



# ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/oct./2022

Fecha y 10/nov./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 03:37 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000 SERVICIOS PERSONALES</b>	<b>\$2,183,700.00</b>	<b>\$25,000.00</b>	<b>\$2,208,700.00</b>	<b>\$1,382,595.41</b>	<b>\$1,382,595.41</b>	<b>\$1,382,595.41</b>	<b>\$1,382,595.41</b>	<b>\$826,104.59</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$1,670,000.00</b>	<b>-\$50,000.00</b>	<b>\$1,620,000.00</b>	<b>\$1,128,800.20</b>	<b>\$1,128,800.20</b>	<b>\$1,128,800.20</b>	<b>\$1,128,800.20</b>	<b>\$491,199.80</b>
1130 Sueldos base al personal permanente	\$1,670,000.00	-\$50,000.00	\$1,620,000.00	\$1,128,800.20	\$1,128,800.20	\$1,128,800.20	\$1,128,800.20	\$491,199.80
1131 Sueldos base al personal permanente	\$1,670,000.00	-\$50,000.00	\$1,620,000.00	\$1,128,800.20	\$1,128,800.20	\$1,128,800.20	\$1,128,800.20	\$491,199.80
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$120,000.00</b>	<b>\$83,000.00</b>	<b>\$203,000.00</b>	<b>\$157,912.12</b>	<b>\$157,912.12</b>	<b>\$157,912.12</b>	<b>\$157,912.12</b>	<b>\$45,087.88</b>
1220 Sueldos base al personal eventual	\$120,000.00	\$83,000.00	\$203,000.00	\$157,912.12	\$157,912.12	\$157,912.12	\$157,912.12	\$45,087.88
1221 Sueldos base al personal eventual	\$120,000.00	\$83,000.00	\$203,000.00	\$157,912.12	\$157,912.12	\$157,912.12	\$157,912.12	\$45,087.88
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$280,000.00</b>	<b>-\$8,000.00</b>	<b>\$272,000.00</b>	<b>\$20,323.38</b>	<b>\$20,323.38</b>	<b>\$20,323.38</b>	<b>\$20,323.38</b>	<b>\$251,676.62</b>
1320 Primas de vacaciones, dominical y gratificación de	\$260,000.00	\$0.00	\$260,000.00	\$16,810.32	\$16,810.32	\$16,810.32	\$16,810.32	\$243,189.68
1321 Primas de vacaciones	\$45,000.00	\$0.00	\$45,000.00	\$15,269.62	\$15,269.62	\$15,269.62	\$15,269.62	\$29,730.38
1323 Gratificación de fin de año	\$215,000.00	\$0.00	\$215,000.00	\$1,540.70	\$1,540.70	\$1,540.70	\$1,540.70	\$213,459.30
1330 Horas extraordinarias	\$20,000.00	-\$8,000.00	\$12,000.00	\$3,513.06	\$3,513.06	\$3,513.06	\$3,513.06	\$8,486.94
1331 Horas extraordinarias	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
1332 Pago de días de descanso laborados	\$10,000.00	\$0.00	\$10,000.00	\$3,513.06	\$3,513.06	\$3,513.06	\$3,513.06	\$6,486.94
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$4,539.57</b>	<b>\$4,539.57</b>	<b>\$4,539.57</b>	<b>\$4,539.57</b>	<b>\$10,460.43</b>
