



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 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/ene./2024

hora de Impresión 04:14 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	\$2,255,500.00	\$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	\$138,569.33	\$84,889.24	\$193,658.04	\$1,816,295.72	\$439,204.28
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	\$130,268.90	\$68,438.20	\$130,476.40	\$1,545,064.10	\$104,935.90
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	\$130,268.90	\$68,438.20	\$130,476.40	\$1,545,064.10	\$104,935.90
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	\$130,268.90	\$68,438.20	\$130,476.40	\$1,545,064.10	\$104,935.90
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	\$6,400.00	\$9,600.00	\$12,800.00	\$121,738.40	\$58,261.60
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	\$6,400.00	\$9,600.00	\$12,800.00	\$121,738.40	\$58,261.60
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	\$6,400.00	\$9,600.00	\$12,800.00	\$121,738.40	\$58,261.60
1300 REMUNERACIONES ADICIONALES Y ESP	\$292,500.00	\$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	\$2,797.20	\$37,881.80	\$81,263.20	\$211,236.80
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	\$2,797.20	\$37,881.80	\$81,263.20	\$200,736.80
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	\$2,797.20	\$6,780.00	\$35,318.30	\$11,681.70
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	\$31,101.80	\$45,944.90	\$189,055.10
1330 Horas extraordinarias	\$10,500.00	\$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	\$10,500.00
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	\$5,500.00	\$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	\$5,500.00
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	\$1,000.00	\$0.00	\$6,351.97	\$13,648.03
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	\$1,000.00	\$0.00	\$6,351.97	\$13,648.03
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	\$1,000.00	\$0.00	\$6,351.97	\$13,648.03
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$73,000.00	\$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	\$9,600.00	\$29,774.80	\$43,225.20
1520 Indemnizaciones	\$48,000.00	\$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	\$37,425.20
1521 Indemnizaciones	\$48,000.00	\$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	\$37,425.20
1550 Apoyos a la capacitación de los servidores j	\$25,000.00	\$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	\$9,600.00	\$19,200.00	\$5,800.00
1551 Apoyos a la capacitación de los servidores j	\$25,000.00	\$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	\$9,600.00	\$19,200.00	\$5,800.00
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	\$1,900.43	\$3,053.84	\$2,899.84	\$32,103.25	\$7,896.75
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	\$1,900.43	\$3,053.84	\$2,899.84	\$32,103.25	\$7,896.75
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	\$1,900.43	\$3,053.84	\$2,899.84	\$32,103.25	\$7,896.75
2000 MATERIALES Y SUMINISTROS	\$549,500.00	\$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	\$20,119.72	\$59,938.28	\$19,104.54	\$381,091.08	\$168,408.92
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$55,000.00	\$5,984.24	\$483.05	\$3,470.69	\$6,908.95	\$7,257.93	\$1,034.48	\$824.10	\$1,239.65	\$418.10	\$2,550.00	\$8,196.93	\$6,650.00	\$45,018.12	\$9,981.88
2110 Materiales, útiles y equipos menores de ofic	\$30,000.00	\$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	\$7,867.65	\$0.00	\$26,442.54	\$3,557.46
2111 Materiales, útiles y equipos menores de ofic	\$30,000.00	\$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	\$7,867.65	\$0.00	\$26,442.54	\$3,557.46
2150 Material impreso e información digital	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$6,650.00	\$15,820.00	\$1,180.00
2151 Material impreso e información digital	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$6,650.00	\$15,820.00	\$1,180.00
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	\$329.28	\$0.00	\$2,755.58	\$5,244.42
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	\$329.28	\$0.00	\$2,755.58	\$5,244.42
2200 ALIMENTOS Y UTENSILIOS	\$13,000.00	\$735.66	\$529.98	\$2,212.07	\$0.00	\$3,429.42	\$0.00	\$899.68	\$397.51	\$756.45	\$691.96	\$814.24	\$2,340.56	\$12,807.53	\$192.47
2210 Productos alimenticios para personas	\$13,000.00	\$735.66	\$529.98	\$2,212.07	\$0.00										



