



ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSÍ

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/oct./2023
02:17 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	\$2,252,000.00	\$150,717.24	\$161,834.18	\$149,977.28	\$78,340.67	\$225,986.39	\$170,209.97	\$141,319.52	\$166,710.48	\$154,083.38	\$0.00	\$0.00	\$0.00	\$1,399,179.11	\$852,820.89
1100 REMUNERACIONES AL PERSONAL DE C.	\$1,650,000.00	\$136,668.90	\$139,217.40	\$136,876.40	\$68,230.70	\$205,314.50	\$135,821.30	\$126,179.00	\$137,303.50	\$130,268.90	\$0.00	\$0.00	\$0.00	\$1,215,880.60	\$434,119.40
1130 Sueldos base al personal permanente	\$1,650,000.00	\$136,668.90	\$139,217.40	\$136,876.40	\$68,230.70	\$205,314.50	\$135,821.30	\$126,179.00	\$137,303.50	\$130,268.90	\$0.00	\$0.00	\$0.00	\$1,215,880.60	\$434,119.40
1131 Sueldos base al personal permanente	\$1,650,000.00	\$136,668.90	\$139,217.40	\$136,876.40	\$68,230.70	\$205,314.50	\$135,821.30	\$126,179.00	\$137,303.50	\$130,268.90	\$0.00	\$0.00	\$0.00	\$1,215,880.60	\$434,119.40
1200 REMUNERACIONES AL PERSONAL DE C.	\$180,000.00	\$9,600.00	\$9,600.00	\$9,600.00	\$6,400.00	\$6,400.00	\$8,625.60	\$10,712.80	\$12,800.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$92,938.40	\$87,061.60
1220 Sueldos base al personal eventual	\$180,000.00	\$9,600.00	\$9,600.00	\$9,600.00	\$6,400.00	\$6,400.00	\$8,625.60	\$10,712.80	\$12,800.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$92,938.40	\$87,061.60
1221 Sueldos base al personal eventual	\$180,000.00	\$9,600.00	\$9,600.00	\$9,600.00	\$6,400.00	\$6,400.00	\$8,625.60	\$10,712.80	\$12,800.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$92,938.40	\$87,061.60
1300 REMUNERACIONES ADICIONALES Y ESP	\$297,000.00	\$1,066.60	\$9,644.10	\$853.30	\$0.00	\$1,943.90	\$11,406.50	\$3,558.60	\$12,111.20	\$0.00	\$0.00	\$0.00	\$0.00	\$40,584.20	\$256,415.80
1320 Primas de vacaciones, dominical y gratificar	\$282,000.00	\$1,066.60	\$9,644.10	\$853.30	\$0.00	\$1,943.90	\$11,406.50	\$3,558.60	\$12,111.20	\$0.00	\$0.00	\$0.00	\$0.00	\$40,584.20	\$241,415.80
1321 Primas de vacaciones	\$47,000.00	\$1,066.60	\$7,089.70	\$853.30	\$0.00	\$1,943.90	\$6,438.50	\$3,558.60	\$4,790.50	\$0.00	\$0.00	\$0.00	\$0.00	\$25,741.10	\$21,258.90
1323 Gratificación de fin de año	\$235,000.00	\$0.00	\$2,554.40	\$0.00	\$0.00	\$0.00	\$4,968.00	\$0.00	\$7,320.70	\$0.00	\$0.00	\$0.00	\$0.00	\$14,843.10	\$220,156.90
1330 Horas extraordinarias	\$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
1331 Horas extraordinarias	\$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
1332 Pago de días de descanso laborados	\$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
1400 SEGURIDAD SOCIAL	\$20,000.00	\$0.00	\$417.60	\$225.82	\$810.13	\$1,898.42	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,351.97	\$14,648.03
1440 Aportaciones para seguros	\$20,000.00	\$0.00	\$417.60	\$225.82	\$810.13	\$1,898.42	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,351.97	\$14,648.03
1442 Servicio Médico	\$20,000.00	\$0.00	\$417.60	\$225.82	\$810.13	\$1,898.42	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,351.97	\$14,648.03
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$10,574.80	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$20,174.80	\$44,825.20
1520 Indemnizaciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,574.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,574.80	\$39,425.20
1521 Indemnizaciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,574.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,574.80	\$39,425.20
1550 Apoyos a la capacitación de los servidores j	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$5,400.00
1551 Apoyos a la capacitación de los servidores j	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$5,400.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$40,000.00	\$3,381.74	\$2,955.08	\$2,421.76	\$2,899.84	\$7,229.57	\$1,781.77	\$869.12	\$1,295.78	\$1,414.48	\$0.00	\$0.00	\$0.00	\$24,249.14	\$15,750.86
1710 Estímulos	\$40,000.00	\$3,381.74	\$2,955.08	\$2,421.76	\$2,899.84	\$7,229.57	\$1,781.77	\$869.12	\$1,295.78	\$1,414.48	\$0.00	\$0.00	\$0.00	\$24,249.14	\$15,750.86
