



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/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 09/jul./2024

hora de Impresión | 01:34 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$2,196,000.00</b>	<b>\$169,916.64</b>	<b>\$173,743.49</b>	<b>\$161,906.26</b>	<b>\$163,778.34</b>	<b>\$154,817.61</b>	<b>\$156,618.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$980,780.92</b>	<b>\$1,215,219.08</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$1,575,000.00</b>	<b>\$141,397.80</b>	<b>\$140,651.10</b>	<b>\$141,148.90</b>	<b>\$141,148.90</b>	<b>\$141,397.80</b>	<b>\$144,634.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$850,378.50</b>	<b>\$724,621.50</b>
1130 Sueldos base al personal permanente	\$1,575,000.00	\$141,397.80	\$140,651.10	\$141,148.90	\$141,148.90	\$141,397.80	\$144,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,378.50	\$724,621.50
1131 Sueldos base al personal permanente	\$1,575,000.00	\$141,397.80	\$140,651.10	\$141,148.90	\$141,148.90	\$141,397.80	\$144,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,378.50	\$724,621.50
<b>1200 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$160,000.00</b>	<b>\$21,336.00</b>	<b>\$24,395.40</b>	<b>\$14,936.00</b>	<b>\$18,670.00</b>	<b>\$7,468.00</b>	<b>\$3,734.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,539.40</b>	<b>\$69,460.60</b>
1220 Sueldos base al personal eventual	\$160,000.00	\$21,336.00	\$24,395.40	\$14,936.00	\$18,670.00	\$7,468.00	\$3,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,539.40	\$69,460.60
1221 Sueldos base al personal eventual	\$160,000.00	\$21,336.00	\$24,395.40	\$14,936.00	\$18,670.00	\$7,468.00	\$3,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,539.40	\$69,460.60
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$316,000.00</b>	<b>\$4,343.40</b>	<b>\$3,810.30</b>	<b>\$0.00</b>	<b>\$1,120.00</b>	<b>\$3,143.44</b>	<b>\$6,966.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,384.00</b>	<b>\$296,616.00</b>
1320 Primas de vacaciones, dominical y gratificar	\$310,000.00	\$4,343.40	\$3,810.30	\$0.00	\$1,120.00	\$3,143.44	\$6,966.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,384.00	\$296,616.00
1321 Primas de vacaciones	\$60,000.00	\$4,343.40	\$3,810.30	\$0.00	\$1,120.00	\$3,143.44	\$6,966.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,384.00	\$40,616.00
1323 Gratificación de fin de año	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
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
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,924.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,924.06</b>	<b>\$23,075.94</b>
1440 Aportaciones para seguros	\$25,000.00	\$0.00	\$0.00	\$1,924.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,924.06	\$23,075.94
1442 Servicio Médico	\$25,000.00	\$0.00	\$0.00	\$1,924.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,924.06	\$23,075.94
<b>1500 OTRAS PRESTACIONES SOCIALES Y EC</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>
1520 Indemnizaciones	\$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
1521 Indemnizaciones	\$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
1550 Apoyos a la capacitación de los servidores j	\$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
1551 Apoyos a la capacitación de los servidores j	\$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
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ</b>	<b>\$40,000.00</b>	<b>\$2,839.44</b>	<b>\$4,886.69</b>	<b>\$3,897.30</b>	<b>\$2,839.44</b>	<b>\$2,808.37</b>	<b>\$1,283.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,554.96</b>	<b>\$21,445.04</b>
1710 Estímulos	\$40,000.00	\$2,839.44	\$4,886.69	\$3,897.30	\$2,839.44	\$2,808.37	\$1,283.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,554.96	\$21,445.04
1711 Estímulos	\$40,000.00	\$2,839.44	\$4,886.69	\$3,897.30	\$2,839.44	\$2,808.37	\$1,283.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,554.96	\$21,445.04
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$685,500.00</b>	<b>\$11,729.44</b>	<b>\$29,829.63</b>	<b>\$31,860.60</b>	<b>\$5,661.90</b>	<b>\$58,370.38</b>	<b>\$18,635.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,087.41</b>	<b>\$529,412.59</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$2,284.95</b>	<b>\$5,360.84</b>	<b>\$0.00</b>	<b>\$2,053.71</b>	<b>\$1,034.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,733.98</b>	<b>\$47,266.02</b>
2110 Materiales, útiles y equipos menores de ofic	\$35,000.00	\$0.00	\$1,790.95	\$4,514.22	\$0.00	\$1,628.45	\$1,034.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,968.10	\$26,031.90
2111 Materiales, útiles y equipos menores de ofic	\$35,000.00	\$0.00	\$1,790.95	\$4,514.22	\$0.00	\$1,628.45	\$1,034.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,968.10	\$26,031.90
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	\$8,000.00	\$0.00	\$494.00	\$846.62	\$0.00	\$425.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,765.88	\$6,234.12
2161 Material de limpieza	\$8,000.00	\$0.00	\$494.00	\$846.62	\$0.00	\$425.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,765.88	\$6,234.12
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$15,000.00</b>	<b>\$957.05</b>	<b>\$831.23</b>	<b>\$0.00</b>	<b>\$210.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,398.28</b>	<b>\$12,601.72</b>
2210 Productos alimenticios para personas	\$15,000.00	\$957.05	\$831.23	\$0.00	\$210.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,398.28	\$12,601.72
2211 Productos alimenticios para personas	\$15,000.00	\$957.05	\$831.23	\$0.00	\$210.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,398.28	\$12,601.72
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$345,000.00</b>	<b>\$3,963.04</b>	<b>\$10,937.95</b>	<b>\$20,021.87</b>											



