



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

Fecha y hora de Impresión | 08/nov./2024
09:49 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	\$179,016.58	\$193,934.86	\$169,264.24	\$0.00	\$0.00	\$1,691,774.72	\$504,225.28
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	\$148,616.90	\$153,754.20	\$140,986.10	\$0.00	\$0.00	\$1,442,601.50	\$132,398.50
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	\$148,616.90	\$153,754.20	\$140,986.10	\$0.00	\$0.00	\$1,442,601.50	\$132,398.50
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	\$148,865.80	\$148,616.90	\$153,754.20	\$140,986.10	\$0.00	\$0.00	\$1,442,601.50	\$132,398.50
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	\$14,936.00	\$14,936.00	\$3,734.00	\$0.00	\$0.00	\$139,081.40	\$20,918.60
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	\$14,936.00	\$14,936.00	\$3,734.00	\$0.00	\$0.00	\$139,081.40	\$20,918.60
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	\$14,936.00	\$14,936.00	\$3,734.00	\$0.00	\$0.00	\$139,081.40	\$20,918.60
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	\$4,461.08	\$21,697.32	\$21,416.70	\$0.00	\$0.00	\$70,651.70	\$245,348.30
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	\$4,461.08	\$21,697.32	\$21,416.70	\$0.00	\$0.00	\$70,651.70	\$239,348.30
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	\$4,461.08	\$5,127.02	\$4,846.40	\$0.00	\$0.00	\$37,511.10	\$22,488.90
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	\$16,570.30	\$16,570.30	\$0.00	\$0.00	\$33,140.60	\$216,859.40
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	\$9,221.02	\$0.00	\$0.00	\$0.00	\$0.00	\$11,145.08	\$13,854.92
1440 Aportaciones para seguros	\$25,000.00	\$0.00	\$0.00	\$1,924.06	\$0.00	\$0.00	\$0.00	\$0.00	\$9,221.02	\$0.00	\$0.00	\$0.00	\$0.00	\$11,145.08	\$13,854.92
1442 Servicio Médico	\$25,000.00	\$0.00	\$0.00	\$1,924.06	\$0.00	\$0.00	\$0.00	\$0.00	\$9,221.02	\$0.00	\$0.00	\$0.00	\$0.00	\$11,145.08	\$13,854.92
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	\$1,781.58	\$3,547.34	\$3,127.44	\$0.00	\$0.00	\$28,295.04	\$11,704.96
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	\$1,781.58	\$3,547.34	\$3,127.44	\$0.00	\$0.00	\$28,295.04	\$11,704.96
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	\$1,781.58	\$3,547.34	\$3,127.44	\$0.00	\$0.00	\$28,295.04	\$11,704.96
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	\$63,892.60	\$38,105.94	\$18,234.70	\$0.00	\$0.00	\$307,801.63	\$377,698.37
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	\$817.25	\$2,633.62	\$3,325.42	\$0.00	\$0.00	\$25,608.20	\$32,391.80
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	\$318.10	\$2,633.62	\$2,946.40	\$0.00	\$0.00	\$15,996.22	\$19,003.78
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	\$318.10	\$2,633.62	\$2,946.40	\$0.00	\$0.00	\$15,996.22	\$19,003.78
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	\$499.15	\$0.00	\$379.02	\$0.00	\$0.00	\$2,931.98	\$5,068.02
2161 Material de limpieza	\$8,000.00	\$0.00	\$494.00	\$846.62	\$0.00	\$425.26	\$0.00	\$287.93	\$499.15	\$0.00	\$379.02	\$0.00	\$0.00	\$2,931.98	\$5,068.02
2200 ALIMENTOS Y UTENSILIOS	\$15,000.00	\$957.05	\$831.23	\$0.00	\$210.00	\$200.00	\$200.00	\$177.41	\$0.00	\$693.66	\$0.00	\$0.00	\$0.00	\$3,269.35	\$11,730.65
2210 Productos alimenticios para personas	\$15,000.00	\$957.05	\$831.23	\$0.00	\$210.00	\$200.00	\$200.00	\$177.41	\$0.00	\$693.66	\$0.00	\$0.00	\$0.00	\$3,269.35	\$11,730.65
2211 Productos alimenticios para personas	\$15,000.00	\$957.05	\$831.23	\$0.00	\$210.00	\$200.00	\$200.00	\$177							



