



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

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 31/dic/2020

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/mar/2021  
hora de Impresión 11:33 a.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000 SERVICIOS PERSONALES</b>	<b>\$1,920,000.00</b>	<b>-\$50,000.00</b>	<b>\$1,870,000.00</b>	<b>\$1,588,537.40</b>	<b>\$1,588,537.40</b>	<b>\$1,588,537.40</b>	<b>\$1,588,537.40</b>	<b>\$281,462.60</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$1,260,670.56</b>	<b>\$1,260,670.56</b>	<b>\$1,260,670.56</b>	<b>\$1,260,670.56</b>	<b>\$39,329.44</b>
1130 Sueldos base al personal permanente	\$1,300,000.00	\$0.00	\$1,300,000.00	\$1,260,670.56	\$1,260,670.56	\$1,260,670.56	\$1,260,670.56	\$39,329.44
1131 Sueldos base al personal permanente	\$1,300,000.00	\$0.00	\$1,300,000.00	\$1,260,670.56	\$1,260,670.56	\$1,260,670.56	\$1,260,670.56	\$39,329.44
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$83,740.56</b>	<b>\$83,740.56</b>	<b>\$83,740.56</b>	<b>\$83,740.56</b>	<b>\$66,259.44</b>
1220 Sueldos base al personal eventual	\$150,000.00	\$0.00	\$150,000.00	\$83,740.56	\$83,740.56	\$83,740.56	\$83,740.56	\$66,259.44
1221 Sueldos base al personal eventual	\$150,000.00	\$0.00	\$150,000.00	\$83,740.56	\$83,740.56	\$83,740.56	\$83,740.56	\$66,259.44
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$235,000.00</b>	<b>\$0.00</b>	<b>\$235,000.00</b>	<b>\$208,703.70</b>	<b>\$208,703.70</b>	<b>\$208,703.70</b>	<b>\$208,703.70</b>	<b>\$26,296.30</b>
1320 Primas de vacaciones, dominical y gratificación de	\$209,000.00	\$15,000.00	\$224,000.00	\$208,703.70	\$208,703.70	\$208,703.70	\$208,703.70	\$15,296.30
1321 Primas de vacaciones	\$19,000.00	\$15,000.00	\$34,000.00	\$20,565.10	\$20,565.10	\$20,565.10	\$20,565.10	\$13,434.90
1323 Gratificación de fin de año	\$190,000.00	\$0.00	\$190,000.00	\$188,138.60	\$188,138.60	\$188,138.60	\$188,138.60	\$1,861.40
1330 Horas extraordinarias	\$26,000.00	-\$15,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
1332 Pago de días de descanso laborados	\$26,000.00	-\$15,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$35,000.00</b>	<b>-\$10,000.00</b>	<b>\$25,000.00</b>	<b>\$4,200.73</b>	<b>\$4,200.73</b>	<b>\$4,200.73</b>	<b>\$4,200.73</b>	<b>\$20,799.27</b>
1440 Aportaciones para seguros	\$35,000.00	-\$10,000.00	\$25,000.00	\$4,200.73	\$4,200.73	\$4,200.73	\$4,200.73	\$20,799.27
1442 Servicio Médico	\$35,000.00	-\$10,000.00	\$25,000.00	\$4,200.73	\$4,200.73	\$4,200.73	\$4,200.73	\$20,799.27
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$160,000.00</b>	<b>-\$40,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>
1520 Indemnizaciones	\$150,000.00	-\$35,000.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
1521 Indemnizaciones	\$150,000.00	-\$35,000.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
1550 Apoyos a la capacitación de los servidores público	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1551 Apoyos a la capacitación de los servidores público	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$31,221.85</b>	<b>\$31,221.85</b>	<b>\$31,221.85</b>	<b>\$31,221.85</b>	<b>\$8,778.15</b>
1710 Estímulos	\$40,000.00	\$0.00	\$40,000.00	\$31,221.85	\$31,221.85	\$31,221.85	\$31,221.85	\$8,778.15
1711 Estímulos	\$40,000.00	\$0.00	\$40,000.00	\$31,221.85	\$31,221.85	\$31,221.85	\$31,221.85	\$8,778.15
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$679,000.00</b>	<b>-\$50,000.00</b>	<b>\$629,000.00</b>	<b>\$318,805.26</b>	<b>\$318,805.26</b>	<b>\$315,045.64</b>	<b>\$310,062.64</b>	<b>\$310,194.74</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$55,000.00</b>	<b>-\$10,000.00</b>	<b>\$45,000.00</b>	<b>\$38,219.96</b>	<b>\$38,219.96</b>	<b>\$38,219.96</b>	<b>\$38,219.96</b>	<b>\$6,780.04</b>
2110 Materiales, útiles y equipos menores de oficina	\$45,000.00	-\$10,000.00	\$35,000.00	\$34,346.88	\$34,346.88	\$34,346.88	\$34,346.88	\$653.12
2111 Materiales, útiles y equipos menores de oficina	\$45,000.00	-\$10,000.00	\$35,000.00	\$34,346.88	\$34,346.88	\$34,346.88	\$34,346.88	\$653.12
2150 Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$720.00	\$720.00	\$720.00	\$720.00	\$4,280.00
2151 Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$720.00	\$720.00	\$720.00	\$720.00	\$4,280.00
2160 Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$3,153.08	\$3,153.08	\$3,153.08	\$3,153.08	\$1,846.92
2161 Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$3,153.08	\$3,153.08	\$3,153.08	\$3,153.08	\$1,846.92
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$10,353.75</b>	<b>\$10,353.75</b>	<b>\$10,353.75</b>	<b>\$10,353.75</b>	<b>\$4,646.25</b>
2210 Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$10,353.75	\$10,353.75	\$10,353.75	\$10,353.75	\$4,646.25



