



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 30/jun./2022

Fecha y hora de Impresión | 08/jul./2022
12:39 p. 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	\$2,183,700.00	\$0.00	\$2,183,700.00	\$829,705.38	\$1,353,994.62	\$826,640.78	\$3,064.60	\$1,357,059.22	\$823,705.38	\$823,705.38	\$2,935.40
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,670,000.00	\$0.00	\$1,670,000.00	\$639,399.60	\$1,030,600.40	\$637,487.20	\$1,912.40	\$1,032,512.80	\$637,487.20	\$637,487.20	\$0.00
1130 Sueldos base al personal permanente	\$1,670,000.00	\$0.00	\$1,670,000.00	\$639,399.60	\$1,030,600.40	\$637,487.20	\$1,912.40	\$1,032,512.80	\$637,487.20	\$637,487.20	\$0.00
1131 Sueldos base al personal permanente	\$1,670,000.00	\$0.00	\$1,670,000.00	\$639,399.60	\$1,030,600.40	\$637,487.20	\$1,912.40	\$1,032,512.80	\$637,487.20	\$637,487.20	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$120,000.00	\$0.00	\$120,000.00	\$115,375.12	\$4,624.88	\$115,375.12	\$0.00	\$4,624.88	\$115,375.12	\$115,375.12	\$0.00
1220 Sueldos base al personal eventual	\$120,000.00	\$0.00	\$120,000.00	\$115,375.12	\$4,624.88	\$115,375.12	\$0.00	\$4,624.88	\$115,375.12	\$115,375.12	\$0.00
1221 Sueldos base al personal eventual	\$120,000.00	\$0.00	\$120,000.00	\$115,375.12	\$4,624.88	\$115,375.12	\$0.00	\$4,624.88	\$115,375.12	\$115,375.12	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$280,000.00	\$0.00	\$280,000.00	\$11,558.36	\$268,441.64	\$10,406.16	\$1,152.20	\$269,593.84	\$10,406.16	\$10,406.16	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$260,000.00	\$0.00	\$260,000.00	\$8,045.30	\$251,954.70	\$6,893.10	\$1,152.20	\$253,106.90	\$6,893.10	\$6,893.10	\$0.00
1321 Primas de vacaciones	\$45,000.00	\$0.00	\$45,000.00	\$6,504.60	\$38,495.40	\$6,504.60	\$0.00	\$38,495.40	\$6,504.60	\$6,504.60	\$0.00
1323 Gratificación de fin de año	\$215,000.00	\$0.00	\$215,000.00	\$1,540.70	\$213,459.30	\$388.50	\$1,152.20	\$214,611.50	\$388.50	\$388.50	\$0.00
1330 Horas extraordinarias	\$20,000.00	\$0.00	\$20,000.00	\$3,513.06	\$16,486.94	\$3,513.06	\$0.00	\$16,486.94	\$3,513.06	\$3,513.06	\$0.00
1331 Horas extraordinarias	\$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
1332 Pago de días de descanso laborados	\$10,000.00	\$0.00	\$10,000.00	\$3,513.06	\$6,486.94	\$3,513.06	\$0.00	\$6,486.94	\$3,513.06	\$3,513.06	\$0.00
1400 SEGURIDAD SOCIAL	\$15,000.00	\$0.00	\$15,000.00	\$4,289.57	\$10,710.43	\$4,289.57	\$0.00	\$10,710.43	\$4,289.57	\$4,289.57	\$0.00
1440 Aportaciones para seguros	\$15,000.00	\$0.00	\$15,000.00	\$4,289.57	\$10,710.43	\$4,289.57	\$0.00	\$10,710.43	\$4,289.57	\$4,289.57	\$0.00
1442 Servicio Médico	\$15,000.00	\$0.00	\$15,000.00	\$4,289.57	\$10,710.43	\$4,289.57	\$0.00	\$10,710.43	\$4,289.57	\$4,289.57	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$62,000.00	\$0.00	\$62,000.00	\$45,392.80	\$16,607.20	\$45,392.80	\$0.00	\$16,607.20	\$42,457.40	\$42,457.40	\$2,935.40
1520 Indemnizaciones	\$52,000.00	\$0.00	\$52,000.00	\$45,392.80	\$6,607.20	\$45,392.80	\$0.00	\$6,607.20	\$42,457.40	\$42,457.40	\$2,935.40
1521 Indemnizaciones	\$52,000.00	\$0.00	\$52,000.00	\$45,392.80	\$6,607.20	\$45,392.80	\$0.00	\$6,607.20	\$42,457.40	\$42,457.40	\$2,935.40
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	\$36,700.00	\$0.00	\$36,700.00	\$13,689.93	\$23,010.07	\$13,689.93	\$0.00	\$23,010.07	\$13,689.93	\$13,689.93	\$0.00
1710 Estímulos	\$36,700.00	\$0.00	\$36,700.00	\$13,689.93	\$23,010.07	\$13,689.93	\$0.00	\$23,010.07	\$13,689.93	\$13,689.93	\$0.00
1711 Estímulos	\$36,700.00	\$0.00	\$36,700.00	\$13,689.93	\$23,010.07	\$13,689.93	\$0.00	\$23,010.07	\$13,689.93	\$13,689.93	\$0.00
