



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y hora de Impresión | 10/oct./2022  
04:26 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$2,183,700.00</b>	<b>\$25,000.00</b>	<b>\$2,208,700.00</b>	<b>\$1,240,464.97</b>	<b>\$968,235.03</b>	<b>\$1,240,464.97</b>	<b>\$0.00</b>	<b>\$968,235.03</b>	<b>\$1,240,464.97</b>	<b>\$1,240,464.97</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,670,000.00</b>	<b>\$0.00</b>	<b>\$1,670,000.00</b>	<b>\$1,004,707.80</b>	<b>\$665,292.20</b>	<b>\$1,004,707.80</b>	<b>\$0.00</b>	<b>\$665,292.20</b>	<b>\$1,004,707.80</b>	<b>\$1,004,707.80</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$1,670,000.00	\$0.00	\$1,670,000.00	\$1,004,707.80	\$665,292.20	\$1,004,707.80	\$0.00	\$665,292.20	\$1,004,707.80	\$1,004,707.80	\$0.00
1131 Sueldos base al personal permanente	\$1,670,000.00	\$0.00	\$1,670,000.00	\$1,004,707.80	\$665,292.20	\$1,004,707.80	\$0.00	\$665,292.20	\$1,004,707.80	\$1,004,707.80	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$120,000.00</b>	<b>\$33,000.00</b>	<b>\$153,000.00</b>	<b>\$146,568.92</b>	<b>\$6,431.08</b>	<b>\$146,568.92</b>	<b>\$0.00</b>	<b>\$6,431.08</b>	<b>\$146,568.92</b>	<b>\$146,568.92</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$120,000.00	\$33,000.00	\$153,000.00	\$146,568.92	\$6,431.08	\$146,568.92	\$0.00	\$6,431.08	\$146,568.92	\$146,568.92	\$0.00
1221 Sueldos base al personal eventual	\$120,000.00	\$33,000.00	\$153,000.00	\$146,568.92	\$6,431.08	\$146,568.92	\$0.00	\$6,431.08	\$146,568.92	\$146,568.92	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$280,000.00</b>	<b>-\$8,000.00</b>	<b>\$272,000.00</b>	<b>\$18,776.08</b>	<b>\$253,223.92</b>	<b>\$18,776.08</b>	<b>\$0.00</b>	<b>\$253,223.92</b>	<b>\$18,776.08</b>	<b>\$18,776.08</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$260,000.00	\$0.00	\$260,000.00	\$15,263.02	\$244,736.98	\$15,263.02	\$0.00	\$244,736.98	\$15,263.02	\$15,263.02	\$0.00
1321 Primas de vacaciones	\$45,000.00	\$0.00	\$45,000.00	\$13,722.32	\$31,277.68	\$13,722.32	\$0.00	\$31,277.68	\$13,722.32	\$13,722.32	\$0.00
1323 Gratificación de fin de año	\$215,000.00	\$0.00	\$215,000.00	\$1,540.70	\$213,459.30	\$1,540.70	\$0.00	\$213,459.30	\$1,540.70	\$1,540.70	\$0.00
1330 Horas extraordinarias	\$20,000.00	-\$8,000.00	\$12,000.00	\$3,513.06	\$8,486.94	\$3,513.06	\$0.00	\$8,486.94	\$3,513.06	\$3,513.06	\$0.00
1331 Horas extraordinarias	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1332 Pago de días de descanso laborados	\$10,000.00	\$0.00	\$10,000.00	\$3,513.06	\$6,486.94	\$3,513.06	\$0.00	\$6,486.94	\$3,513.06	\$3,513.06	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$4,539.57</b>	<b>\$10,460.43</b>	<b>\$4,539.57</b>	<b>\$0.00</b>	<b>\$10,460.43</b>	<b>\$4,539.57</b>	<b>\$4,539.57</b>	<b>\$0.00</b>
1440 Aportaciones para seguros	\$15,000.00	\$0.00	\$15,000.00	\$4,539.57	\$10,460.43	\$4,539.57	\$0.00	\$10,460.43	\$4,539.57	\$4,539.57	\$0.00
1442 Servicio Médico	\$15,000.00	\$0.00	\$15,000.00	\$4,539.57	\$10,460.43	\$4,539.57	\$0.00	\$10,460.43	\$4,539.57	\$4,539.57	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$62,000.00</b>	<b>\$0.00</b>	<b>\$62,000.00</b>	<b>\$45,392.80</b>	<b>\$16,607.20</b>	<b>\$45,392.80</b>	<b>\$0.00</b>	<b>\$16,607.20</b>	<b>\$45,392.80</b>	<b>\$45,392.80</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$52,000.00	\$0.00	\$52,000.00	\$45,392.80	\$6,607.20	\$45,392.80	\$0.00	\$6,607.20	\$45,392.80	\$45,392.80	\$0.00
