



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 30/sep./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/oct./2022

hora de Impresión 04:39 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	\$2,208,700.00	\$67,977.44	\$174,279.67	\$137,723.76	\$147,237.96	\$85,642.70	\$210,843.85	\$140,279.79	\$140,671.41	\$135,808.39	\$0.00	\$0.00	\$0.00	\$1,240,464.97	\$968,235.03
1100 REMUNERACIONES AL PERSONAL DE C	\$1,670,000.00	\$65,939.60	\$102,473.10	\$106,971.80	\$120,327.20	\$58,506.90	\$183,268.60	\$125,053.40	\$121,083.70	\$121,083.50	\$0.00	\$0.00	\$0.00	\$1,004,707.80	\$665,292.20
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	\$125,053.40	\$121,083.70	\$121,083.50	\$0.00	\$0.00	\$0.00	\$1,004,707.80	\$665,292.20
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	\$125,053.40	\$121,083.70	\$121,083.50	\$0.00	\$0.00	\$0.00	\$1,004,707.80	\$665,292.20
1200 REMUNERACIONES AL PERSONAL DE C	\$153,000.00	\$0.00	\$65,733.92	\$12,766.00	\$12,054.60	\$12,766.00	\$12,054.60	\$5,671.60	\$14,179.00	\$11,343.20	\$0.00	\$0.00	\$0.00	\$146,568.92	\$6,431.08
1220 Sueldos base al personal eventual	\$153,000.00	\$0.00	\$65,733.92	\$12,766.00	\$12,054.60	\$12,766.00	\$12,054.60	\$5,671.60	\$14,179.00	\$11,343.20	\$0.00	\$0.00	\$0.00	\$146,568.92	\$6,431.08
1221 Sueldos base al personal eventual	\$153,000.00	\$0.00	\$65,733.92	\$12,766.00	\$12,054.60	\$12,766.00	\$12,054.60	\$5,671.60	\$14,179.00	\$11,343.20	\$0.00	\$0.00	\$0.00	\$146,568.92	\$6,431.08
1300 REMUNERACIONES ADICIONALES Y ESP	\$272,000.00	\$609.89	\$4,399.49	\$841.69	\$0.00	\$2,029.89	\$2,525.20	\$3,545.82	\$4,067.90	\$756.20	\$0.00	\$0.00	\$0.00	\$18,776.08	\$253,223.92
1320 Primas de vacaciones, dominical y gratifica	\$260,000.00	\$0.00	\$3,179.70	\$0.00	\$0.00	\$1,188.20	\$2,525.20	\$3,545.82	\$4,067.90	\$756.20	\$0.00	\$0.00	\$0.00	\$15,263.02	\$244,736.98
1321 Primas de vacaciones	\$45,000.00	\$0.00	\$3,179.70	\$0.00	\$0.00	\$799.70	\$2,525.20	\$2,393.62	\$4,067.90	\$756.20	\$0.00	\$0.00	\$0.00	\$13,722.32	\$31,277.68
1323 Gratificación de fin de año	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.50	\$0.00	\$1,152.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.70	\$213,459.30
1330 Horas extraordinarias	\$12,000.00	\$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	\$8,486.94
1331 Horas extraordinarias	\$2,000.00	\$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	\$2,000.00
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
1400 SEGURIDAD SOCIAL	\$15,000.00	\$980.17	\$0.00	\$3,309.40	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,539.57	\$10,460.43
1440 Aportaciones para seguros	\$15,000.00	\$980.17	\$0.00	\$3,309.40	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,539.57	\$10,460.43
