \$9,042.29            | \$9,042.29              | \$9,042.29           | \$9,042.29          | \$9,042.29        | \$0.00       |
| 1601 BBVA 0119146482 REC FED CTA RECEPTORA DE INGRESOS ESTATALES 2023 RAMO 28 |                                                    |                                      |                                 |                       |                         |                      |                     |                   |              |
| 4000                                                                          | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT       | \$100,000.00                         | -\$100,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 4400                                                                          | AYUDAS SOCIALES                                    | \$100,000.00                         | -\$100,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 4410                                                                          | Ayudas sociales a personas                         | \$100,000.00                         | -\$100,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 4411                                                                          | Ayudas sociales a personas                         | \$100,000.00                         | -\$100,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| BBVA 0119146482 REC FED CTA RECEP                                             |                                                    | \$100,000.00                         | -\$100,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| AYUDA EN DEPORTE                                                              |                                                    | \$500,000.00                         | -\$394,125.71                   | \$105,874.29          | \$105,874.29            | \$105,874.29         | \$105,874.29        | \$105,874.29      | \$0.00       |
| S1003 ASUNTOS RELIGIOSOS                                                      |                                                    |                                      |                                 |                       |                         |                      |                     |                   |              |
| 1109 BBVA 0119722025 CTA RECEPTORA DE FONDOS FED DE INGRESOS PROPIOS 2023     |                                                    |                                      |                                 |                       |                         |                      |                     |                   |              |
| 4000                                                                          | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT       | \$300,000.00                         | -\$168,822.47                   | \$131,177.53          | \$131,177.53            | \$131,177.53         | \$131,177.53        | \$131,177.53      | \$0.00       |
| 4400                                                                          | AYUDAS SOCIALES                                    | \$300,000.00                         | -\$168,822.47                   | \$131,177.53          | \$131,177.53            | \$131,177.53         | \$131,177.53        | \$131,177.53      | \$0.00       |
| 4450                                                                          | Ayudas sociales a instituciones sin fines de lucro | \$300,000.00                         | -\$168,822.47                   | \$131,177.53          | \$131,177.53            | \$131,177.53         | \$131,177.53        | \$131,177.53      | \$0.00       |
| 4451                                                                          | Ayudas sociales a instituciones sin fines de lucro | \$300,000.00                         | -\$168,822.47                   | \$131,177.53          | \$131,177.53            | \$131,177.53         | \$131,177.53        | \$131,177.53      | \$0.00       |
| BBVA 0119722025 CTA RECEPTORA DE F                                            |                                                    | \$300,000.00                         | -\$168,822.47                   | \$131,177.53          | \$131,177.53            | \$131,177.53         | \$131,177.53        | \$131,177.53      | \$0.00       |
| 1110 BBVA 0123809234 RECEPTORA DE FONDOS FED RECURSOS PROPIOS 2024            |                                                    |                                      |                                 |                       |                         |                      |                     |                   |              |
| 4000                                                                          | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT       | \$0.00                               | \$2,950.00                      | \$2,950.00            | \$2,950.00              | \$2,950.00           | \$2,950.00          | \$2,950.00        | \$0.00       |



