



# 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 30/sep/2020

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/nov/2020  
hora de Impresión 08:55 p.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>-\$38,750.00</b>	<b>\$1,881,250.00</b>	<b>\$1,074,519.33</b>	<b>\$1,074,519.33</b>	<b>\$1,074,519.33</b>	<b>\$1,074,519.33</b>	<b>\$806,730.67</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>\$943,376.16</b>	<b>\$943,376.16</b>	<b>\$943,376.16</b>	<b>\$943,376.16</b>	<b>\$356,623.84</b>
1130 Sueldos base al personal permanente	\$1,300,000.00	\$0.00	\$1,300,000.00	\$943,376.16	\$943,376.16	\$943,376.16	\$943,376.16	\$356,623.84
1131 Sueldos base al personal permanente	\$1,300,000.00	\$0.00	\$1,300,000.00	\$943,376.16	\$943,376.16	\$943,376.16	\$943,376.16	\$356,623.84
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$71,062.56</b>	<b>\$71,062.56</b>	<b>\$71,062.56</b>	<b>\$71,062.56</b>	<b>\$78,937.44</b>
1220 Sueldos base al personal eventual	\$150,000.00	\$0.00	\$150,000.00	\$71,062.56	\$71,062.56	\$71,062.56	\$71,062.56	\$78,937.44
1221 Sueldos base al personal eventual	\$150,000.00	\$0.00	\$150,000.00	\$71,062.56	\$71,062.56	\$71,062.56	\$71,062.56	\$78,937.44
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$235,000.00</b>	<b>\$0.00</b>	<b>\$235,000.00</b>	<b>\$33,199.30</b>	<b>\$33,199.30</b>	<b>\$33,199.30</b>	<b>\$33,199.30</b>	<b>\$201,800.70</b>
1320 Primas de vacaciones, dominical y gratificación de	\$209,000.00	\$11,250.00	\$220,250.00	\$33,199.30	\$33,199.30	\$33,199.30	\$33,199.30	\$187,050.70
1321 Primas de vacaciones	\$19,000.00	\$11,250.00	\$30,250.00	\$19,888.90	\$19,888.90	\$19,888.90	\$19,888.90	\$10,361.10
1323 Gratificación de fin de año	\$190,000.00	\$0.00	\$190,000.00	\$13,310.40	\$13,310.40	\$13,310.40	\$13,310.40	\$176,689.60
1330 Horas extraordinarias	\$26,000.00	-\$11,250.00	\$14,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,750.00
1332 Pago de días de descanso laborados	\$26,000.00	-\$11,250.00	\$14,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,750.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$35,000.00</b>	<b>-\$7,499.97</b>	<b>\$27,500.03</b>	<b>\$2,385.56</b>	<b>\$2,385.56</b>	<b>\$2,385.56</b>	<b>\$2,385.56</b>	<b>\$25,114.47</b>
1440 Aportaciones para seguros	\$35,000.00	-\$7,499.97	\$27,500.03	\$2,385.56	\$2,385.56	\$2,385.56	\$2,385.56	\$25,114.47
1442 Servicio Médico	\$35,000.00	-\$7,499.97	\$27,500.03	\$2,385.56	\$2,385.56	\$2,385.56	\$2,385.56	\$25,114.47
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$160,000.00</b>	<b>-\$31,250.03</b>	<b>\$128,749.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,749.97</b>
1520 Indemnizaciones	\$150,000.00	-\$26,250.03	\$123,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$123,749.97
1521 Indemnizaciones	\$150,000.00	-\$26,250.03	\$123,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$123,749.97
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>\$24,495.75</b>	<b>\$24,495.75</b>	<b>\$24,495.75</b>	<b>\$24,495.75</b>	<b>\$15,504.25</b>
1710 Estímulos	\$40,000.00	\$0.00	\$40,000.00	\$24,495.75	\$24,495.75	\$24,495.75	\$24,495.75	\$15,504.25
1711 Estímulos	\$40,000.00	\$0.00	\$40,000.00	\$24,495.75	\$24,495.75	\$24,495.75	\$24,495.75	\$15,504.25
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$679,000.00</b>	<b>-\$40,000.00</b>	<b>\$639,000.00</b>	<b>\$225,120.79</b>	<b>\$225,120.79</b>	<b>\$225,120.79</b>	<b>\$220,137.79</b>	<b>\$413,879.21</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$55,000.00</b>	<b>-\$7,499.97</b>	<b>\$47,500.03</b>	<b>\$20,461.43</b>	<b>\$20,461.43</b>	<b>\$20,461.43</b>	<b>\$20,461.43</b>	<b>\$27,038.60</b>
2110 Materiales, útiles y equipos menores de oficina	\$45,000.00	-\$7,499.97	\$37,500.03	\$17,081.88	\$17,081.88	\$17,081.88	\$17,081.88	\$20,418.15
2111 Materiales, útiles y equipos menores de oficina	\$45,000.00	-\$7,499.97	\$37,500.03	\$17,081.88	\$17,081.88	\$17,081.88	\$17,081.88	\$20,418.15
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	\$2,659.55	\$2,659.55	\$2,659.55	\$2,659.55	\$2,340.45
2161 Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$2,659.55	\$2,659.55	\$2,659.55	\$2,659.55	\$2,340.45
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$6,628.06</b>	<b>\$6,628.06</b>	<b>\$6,628.06</b>	<b>\$6,628.06</b>	<b>\$8,371.94</b>
2210 Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$6,628.06	\$6,628.06	\$6,628.06	\$6,628.06	\$8,371.94