1442 Servicio Médico	\$15,000.00	\$980.17	\$0.00	\$3,309.40	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,539.57	\$10,460.43
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$62,000.00	\$0.00	\$0.00	\$12,604.70	\$12,296.10	\$11,556.60	\$6,000.00	\$2,935.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,392.80	\$16,607.20
1520 Indemnizaciones	\$52,000.00	\$0.00	\$0.00	\$12,604.70	\$12,296.10	\$11,556.60	\$6,000.00	\$2,935.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,392.80	\$6,607.20
1521 Indemnizaciones	\$52,000.00	\$0.00	\$0.00	\$12,604.70	\$12,296.10	\$11,556.60	\$6,000.00	\$2,935.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,392.80	\$6,607.20
1550 Apoyos a la capacitación de los servidores	\$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	\$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
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$36,700.00	\$447.78	\$1,673.16	\$1,230.17	\$2,560.06	\$783.31	\$6,995.45	\$2,823.57	\$1,340.81	\$2,625.49	\$0.00	\$0.00	\$0.00	\$20,479.80	\$16,220.20
1710 Estímulos	\$36,700.00	\$447.78	\$1,673.16	\$1,230.17	\$2,560.06	\$783.31	\$6,995.45	\$2,823.57	\$1,340.81	\$2,625.49	\$0.00	\$0.00	\$0.00	\$20,479.80	\$16,220.20
1711 Estímulos	\$36,700.00	\$447.78	\$1,673.16	\$1,230.17	\$2,560.06	\$783.31	\$6,995.45	\$2,823.57	\$1,340.81	\$2,625.49	\$0.00	\$0.00	\$0.00	\$20,479.80	\$16,220.20
2000 MATERIALES Y SUMINISTROS	\$486,500.00	\$21,754.55	\$22,106.92	\$19,801.90	\$9,544.43	\$12,030.99	\$25,815.70	\$25,014.18	\$12,540.29	\$21,218.17	\$0.00	\$0.00	\$0.00	\$169,827.13	\$316,672.87
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$50,000.00	\$245.69	\$6,995.70	\$1,148.11	\$2,856.04	\$0.00	\$1,235.00	\$7,399.14	\$1,836.21	\$1,327.59	\$0.00	\$0.00	\$0.00	\$23,043.48	\$26,956.52
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	\$7,399.14	\$1,836.21	\$1,034.48	\$0.00	\$0.00	\$0.00	\$22,027.08	\$9,972.92
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	\$7,399.14	\$1,836.21	\$1,034.48	\$0.00	\$0.00	\$0.00	\$22,027.08	\$9,972.92
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	\$293.11	\$0.00	\$0.00	\$0.00	\$1,016.40	\$6,983.60
2161 Material de limpieza	\$8,000.00	\$245.69	\$156.04	\$152.59	\$168.97	\$0.00	\$0.00	\$0.00	\$0.00	\$293.11	\$0.00	\$0.00	\$0.00	\$1,016.40	\$6,983.60
2200 ALIMENTOS Y UTENSILIOS	\$15,000.00	\$591.00	\$465.52	\$1,086.38	\$375.30	\$3,053.24	\$244.84	\$374.00	\$316.43	\$306.00	\$0.00	\$0.00	\$0.00	\$6,812.71	\$8,187.29
2210 Productos alimenticios para personas	\$15,000.00	\$591.00	\$465.52	\$1,086.38	\$375.30	\$3,053.24	\$244.84	\$374.00	\$316.43	\$306.00	\$0.00	\$0.00	\$0.00	\$6,812.71	\$8,187.29
2211 Productos alimenticios para personas	\$15,000.00	\$591.00	\$465.52	\$1,08											



