

ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSÍ

Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

Fecha y 30/oct./2021

hora de Impresión 04:38 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	\$2,160,000.00	\$131,609.24	\$126,091.47	\$124,873.80	\$133,250.80	\$121,920.72	\$141,800.07	\$130,197.24	\$131,833.36	\$130,209.01	\$0.00	\$0.00	\$0.00	\$1,171,785.71	\$988,214.29
1100 REMUNERACIONES AL PERSONAL DE C.	\$1,600,000.00	\$125,631.00	\$120,536.00	\$120,819.80	\$120,678.50	\$112,377.60	\$128,978.80	\$120,678.50	\$120,820.20	\$120,820.20	\$0.00	\$0.00	\$0.00	\$1,091,340.60	\$508,659.40
1130 Sueldos base al personal permanente	\$1,600,000.00	\$125,631.00	\$120,536.00	\$120,819.80	\$120,678.50	\$112,377.60	\$128,978.80	\$120,678.50	\$120,820.20	\$120,820.20	\$0.00	\$0.00	\$0.00	\$1,091,340.60	\$508,659.40
1131 Sueldos base al personal permanente	\$1,600,000.00	\$125,631.00	\$120,536.00	\$120,819.80	\$120,678.50	\$112,377.60	\$128,978.80	\$120,678.50	\$120,820.20	\$120,820.20	\$0.00	\$0.00	\$0.00	\$1,091,340.60	\$508,659.40
1200 REMUNERACIONES AL PERSONAL DE C.	\$120,000.00	\$2,535.60	\$0.00	\$0.00	\$8,653.20	\$5,671.60	\$5,671.60	\$2,646.70	\$4,326.60	\$4,326.60	\$0.00	\$0.00	\$0.00	\$33,831.90	\$86,168.10
1220 Sueldos base al personal eventual	\$120,000.00	\$2,535.60	\$0.00	\$0.00	\$8,653.20	\$5,671.60	\$5,671.60	\$2,646.70	\$4,326.60	\$4,326.60	\$0.00	\$0.00	\$0.00	\$33,831.90	\$86,168.10
1221 Sueldos base al personal eventual	\$120,000.00	\$2,535.60	\$0.00	\$0.00	\$8,653.20	\$5,671.60	\$5,671.60	\$2,646.70	\$4,326.60	\$4,326.60	\$0.00	\$0.00	\$0.00	\$33,831.90	\$86,168.10
1300 REMUNERACIONES ADICIONALES Y ESP	\$270,000.00	\$0.00	\$927.20	\$841.69	\$0.00	\$1,357.90	\$6,173.10	\$4,037.60	\$0.00	\$2,384.50	\$0.00	\$0.00	\$0.00	\$15,721.99	\$254,278.01
1320 Primas de vacaciones, dominical y gratificar	\$260,000.00	\$0.00	\$927.20	\$0.00	\$0.00	\$1,357.90	\$6,173.10	\$4,037.60	\$0.00	\$2,384.50	\$0.00	\$0.00	\$0.00	\$14,880.30	\$245,119.70
1321 Primas de vacaciones	\$40,000.00	\$0.00	\$927.20	\$0.00	\$0.00	\$1,357.90	\$6,173.10	\$4,037.60	\$0.00	\$2,384.50	\$0.00	\$0.00	\$0.00	\$14,880.30	\$25,119.70
1323 Gratificación de fin de año	\$220,000.00	\$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	\$220,000.00
1330 Horas extraordinarias	\$10,000.00	\$0.00	\$0.00	\$841.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841.69	\$9,158.31
1332 Pago de días de descanso laborados	\$10,000.00	\$0.00	\$0.00	\$841.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841.69	\$9,158.31
1400 SEGURIDAD SOCIAL	\$15,000.00	\$0.00	\$1,600.00	\$0.00	\$777.78	\$0.00	\$0.00	\$517.24	\$5,465.04	\$0.00	\$0.00	\$0.00	\$0.00	\$8,360.06	\$6,639.94
1440 Aportaciones para seguros	\$15,000.00	\$0.00	\$1,600.00	\$0.00	\$777.78	\$0.00	\$0.00	\$517.24	\$5,465.04	\$0.00	\$0.00	\$0.00	\$0.00	\$8,360.06	\$6,639.94
1442 Servicio Médico	\$15,000.00	\$0.00	\$1,600.00	\$0.00	\$777.78	\$0.00	\$0.00	\$517.24	\$5,465.04	\$0.00	\$0.00	\$0.00	\$0.00	\$8,360.06	\$6,639.94
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$120,000.00	\$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	\$120,000.00
1520 Indemnizaciones	\$110,000.00	\$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	\$110,000.00
1521 Indemnizaciones	\$110,000.00	\$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	\$110,000.00
1550 Apoyos a la capacitación de los servidores p	\$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
1551 Apoyos a la capacitación de los servidores p	\$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
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$35,000.00	\$3,442.64	\$3,028.27	\$3,212.31	\$3,141.32	\$2,513.62	\$976.57	\$2,317.20	\$1,221.52	\$2,677.71	\$0.00	\$0.00	\$0.00	\$22,531.16	\$12,468.84
