



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/jul./2023

Fecha y 05/ago./2023

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 08:11 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	\$1,093,918.45	\$1,093,918.45	\$1,085,543.65	\$1,085,543.65	\$1,158,081.55
1100 REMUNERACIONES AL PERSONAL DE CARÁCT	\$1,650,000.00	\$0.00	\$1,650,000.00	\$955,342.80	\$955,342.80	\$955,342.80	\$955,342.80	\$694,657.20
1130 Sueldos base al personal permanente	\$1,650,000.00	\$0.00	\$1,650,000.00	\$955,342.80	\$955,342.80	\$955,342.80	\$955,342.80	\$694,657.20
1131 Sueldos base al personal permanente	\$1,650,000.00	\$0.00	\$1,650,000.00	\$955,342.80	\$955,342.80	\$955,342.80	\$955,342.80	\$694,657.20
1200 REMUNERACIONES AL PERSONAL DE CARÁCT	\$180,000.00	\$0.00	\$180,000.00	\$60,938.40	\$60,938.40	\$60,938.40	\$60,938.40	\$119,061.60
1220 Sueldos base al personal eventual	\$180,000.00	\$0.00	\$180,000.00	\$60,938.40	\$60,938.40	\$60,938.40	\$60,938.40	\$119,061.60
1221 Sueldos base al personal eventual	\$180,000.00	\$0.00	\$180,000.00	\$60,938.40	\$60,938.40	\$60,938.40	\$60,938.40	\$119,061.60
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$297,000.00	\$0.00	\$297,000.00	\$36,971.60	\$36,971.60	\$28,596.80	\$28,596.80	\$260,028.40
1320 Primas de vacaciones, dominical y gratificación de	\$282,000.00	\$0.00	\$282,000.00	\$36,971.60	\$36,971.60	\$28,596.80	\$28,596.80	\$245,028.40
1321 Primas de vacaciones	\$47,000.00	\$0.00	\$47,000.00	\$22,128.50	\$22,128.50	\$21,074.40	\$21,074.40	\$24,871.50
1323 Gratificación de fin de año	\$235,000.00	\$0.00	\$235,000.00	\$14,843.10	\$14,843.10	\$7,522.40	\$7,522.40	\$220,156.90
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	\$5,351.97	\$5,351.97	\$5,351.97	\$5,351.97	\$14,648.03
1440 Aportaciones para seguros	\$20,000.00	\$0.00	\$20,000.00	\$5,351.97	\$5,351.97	\$5,351.97	\$5,351.97	\$14,648.03
1442 Servicio Médico	\$20,000.00	\$0.00	\$20,000.00	\$5,351.97	\$5,351.97	\$5,351.97	\$5,351.97	\$14,648.03
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$65,000.00	\$0.00	\$65,000.00	\$13,774.80	\$13,774.80	\$13,774.80	\$13,774.80	\$51,225.20
1520 Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$10,574.80	\$10,574.80	\$10,574.80	\$10,574.80	\$39,425.20
1521 Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$10,574.80	\$10,574.80	\$10,574.80	\$10,574.80	\$39,425.20
1550 Apoyos a la capacitación de los servidores público	\$15,000.00	\$0.00	\$15,000.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$11,800.00
1551 Apoyos a la capacitación de los servidores público	\$15,000.00	\$0.00	\$15,000.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$11,800.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$40,000.00	\$0.00	\$40,000.00	\$21,538.88	\$21,538.88	\$21,538.88	\$21,538.88	\$18,461.12
1710 Estímulos	\$40,000.00	\$0.00	\$40,000.00	\$21,538.88	\$21,538.88	\$21,538.88	\$21,538.88	\$18,461.12
1711 Estímulos	\$40,000.00	\$0.00	\$40,000.00	\$21,538.88	\$21,538.88	\$21,538.88	\$21,538.88	\$18,461.12
2000 MATERIALES Y SUMINISTROS	\$543,000.00	\$0.00	\$543,000.00	\$226,916.94	\$226,916.94	\$226,916.94	\$226,916.94	\$316,083.06
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$43,000.00	\$0.00	\$43,000.00	\$25,963.44	\$25,963.44	\$25,963.44	\$25,963.44	\$17,036.56
2110 Materiales, útiles y equipos menores de oficina	\$25,000.00	\$0.00	\$25,000.00	\$17,540.41	\$17,540.41	\$17,540.41	\$17,540.41	\$7,459.59
2111 Materiales, útiles y equipos menores de oficina	\$25,000.00	\$0.00	\$25,000.00	\$17,540.41	\$17,540.41	\$17,540.41	\$17,540.41	\$7,459.59
2150 Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$6,620.00	\$6,620.00	\$6,620.00	\$6,620.00	\$3,380.00
2151 Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$6,620.00	\$6,620.00	\$6,620.00	\$6,620.00	\$3,380.00
2160 Material de limpieza	\$8,000.00	\$0.00	\$8,000.00	\$1,803.03	\$1,803.03	\$1,803.03	\$1,803.03	\$6,196.97
2161 Material de limpieza	\$8,000.00	\$0.00	\$8,000.00	\$1,803.03	\$1,803.03	\$1,803.03	\$1,803.03	\$6,196.97
2200 ALIMENTOS Y UTENSILIOS	\$20,000.00	\$0.00	\$20,000.00	\$7,806.81	\$7,806.81	\$7,806.81	\$7,806.81	\$12,193.19