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Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2024
04:14 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	\$5,079.92	\$0.00	\$5,079.92	\$18,920.08	
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	\$15,000.00	\$0.00	\$200.00	\$0.00	\$1,751.46	\$0.00	\$158.62	\$0.00	\$10,301.03	\$0.00	\$2,513.29	\$0.00	\$14,924.40	\$75.60	
2481	Materiales complementarios	\$15,000.00	\$0.00	\$200.00	\$0.00	\$1,751.46	\$0.00	\$158.62	\$0.00	\$10,301.03	\$0.00	\$2,513.29	\$0.00	\$14,924.40	\$75.60	
2490	Otros materiales y artículos de construcción	\$235,000.00	\$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	\$12,242.22	\$32,510.83	\$2,529.31	\$185,990.80	\$49,009.20
2492	Material sistema de medición	\$20,000.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$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	\$175,000.00	\$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	\$6,792.85	\$32,510.83	\$2,529.31	\$160,771.43	\$14,228.57
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	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,449.37	\$0.00	\$5,449.37	\$14,550.63	
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$50,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$8,150.00	\$0.00	\$0.00	\$0.00	\$15,150.00	\$35,350.00
2530	Medicinas y productos farmacéuticos	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	
2531	Medicinas y productos farmacéuticos	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	
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	\$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	\$0.00	\$15,150.00	\$24,850.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$110,000.00	\$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	\$4,635.54	\$10,823.07	\$7,584.67	\$102,120.31	\$7,879.69
2610	Combustibles, lubricantes y aditivos	\$110,000.00	\$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	\$4,635.54	\$10,823.07	\$7,584.67	\$102,120.31	\$7,879.69
2611	Combustibles, lubricantes y aditivos	\$110,000.00	\$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	\$4,635.54	\$10,823.07	\$7,584.67	\$102,120.31	\$7,879.69
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$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
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	\$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	\$2,418,750.00	\$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	\$130,205.43	\$109,487.98	\$122,328.02	\$1,472,866.43	\$945,883.57
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	\$110,925.85	\$98,976.71	\$105,375.86	\$1,256,505.13	\$400,244.87
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	\$109,344.82	\$98,186.19	\$105,375.86	\$1,247,576.67	\$388,923.33
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	\$109,344.82	\$98,186.19	\$105,375.86	\$1,243,477.54	\$386,522.46
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	\$1,581.03	\$790.52	\$0.00	\$8,928.46	\$3,071.54
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	\$1,581.03	\$790.52	\$0.00	\$8,928.46	\$3,071.54
3150	Telefonía celular	\$4,250.00	\$0.00	\$0.00	\$0.00											



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Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2024
04:14 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$41,000.00	\$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	\$25,000.00
3220 Arrendamiento de edificios	\$18,000.00	\$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	\$2,000.00
3221 Arrendamiento de edificios	\$18,000.00	\$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	\$2,000.00
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, CIENTÍFIC	\$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	\$9,433.98	\$0.00	\$9,433.98	\$74,573.65	\$23,426.35
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	\$9,433.98	\$0.00	\$9,433.98	\$61,773.65	\$13,226.35
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	\$9,433.98	\$0.00	\$9,433.98	\$61,773.65	\$13,226.35
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 técnic	\$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 técnic	\$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	\$45,000.00	\$782.02	\$784.45	\$758.00	\$775.50	\$766.00	\$767.63	\$765.25	\$757.00	\$799.25	\$784.25	\$779.50	\$903.72	\$9,422.57	\$35,577.43
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	\$784.25	\$779.50	\$903.72	\$9,422.57	\$577.43
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	\$784.25	\$779.50	\$903.72	\$9,422.57	\$577.43
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	\$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, REPARACI	\$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	\$1,336.21	\$2,614.00	\$31,083.01	\$116,916.99
3510 Conservación y mantenimiento menor de in	\$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 in	\$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	\$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	\$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	\$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	\$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 t	\$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	\$1,336.21	\$2,614.00	\$26,651.98	\$13,348.02
3551 Reparación y mantenimiento de equipo de t	\$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	\$1,336.21	\$2,614.00	\$26,651.98	\$13,348.02
3570 Instalación, reparación y mantenimiento de	\$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	\$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
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	\$3,444.35	\$8,395.56	\$4,000.46	\$51,684.72	\$13,315.28
3750 Viáticos en el país	\$65,000.00	\$3,852													



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

Fecha y | 10/ene./2024
hora de Impresión | 04:14 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$288,894.48	\$254,315.50	\$335,090.60	\$3,808,555.46	\$1,841,444.54