



# 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/jun/2020

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/nov/2020  
hora de Impresión 08:54 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>-\$27,500.00</b>	<b>\$1,892,500.00</b>	<b>\$677,007.98</b>	<b>\$677,007.98</b>	<b>\$677,007.98</b>	<b>\$677,007.98</b>	<b>\$1,215,492.02</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>\$583,205.16</b>	<b>\$583,205.16</b>	<b>\$583,205.16</b>	<b>\$583,205.16</b>	<b>\$716,794.84</b>
1130 Sueldos base al personal permanente	\$1,300,000.00	\$0.00	\$1,300,000.00	\$583,205.16	\$583,205.16	\$583,205.16	\$583,205.16	\$716,794.84
1131 Sueldos base al personal permanente	\$1,300,000.00	\$0.00	\$1,300,000.00	\$583,205.16	\$583,205.16	\$583,205.16	\$583,205.16	\$716,794.84
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$59,347.36</b>	<b>\$59,347.36</b>	<b>\$59,347.36</b>	<b>\$59,347.36</b>	<b>\$90,652.64</b>
1220 Sueldos base al personal eventual	\$150,000.00	\$0.00	\$150,000.00	\$59,347.36	\$59,347.36	\$59,347.36	\$59,347.36	\$90,652.64
1221 Sueldos base al personal eventual	\$150,000.00	\$0.00	\$150,000.00	\$59,347.36	\$59,347.36	\$59,347.36	\$59,347.36	\$90,652.64
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$235,000.00</b>	<b>\$0.00</b>	<b>\$235,000.00</b>	<b>\$15,766.30</b>	<b>\$15,766.30</b>	<b>\$15,766.30</b>	<b>\$15,766.30</b>	<b>\$219,233.70</b>
1320 Primas de vacaciones, dominical y gratificación de	\$209,000.00	\$7,500.00	\$216,500.00	\$15,766.30	\$15,766.30	\$15,766.30	\$15,766.30	\$200,733.70
1321 Primas de vacaciones	\$19,000.00	\$7,500.00	\$26,500.00	\$9,329.60	\$9,329.60	\$9,329.60	\$9,329.60	\$17,170.40
1323 Gratificación de fin de año	\$190,000.00	\$0.00	\$190,000.00	\$6,436.70	\$6,436.70	\$6,436.70	\$6,436.70	\$183,563.30
1330 Horas extraordinarias	\$26,000.00	-\$7,500.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00
1332 Pago de días de descanso laborados	\$26,000.00	-\$7,500.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$35,000.00</b>	<b>-\$4,999.98</b>	<b>\$30,000.02</b>	<b>\$2,055.56</b>	<b>\$2,055.56</b>	<b>\$2,055.56</b>	<b>\$2,055.56</b>	<b>\$27,944.46</b>
1440 Aportaciones para seguros	\$35,000.00	-\$4,999.98	\$30,000.02	\$2,055.56	\$2,055.56	\$2,055.56	\$2,055.56	\$27,944.46
1442 Servicio Médico	\$35,000.00	-\$4,999.98	\$30,000.02	\$2,055.56	\$2,055.56	\$2,055.56	\$2,055.56	\$27,944.46
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$160,000.00</b>	<b>-\$22,500.02</b>	<b>\$137,499.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,499.98</b>
1520 Indemnizaciones	\$150,000.00	-\$17,500.02	\$132,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$132,499.98
1521 Indemnizaciones	\$150,000.00	-\$17,500.02	\$132,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$132,499.98
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>\$16,633.60</b>	<b>\$16,633.60</b>	<b>\$16,633.60</b>	<b>\$16,633.60</b>	<b>\$23,366.40</b>
1710 Estímulos	\$40,000.00	\$0.00	\$40,000.00	\$16,633.60	\$16,633.60	\$16,633.60	\$16,633.60	\$23,366.40
1711 Estímulos	\$40,000.00	\$0.00	\$40,000.00	\$16,633.60	\$16,633.60	\$16,633.60	\$16,633.60	\$23,366.40
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$679,000.00</b>	<b>-\$40,000.00</b>	<b>\$639,000.00</b>	<b>\$149,829.64</b>	<b>\$149,829.64</b>	<b>\$149,829.64</b>	<b>\$138,446.64</b>	<b>\$489,170.36</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$55,000.00</b>	<b>-\$4,999.98</b>	<b>\$50,000.02</b>	<b>\$17,247.35</b>	<b>\$17,247.35</b>	<b>\$17,247.35</b>	<b>\$17,247.35</b>	<b>\$32,752.67</b>
2110 Materiales, útiles y equipos menores de oficina	\$45,000.00	-\$4,999.98	\$40,000.02	\$14,949.58	\$14,949.58	\$14,949.58	\$14,949.58	\$25,050.44
2111 Materiales, útiles y equipos menores de oficina	\$45,000.00	-\$4,999.98	\$40,000.02	\$14,949.58	\$14,949.58	\$14,949.58	\$14,949.58	\$25,050.44
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	\$1,577.77	\$1,577.77	\$1,577.77	\$1,577.77	\$3,422.23
2161 Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$1,577.77	\$1,577.77	\$1,577.77	\$1,577.77	\$3,422.23
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$4,261.68</b>	<b>\$4,261.68</b>	<b>\$4,261.68</b>	<b>\$4,261.68</b>	<b>\$10,738.32</b>
2210 Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$4,261.68	\$4,261.68	\$4,261.68	\$4,261.68	\$10,738.32



