



ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 05/abr./2023
hora de Impresión 04:25 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$2,252,000.00	\$0.00	\$2,252,000.00	\$462,528.70	\$462,528.70	\$462,528.70	\$462,528.70	\$1,789,471.30
1100 REMUNERACIONES AL PERSONAL DE CARÁCT	\$1,650,000.00	\$0.00	\$1,650,000.00	\$412,762.70	\$412,762.70	\$412,762.70	\$412,762.70	\$1,237,237.30
1130 Sueldos base al personal permanente	\$1,650,000.00	\$0.00	\$1,650,000.00	\$412,762.70	\$412,762.70	\$412,762.70	\$412,762.70	\$1,237,237.30
1131 Sueldos base al personal permanente	\$1,650,000.00	\$0.00	\$1,650,000.00	\$412,762.70	\$412,762.70	\$412,762.70	\$412,762.70	\$1,237,237.30
1200 REMUNERACIONES AL PERSONAL DE CARÁCT	\$180,000.00	\$0.00	\$180,000.00	\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00	\$151,200.00
1220 Sueldos base al personal eventual	\$180,000.00	\$0.00	\$180,000.00	\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00	\$151,200.00
1221 Sueldos base al personal eventual	\$180,000.00	\$0.00	\$180,000.00	\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00	\$151,200.00
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$297,000.00	\$0.00	\$297,000.00	\$11,564.00	\$11,564.00	\$11,564.00	\$11,564.00	\$285,436.00
1320 Primas de vacaciones, dominical y gratificación de	\$282,000.00	\$0.00	\$282,000.00	\$11,564.00	\$11,564.00	\$11,564.00	\$11,564.00	\$270,436.00
1321 Primas de vacaciones	\$47,000.00	\$0.00	\$47,000.00	\$9,009.60	\$9,009.60	\$9,009.60	\$9,009.60	\$37,990.40
1323 Gratificación de fin de año	\$235,000.00	\$0.00	\$235,000.00	\$2,554.40	\$2,554.40	\$2,554.40	\$2,554.40	\$232,445.60
1330 Horas extraordinarias	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
1331 Horas extraordinarias	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1332 Pago de días de descanso laborados	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
1400 SEGURIDAD SOCIAL	\$20,000.00	\$0.00	\$20,000.00	\$643.42	\$643.42	\$643.42	\$643.42	\$19,356.58
1440 Aportaciones para seguros	\$20,000.00	\$0.00	\$20,000.00	\$643.42	\$643.42	\$643.42	\$643.42	\$19,356.58
1442 Servicio Médico	\$20,000.00	\$0.00	\$20,000.00	\$643.42	\$643.42	\$643.42	\$643.42	\$19,356.58
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
1520 Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1521 Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1550 Apoyos a la capacitación de los servidores público	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
1551 Apoyos a la capacitación de los servidores público	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$40,000.00	\$0.00	\$40,000.00	\$8,758.58	\$8,758.58	\$8,758.58	\$8,758.58	\$31,241.42
1710 Estímulos	\$40,000.00	\$0.00	\$40,000.00	\$8,758.58	\$8,758.58	\$8,758.58	\$8,758.58	\$31,241.42
1711 Estímulos	\$40,000.00	\$0.00	\$40,000.00	\$8,758.58	\$8,758.58	\$8,758.58	\$8,758.58	\$31,241.42
2000 MATERIALES Y SUMINISTROS	\$543,000.00	\$0.00	\$543,000.00	\$79,346.70	\$79,346.70	\$79,346.70	\$79,346.70	\$463,653.30
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$43,000.00	\$0.00	\$43,000.00	\$9,937.98	\$9,937.98	\$9,937.98	\$9,937.98	\$33,062.02
2110 Materiales, útiles y equipos menores de oficina	\$25,000.00	\$0.00	\$25,000.00	\$9,217.67	\$9,217.67	\$9,217.67	\$9,217.67	\$15,782.33
2111 Materiales, útiles y equipos menores de oficina	\$25,000.00	\$0.00	\$25,000.00	\$9,217.67	\$9,217.67	\$9,217.67	\$9,217.67	\$15,782.33
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	\$720.31	\$720.31	\$720.31	\$720.31	\$7,279.69
2161 Material de limpieza	\$8,000.00	\$0.00	\$8,000.00	\$720.31	\$720.31	\$720.31	\$720.31	\$7,279.69
2200 ALIMENTOS Y UTENSILIOS	\$20,000.00	\$0.00	\$20,000.00	\$3,477.71	\$3,477.71	\$3,477.71	\$3,477.71	\$16,522.29