1710 Estímulos	\$35,000.00	\$3,442.64	\$3,028.27	\$3,212.31	\$3,141.32	\$2,513.62	\$976.57	\$2,317.20	\$1,221.52	\$2,677.71	\$0.00	\$0.00	\$0.00	\$22,531.16	\$12,468.84
1711 Estímulos	\$35,000.00	\$3,442.64	\$3,028.27	\$3,212.31	\$3,141.32	\$2,513.62	\$976.57	\$2,317.20	\$1,221.52	\$2,677.71	\$0.00	\$0.00	\$0.00	\$22,531.16	\$12,468.84
2000 MATERIALES Y SUMINISTROS	\$632,500.00	\$15,643.23	\$45,921.73	\$19,823.79	\$3,598.94	\$19,572.26	\$16,945.67	\$71,757.45	\$6,197.41	\$36,740.84	\$0.00	\$0.00	\$0.00	\$236,201.32	\$396,298.68
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$55,000.00	\$115.08	\$3,577.59	\$3,929.55	\$0.00	\$851.80	\$1,034.48	\$8,498.56	\$0.00	\$11,610.38	\$0.00	\$0.00	\$0.00	\$29,617.44	\$25,382.56
2110 Materiales, útiles y equipos menores de ofic	\$30,000.00	\$0.00	\$3,577.59	\$3,489.03	\$0.00	\$310.34	\$1,034.48	\$5,985.00	\$0.00	\$11,610.38	\$0.00	\$0.00	\$0.00	\$26,006.82	\$3,993.18
2111 Materiales, útiles y equipos menores de ofic	\$30,000.00	\$0.00	\$3,577.59	\$3,489.03	\$0.00	\$310.34	\$1,034.48	\$5,985.00	\$0.00	\$11,610.38	\$0.00	\$0.00	\$0.00	\$26,006.82	\$3,993.18
2150 Material impreso e información digital	\$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
2151 Material impreso e información digital	\$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
2160 Material de limpieza	\$10,000.00	\$115.08	\$0.00	\$440.52	\$0.00	\$541.46	\$0.00	\$2,513.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610.62	\$6,389.38
2161 Material de limpieza	\$10,000.00	\$115.08	\$0.00	\$440.52	\$0.00	\$541.46	\$0.00	\$2,513.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610.62	\$6,389.38
2200 ALIMENTOS Y UTENSILIOS	\$15,000.00	\$136.38	\$934.16	\$486.32	\$0.00	\$924.83	\$0.00	\$774.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,256.26	\$11,743.74
2210 Productos alimenticios para personas	\$15,000.00	\$136.38	\$934.16	\$486.32	\$0.00	\$924.83	\$0.00	\$774.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,256.26	\$11,743.74
2211 Productos alimenticios para personas	\$15,000.00	\$136.38	\$934.16	\$486.32	\$0.00	\$924.83	\$0.00	\$774.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,256.26	\$11,743.74
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$347,500.00	\$8,805.56	\$33,725.92	\$3,411.10	\$3,598.94	\$11,523.94	\$8,811.66	\$50,734.97	\$4,517.24	\$16,946.06	\$0.00	\$0.00	\$0.00	\$142,075.39	\$205,424.61
2410 Productos minerales no metálicos	\$14,000.00	\$0.00	\$3,118.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,892.24	\$0.00	\$0.00	\$0.00	\$13,011.21	\$988.79
2411 Productos minerales no metálicos	\$14,000.00	\$0.00	\$3,118.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,892.24	\$0.00	\$0.00	\$0.00	\$13,011.21	\$988.79
2420 Cemento y productos de concreto	\$30,000.00	\$1,379.31	\$1,439.66	\$0.00	\$0.00	\$0.00	\$1,448.28	\$2,431.03	\$1,508.62	\$0.00	\$0.00	\$0.00	\$0.00	\$8,206.90	\$21,793.10
2421 Cemento y productos de concreto	\$30,000.00	\$1,379.31	\$1,439.66	\$0.00	\$0.00	\$0.00	\$1,448.28	\$2,431.03	\$1,508.62	\$0.00	\$0.00	\$0.00	\$0.00	\$8,206.90	\$21,793.10



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./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 30/oct./2021

hora de Impresión 04:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
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	\$10,000.00	\$1,562.71	\$111.21	\$0.00	\$0.00	\$318.97	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$2,242.89	\$7,757.11	
2471	Artículos metálicos para la construcción	\$10,000.00	\$1,562.71	\$111.21	\$0.00	\$0.00	\$318.97	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$2,242.89	\$7,757.11	
2480	Materiales complementarios	\$30,000.00	\$0.00	\$2,116.38	\$0.00	\$0.00	\$5,528.32	\$0.00	\$4,525.87	\$132.76	\$1,325.08	\$0.00	\$0.00	\$13,628.41	\$16,371.59	
2481	Materiales complementarios	\$30,000.00	\$0.00	\$2,116.38	\$0.00	\$0.00	\$5,528.32	\$0.00	\$4,525.87	\$132.76	\$1,325.08	\$0.00	\$0.00	\$13,628.41	\$16,371.59	