1440 Aportaciones para seguros	\$15,000.00	\$0.00	\$15,000.00	\$4,539.57	\$4,539.57	\$4,539.57	\$4,539.57	\$10,460.43
1442 Servicio Médico	\$15,000.00	\$0.00	\$15,000.00	\$4,539.57	\$4,539.57	\$4,539.57	\$4,539.57	\$10,460.43
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$62,000.00</b>	<b>\$0.00</b>	<b>\$62,000.00</b>	<b>\$49,512.80</b>	<b>\$49,512.80</b>	<b>\$49,512.80</b>	<b>\$49,512.80</b>	<b>\$12,487.20</b>
1520 Indemnizaciones	\$52,000.00	\$0.00	\$52,000.00	\$45,392.80	\$45,392.80	\$45,392.80	\$45,392.80	\$6,607.20
1521 Indemnizaciones	\$52,000.00	\$0.00	\$52,000.00	\$45,392.80	\$45,392.80	\$45,392.80	\$45,392.80	\$6,607.20
1550 Apoyos a la capacitación de los servidores público	\$10,000.00	\$0.00	\$10,000.00	\$4,120.00	\$4,120.00	\$4,120.00	\$4,120.00	\$5,880.00
1551 Apoyos a la capacitación de los servidores público	\$10,000.00	\$0.00	\$10,000.00	\$4,120.00	\$4,120.00	\$4,120.00	\$4,120.00	\$5,880.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$36,700.00</b>	<b>\$0.00</b>	<b>\$36,700.00</b>	<b>\$21,507.34</b>	<b>\$21,507.34</b>	<b>\$21,507.34</b>	<b>\$21,507.34</b>	<b>\$15,192.66</b>
1710 Estímulos	\$36,700.00	\$0.00	\$36,700.00	\$21,507.34	\$21,507.34	\$21,507.34	\$21,507.34	\$15,192.66
1711 Estímulos	\$36,700.00	\$0.00	\$36,700.00	\$21,507.34	\$21,507.34	\$21,507.34	\$21,507.34	\$15,192.66
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$559,500.00</b>	<b>-\$73,000.00</b>	<b>\$486,500.00</b>	<b>\$203,316.34</b>	<b>\$203,316.34</b>	<b>\$203,316.34</b>	<b>\$203,316.34</b>	<b>\$283,183.66</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$24,077.97</b>	<b>\$24,077.97</b>	<b>\$24,077.97</b>	<b>\$24,077.97</b>	<b>\$25,922.03</b>
2110 Materiales, útiles y equipos menores de oficina	\$32,000.00	\$0.00	\$32,000.00	\$23,061.57	\$23,061.57	\$23,061.57	\$23,061.57	\$8,938.43
2111 Materiales, útiles y equipos menores de oficina	\$32,000.00	\$0.00	\$32,000.00	\$23,061.57	\$23,061.57	\$23,061.57	\$23,061.57	\$8,938.43
2150 Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2151 Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2160 Material de limpieza	\$8,000.00	\$0.00	\$8,000.00	\$1,016.40	\$1,016.40	\$1,016.40	\$1,016.40	\$6,983.60
2161 Material de limpieza	\$8,000.00	\$0.00	\$8,000.00	\$1,016.40	\$1,016.40	\$1,016.40	\$1,016.40	\$6,983.60
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$7,164.02</b>	<b>\$7,164.02</b>	<b>\$7,164.02</b>	<b>\$7,164.02</b>	<b>\$7,835.98</b>