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| Ejercicio del Presupuesto                                                     |                                                    | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|-------------------------------------------------------------------------------|----------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 4400                                                                          | AYUDAS SOCIALES                                    | \$0.00                               | \$2,950.00                      | \$2,950.00            | \$2,950.00              | \$2,950.00           | \$2,950.00          | \$2,950.00        | \$0.00       |
| 4410                                                                          | Ayudas sociales a personas                         | \$0.00                               | \$2,950.00                      | \$2,950.00            | \$2,950.00              | \$2,950.00           | \$2,950.00          | \$2,950.00        | \$0.00       |
| 4411                                                                          | Ayudas sociales a personas                         | \$0.00                               | \$2,950.00                      | \$2,950.00            | \$2,950.00              | \$2,950.00           | \$2,950.00          | \$2,950.00        | \$0.00       |
| BBVA 0123809234 RECEPTORA DE FONL                                             |                                                    | \$0.00                               | \$2,950.00                      | \$2,950.00            | \$2,950.00              | \$2,950.00           | \$2,950.00          | \$2,950.00        | \$0.00       |
| 1507 BBVA 0119146423 CTA RECEPTORA DE FONDOS FEDERALES 2023 RAMO 28           |                                                    |                                      |                                 |                       |                         |                      |                     |                   |              |
| 4000                                                                          | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT       | \$100,000.00                         | -\$98,491.74                    | \$1,508.26            | \$1,508.26              | \$1,508.26           | \$1,508.26          | \$1,508.26        | \$0.00       |
| 4400                                                                          | AYUDAS SOCIALES                                    | \$100,000.00                         | -\$98,491.74                    | \$1,508.26            | \$1,508.26              | \$1,508.26           | \$1,508.26          | \$1,508.26        | \$0.00       |
| 4450                                                                          | Ayudas sociales a instituciones sin fines de lucro | \$100,000.00                         | -\$98,491.74                    | \$1,508.26            | \$1,508.26              | \$1,508.26           | \$1,508.26          | \$1,508.26        | \$0.00       |
| 4451                                                                          | Ayudas sociales a instituciones sin fines de lucro | \$100,000.00                         | -\$98,491.74                    | \$1,508.26            | \$1,508.26              | \$1,508.26           | \$1,508.26          | \$1,508.26        | \$0.00       |
| BBVA 0119146423 CTA RECEPTORA DE F                                            |                                                    | \$100,000.00                         | -\$98,491.74                    | \$1,508.26            | \$1,508.26              | \$1,508.26           | \$1,508.26          | \$1,508.26        | \$0.00       |
| 1510 BBVA 0123809269 RECEPTORA DE FONDOS FEDERALES 2024 RAMO 28               |                                                    |                                      |                                 |                       |                         |                      |                     |                   |              |
| 4000                                                                          | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT       | \$0.00                               | \$8,352.00                      | \$8,352.00            | \$8,352.00              | \$8,352.00           | \$8,352.00          | \$8,352.00        | \$0.00       |
| 4400                                                                          | AYUDAS SOCIALES                                    | \$0.00                               | \$8,352.00                      | \$8,352.00            | \$8,352.00              | \$8,352.00           | \$8,352.00          | \$8,352.00        | \$0.00       |
| 4450                                                                          | Ayudas sociales a instituciones sin fines de lucro | \$0.00                               | \$8,352.00                      | \$8,352.00            | \$8,352.00              | \$8,352.00           | \$8,352.00          | \$8,352.00        | \$0.00       |
| 4451                                                                          | Ayudas sociales a instituciones sin fines de lucro | \$0.00                               | \$8,352.00                      | \$8,352.00            | \$8,352.00              | \$8,352.00           | \$8,352.00          | \$8,352.00        | \$0.00       |
| BBVA 0123809269 RECEPTORA DE FONL                                             |                                                    | \$0.00                               | \$8,352.00                      | \$8,352.00            | \$8,352.00              | \$8,352.00           | \$8,352.00          | \$8,352.00        | \$0.00       |
| 1601 BBVA 0119146482 REC FED CTA RECEPTORA DE INGRESOS ESTATALES 2023 RAMO 28 |                                                    |                                      |                                 |                       |                         |                      |                     |                   |              |
| 4000                                                                          | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT       | \$100,000.00                         | -\$100,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 4400                                                                          | AYUDAS SOCIALES                                    | \$100,000.00                         | -\$100,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 4450                                                                          | Ayudas sociales a instituciones sin fines de lucro | \$100,000.00                         | -\$100,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 4451                                                                          | Ayudas sociales a instituciones sin fines de lucro | \$100,000.00                         | -\$100,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| BBVA 0119146482 REC FED CTA RECEPT                                            |                                                    | \$100,000.00                         | -\$100,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| ASUNTOS RELIGIOSOS                                                            |                                                    | \$500,000.00                         | -\$356,012.21                   | \$143,987.79          | \$143,987.79            | \$143,987.79         | \$143,987.79        | \$143,987.79      | \$0.00       |
| S1004 AYUDA EN EDUCACIÓN BÁSICA                                               |                                                    |                                      |                                 |                       |                         |                      |                     |                   |              |
| 1109 BBVA 0119722025 CTA RECEPTORA DE FONDOS FED DE INGRESOS PROPIOS 2023     |                                                    |                                      |                                 |                       |                         |                      |                     |                   |              |
| 4000                                                                          | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT       | \$130,000.00                         | \$25,621.96                     | \$155,621.96          | \$155,621.96            | \$155,621.96         | \$155,621.96        | \$155,621.96      | \$0.00       |
| 4400                                                                          | AYUDAS SOCIALES                                    | \$130,000.00                         | \$25,621.96                     | \$155,621.96          | \$155,621.96            | \$155,621.96         | \$155,621.96        | \$155,621.96      | \$0.00       |
| 4430                                                                          | Ayudas sociales a instituciones de enseñanza       | \$130,000.00                         | -\$48,094.04                    | \$81,905.96           | \$81,905.96             | \$81,905.96          | \$81,905.96         | \$81,905.96       | \$0.00       |
| 4431                                                                          | Ayudas sociales a instituciones de enseñanza       | \$130,000.00                         | -\$48,094.04                    | \$81,905.96           | \$81,905.96             | \$81,905.96          | \$81,905.96         | \$81,905.96       | \$0.00       |
| 4450                                                                          | Ayudas sociales a instituciones sin fines de lucro | \$0.00                               | \$73,716.00                     | \$73,716.00           | \$73,716.00             | \$73,716.00          | \$73,716.00         | \$73,716.00       | \$0.00       |



