



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Fecha y hora de Impresión | 14/jul/2020
11:59 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$1,920,000.00	\$0.00	\$1,920,000.00	\$276,301.93	\$1,643,698.07	\$276,301.93	\$0.00	\$1,643,698.07	\$276,301.93	\$276,301.93	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,300,000.00	\$0.00	\$1,300,000.00	\$251,281.80	\$1,048,718.20	\$251,281.80	\$0.00	\$1,048,718.20	\$251,281.80	\$251,281.80	\$0.00
1130 Sueldos base al personal permanente	\$1,300,000.00	\$0.00	\$1,300,000.00	\$251,281.80	\$1,048,718.20	\$251,281.80	\$0.00	\$1,048,718.20	\$251,281.80	\$251,281.80	\$0.00
1131 Sueldos base al personal permanente	\$1,300,000.00	\$0.00	\$1,300,000.00	\$251,281.80	\$1,048,718.20	\$251,281.80	\$0.00	\$1,048,718.20	\$251,281.80	\$251,281.80	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$150,000.00	\$0.00	\$150,000.00	\$17,424.70	\$132,575.30	\$17,424.70	\$0.00	\$132,575.30	\$17,424.70	\$17,424.70	\$0.00
1220 Sueldos base al personal eventual	\$150,000.00	\$0.00	\$150,000.00	\$17,424.70	\$132,575.30	\$17,424.70	\$0.00	\$132,575.30	\$17,424.70	\$17,424.70	\$0.00
1221 Sueldos base al personal eventual	\$150,000.00	\$0.00	\$150,000.00	\$17,424.70	\$132,575.30	\$17,424.70	\$0.00	\$132,575.30	\$17,424.70	\$17,424.70	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$235,000.00	\$0.00	\$235,000.00	\$2,325.10	\$232,674.90	\$2,325.10	\$0.00	\$232,674.90	\$2,325.10	\$2,325.10	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$209,000.00	\$0.00	\$209,000.00	\$2,325.10	\$206,674.90	\$2,325.10	\$0.00	\$206,674.90	\$2,325.10	\$2,325.10	\$0.00
1321 Primas de vacaciones	\$19,000.00	\$0.00	\$19,000.00	\$2,325.10	\$16,674.90	\$2,325.10	\$0.00	\$16,674.90	\$2,325.10	\$2,325.10	\$0.00
1323 Gratificación de fin de año	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
1332 Pago de días de descanso laborados	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$35,000.00	\$0.00	\$35,000.00	\$500.00	\$34,500.00	\$500.00	\$0.00	\$34,500.00	\$500.00	\$500.00	\$0.00
1440 Aportaciones para seguros	\$35,000.00	\$0.00	\$35,000.00	\$500.00	\$34,500.00	\$500.00	\$0.00	\$34,500.00	\$500.00	\$500.00	\$0.00
1442 Servicio Médico	\$35,000.00	\$0.00	\$35,000.00	\$500.00	\$34,500.00	\$500.00	\$0.00	\$34,500.00	\$500.00	\$500.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1550 Apoyos a la capacitación de los servidores públicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$40,000.00	\$0.00	\$40,000.00	\$4,770.33	\$35,229.67	\$4,770.33	\$0.00	\$35,229.67	\$4,770.33	\$4,770.33	\$0.00
1710 Estímulos	\$40,000.00	\$0.00	\$40,000.00	\$4,770.33	\$35,229.67	\$4,770.33	\$0.00	\$35,229.67	\$4,770.33	\$4,770.33	\$0.00
1711 Estímulos	\$40,000.00	\$0.00	\$40,000.00	\$4,770.33	\$35,229.67	\$4,770.33	\$0.00	\$35,229.67	\$4,770.33	\$4,770.33	\$0.00
2000 MATERIALES Y SUMINISTROS	\$679,000.00	-\$40,000.00	\$639,000.00	\$37,777.09	\$601,222.91	\$37,777.09	\$0.00	\$601,222.91	\$37,777.09	\$37,777.09	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$55,000.00	\$0.00	\$55,000.00	\$5,080.77	\$49,919.23	\$5,080.77	\$0.00	\$49,919.23	\$5,080.77	\$5,080.77	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$45,000.00	\$0.00	\$45,000.00	\$4,054.31	\$40,945.69	\$4,054.31	\$0.00	\$40,945.69	\$4,054.31	\$4,054.31	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$45,000.00	\$0.00	\$45,000.00	\$4,054.31	\$40,945.69	\$4,054.31	\$0.00	\$40,945.69	\$4,054.31	\$4,054.31	\$0.00
2150 Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$720.00	\$4,280.00	\$720.00	\$0.00	\$4,280.00	\$720.00	\$720.00	\$0.00
2151 Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$720.00	\$4,280.00	\$720.00	\$0.00	\$4,280.00	\$720.00	\$720.00	\$0.00
