



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/2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 15/ago/2019
hora de Impresión | 11:01 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2460	Material eléctrico y electrónico	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2461	Material eléctrico y electrónico	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2470	Artículos metálicos para la construcción	\$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
2471	Artículos metálicos para la construcción	\$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
2480	Materiales complementarios	\$12,000.00	\$0.00	\$0.00	\$60.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.10	\$11,939.90
2481	Materiales complementarios	\$12,000.00	\$0.00	\$0.00	\$60.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.10	\$11,939.90
2490	Otros materiales y artículos de construcción	\$145,000.00	\$1,032.75	\$1,536.88	\$14,406.65	\$4,262.46	\$5,657.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,896.66	\$118,103.34
2492	Material sistema de medición	\$35,000.00	\$0.00	\$0.00	\$0.00	\$2,736.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,736.78	\$32,263.22
2493	Material de plomería	\$60,000.00	\$0.00	\$1,536.88	\$10,284.90	\$0.00	\$5,657.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,479.70	\$42,520.30
2494	Material descargas domiciliarias	\$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
2495	Sistema de agua potable	\$30,000.00	\$1,032.75	\$0.00	\$4,121.75	\$1,525.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,680.18	\$23,319.82
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$47,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$41,000.00
2530	Medicinas y productos farmacéuticos	\$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	\$2,000.00
2531	Medicinas y productos farmacéuticos	\$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	\$2,000.00
2560	Fibras sintéticas, hules, plásticos y derivad	\$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
2561	Fibras sintéticas, hules, plásticos y derivad	\$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
2590	Otros productos químicos	\$30,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$24,000.00
2592	Cloro	\$30,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$24,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$97,500.00	\$0.00	\$1,773.53	\$13,802.37	\$5,307.28	\$5,339.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,222.60	\$71,277.40
2610	Combustibles, lubricantes y aditivos	\$97,500.00	\$0.00	\$1,773.53	\$13,802.37	\$5,307.28	\$5,339.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,222.60	\$71,277.40
2611	Combustibles, lubricantes y aditivos	\$97,500.00	\$0.00	\$1,773.53	\$13,802.37	\$5,307.28	\$5,339.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,222.60	\$71,277.40
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$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
2710	Vestuario y uniformes	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
2711	Vestuario y uniformes	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
2720	Prendas de seguridad y protección persona	\$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
2721	Prendas de seguridad y protección persona	\$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
2730	Artículos deportivos	\$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
2731	Artículos deportivos	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
2910	Herramientas menores	\$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	\$6,000.00
2911	Herramientas menores	\$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	\$6,000.00
2940	Refacciones y accesorios menores de equi	\$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
2941	Refacciones y accesorios menores de equi	\$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
3000	SERVICIOS GENERALES	\$1,633,500.00	\$16,557.33	\$106,436.43	\$112,882.71	\$99,480.36	\$118,745.30	\$179,429.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,531.92	\$999,968.08
3100	SERVICIOS BÁSICOS	\$1,174,500.00	\$14,912.07	\$104,502.59	\$102,935.33	\$96,819.83	\$109,821.56	\$178,770.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,761.83	\$566,738.17
3110	Energía eléctrica	\$1,156,000.00	\$14,912.07	\$102,172.42	\$100,606.02	\$94,489.66	\$107,492.25	\$176,440.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596,113.12	\$559,886.88
3111	Energía eléctrica oficina	\$6,000.00	\$754.31	\$0.00	\$742.24	\$0.00	\$0.00	\$764.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,261.20	\$3,738.80
3112	Energía eléctrica pozos	\$1,150,000.00	\$14,157.76	\$102,172.42	\$99,863.78	\$94,489.66	\$107,492.25	\$175,676.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593,851.92	\$556,148.08
3140	Telefonía tradicional	\$15,000.00	\$0.00	\$2,330.17	\$2,329.31	\$2,330.17	\$2,329.31	\$2,329.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,648.71	\$3,351.29
3141	Telefonía tradicional	\$15,000.00	\$0.00	\$2,330.17	\$2,329.31	\$2,330.17	\$2,329.31	\$2,329.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,648.71	\$3,351.29



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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 30/jun/2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/ago/2019
11:01 a.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	\$2,500.00	\$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	\$2,500.00
3151	Telefonía celular	\$2,500.00	\$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	\$2,500.00
3180	Servicios postales y telegráficos	\$1,000.00	\$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	\$1,000.00
3181	Servicios postales y telegráficos	\$1,000.00	\$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	\$1,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$42,000.00	\$1,267.26	\$1,357.84	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,125.10	\$37,874.90
3220	Arrendamiento de edificios	\$12,000.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$10,500.00
3221	Arrendamiento de edificios	\$12,000.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$10,500.00
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:	\$25,000.00	\$1,267.26	\$1,357.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625.10	\$22,374.90
3261	Arrendamiento de maquinaria, otros equipo:	\$25,000.00	\$1,267.26	\$1,357.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625.10	\$22,374.90
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$44,000.00	\$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	\$44,000.00
3310	Servicios legales, de contabilidad, auditoría	\$36,000.00	\$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	\$36,000.00
3311	Servicios legales, de contabilidad, auditoría	\$36,000.00	\$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	\$36,000.00
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	\$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
3391	Servicios profesionales, científicos y técnicos	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$16,000.00	\$378.00	\$566.00	\$616.00	\$672.00	\$907.45	\$659.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,798.79	\$12,201.21
3410	Servicios financieros y bancarios	\$9,000.00	\$378.00	\$566.00	\$616.00	\$672.00	\$907.45	\$659.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,798.79	\$5,201.21
3411	Servicios financieros y bancarios	\$9,000.00	\$378.00	\$566.00	\$616.00	\$672.00	\$907.45	\$659.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,798.79	\$5,201.21
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	\$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
3471	Fletes y maniobras	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$120,000.00	\$0.00	\$0.00	\$725.87	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,725.87	\$113,274.13
3510	Conservación y mantenimiento menor de instalaciones, reparaciones y mantenimiento de equipo de transporte	\$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
3511	Conservación y mantenimiento menor de instalaciones, reparaciones y mantenimiento de equipo de transporte	\$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
3520	Instalación, reparación y mantenimiento 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
3521	Instalación, reparación y mantenimiento 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
3550	Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$0.00	\$0.00	\$725.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.87	\$39,274.13
3551	Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$0.00	\$0.00	\$725.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.87	\$39,274.13
3570	Instalación, reparación y mantenimiento de equipo de transporte	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$39,000.00
3571	Instalación, reparación y mantenimiento de equipo de transporte	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$4,000.00
3572	Plantas de bombeo	\$35,000.00	\$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	\$35,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y CULTURAL	\$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
3610	Difusión por radio, televisión y otros medios	\$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
3611	Difusión por radio, televisión y otros medios	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$70,000.00	\$0.00	\$10.00	\$7,105.51	\$1,988.53	\$216.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,320.33	\$60,679.67
3750	Viáticos en el país	\$70,000.00	\$0.00	\$10.00	\$7,105.51	\$1,988.53	\$216.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,320.33	\$60,679.67