# 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 30/sep/2020

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/nov/2020  
hora de Impresión 08:55 p.m.

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	\$6,628.06	\$6,628.06	\$6,628.06	\$6,628.06	\$8,371.94
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$385,000.00</b>	<b>-\$40,000.00</b>	<b>\$345,000.00</b>	<b>\$102,260.09</b>	<b>\$102,260.09</b>	<b>\$102,260.09</b>	<b>\$97,277.09</b>	<b>\$242,739.91</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	\$1,422.41	\$1,422.41	\$1,422.41	\$1,422.41	\$38,577.59
2421	Cemento y productos de concreto	\$40,000.00	\$0.00	\$40,000.00	\$1,422.41	\$1,422.41	\$1,422.41	\$1,422.41	\$38,577.59
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	\$14,999.16	\$14,999.16	\$14,999.16	\$10,016.16	\$15,000.84
2481	Materiales complementarios	\$30,000.00	\$0.00	\$30,000.00	\$14,999.16	\$14,999.16	\$14,999.16	\$10,016.16	\$15,000.84
2490	Otros materiales y artículos de construcción y repa	\$295,000.00	-\$40,000.00	\$255,000.00	\$85,838.52	\$85,838.52	\$85,838.52	\$85,838.52	\$169,161.48
2492	Material sistema de medición	\$150,000.00	-\$40,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
2493	Material de plomería	\$85,000.00	\$0.00	\$85,000.00	\$66,211.60	\$66,211.60	\$66,211.60	\$66,211.60	\$18,788.40
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>\$44,430.03</b>	<b>\$44,430.03</b>	<b>\$44,430.03</b>	<b>\$44,430.03</b>	<b>\$35,569.97</b>
2610	Combustibles, lubricantes y aditivos	\$80,000.00	\$0.00	\$80,000.00	\$44,430.03	\$44,430.03	\$44,430.03	\$44,430.03	\$35,569.97
2611	Combustibles, lubricantes y aditivos	\$80,000.00	\$0.00	\$80,000.00	\$44,430.03	\$44,430.03	\$44,430.03	\$44,430.03	\$35,569.97
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$60,000.00</b>	<b>-\$3,750.03</b>	<b>\$56,249.97</b>	<b>\$116.38</b>	<b>\$116.38</b>	<b>\$116.38</b>	<b>\$116.38</b>	<b>\$56,133.59</b>
2710	Vestuario y uniformes	\$25,000.00	-\$3,750.03	\$21,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$21,249.97
2711	Vestuario y uniformes	\$25,000.00	-\$3,750.03	\$21,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$21,249.97
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



# 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 30/sep/2020

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/nov/2020  
hora de Impresión 08:55 p.m.