2160 Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$306.46	\$4,693.54	\$306.46	\$0.00	\$4,693.54	\$306.46	\$306.46	\$0.00
2161 Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$306.46	\$4,693.54	\$306.46	\$0.00	\$4,693.54	\$306.46	\$306.46	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$15,000.00	\$0.00	\$15,000.00	\$675.47	\$14,324.53	\$675.47	\$0.00	\$14,324.53	\$675.47	\$675.47	\$0.00
2210 Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$675.47	\$14,324.53	\$675.47	\$0.00	\$14,324.53	\$675.47	\$675.47	\$0.00
2211 Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$675.47	\$14,324.53	\$675.47	\$0.00	\$14,324.53	\$675.47	\$675.47	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$385,000.00	-\$40,000.00	\$345,000.00	\$10,057.33	\$334,942.67	\$10,057.33	\$0.00	\$334,942.67	\$10,057.33	\$10,057.33	\$0.00
2410	Productos minerales no metálicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$30,000.00	\$0.00	\$30,000.00	\$1,258.61	\$28,741.39	\$1,258.61	\$0.00	\$28,741.39	\$1,258.61	\$1,258.61	\$0.00
2481	Materiales complementarios	\$30,000.00	\$0.00	\$30,000.00	\$1,258.61	\$28,741.39	\$1,258.61	\$0.00	\$28,741.39	\$1,258.61	\$1,258.61	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$295,000.00	-\$40,000.00	\$255,000.00	\$8,798.72	\$246,201.28	\$8,798.72	\$0.00	\$246,201.28	\$8,798.72	\$8,798.72	\$0.00
2492	Material sistema de medición	\$150,000.00	-\$40,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2493	Material de plomería	\$85,000.00	\$0.00	\$85,000.00	\$8,798.72	\$76,201.28	\$8,798.72	\$0.00	\$76,201.28	\$8,798.72	\$8,798.72	\$0.00
2494	Material descargas domiciliarias	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2495	Sistema de agua potable	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$68,000.00	\$0.00	\$68,000.00	\$6,588.59	\$61,411.41	\$6,588.59	\$0.00	\$61,411.41	\$6,588.59	\$6,588.59	\$0.00
2530	Medicinas y productos farmacéuticos	\$8,000.00	\$0.00	\$8,000.00	\$401.09	\$7,598.91	\$401.09	\$0.00	\$7,598.91	\$401.09	\$401.09	\$0.00
2531	Medicinas y productos farmacéuticos	\$8,000.00	\$0.00	\$8,000.00	\$401.09	\$7,598.91	\$401.09	\$0.00	\$7,598.91	\$401.09	\$401.09	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$50,000.00	\$0.00	\$50,000.00	\$6,187.50	\$43,812.50	\$6,187.50	\$0.00	\$43,812.50	\$6,187.50	\$6,187.50	\$0.00
2592	Cloro	\$50,000.00	\$0.00	\$50,000.00	\$6,187.50	\$43,812.50	\$6,187.50	\$0.00	\$43,812.50	\$6,187.50	\$6,187.50	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$80,000.00	\$0.00	\$80,000.00	\$15,374.93	\$64,625.07	\$15,374.93	\$0.00	\$64,625.07	\$15,374.93	\$15,374.93	\$0.00
2610	Combustibles, lubricantes y aditivos	\$80,000.00	\$0.00	\$80,000.00	\$15,374.93	\$64,625.07	\$15,374.93	\$0.00	\$64,625.07	\$15,374.93	\$15,374.93	\$0.00
2611	Combustibles, lubricantes y aditivos	\$80,000.00	\$0.00	\$80,000.00	\$15,374.93	\$64,625.07	\$15,374.93	\$0.00	\$64,625.07	\$15,374.93	\$15,374.93	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00



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2911 Herramientas menores	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$2,249,500.00	\$40,000.00	\$2,289,500.00	\$419,177.92	\$1,870,322.08	\$419,177.92	\$0.00	\$1,870,322.08	\$419,177.92	\$419,177.92	\$0.00
3100 SERVICIOS BÁSICOS	\$1,682,000.00	\$0.00	\$1,682,000.00	\$354,686.21	\$1,327,313.79	\$354,686.21	\$0.00	\$1,327,313.79	\$354,686.21	\$354,686.21	\$0.00
3110 Energía eléctrica	\$1,662,000.00	\$0.00	\$1,662,000.00	\$352,674.14	\$1,309,325.86	\$352,674.14	\$0.00	\$1,309,325.86	\$352,674.14	\$352,674.14	\$0.00
3111 Energía eléctrica oficina	\$12,000.00	\$0.00	\$12,000.00	\$1,056.89	\$10,943.11	\$1,056.89	\$0.00	\$10,943.11	\$1,056.89	\$1,056.89	\$0.00