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SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 30/jun/2020

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/nov/2020  
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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	\$4,261.68	\$4,261.68	\$4,261.68	\$4,261.68	\$10,738.32
<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>\$66,751.26</b>	<b>\$66,751.26</b>	<b>\$66,751.26</b>	<b>\$61,768.26</b>	<b>\$278,248.74</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	\$14,869.85	\$14,869.85	\$14,869.85	\$9,886.85	\$15,130.15
2481	Materiales complementarios	\$30,000.00	\$0.00	\$30,000.00	\$14,869.85	\$14,869.85	\$14,869.85	\$9,886.85	\$15,130.15
2490	Otros materiales y artículos de construcción y repa	\$295,000.00	-\$40,000.00	\$255,000.00	\$50,459.00	\$50,459.00	\$50,459.00	\$50,459.00	\$204,541.00
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	\$50,459.00	\$50,459.00	\$50,459.00	\$50,459.00	\$34,541.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
<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>\$32,263.59</b>	<b>\$32,263.59</b>	<b>\$32,263.59</b>	<b>\$25,863.59</b>	<b>\$35,736.41</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	\$31,862.50	\$31,862.50	\$31,862.50	\$25,462.50	\$18,137.50
2592	Cloro	\$50,000.00	\$0.00	\$50,000.00	\$31,862.50	\$31,862.50	\$31,862.50	\$25,462.50	\$18,137.50
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$29,189.38</b>	<b>\$29,189.38</b>	<b>\$29,189.38</b>	<b>\$29,189.38</b>	<b>\$50,810.62</b>
2610	Combustibles, lubricantes y aditivos	\$80,000.00	\$0.00	\$80,000.00	\$29,189.38	\$29,189.38	\$29,189.38	\$29,189.38	\$50,810.62
2611	Combustibles, lubricantes y aditivos	\$80,000.00	\$0.00	\$80,000.00	\$29,189.38	\$29,189.38	\$29,189.38	\$29,189.38	\$50,810.62
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$60,000.00</b>	<b>-\$2,500.02</b>	<b>\$57,499.98</b>	<b>\$116.38</b>	<b>\$116.38</b>	<b>\$116.38</b>	<b>\$116.38</b>	<b>\$57,383.60</b>
2710	Vestuario y uniformes	\$25,000.00	-\$2,500.02	\$22,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$22,499.98
2711	Vestuario y uniformes	\$25,000.00	-\$2,500.02	\$22,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$22,499.98
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/jun/2020