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Utr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/mar/2021

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2211	Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$10,353.75	\$10,353.75	\$10,353.75	\$10,353.75	\$4,646.25
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$385,000.00</b>	<b>-\$50,000.00</b>	<b>\$335,000.00</b>	<b>\$155,109.06</b>	<b>\$155,109.06</b>	<b>\$151,349.44</b>	<b>\$146,366.44</b>	<b>\$179,890.94</b>
2410	Productos minerales no metálicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2411	Productos minerales no metálicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2420	Cemento y productos de concreto	\$40,000.00	\$0.00	\$40,000.00	\$3,017.24	\$3,017.24	\$3,017.24	\$3,017.24	\$36,982.76
2421	Cemento y productos de concreto	\$40,000.00	\$0.00	\$40,000.00	\$3,017.24	\$3,017.24	\$3,017.24	\$3,017.24	\$36,982.76
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	\$30,000.00	\$0.00	\$30,000.00	\$16,593.99	\$16,593.99	\$16,593.99	\$11,610.99	\$13,406.01
2481	Materiales complementarios	\$30,000.00	\$0.00	\$30,000.00	\$16,593.99	\$16,593.99	\$16,593.99	\$11,610.99	\$13,406.01
2490	Otros materiales y artículos de construcción y repa	\$295,000.00	<b>-\$50,000.00</b>	\$245,000.00	\$135,497.83	\$135,497.83	\$131,738.21	\$131,738.21	\$109,502.17
2492	Material sistema de medición	\$150,000.00	<b>-\$110,000.00</b>	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2493	Material de plomería	\$85,000.00	\$60,000.00	\$145,000.00	\$115,870.91	\$115,870.91	\$112,111.29	\$112,111.29	\$29,129.09
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	\$40,000.00	\$0.00	\$40,000.00	\$19,626.92	\$19,626.92	\$19,626.92	\$19,626.92	\$20,373.08
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D</b>	<b>\$68,000.00</b>	<b>\$0.00</b>	<b>\$68,000.00</b>	<b>\$33,849.80</b>	<b>\$33,849.80</b>	<b>\$33,849.80</b>	<b>\$33,849.80</b>	<b>\$34,150.20</b>
2530	Medicinas y productos farmacéuticos	\$8,000.00	\$0.00	\$8,000.00	\$401.09	\$401.09	\$401.09	\$401.09	\$7,598.91
2531	Medicinas y productos farmacéuticos	\$8,000.00	\$0.00	\$8,000.00	\$401.09	\$401.09	\$401.09	\$401.09	\$7,598.91
2560	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2590	Otros productos químicos	\$50,000.00	\$0.00	\$50,000.00	\$33,448.71	\$33,448.71	\$33,448.71	\$33,448.71	\$16,551.29
2592	Cloro	\$50,000.00	\$0.00	\$50,000.00	\$33,448.71	\$33,448.71	\$33,448.71	\$33,448.71	\$16,551.29
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$62,746.83</b>	<b>\$62,746.83</b>	<b>\$62,746.83</b>	<b>\$62,746.83</b>	<b>\$17,253.17</b>
2610	Combustibles, lubricantes y aditivos	\$80,000.00	\$0.00	\$80,000.00	\$62,746.83	\$62,746.83	\$62,746.83	\$62,746.83	\$17,253.17
2611	Combustibles, lubricantes y aditivos	\$80,000.00	\$0.00	\$80,000.00	\$62,746.83	\$62,746.83	\$62,746.83	\$62,746.83	\$17,253.17
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$60,000.00</b>	<b>-\$5,000.00</b>	<b>\$55,000.00</b>	<b>\$116.38</b>	<b>\$116.38</b>	<b>\$116.38</b>	<b>\$116.38</b>	<b>\$54,883.62</b>
2710	Vestuario y uniformes	\$25,000.00	<b>-\$5,000.00</b>	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2711	Vestuario y uniformes	\$25,000.00	<b>-\$5,000.00</b>	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2720	Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$30,000.00	\$116.38	\$116.38	\$116.38	\$116.38	\$29,883.62
2721	Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$30,000.00	\$116.38	\$116.38	\$116.38	\$116.38	\$29,883.62
2730	Artículos deportivos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2731	Artículos deportivos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00



