



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./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 26/jul./2022

hora de Impresión 12:25 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>\$2,183,700.00</b>	<b>\$67,977.44</b>	<b>\$174,279.67</b>	<b>\$137,723.76</b>	<b>\$147,237.96</b>	<b>\$85,642.70</b>	<b>\$210,843.85</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>\$823,705.38</b>	<b>\$1,359,994.62</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$1,670,000.00</b>	<b>\$65,939.60</b>	<b>\$102,473.10</b>	<b>\$106,971.80</b>	<b>\$120,327.20</b>	<b>\$58,506.90</b>	<b>\$183,268.60</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>\$637,487.20</b>	<b>\$1,032,512.80</b>
1130 Sueldos base al personal permanente	\$1,670,000.00	\$65,939.60	\$102,473.10	\$106,971.80	\$120,327.20	\$58,506.90	\$183,268.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,487.20	\$1,032,512.80
1131 Sueldos base al personal permanente	\$1,670,000.00	\$65,939.60	\$102,473.10	\$106,971.80	\$120,327.20	\$58,506.90	\$183,268.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,487.20	\$1,032,512.80
<b>1200 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$65,733.92</b>	<b>\$12,766.00</b>	<b>\$12,054.60</b>	<b>\$12,766.00</b>	<b>\$12,054.60</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>\$115,375.12</b>	<b>\$4,624.88</b>
1220 Sueldos base al personal eventual	\$120,000.00	\$0.00	\$65,733.92	\$12,766.00	\$12,054.60	\$12,766.00	\$12,054.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,375.12	\$4,624.88
1221 Sueldos base al personal eventual	\$120,000.00	\$0.00	\$65,733.92	\$12,766.00	\$12,054.60	\$12,766.00	\$12,054.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,375.12	\$4,624.88
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$280,000.00</b>	<b>\$609.89</b>	<b>\$4,399.49</b>	<b>\$841.69</b>	<b>\$0.00</b>	<b>\$2,029.89</b>	<b>\$2,525.20</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>\$10,406.16</b>	<b>\$269,593.84</b>
1320 Primas de vacaciones, dominical y gratificar	\$260,000.00	\$0.00	\$3,179.70	\$0.00	\$0.00	\$1,188.20	\$2,525.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,893.10	\$253,106.90
1321 Primas de vacaciones	\$45,000.00	\$0.00	\$3,179.70	\$0.00	\$0.00	\$799.70	\$2,525.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,504.60	\$38,495.40
1323 Gratificación de fin de año	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.50	\$214,611.50
1330 Horas extraordinarias	\$20,000.00	\$609.89	\$1,219.79	\$841.69	\$0.00	\$841.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,513.06	\$16,486.94
1331 Horas extraordinarias	\$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
1332 Pago de días de descanso laborados	\$10,000.00	\$609.89	\$1,219.79	\$841.69	\$0.00	\$841.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,513.06	\$6,486.94
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$15,000.00</b>	<b>\$980.17</b>	<b>\$0.00</b>	<b>\$3,309.40</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>\$4,289.57</b>	<b>\$10,710.43</b>
1440 Aportaciones para seguros	\$15,000.00	\$980.17	\$0.00	\$3,309.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,289.57	\$10,710.43
1442 Servicio Médico	\$15,000.00	\$980.17	\$0.00	\$3,309.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,289.57	\$10,710.43
<b>1500 OTRAS PRESTACIONES SOCIALES Y EC</b>	<b>\$62,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,604.70</b>	<b>\$12,296.10</b>	<b>\$11,556.60</b>	<b>\$6,000.00</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>\$42,457.40</b>	<b>\$19,542.60</b>
1520 Indemnizaciones	\$52,000.00	\$0.00	\$0.00	\$12,604.70	\$12,296.10	\$11,556.60	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,457.40	\$9,542.60
1521 Indemnizaciones	\$52,000.00	\$0.00	\$0.00	\$12,604.70	\$12,296.10	\$11,556.60	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,457.40	\$9,542.60
1550 Apoyos a la capacitación de los servidores j	\$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
1551 Apoyos a la capacitación de los servidores j	\$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
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ</b>	<b>\$36,700.00</b>	<b>\$447.78</b>	<b>\$1,673.16</b>	<b>\$1,230.17</b>	<b>\$2,560.06</b>	<b>\$783.31</b>	<b>\$6,995.45</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>\$13,689.93</b>	<b>\$23,010.07</b>
1710 Estímulos	\$36,700.00	\$447.78	\$1,673.16	\$1,230.17	\$2,560.06	\$783.31	\$6,995.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,689.93	\$23,010.07
1711 Estímulos	\$36,700.00	\$447.78	\$1,673.16	\$1,230.17	\$2,560.06	\$783.31	\$6,995.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,689.93	\$23,010.07
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$539,500.00</b>	<b>\$21,754.55</b>	<b>\$22,106.92</b>	<b>\$19,801.90</b>	<b>\$9,544.43</b>	<b>\$12,030.99</b>	<b>\$25,815.70</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>\$111,054.49</b>	<b>\$428,445.51</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$50,000.00</b>	<b>\$245.69</b>	<b>\$6,995.70</b>	<b>\$1,148.11</b>	<b>\$2,856.04</b>	<b>\$0.00</b>	<b>\$1,235.00</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>\$12,480.54</b>	<b>\$37,519.46</b>
2110 Materiales, útiles y equipos menores de ofic	\$32,000.00	\$0.00	\$6,839.66	\$995.52	\$2,687.07	\$0.00	\$1,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,757.25	\$20,242.75
2111 Materiales, útiles y equipos menores de ofic	\$32,000.00	\$0.00	\$6,839.66	\$995.52	\$2,687.07	\$0.00	\$1,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,757.25	\$20,242.75
2150 Material impreso e información digital	\$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
