



# 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/ago./2022

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 09/sep./2022  
hora de Impresión | 05:58 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>\$1,104,656.58</b>	<b>\$1,104,656.58</b>	<b>\$1,104,656.58</b>	<b>\$1,104,656.58</b>	<b>\$1,104,043.42</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$1,670,000.00</b>	<b>\$0.00</b>	<b>\$1,670,000.00</b>	<b>\$883,624.30</b>	<b>\$883,624.30</b>	<b>\$883,624.30</b>	<b>\$883,624.30</b>	<b>\$786,375.70</b>
1130 Sueldos base al personal permanente	\$1,670,000.00	\$0.00	\$1,670,000.00	\$883,624.30	\$883,624.30	\$883,624.30	\$883,624.30	\$786,375.70
1131 Sueldos base al personal permanente	\$1,670,000.00	\$0.00	\$1,670,000.00	\$883,624.30	\$883,624.30	\$883,624.30	\$883,624.30	\$786,375.70
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$120,000.00</b>	<b>\$33,000.00</b>	<b>\$153,000.00</b>	<b>\$135,225.72</b>	<b>\$135,225.72</b>	<b>\$135,225.72</b>	<b>\$135,225.72</b>	<b>\$17,774.28</b>
1220 Sueldos base al personal eventual	\$120,000.00	\$33,000.00	\$153,000.00	\$135,225.72	\$135,225.72	\$135,225.72	\$135,225.72	\$17,774.28
1221 Sueldos base al personal eventual	\$120,000.00	\$33,000.00	\$153,000.00	\$135,225.72	\$135,225.72	\$135,225.72	\$135,225.72	\$17,774.28
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$280,000.00</b>	<b>-\$8,000.00</b>	<b>\$272,000.00</b>	<b>\$18,019.88</b>	<b>\$18,019.88</b>	<b>\$18,019.88</b>	<b>\$18,019.88</b>	<b>\$253,980.12</b>
1320 Primas de vacaciones, dominical y gratificación de	\$260,000.00	\$0.00	\$260,000.00	\$14,506.82	\$14,506.82	\$14,506.82	\$14,506.82	\$245,493.18
1321 Primas de vacaciones	\$45,000.00	\$0.00	\$45,000.00	\$12,966.12	\$12,966.12	\$12,966.12	\$12,966.12	\$32,033.88
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>\$45,392.80</b>	<b>\$45,392.80</b>	<b>\$45,392.80</b>	<b>\$45,392.80</b>	<b>\$16,607.20</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	\$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
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$36,700.00</b>	<b>\$0.00</b>	<b>\$36,700.00</b>	<b>\$17,854.31</b>	<b>\$17,854.31</b>	<b>\$17,854.31</b>	<b>\$17,854.31</b>	<b>\$18,845.69</b>
1710 Estímulos	\$36,700.00	\$0.00	\$36,700.00	\$17,854.31	\$17,854.31	\$17,854.31	\$17,854.31	\$18,845.69
1711 Estímulos	\$36,700.00	\$0.00	\$36,700.00	\$17,854.31	\$17,854.31	\$17,854.31	\$17,854.31	\$18,845.69
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$559,500.00</b>	<b>-\$73,000.00</b>	<b>\$486,500.00</b>	<b>\$148,608.96</b>	<b>\$148,608.96</b>	<b>\$148,608.96</b>	<b>\$148,608.96</b>	<b>\$337,891.04</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$21,715.89</b>	<b>\$21,715.89</b>	<b>\$21,715.89</b>	<b>\$21,715.89</b>	<b>\$28,284.11</b>
2110 Materiales, útiles y equipos menores de oficina	\$32,000.00	\$0.00	\$32,000.00	\$20,992.60	\$20,992.60	\$20,992.60	\$20,992.60	\$11,007.40
2111 Materiales, útiles y equipos menores de oficina	\$32,000.00	\$0.00	\$32,000.00	\$20,992.60	\$20,992.60	\$20,992.60	\$20,992.60	\$11,007.40
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
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$6,506.71</b>	<b>\$6,506.71</b>	<b>\$6,506.71</b>	<b>\$6,506.71</b>	<b>\$8,493.29</b>