1711 Estímulos	\$40,000.00	\$3,381.74	\$2,955.08	\$2,421.76	\$2,899.84	\$7,229.57	\$1,781.77	\$869.12	\$1,295.78	\$1,414.48	\$0.00	\$0.00	\$0.00	\$24,249.14	\$15,750.86
2000 MATERIALES Y SUMINISTROS	\$543,000.00	\$31,141.87	\$20,034.66	\$28,170.17	\$52,096.67	\$43,443.40	\$28,986.35	\$23,043.82	\$9,643.29	\$45,368.31	\$0.00	\$0.00	\$0.00	\$281,928.54	\$261,071.46
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$43,000.00	\$5,984.24	\$483.05	\$3,470.69	\$6,908.95	\$7,257.93	\$1,034.48	\$824.10	\$1,239.65	\$418.10	\$0.00	\$0.00	\$0.00	\$27,621.19	\$15,378.81
2110 Materiales, útiles y equipos menores de ofic	\$25,000.00	\$5,537.93	\$209.05	\$3,470.69	\$6,908.95	\$379.31	\$1,034.48	\$0.00	\$1,034.48	\$0.00	\$0.00	\$0.00	\$0.00	\$18,574.89	\$6,425.11
2111 Materiales, útiles y equipos menores de ofic	\$25,000.00	\$5,537.93	\$209.05	\$3,470.69	\$6,908.95	\$379.31	\$1,034.48	\$0.00	\$1,034.48	\$0.00	\$0.00	\$0.00	\$0.00	\$18,574.89	\$6,425.11
2150 Material impreso e información digital	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,620.00	\$3,380.00
2151 Material impreso e información digital	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,620.00	\$3,380.00
2160 Material de limpieza	\$8,000.00	\$446.31	\$274.00	\$0.00	\$0.00	\$258.62	\$0.00	\$824.10	\$205.17	\$418.10	\$0.00	\$0.00	\$0.00	\$2,426.30	\$5,573.70
2161 Material de limpieza	\$8,000.00	\$446.31	\$274.00	\$0.00	\$0.00	\$258.62	\$0.00	\$824.10	\$205.17	\$418.10	\$0.00	\$0.00	\$0.00	\$2,426.30	\$5,573.70
2200 ALIMENTOS Y UTENSILIOS	\$20,000.00	\$735.66	\$529.98	\$2,212.07	\$0.00	\$3,429.42	\$0.00	\$899.68	\$397.51	\$756.45	\$0.00	\$0.00	\$0.00	\$8,960.77	\$11,039.23
2210 Productos alimenticios para personas	\$20,000.00	\$735.66	\$529.98	\$2,212.07	\$0.00	\$3,429.42	\$0.00	\$899.68	\$397.51	\$756.45	\$0.00	\$0.00	\$0.00	\$8,960.77	\$11,039.23
2211 Productos alimenticios para personas	\$20,000.00	\$735.66	\$529.98	\$2,212.07	\$0.00	\$3,429.42	\$0.00	\$899.68	\$397.51	\$756.45	\$0.00	\$0.00	\$0.00	\$8,960.77	\$11,039.23
2400 MATERIALES Y ARTÍCULOS DE CONSTRUI	\$281,000.00	\$18,554.75	\$9,820.45	\$11,488.83	\$38,344.62	\$15,398.17	\$20,383.84	\$9,731.25	\$1,429.31	\$25,968.33	\$0.00	\$0.00	\$0.00	\$151,119.55	\$129,880.45
2410 Productos minerales no metálicos	\$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
2411 Productos minerales no metálicos	\$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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00



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/sep./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/oct./2023

hora de Impresión 02:17 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	\$0.00	\$0.00	\$0.00	\$24,000.00	
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	\$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	\$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	\$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	\$12,000.00	
2480	Materiales complementarios	\$25,000.00	\$0.00	\$200.00	\$0.00	\$1,751.46	\$0.00	\$158.62	\$0.00	\$10,301.03	\$0.00	\$0.00	\$0.00	\$12,411.11	\$12,588.89	
2481	Materiales complementarios	\$25,000.00	\$0.00	\$200.00	\$0.00	\$1,751.46	\$0.00	\$158.62	\$0.00	\$10,301.03	\$0.00	\$0.00	\$0.00	\$12,411.11	\$12,588.89	
2490	Otros materiales y artículos de construcción	\$195,000.00	\$18,554.75	\$9,620.45	\$11,488.83	\$36,593.16	\$15,398.17	\$20,225.22	\$9,731.25	\$1,429.31	\$15,667.30	\$0.00	\$0.00	\$138,708.44	\$56,291.56	
2492	Material sistema de medición	\$20,000.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,170.00	\$0.00	\$0.00	\$0.00	\$19,770.00	\$230.00	
2493	Material de plomería	\$120,000.00	\$18,554.75	\$9,620.45	\$1,888.83	\$36,593.16	\$15,398.17	\$20,225.22	\$9,731.25	\$1,429.31	\$5,497.30	\$0.00	\$0.00	\$118,938.44	\$1,061.56	
2494	Material descargas domiciliarias	\$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	\$20,000.00	
2495	Sistema de agua potable	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$8,150.00	\$0.00	\$0.00	\$15,150.00	\$45,850.00	
2530	Medicinas y productos farmacéuticos	\$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	\$15,000.00	
2531	Medicinas y productos farmacéuticos	\$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	\$15,000.00	
