



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSÍ

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/dic./2022
04:13 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$2,208,700.00	\$67,977.44	\$174,279.67	\$137,723.76	\$147,237.96	\$85,642.70	\$210,843.85	\$140,279.79	\$140,671.41	\$135,808.39	\$142,130.44	\$135,924.12	\$0.00	\$1,518,519.53	\$690,180.47
1100	REMUNERACIONES AL PERSONAL DE C.	\$1,620,000.00	\$65,939.60	\$102,473.10	\$106,971.80	\$120,327.20	\$58,506.90	\$183,268.60	\$125,053.40	\$121,083.70	\$121,083.50	\$124,092.40	\$120,910.90	\$0.00	\$1,249,711.10	\$370,288.90
1130	Sueldos base al personal permanente	\$1,620,000.00	\$65,939.60	\$102,473.10	\$106,971.80	\$120,327.20	\$58,506.90	\$183,268.60	\$125,053.40	\$121,083.70	\$121,083.50	\$124,092.40	\$120,910.90	\$0.00	\$1,249,711.10	\$370,288.90
1131	Sueldos base al personal permanente	\$1,620,000.00	\$65,939.60	\$102,473.10	\$106,971.80	\$120,327.20	\$58,506.90	\$183,268.60	\$125,053.40	\$121,083.70	\$121,083.50	\$124,092.40	\$120,910.90	\$0.00	\$1,249,711.10	\$370,288.90
1200	REMUNERACIONES AL PERSONAL DE C.	\$203,000.00	\$0.00	\$65,733.92	\$12,766.00	\$12,054.60	\$12,766.00	\$12,054.60	\$5,671.60	\$14,179.00	\$11,343.20	\$11,343.20	\$11,343.20	\$0.00	\$169,255.32	\$33,744.68
1220	Sueldos base al personal eventual	\$203,000.00	\$0.00	\$65,733.92	\$12,766.00	\$12,054.60	\$12,766.00	\$12,054.60	\$5,671.60	\$14,179.00	\$11,343.20	\$11,343.20	\$11,343.20	\$0.00	\$169,255.32	\$33,744.68
1221	Sueldos base al personal eventual	\$203,000.00	\$0.00	\$65,733.92	\$12,766.00	\$12,054.60	\$12,766.00	\$12,054.60	\$5,671.60	\$14,179.00	\$11,343.20	\$11,343.20	\$11,343.20	\$0.00	\$169,255.32	\$33,744.68
1300	REMUNERACIONES ADICIONALES Y ESP	\$272,000.00	\$609.89	\$4,399.49	\$841.69	\$0.00	\$2,029.89	\$2,525.20	\$3,545.82	\$4,067.90	\$756.20	\$1,547.30	\$0.00	\$0.00	\$20,323.38	\$251,676.62
1320	Primas de vacaciones, dominical y gratificar	\$260,000.00	\$0.00	\$3,179.70	\$0.00	\$0.00	\$1,188.20	\$2,525.20	\$3,545.82	\$4,067.90	\$756.20	\$1,547.30	\$0.00	\$0.00	\$16,810.32	\$243,189.68
1321	Primas de vacaciones	\$45,000.00	\$0.00	\$3,179.70	\$0.00	\$0.00	\$799.70	\$2,525.20	\$2,393.62	\$4,067.90	\$756.20	\$1,547.30	\$0.00	\$0.00	\$15,269.62	\$29,730.38
1323	Gratificación de fin de año	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.50	\$0.00	\$1,152.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.70	\$213,459.30
1330	Horas extraordinarias	\$12,000.00	\$609.89	\$1,219.79	\$841.69	\$0.00	\$841.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,513.06	\$8,486.94
1331	Horas extraordinarias	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
1332	Pago de días de descanso laborados	\$10,000.00	\$609.89	\$1,219.79	\$841.69	\$0.00	\$841.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,513.06	\$6,486.94
1400	SEGURIDAD SOCIAL	\$15,000.00	\$980.17	\$0.00	\$3,309.40	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,539.57	\$10,460.43
1440	Aportaciones para seguros	\$15,000.00	\$980.17	\$0.00	\$3,309.40	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,539.57	\$10,460.43
1442	Servicio Médico	\$15,000.00	\$980.17	\$0.00	\$3,309.40	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,539.57	\$10,460.43
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$62,000.00	\$0.00	\$0.00	\$12,604.70	\$12,296.10	\$11,556.60	\$6,000.00	\$2,935.40	\$0.00	\$0.00	\$4,120.00	\$0.00	\$0.00	\$49,512.80	\$12,487.20
1520	Indemnizaciones	\$52,000.00	\$0.00	\$0.00	\$12,604.70	\$12,296.10	\$11,556.60	\$6,000.00	\$2,935.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,392.80	\$6,607.20
1521	Indemnizaciones	\$52,000.00	\$0.00	\$0.00	\$12,604.70	\$12,296.10	\$11,556.60	\$6,000.00	\$2,935.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,392.80	\$6,607.20
1550	Apoyos a la capacitación de los servidores j	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,120.00	\$0.00	\$0.00	\$4,120.00	\$5,880.00
