



ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/may./2024

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/jun./2024

hora de Impresión 01:26 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$2,321,000.00	-\$100,000.00	\$2,221,000.00	\$824,162.34	\$824,162.34	\$824,162.34	\$824,162.34	\$1,396,837.66
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$1,700,000.00	-\$100,000.00	\$1,600,000.00	\$705,744.50	\$705,744.50	\$705,744.50	\$705,744.50	\$894,255.50
1130	Sueldos base al personal permanente	\$1,700,000.00	-\$100,000.00	\$1,600,000.00	\$705,744.50	\$705,744.50	\$705,744.50	\$705,744.50	\$894,255.50
1131	Sueldos base al personal permanente	\$1,700,000.00	-\$100,000.00	\$1,600,000.00	\$705,744.50	\$705,744.50	\$705,744.50	\$705,744.50	\$894,255.50
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$160,000.00	\$0.00	\$160,000.00	\$86,805.40	\$86,805.40	\$86,805.40	\$86,805.40	\$73,194.60
1220	Sueldos base al personal eventual	\$160,000.00	\$0.00	\$160,000.00	\$86,805.40	\$86,805.40	\$86,805.40	\$86,805.40	\$73,194.60
1221	Sueldos base al personal eventual	\$160,000.00	\$0.00	\$160,000.00	\$86,805.40	\$86,805.40	\$86,805.40	\$86,805.40	\$73,194.60
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$316,000.00	\$0.00	\$316,000.00	\$12,417.14	\$12,417.14	\$12,417.14	\$12,417.14	\$303,582.86
1320	Primas de vacaciones, dominical y gratificación de	\$310,000.00	\$0.00	\$310,000.00	\$12,417.14	\$12,417.14	\$12,417.14	\$12,417.14	\$297,582.86
1321	Primas de vacaciones	\$60,000.00	\$0.00	\$60,000.00	\$12,417.14	\$12,417.14	\$12,417.14	\$12,417.14	\$47,582.86
1323	Gratificación de fin de año	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
1330	Horas extraordinarias	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
1331	Horas extraordinarias	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
1332	Pago de días de descanso laborados	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
1400	SEGURIDAD SOCIAL	\$25,000.00	\$0.00	\$25,000.00	\$1,924.06	\$1,924.06	\$1,924.06	\$1,924.06	\$23,075.94
1440	Aportaciones para seguros	\$25,000.00	\$0.00	\$25,000.00	\$1,924.06	\$1,924.06	\$1,924.06	\$1,924.06	\$23,075.94
1442	Servicio Médico	\$25,000.00	\$0.00	\$25,000.00	\$1,924.06	\$1,924.06	\$1,924.06	\$1,924.06	\$23,075.94
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
1520	Indemnizaciones	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
1521	Indemnizaciones	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
1550	Apoyos a la capacitación de los servidores público	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1551	Apoyos a la capacitación de los servidores público	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$40,000.00	\$0.00	\$40,000.00	\$17,271.24	\$17,271.24	\$17,271.24	\$17,271.24	\$22,728.76
1710	Estímulos	\$40,000.00	\$0.00	\$40,000.00	\$17,271.24	\$17,271.24	\$17,271.24	\$17,271.24	\$22,728.76
1711	Estímulos	\$40,000.00	\$0.00	\$40,000.00	\$17,271.24	\$17,271.24	\$17,271.24	\$17,271.24	\$22,728.76
2000	MATERIALES Y SUMINISTROS	\$685,500.00	\$0.00	\$685,500.00	\$137,451.95	\$137,451.95	\$137,451.95	\$137,451.95	\$548,048.05
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$58,000.00	\$0.00	\$58,000.00	\$9,699.50	\$9,699.50	\$9,699.50	\$9,699.50	\$48,300.50
2110	Materiales, útiles y equipos menores de oficina	\$35,000.00	\$0.00	\$35,000.00	\$7,933.62	\$7,933.62	\$7,933.62	\$7,933.62	\$27,066.38
2111	Materiales, útiles y equipos menores de oficina	\$35,000.00	\$0.00	\$35,000.00	\$7,933.62	\$7,933.62	\$7,933.62	\$7,933.62	\$27,066.38
2150	Material impreso e información digital	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2151	Material impreso e información digital	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2160	Material de limpieza	\$8,000.00	\$0.00	\$8,000.00	\$1,765.88	\$1,765.88	\$1,765.88	\$1,765.88	\$6,234.12
2161	Material de limpieza	\$8,000.00	\$0.00	\$8,000.00	\$1,765.88	\$1,765.88	\$1,765.88	\$1,765.88	\$6,234.12
2200	ALIMENTOS Y UTENSILIOS	\$15,000.00	\$0.00	\$15,000.00	\$2,198.28	\$2,198.28	\$2,198.28	\$2,198.28	\$12,801.72