MUNICIPIO DE ÉBANO, S. L. P.  
SAN LUIS POTOSÍ MUNICIPAL

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Del

U. Administrativa: 01

U. Administrativa: 01

Fecha y 17/feb./2025

hora de Impresión 11:34 a. m.

| Ejercicio del Presupuesto                                                     |                                                    | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|-------------------------------------------------------------------------------|----------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 4451                                                                          | Ayudas sociales a instituciones sin fines de lucro | \$0.00                               | \$73,716.00                     | \$73,716.00           | \$73,716.00             | \$73,716.00          | \$73,716.00         | \$73,716.00       | \$0.00       |
| BBVA 0119722025 CTA RECEPTORA DE F                                            |                                                    | \$130,000.00                         | \$25,621.96                     | \$155,621.96          | \$155,621.96            | \$155,621.96         | \$155,621.96        | \$155,621.96      | \$0.00       |
| 1110 BBVA 0123809234 RECEPTORA DE FONDOS FED RECURSOS PROPIOS 2024            |                                                    |                                      |                                 |                       |                         |                      |                     |                   |              |
| 4000                                                                          | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT       | \$0.00                               | \$24,993.03                     | \$24,993.03           | \$24,993.03             | \$24,993.03          | \$24,993.03         | \$24,993.03       | \$0.00       |
| 4400                                                                          | AYUDAS SOCIALES                                    | \$0.00                               | \$24,993.03                     | \$24,993.03           | \$24,993.03             | \$24,993.03          | \$24,993.03         | \$24,993.03       | \$0.00       |
| 4410                                                                          | Ayudas sociales a personas                         | \$0.00                               | \$9,993.03                      | \$9,993.03            | \$9,993.03              | \$9,993.03           | \$9,993.03          | \$9,993.03        | \$0.00       |
| 4411                                                                          | Ayudas sociales a personas                         | \$0.00                               | \$9,993.03                      | \$9,993.03            | \$9,993.03              | \$9,993.03           | \$9,993.03          | \$9,993.03        | \$0.00       |
| 4430                                                                          | Ayudas sociales a instituciones de enseñanza       | \$0.00                               | \$15,000.00                     | \$15,000.00           | \$15,000.00             | \$15,000.00          | \$15,000.00         | \$15,000.00       | \$0.00       |
| 4431                                                                          | Ayudas sociales a instituciones de enseñanza       | \$0.00                               | \$15,000.00                     | \$15,000.00           | \$15,000.00             | \$15,000.00          | \$15,000.00         | \$15,000.00       | \$0.00       |
| BBVA 0123809234 RECEPTORA DE FONL                                             |                                                    | \$0.00                               | \$24,993.03                     | \$24,993.03           | \$24,993.03             | \$24,993.03          | \$24,993.03         | \$24,993.03       | \$0.00       |
| 1507 BBVA 0119146423 CTA RECEPTORA DE FONDOS FEDERALES 2023 RAMO 28           |                                                    |                                      |                                 |                       |                         |                      |                     |                   |              |
| 4000                                                                          | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT       | \$0.00                               | \$265,863.88                    | \$265,863.88          | \$265,863.88            | \$265,863.88         | \$265,863.88        | \$265,863.88      | \$0.00       |
| 4400                                                                          | AYUDAS SOCIALES                                    | \$0.00                               | \$265,863.88                    | \$265,863.88          | \$265,863.88            | \$265,863.88         | \$265,863.88        | \$265,863.88      | \$0.00       |
| 4450                                                                          | Ayudas sociales a instituciones sin fines de lucro | \$0.00                               | \$265,863.88                    | \$265,863.88          | \$265,863.88            | \$265,863.88         | \$265,863.88        | \$265,863.88      | \$0.00       |