1521 Indemnizaciones	\$52,000.00	\$0.00	\$52,000.00	\$45,392.80	\$6,607.20	\$45,392.80	\$0.00	\$6,607.20	\$45,392.80	\$45,392.80	\$0.00
1550 Apoyos a la capacitación de los servidores públicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$36,700.00</b>	<b>\$0.00</b>	<b>\$36,700.00</b>	<b>\$20,479.80</b>	<b>\$16,220.20</b>	<b>\$20,479.80</b>	<b>\$0.00</b>	<b>\$16,220.20</b>	<b>\$20,479.80</b>	<b>\$20,479.80</b>	<b>\$0.00</b>
1710 Estímulos	\$36,700.00	\$0.00	\$36,700.00	\$20,479.80	\$16,220.20	\$20,479.80	\$0.00	\$16,220.20	\$20,479.80	\$20,479.80	\$0.00
1711 Estímulos	\$36,700.00	\$0.00	\$36,700.00	\$20,479.80	\$16,220.20	\$20,479.80	\$0.00	\$16,220.20	\$20,479.80	\$20,479.80	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$559,500.00</b>	<b>-\$73,000.00</b>	<b>\$486,500.00</b>	<b>\$169,827.13</b>	<b>\$316,672.87</b>	<b>\$169,827.13</b>	<b>\$0.00</b>	<b>\$316,672.87</b>	<b>\$169,827.13</b>	<b>\$169,827.13</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$23,043.48</b>	<b>\$26,956.52</b>	<b>\$23,043.48</b>	<b>\$0.00</b>	<b>\$26,956.52</b>	<b>\$23,043.48</b>	<b>\$23,043.48</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$32,000.00	\$0.00	\$32,000.00	\$22,027.08	\$9,972.92	\$22,027.08	\$0.00	\$9,972.92	\$22,027.08	\$22,027.08	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$32,000.00	\$0.00	\$32,000.00	\$22,027.08	\$9,972.92	\$22,027.08	\$0.00	\$9,972.92	\$22,027.08	\$22,027.08	\$0.00
2150 Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$8,000.00	\$0.00	\$8,000.00	\$1,016.40	\$6,983.60	\$1,016.40	\$0.00	\$6,983.60	\$1,016.40	\$1,016.40	\$0.00
2161 Material de limpieza	\$8,000.00	\$0.00	\$8,000.00	\$1,016.40	\$6,983.60	\$1,016.40	\$0.00	\$6,983.60	\$1,016.40	\$1,016.40	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$6,812.71</b>	<b>\$8,187.29</b>	<b>\$6,812.71</b>	<b>\$0.00</b>	<b>\$8,187.29</b>	<b>\$6,812.71</b>	<b>\$6,812.71</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$6,812.71	\$8,187.29	\$6,812.71	\$0.00	\$8,187.29	\$6,812.71	\$6,812.71	\$0.00



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# ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y 10/oct./2022

hora de Impresión 04:26 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2211	Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$6,812.71	\$8,187.29	\$6,812.71	\$0.00	\$8,187.29	\$6,812.71	\$6,812.71	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$296,500.00</b>	<b>-\$68,000.00</b>	<b>\$228,500.00</b>	<b>\$73,344.11</b>	<b>\$155,155.89</b>	<b>\$73,344.11</b>	<b>\$0.00</b>	<b>\$155,155.89</b>	<b>\$73,344.11</b>	<b>\$73,344.11</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$35,500.00	-\$15,000.00	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$35,500.00	-\$15,000.00	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$25,000.00	\$0.00	\$25,000.00	\$7,961.73	\$17,038.27	\$7,961.73	\$0.00	\$17,038.27	\$7,961.73	\$7,961.73	\$0.00
2481	Materiales complementarios	\$25,000.00	\$0.00	\$25,000.00	\$7,961.73	\$17,038.27	\$7,961.73	\$0.00	\$17,038.27	\$7,961.73	\$7,961.73	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$195,000.00	-\$53,000.00	\$142,000.00	\$65,382.38	\$76,617.62	\$65,382.38	\$0.00	\$76,617.62	\$65,382.38	\$65,382.38	\$0.00