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

Fecha y hora de Impresión | 08/nov./2024
09:49 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	\$1,844.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,844.83	\$18,155.17
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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,795.60	\$0.00	\$0.00	\$0.00	\$1,795.60	\$18,204.40
2481	Materiales complementarios	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,795.60	\$0.00	\$0.00	\$0.00	\$1,795.60	\$18,204.40
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	\$48,494.05	\$14,036.31	\$8,678.94	\$0.00	\$0.00	\$165,364.62	\$109,635.38
2492	Material sistema de medición	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650.00	\$3,650.00	\$16,747.41	\$0.00	\$0.00	\$0.00	\$0.00	\$24,047.41	\$10,952.59
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	\$31,746.64	\$14,036.31	\$8,678.94	\$0.00	\$0.00	\$123,533.92	\$76,466.08
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	\$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	\$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	\$7,500.00	\$0.00	\$0.00	\$0.00	\$15,400.00	\$53,600.00
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	\$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	\$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	\$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	\$50,000.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$15,400.00	\$34,600.00
2592	Cloro	\$50,000.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$15,400.00	\$34,600.00
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	\$12,736.47	\$9,906.75	\$6,230.34	\$0.00	\$0.00	\$92,712.65	\$37,287.35
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	\$12,736.47	\$9,906.75	\$6,230.34	\$0.00	\$0.00	\$92,712.65	\$37,287.35
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	\$12,736.47	\$9,906.75	\$6,230.34	\$0.00	\$0.00	\$92,712.65	\$37,287.35
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$1,540.00	\$0.00	\$0.00	\$0.00	\$1,540.00	\$13,460.00
2910	Herramientas menores	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.00	\$0.00	\$0.00	\$0.00	\$1,540.00	\$8,460.00
2911	Herramientas menores	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.00	\$0.00	\$0.00	\$0.00	\$1,540.00	\$8,460.00
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	\$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	\$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	\$31,164.77	\$127,994.26	\$45,386.82	\$0.00	\$0.00	\$850,253.01	\$1,770,746.99
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	\$21,304.31	\$113,509.48	\$41,690.52	\$0.00	\$0.00	\$731,969.82	\$894,030.18
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	\$19,723.28	\$113,509.48	\$40,899.99	\$0.00	\$0.00	\$723,273.26	\$882,726.74
3111	Energía eléctrica oficina	\$6,000.00	\$0.00													



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 31/oct./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/nov./2024

hora de Impresión 09:49 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	\$1,581.03	\$0.00	\$790.53	\$0.00	\$0.00	\$8,696.56	\$3,303.44
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	\$1,500.00	\$9,905.66	\$0.00	\$0.00	\$0.00	\$47,707.60	\$72,292.40
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	\$9,905.66	\$0.00	\$0.00	\$0.00	\$46,207.60	\$48,792.40
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	\$9,905.66	\$0.00	\$0.00	\$0.00	\$46,207.60	\$48,792.40
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	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$3,500.00
3391	Servicios profesionales, científicos y técnicos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$3,500.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$47,000.00	\$768.25	\$868.58	\$784.50	\$782.00	\$755.00	\$787.00	\$748.00	\$772.00	\$799.00	\$777.00	\$0.00	\$0.00	\$7,841.33	\$39,158.67
3410	Servicios financieros y bancarios	\$12,000.00	\$768.25	\$868.58	\$784.50	\$782.00	\$755.00	\$787.00	\$748.00	\$772.00	\$799.00	\$777.00	\$0.00	\$0.00	\$7,841.33	\$4,158.67
3411	Servicios financieros y bancarios	\$12,000.00	\$768.25	\$868.58	\$784.50	\$782.00	\$755.00	\$787.00	\$748.00	\$772.00	\$799.00	\$777.00	\$0.00	\$0.00	\$7,841.33	\$4,158.67
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	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,263.35	\$144,736.65
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 equipo 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 equipo 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 equipo 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 equipo 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	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,625.35	\$23,374.65
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	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,625.35	\$23,374.65
3570	Instalación, reparación y mantenimiento de equipo 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 equipo 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	\$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



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

Fecha y | 08/nov./2024
hora de Impresión | 09:49 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	\$279,038.61	\$360,035.06	\$238,877.14	\$0.00	\$0.00	\$3,107,785.31	\$2,992,214.69