1551	Apoyos a la capacitación de los servidores j	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,120.00	\$0.00	\$0.00	\$4,120.00	\$5,880.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$36,700.00	\$447.78	\$1,673.16	\$1,230.17	\$2,560.06	\$783.31	\$6,995.45	\$2,823.57	\$1,340.81	\$2,625.49	\$1,027.54	\$3,670.02	\$0.00	\$25,177.36	\$11,522.64
1710	Estímulos	\$36,700.00	\$447.78	\$1,673.16	\$1,230.17	\$2,560.06	\$783.31	\$6,995.45	\$2,823.57	\$1,340.81	\$2,625.49	\$1,027.54	\$3,670.02	\$0.00	\$25,177.36	\$11,522.64
1711	Estímulos	\$36,700.00	\$447.78	\$1,673.16	\$1,230.17	\$2,560.06	\$783.31	\$6,995.45	\$2,823.57	\$1,340.81	\$2,625.49	\$1,027.54	\$3,670.02	\$0.00	\$25,177.36	\$11,522.64
2000	MATERIALES Y SUMINISTROS	\$486,500.00	\$21,754.55	\$22,106.92	\$19,801.90	\$9,544.43	\$12,030.99	\$25,815.70	\$25,014.18	\$12,540.29	\$21,218.17	\$33,489.21	\$18,305.06	\$0.00	\$221,621.40	\$264,878.60
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$50,000.00	\$245.69	\$6,995.70	\$1,148.11	\$2,856.04	\$0.00	\$1,235.00	\$7,399.14	\$1,836.21	\$1,327.59	\$1,034.49	\$150.00	\$0.00	\$24,227.97	\$25,772.03
2110	Materiales, útiles y equipos menores de ofic	\$32,000.00	\$0.00	\$6,839.66	\$995.52	\$2,687.07	\$0.00	\$1,235.00	\$7,399.14	\$1,836.21	\$1,034.48	\$1,034.49	\$0.00	\$0.00	\$23,061.57	\$8,938.43
2111	Materiales, útiles y equipos menores de ofic	\$32,000.00	\$0.00	\$6,839.66	\$995.52	\$2,687.07	\$0.00	\$1,235.00	\$7,399.14	\$1,836.21	\$1,034.48	\$1,034.49	\$0.00	\$0.00	\$23,061.57	\$8,938.43
2150	Material impreso e información digital	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2151	Material impreso e información digital	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2160	Material de limpieza	\$8,000.00	\$245.69	\$156.04	\$152.59	\$168.97	\$0.00	\$0.00	\$0.00	\$0.00	\$293.11	\$0.00	\$150.00	\$0.00	\$1,166.40	\$6,833.60
2161	Material de limpieza	\$8,000.00	\$245.69	\$156.04	\$152.59	\$168.97	\$0.00	\$0.00	\$0.00	\$0.00	\$293.11	\$0.00	\$150.00	\$0.00	\$1,166.40	\$6,833.60
2200	ALIMENTOS Y UTENSILIOS	\$15,000.00	\$591.00	\$465.52	\$1,086.38	\$375.30	\$3,053.24	\$244.84	\$374.00	\$316.43	\$306.00	\$351.31	\$2,207.73	\$0.00	\$9,371.75	\$5,628.25
2210	Productos alimenticios para personas	\$15,000.00	\$591.00	\$465.52	\$1,086.38	\$375.30	\$3,053.24	\$244.84	\$374.00	\$316.43	\$306.00	\$351.31	\$2,207.73	\$0.00	\$9,371.75	\$5,628.25
2211	Productos alimenticios para personas	\$15,000.00	\$591.00	\$465.52	\$1,086.38	\$375.30	\$3,053.24	\$244.84	\$374.00	\$316.43	\$306.00	\$351.31	\$2,207.73	\$0.00	\$9,371.75	\$5,628.25
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$228,500.00	\$17,273.24	\$9,305.74	\$14,191.70	\$224.14	\$3,451.12	\$9,386.59	\$10,913.82	\$4,075.36	\$4,522.40	\$16,781.04	\$5,229.85	\$0.00	\$95,355.00	\$133,145.00
2410	Productos minerales no metálicos	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00
2411	Productos minerales no metálicos	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00
2420	Cemento y productos de concreto	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,198.27	\$0.00	\$0.00	\$7,198.27	\$16,801.73



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 09/dic./2022
hora de Impresión | 04:13 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2421	Cemento y productos de concreto	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,198.27	\$0.00	\$0.00	\$7,198.27	\$16,801.73
2460	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2461	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2470	Artículos metálicos para la construcción	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2471	Artículos metálicos para la construcción	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2480	Materiales complementarios	\$25,000.00	\$7,171.21	\$0.00	\$790.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,459.49	\$0.00	\$0.00	\$12,421.22	\$12,578.78
2481	Materiales complementarios	\$25,000.00	\$7,171.21	\$0.00	\$790.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,459.49	\$0.00	\$0.00	\$12,421.22	\$12,578.78