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Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/sep./2022  
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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	\$6,506.71	\$6,506.71	\$6,506.71	\$6,506.71	\$8,493.29
2211	Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$6,506.71	\$6,506.71	\$6,506.71	\$6,506.71	\$8,493.29
<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>\$68,821.71</b>	<b>\$68,821.71</b>	<b>\$68,821.71</b>	<b>\$68,821.71</b>	<b>\$159,678.29</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	\$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	-\$53,000.00	\$142,000.00	\$60,859.98	\$60,859.98	\$60,859.98	\$60,859.98	\$81,140.02
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	\$50,018.48	\$50,018.48	\$50,018.48	\$50,018.48	\$41,981.52
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>\$43,794.65</b>	<b>\$43,794.65</b>	<b>\$43,794.65</b>	<b>\$43,794.65</b>	<b>\$34,205.35</b>
2610	Combustibles, lubricantes y aditivos	\$78,000.00	\$0.00	\$78,000.00	\$43,794.65	\$43,794.65	\$43,794.65	\$43,794.65	\$34,205.35
2611	Combustibles, lubricantes y aditivos	\$78,000.00	\$0.00	\$78,000.00	\$43,794.65	\$43,794.65	\$43,794.65	\$43,794.65	\$34,205.35
<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>\$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	\$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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2731	Artículos deportivos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<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>\$1,177,386.43</b>	<b>\$1,177,386.43</b>	<b>\$1,177,386.43</b>	<b>\$1,164,455.39</b>	<b>\$1,159,113.57</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>\$964,859.41</b>	<b>\$964,859.41</b>	<b>\$964,859.41</b>	<b>\$964,859.41</b>	<b>\$751,640.59</b>
3110	Energía eléctrica	\$1,696,500.00	\$0.00	\$1,696,500.00	\$956,815.44	\$956,815.44	\$956,815.44	\$956,815.44	\$739,684.56
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	\$953,962.85	\$953,962.85	\$953,962.85	\$953,962.85	\$736,037.15
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	\$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>\$61,258.63</b>	<b>\$61,258.63</b>	<b>\$61,258.63</b>	<b>\$61,258.63</b>	<b>\$27,741.37</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	\$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	\$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>\$52,735.85</b>	<b>\$52,735.85</b>	<b>\$52,735.85</b>	<b>\$52,735.85</b>	<b>\$35,264.15</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$70,000.00	\$0.00	\$70,000.00	\$43,735.85	\$43,735.85	\$43,735.85	\$43,735.85	\$26,264.15
3311	Servicios legales, de contabilidad, auditoría y relac	\$70,000.00	\$0.00	\$70,000.00	\$43,735.85	\$43,735.85	\$43,735.85	\$43,735.85	\$26,264.15
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>\$25,000.00</b>	<b>\$70,000.00</b>	<b>\$59,303.53</b>	<b>\$59,303.53</b>	<b>\$59,303.53</b>	<b>\$46,372.49</b>	<b>\$10,696.47</b>
3410	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$5,292.00	\$5,292.00	\$5,292.00	\$5,292.00	\$4,708.00
3411	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$5,292.00	\$5,292.00	\$5,292.00	\$5,292.00	\$4,708.00



# 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/ago./2022

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/sep./2022

hora de Impresión 05:58 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	\$25,000.00	\$55,000.00	\$54,011.53	\$54,011.53	\$54,011.53	\$41,080.49	\$988.47
3471	Fletes y maniobras	\$30,000.00	\$25,000.00	\$55,000.00	\$54,011.53	\$54,011.53	\$54,011.53	\$41,080.49	\$988.47
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$148,000.00</b>	<b>-\$35,000.00</b>	<b>\$113,000.00</b>	<b>\$2,463.29</b>	<b>\$2,463.29</b>	<b>\$2,463.29</b>	<b>\$2,463.29</b>	<b>\$110,536.71</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	\$2,463.29	\$2,463.29	\$2,463.29	\$2,463.29	\$37,536.71
3551	Reparación y mantenimiento de equipo de transpo	\$40,000.00	\$0.00	\$40,000.00	\$2,463.29	\$2,463.29	\$2,463.29	\$2,463.29	\$37,536.71
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
<b>3600</b>	<b>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</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$25,383.33</b>	<b>\$25,383.33</b>	<b>\$25,383.33</b>	<b>\$25,383.33</b>	<b>\$29,616.67</b>
3750	Viáticos en el país	\$55,000.00	\$0.00	\$55,000.00	\$25,383.33	\$25,383.33	\$25,383.33	\$25,383.33	\$29,616.67
3751	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$7,222.34	\$7,222.34	\$7,222.34	\$7,222.34	\$7,777.66
3752	Gastos de traslado en comisiones oficiales	\$40,000.00	\$0.00	\$40,000.00	\$18,160.99	\$18,160.99	\$18,160.99	\$18,160.99	\$21,839.01
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$8,537.39</b>	<b>\$8,537.39</b>	<b>\$8,537.39</b>	<b>\$8,537.39</b>	<b>\$19,462.61</b>
3820	Gastos de orden social y cultural	\$20,000.00	\$0.00	\$20,000.00	\$8,537.39	\$8,537.39	\$8,537.39	\$8,537.39	\$11,462.61
3821	Gastos de orden social y cultural	\$20,000.00	\$0.00	\$20,000.00	\$8,537.39	\$8,537.39	\$8,537.39	\$8,537.39	\$11,462.61
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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$194,000.00</b>	<b>-\$25,000.00</b>	<b>\$169,000.00</b>	<b>\$2,295.00</b>	<b>\$2,295.00</b>	<b>\$2,295.00</b>	<b>\$2,295.00</b>	<b>\$166,705.00</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/ago./2022

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/sep./2022  
hora de Impresión 05:58 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	\$2,168.00	\$2,168.00	\$2,168.00	\$2,168.00	\$12,832.00
3951	Penas, multas, accesorios y actualizaciones	\$40,000.00	-\$25,000.00	\$15,000.00	\$2,168.00	\$2,168.00	\$2,168.00	\$2,168.00	\$12,832.00
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/ago./2022

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/sep./2022

hora de Impresión 05:58 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
<b>Total</b>		<b>\$5,350,000.00</b>	<b>\$0.00</b>	<b>\$5,350,000.00</b>	<b>\$2,511,741.71</b>	<b>\$2,511,741.71</b>	<b>\$2,511,741.71</b>	<b>\$2,498,810.60</b>	<b>\$2,838,258.29</b>