



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

**Estado Analítico del Ejercicio del Presupuesto de Egresos**

**Clasificación por Objeto del Gasto (Capítulo y Concepto)**

| Del 01/ene./2023 Al 31/may./2023

Fecha y 09/jun./2023

hora de Impresión 04:53 p. m.

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Concepto  | Egresos               |                                 |                       |                     |                     | Subejercicio<br>6 = ( 3 - 4 ) |
|---|-----------------------|---------------------------------|-----------------------|---------------------|---------------------|-------------------------------|
|   | Aprobado              | Ampliaciones /<br>(Reducciones) | Modificado            | Devengado           | Pagado              |                               |
|   | 1                     | 2                               | 3=(1+2)               | 4                   | 5                   |                               |
| <b>SERVICIOS PERSONALES</b>   | <b>\$2,252,000.00</b> | <b>\$0.00</b>                   | <b>\$2,252,000.00</b> | <b>\$766,855.76</b> | <b>\$766,855.76</b> | <b>\$1,485,144.24</b>         |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$1,650,000.00        | \$0.00                          | \$1,650,000.00        | \$686,307.90        | \$686,307.90        | \$963,692.10                  |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | \$180,000.00          | \$0.00                          | \$180,000.00          | \$41,600.00         | \$41,600.00         | \$138,400.00                  |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$297,000.00          | \$0.00                          | \$297,000.00          | \$13,507.90         | \$13,507.90         | \$283,492.10                  |
| SEGURIDAD SOCIAL  | \$20,000.00           | \$0.00                          | \$20,000.00           | \$3,351.97          | \$3,351.97          | \$16,648.03                   |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$65,000.00           | \$0.00                          | \$65,000.00           | \$3,200.00          | \$3,200.00          | \$61,800.00                   |
| PREVISIONES   | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | \$40,000.00           | \$0.00                          | \$40,000.00           | \$18,887.99         | \$18,887.99         | \$21,112.01                   |
| <b>MATERIALES Y SUMINISTROS</b>   | <b>\$543,000.00</b>   | <b>\$0.00</b>                   | <b>\$543,000.00</b>   | <b>\$174,886.77</b> | <b>\$174,886.77</b> | <b>\$368,113.23</b>           |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$43,000.00           | \$0.00                          | \$43,000.00           | \$24,104.86         | \$24,104.86         | \$18,895.14                   |
| ALIMENTOS Y UTENSILIOS  | \$20,000.00           | \$0.00                          | \$20,000.00           | \$6,907.13          | \$6,907.13          | \$13,092.87                   |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN             | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$281,000.00          | \$0.00                          | \$281,000.00          | \$93,606.82         | \$93,606.82         | \$187,393.18                  |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$61,000.00           | \$0.00                          | \$61,000.00           | \$7,000.00          | \$7,000.00          | \$54,000.00                   |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$78,000.00           | \$0.00                          | \$78,000.00           | \$43,267.96         | \$43,267.96         | \$34,732.04                   |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$40,000.00           | \$0.00                          | \$40,000.00           | \$0.00              | \$0.00              | \$40,000.00                   |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | \$0.00                | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$20,000.00           | \$0.00                          | \$20,000.00           | \$0.00              | \$0.00              | \$20,000.00                   |
| <b>SERVICIOS GENERALES</b>  | <b>\$2,428,750.00</b> | <b>\$0.00</b>                   | <b>\$2,428,750.00</b> | <b>\$600,767.28</b> | <b>\$600,767.28</b> | <b>\$1,827,982.72</b>         |
| SERVICIOS BÁSICOS   | \$1,656,750.00        | \$0.00                          | \$1,656,750.00        | \$501,113.78        | \$501,113.78        | \$1,155,636.22                |
| SERVICIOS DE ARRENDAMIENTO  | \$51,000.00           | \$0.00                          | \$51,000.00           | \$16,000.00         | \$16,000.00         | \$35,000.00                   |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$98,000.00           | \$0.00                          | \$98,000.00           | \$31,381.14         | \$31,381.14         | \$66,618.86                   |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$45,000.00           | \$0.00                          | \$45,000.00           | \$3,865.97          | \$3,865.97          | \$41,134.03                   |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$148,000.00          | \$0.00                          | \$148,000.00          | \$15,300.00         | \$15,300.00         | \$132,700.00                  |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$8,000.00            | \$0.00                          | \$8,000.00            | \$0.00              | \$0.00              | \$8,000.00                    |
| SERVICIOS DE TRASLADOS Y VIÁTICOS   | \$65,000.00           | \$0.00                          | \$65,000.00           | \$17,626.04         | \$17,626.04         | \$47,373.96                   |
| SERVICIOS OFICIALES   | \$43,000.00           | \$0.00                          | \$43,000.00           | \$0.00              | \$0.00              | \$43,000.00                   |
| OTROS SERVICIOS GENERALES   | \$314,000.00          | \$0.00                          | \$314,000.00          | \$15,480.35         | \$15,480.35         | \$298,519.65                  |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>\$20,000.00</b>    | <b>\$0.00</b>                   | <b>\$20,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$20,000.00</b>            |





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|---|-----------------------|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|   | Aprobado              | Ampliaciones /<br>(Reducciones) | Modificado            | Devengado             | Pagado                |                       |
|   | 1                     | 2                               | 3=(1+2)               | 4                     | 5                     | 6 = ( 3 - 4 )         |
| CONVENIOS   | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| <b>DEUDA PÚBLICA</b>                                  | <b>\$141,250.00</b>   | <b>\$0.00</b>                   | <b>\$141,250.00</b>   | <b>\$134,422.92</b>   | <b>\$134,422.92</b>   | <b>\$6,827.08</b>     |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                      | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| INTERESES DE LA DEUDA PÚBLICA                         | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| COMISIONES DE LA DEUDA PÚBLICA                        | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| GASTOS DE LA DEUDA PÚBLICA                            | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| COSTO POR COBERTURAS                                  | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| APOYOS FINANCIEROS                                    | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES<br>(ADEFAS) | \$141,250.00          | \$0.00                          | \$141,250.00          | \$134,422.92          | \$134,422.92          | \$6,827.08            |
| <b>Total del Gasto</b>                                | <b>\$5,650,000.00</b> | <b>\$0.00</b>                   | <b>\$5,650,000.00</b> | <b>\$1,680,812.04</b> | <b>\$1,680,812.04</b> | <b>\$3,969,187.96</b> |