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Usu: supervisor

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIC</b>	<b>\$16,000.00</b>	<b>\$15,000.00</b>	<b>\$31,000.00</b>	<b>\$18,409.48</b>	<b>\$18,409.48</b>	<b>\$18,409.48</b>	<b>\$18,409.48</b>	<b>\$12,590.52</b>
2910	Herramientas menores	\$8,000.00	\$15,000.00	\$23,000.00	\$17,375.00	\$17,375.00	\$17,375.00	\$17,375.00	\$5,625.00
2911	Herramientas menores	\$8,000.00	\$15,000.00	\$23,000.00	\$17,375.00	\$17,375.00	\$17,375.00	\$17,375.00	\$5,625.00
2940	Refacciones y accesorios menores de equipo de c	\$8,000.00	\$0.00	\$8,000.00	\$1,034.48	\$1,034.48	\$1,034.48	\$1,034.48	\$6,965.52
2941	Refacciones y accesorios menores de equipo de c	\$8,000.00	\$0.00	\$8,000.00	\$1,034.48	\$1,034.48	\$1,034.48	\$1,034.48	\$6,965.52
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,249,500.00</b>	<b>\$75,000.00</b>	<b>\$2,324,500.00</b>	<b>\$1,509,109.45</b>	<b>\$1,509,109.45</b>	<b>\$1,509,109.45</b>	<b>\$1,509,109.45</b>	<b>\$815,390.55</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,682,000.00</b>	<b>\$0.00</b>	<b>\$1,682,000.00</b>	<b>\$1,330,817.21</b>	<b>\$1,330,817.21</b>	<b>\$1,330,817.21</b>	<b>\$1,330,817.21</b>	<b>\$351,182.79</b>
3110	Energía eléctrica	\$1,662,000.00	\$0.00	\$1,662,000.00	\$1,318,744.77	\$1,318,744.77	\$1,318,744.77	\$1,318,744.77	\$343,255.23
3111	Energía eléctrica oficina	\$12,000.00	\$0.00	\$12,000.00	\$3,261.21	\$3,261.21	\$3,261.21	\$3,261.21	\$8,738.79
3112	Energía eléctrica pozos	\$1,650,000.00	\$0.00	\$1,650,000.00	\$1,315,483.56	\$1,315,483.56	\$1,315,483.56	\$1,315,483.56	\$334,516.44
3140	Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$12,072.44	\$12,072.44	\$12,072.44	\$12,072.44	\$2,927.56
3141	Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$12,072.44	\$12,072.44	\$12,072.44	\$12,072.44	\$2,927.56
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	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3181	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$50,000.00</b>	<b>\$5,000.00</b>	<b>\$55,000.00</b>	<b>\$32,100.00</b>	<b>\$32,100.00</b>	<b>\$32,100.00</b>	<b>\$32,100.00</b>	<b>\$22,900.00</b>
3220	Arrendamiento de edificios	\$15,000.00	\$5,100.00	\$20,100.00	\$20,100.00	\$20,100.00	\$20,100.00	\$20,100.00	\$0.00
3221	Arrendamiento de edificios	\$15,000.00	\$5,100.00	\$20,100.00	\$20,100.00	\$20,100.00	\$20,100.00	\$20,100.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$5,000.00	-\$100.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00
3251	Arrendamiento de equipo de transporte	\$5,000.00	-\$100.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00
3260	Arrendamiento de maquinaria, otros equipos y her	\$30,000.00	\$0.00	\$30,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$18,000.00
3261	Arrendamiento de maquinaria, otros equipos y her	\$30,000.00	\$0.00	\$30,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$18,000.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$40,000.00</b>	<b>\$35,000.00</b>	<b>\$75,000.00</b>	<b>\$51,398.20</b>	<b>\$51,398.20</b>	<b>\$51,398.20</b>	<b>\$51,398.20</b>	<b>\$23,601.80</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$25,000.00	\$35,000.00	\$60,000.00	\$51,398.20	\$51,398.20	\$51,398.20	\$51,398.20	\$8,601.80
3311	Servicios legales, de contabilidad, auditoría y relac	\$25,000.00	\$35,000.00	\$60,000.00	\$51,398.20	\$51,398.20	\$51,398.20	\$51,398.20	\$8,601.80
3340	Servicios de capacitación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3341	Servicios de capacitación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$16,500.00</b>	<b>\$40,000.00</b>	<b>\$56,500.00</b>	<b>\$38,376.17</b>	<b>\$38,376.17</b>	<b>\$38,376.17</b>	<b>\$38,376.17</b>	<b>\$18,123.83</b>
3410	Servicios financieros y bancarios	\$9,500.00	\$0.00	\$9,500.00	\$7,576.17	\$7,576.17	\$7,576.17	\$7,576.17	\$1,923.83
3411	Servicios financieros y bancarios	\$9,500.00	\$0.00	\$9,500.00	\$7,576.17	\$7,576.17	\$7,576.17	\$7,576.17	\$1,923.83
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