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Fecha y 10/nov./2022

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 03:37 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2210	Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$7,164.02	\$7,164.02	\$7,164.02	\$7,164.02	\$7,835.98
2211	Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$7,164.02	\$7,164.02	\$7,164.02	\$7,164.02	\$7,835.98
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$296,500.00</b>	<b>-\$68,000.00</b>	<b>\$228,500.00</b>	<b>\$90,125.15</b>	<b>\$90,125.15</b>	<b>\$90,125.15</b>	<b>\$90,125.15</b>	<b>\$138,374.85</b>
2410	Productos minerales no metálicos	\$35,500.00	-\$15,000.00	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00
2411	Productos minerales no metálicos	\$35,500.00	-\$15,000.00	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00
2420	Cemento y productos de concreto	\$24,000.00	\$0.00	\$24,000.00	\$7,198.27	\$7,198.27	\$7,198.27	\$7,198.27	\$16,801.73
2421	Cemento y productos de concreto	\$24,000.00	\$0.00	\$24,000.00	\$7,198.27	\$7,198.27	\$7,198.27	\$7,198.27	\$16,801.73
2460	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2461	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2470	Artículos metálicos para la construcción	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2471	Artículos metálicos para la construcción	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2480	Materiales complementarios	\$25,000.00	\$0.00	\$25,000.00	\$12,421.22	\$12,421.22	\$12,421.22	\$12,421.22	\$12,578.78
2481	Materiales complementarios	\$25,000.00	\$0.00	\$25,000.00	\$12,421.22	\$12,421.22	\$12,421.22	\$12,421.22	\$12,578.78
2490	Otros materiales y artículos de construcción y repa	\$195,000.00	-\$53,000.00	\$142,000.00	\$70,505.66	\$70,505.66	\$70,505.66	\$70,505.66	\$71,494.34
2492	Material sistema de medición	\$40,000.00	\$0.00	\$40,000.00	\$9,032.50	\$9,032.50	\$9,032.50	\$9,032.50	\$30,967.50
2493	Material de plomería	\$100,000.00	-\$8,000.00	\$92,000.00	\$59,664.16	\$59,664.16	\$59,664.16	\$59,664.16	\$32,335.84
2494	Material descargas domiciliarias	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2495	Sistema de agua potable	\$35,000.00	-\$25,000.00	\$10,000.00	\$1,809.00	\$1,809.00	\$1,809.00	\$1,809.00	\$8,191.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$60,000.00</b>	<b>-\$5,000.00</b>	<b>\$55,000.00</b>	<b>\$7,770.00</b>	<b>\$7,770.00</b>	<b>\$7,770.00</b>	<b>\$7,770.00</b>	<b>\$47,230.00</b>
2530	Medicinas y productos farmacéuticos	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2531	Medicinas y productos farmacéuticos	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2590	Otros productos químicos	\$40,000.00	\$0.00	\$40,000.00	\$7,770.00	\$7,770.00	\$7,770.00	\$7,770.00	\$32,230.00
2592	Cloro	\$40,000.00	\$0.00	\$40,000.00	\$7,770.00	\$7,770.00	\$7,770.00	\$7,770.00	\$32,230.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$78,000.00</b>	<b>\$0.00</b>	<b>\$78,000.00</b>	<b>\$61,800.80</b>	<b>\$61,800.80</b>	<b>\$61,800.80</b>	<b>\$61,800.80</b>	<b>\$16,199.20</b>
2610	Combustibles, lubricantes y aditivos	\$78,000.00	\$0.00	\$78,000.00	\$61,800.80	\$61,800.80	\$61,800.80	\$61,800.80	\$16,199.20
2611	Combustibles, lubricantes y aditivos	\$78,000.00	\$0.00	\$78,000.00	\$61,800.80	\$61,800.80	\$61,800.80	\$61,800.80	\$16,199.20
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$12,378.40</b>	<b>\$12,378.40</b>	<b>\$12,378.40</b>	<b>\$12,378.40</b>	<b>\$27,621.60</b>
2710	Vestuario y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$9,778.40	\$9,778.40	\$9,778.40	\$9,778.40	\$5,221.60
2711	Vestuario y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$9,778.40	\$9,778.40	\$9,778.40	\$9,778.40	\$5,221.60
2720	Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2721	Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2730	Artículos deportivos	\$5,000.00	\$0.00	\$5,000.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,400.00