2490	Otros materiales y artículos de construcción	\$142,000.00	\$10,102.03	\$9,305.74	\$13,401.18	\$224.14	\$3,451.12	\$9,386.59	\$10,913.82	\$4,075.36	\$4,522.40	\$5,123.28	\$5,229.85	\$0.00	\$75,735.51	\$66,264.49
2492	Material sistema de medición	\$40,000.00	\$0.00	\$4,401.50	\$4,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,032.50	\$30,967.50
2493	Material de plomería	\$92,000.00	\$8,293.03	\$4,904.24	\$8,770.18	\$224.14	\$3,451.12	\$9,386.59	\$10,913.82	\$4,075.36	\$4,522.40	\$5,123.28	\$5,229.85	\$0.00	\$64,894.01	\$27,105.99
2495	Sistema de agua potable	\$10,000.00	\$1,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.00	\$8,191.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,770.00	\$47,230.00
2530	Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2531	Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2560	Fibras sintéticas, hules, plásticos y derivado	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2561	Fibras sintéticas, hules, plásticos y derivado	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2590	Otros productos químicos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,770.00	\$32,230.00
2592	Cloro	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,770.00	\$32,230.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$78,000.00	\$3,644.62	\$5,339.96	\$3,375.71	\$6,088.95	\$5,526.63	\$7,179.27	\$6,327.22	\$6,312.29	\$10,702.18	\$7,303.97	\$10,717.48	\$0.00	\$72,518.28	\$5,481.72
2610	Combustibles, lubricantes y aditivos	\$78,000.00	\$3,644.62	\$5,339.96	\$3,375.71	\$6,088.95	\$5,526.63	\$7,179.27	\$6,327.22	\$6,312.29	\$10,702.18	\$7,303.97	\$10,717.48	\$0.00	\$72,518.28	\$5,481.72
2611	Combustibles, lubricantes y aditivos	\$78,000.00	\$3,644.62	\$5,339.96	\$3,375.71	\$6,088.95	\$5,526.63	\$7,179.27	\$6,327.22	\$6,312.29	\$10,702.18	\$7,303.97	\$10,717.48	\$0.00	\$72,518.28	\$5,481.72
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,360.00	\$8,018.40	\$0.00	\$0.00	\$12,378.40	\$27,621.60
2710	Vestuario y uniformes	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,360.00	\$5,418.40	\$0.00	\$0.00	\$9,778.40	\$5,221.60
2711	Vestuario y uniformes	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,360.00	\$5,418.40	\$0.00	\$0.00	\$9,778.40	\$5,221.60
2720	Prendas de seguridad y protección persona	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2721	Prendas de seguridad y protección persona	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2730	Artículos deportivos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$2,400.00
2731	Artículos deportivos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$2,400.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2910	Herramientas menores	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2911	Herramientas menores	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2940	Refacciones y accesorios menores de equi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2941	Refacciones y accesorios menores de equi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3000	SERVICIOS GENERALES	\$2,336,500.00	\$123,335.79	\$206,520.84	\$108,896.74	\$130,109.98	\$134,187.63	\$110,043.82	\$176,881.94	\$174,478.65	\$129,972.72	\$115,927.63	\$118,908.29	\$0.00	\$1,529,264.03	\$807,235.97
3100	SERVICIOS BÁSICOS	\$1,716,500.00	\$119,127.59	\$193,260.32	\$95,900.86	\$118,077.58	\$120,833.60	\$97,666.38	\$110,429.30	\$109,563.78	\$105,414.65	\$105,718.09	\$99,560.35	\$0.00	\$1,275,552.50	\$440,947.50
3110	Energía eléctrica	\$1,696,500.00	\$118,132.76	\$192,265.49	\$94,906.03	\$117,082.75	\$119,838.77	\$95,619.83	\$110,429.30	\$108,540.51	\$105,414.65	\$103,671.54	\$98,537.07	\$0.00	\$1,264,438.70	\$432,061.30
3111	Energía eléctrica oficina	\$6,500.00	\$637.93	\$0.00	\$635.35	\$0.00	\$712.93	\$0.00	\$866.38	\$0.00	\$911.20	\$0.00	\$0.00	\$0.00	\$3,763.79	\$2,736.21
3112	Energía eléctrica pozos	\$1,690,000.00	\$117,494.83	\$192,265.49	\$94,270.68	\$117,082.75	\$119,125.84	\$95,619.83	\$109,562.92	\$108,540.51	\$104,503.45	\$103,671.54	\$98,537.07	\$0.00	\$1,260,674.91	\$429,325.09