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

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 31/dic/2020

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/mar/2021  
hora de Impresión 11:33 a.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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	\$2,000.00	\$40,000.00	\$42,000.00	\$30,800.00	\$30,800.00	\$30,800.00	\$30,800.00	\$11,200.00
3471 Fletes y maniobras	\$2,000.00	\$40,000.00	\$42,000.00	\$30,800.00	\$30,800.00	\$30,800.00	\$30,800.00	\$11,200.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$138,000.00</b>	<b>-\$5,000.00</b>	<b>\$133,000.00</b>	<b>\$21,704.87</b>	<b>\$21,704.87</b>	<b>\$21,704.87</b>	<b>\$21,704.87</b>	<b>\$111,295.13</b>
3510 Conservación y mantenimiento menor de inmueble	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3511 Conservación y mantenimiento menor de inmueble	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
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	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3531 Instalación, reparación y mantenimiento de equipo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3550 Reparación y mantenimiento de equipo de transpo	\$30,000.00	-\$5,000.00	\$25,000.00	\$10,704.87	\$10,704.87	\$10,704.87	\$10,704.87	\$14,295.13
3551 Reparación y mantenimiento de equipo de transpo	\$30,000.00	-\$5,000.00	\$25,000.00	\$10,704.87	\$10,704.87	\$10,704.87	\$10,704.87	\$14,295.13
3570 Instalación, reparación y mantenimiento de maquir	\$75,000.00	\$0.00	\$75,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$64,000.00
3571 Instalación, reparación y mantenimiento de maquir	\$10,000.00	\$0.00	\$10,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$2,000.00
3572 Plantas de bombeo	\$65,000.00	\$0.00	\$65,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$62,000.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
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
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$31,514.20</b>	<b>\$31,514.20</b>	<b>\$31,514.20</b>	<b>\$31,514.20</b>	<b>\$28,485.80</b>
3750 Viáticos en el país	\$60,000.00	\$0.00	\$60,000.00	\$31,514.20	\$31,514.20	\$31,514.20	\$31,514.20	\$28,485.80
3751 Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$8,819.24	\$8,819.24	\$8,819.24	\$8,819.24	\$21,180.76
3752 Gastos de traslado en comisiones oficiales	\$30,000.00	\$0.00	\$30,000.00	\$22,694.96	\$22,694.96	\$22,694.96	\$22,694.96	\$7,305.04
<b>3800 SERVICIOS OFICIALES</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$789.80</b>	<b>\$789.80</b>	<b>\$789.80</b>	<b>\$789.80</b>	<b>\$32,210.20</b>
3820 Gastos de orden social y cultural	\$20,000.00	\$0.00	\$20,000.00	\$789.80	\$789.80	\$789.80	\$789.80	\$19,210.20
3821 Gastos de orden social y cultural	\$20,000.00	\$0.00	\$20,000.00	\$789.80	\$789.80	\$789.80	\$789.80	\$19,210.20
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
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$2,409.00</b>	<b>\$2,409.00</b>	<b>\$2,409.00</b>	<b>\$2,409.00</b>	<b>\$222,591.00</b>
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	\$75,000.00	\$0.00	\$75,000.00	\$256.00	\$256.00	\$256.00	\$256.00	\$74,744.00
3921 Impuestos y derechos	\$60,000.00	\$0.00	\$60,000.00	\$256.00	\$256.00	\$256.00	\$256.00	\$59,744.00