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/jul./2023

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 05/ago./2023
hora de Impresión 08:11 p. m.

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	\$7,806.81	\$7,806.81	\$7,806.81	\$7,806.81	\$12,193.19
2211 Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$7,806.81	\$7,806.81	\$7,806.81	\$7,806.81	\$12,193.19
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$281,000.00	\$0.00	\$281,000.00	\$123,721.91	\$123,721.91	\$123,721.91	\$123,721.91	\$157,278.09
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	\$2,110.08	\$2,110.08	\$2,110.08	\$2,110.08	\$22,889.92
2481 Materiales complementarios	\$25,000.00	\$0.00	\$25,000.00	\$2,110.08	\$2,110.08	\$2,110.08	\$2,110.08	\$22,889.92
2490 Otros materiales y artículos de construcción y repa	\$195,000.00	\$0.00	\$195,000.00	\$121,611.83	\$121,611.83	\$121,611.83	\$121,611.83	\$73,388.17
2492 Material sistema de medición	\$40,000.00	-\$20,000.00	\$20,000.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$10,400.00
2493 Material de plomería	\$100,000.00	\$20,000.00	\$120,000.00	\$112,011.83	\$112,011.83	\$112,011.83	\$112,011.83	\$7,988.17
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	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$54,000.00
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	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$33,000.00
2592 Cloro	\$40,000.00	\$0.00	\$40,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$33,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$78,000.00	\$0.00	\$78,000.00	\$62,424.78	\$62,424.78	\$62,424.78	\$62,424.78	\$15,575.22
2610 Combustibles, lubricantes y aditivos	\$78,000.00	\$0.00	\$78,000.00	\$62,424.78	\$62,424.78	\$62,424.78	\$62,424.78	\$15,575.22
2611 Combustibles, lubricantes y aditivos	\$78,000.00	\$0.00	\$78,000.00	\$62,424.78	\$62,424.78	\$62,424.78	\$62,424.78	\$15,575.22
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



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/jul./2023

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 05/ago./2023
hora de Impresión | 08:11 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	\$2,428,750.00	\$0.00	\$2,428,750.00	\$865,953.88	\$865,953.88	\$865,953.88	\$865,953.88	\$1,562,796.12
3100	SERVICIOS BÁSICOS	\$1,656,750.00	\$0.00	\$1,656,750.00	\$723,918.09	\$723,918.09	\$723,918.09	\$723,918.09	\$932,831.91
3110	Energía eléctrica	\$1,636,500.00	\$0.00	\$1,636,500.00	\$718,151.71	\$718,151.71	\$718,151.71	\$718,151.71	\$918,348.29
3111	Energía eléctrica oficina	\$6,500.00	\$0.00	\$6,500.00	\$3,187.93	\$3,187.93	\$3,187.93	\$3,187.93	\$3,312.07
3112	Energía eléctrica pozos	\$1,630,000.00	\$0.00	\$1,630,000.00	\$714,963.78	\$714,963.78	\$714,963.78	\$714,963.78	\$915,036.22
3140	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$5,766.38	\$5,766.38	\$5,766.38	\$5,766.38	\$6,233.62
3141	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$5,766.38	\$5,766.38	\$5,766.38	\$5,766.38	\$6,233.62
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	\$46,271.71	\$46,271.71	\$46,271.71	\$46,271.71	\$51,728.29
3310	Servicios legales, de contabilidad, auditoría y relac	\$75,000.00	\$0.00	\$75,000.00	\$33,471.71	\$33,471.71	\$33,471.71	\$33,471.71	\$41,528.29
3311	Servicios legales, de contabilidad, auditoría y relac	\$75,000.00	\$0.00	\$75,000.00	\$33,471.71	\$33,471.71	\$33,471.71	\$33,471.71	\$41,528.29
3340	Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$12,800.00	\$12,800.00	\$12,800.00	\$12,800.00	\$2,200.00
3341	Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$12,800.00	\$12,800.00	\$12,800.00	\$12,800.00	\$2,200.00
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	\$5,398.85	\$5,398.85	\$5,398.85	\$5,398.85	\$39,601.15
3410	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$5,398.85	\$5,398.85	\$5,398.85	\$5,398.85	\$4,601.15
3411	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$5,398.85	\$5,398.85	\$5,398.85	\$5,398.85	\$4,601.15