| 4451                                                                          | Ayudas sociales a instituciones sin fines de lucro | \$0.00                               | \$265,863.88                    | \$265,863.88          | \$265,863.88            | \$265,863.88         | \$265,863.88        | \$265,863.88      | \$0.00       |
| BBVA 0119146423 CTA RECEPTORA DE F                                            |                                                    | \$0.00                               | \$265,863.88                    | \$265,863.88          | \$265,863.88            | \$265,863.88         | \$265,863.88        | \$265,863.88      | \$0.00       |
| 1510 BBVA 0123809269 RECEPTORA DE FONDOS FEDERALES 2024 RAMO 28               |                                                    |                                      |                                 |                       |                         |                      |                     |                   |              |
| 4000                                                                          | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT       | \$0.00                               | \$475.60                        | \$475.60              | \$475.60                | \$475.60             | \$475.60            | \$475.60          | \$0.00       |
| 4400                                                                          | AYUDAS SOCIALES                                    | \$0.00                               | \$475.60                        | \$475.60              | \$475.60                | \$475.60             | \$475.60            | \$475.60          | \$0.00       |
| 4410                                                                          | Ayudas sociales a personas                         | \$0.00                               | \$475.60                        | \$475.60              | \$475.60                | \$475.60             | \$475.60            | \$475.60          | \$0.00       |
| 4411                                                                          | Ayudas sociales a personas                         | \$0.00                               | \$475.60                        | \$475.60              | \$475.60                | \$475.60             | \$475.60            | \$475.60          | \$0.00       |
| BBVA 0123809269 RECEPTORA DE FONL                                             |                                                    | \$0.00                               | \$475.60                        | \$475.60              | \$475.60                | \$475.60             | \$475.60            | \$475.60          | \$0.00       |
| 1601 BBVA 0119146482 REC FED CTA RECEPTORA DE INGRESOS ESTATALES 2023 RAMO 28 |                                                    |                                      |                                 |                       |                         |                      |                     |                   |              |
| 4000                                                                          | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT       | \$120,000.00                         | -\$120,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 4400                                                                          | AYUDAS SOCIALES                                    | \$120,000.00                         | -\$120,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 4430                                                                          | Ayudas sociales a instituciones de enseñanza       | \$120,000.00                         | -\$120,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 4431                                                                          | Ayudas sociales a instituciones de enseñanza       | \$120,000.00                         | -\$120,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| BBVA 0119146482 REC FED CTA RECEPT                                            |                                                    | \$120,000.00                         | -\$120,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| AYUDA EN EDUCACIÓN BÁSICA                                                     |                                                    | \$250,000.00                         | \$196,954.47                    | \$446,954.47          | \$446,954.47            | \$446,954.47         | \$446,954.47        | \$446,954.47      | \$0.00       |
| S1005 AYUDA EN EDUCACIÓN MEDIA                                                |                                                    |                                      |                                 |                       |                         |                      |                     |                   |              |





MUNICIPIO DE ÉBANO, S. L. P.  
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Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Del

U. Administrativa: 01

U. Administrativa: 01

Fecha y 17/feb./2025

hora de Impresión 11:34 a. m.