2492	Material sistema de medición	\$40,000.00	\$0.00	\$40,000.00	\$9,032.50	\$30,967.50	\$9,032.50	\$0.00	\$30,967.50	\$9,032.50	\$9,032.50	\$0.00
2493	Material de plomería	\$100,000.00	-\$8,000.00	\$92,000.00	\$54,540.88	\$37,459.12	\$54,540.88	\$0.00	\$37,459.12	\$54,540.88	\$54,540.88	\$0.00
2494	Material descargas domiciliarias	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2495	Sistema de agua potable	\$35,000.00	-\$25,000.00	\$10,000.00	\$1,809.00	\$8,191.00	\$1,809.00	\$0.00	\$8,191.00	\$1,809.00	\$1,809.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$60,000.00</b>	<b>-\$5,000.00</b>	<b>\$55,000.00</b>	<b>\$7,770.00</b>	<b>\$47,230.00</b>	<b>\$7,770.00</b>	<b>\$0.00</b>	<b>\$47,230.00</b>	<b>\$7,770.00</b>	<b>\$7,770.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$40,000.00	\$0.00	\$40,000.00	\$7,770.00	\$32,230.00	\$7,770.00	\$0.00	\$32,230.00	\$7,770.00	\$7,770.00	\$0.00
2592	Cloro	\$40,000.00	\$0.00	\$40,000.00	\$7,770.00	\$32,230.00	\$7,770.00	\$0.00	\$32,230.00	\$7,770.00	\$7,770.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$78,000.00</b>	<b>\$0.00</b>	<b>\$78,000.00</b>	<b>\$54,496.83</b>	<b>\$23,503.17</b>	<b>\$54,496.83</b>	<b>\$0.00</b>	<b>\$23,503.17</b>	<b>\$54,496.83</b>	<b>\$54,496.83</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$78,000.00	\$0.00	\$78,000.00	\$54,496.83	\$23,503.17	\$54,496.83	\$0.00	\$23,503.17	\$54,496.83	\$54,496.83	\$0.00
2611	Combustibles, lubricantes y aditivos	\$78,000.00	\$0.00	\$78,000.00	\$54,496.83	\$23,503.17	\$54,496.83	\$0.00	\$23,503.17	\$54,496.83	\$54,496.83	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$4,360.00</b>	<b>\$35,640.00</b>	<b>\$4,360.00</b>	<b>\$0.00</b>	<b>\$35,640.00</b>	<b>\$4,360.00</b>	<b>\$4,360.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$4,360.00	\$10,640.00	\$4,360.00	\$0.00	\$10,640.00	\$4,360.00	\$4,360.00	\$0.00
2711	Vestuario y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$4,360.00	\$10,640.00	\$4,360.00	\$0.00	\$10,640.00	\$4,360.00	\$4,360.00	\$0.00
2720	Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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# ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y 10/oct./2022

hora de Impresión 04:26 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2910	Herramientas menores	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,328,500.00</b>	<b>\$8,000.00</b>	<b>\$2,336,500.00</b>	<b>\$1,307,359.15</b>	<b>\$1,029,140.85</b>	<b>\$1,307,359.15</b>	<b>\$0.00</b>	<b>\$1,029,140.85</b>	<b>\$1,307,359.15</b>	<b>\$1,294,428.11</b>	<b>\$12,931.04</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,716,500.00</b>	<b>\$0.00</b>	<b>\$1,716,500.00</b>	<b>\$1,070,274.06</b>	<b>\$646,225.94</b>	<b>\$1,070,274.06</b>	<b>\$0.00</b>	<b>\$646,225.94</b>	<b>\$1,070,274.06</b>	<b>\$1,070,274.06</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$1,696,500.00	\$0.00	\$1,696,500.00	\$1,062,230.09	\$634,269.91	\$1,062,230.09	\$0.00	\$634,269.91	\$1,062,230.09	\$1,062,230.09	\$0.00
3111	Energía eléctrica oficina	\$6,500.00	\$0.00	\$6,500.00	\$3,763.79	\$2,736.21	\$3,763.79	\$0.00	\$2,736.21	\$3,763.79	\$3,763.79	\$0.00
3112	Energía eléctrica pozos	\$1,690,000.00	\$0.00	\$1,690,000.00	\$1,058,466.30	\$631,533.70	\$1,058,466.30	\$0.00	\$631,533.70	\$1,058,466.30	\$1,058,466.30	\$0.00