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Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

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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	\$20,000.00	\$0.00	\$20,000.00	\$3,477.71	\$3,477.71	\$3,477.71	\$3,477.71	\$16,522.29
2211	Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$3,477.71	\$3,477.71	\$3,477.71	\$3,477.71	\$16,522.29
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$281,000.00	\$0.00	\$281,000.00	\$39,864.03	\$39,864.03	\$39,864.03	\$39,864.03	\$241,135.97
2410	Productos minerales no metálicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2411	Productos minerales no metálicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
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	\$200.00	\$200.00	\$200.00	\$200.00	\$24,800.00
2481	Materiales complementarios	\$25,000.00	\$0.00	\$25,000.00	\$200.00	\$200.00	\$200.00	\$200.00	\$24,800.00
2490	Otros materiales y artículos de construcción y repa	\$195,000.00	\$0.00	\$195,000.00	\$39,664.03	\$39,664.03	\$39,664.03	\$39,664.03	\$155,335.97
2492	Material sistema de medición	\$40,000.00	\$0.00	\$40,000.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$30,400.00
2493	Material de plomería	\$100,000.00	\$0.00	\$100,000.00	\$30,064.03	\$30,064.03	\$30,064.03	\$30,064.03	\$69,935.97
2494	Material descargas domiciliarias	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2495	Sistema de agua potable	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00
2530	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2531	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2590	Otros productos químicos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2592	Cloro	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$78,000.00	\$0.00	\$78,000.00	\$26,066.98	\$26,066.98	\$26,066.98	\$26,066.98	\$51,933.02
2610	Combustibles, lubricantes y aditivos	\$78,000.00	\$0.00	\$78,000.00	\$26,066.98	\$26,066.98	\$26,066.98	\$26,066.98	\$51,933.02
2611	Combustibles, lubricantes y aditivos	\$78,000.00	\$0.00	\$78,000.00	\$26,066.98	\$26,066.98	\$26,066.98	\$26,066.98	\$51,933.02
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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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	\$2,428,750.00	\$0.00	\$2,428,750.00	\$349,226.30	\$349,226.30	\$349,226.30	\$349,226.30	\$2,079,523.70
3100	SERVICIOS BÁSICOS	\$1,656,750.00	\$0.00	\$1,656,750.00	\$296,113.79	\$296,113.79	\$296,113.79	\$296,113.79	\$1,360,636.21
3110	Energía eléctrica	\$1,636,500.00	\$0.00	\$1,636,500.00	\$293,509.48	\$293,509.48	\$293,509.48	\$293,509.48	\$1,342,990.52
3111	Energía eléctrica oficina	\$6,500.00	\$0.00	\$6,500.00	\$815.52	\$815.52	\$815.52	\$815.52	\$5,684.48
3112	Energía eléctrica pozos	\$1,630,000.00	\$0.00	\$1,630,000.00	\$292,693.96	\$292,693.96	\$292,693.96	\$292,693.96	\$1,337,306.04
3140	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$2,604.31	\$2,604.31	\$2,604.31	\$2,604.31	\$9,395.69
3141	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$2,604.31	\$2,604.31	\$2,604.31	\$2,604.31	\$9,395.69
3150	Telefonía celular	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00
3151	Telefonía celular	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00
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	\$0.00	\$51,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$35,000.00
3220	Arrendamiento de edificios	\$28,000.00	\$0.00	\$28,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$12,000.00
3221	Arrendamiento de edificios	\$28,000.00	\$0.00	\$28,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$12,000.00
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	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
3261	Arrendamiento de maquinaria, otros equipos y her	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI	\$98,000.00	\$0.00	\$98,000.00	\$22,890.57	\$22,890.57	\$22,890.57	\$22,890.57	\$75,109.43
3310	Servicios legales, de contabilidad, auditoría y relac	\$75,000.00	\$0.00	\$75,000.00	\$16,490.57	\$16,490.57	\$16,490.57	\$16,490.57	\$58,509.43
3311	Servicios legales, de contabilidad, auditoría y relac	\$75,000.00	\$0.00	\$75,000.00	\$16,490.57	\$16,490.57	\$16,490.57	\$16,490.57	\$58,509.43
3340	Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$6,400.00	\$6,400.00	\$6,400.00	\$6,400.00	\$8,600.00
3341	Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$6,400.00	\$6,400.00	\$6,400.00	\$6,400.00	\$8,600.00
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	\$0.00	\$45,000.00	\$2,324.47	\$2,324.47	\$2,324.47	\$2,324.47	\$42,675.53
3410	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$2,324.47	\$2,324.47	\$2,324.47	\$2,324.47	\$7,675.53
3411	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$2,324.47	\$2,324.47	\$2,324.47	\$2,324.47	\$7,675.53