2490	Otros materiales y artículos de construcción	\$258,500.00	\$5,863.54	\$26,939.70	\$3,411.10	\$3,598.94	\$5,995.62	\$7,044.41	\$43,778.07	\$2,875.86	\$5,478.74	\$0.00	\$0.00	\$104,985.98	\$153,514.02	
2492	Material sistema de medición	\$71,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$66,750.00	
2493	Material de plomería	\$130,000.00	\$5,863.54	\$15,844.87	\$3,411.10	\$3,598.94	\$5,995.62	\$3,566.36	\$32,528.07	\$1,582.76	\$5,478.74	\$0.00	\$0.00	\$77,870.00	\$52,130.00	
2494	Material descargas domiciliarias	\$20,000.00	\$0.00	\$4,084.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,084.48	\$15,915.52	
2495	Sistema de agua potable	\$37,500.00	\$0.00	\$7,010.35	\$0.00	\$0.00	\$0.00	\$3,478.05	\$7,000.00	\$1,293.10	\$0.00	\$0.00	\$0.00	\$18,781.50	\$18,718.50	
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICCC	\$70,000.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.17	\$220.69	\$0.00	\$0.00	\$2,150.86	\$67,849.14	
2530	Medicinas y productos farmacéuticos	\$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	\$10,000.00	
2531	Medicinas y productos farmacéuticos	\$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	\$10,000.00	
2560	Fibras sintéticas, hules, plásticos y derivado	\$10,000.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387.07	\$220.69	\$0.00	\$0.00	\$857.76	\$9,142.24	
2561	Fibras sintéticas, hules, plásticos y derivado	\$10,000.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387.07	\$220.69	\$0.00	\$0.00	\$857.76	\$9,142.24	
2590	Otros productos químicos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,293.10	\$0.00	\$0.00	\$0.00	\$1,293.10	\$48,706.90	
2592	Cloro	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,293.10	\$0.00	\$0.00	\$0.00	\$1,293.10	\$48,706.90	
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$70,000.00	\$6,336.21	\$7,684.06	\$11,246.82	\$0.00	\$6,271.69	\$7,099.53	\$11,749.35	\$0.00	\$7,769.74	\$0.00	\$0.00	\$58,157.40	\$11,842.60	
2610	Combustibles, lubricantes y aditivos	\$70,000.00	\$6,336.21	\$7,684.06	\$11,246.82	\$0.00	\$6,271.69	\$7,099.53	\$11,749.35	\$0.00	\$7,769.74	\$0.00	\$0.00	\$58,157.40	\$11,842.60	
2611	Combustibles, lubricantes y aditivos	\$70,000.00	\$6,336.21	\$7,684.06	\$11,246.82	\$0.00	\$6,271.69	\$7,099.53	\$11,749.35	\$0.00	\$7,769.74	\$0.00	\$0.00	\$58,157.40	\$11,842.60	
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$55,000.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$54,250.00	
2710	Vestuario y uniformes	\$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	
2711	Vestuario y uniformes	\$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	
2720	Prendas de seguridad y protección persona	\$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	\$30,000.00	
2721	Prendas de seguridad y protección persona	\$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	\$30,000.00	
2730	Artículos deportivos	\$5,000.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$4,250.00	
2731	Artículos deportivos	\$5,000.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$4,250.00	
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.97	\$0.00	\$0.00	\$0.00	\$193.97	\$19,806.03
2910	Herramientas menores	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.97	\$0.00	\$0.00	\$193.97	\$14,806.03	
2911	Herramientas menores	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.97	\$0.00	\$0.00	\$193.97	\$14,806.03	
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	\$2,392,000.00	\$117,629.80	\$101,381.17	\$164,379.46	\$124,361.56	\$127,307.56	\$139,438.82	\$133,370.84	\$133,462.04	\$128,061.59	\$0.00	\$0.00	\$0.00	\$1,169,392.84	\$1,222,607.16
3100	SERVICIOS BÁSICOS	\$1,684,000.00	\$111,904.31	\$95,404.28	\$99,681.03	\$106,193.39	\$98,549.14	\$121,017.25	\$122,694.27	\$114,912.06	\$114,823.27	\$0.00	\$0.00	\$0.00	\$985,179.00	\$698,821.00