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

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 31/dic/2020

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/mar/2021  
hora de Impresión 11:33 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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	\$20,000.00	\$0.00	\$20,000.00	\$1,353.00	\$1,353.00	\$1,353.00	\$1,353.00	\$18,647.00
3951	Penas, multas, accesorios y actualizaciones	\$20,000.00	\$0.00	\$20,000.00	\$1,353.00	\$1,353.00	\$1,353.00	\$1,353.00	\$18,647.00
3980	Impuesto sobre nóminas y otros que se deriven de	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3981	Impuesto sobre nóminas y otros que se deriven de	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3990	Otros servicios generales	\$10,000.00	\$0.00	\$10,000.00	\$800.00	\$800.00	\$800.00	\$800.00	\$9,200.00
3991	Otros servicios generales	\$10,000.00	\$0.00	\$10,000.00	\$800.00	\$800.00	\$800.00	\$800.00	\$9,200.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$40,000.00</b>	<b>-\$10,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$40,000.00</b>	<b>-\$10,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
4510	Pensiones	\$40,000.00	-\$10,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
4511	Pensiones	\$40,000.00	-\$10,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$260,000.00</b>	<b>-\$15,000.00</b>	<b>\$245,000.00</b>	<b>\$17,257.76</b>	<b>\$17,257.76</b>	<b>\$17,257.76</b>	<b>\$17,257.76</b>	<b>\$227,742.24</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$60,000.00</b>	<b>-\$15,000.00</b>	<b>\$45,000.00</b>	<b>\$7,757.76</b>	<b>\$7,757.76</b>	<b>\$7,757.76</b>	<b>\$7,757.76</b>	<b>\$37,242.24</b>
5110	Muebles de oficina y estantería	\$30,000.00	-\$5,000.00	\$25,000.00	\$7,757.76	\$7,757.76	\$7,757.76	\$7,757.76	\$17,242.24
5111	Muebles de oficina y estantería	\$30,000.00	-\$5,000.00	\$25,000.00	\$7,757.76	\$7,757.76	\$7,757.76	\$7,757.76	\$17,242.24
5150	Equipo de cómputo y de tecnologías de la información	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5151	Equipo de cómputo y de tecnología de la información	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>
5490	Otros equipos de transporte	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5491	Otros equipos de transporte	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$20,500.00</b>
5670	Herramientas y máquinas-herramienta	\$30,000.00	\$0.00	\$30,000.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$20,500.00
5671	Herramientas y máquinas-herramienta	\$30,000.00	\$0.00	\$30,000.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$20,500.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>
5910	Software	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5911	Software	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5970	Licencias informáticas e intelectuales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5971	Licencias informáticas e intelectuales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$186,500.00</b>	<b>\$50,000.00</b>	<b>\$236,500.00</b>	<b>\$235,298.77</b>	<b>\$235,298.77</b>	<b>\$235,298.77</b>	<b>\$235,298.77</b>	<b>\$1,201.23</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES</b>	<b>\$186,500.00</b>	<b>\$50,000.00</b>	<b>\$236,500.00</b>	<b>\$235,298.77</b>	<b>\$235,298.77</b>	<b>\$235,298.77</b>	<b>\$235,298.77</b>	<b>\$1,201.23</b>
9910	ADEFAS	\$186,500.00	\$50,000.00	\$236,500.00	\$235,298.77	\$235,298.77	\$235,298.77	\$235,298.77	\$1,201.23
9911	ADEFAS	\$186,500.00	\$50,000.00	\$236,500.00	\$235,298.77	\$235,298.77	\$235,298.77	\$235,298.77	\$1,201.23
<b>Total</b>		<b>\$5,335,000.00</b>	<b>\$0.00</b>	<b>\$5,335,000.00</b>	<b>\$3,669,008.64</b>	<b>\$3,669,008.64</b>	<b>\$3,665,249.02</b>	<b>\$3,660,266.02</b>	<b>\$1,665,991.36</b>