3140	Telefonía tradicional	\$12,000.00	\$994.83	\$994.83	\$994.83	\$994.83	\$994.83	\$2,046.55	\$0.00	\$0.00	\$0.00	\$2,046.55	\$1,023.28	\$0.00	\$10,090.53	\$1,909.47
3141	Telefonía tradicional	\$12,000.00	\$994.83	\$994.83	\$994.83	\$994.83	\$994.83	\$2,046.55	\$0.00	\$0.00	\$0.00	\$2,046.55	\$1,023.28	\$0.00	\$10,090.53	\$1,909.47



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/dic./2022

hora de Impresión 04:13 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3150	Telefonía celular	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023.27	\$2,976.73
3151	Telefonía celular	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023.27	\$2,976.73
3180	Servicios postales y telegráficos	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3181	Servicios postales y telegráficos	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$89,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$31,848.28	\$21,410.35	\$4,482.76	\$0.00	\$0.00	\$0.00	\$65,741.39	\$23,258.61
3220	Arrendamiento de edificios	\$28,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$20,000.00
3221	Arrendamiento de edificios	\$28,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$20,000.00
3250	Arrendamiento de equipo de transporte	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,482.76	\$0.00	\$0.00	\$0.00	\$4,482.76	\$517.24
3251	Arrendamiento de equipo de transporte	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,482.76	\$0.00	\$0.00	\$0.00	\$4,482.76	\$517.24
3260	Arrendamiento de maquinaria, otros equipo:	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,848.28	\$21,410.35	\$0.00	\$0.00	\$0.00	\$0.00	\$53,258.63	\$2,741.37
3261	Arrendamiento de maquinaria, otros equipo:	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,848.28	\$21,410.35	\$0.00	\$0.00	\$0.00	\$0.00	\$53,258.63	\$2,741.37
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$88,000.00	\$0.00	\$7,547.17	\$6,000.00	\$0.00	\$7,547.17	\$7,547.17	\$7,547.17	\$16,547.17	\$0.00	\$8,490.57	\$8,490.57	\$0.00	\$69,716.99	\$18,283.01
3310	Servicios legales, de contabilidad, auditoría	\$70,000.00	\$0.00	\$7,547.17	\$6,000.00	\$0.00	\$7,547.17	\$7,547.17	\$7,547.17	\$7,547.17	\$0.00	\$8,490.57	\$8,490.57	\$0.00	\$60,716.99	\$9,283.01
3311	Servicios legales, de contabilidad, auditoría	\$70,000.00	\$0.00	\$7,547.17	\$6,000.00	\$0.00	\$7,547.17	\$7,547.17	\$7,547.17	\$7,547.17	\$0.00	\$8,490.57	\$8,490.57	\$0.00	\$60,716.99	\$9,283.01
3340	Servicios de capacitación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$1,000.00
3341	Servicios de capacitación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$1,000.00
3390	Servicios profesionales, científicos y técnicos	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3391	Servicios profesionales, científicos y técnicos	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$85,000.00	\$702.00	\$626.00	\$643.00	\$704.00	\$716.00	\$1,132.00	\$24,060.69	\$17,788.80	\$11,603.90	\$382.00	\$2,464.77	\$0.00	\$60,823.16	\$24,176.84
3410	Servicios financieros y bancarios	\$10,000.00	\$702.00	\$626.00	\$643.00	\$704.00	\$716.00	\$1,132.00	\$394.00	\$375.00	\$397.00	\$382.00	\$2,464.77	\$0.00	\$8,535.77	\$1,464.23
3411	Servicios financieros y bancarios	\$10,000.00	\$702.00	\$626.00	\$643.00	\$704.00	\$716.00	\$1,132.00	\$394.00	\$375.00	\$397.00	\$382.00	\$2,464.77	\$0.00	\$8,535.77	\$1,464.23
3440	Seguros de responsabilidad patrimonial y fideicomiso	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3441	Seguros de responsabilidad patrimonial y fideicomiso	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3470	Fletes y maniobras	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,666.69	\$17,413.80	\$11,206.90	\$0.00	\$0.00	\$0.00	\$52,287.39	\$17,712.61
3471	Fletes y maniobras	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,666.69	\$17,413.80	\$11,206.90	\$0.00	\$0.00	\$0.00	\$52,287.39	\$17,712.61