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>\$11,250.00</b>	<b>\$27,250.00</b>	<b>\$17,375.00</b>	<b>\$17,375.00</b>	<b>\$17,375.00</b>	<b>\$17,375.00</b>	<b>\$9,875.00</b>
2910	Herramientas menores	\$8,000.00	\$11,250.00	\$19,250.00	\$17,375.00	\$17,375.00	\$17,375.00	\$17,375.00	\$1,875.00
2911	Herramientas menores	\$8,000.00	\$11,250.00	\$19,250.00	\$17,375.00	\$17,375.00	\$17,375.00	\$17,375.00	\$1,875.00
2940	Refacciones y accesorios menores de equipo de c	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2941	Refacciones y accesorios menores de equipo de c	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,249,500.00</b>	<b>\$67,500.00</b>	<b>\$2,317,000.00</b>	<b>\$1,172,255.52</b>	<b>\$1,172,255.52</b>	<b>\$1,172,255.52</b>	<b>\$1,172,255.52</b>	<b>\$1,144,744.48</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>\$1,022,512.27</b>	<b>\$1,022,512.27</b>	<b>\$1,022,512.27</b>	<b>\$1,022,512.27</b>	<b>\$659,487.73</b>
3110	Energía eléctrica	\$1,662,000.00	\$0.00	\$1,662,000.00	\$1,015,470.01	\$1,015,470.01	\$1,015,470.01	\$1,015,470.01	\$646,529.99
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	\$1,012,208.80	\$1,012,208.80	\$1,012,208.80	\$1,012,208.80	\$637,791.20
3140	Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$7,042.26	\$7,042.26	\$7,042.26	\$7,042.26	\$7,957.74
3141	Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$7,042.26	\$7,042.26	\$7,042.26	\$7,042.26	\$7,957.74
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>\$27,600.00</b>	<b>\$27,600.00</b>	<b>\$27,600.00</b>	<b>\$27,600.00</b>	<b>\$27,400.00</b>
3220	Arrendamiento de edificios	\$15,000.00	\$5,000.00	\$20,000.00	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00	\$4,400.00
3221	Arrendamiento de edificios	\$15,000.00	\$5,000.00	\$20,000.00	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00	\$4,400.00
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	\$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>\$26,250.03</b>	<b>\$66,250.03</b>	<b>\$37,398.20</b>	<b>\$37,398.20</b>	<b>\$37,398.20</b>	<b>\$37,398.20</b>	<b>\$28,851.83</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$25,000.00	\$26,250.03	\$51,250.03	\$37,398.20	\$37,398.20	\$37,398.20	\$37,398.20	\$13,851.83
3311	Servicios legales, de contabilidad, auditoría y relac	\$25,000.00	\$26,250.03	\$51,250.03	\$37,398.20	\$37,398.20	\$37,398.20	\$37,398.20	\$13,851.83
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>\$36,757.17</b>	<b>\$36,757.17</b>	<b>\$36,757.17</b>	<b>\$36,757.17</b>	<b>\$19,742.83</b>
3410	Servicios financieros y bancarios	\$9,500.00	\$0.00	\$9,500.00	\$5,957.17	\$5,957.17	\$5,957.17	\$5,957.17	\$3,542.83
3411	Servicios financieros y bancarios	\$9,500.00	\$0.00	\$9,500.00	\$5,957.17	\$5,957.17	\$5,957.17	\$5,957.17	\$3,542.83
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 30/sep/2020