3110	Energía eléctrica	\$1,660,000.00	\$111,904.31	\$94,398.25	\$97,668.96	\$105,840.80	\$98,549.14	\$119,005.18	\$120,456.89	\$114,912.06	\$112,811.20	\$0.00	\$0.00	\$975,546.79	\$684,453.21	
3111	Energía eléctrica oficina	\$10,000.00	\$632.76	\$0.00	\$0.00	\$4,080.09	\$712.07	\$0.00	\$716.38	\$0.00	\$0.00	\$0.00	\$0.00	\$6,141.30	\$3,858.70	
3112	Energía eléctrica pozos	\$1,650,000.00	\$111,271.55	\$94,398.25	\$97,668.96	\$101,760.71	\$97,837.07	\$119,005.18	\$119,740.51	\$114,912.06	\$112,811.20	\$0.00	\$0.00	\$969,405.49	\$680,594.51	
3140	Telefonía tradicional	\$15,000.00	\$0.00	\$1,006.03	\$2,012.07	\$0.00	\$0.00	\$2,012.07	\$0.00	\$0.00	\$2,012.07	\$0.00	\$0.00	\$7,042.24	\$7,957.76	
3141	Telefonía tradicional	\$15,000.00	\$0.00	\$1,006.03	\$2,012.07	\$0.00	\$0.00	\$2,012.07	\$0.00	\$0.00	\$2,012.07	\$0.00	\$0.00	\$7,042.24	\$7,957.76	



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./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 30/oct./2021
04:38 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	\$352.59	\$0.00	\$0.00	\$1,965.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,318.11	\$1,681.89
3151	Telefonía celular	\$4,000.00	\$0.00	\$0.00	\$0.00	\$352.59	\$0.00	\$0.00	\$1,965.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,318.11	\$1,681.89
3180	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271.86	\$4,728.14
3181	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271.86	\$4,728.14
3200	SERVICIOS DE ARRENDAMIENTO	\$60,000.00	\$2,300.00	\$0.00	\$4,600.00	\$2,300.00	\$2,300.00	\$2,300.00	\$3,448.28	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$21,048.28	\$38,951.72
3220	Arrendamiento de edificios	\$20,000.00	\$2,300.00	\$0.00	\$4,600.00	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$16,100.00	\$3,900.00
3221	Arrendamiento de edificios	\$20,000.00	\$2,300.00	\$0.00	\$4,600.00	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$16,100.00	\$3,900.00
3250	Arrendamiento de equipo de transporte	\$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
3251	Arrendamiento de equipo de transporte	\$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
3260	Arrendamiento de maquinaria, otros equipo:	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,448.28	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$4,948.28	\$25,051.72
3261	Arrendamiento de maquinaria, otros equipo:	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,448.28	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$4,948.28	\$25,051.72
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$90,000.00	\$0.00	\$0.00	\$12,500.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,500.00	\$42,500.00
3310	Servicios legales, de contabilidad, auditoría	\$70,000.00	\$0.00	\$0.00	\$12,500.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,500.00	\$22,500.00
3311	Servicios legales, de contabilidad, auditoría	\$70,000.00	\$0.00	\$0.00	\$12,500.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,500.00	\$22,500.00
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
3390	Servicios profesionales, científicos y técnicos	\$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
3391	Servicios profesionales, científicos y técnicos	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$45,000.00	\$694.00	\$713.00	\$599.00	\$643.00	\$667.00	\$966.33	\$648.00	\$631.00	\$5,441.00	\$0.00	\$0.00	\$0.00	\$11,002.33	\$33,997.67
3410	Servicios financieros y bancarios	\$10,000.00	\$694.00	\$713.00	\$599.00	\$643.00	\$667.00	\$658.00	\$648.00	\$631.00	\$641.00	\$0.00	\$0.00	\$0.00	\$5,894.00	\$4,106.00
3411	Servicios financieros y bancarios	\$10,000.00	\$694.00	\$713.00	\$599.00	\$643.00	\$667.00	\$658.00	\$648.00	\$631.00	\$641.00	\$0.00	\$0.00	\$0.00	\$5,894.00	\$4,106.00