2151 Material impreso e información digital	\$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
2160 Material de limpieza	\$8,000.00	\$245.69	\$156.04	\$152.59	\$168.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723.29	\$7,276.71
2161 Material de limpieza	\$8,000.00	\$245.69	\$156.04	\$152.59	\$168.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723.29	\$7,276.71
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$15,000.00</b>	<b>\$591.00</b>	<b>\$465.52</b>	<b>\$1,086.38</b>	<b>\$375.30</b>	<b>\$3,053.24</b>	<b>\$244.84</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>\$5,816.28</b>	<b>\$9,183.72</b>
2210 Productos alimenticios para personas	\$15,000.00	\$591.00	\$465.52	\$1,086.38	\$375.30	\$3,053.24	\$244.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,816.28	\$9,183.72
2211 Productos alimenticios para personas	\$15,000.00	\$591.00	\$465.52	\$1,086.38	\$375.30	\$3,053.24	\$244.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,816.28	\$9,183.72
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$276,500.00</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./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 26/jul./2022  
hora de Impresión | 12:25 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	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
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	\$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	\$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
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	\$0.00	\$12,000.00
2480	Materiales complementarios	\$25,000.00	\$7,171.21	\$0.00	\$790.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,961.73	\$17,038.27
2481	Materiales complementarios	\$25,000.00	\$7,171.21	\$0.00	\$790.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,961.73	\$17,038.27
2490	Otros materiales y artículos de construcción	\$175,000.00	\$10,102.03	\$9,305.74	\$13,401.18	\$224.14	\$3,451.12	\$9,386.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,870.80	\$129,129.20
2492	Material sistema de medición	\$40,000.00	\$0.00	\$4,401.50	\$4,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,032.50	\$30,967.50
2493	Material de plomería	\$100,000.00	\$8,293.03	\$4,904.24	\$8,770.18	\$224.14	\$3,451.12	\$9,386.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,029.30	\$64,970.70
2495	Sistema de agua potable	\$35,000.00	\$1,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.00	\$33,191.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,770.00</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>\$7,770.00</b>	<b>\$52,230.00</b>
2530	Medicinas y productos farmacéuticos	\$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
2531	Medicinas y productos farmacéuticos	\$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
2560	Fibras sintéticas, hules, plásticos y derivado	\$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
2561	Fibras sintéticas, hules, plásticos y derivado	\$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
2590	Otros productos químicos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,770.00	\$32,230.00
2592	Cloro	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,770.00	\$32,230.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$78,000.00</b>	<b>\$3,644.62</b>	<b>\$5,339.96</b>	<b>\$3,375.71</b>	<b>\$6,088.95</b>	<b>\$5,526.63</b>	<b>\$7,179.27</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>\$31,155.14</b>	<b>\$46,844.86</b>
2610	Combustibles, lubricantes y aditivos	\$78,000.00	\$3,644.62	\$5,339.96	\$3,375.71	\$6,088.95	\$5,526.63	\$7,179.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,155.14	\$46,844.86
2611	Combustibles, lubricantes y aditivos	\$78,000.00	\$3,644.62	\$5,339.96	\$3,375.71	\$6,088.95	\$5,526.63	\$7,179.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,155.14	\$46,844.86
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</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>
2710	Vestuario y uniformes	\$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
2711	Vestuario y uniformes	\$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
2720	Prendas de seguridad y protección persona	\$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
2721	Prendas de seguridad y protección persona	\$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
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$20,000.00</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>\$20,000.00</b>
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 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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,308,500.00</b>	<b>\$123,335.79</b>	<b>\$206,520.84</b>	<b>\$108,896.74</b>	<b>\$130,109.98</b>	<b>\$134,187.63</b>	<b>\$110,043.82</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>\$813,094.80</b>	<b>\$1,495,405.20</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,716,500.00</b>	<b>\$119,127.59</b>	<b>\$193,260.32</b>	<b>\$95,900.86</b>	<b>\$118,077.58</b>	<b>\$120,833.60</b>	<b>\$97,666.38</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>\$744,866.33</b>	<b>\$971,633.67</b>
3110	Energía eléctrica	\$1,696,500.00	\$118,132.76	\$192,265.49	\$94,906.03	\$117,082.75	\$119,838.77	\$95,619.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737,845.63	\$958,654.37
3111	Energía eléctrica oficina	\$6,500.00	\$637.93	\$0.00	\$635.35	\$0.00	\$712.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,986.21	\$4,513.79
3112	Energía eléctrica pozos	\$1,690,000.00	\$117,494.83	\$192,265.49	\$94,270.68	\$117,082.75	\$119,125.84	\$95,619.83	\$0							



