

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$2,461,000.00	\$174,929.50	\$175,121.20	\$176,673.20	\$177,114.80	\$179,445.19	\$166,438.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,722.29	\$1,411,277.71
1100	REMUNERACIONES AL PERSONAL DE C.	\$1,880,000.00	\$160,026.00	\$159,468.40	\$160,026.00	\$159,747.20	\$167,274.80	\$165,323.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$971,865.60	\$908,134.40
1130	Sueldos base al personal permanente	\$1,880,000.00	\$160,026.00	\$159,468.40	\$160,026.00	\$159,747.20	\$167,274.80	\$165,323.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$971,865.60	\$908,134.40
1131	Sueldos base al personal permanente	\$1,880,000.00	\$160,026.00	\$159,468.40	\$160,026.00	\$159,747.20	\$167,274.80	\$165,323.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$971,865.60	\$908,134.40
1200	REMUNERACIONES AL PERSONAL DE C.	\$100,000.00	\$8,364.00	\$8,364.00	\$8,364.00	\$8,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,456.00	\$66,544.00
1220	Sueldos base al personal eventual	\$100,000.00	\$8,364.00	\$8,364.00	\$8,364.00	\$8,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,456.00	\$66,544.00
1221	Sueldos base al personal eventual	\$100,000.00	\$8,364.00	\$8,364.00	\$8,364.00	\$8,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,456.00	\$66,544.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$346,000.00	\$2,279.20	\$4,447.20	\$5,741.60	\$5,301.20	\$4,162.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,931.60	\$324,068.40
1320	Primas de vacaciones, dominical y gratificar	\$340,000.00	\$2,279.20	\$4,447.20	\$5,741.60	\$5,301.20	\$4,162.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,931.60	\$318,068.40
1321	Primas de vacaciones	\$70,000.00	\$2,279.20	\$4,447.20	\$5,741.60	\$5,301.20	\$4,162.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,931.60	\$48,068.40
1323	Gratificación de fin de año	\$270,000.00	\$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	\$270,000.00
1330	Horas extraordinarias	\$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	\$0.00	\$6,000.00
1331	Horas extraordinarias	\$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
1332	Pago de días de descanso laborados	\$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
1400	SEGURIDAD SOCIAL	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,014.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,014.99	\$18,985.01
1440	Aportaciones para seguros	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,014.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,014.99	\$18,985.01
1442	Servicio Médico	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,014.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,014.99	\$18,985.01
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$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
1520	Indemnizaciones	\$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
1521	Indemnizaciones	\$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
1550	Apoyos a la capacitación de los servidores j	\$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
1551	Apoyos a la capacitación de los servidores j	\$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
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$40,000.00	\$4,260.30	\$2,841.60	\$2,541.60	\$3,702.40	\$1,993.00	\$1,115.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,454.10	\$23,545.90
1710	Estímulos	\$40,000.00	\$4,260.30	\$2,841.60	\$2,541.60	\$3,702.40	\$1,993.00	\$1,115.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,454.10	\$23,545.90
1711	Estímulos	\$40,000.00	\$4,260.30	\$2,841.60	\$2,541.60	\$3,702.40	\$1,993.00	\$1,115.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,454.10	\$23,545.90
2000	MATERIALES Y SUMINISTROS	\$769,000.00	\$18,792.74	\$10,843.74	\$34,058.86	\$13,022.33	\$19,795.80	\$33,294.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,807.56	\$639,192.44
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$50,000.00	\$0.00	\$5,580.95	\$7,274.90	\$2,250.07	\$0.00	\$2,024.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,130.07	\$32,869.93
2110	Materiales, útiles y equipos menores de ofic	\$30,000.00	\$0.00	\$5,580.95	\$594.90	\$1,435.00	\$0.00	\$568.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,179.82	\$21,820.18
2111	Materiales, útiles y equipos menores de ofic	\$30,000.00	\$0.00	\$5,580.95	\$594.90	\$1,435.00	\$0.00	\$568.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,179.82	\$21,820.18
2150	Material impreso e información digital	\$15,000.00	\$0.00	\$0.00	\$6,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,680.00	\$8,320.00
2151	Material impreso e información digital	\$15,000.00	\$0.00	\$0.00	\$6,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,680.00	\$8,320.00
2160	Material de limpieza	\$5,000.00	\$0.00	\$0.00	\$0.00	\$815.07	\$0.00	\$1,455.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,270.25	\$2,729.75
2161	Material de limpieza	\$5,000.00	\$0.00	\$0.00	\$0.00	\$815.07	\$0.00	\$1,455.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,270.25	\$2,729.75
2200	ALIMENTOS Y UTENSILIOS	\$15,000.00	\$1,128.48	\$0.00	\$572.84	\$200.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181.32	\$12,818.68