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y	\$98,000.00	\$517.93	\$220.70	\$155.18	\$840.00	\$350.00	\$0.00	\$0.00	\$379.48	\$827.60	\$189.65	\$758.62	\$0.00	\$4,239.16	\$93,760.84
3510	Conservación y mantenimiento menor de inmuebles	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
3511	Conservación y mantenimiento menor de inmuebles	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
3520	Instalación, reparación y mantenimiento de equipo de oficina	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3521	Instalación, reparación y mantenimiento de equipo de oficina	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3530	Instalación, reparación y mantenimiento de equipo de oficina	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758.62	\$0.00	\$758.62	\$13,241.38
3531	Instalación, reparación y mantenimiento de equipo de oficina	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758.62	\$0.00	\$758.62	\$13,241.38
3550	Reparación y mantenimiento de equipo de oficina	\$40,000.00	\$517.93	\$220.70	\$155.18	\$840.00	\$350.00	\$0.00	\$0.00	\$379.48	\$827.60	\$189.65	\$0.00	\$0.00	\$3,480.54	\$36,519.46
3551	Reparación y mantenimiento de equipo de oficina	\$40,000.00	\$517.93	\$220.70	\$155.18	\$840.00	\$350.00	\$0.00	\$0.00	\$379.48	\$827.60	\$189.65	\$0.00	\$0.00	\$3,480.54	\$36,519.46
3570	Instalación, reparación y mantenimiento de equipo de oficina	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
3571	Instalación, reparación y mantenimiento de equipo de oficina	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3572	Plantas de bombeo	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$8,000.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$7,450.00
3610	Difusión por radio, televisión y otros medios	\$8,000.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$7,450.00
3611	Difusión por radio, televisión y otros medios	\$8,000.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$7,450.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/dic./2022

hora de Impresión 04:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$55,000.00	\$2,988.27	\$3,720.65	\$3,085.63	\$2,488.40	\$4,234.54	\$2,281.27	\$2,996.50	\$3,588.07	\$5,646.39	\$908.32	\$7,633.98	\$0.00	\$39,572.02	\$15,427.98
3750 Viáticos en el país	\$55,000.00	\$2,988.27	\$3,720.65	\$3,085.63	\$2,488.40	\$4,234.54	\$2,281.27	\$2,996.50	\$3,588.07	\$5,646.39	\$908.32	\$7,633.98	\$0.00	\$39,572.02	\$15,427.98
3751 Viáticos en el país	\$15,000.00	\$1,584.58	\$117.50	\$582.76	\$757.90	\$1,427.58	\$897.41	\$357.76	\$1,496.85	\$1,270.66	\$0.00	\$2,392.60	\$0.00	\$10,885.60	\$4,114.40
3752 Gastos de traslado en comisiones oficiales	\$40,000.00	\$1,403.69	\$3,603.15	\$2,502.87	\$1,730.50	\$2,806.96	\$1,383.86	\$2,638.74	\$2,091.22	\$4,375.73	\$908.32	\$5,241.38	\$0.00	\$28,686.42	\$11,313.58
3800 SERVICIOS OFICIALES	\$28,000.00	\$0.00	\$0.00	\$2,812.07	\$0.00	\$379.32	\$346.00	\$0.00	\$5,000.00	\$1,997.42	\$0.00	\$0.00	\$0.00	\$10,534.81	\$17,465.19
3820 Gastos de orden social y cultural	\$20,000.00	\$0.00	\$0.00	\$2,812.07	\$0.00	\$379.32	\$346.00	\$0.00	\$5,000.00	\$1,997.42	\$0.00	\$0.00	\$0.00	\$10,534.81	\$9,465.19
3821 Gastos de orden social y cultural	\$20,000.00	\$0.00	\$0.00	\$2,812.07	\$0.00	\$379.32	\$346.00	\$0.00	\$5,000.00	\$1,997.42	\$0.00	\$0.00	\$0.00	\$10,534.81	\$9,465.19
3840 Exposiciones	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3841 Exposiciones	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3850 Gastos de representación	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3851 Gastos de representación	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3900 OTROS SERVICIOS GENERALES	\$169,000.00	\$0.00	\$1,146.00	\$0.00	\$0.00	\$127.00	\$821.00	\$0.00	\$201.00	\$0.00	\$239.00	\$0.00	\$0.00	\$2,534.00	\$166,466.00
3910 Servicios funerarios y de cementerios	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3911 Servicios funerarios y de cementerios	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3920 Impuestos y derechos	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.00	\$54,873.00