| Ejercicio del Presupuesto                                                     |                                                    | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|-------------------------------------------------------------------------------|----------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 4451                                                                          | Ayudas sociales a instituciones sin fines de lucro | \$0.00                               | \$9,280.00                      | \$9,280.00            | \$9,280.00              | \$9,280.00           | \$9,280.00          | \$9,280.00        | \$0.00       |
| BBVA 0119722025 CTA RECEPTORA DE F                                            |                                                    | \$100,000.00                         | -\$52,891.00                    | \$47,109.00           | \$47,109.00             | \$47,109.00          | \$47,109.00         | \$47,109.00       | \$0.00       |
| 1110 BBVA 0123809234 RECEPTORA DE FONDOS FED RECURSOS PROPIOS 2024            |                                                    |                                      |                                 |                       |                         |                      |                     |                   |              |
| 4000                                                                          | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT       | \$0.00                               | \$10,000.00                     | \$10,000.00           | \$10,000.00             | \$10,000.00          | \$10,000.00         | \$10,000.00       | \$0.00       |
| 4400                                                                          | AYUDAS SOCIALES                                    | \$0.00                               | \$10,000.00                     | \$10,000.00           | \$10,000.00             | \$10,000.00          | \$10,000.00         | \$10,000.00       | \$0.00       |
| 4430                                                                          | Ayudas sociales a instituciones de enseñanza       | \$0.00                               | \$10,000.00                     | \$10,000.00           | \$10,000.00             | \$10,000.00          | \$10,000.00         | \$10,000.00       | \$0.00       |
| 4431                                                                          | Ayudas sociales a instituciones de enseñanza       | \$0.00                               | \$10,000.00                     | \$10,000.00           | \$10,000.00             | \$10,000.00          | \$10,000.00         | \$10,000.00       | \$0.00       |
| BBVA 0123809234 RECEPTORA DE FONL                                             |                                                    | \$0.00                               | \$10,000.00                     | \$10,000.00           | \$10,000.00             | \$10,000.00          | \$10,000.00         | \$10,000.00       | \$0.00       |
| 1507 BBVA 0119146423 CTA RECEPTORA DE FONDOS FEDERALES 2023 RAMO 28           |                                                    |                                      |                                 |                       |                         |                      |                     |                   |              |
| 4000                                                                          | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT       | \$0.00                               | \$6,000.00                      | \$6,000.00            | \$6,000.00              | \$6,000.00           | \$6,000.00          | \$6,000.00        | \$0.00       |
| 4400                                                                          | AYUDAS SOCIALES                                    | \$0.00                               | \$6,000.00                      | \$6,000.00            | \$6,000.00              | \$6,000.00           | \$6,000.00          | \$6,000.00        | \$0.00       |
| 4410                                                                          | Ayudas sociales a personas                         | \$0.00                               | \$6,000.00                      | \$6,000.00            | \$6,000.00              | \$6,000.00           | \$6,000.00          | \$6,000.00        | \$0.00       |
| 4411                                                                          | Ayudas sociales a personas                         | \$0.00                               | \$6,000.00                      | \$6,000.00            | \$6,000.00              | \$6,000.00           | \$6,000.00          | \$6,000.00        | \$0.00       |
| BBVA 0119146423 CTA RECEPTORA DE F                                            |                                                    | \$0.00                               | \$6,000.00                      | \$6,000.00            | \$6,000.00              | \$6,000.00           | \$6,000.00          | \$6,000.00        | \$0.00       |
| 1601 BBVA 0119146482 REC FED CTA RECEPTORA DE INGRESOS ESTATALES 2023 RAMO 28 |                                                    |                                      |                                 |                       |                         |                      |                     |                   |              |
| 4000                                                                          | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT       | \$100,000.00                         | -\$100,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 4400                                                                          | AYUDAS SOCIALES                                    | \$100,000.00                         | -\$100,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 4430                                                                          | Ayudas sociales a instituciones de enseñanza       | \$100,000.00                         | -\$100,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 4431                                                                          | Ayudas sociales a instituciones de enseñanza       | \$100,000.00                         | -\$100,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| BBVA 0119146482 REC FED CTA RECEP                                             |                                                    | \$100,000.00                         | -\$100,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| AYUDA EN EDUCACIÓN SUPERIOR                                                   |                                                    | \$200,000.00                         | -\$136,891.00                   | \$63,109.00           | \$63,109.00             | \$63,109.00          | \$63,109.00         | \$63,109.00       | \$0.00       |
| S1007 AYUDA EN DESPENSA                                                       |                                                    |                                      |                                 |                       |                         |                      |                     |                   |              |
| 1109 BBVA 0119722025 CTA RECEPTORA DE FONDOS FED DE INGRESOS PROPIOS 2023     |                                                    |                                      |                                 |                       |                         |                      |                     |                   |              |
| 4000                                                                          | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT       | \$200,000.00                         | -\$200,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 4400                                                                          | AYUDAS SOCIALES                                    | \$200,000.00                         | -\$200,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 4410                                                                          | Ayudas sociales a personas                         | \$200,000.00                         | -\$200,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 4411                                                                          | Ayudas sociales a personas                         | \$200,000.00                         | -\$200,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| BBVA 0119722025 CTA RECEPTORA DE F                                            |                                                    | \$200,000.00                         | -\$200,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 1601 BBVA 0119146482 REC FED CTA RECEPTORA DE INGRESOS ESTATALES 2023 RAMO 28 |                                                    |                                      |                                 |                       |                         |                      |                     |                   |              |