2210	Productos alimenticios para personas	\$15,000.00	\$1,128.48	\$0.00	\$572.84	\$200.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181.32	\$12,818.68
2211	Productos alimenticios para personas	\$15,000.00	\$1,128.48	\$0.00	\$572.84	\$200.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181.32	\$12,818.68
2400	MATERIALES Y ARTÍCULOS DE CONSTRUI	\$380,000.00	\$4,367.28	\$1,714.66	\$13,101.01	\$312.93	\$5,126.29	\$16,044.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,666.65	\$339,333.35
2410	Productos minerales no metálicos	\$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
2411	Productos minerales no metálicos	\$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
2420	Cemento y productos de concreto	\$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

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	\$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
2460	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$0.00	\$133.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.62	\$4,866.38
2461	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$0.00	\$133.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.62	\$4,866.38
2470	Artículos metálicos para la construcción	\$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
2471	Artículos metálicos para la construcción	\$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
2480	Materiales complementarios	\$20,000.00	\$287.93	\$198.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486.21	\$19,513.79
2481	Materiales complementarios	\$20,000.00	\$287.93	\$198.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486.21	\$19,513.79
2490	Otros materiales y artículos de construcción	\$305,000.00	\$4,079.35	\$1,516.38	\$12,967.39	\$312.93	\$5,126.29	\$16,044.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,046.82	\$264,953.18
2492	Material sistema de medición	\$50,000.00	\$0.00	\$0.00	\$11,377.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,377.76	\$38,622.24
2493	Material de plomería	\$200,000.00	\$4,079.35	\$1,516.38	\$1,589.63	\$312.93	\$5,126.29	\$16,044.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,669.06	\$171,330.94
2494	Material descargas domiciliarias	\$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
2495	Sistema de agua potable	\$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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y MEDICINAS	\$104,000.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,760.00	\$89,240.00
2530	Medicinas y productos farmacéuticos	\$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
2531	Medicinas y productos farmacéuticos	\$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
2560	Fibras sintéticas, hules, plásticos y derivado	\$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
2561	Fibras sintéticas, hules, plásticos y derivado	\$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
2590	Otros productos químicos	\$70,000.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,760.00	\$55,240.00
2592	Cloro	\$70,000.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,760.00	\$55,240.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$130,000.00	\$5,796.98	\$3,548.13	\$13,110.11	\$10,259.33	\$7,409.51	\$14,945.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,069.52	\$74,930.48
2610	Combustibles, lubricantes y aditivos	\$130,000.00	\$5,796.98	\$3,548.13	\$13,110.11	\$10,259.33	\$7,409.51	\$14,945.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,069.52	\$74,930.48
2611	Combustibles, lubricantes y aditivos	\$130,000.00	\$5,796.98	\$3,548.13	\$13,110.11	\$10,259.33	\$7,409.51	\$14,945.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,069.52	\$74,930.48
2700	VESTUARIO, BLANCOS, PRENDAS DE PUNTO Y ACCESORIOS	\$65,000.00	\$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	\$65,000.00
2710	Vestuario y uniformes	\$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
2711	Vestuario y uniformes	\$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
2720	Prendas de seguridad y protección persona	\$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
2721	Prendas de seguridad y protección persona	\$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
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	\$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	\$0.00	\$5,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$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
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 equipo	\$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
2941	Refacciones y accesorios menores de equipo	\$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
3000	SERVICIOS GENERALES	\$2,557,000.00	\$101,620.25	\$83,902.11	\$101,870.20	\$120,041.05	\$95,541.00	\$95,242.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,216.88	\$1,958,783.12
3100	SERVICIOS BÁSICOS	\$1,533,000.00	\$79,420.68	\$78,706.02	\$84,086.21	\$80,827.57	\$88,716.37	\$84,998.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,755.10	\$1,036,244.90