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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/sep./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/oct./2022

hora de Impresión 04:39 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	\$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	\$5,000.00	
2461	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
2470	Artículos metálicos para la construcción	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
2471	Artículos metálicos para la construcción	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
2480	Materiales complementarios	\$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	\$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	\$7,961.73	\$17,038.27	
2490	Otros materiales y artículos de construcción	\$142,000.00	\$10,102.03	\$9,305.74	\$13,401.18	\$224.14	\$3,451.12	\$9,386.59	\$10,913.82	\$4,075.36	\$4,522.40	\$0.00	\$0.00	\$65,382.38	\$76,617.62	
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	\$9,032.50	\$30,967.50	
2493	Material de plomería	\$92,000.00	\$8,293.03	\$4,904.24	\$8,770.18	\$224.14	\$3,451.12	\$9,386.59	\$10,913.82	\$4,075.36	\$4,522.40	\$0.00	\$0.00	\$54,540.88	\$37,459.12	
2495	Sistema de agua potable	\$10,000.00	\$1,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.00	\$8,191.00	
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICO	\$55,000.00	\$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	\$47,230.00
2530	Medicinas y productos farmacéuticos	\$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	
2531	Medicinas y productos farmacéuticos	\$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	
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	\$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	\$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	\$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	\$7,770.00	\$32,230.00	
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$78,000.00	\$3,644.62	\$5,339.96	\$3,375.71	\$6,088.95	\$5,526.63	\$7,179.27	\$6,327.22	\$6,312.29	\$10,702.18	\$0.00	\$0.00	\$0.00	\$54,496.83	\$23,503.17
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	\$6,327.22	\$6,312.29	\$10,702.18	\$0.00	\$0.00	\$0.00	\$54,496.83	\$23,503.17
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	\$6,327.22	\$6,312.29	\$10,702.18	\$0.00	\$0.00	\$0.00	\$54,496.83	\$23,503.17
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,360.00	\$0.00	\$0.00	\$0.00	\$4,360.00	\$35,640.00
2710	Vestuario y uniformes	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,360.00	\$0.00	\$0.00	\$0.00	\$10,640.00	
2711	Vestuario y uniformes	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,360.00	\$0.00	\$0.00	\$0.00	\$10,640.00	
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	\$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	\$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	\$5,000.00	
2731	Artículos deportivos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2910	Herramientas menores	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
2911	Herramientas menores	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
2940	Refacciones y accesorios menores de equi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
2941	Refacciones y accesorios menores de equi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
3000	SERVICIOS GENERALES	\$2,336,500.00	\$123,335.79	\$206,520.84	\$108,896.74	\$130,109.98	\$134,187.63	\$110,043.82	\$176,881.94	\$174,478.65	\$129,972.72	\$0.00	\$0.00	\$0.00	\$1,294,428.11	\$1,042,071.89
3100	SERVICIOS BÁSICOS	\$1,716,500.00	\$119,127.59	\$193,260.32	\$95,900.86	\$118,077.58	\$120,833.60	\$97,666.38	\$110,429.30	\$109,563.78	\$105,414.65	\$0.00	\$0.00	\$0.00	\$1,070,274.06	\$646,225.94
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	\$110,429.30	\$108,540.51	\$105,414.65	\$0.00	\$0.00	\$0.00	\$1,062,230.09	\$634,269.91
3111	Energía eléctrica oficina	\$6,500.00	\$637.93	\$0.00	\$635.35	\$0.00	\$712.93	\$0.00	\$866.38	\$0.00	\$911.20	\$0.00	\$0.00	\$0.00	\$3,763.79	\$2,736.21
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	\$109,562.92	\$108,540.51	\$104,503.45	\$0.00	\$0.00	\$0.00	\$1,058,466.30	\$631,533.70
3140	Telefonía tradicional	\$12,000.00	\$994.83	\$994.83	\$994.83	\$994.83	\$994.83	\$2,046.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,020.70	\$4,979.30
3141	Telefonía tradicional	\$12,000.00	\$994.83	\$994.83	\$994.83	\$994.83	\$994.83	\$2,046.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,020.70	\$4,979.30



