



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/jul./2022

Fecha y 09/ago./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 08:30 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 1000 SERVICIOS PERSONALES | \$2,183,700.00 | \$0.00 | \$2,183,700.00 | \$963,985.17 | \$963,985.17 | \$963,985.17 | \$963,985.17 | \$1,219,714.83 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCT | \$1,670,000.00 | \$0.00 | \$1,670,000.00 | \$762,540.60 | \$762,540.60 | \$762,540.60 | \$762,540.60 | \$907,459.40 |
| 1130 Sueldos base al personal permanente | \$1,670,000.00 | \$0.00 | \$1,670,000.00 | \$762,540.60 | \$762,540.60 | \$762,540.60 | \$762,540.60 | \$907,459.40 |
| 1131 Sueldos base al personal permanente | \$1,670,000.00 | \$0.00 | \$1,670,000.00 | \$762,540.60 | \$762,540.60 | \$762,540.60 | \$762,540.60 | \$907,459.40 |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCT | \$120,000.00 | \$8,000.00 | \$128,000.00 | \$121,046.72 | \$121,046.72 | \$121,046.72 | \$121,046.72 | \$6,953.28 |
| 1220 Sueldos base al personal eventual | \$120,000.00 | \$8,000.00 | \$128,000.00 | \$121,046.72 | \$121,046.72 | \$121,046.72 | \$121,046.72 | \$6,953.28 |
| 1221 Sueldos base al personal eventual | \$120,000.00 | \$8,000.00 | \$128,000.00 | \$121,046.72 | \$121,046.72 | \$121,046.72 | \$121,046.72 | \$6,953.28 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIAL | \$280,000.00 | -\$8,000.00 | \$272,000.00 | \$13,951.98 | \$13,951.98 | \$13,951.98 | \$13,951.98 | \$258,048.02 |
| 1320 Primas de vacaciones, dominical y gratificación de | \$260,000.00 | \$0.00 | \$260,000.00 | \$10,438.92 | \$10,438.92 | \$10,438.92 | \$10,438.92 | \$249,561.08 |
| 1321 Primas de vacaciones | \$45,000.00 | \$0.00 | \$45,000.00 | \$8,898.22 | \$8,898.22 | \$8,898.22 | \$8,898.22 | \$36,101.78 |
| 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 |
| 1400 SEGURIDAD SOCIAL | \$15,000.00 | \$0.00 | \$15,000.00 | \$4,539.57 | \$4,539.57 | \$4,539.57 | \$4,539.57 | \$10,460.43 |
| 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 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI | \$62,000.00 | \$0.00 | \$62,000.00 | \$45,392.80 | \$45,392.80 | \$45,392.80 | \$45,392.80 | \$16,607.20 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 1551 Apoyos a la capacitación de los servidores público | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC | \$36,700.00 | \$0.00 | \$36,700.00 | \$16,513.50 | \$16,513.50 | \$16,513.50 | \$16,513.50 | \$20,186.50 |
| 1710 Estímulos | \$36,700.00 | \$0.00 | \$36,700.00 | \$16,513.50 | \$16,513.50 | \$16,513.50 | \$16,513.50 | \$20,186.50 |
| 1711 Estímulos | \$36,700.00 | \$0.00 | \$36,700.00 | \$16,513.50 | \$16,513.50 | \$16,513.50 | \$16,513.50 | \$20,186.50 |
| 2000 MATERIALES Y SUMINISTROS | \$559,500.00 | -\$60,000.00 | \$499,500.00 | \$136,068.67 | \$136,068.67 | \$136,068.67 | \$136,068.67 | \$363,431.33 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D | \$50,000.00 | \$0.00 | \$50,000.00 | \$19,879.68 | \$19,879.68 | \$19,879.68 | \$19,879.68 | \$30,120.32 |
| 2110 Materiales, útiles y equipos menores de oficina | \$32,000.00 | \$0.00 | \$32,000.00 | \$19,156.39 | \$19,156.39 | \$19,156.39 | \$19,156.39 | \$12,843.61 |
| 2111 Materiales, útiles y equipos menores de oficina | \$32,000.00 | \$0.00 | \$32,000.00 | \$19,156.39 | \$19,156.39 | \$19,156.39 | \$19,156.39 | \$12,843.61 |
| 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 | \$723.29 | \$723.29 | \$723.29 | \$723.29 | \$7,276.71 |
| 2161 Material de limpieza | \$8,000.00 | \$0.00 | \$8,000.00 | \$723.29 | \$723.29 | \$723.29 | \$723.29 | \$7,276.71 |
| 2200 ALIMENTOS Y UTENSILIOS | \$15,000.00 | \$0.00 | \$15,000.00 | \$6,190.28 | \$6,190.28 | \$6,190.28 | \$6,190.28 | \$8,809.72 |

