



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 30/jun./2024

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/jul./2024
hora de Impresión 01:41 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	-\$125,000.00	\$2,196,000.00	\$980,780.92	\$980,780.92	\$980,780.92	\$980,780.92	\$1,215,219.08
1100 REMUNERACIONES AL PERSONAL DE CARÁCT	\$1,700,000.00	-\$125,000.00	\$1,575,000.00	\$850,378.50	\$850,378.50	\$850,378.50	\$850,378.50	\$724,621.50
1130 Sueldos base al personal permanente	\$1,700,000.00	-\$125,000.00	\$1,575,000.00	\$850,378.50	\$850,378.50	\$850,378.50	\$850,378.50	\$724,621.50
1131 Sueldos base al personal permanente	\$1,700,000.00	-\$125,000.00	\$1,575,000.00	\$850,378.50	\$850,378.50	\$850,378.50	\$850,378.50	\$724,621.50
1200 REMUNERACIONES AL PERSONAL DE CARÁCT	\$160,000.00	\$0.00	\$160,000.00	\$90,539.40	\$90,539.40	\$90,539.40	\$90,539.40	\$69,460.60
1220 Sueldos base al personal eventual	\$160,000.00	\$0.00	\$160,000.00	\$90,539.40	\$90,539.40	\$90,539.40	\$90,539.40	\$69,460.60
1221 Sueldos base al personal eventual	\$160,000.00	\$0.00	\$160,000.00	\$90,539.40	\$90,539.40	\$90,539.40	\$90,539.40	\$69,460.60
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$316,000.00	\$0.00	\$316,000.00	\$19,384.00	\$19,384.00	\$19,384.00	\$19,384.00	\$296,616.00
1320 Primas de vacaciones, dominical y gratificación de	\$310,000.00	\$0.00	\$310,000.00	\$19,384.00	\$19,384.00	\$19,384.00	\$19,384.00	\$290,616.00
1321 Primas de vacaciones	\$60,000.00	\$0.00	\$60,000.00	\$19,384.00	\$19,384.00	\$19,384.00	\$19,384.00	\$40,616.00
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	\$18,554.96	\$18,554.96	\$18,554.96	\$18,554.96	\$21,445.04
1710 Estímulos	\$40,000.00	\$0.00	\$40,000.00	\$18,554.96	\$18,554.96	\$18,554.96	\$18,554.96	\$21,445.04
1711 Estímulos	\$40,000.00	\$0.00	\$40,000.00	\$18,554.96	\$18,554.96	\$18,554.96	\$18,554.96	\$21,445.04
2000 MATERIALES Y SUMINISTROS	\$685,500.00	\$0.00	\$685,500.00	\$156,087.41	\$156,087.41	\$156,087.41	\$156,087.41	\$529,412.59
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$58,000.00	\$0.00	\$58,000.00	\$10,733.98	\$10,733.98	\$10,733.98	\$10,733.98	\$47,266.02
2110 Materiales, útiles y equipos menores de oficina	\$35,000.00	\$0.00	\$35,000.00	\$8,968.10	\$8,968.10	\$8,968.10	\$8,968.10	\$26,031.90
2111 Materiales, útiles y equipos menores de oficina	\$35,000.00	\$0.00	\$35,000.00	\$8,968.10	\$8,968.10	\$8,968.10	\$8,968.10	\$26,031.90
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	\$2,398.28	\$2,398.28	\$2,398.28	\$2,398.28	\$12,601.72



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Rep: rptEstadoAnalíticoPresupuestoEgresos

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2210	Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$2,398.28	\$2,398.28	\$2,398.28	\$2,398.28	\$12,601.72
2211	Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$2,398.28	\$2,398.28	\$2,398.28	\$2,398.28	\$12,601.72
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$345,000.00	\$0.00	\$345,000.00	\$82,459.75	\$82,459.75	\$82,459.75	\$82,459.75	\$262,540.25
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	\$82,459.75	\$82,459.75	\$82,459.75	\$82,459.75	\$192,540.25
2492	Material sistema de medición	\$35,000.00	\$0.00	\$35,000.00	\$3,650.00	\$3,650.00	\$3,650.00	\$3,650.00	\$31,350.00
2493	Material de plomería	\$200,000.00	\$0.00	\$200,000.00	\$61,361.80	\$61,361.80	\$61,361.80	\$61,361.80	\$138,638.20
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	\$52,595.40	\$52,595.40	\$52,595.40	\$52,595.40	\$77,404.60
2610	Combustibles, lubricantes y aditivos	\$130,000.00	\$0.00	\$130,000.00	\$52,595.40	\$52,595.40	\$52,595.40	\$52,595.40	\$77,404.60
2611	Combustibles, lubricantes y aditivos	\$130,000.00	\$0.00	\$130,000.00	\$52,595.40	\$52,595.40	\$52,595.40	\$52,595.40	\$77,404.60
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	\$25,000.00	\$2,621,000.00	\$508,039.08	\$508,039.08	\$508,039.08	\$508,039.08	\$2,112,960.92
3100	SERVICIOS BÁSICOS	\$1,626,000.00	\$0.00	\$1,626,000.00	\$426,262.07	\$426,262.07	\$426,262.07	\$426,262.07	\$1,199,737.93
3110	Energía eléctrica	\$1,606,000.00	\$0.00	\$1,606,000.00	\$420,728.45	\$420,728.45	\$420,728.45	\$420,728.45	\$1,185,271.55
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	\$418,209.49	\$418,209.49	\$418,209.49	\$418,209.49	\$1,181,790.51
3140	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$5,533.62	\$5,533.62	\$5,533.62	\$5,533.62	\$6,466.38
3141	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$5,533.62	\$5,533.62	\$5,533.62	\$5,533.62	\$6,466.38
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, TÉ	\$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	\$4,745.33	\$4,745.33	\$4,745.33	\$4,745.33	\$42,254.67
3410	Servicios financieros y bancarios	\$12,000.00	\$0.00	\$12,000.00	\$4,745.33	\$4,745.33	\$4,745.33	\$4,745.33	\$7,254.67
3411	Servicios financieros y bancarios	\$12,000.00	\$0.00	\$12,000.00	\$4,745.33	\$4,745.33	\$4,745.33	\$4,745.33	\$7,254.67



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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	\$14,363.35	\$14,363.35	\$14,363.35	\$14,363.35	\$151,636.65
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	\$9,725.35	\$9,725.35	\$9,725.35	\$9,725.35	\$30,274.65
3551	Reparación y mantenimiento de equipo de transpo	\$40,000.00	\$0.00	\$40,000.00	\$9,725.35	\$9,725.35	\$9,725.35	\$9,725.35	\$30,274.65
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	\$25,000.00	\$110,000.00	\$26,366.39	\$26,366.39	\$26,366.39	\$26,366.39	\$83,633.61
3750	Viáticos en el país	\$85,000.00	\$25,000.00	\$110,000.00	\$26,366.39	\$26,366.39	\$26,366.39	\$26,366.39	\$83,633.61
3751	Viáticos en el país	\$25,000.00	\$25,000.00	\$50,000.00	\$25,327.84	\$25,327.84	\$25,327.84	\$25,327.84	\$24,672.16
3752	Gastos de traslado en comisiones oficiales	\$60,000.00	\$0.00	\$60,000.00	\$1,038.55	\$1,038.55	\$1,038.55	\$1,038.55	\$58,961.45
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 30/jun./2024

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/jul./2024
01:41 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	\$1,891,907.32	\$1,891,907.32	\$1,891,907.32	\$1,891,907.32	\$4,208,092.68