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/nov/2020  
hora de Impresión 08:54 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>\$7,500.00</b>	<b>\$23,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,500.00</b>
2910	Herramientas menores	\$8,000.00	\$7,500.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00
2911	Herramientas menores	\$8,000.00	\$7,500.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00
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>\$60,000.00</b>	<b>\$2,309,500.00</b>	<b>\$741,846.89</b>	<b>\$741,846.89</b>	<b>\$741,846.89</b>	<b>\$741,846.89</b>	<b>\$1,567,653.11</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>\$640,282.77</b>	<b>\$640,282.77</b>	<b>\$640,282.77</b>	<b>\$640,282.77</b>	<b>\$1,041,717.23</b>
3110	Energía eléctrica	\$1,662,000.00	\$0.00	\$1,662,000.00	\$635,252.58	\$635,252.58	\$635,252.58	\$635,252.58	\$1,026,747.42
3111	Energía eléctrica oficina	\$12,000.00	\$0.00	\$12,000.00	\$1,796.55	\$1,796.55	\$1,796.55	\$1,796.55	\$10,203.45
3112	Energía eléctrica pozos	\$1,650,000.00	\$0.00	\$1,650,000.00	\$633,456.03	\$633,456.03	\$633,456.03	\$633,456.03	\$1,016,543.97
3140	Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$5,030.19	\$5,030.19	\$5,030.19	\$5,030.19	\$9,969.81
3141	Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$5,030.19	\$5,030.19	\$5,030.19	\$5,030.19	\$9,969.81
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>\$20,700.00</b>	<b>\$20,700.00</b>	<b>\$20,700.00</b>	<b>\$20,700.00</b>	<b>\$34,300.00</b>
3220	Arrendamiento de edificios	\$15,000.00	\$5,000.00	\$20,000.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$11,300.00
3221	Arrendamiento de edificios	\$15,000.00	\$5,000.00	\$20,000.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$11,300.00
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>\$17,500.02</b>	<b>\$57,500.02</b>	<b>\$23,398.20</b>	<b>\$23,398.20</b>	<b>\$23,398.20</b>	<b>\$23,398.20</b>	<b>\$34,101.82</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$25,000.00	\$17,500.02	\$42,500.02	\$23,398.20	\$23,398.20	\$23,398.20	\$23,398.20	\$19,101.82
3311	Servicios legales, de contabilidad, auditoría y relac	\$25,000.00	\$17,500.02	\$42,500.02	\$23,398.20	\$23,398.20	\$23,398.20	\$23,398.20	\$19,101.82
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>\$24,765.17</b>	<b>\$24,765.17</b>	<b>\$24,765.17</b>	<b>\$24,765.17</b>	<b>\$31,734.83</b>
3410	Servicios financieros y bancarios	\$9,500.00	\$0.00	\$9,500.00	\$3,965.17	\$3,965.17	\$3,965.17	\$3,965.17	\$5,534.83
3411	Servicios financieros y bancarios	\$9,500.00	\$0.00	\$9,500.00	\$3,965.17	\$3,965.17	\$3,965.17	\$3,965.17	\$5,534.83
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/jun/2020

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/nov/2020  
hora de Impresión 08:54 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	\$20,800.00	\$20,800.00	\$20,800.00	\$20,800.00	\$21,200.00
3471 Fletes y maniobras	\$2,000.00	\$40,000.00	\$42,000.00	\$20,800.00	\$20,800.00	\$20,800.00	\$20,800.00	\$21,200.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$138,000.00</b>	<b>-\$2,500.02</b>	<b>\$135,499.98</b>	<b>\$10,085.03</b>	<b>\$10,085.03</b>	<b>\$10,085.03</b>	<b>\$10,085.03</b>	<b>\$125,414.95</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	-\$2,500.02	\$27,499.98	\$2,085.03	\$2,085.03	\$2,085.03	\$2,085.03	\$25,414.95
3551 Reparación y mantenimiento de equipo de transpo	\$30,000.00	-\$2,500.02	\$27,499.98	\$2,085.03	\$2,085.03	\$2,085.03	\$2,085.03	\$25,414.95
3570 Instalación, reparación y mantenimiento de maquir	\$75,000.00	\$0.00	\$75,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$67,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
<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>\$20,917.92</b>	<b>\$20,917.92</b>	<b>\$20,917.92</b>	<b>\$20,917.92</b>	<b>\$39,082.08</b>
3750 Viáticos en el país	\$60,000.00	\$0.00	\$60,000.00	\$20,917.92	\$20,917.92	\$20,917.92	\$20,917.92	\$39,082.08
3751 Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$7,067.56	\$7,067.56	\$7,067.56	\$7,067.56	\$22,932.44
3752 Gastos de traslado en comisiones oficiales	\$30,000.00	\$0.00	\$30,000.00	\$13,850.36	\$13,850.36	\$13,850.36	\$13,850.36	\$16,149.64
<b>3800 SERVICIOS OFICIALES</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$344.80</b>	<b>\$344.80</b>	<b>\$344.80</b>	<b>\$344.80</b>	<b>\$32,655.20</b>
3820 Gastos de orden social y cultural	\$20,000.00	\$0.00	\$20,000.00	\$344.80	\$344.80	\$344.80	\$344.80	\$19,655.20
3821 Gastos de orden social y cultural	\$20,000.00	\$0.00	\$20,000.00	\$344.80	\$344.80	\$344.80	\$344.80	\$19,655.20
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>\$1,353.00</b>	<b>\$1,353.00</b>	<b>\$1,353.00</b>	<b>\$1,353.00</b>	<b>\$223,647.00</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	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
3921 Impuestos y derechos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00