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2210	Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$2,198.28	\$2,198.28	\$2,198.28	\$2,198.28	\$12,801.72
2211	Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$2,198.28	\$2,198.28	\$2,198.28	\$2,198.28	\$12,801.72
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$345,000.00	\$0.00	\$345,000.00	\$77,947.68	\$77,947.68	\$77,947.68	\$77,947.68	\$267,052.32
2410	Productos minerales no metálicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2411	Productos minerales no metálicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2420	Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2421	Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
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	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2471	Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2480	Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2481	Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2490	Otros materiales y artículos de construcción y repa	\$275,000.00	\$0.00	\$275,000.00	\$77,947.68	\$77,947.68	\$77,947.68	\$77,947.68	\$197,052.32
2492	Material sistema de medición	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2493	Material de plomería	\$200,000.00	\$0.00	\$200,000.00	\$60,499.73	\$60,499.73	\$60,499.73	\$60,499.73	\$139,500.27
2494	Material descargas domiciliarias	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2495	Sistema de agua potable	\$25,000.00	\$0.00	\$25,000.00	\$17,447.95	\$17,447.95	\$17,447.95	\$17,447.95	\$7,552.05
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$69,000.00	\$0.00	\$69,000.00	\$7,900.00	\$7,900.00	\$7,900.00	\$7,900.00	\$61,100.00
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	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2590	Otros productos químicos	\$50,000.00	\$0.00	\$50,000.00	\$7,900.00	\$7,900.00	\$7,900.00	\$7,900.00	\$42,100.00
2592	Cloro	\$50,000.00	\$0.00	\$50,000.00	\$7,900.00	\$7,900.00	\$7,900.00	\$7,900.00	\$42,100.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$130,000.00	\$0.00	\$130,000.00	\$39,706.49	\$39,706.49	\$39,706.49	\$39,706.49	\$90,293.51
2610	Combustibles, lubricantes y aditivos	\$130,000.00	\$0.00	\$130,000.00	\$39,706.49	\$39,706.49	\$39,706.49	\$39,706.49	\$90,293.51
2611	Combustibles, lubricantes y aditivos	\$130,000.00	\$0.00	\$130,000.00	\$39,706.49	\$39,706.49	\$39,706.49	\$39,706.49	\$90,293.51
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$53,500.00	\$0.00	\$53,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,500.00
2710	Vestuario y uniformes	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2711	Vestuario y uniformes	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2720	Prendas de seguridad y protección personal	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2721	Prendas de seguridad y protección personal	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2730	Artículos deportivos	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00



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2731	Artículos deportivos	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2910	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2911	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
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	\$2,596,000.00	\$0.00	\$2,596,000.00	\$422,399.78	\$422,399.78	\$422,399.78	\$422,399.78	\$2,173,600.22
3100	SERVICIOS BÁSICOS	\$1,626,000.00	\$0.00	\$1,626,000.00	\$347,938.80	\$347,938.80	\$347,938.80	\$347,938.80	\$1,278,061.20
3110	Energía eléctrica	\$1,606,000.00	\$0.00	\$1,606,000.00	\$343,194.83	\$343,194.83	\$343,194.83	\$343,194.83	\$1,262,805.17
3111	Energía eléctrica oficina	\$6,000.00	\$0.00	\$6,000.00	\$2,518.96	\$2,518.96	\$2,518.96	\$2,518.96	\$3,481.04
3112	Energía eléctrica pozos	\$1,600,000.00	\$0.00	\$1,600,000.00	\$340,675.87	\$340,675.87	\$340,675.87	\$340,675.87	\$1,259,324.13
3140	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$4,743.97	\$4,743.97	\$4,743.97	\$4,743.97	\$7,256.03
3141	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$4,743.97	\$4,743.97	\$4,743.97	\$4,743.97	\$7,256.03
3150	Telefonía celular	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3151	Telefonía celular	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
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	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3220	Arrendamiento de edificios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3221	Arrendamiento de edificios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
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	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3261	Arrendamiento de maquinaria, otros equipos y her	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI	\$120,000.00	\$0.00	\$120,000.00	\$36,301.94	\$36,301.94	\$36,301.94	\$36,301.94	\$83,698.06
3310	Servicios legales, de contabilidad, auditoría y relac	\$95,000.00	\$0.00	\$95,000.00	\$36,301.94	\$36,301.94	\$36,301.94	\$36,301.94	\$58,698.06
3311	Servicios legales, de contabilidad, auditoría y relac	\$95,000.00	\$0.00	\$95,000.00	\$36,301.94	\$36,301.94	\$36,301.94	\$36,301.94	\$58,698.06
3340	Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3341	Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3390	Servicios profesionales, científicos y técnicos integ	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3391	Servicios profesionales, científicos y técnicos integ	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$47,000.00	\$0.00	\$47,000.00	\$3,958.33	\$3,958.33	\$3,958.33	\$3,958.33	\$43,041.67
3410	Servicios financieros y bancarios	\$12,000.00	\$0.00	\$12,000.00	\$3,958.33	\$3,958.33	\$3,958.33	\$3,958.33	\$8,041.67
3411	Servicios financieros y bancarios	\$12,000.00	\$0.00	\$12,000.00	\$3,958.33	\$3,958.33	\$3,958.33	\$3,958.33	\$8,041.67