**MUNICIPIO DE ÉBANO, S. L. P.**  
**SAN LUIS POTOSÍ MUNICIPAL**



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Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Del

U. Administrativa: 01

U. Administrativa: 01

Fecha y 17/feb./2025

hora de Impresión 11:34 a. m.

| Ejercicio del Presupuesto                                                     |                                                    | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|-------------------------------------------------------------------------------|----------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 4411                                                                          | Ayudas sociales a personas                         | \$0.00                               | \$129,326.05                    | \$129,326.05          | \$129,326.05            | \$129,326.05         | \$129,326.05        | \$129,326.05      | \$0.00       |
| 4430                                                                          | Ayudas sociales a instituciones de enseñanza       | \$0.00                               | \$6,500.00                      | \$6,500.00            | \$6,500.00              | \$6,500.00           | \$6,500.00          | \$6,500.00        | \$0.00       |
| 4431                                                                          | Ayudas sociales a instituciones de enseñanza       | \$0.00                               | \$6,500.00                      | \$6,500.00            | \$6,500.00              | \$6,500.00           | \$6,500.00          | \$6,500.00        | \$0.00       |
| BBVA 0123809269 RECEPTORA DE FONL                                             |                                                    | \$0.00                               | \$135,826.05                    | \$135,826.05          | \$135,826.05            | \$135,826.05         | \$135,826.05        | \$135,826.05      | \$0.00       |
| 1601 BBVA 0119146482 REC FED CTA RECEPTORA DE INGRESOS ESTATALES 2023 RAMO 28 |                                                    |                                      |                                 |                       |                         |                      |                     |                   |              |
| 4000                                                                          | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT       | \$650,000.00                         | -\$647,040.00                   | \$2,960.00            | \$2,960.00              | \$2,960.00           | \$2,960.00          | \$2,960.00        | \$0.00       |
| 4400                                                                          | AYUDAS SOCIALES                                    | \$650,000.00                         | -\$647,040.00                   | \$2,960.00            | \$2,960.00              | \$2,960.00           | \$2,960.00          | \$2,960.00        | \$0.00       |
| 4410                                                                          | Ayudas sociales a personas                         | \$450,000.00                         | -\$447,040.00                   | \$2,960.00            | \$2,960.00              | \$2,960.00           | \$2,960.00          | \$2,960.00        | \$0.00       |
| 4411                                                                          | Ayudas sociales a personas                         | \$450,000.00                         | -\$447,040.00                   | \$2,960.00            | \$2,960.00              | \$2,960.00           | \$2,960.00          | \$2,960.00        | \$0.00       |
| 4450                                                                          | Ayudas sociales a instituciones sin fines de lucro | \$200,000.00                         | -\$200,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 4451                                                                          | Ayudas sociales a instituciones sin fines de lucro | \$200,000.00                         | -\$200,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| BBVA 0119146482 REC FED CTA RECEP1                                            |                                                    | \$650,000.00                         | -\$647,040.00                   | \$2,960.00            | \$2,960.00              | \$2,960.00           | \$2,960.00          | \$2,960.00        | \$0.00       |
| OTROS ASUNTOS SOCIALES                                                        |                                                    | \$2,500,000.00                       | -\$39,843.40                    | \$2,460,156.60        | \$2,460,156.60          | \$2,460,156.60       | \$2,460,156.60      | \$2,460,156.60    | \$0.00       |
| Total Final                                                                   |                                                    | \$13,700,000.00                      | -\$1,404,19...                  | \$12,295,809.52       | \$12,295,809.52         | \$12,295,809.52      | \$12,295,809.52     | \$12,295,809.52   | \$0.00       |