# 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/jun/2020

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/nov/2020  
hora de Impresión 08:54 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	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3991	Otros servicios generales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$40,000.00</b>	<b>-\$4,999.98</b>	<b>\$35,000.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.02</b>
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$40,000.00</b>	<b>-\$4,999.98</b>	<b>\$35,000.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.02</b>
4510	Pensiones	\$40,000.00	-\$4,999.98	\$35,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.02
4511	Pensiones	\$40,000.00	-\$4,999.98	\$35,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.02
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$260,000.00</b>	<b>-\$7,500.00</b>	<b>\$252,500.00</b>	<b>\$17,257.76</b>	<b>\$17,257.76</b>	<b>\$17,257.76</b>	<b>\$12,507.76</b>	<b>\$235,242.24</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$60,000.00</b>	<b>-\$7,500.00</b>	<b>\$52,500.00</b>	<b>\$7,757.76</b>	<b>\$7,757.76</b>	<b>\$7,757.76</b>	<b>\$7,757.76</b>	<b>\$44,742.24</b>
5110	Muebles de oficina y estantería	\$30,000.00	-\$2,500.02	\$27,499.98	\$7,757.76	\$7,757.76	\$7,757.76	\$7,757.76	\$19,742.22
5111	Muebles de oficina y estantería	\$30,000.00	-\$2,500.02	\$27,499.98	\$7,757.76	\$7,757.76	\$7,757.76	\$7,757.76	\$19,742.22
5150	Equipo de cómputo y de tecnologías de la información	\$30,000.00	-\$4,999.98	\$25,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.02
5151	Equipo de cómputo y de tecnología de la información	\$30,000.00	-\$4,999.98	\$25,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.02
<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>\$4,750.00</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	\$4,750.00	\$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	\$4,750.00	\$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>\$19,999.98</b>	<b>\$206,499.98</b>	<b>\$202,358.82</b>	<b>\$202,358.82</b>	<b>\$202,358.82</b>	<b>\$202,358.82</b>	<b>\$4,141.16</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES</b>	<b>\$186,500.00</b>	<b>\$19,999.98</b>	<b>\$206,499.98</b>	<b>\$202,358.82</b>	<b>\$202,358.82</b>	<b>\$202,358.82</b>	<b>\$202,358.82</b>	<b>\$4,141.16</b>
9910	ADEFAS	\$186,500.00	\$19,999.98	\$206,499.98	\$202,358.82	\$202,358.82	\$202,358.82	\$202,358.82	\$4,141.16
9911	ADEFAS	\$186,500.00	\$19,999.98	\$206,499.98	\$202,358.82	\$202,358.82	\$202,358.82	\$202,358.82	\$4,141.16
<b>Total</b>		<b>\$5,335,000.00</b>	<b>\$0.00</b>	<b>\$5,335,000.00</b>	<b>\$1,788,301.09</b>	<b>\$1,788,301.09</b>	<b>\$1,788,301.09</b>	<b>\$1,772,168.09</b>	<b>\$3,546,698.91</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/jun/2020

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 02/nov/2020  
08:54 p.m.

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<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
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ING. HUMBERTO AGUILAR ROCHA  
DIRECTOR GENERAL