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|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 2210 | Productos alimenticios para personas | \$15,000.00 | \$0.00 | \$15,000.00 | \$6,190.28 | \$6,190.28 | \$6,190.28 | \$6,190.28 | \$8,809.72 |
| 2211 | Productos alimenticios para personas | \$15,000.00 | \$0.00 | \$15,000.00 | \$6,190.28 | \$6,190.28 | \$6,190.28 | \$6,190.28 | \$8,809.72 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$296,500.00 | -\$60,000.00 | \$236,500.00 | \$64,746.35 | \$64,746.35 | \$64,746.35 | \$64,746.35 | \$171,753.65 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,000.00 |
| 2421 | Cemento y productos de concreto | \$24,000.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,000.00 |
| 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 | \$7,961.73 | \$7,961.73 | \$7,961.73 | \$7,961.73 | \$17,038.27 |
| 2481 | Materiales complementarios | \$25,000.00 | \$0.00 | \$25,000.00 | \$7,961.73 | \$7,961.73 | \$7,961.73 | \$7,961.73 | \$17,038.27 |
| 2490 | Otros materiales y artículos de construcción y repa | \$195,000.00 | -\$45,000.00 | \$150,000.00 | \$56,784.62 | \$56,784.62 | \$56,784.62 | \$56,784.62 | \$93,215.38 |
| 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 | \$0.00 | \$100,000.00 | \$45,943.12 | \$45,943.12 | \$45,943.12 | \$45,943.12 | \$54,056.88 |
| 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 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI | \$60,000.00 | \$0.00 | \$60,000.00 | \$7,770.00 | \$7,770.00 | \$7,770.00 | \$7,770.00 | \$52,230.00 |
| 2530 | Medicinas y productos farmacéuticos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2531 | Medicinas y productos farmacéuticos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 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 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$78,000.00 | \$0.00 | \$78,000.00 | \$37,482.36 | \$37,482.36 | \$37,482.36 | \$37,482.36 | \$40,517.64 |
| 2610 | Combustibles, lubricantes y aditivos | \$78,000.00 | \$0.00 | \$78,000.00 | \$37,482.36 | \$37,482.36 | \$37,482.36 | \$37,482.36 | \$40,517.64 |
| 2611 | Combustibles, lubricantes y aditivos | \$78,000.00 | \$0.00 | \$78,000.00 | \$37,482.36 | \$37,482.36 | \$37,482.36 | \$37,482.36 | \$40,517.64 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 2710 | Vestuario y uniformes | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 2711 | Vestuario y uniformes | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |



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

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 09/ago./2022
hora de Impresión | 08:30 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 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 |
| 3000 | SERVICIOS GENERALES | \$2,328,500.00 | \$20,000.00 | \$2,348,500.00 | \$1,002,907.78 | \$1,002,907.78 | \$1,002,907.78 | \$989,976.74 | \$1,345,592.22 |
| 3100 | SERVICIOS BÁSICOS | \$1,716,500.00 | \$0.00 | \$1,716,500.00 | \$855,295.63 | \$855,295.63 | \$855,295.63 | \$855,295.63 | \$861,204.37 |
| 3110 | Energía eléctrica | \$1,696,500.00 | \$0.00 | \$1,696,500.00 | \$848,274.93 | \$848,274.93 | \$848,274.93 | \$848,274.93 | \$848,225.07 |
| 3111 | Energía eléctrica oficina | \$6,500.00 | \$0.00 | \$6,500.00 | \$2,852.59 | \$2,852.59 | \$2,852.59 | \$2,852.59 | \$3,647.41 |
| 3112 | Energía eléctrica pozos | \$1,690,000.00 | \$0.00 | \$1,690,000.00 | \$845,422.34 | \$845,422.34 | \$845,422.34 | \$845,422.34 | \$844,577.66 |
| 3140 | Telefonía tradicional | \$12,000.00 | \$0.00 | \$12,000.00 | \$7,020.70 | \$7,020.70 | \$7,020.70 | \$7,020.70 | \$4,979.30 |
| 3141 | Telefonía tradicional | \$12,000.00 | \$0.00 | \$12,000.00 | \$7,020.70 | \$7,020.70 | \$7,020.70 | \$7,020.70 | \$4,979.30 |
| 3150 | Telefonía celular | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 3151 | Telefonía celular | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 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 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$51,000.00 | \$30,000.00 | \$81,000.00 | \$39,848.28 | \$39,848.28 | \$39,848.28 | \$39,848.28 | \$41,151.72 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3251 | Arrendamiento de equipo de transporte | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y her | \$18,000.00 | \$30,000.00 | \$48,000.00 | \$31,848.28 | \$31,848.28 | \$31,848.28 | \$31,848.28 | \$16,151.72 |
| 3261 | Arrendamiento de maquinaria, otros equipos y her | \$18,000.00 | \$30,000.00 | \$48,000.00 | \$31,848.28 | \$31,848.28 | \$31,848.28 | \$31,848.28 | \$16,151.72 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI | \$83,000.00 | \$0.00 | \$83,000.00 | \$36,188.68 | \$36,188.68 | \$36,188.68 | \$36,188.68 | \$46,811.32 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$70,000.00 | \$0.00 | \$70,000.00 | \$36,188.68 | \$36,188.68 | \$36,188.68 | \$36,188.68 | \$33,811.32 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$70,000.00 | \$0.00 | \$70,000.00 | \$36,188.68 | \$36,188.68 | \$36,188.68 | \$36,188.68 | \$33,811.32 |
| 3340 | Servicios de capacitación | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3341 | Servicios de capacitación | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 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 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$45,000.00 | \$25,000.00 | \$70,000.00 | \$41,514.73 | \$41,514.73 | \$41,514.73 | \$28,583.69 | \$28,485.27 |
| 3410 | Servicios financieros y bancarios | \$10,000.00 | \$0.00 | \$10,000.00 | \$4,917.00 | \$4,917.00 | \$4,917.00 | \$4,917.00 | \$5,083.00 |
| 3411 | Servicios financieros y bancarios | \$10,000.00 | \$0.00 | \$10,000.00 | \$4,917.00 | \$4,917.00 | \$4,917.00 | \$4,917.00 | \$5,083.00 |