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# ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSÍ

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/jul./2024

hora de Impresión 01:34 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	\$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
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	\$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	\$10,000.00
2480	Materiales complementarios	\$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
2481	Materiales complementarios	\$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
2490	Otros materiales y artículos de construcción	\$275,000.00	\$3,963.04	\$10,937.95	\$20,021.87	\$0.00	\$43,024.82	\$4,512.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,459.75	\$192,540.25
2492	Material sistema de medición	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650.00	\$31,350.00
2493	Material de plomería	\$200,000.00	\$3,963.04	\$0.00	\$20,021.87	\$0.00	\$36,514.82	\$862.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,361.80	\$138,638.20
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	\$15,000.00
2495	Sistema de agua potable	\$25,000.00	\$0.00	\$10,937.95	\$0.00	\$0.00	\$6,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,447.95	\$7,552.05
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$69,000.00</b>	<b>\$0.00</b>	<b>\$7,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,900.00</b>	<b>\$61,100.00</b>
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	\$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	\$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	\$4,000.00
2590	Otros productos químicos	\$50,000.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.00	\$42,100.00
2592	Cloro	\$50,000.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.00	\$42,100.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$130,000.00</b>	<b>\$6,809.35</b>	<b>\$7,875.50</b>	<b>\$6,477.89</b>	<b>\$5,451.90</b>	<b>\$13,091.85</b>	<b>\$12,888.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,595.40</b>	<b>\$77,404.60</b>
2610	Combustibles, lubricantes y aditivos	\$130,000.00	\$6,809.35	\$7,875.50	\$6,477.89	\$5,451.90	\$13,091.85	\$12,888.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,595.40	\$77,404.60
2611	Combustibles, lubricantes y aditivos	\$130,000.00	\$6,809.35	\$7,875.50	\$6,477.89	\$5,451.90	\$13,091.85	\$12,888.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,595.40	\$77,404.60
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$53,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,500.00</b>
2710	Vestuario y uniformes	\$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	\$25,000.00
2711	Vestuario y uniformes	\$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	\$25,000.00
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	\$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	\$25,000.00
2730	Artículos deportivos	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
2731	Artículos deportivos	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
2910	Herramientas menores	\$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
2911	Herramientas menores	\$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
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,621,000.00</b>	<b>\$71,563.46</b>	<b>\$102,280.95</b>	<b>\$44,654.98</b>	<b>\$97,243.94</b>	<b>\$106,656.45</b>	<b>\$85,639.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$508,039.08</b>	<b>\$2,112,960.92</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,626,000.00</b>	<b>\$64,588.80</b>	<b>\$82,339.65</b>	<b>\$21,335.35</b>	<b>\$89,975.88</b>	<b>\$89,699.12</b>	<b>\$78,323.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$426,262.07</b>	<b>\$1,199,737.93</b>
3110	Energía eléctrica	\$1,606,000.00	\$63,006.90	\$82,339.65	\$19,754.31	\$89,975.88	\$88,118.09	\$77,533.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,728.45	\$1,185,271.55
3111	Energía eléctrica oficina	\$6,000.00	\$0.00	\$783.62	\$0.00	\$857.76	\$877.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,518.96	\$3,481.04
3112	Energía eléctrica pozos	\$1,600,000.00	\$63,006.90	\$81,556.03	\$19,754.31	\$89,118.12	\$87,240.51	\$77,533.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,209.49	\$1,181,790.51
3140	Telefonía tradicional	\$12,000.00	\$1,581.90	\$0.00	\$1,581.04	\$0.00	\$1,581.03	\$789.65							



