



**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/jul./2023

Fecha y 05/ago./2023

hora de Impresión 08:14 p. m.

Usr: 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>\$1,093,918.45</b> | <b>\$1,085,543.65</b> | <b>\$1,158,081.55</b>         |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$1,650,000.00        | \$0.00                          | \$1,650,000.00        | \$955,342.80          | \$955,342.80          | \$694,657.20                  |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | \$180,000.00          | \$0.00                          | \$180,000.00          | \$60,938.40           | \$60,938.40           | \$119,061.60                  |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$297,000.00          | \$0.00                          | \$297,000.00          | \$36,971.60           | \$28,596.80           | \$260,028.40                  |
| SEGURIDAD SOCIAL  | \$20,000.00           | \$0.00                          | \$20,000.00           | \$5,351.97            | \$5,351.97            | \$14,648.03                   |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$65,000.00           | \$0.00                          | \$65,000.00           | \$13,774.80           | \$13,774.80           | \$51,225.20                   |
| 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           | \$21,538.88           | \$21,538.88           | \$18,461.12                   |
| <b>MATERIALES Y SUMINISTROS</b>   | <b>\$543,000.00</b>   | <b>\$0.00</b>                   | <b>\$543,000.00</b>   | <b>\$226,916.94</b>   | <b>\$226,916.94</b>   | <b>\$316,083.06</b>           |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$43,000.00           | \$0.00                          | \$43,000.00           | \$25,963.44           | \$25,963.44           | \$17,036.56                   |
| ALIMENTOS Y UTENSILIOS  | \$20,000.00           | \$0.00                          | \$20,000.00           | \$7,806.81            | \$7,806.81            | \$12,193.19                   |
| 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          | \$123,721.91          | \$123,721.91          | \$157,278.09                  |
| 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           | \$62,424.78           | \$62,424.78           | \$15,575.22                   |
| 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>\$865,953.88</b>   | <b>\$865,953.88</b>   | <b>\$1,562,796.12</b>         |
| SERVICIOS BÁSICOS   | \$1,656,750.00        | \$0.00                          | \$1,656,750.00        | \$723,918.09          | \$723,918.09          | \$932,831.91                  |
| 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           | \$46,271.71           | \$46,271.71           | \$51,728.29                   |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$45,000.00           | \$0.00                          | \$45,000.00           | \$5,398.85            | \$5,398.85            | \$39,601.15                   |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$148,000.00          | \$0.00                          | \$148,000.00          | \$20,306.04           | \$20,306.04           | \$127,693.96                  |
| 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           | \$26,078.84           | \$26,078.84           | \$38,921.16                   |
| SERVICIOS OFICIALES   | \$43,000.00           | \$0.00                          | \$43,000.00           | \$12,500.00           | \$12,500.00           | \$30,500.00                   |
| 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>\$2,325,091.50</b> | <b>\$2,316,716.70</b> | <b>\$3,324,908.50</b> |