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Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/oct./2022

hora de Impresión 04:39 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	\$1,023.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023.27	\$2,976.73
3151	Telefonía celular	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023.27	\$2,976.73
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	\$89,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$31,848.28	\$21,410.35	\$4,482.76	\$0.00	\$0.00	\$0.00	\$65,741.39	\$23,258.61
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	\$4,482.76	\$0.00	\$0.00	\$0.00	\$4,482.76	\$517.24
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	\$4,482.76	\$0.00	\$0.00	\$0.00	\$4,482.76	\$517.24
3260	Arrendamiento de maquinaria, otros equipo	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,848.28	\$21,410.35	\$0.00	\$0.00	\$0.00	\$0.00	\$53,258.63	\$2,741.37
3261	Arrendamiento de maquinaria, otros equipo	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,848.28	\$21,410.35	\$0.00	\$0.00	\$0.00	\$0.00	\$53,258.63	\$2,741.37
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$88,000.00	\$0.00	\$7,547.17	\$6,000.00	\$0.00	\$7,547.17	\$7,547.17	\$7,547.17	\$16,547.17	\$0.00	\$0.00	\$0.00	\$0.00	\$52,735.85	\$35,264.15
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	\$7,547.17	\$7,547.17	\$0.00	\$0.00	\$0.00	\$0.00	\$43,735.85	\$26,264.15
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	\$7,547.17	\$7,547.17	\$0.00	\$0.00	\$0.00	\$0.00	\$43,735.85	\$26,264.15
3340	Servicios de capacitación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$1,000.00
3341	Servicios de capacitación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$1,000.00
3390	Servicios profesionales, científicos y técnico	\$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 técnico	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$85,000.00	\$702.00	\$626.00	\$643.00	\$704.00	\$716.00	\$1,132.00	\$24,060.69	\$17,788.80	\$11,603.90	\$0.00	\$0.00	\$0.00	\$57,976.39	\$27,023.61
3410	Servicios financieros y bancarios	\$10,000.00	\$702.00	\$626.00	\$643.00	\$704.00	\$716.00	\$1,132.00	\$394.00	\$375.00	\$397.00	\$0.00	\$0.00	\$0.00	\$5,689.00	\$4,311.00
3411	Servicios financieros y bancarios	\$10,000.00	\$702.00	\$626.00	\$643.00	\$704.00	\$716.00	\$1,132.00	\$394.00	\$375.00	\$397.00	\$0.00	\$0.00	\$0.00	\$5,689.00	\$4,311.00
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	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,666.69	\$17,413.80	\$11,206.90	\$0.00	\$0.00	\$0.00	\$52,287.39	\$17,712.61
3471	Fletes y maniobras	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,666.69	\$17,413.80	\$11,206.90	\$0.00	\$0.00	\$0.00	\$52,287.39	\$17,712.61
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$98,000.00	\$517.93	\$220.70	\$155.18	\$840.00	\$350.00	\$0.00	\$0.00	\$379.48	\$827.60	\$0.00	\$0.00	\$0.00	\$3,290.89	\$94,709.11
3510	Conservación y mantenimiento menor de in	\$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 in	\$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	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3521	Instalación, reparación y mantenimiento de	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3530	Instalación, reparación y mantenimiento de	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
3531	Instalación, reparación y mantenimiento de	\$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 t	\$40,000.00	\$517.93	\$220.70	\$155.18	\$840.00	\$350.00	\$0.00	\$0.00	\$379.48	\$827.60	\$0.00	\$0.00	\$0.00	\$3,290.89	\$36,709.11
3551	Reparación y mantenimiento de equipo de t	\$40,000.00	\$517.93	\$220.70	\$155.18	\$840.00	\$350.00	\$0.00	\$0.00	\$379.48	\$827.60	\$0.00	\$0.00	\$0.00	\$3,290.89	\$36,709.11
3570	Instalación, reparación y mantenimiento de	\$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
3571	Instalación, reparación y mantenimiento de	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3572	Plantas de bombeo	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$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
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/sep./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/oct./2022
04:39 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
5900 ACTIVOS INTANGIBLES	\$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
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
9000 DEUDA PUBLICA	\$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
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$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
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
Total	\$5,350,000.00	\$241,975.13	\$428,769.43	\$292,742.72	\$286,892.37	\$231,861.32	\$346,703.37	\$342,175.91	\$327,690.35	\$286,999.28	\$0.00	\$0.00	\$0.00	\$2,785,809.88	\$2,564,190.12

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y responsabilidad de emisor".