2560	Fibras sintéticas, hules, plásticos y derivado	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
2561	Fibras sintéticas, hules, plásticos y derivado	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
2590	Otros productos químicos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$8,150.00	\$0.00	\$0.00	\$15,150.00	\$24,850.00	
2592	Cloro	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$8,150.00	\$0.00	\$0.00	\$15,150.00	\$24,850.00	
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$78,000.00	\$5,867.22	\$9,201.18	\$10,998.58	\$6,843.10	\$10,357.88	\$7,568.03	\$11,588.79	\$6,576.82	\$10,075.43	\$0.00	\$0.00	\$79,077.03	-\$1,077.03	
2610	Combustibles, lubricantes y aditivos	\$78,000.00	\$5,867.22	\$9,201.18	\$10,998.58	\$6,843.10	\$10,357.88	\$7,568.03	\$11,588.79	\$6,576.82	\$10,075.43	\$0.00	\$0.00	\$79,077.03	-\$1,077.03	
2611	Combustibles, lubricantes y aditivos	\$78,000.00	\$5,867.22	\$9,201.18	\$10,998.58	\$6,843.10	\$10,357.88	\$7,568.03	\$11,588.79	\$6,576.82	\$10,075.43	\$0.00	\$0.00	\$79,077.03	-\$1,077.03	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
2710	Vestuario y uniformes	\$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	\$15,000.00	
2711	Vestuario y uniformes	\$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	\$15,000.00	
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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$5,000.00	
2731	Artículos deportivos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
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	\$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	\$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	\$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	\$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	\$5,000.00	
3000	SERVICIOS GENERALES	\$2,428,750.00	\$120,198.44	\$114,980.83	\$114,047.03	\$124,059.29	\$127,481.69	\$134,047.00	\$131,139.60	\$117,708.12	\$127,183.00	\$0.00	\$0.00	\$0.00	\$1,110,845.00	\$1,317,905.00
3100	SERVICIOS BÁSICOS	\$1,656,750.00	\$99,190.53	\$101,856.89	\$95,066.37	\$98,561.19	\$106,438.80	\$116,395.69	\$106,408.62	\$101,732.76	\$115,575.86	\$0.00	\$0.00	\$0.00	\$941,226.71	\$715,523.29
3110	Energía eléctrica	\$1,636,500.00	\$98,167.26	\$100,833.61	\$94,508.61	\$97,772.40	\$105,648.28	\$115,603.45	\$105,618.10	\$100,942.23	\$115,575.86	\$0.00	\$0.00	\$0.00	\$934,669.80	\$701,830.20
3111	Energía eléctrica oficina	\$6,500.00	\$0.00	\$815.52	\$0.00	\$807.76	\$0.00	\$704.31	\$860.34	\$0.00	\$911.20	\$0.00	\$0.00	\$0.00	\$4,099.13	\$2,400.87
3112	Energía eléctrica pozos	\$1,630,000.00	\$98,167.26	\$100,018.09	\$94,508.61	\$96,964.64	\$105,648.28	\$114,899.14	\$104,757.76	\$100,942.23	\$114,664.66	\$0.00	\$0.00	\$0.00	\$930,570.67	\$699,429.33
3140	Telefonía tradicional	\$12,000.00	\$1,023.27	\$1,023.28	\$557.76	\$788.79	\$790.52	\$792.24	\$790.52	\$790.53	\$0.00	\$0.00	\$0.00	\$0.00	\$6,556.91	\$5,443.09



Utr: 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/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 10/oct./2023
hora de Impresión 02:17 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3141	Telefonía tradicional	\$12,000.00	\$1,023.27	\$1,023.28	\$557.76	\$788.79	\$790.52	\$792.24	\$790.52	\$790.53	\$0.00	\$0.00	\$0.00	\$0.00	\$6,556.91	\$5,443.09
3150	Telefonía celular	\$4,250.00	\$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	\$4,250.00
3151	Telefonía celular	\$4,250.00	\$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	\$4,250.00
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	\$51,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$35,000.00
3220	Arrendamiento de edificios	\$28,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$12,000.00
3221	Arrendamiento de edificios	\$28,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$12,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3260	Arrendamiento de maquinaria, otros equipo:	\$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
3261	Arrendamiento de maquinaria, otros equipo:	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$98,000.00	\$0.00	\$11,690.57	\$11,200.00	\$8,490.57	\$0.00	\$11,690.57	\$3,200.00	\$9,433.98	\$0.00	\$0.00	\$0.00	\$0.00	\$55,705.69	\$42,294.31