3110	Energía eléctrica	\$1,508,000.00	\$77,839.64	\$78,706.02	\$81,714.66	\$80,827.57	\$88,716.37	\$84,998.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,802.51	\$1,015,197.49
3111	Energía eléctrica oficina	\$8,000.00	\$0.00	\$539.65	\$0.00	\$533.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073.27	\$6,926.73
3112	Energía eléctrica pozos	\$1,500,000.00	\$77,839.64	\$78,166.37	\$81,714.66	\$80,293.95	\$88,716.37	\$84,998.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,729.24	\$1,008,270.76
3140	Telefonía tradicional	\$15,000.00	\$1,581.04	\$0.00	\$2,371.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,952.59	\$11,047.41

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3141	Telefonía tradicional	\$15,000.00	\$1,581.04	\$0.00	\$2,371.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,952.59	\$11,047.41
3150	Telefonía celular	\$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
3151	Telefonía celular	\$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
3180	Servicios postales y telegráficos	\$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
3181	Servicios postales y telegráficos	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$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
3220	Arrendamiento de edificios	\$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
3221	Arrendamiento de edificios	\$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
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:	\$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
3261	Arrendamiento de maquinaria, otros equipo:	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$120,000.00	\$0.00	\$0.00	\$11,000.00	\$9,905.66	\$3,715.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,620.66	\$89,379.34
3310	Servicios legales, de contabilidad, auditoría	\$95,000.00	\$0.00	\$0.00	\$11,000.00	\$9,905.66	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,905.66	\$68,094.34
3311	Servicios legales, de contabilidad, auditoría	\$95,000.00	\$0.00	\$0.00	\$11,000.00	\$9,905.66	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,905.66	\$68,094.34
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
3390	Servicios profesionales, científicos y técnicc	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,715.00	\$1,285.00
3391	Servicios profesionales, científicos y técnicc	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,715.00	\$1,285.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$60,000.00	\$794.00	\$736.00	\$748.00	\$755.00	\$736.00	\$714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,483.00	\$55,517.00
3410	Servicios financieros y bancarios	\$15,000.00	\$794.00	\$736.00	\$748.00	\$755.00	\$736.00	\$714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,483.00	\$10,517.00
3411	Servicios financieros y bancarios	\$15,000.00	\$794.00	\$736.00	\$748.00	\$755.00	\$736.00	\$714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,483.00	\$10,517.00
3440	Seguros de responsabilidad patrimonial y fi	\$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 fi	\$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	\$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
3471	Fletes y maniobras	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$179,000.00	\$18,241.40	\$0.00	\$346.56	\$6,957.89	\$0.00	\$1,017.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,563.10	\$152,436.90
3510	Conservación y mantenimiento menor de in	\$18,000.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$14,300.00
3511	Conservación y mantenimiento menor de in	\$18,000.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$14,300.00
3520	Instalación, reparación y mantenimiento de	\$12,000.00	\$0.00	\$0.00	\$0.00	\$1,465.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,465.60	\$10,534.40
3521	Instalación, reparación y mantenimiento de	\$12,000.00	\$0.00	\$0.00	\$0.00	\$1,465.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,465.60	\$10,534.40
3530	Instalación, reparación y mantenimiento de	\$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
3531	Instalación, reparación y mantenimiento de	\$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
3550	Reparación y mantenimiento de equipo de t	\$40,000.00	\$2,241.40	\$0.00	\$346.56	\$1,792.29	\$0.00	\$1,017.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,397.50	\$34,602.50
3551	Reparación y mantenimiento de equipo de t	\$40,000.00	\$2,241.40	\$0.00	\$346.56	\$1,792.29	\$0.00	\$1,017.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,397.50	\$34,602.50
3570	Instalación, reparación y mantenimiento de	\$95,000.00	\$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	\$79,000.00
3571	Instalación, reparación y mantenimiento de	\$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
3572	Plantas de bombeo	\$85,000.00	\$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	\$69,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL `	\$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
3610	Difusión por radio, televisión y otros medios	\$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

ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y10/jul./2025