3140	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$7,020.70	\$4,979.30	\$7,020.70	\$0.00	\$4,979.30	\$7,020.70	\$7,020.70	\$0.00
3141	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$7,020.70	\$4,979.30	\$7,020.70	\$0.00	\$4,979.30	\$7,020.70	\$7,020.70	\$0.00
3150	Telefonía celular	\$4,000.00	\$0.00	\$4,000.00	\$1,023.27	\$2,976.73	\$1,023.27	\$0.00	\$2,976.73	\$1,023.27	\$1,023.27	\$0.00
3151	Telefonía celular	\$4,000.00	\$0.00	\$4,000.00	\$1,023.27	\$2,976.73	\$1,023.27	\$0.00	\$2,976.73	\$1,023.27	\$1,023.27	\$0.00
3180	Servicios postales y telegráficos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$51,000.00</b>	<b>\$38,000.00</b>	<b>\$89,000.00</b>	<b>\$65,741.39</b>	<b>\$23,258.61</b>	<b>\$65,741.39</b>	<b>\$0.00</b>	<b>\$23,258.61</b>	<b>\$65,741.39</b>	<b>\$65,741.39</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$28,000.00	\$0.00	\$28,000.00	\$8,000.00	\$20,000.00	\$8,000.00	\$0.00	\$20,000.00	\$8,000.00	\$8,000.00	\$0.00
3221	Arrendamiento de edificios	\$28,000.00	\$0.00	\$28,000.00	\$8,000.00	\$20,000.00	\$8,000.00	\$0.00	\$20,000.00	\$8,000.00	\$8,000.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$4,482.76	\$517.24	\$4,482.76	\$0.00	\$517.24	\$4,482.76	\$4,482.76	\$0.00
3251	Arrendamiento de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$4,482.76	\$517.24	\$4,482.76	\$0.00	\$517.24	\$4,482.76	\$4,482.76	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$18,000.00	\$38,000.00	\$56,000.00	\$53,258.63	\$2,741.37	\$53,258.63	\$0.00	\$2,741.37	\$53,258.63	\$53,258.63	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$18,000.00	\$38,000.00	\$56,000.00	\$53,258.63	\$2,741.37	\$53,258.63	\$0.00	\$2,741.37	\$53,258.63	\$53,258.63	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$83,000.00</b>	<b>\$5,000.00</b>	<b>\$88,000.00</b>	<b>\$52,735.85</b>	<b>\$35,264.15</b>	<b>\$52,735.85</b>	<b>\$0.00</b>	<b>\$35,264.15</b>	<b>\$52,735.85</b>	<b>\$52,735.85</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$70,000.00	\$0.00	\$70,000.00	\$43,735.85	\$26,264.15	\$43,735.85	\$0.00	\$26,264.15	\$43,735.85	\$43,735.85	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$70,000.00	\$0.00	\$70,000.00	\$43,735.85	\$26,264.15	\$43,735.85	\$0.00	\$26,264.15	\$43,735.85	\$43,735.85	\$0.00
3340	Servicios de capacitación	\$5,000.00	\$5,000.00	\$10,000.00	\$9,000.00	\$1,000.00	\$9,000.00	\$0.00	\$1,000.00	\$9,000.00	\$9,000.00	\$0.00
3341	Servicios de capacitación	\$5,000.00	\$5,000.00	\$10,000.00	\$9,000.00	\$1,000.00	\$9,000.00	\$0.00	\$1,000.00	\$9,000.00	\$9,000.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$45,000.00</b>	<b>\$40,000.00</b>	<b>\$85,000.00</b>	<b>\$70,907.43</b>	<b>\$14,092.57</b>	<b>\$70,907.43</b>	<b>\$0.00</b>	<b>\$14,092.57</b>	<b>\$70,907.43</b>	<b>\$57,976.39</b>	<b>\$12,931.04</b>
3410	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$5,689.00	\$4,311.00	\$5,689.00	\$0.00	\$4,311.00	\$5,689.00	\$5,689.00	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$5,689.00	\$4,311.00	\$5,689.00	\$0.00	\$4,311.00	\$5,689.00	\$5,689.00	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$30,000.00	\$40,000.00	\$70,000.00	\$65,218.43	\$4,781.57	\$65,218.43	\$0.00	\$4,781.57	\$65,218.43	\$52,287.39	\$12,931.04



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y | 10/oct./2022  