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/jul./2023

Fecha y 05/ago./2023

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 08:11 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	\$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	\$20,306.04	\$20,306.04	\$20,306.04	\$20,306.04	\$127,693.96
3510 Conservación y mantenimiento menor de inmueble	\$18,000.00	\$0.00	\$18,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$14,000.00
3511 Conservación y mantenimiento menor de inmueble	\$18,000.00	\$0.00	\$18,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$14,000.00
3520 Instalación, reparación y mantenimiento de mobiliia	\$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 mobiliia	\$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	\$431.03	\$431.03	\$431.03	\$431.03	\$13,568.97
3531 Instalación, reparación y mantenimiento de equipo	\$14,000.00	\$0.00	\$14,000.00	\$431.03	\$431.03	\$431.03	\$431.03	\$13,568.97
3550 Reparación y mantenimiento de equipo de transpo	\$40,000.00	\$0.00	\$40,000.00	\$15,875.01	\$15,875.01	\$15,875.01	\$15,875.01	\$24,124.99
3551 Reparación y mantenimiento de equipo de transpo	\$40,000.00	\$0.00	\$40,000.00	\$15,875.01	\$15,875.01	\$15,875.01	\$15,875.01	\$24,124.99
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	\$26,078.84	\$26,078.84	\$26,078.84	\$26,078.84	\$38,921.16
3750 Viáticos en el país	\$65,000.00	\$0.00	\$65,000.00	\$26,078.84	\$26,078.84	\$26,078.84	\$26,078.84	\$38,921.16
3751 Viáticos en el país	\$25,000.00	\$0.00	\$25,000.00	\$6,895.02	\$6,895.02	\$6,895.02	\$6,895.02	\$18,104.98
3752 Gastos de traslado en comisiones oficiales	\$40,000.00	\$0.00	\$40,000.00	\$19,183.82	\$19,183.82	\$19,183.82	\$19,183.82	\$20,816.18
3800 SERVICIOS OFICIALES	\$43,000.00	\$0.00	\$43,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$30,500.00
3820 Gastos de orden social y cultural	\$30,000.00	\$0.00	\$30,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$17,500.00
3821 Gastos de orden social y cultural	\$30,000.00	\$0.00	\$30,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$17,500.00
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	\$15,480.35	\$15,480.35	\$15,480.35	\$15,480.35	\$298,519.65
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/jul./2023

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 05/ago./2023
hora de Impresión 08:11 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	\$15,480.35	\$15,480.35	\$15,480.35	\$15,480.35	\$144,519.65
3951	Penas, multas, accesorios y actualizaciones	\$160,000.00	\$0.00	\$160,000.00	\$15,480.35	\$15,480.35	\$15,480.35	\$15,480.35	\$144,519.65
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	\$3,879.31	\$3,879.31	\$3,879.31	\$3,879.31	\$261,120.69
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	\$3,879.31	\$3,879.31	\$3,879.31	\$3,879.31	\$11,120.69
5670	Herramientas y máquinas-herramienta	\$15,000.00	\$0.00	\$15,000.00	\$3,879.31	\$3,879.31	\$3,879.31	\$3,879.31	\$11,120.69
5671	Herramientas y máquinas-herramienta	\$15,000.00	\$0.00	\$15,000.00	\$3,879.31	\$3,879.31	\$3,879.31	\$3,879.31	\$11,120.69
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	\$2,325,091.50	\$2,325,091.50	\$2,316,716.70	\$2,316,716.70	\$3,324,908.50