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|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 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 | \$25,000.00 | \$55,000.00 | \$36,597.73 | \$36,597.73 | \$36,597.73 | \$23,666.69 | \$18,402.27 |
| 3471 | Fletes y maniobras | \$30,000.00 | \$25,000.00 | \$55,000.00 | \$36,597.73 | \$36,597.73 | \$36,597.73 | \$23,666.69 | \$18,402.27 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M. | \$148,000.00 | -\$35,000.00 | \$113,000.00 | \$2,083.81 | \$2,083.81 | \$2,083.81 | \$2,083.81 | \$110,916.19 |
| 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 | \$2,083.81 | \$2,083.81 | \$2,083.81 | \$2,083.81 | \$37,916.19 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$40,000.00 | \$0.00 | \$40,000.00 | \$2,083.81 | \$2,083.81 | \$2,083.81 | \$2,083.81 | \$37,916.19 |
| 3570 | Instalación, reparación y mantenimiento de maquir | \$68,000.00 | -\$35,000.00 | \$33,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,000.00 |
| 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 | -\$35,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$8,000.00 | \$0.00 | \$8,000.00 | \$550.00 | \$550.00 | \$550.00 | \$550.00 | \$7,450.00 |
| 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 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$55,000.00 | \$0.00 | \$55,000.00 | \$21,795.26 | \$21,795.26 | \$21,795.26 | \$21,795.26 | \$33,204.74 |
| 3750 | Viáticos en el país | \$55,000.00 | \$0.00 | \$55,000.00 | \$21,795.26 | \$21,795.26 | \$21,795.26 | \$21,795.26 | \$33,204.74 |
| 3751 | Viáticos en el país | \$15,000.00 | \$0.00 | \$15,000.00 | \$5,725.49 | \$5,725.49 | \$5,725.49 | \$5,725.49 | \$9,274.51 |
| 3752 | Gastos de traslado en comisiones oficiales | \$40,000.00 | \$0.00 | \$40,000.00 | \$16,069.77 | \$16,069.77 | \$16,069.77 | \$16,069.77 | \$23,930.23 |
| 3800 | SERVICIOS OFICIALES | \$28,000.00 | \$0.00 | \$28,000.00 | \$3,537.39 | \$3,537.39 | \$3,537.39 | \$3,537.39 | \$24,462.61 |
| 3820 | Gastos de orden social y cultural | \$20,000.00 | \$0.00 | \$20,000.00 | \$3,537.39 | \$3,537.39 | \$3,537.39 | \$3,537.39 | \$16,462.61 |
| 3821 | Gastos de orden social y cultural | \$20,000.00 | \$0.00 | \$20,000.00 | \$3,537.39 | \$3,537.39 | \$3,537.39 | \$3,537.39 | \$16,462.61 |
| 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 |
| 3900 | OTROS SERVICIOS GENERALES | \$194,000.00 | \$0.00 | \$194,000.00 | \$2,094.00 | \$2,094.00 | \$2,094.00 | \$2,094.00 | \$191,906.00 |
| 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/jul./2022

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 09/ago./2022
hora de Impresión | 08:30 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 | \$0.00 | \$40,000.00 | \$1,967.00 | \$1,967.00 | \$1,967.00 | \$1,967.00 | \$38,033.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$40,000.00 | \$0.00 | \$40,000.00 | \$1,967.00 | \$1,967.00 | \$1,967.00 | \$1,967.00 | \$38,033.00 |
| 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 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 4500 | PENSIONES Y JUBILACIONES | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 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 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANG | \$119,550.00 | \$40,000.00 | \$159,550.00 | \$52,182.39 | \$52,182.39 | \$52,182.39 | \$52,182.32 | \$107,367.61 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$55,000.00 | -\$10,000.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |
| 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 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI | \$0.00 | \$10,000.00 | \$10,000.00 | \$7,068.97 | \$7,068.97 | \$7,068.97 | \$7,068.97 | \$2,931.03 |
| 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 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$34,000.00 | \$0.00 | \$34,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,000.00 |
| 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 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT | \$10,550.00 | \$40,000.00 | \$50,550.00 | \$45,113.42 | \$45,113.42 | \$45,113.42 | \$45,113.35 | \$5,436.58 |
| 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 |
| 5900 | ACTIVOS INTANGIBLES | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 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 |
| 9000 | DEUDA PÚBLICA | \$133,750.00 | \$0.00 | \$133,750.00 | \$28,907.35 | \$28,907.35 | \$28,907.35 | \$28,907.35 | \$104,842.65 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIO | \$133,750.00 | \$0.00 | \$133,750.00 | \$28,907.35 | \$28,907.35 | \$28,907.35 | \$28,907.35 | \$104,842.65 |



**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/jul./2022

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/ago./2022

hora de Impresión 08:30 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|----------------------------------|--------|-------------------------|-------------------------------------|---------------------------|-----------------------------|--------------------------|-------------------------|-----------------------|-----------------------|
| 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 |
| Total | | \$5,350,000.00 | \$0.00 | \$5,350,000.00 | \$2,184,051.36 | \$2,184,051.36 | \$2,184,051.36 | \$2,171,120.25 | \$3,165,948.64 |