hora de Impresión | 04:26 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3471	Fletes y maniobras	\$30,000.00	\$40,000.00	\$70,000.00	\$65,218.43	\$4,781.57	\$65,218.43	\$0.00	\$4,781.57	\$65,218.43	\$52,287.39	\$12,931.04
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$148,000.00</b>	<b>-\$50,000.00</b>	<b>\$98,000.00</b>	<b>\$3,290.89</b>	<b>\$94,709.11</b>	<b>\$3,290.89</b>	<b>\$0.00</b>	<b>\$94,709.11</b>	<b>\$3,290.89</b>	<b>\$3,290.89</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$3,290.89	\$36,709.11	\$3,290.89	\$0.00	\$36,709.11	\$3,290.89	\$3,290.89	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$3,290.89	\$36,709.11	\$3,290.89	\$0.00	\$36,709.11	\$3,290.89	\$3,290.89	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$68,000.00	-\$50,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3572	Plantas de bombeo	\$60,000.00	-\$50,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$550.00</b>	<b>\$7,450.00</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$7,450.00</b>	<b>\$550.00</b>	<b>\$550.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$8,000.00	\$0.00	\$8,000.00	\$550.00	\$7,450.00	\$550.00	\$0.00	\$7,450.00	\$550.00	\$550.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$8,000.00	\$0.00	\$8,000.00	\$550.00	\$7,450.00	\$550.00	\$0.00	\$7,450.00	\$550.00	\$550.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$31,029.72</b>	<b>\$23,970.28</b>	<b>\$31,029.72</b>	<b>\$0.00</b>	<b>\$23,970.28</b>	<b>\$31,029.72</b>	<b>\$31,029.72</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$55,000.00	\$0.00	\$55,000.00	\$31,029.72	\$23,970.28	\$31,029.72	\$0.00	\$23,970.28	\$31,029.72	\$31,029.72	\$0.00
3751	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$8,493.00	\$6,507.00	\$8,493.00	\$0.00	\$6,507.00	\$8,493.00	\$8,493.00	\$0.00
3752	Gastos de traslado en comisiones oficiales	\$40,000.00	\$0.00	\$40,000.00	\$22,536.72	\$17,463.28	\$22,536.72	\$0.00	\$17,463.28	\$22,536.72	\$22,536.72	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$10,534.81</b>	<b>\$17,465.19</b>	<b>\$10,534.81</b>	<b>\$0.00</b>	<b>\$17,465.19</b>	<b>\$10,534.81</b>	<b>\$10,534.81</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$20,000.00	\$0.00	\$20,000.00	\$10,534.81	\$9,465.19	\$10,534.81	\$0.00	\$9,465.19	\$10,534.81	\$10,534.81	\$0.00
3821	Gastos de orden social y cultural	\$20,000.00	\$0.00	\$20,000.00	\$10,534.81	\$9,465.19	\$10,534.81	\$0.00	\$9,465.19	\$10,534.81	\$10,534.81	\$0.00
3840	Exposiciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$194,000.00</b>	<b>-\$25,000.00</b>	<b>\$169,000.00</b>	<b>\$2,295.00</b>	<b>\$166,705.00</b>	<b>\$2,295.00</b>	<b>\$0.00</b>	<b>\$166,705.00</b>	<b>\$2,295.00</b>	<b>\$2,295.00</b>	<b>\$0.00</b>
3910	Servicios funerarios y de cementerios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$55,000.00	\$0.00	\$55,000.00	\$127.00	\$54,873.00	\$127.00	\$0.00	\$54,873.00	\$127.00	\$127.00	\$0.00
3921	Impuestos y derechos	\$40,000.00	\$0.00	\$40,000.00	\$127.00	\$39,873.00	\$127.00	\$0.00	\$39,873.00	\$127.00	\$127.00	\$0.00
3925	Tenencia y canje de placas vehículos oficiales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$40,000.00	-\$25,000.00	\$15,000.00	\$2,168.00	\$12,832.00	\$2,168.00	\$0.00	\$12,832.00	\$2,168.00	\$2,168.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$40,000.00	-\$25,000.00	\$15,000.00	\$2,168.00	\$12,832.00	\$2,168.00	\$0.00	\$12,832.00	\$2,168.00	\$2,168.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y | 10/oct./2022  