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./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 26/jul./2022

hora de Impresión | 12:25 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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>\$51,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</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>\$8,000.00</b>	<b>\$43,000.00</b>
3220	Arrendamiento de edificios	\$28,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$20,000.00
3221	Arrendamiento de edificios	\$28,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$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:	\$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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS</b>	<b>\$83,000.00</b>	<b>\$0.00</b>	<b>\$7,547.17</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$7,547.17</b>	<b>\$7,547.17</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>\$28,641.51</b>	<b>\$54,358.49</b>
3310	Servicios legales, de contabilidad, auditoría	\$70,000.00	\$0.00	\$7,547.17	\$6,000.00	\$0.00	\$7,547.17	\$7,547.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,641.51	\$41,358.49
3311	Servicios legales, de contabilidad, auditoría	\$70,000.00	\$0.00	\$7,547.17	\$6,000.00	\$0.00	\$7,547.17	\$7,547.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,641.51	\$41,358.49
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
3390	Servicios profesionales, científicos y técnicos	\$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 técnicos	\$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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS</b>	<b>\$45,000.00</b>	<b>\$702.00</b>	<b>\$626.00</b>	<b>\$643.00</b>	<b>\$704.00</b>	<b>\$716.00</b>	<b>\$1,132.00</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>\$4,523.00</b>	<b>\$40,477.00</b>
3410	Servicios financieros y bancarios	\$10,000.00	\$702.00	\$626.00	\$643.00	\$704.00	\$716.00	\$1,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,523.00	\$5,477.00
3411	Servicios financieros y bancarios	\$10,000.00	\$702.00	\$626.00	\$643.00	\$704.00	\$716.00	\$1,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,523.00	\$5,477.00
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO</b>	<b>\$128,000.00</b>	<b>\$517.93</b>	<b>\$220.70</b>	<b>\$155.18</b>	<b>\$840.00</b>	<b>\$350.00</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>\$2,083.81</b>	<b>\$125,916.19</b>
3510	Conservación y mantenimiento menor de inmuebles	\$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
3511	Conservación y mantenimiento menor de inmuebles	\$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
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	\$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 equipo de transporte	\$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 transporte	\$40,000.00	\$517.93	\$220.70	\$155.18	\$840.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.81	\$37,916.19
3551	Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$517.93	\$220.70	\$155.18	\$840.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.81	\$37,916.19
3570	Instalación, reparación y mantenimiento de equipo de transporte	\$48,000.00	\$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	\$48,000.00
3571	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
3572	Plantas de bombeo	\$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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</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>\$550.00</b>	<b>\$7,450.00</b>
3610	Difusión por radio, televisión y otros medios	\$8,000.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$7,450.00
3611	Difusión por radio, televisión y otros medios	\$8,000.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$7,450.00





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./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 26/jul./2022  
hora de Impresión | 12:25 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5670 Herramientas y máquinas-herramienta	\$50,550.00	\$0.00	\$25,862.00	\$19,251.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,113.35	\$5,436.65
5671 Herramientas y máquinas-herramienta	\$50,550.00	\$0.00	\$25,862.00	\$19,251.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,113.35	\$5,436.65
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$20,000.00</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>\$20,000.00</b>
5910 Software	\$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
5911 Software	\$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
5970 Licencias informáticas e intelectuales	\$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
5971 Licencias informáticas e intelectuales	\$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
<b>9000 DEUDA PÚBLICA</b>	<b>\$133,750.00</b>	<b>\$28,907.35</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>\$28,907.35</b>	<b>\$104,842.65</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES AN</b>	<b>\$133,750.00</b>	<b>\$28,907.35</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>\$28,907.35</b>	<b>\$104,842.65</b>
9910 ADEFAS	\$133,750.00	\$28,907.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,907.35	\$104,842.65
9911 ADEFAS	\$133,750.00	\$28,907.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,907.35	\$104,842.65
<b>Total</b>	<b>\$5,350,000.00</b>	<b>\$241,975.13</b>	<b>\$428,769.43</b>	<b>\$292,742.72</b>	<b>\$286,892.37</b>	<b>\$231,861.32</b>	<b>\$346,703.37</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>\$1,828,944.34</b>	<b>\$3,521,055.66</b>