3310	Servicios legales, de contabilidad, auditoría	\$75,000.00	\$0.00	\$8,490.57	\$8,000.00	\$8,490.57	\$0.00	\$8,490.57	\$0.00	\$9,433.98	\$0.00	\$0.00	\$0.00	\$0.00	\$42,905.69	\$32,094.31
3311	Servicios legales, de contabilidad, auditoría	\$75,000.00	\$0.00	\$8,490.57	\$8,000.00	\$8,490.57	\$0.00	\$8,490.57	\$0.00	\$9,433.98	\$0.00	\$0.00	\$0.00	\$0.00	\$42,905.69	\$32,094.31
3340	Servicios de capacitación	\$15,000.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$2,200.00
3341	Servicios de capacitación	\$15,000.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$2,200.00
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 SEGUROS	\$45,000.00	\$782.02	\$784.45	\$758.00	\$775.50	\$766.00	\$767.63	\$765.25	\$757.00	\$799.25	\$0.00	\$0.00	\$0.00	\$6,955.10	\$38,044.90
3410	Servicios financieros y bancarios	\$10,000.00	\$782.02	\$784.45	\$758.00	\$775.50	\$766.00	\$767.63	\$765.25	\$757.00	\$799.25	\$0.00	\$0.00	\$0.00	\$6,955.10	\$3,044.90
3411	Servicios financieros y bancarios	\$10,000.00	\$782.02	\$784.45	\$758.00	\$775.50	\$766.00	\$767.63	\$765.25	\$757.00	\$799.25	\$0.00	\$0.00	\$0.00	\$6,955.10	\$3,044.90
3440	Seguros de responsabilidad patrimonial y financiera	\$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 financiera	\$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	\$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
3471	Fletes y maniobras	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$148,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$14,300.00	\$2,200.00	\$2,806.04	\$4,400.00	\$2,426.76	\$0.00	\$0.00	\$0.00	\$27,132.80	\$120,867.20
3510	Conservación y mantenimiento menor de instalaciones eléctricas, sanitarias, plomería, etc.	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$14,000.00
3511	Conservación y mantenimiento menor de instalaciones eléctricas, sanitarias, plomería, etc.	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$14,000.00
3520	Instalación, reparación y mantenimiento de equipos de cómputo	\$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 equipos de cómputo	\$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 equipos de telecomunicaciones	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431.03	\$13,568.97
3531	Instalación, reparación y mantenimiento de equipos de telecomunicaciones	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431.03	\$13,568.97
3550	Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$10,300.00	\$2,200.00	\$2,375.01	\$4,400.00	\$2,426.76	\$0.00	\$0.00	\$0.00	\$22,701.77	\$17,298.23
3551	Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$10,300.00	\$2,200.00	\$2,375.01	\$4,400.00	\$2,426.76	\$0.00	\$0.00	\$0.00	\$22,701.77	\$17,298.23
3570	Instalación, reparación y mantenimiento de equipos de telecomunicaciones	\$68,000.00	\$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	\$68,000.00
3571	Instalación, reparación y mantenimiento de equipos de telecomunicaciones	\$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	\$60,000.00	\$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	\$60,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3610	Difusión por radio, televisión y otros medios	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00



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/sep./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/oct./2023

hora de Impresión 02:17 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3611 Difusión por radio, televisión y otros medios	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$65,000.00	\$3,852.89	\$648.92	\$6,022.66	\$1,124.68	\$5,976.89	\$2,993.11	\$5,459.69	\$1,384.38	\$8,381.13	\$0.00	\$0.00	\$0.00	\$35,844.35	\$29,155.65
3750 Viáticos en el país	\$65,000.00	\$3,852.89	\$648.92	\$6,022.66	\$1,124.68	\$5,976.89	\$2,993.11	\$5,459.69	\$1,384.38	\$8,381.13	\$0.00	\$0.00	\$0.00	\$35,844.35	\$29,155.65
3751 Viáticos en el país	\$25,000.00	\$1,053.45	\$0.00	\$2,185.51	\$0.00	\$2,645.59	\$310.17	\$700.30	\$0.00	\$3,305.23	\$0.00	\$0.00	\$0.00	\$10,200.25	\$14,799.75
3752 Gastos de traslado en comisiones oficiales	\$40,000.00	\$2,799.44	\$648.92	\$3,837.15	\$1,124.68	\$3,331.30	\$2,682.94	\$4,759.39	\$1,384.38	\$5,075.90	\$0.00	\$0.00	\$0.00	\$25,644.10	\$14,355.90