2000 MATERIALES Y SUMINISTROS	\$559,500.00	-\$20,000.00	\$539,500.00	\$111,054.49	\$428,445.51	\$111,054.49	\$0.00	\$428,445.51	\$111,054.49	\$111,054.49	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$50,000.00	\$0.00	\$50,000.00	\$12,480.54	\$37,519.46	\$12,480.54	\$0.00	\$37,519.46	\$12,480.54	\$12,480.54	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$32,000.00	\$0.00	\$32,000.00	\$11,757.25	\$20,242.75	\$11,757.25	\$0.00	\$20,242.75	\$11,757.25	\$11,757.25	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$32,000.00	\$0.00	\$32,000.00	\$11,757.25	\$20,242.75	\$11,757.25	\$0.00	\$20,242.75	\$11,757.25	\$11,757.25	\$0.00
2150 Material impreso e información digital	\$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
2151 Material impreso e información digital	\$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
2160 Material de limpieza	\$8,000.00	\$0.00	\$8,000.00	\$723.29	\$7,276.71	\$723.29	\$0.00	\$7,276.71	\$723.29	\$723.29	\$0.00
2161 Material de limpieza	\$8,000.00	\$0.00	\$8,000.00	\$723.29	\$7,276.71	\$723.29	\$0.00	\$7,276.71	\$723.29	\$723.29	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$15,000.00	\$0.00	\$15,000.00	\$5,816.28	\$9,183.72	\$5,816.28	\$0.00	\$9,183.72	\$5,816.28	\$5,816.28	\$0.00
2210 Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$5,816.28	\$9,183.72	\$5,816.28	\$0.00	\$9,183.72	\$5,816.28	\$5,816.28	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 08/jul./2022

hora de Impresión 12:39 p. 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
2211	Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$5,816.28	\$9,183.72	\$5,816.28	\$0.00	\$9,183.72	\$5,816.28	\$5,816.28	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$296,500.00	-\$20,000.00	\$276,500.00	\$53,832.53	\$222,667.47	\$53,832.53	\$0.00	\$222,667.47	\$53,832.53	\$53,832.53	\$0.00
2410	Productos minerales no metálicos	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$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	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$25,000.00	\$0.00	\$25,000.00	\$7,961.73	\$17,038.27	\$7,961.73	\$0.00	\$17,038.27	\$7,961.73	\$7,961.73	\$0.00
2481	Materiales complementarios	\$25,000.00	\$0.00	\$25,000.00	\$7,961.73	\$17,038.27	\$7,961.73	\$0.00	\$17,038.27	\$7,961.73	\$7,961.73	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$195,000.00	-\$20,000.00	\$175,000.00	\$45,870.80	\$129,129.20	\$45,870.80	\$0.00	\$129,129.20	\$45,870.80	\$45,870.80	\$0.00
2492	Material sistema de medición	\$40,000.00	\$0.00	\$40,000.00	\$9,032.50	\$30,967.50	\$9,032.50	\$0.00	\$30,967.50	\$9,032.50	\$9,032.50	\$0.00
2493	Material de plomería	\$100,000.00	\$0.00	\$100,000.00	\$35,029.30	\$64,970.70	\$35,029.30	\$0.00	\$64,970.70	\$35,029.30	\$35,029.30	\$0.00
2494	Material descargas domiciliarias	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2495	Sistema de agua potable	\$35,000.00	\$0.00	\$35,000.00	\$1,809.00	\$33,191.00	\$1,809.00	\$0.00	\$33,191.00	\$1,809.00	\$1,809.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$60,000.00	\$0.00	\$60,000.00	\$7,770.00	\$52,230.00	\$7,770.00	\$0.00	\$52,230.00	\$7,770.00	\$7,770.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$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
2531	Medicinas y productos farmacéuticos	\$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
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	\$40,000.00	\$0.00	\$40,000.00	\$7,770.00	\$32,230.00	\$7,770.00	\$0.00	\$32,230.00	\$7,770.00	\$7,770.00	\$0.00