hora de Impresión04:24 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	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$90,000.00	\$3,164.17	\$4,460.09	\$5,689.43	\$4,221.54	\$2,373.63	\$2,512.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,421.63	\$67,578.37
3750	Viáticos en el país	\$90,000.00	\$3,164.17	\$4,460.09	\$5,689.43	\$4,221.54	\$2,373.63	\$2,512.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,421.63	\$67,578.37
3751	Viáticos en el país	\$40,000.00	\$3,164.17	\$4,460.09	\$5,689.43	\$4,221.54	\$2,373.63	\$2,512.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,421.63	\$17,578.37
3752	Gastos de traslado en comisiones oficiales	\$50,000.00	\$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	\$50,000.00
3800	SERVICIOS OFICIALES	\$58,000.00	\$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	\$58,000.00
3820	Gastos de orden social y cultural	\$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
3821	Gastos de orden social y cultural	\$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
3840	Exposiciones	\$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
3841	Exposiciones	\$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
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	\$467,000.00	\$0.00	\$0.00	\$0.00	\$17,373.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,373.39	\$449,626.61
3910	Servicios funerarios y de cementerios	\$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
3911	Servicios funerarios y de cementerios	\$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
3920	Impuestos y derechos	\$95,000.00	\$0.00	\$0.00	\$0.00	\$17,373.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,373.39	\$77,626.61
3921	Impuestos y derechos	\$80,000.00	\$0.00	\$0.00	\$0.00	\$17,373.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,373.39	\$62,626.61
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	\$290,000.00	\$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	\$290,000.00
3951	Penas, multas, accesorios y actualizaciones	\$290,000.00	\$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	\$290,000.00
3980	Impuesto sobre nóminas y otros que se deri	\$50,000.00	\$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	\$50,000.00
3981	Impuesto sobre nóminas y otros que se deri	\$50,000.00	\$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	\$50,000.00
3990	Otros servicios generales	\$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
3991	Otros servicios generales	\$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
4000	TRANSFERENCIAS, ASIGNACIONES	\$90,000.00	\$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	\$90,000.00
4500	PENSIONES Y JUBILACIONES	\$90,000.00	\$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	\$90,000.00
4510	Pensiones	\$90,000.00	\$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	\$90,000.00
4511	Pensiones	\$90,000.00	\$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	\$90,000.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$120,000.00	\$0.00	\$0.00	\$2,697.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,697.42	\$117,302.58
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$25,000.00	\$0.00	\$0.00	\$2,697.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,697.42	\$22,302.58
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
5150	Equipo de cómputo y de tecnologías de la ir	\$15,000.00	\$0.00	\$0.00	\$2,697.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,697.42	\$12,302.58
5151	Equipo de cómputo y de tecnología de la ini	\$15,000.00	\$0.00	\$0.00	\$2,697.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,697.42	\$12,302.58
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
5490	Otros equipos de transporte	\$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
5491	Otros equipos de transporte	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$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
5670	Herramientas y máquinas-herramienta	\$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
5671	Herramientas y máquinas-herramienta	\$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



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/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 10/jul./2025
hora de Impresión 04:24 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	\$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
5910	Software	\$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
5911	Software	\$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
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	\$153,000.00	\$0.00	\$87,780.50	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,680.50	\$64,319.50
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$153,000.00	\$0.00	\$87,780.50	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,680.50	\$64,319.50
9910	ADEFAS	\$153,000.00	\$0.00	\$87,780.50	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,680.50	\$64,319.50
9911	ADEFAS	\$153,000.00	\$0.00	\$87,780.50	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,680.50	\$64,319.50
Total		\$6,150,000.00	\$295,342.49	\$357,647.55	\$315,299.68	\$310,178.18	\$295,681.99	\$294,974.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,869,124.65	\$4,280,875.35