3921 Impuestos y derechos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.00	\$39,873.00
3925 Tenencia y canje de placas vehículos oficial	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3950 Penas, multas, accesorios y actualizaciones	\$15,000.00	\$0.00	\$1,146.00	\$0.00	\$0.00	\$0.00	\$821.00	\$0.00	\$201.00	\$0.00	\$239.00	\$0.00	\$0.00	\$2,407.00	\$12,593.00
3951 Penas, multas, accesorios y actualizaciones	\$15,000.00	\$0.00	\$1,146.00	\$0.00	\$0.00	\$0.00	\$821.00	\$0.00	\$201.00	\$0.00	\$239.00	\$0.00	\$0.00	\$2,407.00	\$12,593.00
3980 Impuesto sobre nóminas y otros que se deri	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3981 Impuesto sobre nóminas y otros que se deri	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3990 Otros servicios generales	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
3991 Otros servicios generales	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
4500 PENSIONES Y JUBILACIONES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
4510 Pensiones	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
4511 Pensiones	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$159,550.00	\$0.00	\$25,862.00	\$26,320.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,182.32	\$107,367.68
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
5110 Muebles de oficina y estantería	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5111 Muebles de oficina y estantería	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5150 Equipo de cómputo y de tecnologías de la ir	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5151 Equipo de cómputo y de tecnología de la int	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$10,000.00	\$0.00	\$0.00	\$7,068.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,068.97	\$2,931.03
5210 Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$0.00	\$7,068.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,068.97	\$2,931.03
5211 Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$0.00	\$7,068.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,068.97	\$2,931.03
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
5490 Otros equipos de transporte	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
5491 Otros equipos de transporte	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$50,550.00	\$0.00	\$25,862.00	\$19,251.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,113.35	\$5,436.65



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/dic./2022
04:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5670 Herramientas y máquinas-herramienta	\$50,550.00	\$0.00	\$25,862.00	\$19,251.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,113.35	\$5,436.65
5671 Herramientas y máquinas-herramienta	\$50,550.00	\$0.00	\$25,862.00	\$19,251.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,113.35	\$5,436.65
5900 ACTIVOS INTANGIBLES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5910 Software	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5911 Software	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5970 Licencias informáticas e intelectuales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5971 Licencias informáticas e intelectuales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
9000 DEUDA PÚBLICA	\$133,750.00	\$28,907.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,907.35	\$104,842.65
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$133,750.00	\$28,907.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,907.35	\$104,842.65
9910 ADEFAS	\$133,750.00	\$28,907.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,907.35	\$104,842.65
9911 ADEFAS	\$133,750.00	\$28,907.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,907.35	\$104,842.65
Total	\$5,350,000.00	\$241,975.13	\$428,769.43	\$292,742.72	\$286,892.37	\$231,861.32	\$346,703.37	\$342,175.91	\$327,690.35	\$286,999.28	\$291,547.28	\$273,137.47	\$0.00	\$3,350,494.63	\$1,999,505.37