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Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/nov./2022  
hora de Impresión 03:37 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2731	Artículos deportivos	\$5,000.00	\$0.00	\$5,000.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,400.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</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	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2911	Herramientas menores	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2940	Refacciones y accesorios menores de equipo de c	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2941	Refacciones y accesorios menores de equipo de c	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,328,500.00</b>	<b>\$8,000.00</b>	<b>\$2,336,500.00</b>	<b>\$1,423,286.78</b>	<b>\$1,423,286.78</b>	<b>\$1,423,286.78</b>	<b>\$1,410,355.74</b>	<b>\$913,213.22</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,716,500.00</b>	<b>\$0.00</b>	<b>\$1,716,500.00</b>	<b>\$1,175,992.15</b>	<b>\$1,175,992.15</b>	<b>\$1,175,992.15</b>	<b>\$1,175,992.15</b>	<b>\$540,507.85</b>
3110	Energía eléctrica	\$1,696,500.00	\$0.00	\$1,696,500.00	\$1,165,901.63	\$1,165,901.63	\$1,165,901.63	\$1,165,901.63	\$530,598.37
3111	Energía eléctrica oficina	\$6,500.00	\$0.00	\$6,500.00	\$3,763.79	\$3,763.79	\$3,763.79	\$3,763.79	\$2,736.21
3112	Energía eléctrica pozos	\$1,690,000.00	\$0.00	\$1,690,000.00	\$1,162,137.84	\$1,162,137.84	\$1,162,137.84	\$1,162,137.84	\$527,862.16
3140	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$9,067.25	\$9,067.25	\$9,067.25	\$9,067.25	\$2,932.75
3141	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$9,067.25	\$9,067.25	\$9,067.25	\$9,067.25	\$2,932.75
3150	Telefonía celular	\$4,000.00	\$0.00	\$4,000.00	\$1,023.27	\$1,023.27	\$1,023.27	\$1,023.27	\$2,976.73
3151	Telefonía celular	\$4,000.00	\$0.00	\$4,000.00	\$1,023.27	\$1,023.27	\$1,023.27	\$1,023.27	\$2,976.73
3180	Servicios postales y telegráficos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3181	Servicios postales y telegráficos	\$4,000.00	\$0.00	\$4,000.00	\$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>\$38,000.00</b>	<b>\$89,000.00</b>	<b>\$65,741.39</b>	<b>\$65,741.39</b>	<b>\$65,741.39</b>	<b>\$65,741.39</b>	<b>\$23,258.61</b>
3220	Arrendamiento de edificios	\$28,000.00	\$0.00	\$28,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$20,000.00
3221	Arrendamiento de edificios	\$28,000.00	\$0.00	\$28,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$20,000.00
3250	Arrendamiento de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$4,482.76	\$4,482.76	\$4,482.76	\$4,482.76	\$517.24
3251	Arrendamiento de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$4,482.76	\$4,482.76	\$4,482.76	\$4,482.76	\$517.24
3260	Arrendamiento de maquinaria, otros equipos y her	\$18,000.00	\$38,000.00	\$56,000.00	\$53,258.63	\$53,258.63	\$53,258.63	\$53,258.63	\$2,741.37
3261	Arrendamiento de maquinaria, otros equipos y her	\$18,000.00	\$38,000.00	\$56,000.00	\$53,258.63	\$53,258.63	\$53,258.63	\$53,258.63	\$2,741.37
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI</b>	<b>\$83,000.00</b>	<b>\$5,000.00</b>	<b>\$88,000.00</b>	<b>\$61,226.42</b>	<b>\$61,226.42</b>	<b>\$61,226.42</b>	<b>\$61,226.42</b>	<b>\$26,773.58</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$70,000.00	\$0.00	\$70,000.00	\$52,226.42	\$52,226.42	\$52,226.42	\$52,226.42	\$17,773.58
3311	Servicios legales, de contabilidad, auditoría y relac	\$70,000.00	\$0.00	\$70,000.00	\$52,226.42	\$52,226.42	\$52,226.42	\$52,226.42	\$17,773.58
3340	Servicios de capacitación	\$5,000.00	\$5,000.00	\$10,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$1,000.00
3341	Servicios de capacitación	\$5,000.00	\$5,000.00	\$10,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$1,000.00
3390	Servicios profesionales, científicos y técnicos integ	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3391	Servicios profesionales, científicos y técnicos integ	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$45,000.00</b>	<b>\$40,000.00</b>	<b>\$85,000.00</b>	<b>\$71,289.43</b>	<b>\$71,289.43</b>	<b>\$71,289.43</b>	<b>\$58,358.39</b>	<b>\$13,710.57</b>
3410	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$6,071.00	\$6,071.00	\$6,071.00	\$6,071.00	\$3,929.00
3411	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$6,071.00	\$6,071.00	\$6,071.00	\$6,071.00	\$3,929.00



# ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/oct./2022

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/nov./2022  
hora de Impresión 03:37 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3440 Seguros de responsabilidad patrimonial y fianzas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3470 Fletes y maniobras	\$30,000.00	\$40,000.00	\$70,000.00	\$65,218.43	\$65,218.43	\$65,218.43	\$52,287.39	\$4,781.57
3471 Fletes y maniobras	\$30,000.00	\$40,000.00	\$70,000.00	\$65,218.43	\$65,218.43	\$65,218.43	\$52,287.39	\$4,781.57
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$148,000.00</b>	<b>-\$50,000.00</b>	<b>\$98,000.00</b>	<b>\$3,480.54</b>	<b>\$3,480.54</b>	<b>\$3,480.54</b>	<b>\$3,480.54</b>	<b>\$94,519.46</b>
3510 Conservación y mantenimiento menor de inmueble	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
3511 Conservación y mantenimiento menor de inmueble	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
3520 Instalación, reparación y mantenimiento de mobiliaria	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3521 Instalación, reparación y mantenimiento de mobiliaria	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3530 Instalación, reparación y mantenimiento de equipo	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
3531 Instalación, reparación y mantenimiento de equipo	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
3550 Reparación y mantenimiento de equipo de transpo	\$40,000.00	\$0.00	\$40,000.00	\$3,480.54	\$3,480.54	\$3,480.54	\$3,480.54	\$36,519.46
3551 Reparación y mantenimiento de equipo de transpo	\$40,000.00	\$0.00	\$40,000.00	\$3,480.54	\$3,480.54	\$3,480.54	\$3,480.54	\$36,519.46
3570 Instalación, reparación y mantenimiento de maquir	\$68,000.00	-\$50,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
3571 Instalación, reparación y mantenimiento de maquir	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3572 Plantas de bombeo	\$60,000.00	-\$50,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$550.00</b>	<b>\$550.00</b>	<b>\$550.00</b>	<b>\$550.00</b>	<b>\$7,450.00</b>
3610 Difusión por radio, televisión y otros medios de me	\$8,000.00	\$0.00	\$8,000.00	\$550.00	\$550.00	\$550.00	\$550.00	\$7,450.00
3611 Difusión por radio, televisión y otros medios de me	\$8,000.00	\$0.00	\$8,000.00	\$550.00	\$550.00	\$550.00	\$550.00	\$7,450.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$31,938.04</b>	<b>\$31,938.04</b>	<b>\$31,938.04</b>	<b>\$31,938.04</b>	<b>\$23,061.96</b>
3750 Viáticos en el país	\$55,000.00	\$0.00	\$55,000.00	\$31,938.04	\$31,938.04	\$31,938.04	\$31,938.04	\$23,061.96
3751 Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$8,493.00	\$8,493.00	\$8,493.00	\$8,493.00	\$6,507.00
3752 Gastos de traslado en comisiones oficiales	\$40,000.00	\$0.00	\$40,000.00	\$23,445.04	\$23,445.04	\$23,445.04	\$23,445.04	\$16,554.96
<b>3800 SERVICIOS OFICIALES</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$10,534.81</b>	<b>\$10,534.81</b>	<b>\$10,534.81</b>	<b>\$10,534.81</b>	<b>\$17,465.19</b>
3820 Gastos de orden social y cultural	\$20,000.00	\$0.00	\$20,000.00	\$10,534.81	\$10,534.81	\$10,534.81	\$10,534.81	\$9,465.19
3821 Gastos de orden social y cultural	\$20,000.00	\$0.00	\$20,000.00	\$10,534.81	\$10,534.81	\$10,534.81	\$10,534.81	\$9,465.19
3840 Exposiciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3841 Exposiciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3850 Gastos de representación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3851 Gastos de representación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$194,000.00</b>	<b>-\$25,000.00</b>	<b>\$169,000.00</b>	<b>\$2,534.00</b>	<b>\$2,534.00</b>	<b>\$2,534.00</b>	<b>\$2,534.00</b>	<b>\$166,466.00</b>
3910 Servicios funerarios y de cementerios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3911 Servicios funerarios y de cementerios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3920 Impuestos y derechos	\$55,000.00	\$0.00	\$55,000.00	\$127.00	\$127.00	\$127.00	\$127.00	\$54,873.00



# ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/oct./2022

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/nov./2022  
hora de Impresión 03:37 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3921	Impuestos y derechos	\$40,000.00	\$0.00	\$40,000.00	\$127.00	\$127.00	\$127.00	\$127.00	\$39,873.00
3925	Tenencia y canje de placas vehículos oficiales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3950	Penas, multas, accesorios y actualizaciones	\$40,000.00	-\$25,000.00	\$15,000.00	\$2,407.00	\$2,407.00	\$2,407.00	\$2,407.00	\$12,593.00
3951	Penas, multas, accesorios y actualizaciones	\$40,000.00	-\$25,000.00	\$15,000.00	\$2,407.00	\$2,407.00	\$2,407.00	\$2,407.00	\$12,593.00
3980	Impuesto sobre nóminas y otros que se deriven de	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3981	Impuesto sobre nóminas y otros que se deriven de	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3990	Otros servicios generales	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
3991	Otros servicios generales	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
4510	Pensiones	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
4511	Pensiones	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$119,550.00</b>	<b>\$40,000.00</b>	<b>\$159,550.00</b>	<b>\$52,182.39</b>	<b>\$52,182.39</b>	<b>\$52,182.39</b>	<b>\$52,182.32</b>	<b>\$107,367.61</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$55,000.00</b>	<b>-\$10,000.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>
5110	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5111	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5150	Equipo de cómputo y de tecnologías de la informar	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5151	Equipo de cómputo y de tecnología de la informaci	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$7,068.97</b>	<b>\$7,068.97</b>	<b>\$7,068.97</b>	<b>\$7,068.97</b>	<b>\$2,931.03</b>
5210	Equipos y aparatos audiovisuales	\$0.00	\$10,000.00	\$10,000.00	\$7,068.97	\$7,068.97	\$7,068.97	\$7,068.97	\$2,931.03
5211	Equipos y aparatos audiovisuales	\$0.00	\$10,000.00	\$10,000.00	\$7,068.97	\$7,068.97	\$7,068.97	\$7,068.97	\$2,931.03
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>
5490	Otros equipos de transporte	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
5491	Otros equipos de transporte	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN1</b>	<b>\$10,550.00</b>	<b>\$40,000.00</b>	<b>\$50,550.00</b>	<b>\$45,113.42</b>	<b>\$45,113.42</b>	<b>\$45,113.42</b>	<b>\$45,113.35</b>	<b>\$5,436.58</b>
5670	Herramientas y máquinas-herramienta	\$10,550.00	\$40,000.00	\$50,550.00	\$45,113.42	\$45,113.42	\$45,113.42	\$45,113.35	\$5,436.58
5671	Herramientas y máquinas-herramienta	\$10,550.00	\$40,000.00	\$50,550.00	\$45,113.42	\$45,113.42	\$45,113.42	\$45,113.35	\$5,436.58
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</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	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5911	Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5970	Licencias informáticas e intelectuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5971	Licencias informáticas e intelectuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$133,750.00</b>	<b>\$0.00</b>	<b>\$133,750.00</b>	<b>\$28,907.35</b>	<b>\$28,907.35</b>	<b>\$28,907.35</b>	<b>\$28,907.35</b>	<b>\$104,842.65</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$133,750.00</b>	<b>\$0.00</b>	<b>\$133,750.00</b>	<b>\$28,907.35</b>	<b>\$28,907.35</b>	<b>\$28,907.35</b>	<b>\$28,907.35</b>	<b>\$104,842.65</b>



**ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/oct./2022**

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/nov./2022

hora de Impresión 03:37 p. m.

<b>Ejercicio del Presupuesto</b>		<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
9910	ADEFAS	\$133,750.00	\$0.00	\$133,750.00	\$28,907.35	\$28,907.35	\$28,907.35	\$28,907.35	\$104,842.65
9911	ADEFAS	\$133,750.00	\$0.00	\$133,750.00	\$28,907.35	\$28,907.35	\$28,907.35	\$28,907.35	\$104,842.65
<b>Total</b>		<b>\$5,350,000.00</b>	<b>\$0.00</b>	<b>\$5,350,000.00</b>	<b>\$3,090,288.27</b>	<b>\$3,090,288.27</b>	<b>\$3,090,288.27</b>	<b>\$3,077,357.16</b>	<b>\$2,259,711.73</b>