3800 SERVICIOS OFICIALES	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$30,500.00
3820 Gastos de orden social y cultural	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$17,500.00
3821 Gastos de orden social y cultural	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$17,500.00
3840 Exposiciones	\$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
3841 Exposiciones	\$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
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	\$314,000.00	\$373.00	\$0.00	\$0.00	\$15,107.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,480.35	\$298,519.65
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
3921 Impuestos y derechos	\$40,000.00	\$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	\$40,000.00
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	\$160,000.00	\$373.00	\$0.00	\$0.00	\$0.00	\$15,107.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,480.35	\$144,519.65
3951 Penas, multas, accesorios y actualizaciones	\$160,000.00	\$373.00	\$0.00	\$0.00	\$0.00	\$15,107.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,480.35	\$144,519.65
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	\$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
4500 PENSIONES Y JUBILACIONES	\$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
4510 Pensiones	\$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
4511 Pensiones	\$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
5000 BIENES MUEBLES, INMUEBLES E IN	\$265,000.00	\$0.00	\$0.00	\$0.00	\$3,879.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,879.31	\$261,120.69
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	\$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
5111 Muebles de oficina y estantería	\$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
5150 Equipo de cómputo y de tecnologías de la ir	\$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
5151 Equipo de cómputo y de tecnología de la int	\$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
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$170,000.00	\$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	\$170,000.00
5490 Otros equipos de transporte	\$170,000.00	\$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	\$170,000.00
5491 Otros equipos de transporte	\$170,000.00	\$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	\$170,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$15,000.00	\$0.00	\$0.00	\$0.00	\$3,879.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,879.31	\$11,120.69
5670 Herramientas y máquinas-herramienta	\$15,000.00	\$0.00	\$0.00	\$0.00	\$3,879.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,879.31	\$11,120.69
5671 Herramientas y máquinas-herramienta	\$15,000.00	\$0.00	\$0.00	\$0.00	\$3,879.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,879.31	\$11,120.69



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/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 10/oct./2023
hora de Impresión | 02:17 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5900 ACTIVOS INTANGIBLES	\$35,000.00	\$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	\$35,000.00
5910 Software	\$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
5911 Software	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5970 Licencias informáticas e intelectuales	\$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
5971 Licencias informáticas e intelectuales	\$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
9000 DEUDA PÚBLICA	\$141,250.00	\$100,812.15	\$33,610.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,422.92	\$6,827.08
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$141,250.00	\$100,812.15	\$33,610.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,422.92	\$6,827.08
9910 ADEFAS	\$141,250.00	\$100,812.15	\$33,610.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,422.92	\$6,827.08
9911 ADEFAS	\$141,250.00	\$100,812.15	\$33,610.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,422.92	\$6,827.08
Total	\$5,650,000.00	\$402,869.70	\$330,460.44	\$292,194.48	\$258,375.94	\$396,911.48	\$333,243.32	\$295,502.94	\$294,061.89	\$326,634.69	\$0.00	\$0.00	\$0.00	\$2,930,254.88	\$2,719,745.12