



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/jul./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 08/ago./2024

hora de Impresión | 12:02 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	\$2,196,000.00	\$169,916.64	\$173,743.49	\$161,906.26	\$163,778.34	\$154,817.61	\$156,618.58	\$168,778.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149,559.04	\$1,046,440.96
1100 REMUNERACIONES AL PERSONAL DE C.	\$1,575,000.00	\$141,397.80	\$140,651.10	\$141,148.90	\$141,148.90	\$141,397.80	\$144,634.00	\$148,865.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,244.30	\$575,755.70
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	\$148,865.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,244.30	\$575,755.70
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	\$148,865.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,244.30	\$575,755.70
1200 REMUNERACIONES AL PERSONAL DE C.	\$160,000.00	\$21,336.00	\$24,395.40	\$14,936.00	\$18,670.00	\$7,468.00	\$3,734.00	\$14,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,475.40	\$54,524.60
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	\$14,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,475.40	\$54,524.60
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	\$14,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,475.40	\$54,524.60
1300 REMUNERACIONES ADICIONALES Y ESP	\$316,000.00	\$4,343.40	\$3,810.30	\$0.00	\$1,120.00	\$3,143.44	\$6,966.86	\$3,692.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,076.60	\$292,923.40
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	\$3,692.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,076.60	\$286,923.40
1321 Primas de vacaciones	\$60,000.00	\$4,343.40	\$3,810.30	\$0.00	\$1,120.00	\$3,143.44	\$6,966.86	\$3,692.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,076.60	\$36,923.40
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
1400 SEGURIDAD SOCIAL	\$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
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
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
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
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$40,000.00	\$2,839.44	\$4,886.69	\$3,897.30	\$2,839.44	\$2,808.37	\$1,283.72	\$1,283.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,838.68	\$20,161.32
1710 Estímulos	\$40,000.00	\$2,839.44	\$4,886.69	\$3,897.30	\$2,839.44	\$2,808.37	\$1,283.72	\$1,283.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,838.68	\$20,161.32
1711 Estímulos	\$40,000.00	\$2,839.44	\$4,886.69	\$3,897.30	\$2,839.44	\$2,808.37	\$1,283.72	\$1,283.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,838.68	\$20,161.32
2000 MATERIALES Y SUMINISTROS	\$685,500.00	\$11,729.44	\$29,829.63	\$31,860.60	\$5,661.90	\$58,370.38	\$18,635.46	\$31,480.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,568.39	\$497,931.61
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$58,000.00	\$0.00	\$2,284.95	\$5,360.84	\$0.00	\$2,053.71	\$1,034.48	\$8,097.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,831.91	\$39,168.09
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	\$1,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,098.10	\$24,901.90
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	\$1,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,098.10	\$24,901.90
2150 Material impreso e información digital	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,680.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$6,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,680.00	\$8,320.00
2160 Material de limpieza	\$8,000.00	\$0.00	\$494.00	\$846.62	\$0.00	\$425.26	\$0.00	\$287.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.81	\$5,946.19
2161 Material de limpieza	\$8,000.00	\$0.00	\$494.00	\$846.62	\$0.00	\$425.26	\$0.00	\$287.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.81	\$5,946.19
2200 ALIMENTOS Y UTENSILIOS	\$15,000.00	\$957.05	\$831.23	\$0.00	\$210.00	\$200.00	\$200.00	\$177.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,575.69	\$12,424.31
2210 Productos alimenticios para personas	\$15,000.00	\$957.05	\$831.23	\$0.00	\$210.00	\$200.00	\$200.00	\$177.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,575.69	\$12,424.31
2211 Productos alimenticios para personas	\$15,000.00	\$957.05	\$831.23	\$0.00	\$210.00	\$200.00	\$200.00	\$177.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,575.69	\$12,424.31
2400 MATERIALES Y ARTÍCULOS DE CONSTRU															



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ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSÍ

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/ago./2024
12:02 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	\$11,695.57	\$0.00	\$0.00	\$0.00	\$0.00	\$94,155.32	\$180,844.68
2492	Material sistema de medición	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650.00	\$3,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$27,700.00
2493	Material de plomería	\$200,000.00	\$3,963.04	\$0.00	\$20,021.87	\$0.00	\$36,514.82	\$862.07	\$7,710.23	\$0.00	\$0.00	\$0.00	\$0.00	\$69,072.03	\$130,927.97
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	\$335.34	\$0.00	\$0.00	\$0.00	\$0.00	\$17,783.29	\$7,216.71
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$69,000.00	\$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	\$61,100.00
2530	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2531	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2560	Fibras sintéticas, hules, plásticos y derivado	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$130,000.00	\$6,809.35	\$7,875.50	\$6,477.89	\$5,451.90	\$13,091.85	\$12,888.91	\$11,243.69	\$0.00	\$0.00	\$0.00	\$0.00	\$63,839.09	\$66,160.91
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	\$11,243.69	\$0.00	\$0.00	\$0.00	\$0.00	\$63,839.09	\$66,160.91
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	\$11,243.69	\$0.00	\$0.00	\$0.00	\$0.00	\$63,839.09	\$66,160.91
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$53,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.38	\$0.00	\$0.00	\$0.00	\$0.00	\$266.38	\$53,233.62
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	\$266.38	\$0.00	\$0.00	\$0.00	\$0.00	\$266.38	\$24,733.62
2721	Prendas de seguridad y protección persona	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.38	\$0.00	\$0.00	\$0.00	\$0.00	\$266.38	\$24,733.62
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
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$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
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
3000	SERVICIOS GENERALES	\$2,621,000.00	\$71,563.46	\$102,280.95	\$44,654.98	\$97,243.94	\$106,656.45	\$85,639.30	\$137,668.08	\$0.00	\$0.00	\$0.00	\$0.00	\$645,707.16	\$1,975,292.84
3100	SERVICIOS BÁSICOS	\$1,626,000.00	\$64,588.80	\$82,339.65	\$21,335.35	\$89,975.88	\$89,699.12	\$78,323.27	\$129,203.44	\$0.00	\$0.00	\$0.00	\$0.00	\$555,465.51	\$1,070,534.49
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	\$128,412.06	\$0.00	\$0.00	\$0.00	\$0.00	\$549,140.51	\$1,056,859.49
3111	Energía eléctrica oficina	\$6,000.00	\$0.00	\$783.62	\$0.00	\$857.76	\$877.58	\$0.00	\$881.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,399.99	\$2,600.01
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	\$127,531.03	\$0.00	\$0.00	\$0.00	\$0.00	\$545,740.52	\$1,054,259.48
3140	Telefonía tradicional	\$12,000.00	\$1,581.90	\$0.00	\$1,581.04	\$0.00	\$1,581.03	\$789.65	\$791.38	\$0.00	\$0.00	\$0.00	\$0.00	\$6,325.00	\$5,675.00



Utr: supervisor
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12:02 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	\$791.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,325.00	\$5,675.00
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
3200	SERVICIOS DE ARRENDAMIENTO	\$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
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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$120,000.00	\$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	\$83,698.06
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 técnicos	\$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 técnicos	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$47,000.00	\$768.25	\$868.58	\$784.50	\$782.00	\$755.00	\$787.00	\$748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,493.33	\$41,506.67
3410	Servicios financieros y bancarios	\$12,000.00	\$768.25	\$868.58	\$784.50	\$782.00	\$755.00	\$787.00	\$748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,493.33	\$6,506.67
3411	Servicios financieros y bancarios	\$12,000.00	\$768.25	\$868.58	\$784.50	\$782.00	\$755.00	\$787.00	\$748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,493.33	\$6,506.67
3440	Seguros de responsabilidad patrimonial y financiera	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3441	Seguros de responsabilidad patrimonial y financiera	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3470	Fletes y maniobras	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3471	Fletes y maniobras	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$166,000.00	\$0.00	\$2,750.00	\$1,982.76	\$5,425.39	\$1,618.99	\$2,586.21	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,763.35	\$149,236.65
3510	Conservación y mantenimiento menor de instalaciones, reparaciones y mantenimiento de	\$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 instalaciones, reparaciones y mantenimiento de	\$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 equipos de transporte	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3521	Instalación, reparación y mantenimiento de equipos de transporte	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3530	Instalación, reparación y mantenimiento de equipos de transporte	\$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 equipos de transporte	\$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 transporte	\$40,000.00	\$0.00	\$0.00	\$1,982.76	\$3,537.39	\$1,618.99	\$2,586.21	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,125.35	\$27,874.65
3551	Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$0.00	\$0.00	\$1,982.76	\$3,537.39	\$1,618.99	\$2,586.21	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,125.35	\$27,874.65
3570	Instalación, reparación y mantenimiento de equipos de transporte	\$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 equipos de transporte	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$5,000.00														



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

Fecha y hora de Impresión | 08/ago./2024
12:02 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	\$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
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
9000 DEUDA PÚBLICA	\$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
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$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
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
Total	\$6,100,000.00	\$382,989.80	\$364,463.90	\$238,421.84	\$266,684.18	\$378,454.26	\$260,893.34	\$337,927.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,229,834.50	\$3,870,165.50