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	\$308.33	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$5,108.33	\$24,891.67
3471	Fletes y maniobras	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.33	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$5,108.33	\$24,891.67
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$145,000.00	\$0.00	\$425.87	\$38,869.66	\$2,975.17	\$15,000.00	\$2,041.38	\$739.48	\$3,918.98	\$120.69	\$0.00	\$0.00	\$0.00	\$64,091.23	\$80,908.77
3510	Conservación y mantenimiento menor de instalaciones, reparaciones y mantenimiento de	\$30,000.00	\$0.00	\$0.00	\$106.90	\$2,155.17	\$15,000.00	\$1,800.00	\$609.48	\$2,155.17	\$0.00	\$0.00	\$0.00	\$0.00	\$21,826.72	\$8,173.28
3511	Conservación y mantenimiento menor de instalaciones, reparaciones y mantenimiento de	\$30,000.00	\$0.00	\$0.00	\$106.90	\$2,155.17	\$15,000.00	\$1,800.00	\$609.48	\$2,155.17	\$0.00	\$0.00	\$0.00	\$0.00	\$21,826.72	\$8,173.28
3520	Instalación, reparación y mantenimiento de equipos 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
3521	Instalación, reparación y mantenimiento de equipos 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
3530	Instalación, reparación y mantenimiento de maquinaria, otros equipos	\$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
3531	Instalación, reparación y mantenimiento de maquinaria, otros equipos	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$30,000.00	\$0.00	\$425.87	\$130.00	\$820.00	\$0.00	\$0.00	\$130.00	\$1,763.81	\$0.00	\$0.00	\$0.00	\$0.00	\$3,269.68	\$26,730.32
3551	Reparación y mantenimiento de equipo de transporte	\$30,000.00	\$0.00	\$425.87	\$130.00	\$820.00	\$0.00	\$0.00	\$130.00	\$1,763.81	\$0.00	\$0.00	\$0.00	\$0.00	\$3,269.68	\$26,730.32
3570	Instalación, reparación y mantenimiento de maquinaria, otros equipos	\$70,000.00	\$0.00	\$0.00	\$38,632.76	\$0.00	\$0.00	\$241.38	\$0.00	\$0.00	\$120.69	\$0.00	\$0.00	\$0.00	\$38,994.83	\$31,005.17
3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.38	\$0.00	\$0.00	\$120.69	\$0.00	\$0.00	\$0.00	\$362.07	\$9,637.93
3572	Plantas de bombeo	\$60,000.00	\$0.00	\$0.00	\$38,632.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,632.76	\$21,367.24
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$10,000.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$9,700.00
3610	Difusión por radio, televisión y otros medios	\$10,000.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$9,700.00
3611	Difusión por radio, televisión y otros medios	\$10,000.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$9,700.00



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./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 30/oct./2021

hora de Impresión 04:38 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	\$70,000.00	\$2,731.49	\$4,838.02	\$7,248.73	\$0.00	\$2,969.42	\$2,688.86	\$5,840.81	\$0.00	\$1,742.63	\$0.00	\$0.00	\$0.00	\$28,059.96	\$41,940.04
3750 Viáticos en el país	\$70,000.00	\$2,731.49	\$4,838.02	\$7,248.73	\$0.00	\$2,969.42	\$2,688.86	\$5,840.81	\$0.00	\$1,742.63	\$0.00	\$0.00	\$0.00	\$28,059.96	\$41,940.04
3751 Viáticos en el país	\$40,000.00	\$644.66	\$1,295.69	\$1,842.84	\$0.00	\$679.30	\$180.17	\$909.48	\$0.00	\$313.45	\$0.00	\$0.00	\$0.00	\$5,865.59	\$34,134.41
3752 Gastos de traslado en comisiones oficiales	\$30,000.00	\$2,086.83	\$3,542.33	\$5,405.89	\$0.00	\$2,290.12	\$2,508.69	\$4,931.33	\$0.00	\$1,429.18	\$0.00	\$0.00	\$0.00	\$22,194.37	\$7,805.63
3800 SERVICIOS OFICIALES	\$33,000.00	\$0.00	\$0.00	\$581.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581.04	\$32,418.96
3820 Gastos de orden social y cultural	\$20,000.00	\$0.00	\$0.00	\$581.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581.04	\$19,418.96
3821 Gastos de orden social y cultural	\$20,000.00	\$0.00	\$0.00	\$581.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581.04	\$19,418.96