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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	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3471 Fletes y maniobras	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$148,000.00	\$0.00	\$148,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$147,000.00
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	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$39,000.00
3551 Reparación y mantenimiento de equipo de transpo	\$40,000.00	\$0.00	\$40,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$39,000.00
3570 Instalación, reparación y mantenimiento de maquir	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00
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	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3610 Difusión por radio, televisión y otros medios de me	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3611 Difusión por radio, televisión y otros medios de me	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$65,000.00	\$0.00	\$65,000.00	\$10,524.47	\$10,524.47	\$10,524.47	\$10,524.47	\$54,475.53
3750 Viáticos en el país	\$65,000.00	\$0.00	\$65,000.00	\$10,524.47	\$10,524.47	\$10,524.47	\$10,524.47	\$54,475.53
3751 Viáticos en el país	\$25,000.00	\$0.00	\$25,000.00	\$3,238.96	\$3,238.96	\$3,238.96	\$3,238.96	\$21,761.04
3752 Gastos de traslado en comisiones oficiales	\$40,000.00	\$0.00	\$40,000.00	\$7,285.51	\$7,285.51	\$7,285.51	\$7,285.51	\$32,714.49
3800 SERVICIOS OFICIALES	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00
3820 Gastos de orden social y cultural	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3821 Gastos de orden social y cultural	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3840 Exposiciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3841 Exposiciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
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	\$314,000.00	\$0.00	\$314,000.00	\$373.00	\$373.00	\$373.00	\$373.00	\$313,627.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00



ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 05/abr./2023
hora de Impresión 04:25 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	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
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	\$160,000.00	\$0.00	\$160,000.00	\$373.00	\$373.00	\$373.00	\$373.00	\$159,627.00
3951	Penas, multas, accesorios y actualizaciones	\$160,000.00	\$0.00	\$160,000.00	\$373.00	\$373.00	\$373.00	\$373.00	\$159,627.00
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	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
4500	PENSIONES Y JUBILACIONES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
4510	Pensiones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
4511	Pensiones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
5110	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5111	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5150	Equipo de cómputo y de tecnologías de la informar	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5151	Equipo de cómputo y de tecnología de la informaci	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
5490	Otros equipos de transporte	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
5491	Otros equipos de transporte	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5670	Herramientas y máquinas-herramienta	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5671	Herramientas y máquinas-herramienta	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5900	ACTIVOS INTANGIBLES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
5910	Software	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5911	Software	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5970	Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5971	Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
9000	DEUDA PÚBLICA	\$141,250.00	\$0.00	\$141,250.00	\$134,422.92	\$134,422.92	\$134,422.92	\$134,422.92	\$6,827.08
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$141,250.00	\$0.00	\$141,250.00	\$134,422.92	\$134,422.92	\$134,422.92	\$134,422.92	\$6,827.08
9910	ADEFAS	\$141,250.00	\$0.00	\$141,250.00	\$134,422.92	\$134,422.92	\$134,422.92	\$134,422.92	\$6,827.08
9911	ADEFAS	\$141,250.00	\$0.00	\$141,250.00	\$134,422.92	\$134,422.92	\$134,422.92	\$134,422.92	\$6,827.08
Total		\$5,650,000.00	\$0.00	\$5,650,000.00	\$1,025,524.62	\$1,025,524.62	\$1,025,524.62	\$1,025,524.62	\$4,624,475.38