Utr: 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./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 09/jul./2024

hora de Impresión | 01:34 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	\$1,581.90	\$0.00	\$1,581.04	\$0.00	\$1,581.03	\$789.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,533.62	\$6,466.38
3150	Telefonía celular	\$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
3151	Telefonía celular	\$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
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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
3220	Arrendamiento de edificios	\$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
3221	Arrendamiento de edificios	\$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
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:	\$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
3261	Arrendamiento de maquinaria, otros equipo:	\$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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$9,433.98</b>	<b>\$17,433.98</b>	<b>\$0.00</b>	<b>\$9,433.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,301.94</b>	<b>\$83,698.06</b>
3310	Servicios legales, de contabilidad, auditoría	\$95,000.00	\$0.00	\$9,433.98	\$17,433.98	\$0.00	\$9,433.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,301.94	\$58,698.06
3311	Servicios legales, de contabilidad, auditoría	\$95,000.00	\$0.00	\$9,433.98	\$17,433.98	\$0.00	\$9,433.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,301.94	\$58,698.06
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3391	Servicios profesionales, científicos y técnicc	\$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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$47,000.00</b>	<b>\$768.25</b>	<b>\$868.58</b>	<b>\$784.50</b>	<b>\$782.00</b>	<b>\$755.00</b>	<b>\$787.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,745.33</b>	<b>\$42,254.67</b>
3410	Servicios financieros y bancarios	\$12,000.00	\$768.25	\$868.58	\$784.50	\$782.00	\$755.00	\$787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,745.33	\$7,254.67
3411	Servicios financieros y bancarios	\$12,000.00	\$768.25	\$868.58	\$784.50	\$782.00	\$755.00	\$787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,745.33	\$7,254.67
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$166,000.00</b>	<b>\$0.00</b>	<b>\$2,750.00</b>	<b>\$1,982.76</b>	<b>\$5,425.39</b>	<b>\$1,618.99</b>	<b>\$2,586.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,363.35</b>	<b>\$151,636.65</b>
3510	Conservación y mantenimiento menor de in	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
3511	Conservación y mantenimiento menor de in	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
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	\$12,000.00	\$0.00	\$1,250.00	\$0.00	\$388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,638.00	\$10,362.00
3531	Instalación, reparación y mantenimiento de	\$12,000.00	\$0.00	\$1,250.00	\$0.00	\$388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,638.00	\$10,362.00
3550	Reparación y mantenimiento de equipo de t	\$40,000.00	\$0.00	\$0.00	\$1,982.76	\$3,537.39	\$1,618.99	\$2,586.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,725.35	\$30,274.65
3551	Reparación y mantenimiento de equipo de t	\$40,000.00	\$0.00	\$0.00	\$1,982.76	\$3,537.39	\$1,618.99	\$2,586.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,725.35	\$30,274.65
3570	Instalación, reparación y mantenimiento de	\$85,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$82,000.00
3571	Instalación, reparación y mantenimiento de	\$5,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$3,500.00
3572	Plantas de bombeo	\$80,000.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$78,500.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL '</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
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





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/jun./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 09/jul./2024  
hora de Impresión | 01:34 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>5900</b> <b>ACTIVOS INTANGIBLES</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
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	\$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
5971    Licencias informáticas e intelectuales	\$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
<b>9000</b> <b>DEUDA PÚBLICA</b>	<b>\$252,500.00</b>	<b>\$129,780.26</b>	<b>\$58,609.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,609.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$246,999.91</b>	<b>\$5,500.09</b>
<b>9900</b> <b>ADEUDOS DE EJERCICIOS FISCALES AN</b>	<b>\$252,500.00</b>	<b>\$129,780.26</b>	<b>\$58,609.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,609.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$246,999.91</b>	<b>\$5,500.09</b>
9910    ADEFAS	\$252,500.00	\$129,780.26	\$58,609.83	\$0.00	\$0.00	\$58,609.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,999.91	\$5,500.09
9911    ADEFAS	\$252,500.00	\$129,780.26	\$58,609.83	\$0.00	\$0.00	\$58,609.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,999.91	\$5,500.09
<b>Total</b>	<b>\$6,100,000.00</b>	<b>\$382,989.80</b>	<b>\$364,463.90</b>	<b>\$238,421.84</b>	<b>\$266,684.18</b>	<b>\$378,454.26</b>	<b>\$260,893.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,891,907.32</b>	<b>\$4,208,092.68</b>