hora de Impresión | 04:26 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3990 Otros servicios generales	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3991 Otros servicios generales	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4510 Pensiones	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
4511 Pensiones	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$119,550.00</b>	<b>\$40,000.00</b>	<b>\$159,550.00</b>	<b>\$52,182.39</b>	<b>\$107,367.61</b>	<b>\$52,182.39</b>	<b>\$0.00</b>	<b>\$107,367.61</b>	<b>\$52,182.39</b>	<b>\$52,182.32</b>	<b>\$0.07</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$55,000.00</b>	<b>-\$10,000.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$7,068.97</b>	<b>\$2,931.03</b>	<b>\$7,068.97</b>	<b>\$0.00</b>	<b>\$2,931.03</b>	<b>\$7,068.97</b>	<b>\$7,068.97</b>	<b>\$0.00</b>
5210 Equipos y aparatos audiovisuales	\$0.00	\$10,000.00	\$10,000.00	\$7,068.97	\$2,931.03	\$7,068.97	\$0.00	\$2,931.03	\$7,068.97	\$7,068.97	\$0.00
5211 Equipos y aparatos audiovisuales	\$0.00	\$10,000.00	\$10,000.00	\$7,068.97	\$2,931.03	\$7,068.97	\$0.00	\$2,931.03	\$7,068.97	\$7,068.97	\$0.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5490 Otros equipos de transporte	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
5491 Otros equipos de transporte	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$10,550.00</b>	<b>\$40,000.00</b>	<b>\$50,550.00</b>	<b>\$45,113.42</b>	<b>\$5,436.58</b>	<b>\$45,113.42</b>	<b>\$0.00</b>	<b>\$5,436.58</b>	<b>\$45,113.42</b>	<b>\$45,113.35</b>	<b>\$0.07</b>
5670 Herramientas y máquinas-herramienta	\$10,550.00	\$40,000.00	\$50,550.00	\$45,113.42	\$5,436.58	\$45,113.42	\$0.00	\$5,436.58	\$45,113.42	\$45,113.35	\$0.07
5671 Herramientas y máquinas-herramienta	\$10,550.00	\$40,000.00	\$50,550.00	\$45,113.42	\$5,436.58	\$45,113.42	\$0.00	\$5,436.58	\$45,113.42	\$45,113.35	\$0.07
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910 Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5911 Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5970 Licencias informáticas e intelectuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5971 Licencias informáticas e intelectuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$133,750.00</b>	<b>\$0.00</b>	<b>\$133,750.00</b>	<b>\$28,907.35</b>	<b>\$104,842.65</b>	<b>\$28,907.35</b>	<b>\$0.00</b>	<b>\$104,842.65</b>	<b>\$28,907.35</b>	<b>\$28,907.35</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$133,750.00</b>	<b>\$0.00</b>	<b>\$133,750.00</b>	<b>\$28,907.35</b>	<b>\$104,842.65</b>	<b>\$28,907.35</b>	<b>\$0.00</b>	<b>\$104,842.65</b>	<b>\$28,907.35</b>	<b>\$28,907.35</b>	<b>\$0.00</b>
9910 ADEFAS	\$133,750.00	\$0.00	\$133,750.00	\$28,907.35	\$104,842.65	\$28,907.35	\$0.00	\$104,842.65	\$28,907.35	\$28,907.35	\$0.00
9911 ADEFAS	\$133,750.00	\$0.00	\$133,750.00	\$28,907.35	\$104,842.65	\$28,907.35	\$0.00	\$104,842.65	\$28,907.35	\$28,907.35	\$0.00
<b>Total</b>	<b>\$5,350,000.00</b>	<b>\$0.00</b>	<b>\$5,350,000.00</b>	<b>\$2,798,740.99</b>	<b>\$2,551,259.01</b>	<b>\$2,798,740.99</b>	<b>\$0.00</b>	<b>\$2,551,259.01</b>	<b>\$2,798,740.99</b>	<b>\$2,785,809.88</b>	<b>\$12,931.11</b>