3112 Energía eléctrica pozos	\$1,650,000.00	\$0.00	\$1,650,000.00	\$351,617.25	\$1,298,382.75	\$351,617.25	\$0.00	\$1,298,382.75	\$351,617.25	\$351,617.25	\$0.00
3140 Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$2,012.07	\$12,987.93	\$2,012.07	\$0.00	\$12,987.93	\$2,012.07	\$2,012.07	\$0.00
3141 Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$2,012.07	\$12,987.93	\$2,012.07	\$0.00	\$12,987.93	\$2,012.07	\$2,012.07	\$0.00
3150 Telefonía celular	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3151 Telefonía celular	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3180 Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$50,000.00	\$0.00	\$50,000.00	\$13,200.00	\$36,800.00	\$13,200.00	\$0.00	\$36,800.00	\$13,200.00	\$13,200.00	\$0.00
3220 Arrendamiento de edificios	\$15,000.00	\$0.00	\$15,000.00	\$7,200.00	\$7,800.00	\$7,200.00	\$0.00	\$7,800.00	\$7,200.00	\$7,200.00	\$0.00
3221 Arrendamiento de edificios	\$15,000.00	\$0.00	\$15,000.00	\$7,200.00	\$7,800.00	\$7,200.00	\$0.00	\$7,800.00	\$7,200.00	\$7,200.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$30,000.00	\$0.00	\$30,000.00	\$6,000.00	\$24,000.00	\$6,000.00	\$0.00	\$24,000.00	\$6,000.00	\$6,000.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$30,000.00	\$0.00	\$30,000.00	\$6,000.00	\$24,000.00	\$6,000.00	\$0.00	\$24,000.00	\$6,000.00	\$6,000.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$40,000.00	\$0.00	\$40,000.00	\$13,000.00	\$27,000.00	\$13,000.00	\$0.00	\$27,000.00	\$13,000.00	\$13,000.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$25,000.00	\$0.00	\$25,000.00	\$13,000.00	\$12,000.00	\$13,000.00	\$0.00	\$12,000.00	\$13,000.00	\$13,000.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$25,000.00	\$0.00	\$25,000.00	\$13,000.00	\$12,000.00	\$13,000.00	\$0.00	\$12,000.00	\$13,000.00	\$13,000.00	\$0.00
3340 Servicios de capacitación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$16,500.00	\$40,000.00	\$56,500.00	\$16,941.17	\$39,558.83	\$16,941.17	\$0.00	\$39,558.83	\$16,941.17	\$16,941.17	\$0.00
3410 Servicios financieros y bancarios	\$9,500.00	\$0.00	\$9,500.00	\$1,941.17	\$7,558.83	\$1,941.17	\$0.00	\$7,558.83	\$1,941.17	\$1,941.17	\$0.00
3411 Servicios financieros y bancarios	\$9,500.00	\$0.00	\$9,500.00	\$1,941.17	\$7,558.83	\$1,941.17	\$0.00	\$7,558.83	\$1,941.17	\$1,941.17	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3470 Fletes y maniobras	\$2,000.00	\$40,000.00	\$42,000.00	\$15,000.00	\$27,000.00	\$15,000.00	\$0.00	\$27,000.00	\$15,000.00	\$15,000.00	\$0.00
3471 Fletes y maniobras	\$2,000.00	\$40,000.00	\$42,000.00	\$15,000.00	\$27,000.00	\$15,000.00	\$0.00	\$27,000.00	\$15,000.00	\$15,000.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Fecha y hora de Impresión | 14/jul/2020
11:59 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$138,000.00	\$0.00	\$138,000.00	\$9,465.53	\$128,534.47	\$9,465.53	\$0.00	\$128,534.47	\$9,465.53	\$9,465.53	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$1,465.53	\$28,534.47	\$1,465.53	\$0.00	\$28,534.47	\$1,465.53	\$1,465.53	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$1,465.53	\$28,534.47	\$1,465.53	\$0.00	\$28,534.47	\$1,465.53	\$1,465.53	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$75,000.00	\$0.00	\$75,000.00	\$8,000.00	\$67,000.00	\$8,000.00	\$0.00	\$67,000.00	\$8,000.00	\$8,000.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$10,000.00	\$0.00	\$10,000.00	\$8,000.00	\$2,000.00	\$8,000.00	\$0.00	\$2,000.00	\$8,000.00	\$8,000.00	\$0.00
3572 Plantas de bombeo	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$60,000.00	\$0.00	\$60,000.00	\$10,187.21	\$49,812.79	\$10,187.21	\$0.00	\$49,812.79	\$10,187.21	\$10,187.21	\$0.00