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	\$255,000.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$822.00	\$3,425.00	\$0.00	\$0.00	\$2,134.00	\$0.00	\$0.00	\$0.00	\$11,631.00	\$243,369.00
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	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031.00	\$98,969.00
3921 Impuestos y derechos	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031.00	\$83,969.00
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	\$30,000.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$822.00	\$2,394.00	\$0.00	\$0.00	\$2,134.00	\$0.00	\$0.00	\$0.00	\$10,600.00	\$19,400.00
3951 Penas, multas, accesorios y actualizaciones	\$30,000.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$822.00	\$2,394.00	\$0.00	\$0.00	\$2,134.00	\$0.00	\$0.00	\$0.00	\$10,600.00	\$19,400.00
3980 Impuesto sobre nóminas y otros que se deri	\$100,000.00	\$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	\$100,000.00
3981 Impuesto sobre nóminas y otros que se deri	\$100,000.00	\$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	\$100,000.00
3990 Otros servicios generales	\$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
3991 Otros servicios generales	\$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
4000 TRANSFERENCIAS, ASIGNACIONES	\$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
4500 PENSIONES Y JUBILACIONES	\$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
4510 Pensiones	\$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
4511 Pensiones	\$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
5000 BIENES MUEBLES, INMUEBLES E IN	\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,743.07	\$0.00	\$0.00	\$0.00	\$50,743.07	\$184,256.93
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$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
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	\$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	\$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
5490 Otros equipos de transporte	\$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
5491 Otros equipos de transporte	\$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
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,743.07	\$0.00	\$0.00	\$0.00	\$50,743.07	\$29,256.93
5670 Herramientas y máquinas-herramienta	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,743.07	\$0.00	\$0.00	\$0.00	\$50,743	



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./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 30/oct./2021
hora de Impresión | 04:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5910 Software	\$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
5911 Software	\$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
5970 Licencias informáticas e intelectuales	\$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
5971 Licencias informáticas e intelectuales	\$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
9000 DEUDA PÚBLICA	\$197,500.00	\$49,200.00	\$0.00	\$0.00	\$36,191.35	\$0.00	\$0.00	\$3,758.62	\$23,433.00	\$12,300.00	\$0.00	\$0.00	\$0.00	\$124,882.97	\$72,617.03
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$197,500.00	\$49,200.00	\$0.00	\$0.00	\$36,191.35	\$0.00	\$0.00	\$3,758.62	\$23,433.00	\$12,300.00	\$0.00	\$0.00	\$0.00	\$124,882.97	\$72,617.03
9910 ADEFAS	\$197,500.00	\$49,200.00	\$0.00	\$0.00	\$36,191.35	\$0.00	\$0.00	\$3,758.62	\$23,433.00	\$12,300.00	\$0.00	\$0.00	\$0.00	\$124,882.97	\$72,617.03
9911 ADEFAS	\$197,500.00	\$49,200.00	\$0.00	\$0.00	\$36,191.35	\$0.00	\$0.00	\$3,758.62	\$23,433.00	\$12,300.00	\$0.00	\$0.00	\$0.00	\$124,882.97	\$72,617.03
Total	\$5,647,000.00	\$314,082.27	\$273,394.37	\$309,077.05	\$297,402.65	\$268,800.54	\$298,184.56	\$339,084.15	\$294,925.81	\$358,054.51	\$0.00	\$0.00	\$0.00	\$2,753,005.91	\$2,893,994.09