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/nov/2020  
hora de Impresión 08:55 p.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>-\$3,750.03</b>	<b>\$134,249.97</b>	<b>\$16,830.73</b>	<b>\$16,830.73</b>	<b>\$16,830.73</b>	<b>\$16,830.73</b>	<b>\$117,419.24</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	-\$3,750.03	\$26,249.97	\$5,830.73	\$5,830.73	\$5,830.73	\$5,830.73	\$20,419.24
3551 Reparación y mantenimiento de equipo de transpo	\$30,000.00	-\$3,750.03	\$26,249.97	\$5,830.73	\$5,830.73	\$5,830.73	\$5,830.73	\$20,419.24
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 PUBI</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>\$27,958.35</b>	<b>\$27,958.35</b>	<b>\$27,958.35</b>	<b>\$27,958.35</b>	<b>\$32,041.65</b>
3750 Viáticos en el país	\$60,000.00	\$0.00	\$60,000.00	\$27,958.35	\$27,958.35	\$27,958.35	\$27,958.35	\$32,041.65
3751 Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$7,529.58	\$7,529.58	\$7,529.58	\$7,529.58	\$22,470.42
3752 Gastos de traslado en comisiones oficiales	\$30,000.00	\$0.00	\$30,000.00	\$20,428.77	\$20,428.77	\$20,428.77	\$20,428.77	\$9,571.23
<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 30/sep/2020

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/nov/2020  
hora de Impresión 08:55 p.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>-\$7,499.97</b>	<b>\$32,500.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,500.03</b>
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$40,000.00</b>	<b>-\$7,499.97</b>	<b>\$32,500.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,500.03</b>
4510	Pensiones	\$40,000.00	-\$7,499.97	\$32,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.03
4511	Pensiones	\$40,000.00	-\$7,499.97	\$32,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.03
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$260,000.00</b>	<b>-\$11,250.00</b>	<b>\$248,750.00</b>	<b>\$17,257.76</b>	<b>\$17,257.76</b>	<b>\$17,257.76</b>	<b>\$17,257.76</b>	<b>\$231,492.24</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$60,000.00</b>	<b>-\$11,250.00</b>	<b>\$48,750.00</b>	<b>\$7,757.76</b>	<b>\$7,757.76</b>	<b>\$7,757.76</b>	<b>\$7,757.76</b>	<b>\$40,992.24</b>
5110	Muebles de oficina y estantería	\$30,000.00	-\$3,750.03	\$26,249.97	\$7,757.76	\$7,757.76	\$7,757.76	\$7,757.76	\$18,492.21
5111	Muebles de oficina y estantería	\$30,000.00	-\$3,750.03	\$26,249.97	\$7,757.76	\$7,757.76	\$7,757.76	\$7,757.76	\$18,492.21
5150	Equipo de cómputo y de tecnologías de la información	\$30,000.00	-\$7,499.97	\$22,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.03
5151	Equipo de cómputo y de tecnología de la información	\$30,000.00	-\$7,499.97	\$22,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.03
<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>\$29,999.97</b>	<b>\$216,499.97</b>	<b>\$214,101.22</b>	<b>\$214,101.22</b>	<b>\$214,101.22</b>	<b>\$214,101.22</b>	<b>\$2,398.75</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES</b>	<b>\$186,500.00</b>	<b>\$29,999.97</b>	<b>\$216,499.97</b>	<b>\$214,101.22</b>	<b>\$214,101.22</b>	<b>\$214,101.22</b>	<b>\$214,101.22</b>	<b>\$2,398.75</b>
9910	ADEFAS	\$186,500.00	\$29,999.97	\$216,499.97	\$214,101.22	\$214,101.22	\$214,101.22	\$214,101.22	\$2,398.75
9911	ADEFAS	\$186,500.00	\$29,999.97	\$216,499.97	\$214,101.22	\$214,101.22	\$214,101.22	\$214,101.22	\$2,398.75
<b>Total</b>		<b>\$5,335,000.00</b>	<b>\$0.00</b>	<b>\$5,335,000.00</b>	<b>\$2,703,254.62</b>	<b>\$2,703,254.62</b>	<b>\$2,703,254.62</b>	<b>\$2,698,271.62</b>	<b>\$2,631,745.38</b>



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 30/sep/2020

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/nov/2020

hora de Impresión 08:55 p.m.

---

**Ejercicio del Presupuesto**

**Egresos  
Aprobado**

**Ampliaciones /  
(Reducciones)**

**Egresos  
Modificado**

**Egresos  
Comprometido**

**Egresos  
Devengado**

**Egresos  
Ejercido**

**Pagado**

**Subejercicio**

---

---

ING. HUMBERTO AGUILAR ROCHA  
DIRECTOR GENERAL