3750 Viáticos en el país	\$60,000.00	\$0.00	\$60,000.00	\$10,187.21	\$49,812.79	\$10,187.21	\$0.00	\$49,812.79	\$10,187.21	\$10,187.21	\$0.00
3751 Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$3,773.17	\$26,226.83	\$3,773.17	\$0.00	\$26,226.83	\$3,773.17	\$3,773.17	\$0.00
3752 Gastos de traslado en comisiones oficiales	\$30,000.00	\$0.00	\$30,000.00	\$6,414.04	\$23,585.96	\$6,414.04	\$0.00	\$23,585.96	\$6,414.04	\$6,414.04	\$0.00
3800 SERVICIOS OFICIALES	\$33,000.00	\$0.00	\$33,000.00	\$344.80	\$32,655.20	\$344.80	\$0.00	\$32,655.20	\$344.80	\$344.80	\$0.00
3820 Gastos de orden social y cultural	\$20,000.00	\$0.00	\$20,000.00	\$344.80	\$19,655.20	\$344.80	\$0.00	\$19,655.20	\$344.80	\$344.80	\$0.00
3821 Gastos de orden social y cultural	\$20,000.00	\$0.00	\$20,000.00	\$344.80	\$19,655.20	\$344.80	\$0.00	\$19,655.20	\$344.80	\$344.80	\$0.00
3840 Exposiciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3841 Exposiciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3850 Gastos de representación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3851 Gastos de representación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$225,000.00	\$0.00	\$225,000.00	\$1,353.00	\$223,647.00	\$1,353.00	\$0.00	\$223,647.00	\$1,353.00	\$1,353.00	\$0.00
3910 Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3911 Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3925 Tenencia y canje de placas vehículos oficiales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$20,000.00	\$0.00	\$20,000.00	\$1,353.00	\$18,647.00	\$1,353.00	\$0.00	\$18,647.00	\$1,353.00	\$1,353.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$20,000.00	\$0.00	\$20,000.00	\$1,353.00	\$18,647.00	\$1,353.00	\$0.00	\$18,647.00	\$1,353.00	\$1,353.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Fecha y hora de Impresión | 14/jul/2020
11:59 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3990 Otros servicios generales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3991 Otros servicios generales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4510 Pensiones	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4511 Pensiones	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5490 Otros equipos de transporte	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5491 Otros equipos de transporte	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
5910 Software	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5911 Software	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5970 Licencias informáticas e intelectuales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5971 Licencias informáticas e intelectuales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$186,500.00	\$0.00	\$186,500.00	\$117,230.62	\$69,269.38	\$117,230.62	\$0.00	\$69,269.38	\$117,230.62	\$117,230.62	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (/	\$186,500.00	\$0.00	\$186,500.00	\$117,230.62	\$69,269.38	\$117,230.62	\$0.00	\$69,269.38	\$117,230.62	\$117,230.62	\$0.00
9910 ADEFAS	\$186,500.00	\$0.00	\$186,500.00	\$117,230.62	\$69,269.38	\$117,230.62	\$0.00	\$69,269.38	\$117,230.62	\$117,230.62	\$0.00
9911 ADEFAS	\$186,500.00	\$0.00	\$186,500.00	\$117,230.62	\$69,269.38	\$117,230.62	\$0.00	\$69,269.38	\$117,230.62	\$117,230.62	\$0.00
Total	\$5,335,000.00	\$0.00	\$5,335,000.00	\$850,487.56	\$4,484,512.44	\$850,487.56	\$0.00	\$4,484,512.44	\$850,487.56	\$850,487.56	\$0.00



Usu: Supervisor

Rep: rptEstadoPresupuestoEgresos

ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Fecha y 14/jul/2020

hora de Impresión 11:59 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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ING. HUMBERTO AGUILAR ROCHA
DIRECTOR GENERAL