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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.	\$166,000.00	\$0.00	\$166,000.00	\$11,777.14	\$11,777.14	\$11,777.14	\$11,777.14	\$154,222.86
3510 Conservación y mantenimiento menor de inmueble	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
3511 Conservación y mantenimiento menor de inmueble	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
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	\$12,000.00	\$0.00	\$12,000.00	\$1,638.00	\$1,638.00	\$1,638.00	\$1,638.00	\$10,362.00
3531 Instalación, reparación y mantenimiento de equipo	\$12,000.00	\$0.00	\$12,000.00	\$1,638.00	\$1,638.00	\$1,638.00	\$1,638.00	\$10,362.00
3550 Reparación y mantenimiento de equipo de transpo	\$40,000.00	\$0.00	\$40,000.00	\$7,139.14	\$7,139.14	\$7,139.14	\$7,139.14	\$32,860.86
3551 Reparación y mantenimiento de equipo de transpo	\$40,000.00	\$0.00	\$40,000.00	\$7,139.14	\$7,139.14	\$7,139.14	\$7,139.14	\$32,860.86
3570 Instalación, reparación y mantenimiento de maquir	\$85,000.00	\$0.00	\$85,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$82,000.00
3571 Instalación, reparación y mantenimiento de maquir	\$5,000.00	\$0.00	\$5,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$3,500.00
3572 Plantas de bombeo	\$80,000.00	\$0.00	\$80,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$78,500.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3610 Difusión por radio, televisión y otros medios de me	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3611 Difusión por radio, televisión y otros medios de me	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$85,000.00	\$0.00	\$85,000.00	\$22,423.57	\$22,423.57	\$22,423.57	\$22,423.57	\$62,576.43
3750 Viáticos en el país	\$85,000.00	\$0.00	\$85,000.00	\$22,423.57	\$22,423.57	\$22,423.57	\$22,423.57	\$62,576.43
3751 Viáticos en el país	\$25,000.00	\$0.00	\$25,000.00	\$22,423.57	\$22,423.57	\$22,423.57	\$22,423.57	\$2,576.43
3752 Gastos de traslado en comisiones oficiales	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
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	\$454,000.00	\$0.00	\$454,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,000.00
3910 Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3911 Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3920 Impuestos y derechos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00



ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/may./2024

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/jun./2024
hora de Impresión 01:26 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3921	Impuestos y derechos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3925	Tenencia y canje de placas vehículos oficiales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3950	Penas, multas, accesorios y actualizaciones	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00
3951	Penas, multas, accesorios y actualizaciones	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00
3980	Impuesto sobre nóminas y otros que se deriven de	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3981	Impuesto sobre nóminas y otros que se deriven de	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
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	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4500	PENSIONES Y JUBILACIONES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4510	Pensiones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4511	Pensiones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
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	\$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	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5670	Herramientas y máquinas-herramienta	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5671	Herramientas y máquinas-herramienta	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5900	ACTIVOS INTANGIBLES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
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	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5971	Licencias informáticas e intelectuales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
9000	DEUDA PÚBLICA	\$152,500.00	\$100,000.00	\$252,500.00	\$246,999.91	\$246,999.91	\$246,999.91	\$246,999.91	\$5,500.09
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$152,500.00	\$100,000.00	\$252,500.00	\$246,999.91	\$246,999.91	\$246,999.91	\$246,999.91	\$5,500.09
9910	ADEFAS	\$152,500.00	\$100,000.00	\$252,500.00	\$246,999.91	\$246,999.91	\$246,999.91	\$246,999.91	\$5,500.09
9911	ADEFAS	\$152,500.00	\$100,000.00	\$252,500.00	\$246,999.91	\$246,999.91	\$246,999.91	\$246,999.91	\$5,500.09
Total		\$6,100,000.00	\$0.00	\$6,100,000.00	\$1,631,013.98	\$1,631,013.98	\$1,631,013.98	\$1,631,013.98	\$4,468,986.02