2592	Cloro	\$40,000.00	\$0.00	\$40,000.00	\$7,770.00	\$32,230.00	\$7,770.00	\$0.00	\$32,230.00	\$7,770.00	\$7,770.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$78,000.00	\$0.00	\$78,000.00	\$31,155.14	\$46,844.86	\$31,155.14	\$0.00	\$46,844.86	\$31,155.14	\$31,155.14	\$0.00
2610	Combustibles, lubricantes y aditivos	\$78,000.00	\$0.00	\$78,000.00	\$31,155.14	\$46,844.86	\$31,155.14	\$0.00	\$46,844.86	\$31,155.14	\$31,155.14	\$0.00
2611	Combustibles, lubricantes y aditivos	\$78,000.00	\$0.00	\$78,000.00	\$31,155.14	\$46,844.86	\$31,155.14	\$0.00	\$46,844.86	\$31,155.14	\$31,155.14	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
2710	Vestuario y uniformes	\$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
2711	Vestuario y uniformes	\$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
2720	Prendas de seguridad y protección personal	\$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
2721	Prendas de seguridad y protección personal	\$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
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	\$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



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2910	Herramientas menores	\$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
2911	Herramientas menores	\$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
2940	Refacciones y accesorios menores de equipo de cómputo	\$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
2941	Refacciones y accesorios menores de equipo de cómputo	\$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
3000	SERVICIOS GENERALES	\$2,328,500.00	-\$20,000.00	\$2,308,500.00	\$813,094.80	\$1,495,405.20	\$813,094.80	\$0.00	\$1,495,405.20	\$813,094.80	\$813,094.80	\$0.00
3100	SERVICIOS BÁSICOS	\$1,716,500.00	\$0.00	\$1,716,500.00	\$744,866.33	\$971,633.67	\$744,866.33	\$0.00	\$971,633.67	\$744,866.33	\$744,866.33	\$0.00
3110	Energía eléctrica	\$1,696,500.00	\$0.00	\$1,696,500.00	\$737,845.63	\$958,654.37	\$737,845.63	\$0.00	\$958,654.37	\$737,845.63	\$737,845.63	\$0.00
3111	Energía eléctrica oficina	\$6,500.00	\$0.00	\$6,500.00	\$1,986.21	\$4,513.79	\$1,986.21	\$0.00	\$4,513.79	\$1,986.21	\$1,986.21	\$0.00
3112	Energía eléctrica pozos	\$1,690,000.00	\$0.00	\$1,690,000.00	\$735,859.42	\$954,140.58	\$735,859.42	\$0.00	\$954,140.58	\$735,859.42	\$735,859.42	\$0.00
3140	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$7,020.70	\$4,979.30	\$7,020.70	\$0.00	\$4,979.30	\$7,020.70	\$7,020.70	\$0.00
3141	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$7,020.70	\$4,979.30	\$7,020.70	\$0.00	\$4,979.30	\$7,020.70	\$7,020.70	\$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	\$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
3181	Servicios postales y telegráficos	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$51,000.00	\$0.00	\$51,000.00	\$8,000.00	\$43,000.00	\$8,000.00	\$0.00	\$43,000.00	\$8,000.00	\$8,000.00	\$0.00
3220	Arrendamiento de edificios	\$28,000.00	\$0.00	\$28,000.00	\$8,000.00	\$20,000.00	\$8,000.00	\$0.00	\$20,000.00	\$8,000.00	\$8,000.00	\$0.00
3221	Arrendamiento de edificios	\$28,000.00	\$0.00	\$28,000.00	\$8,000.00	\$20,000.00	\$8,000.00	\$0.00	\$20,000.00	\$8,000.00	\$8,000.00	\$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	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$83,000.00	\$0.00	\$83,000.00	\$28,641.51	\$54,358.49	\$28,641.51	\$0.00	\$54,358.49	\$28,641.51	\$28,641.51	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$70,000.00	\$0.00	\$70,000.00	\$28,641.51	\$41,358.49	\$28,641.51	\$0.00	\$41,358.49	\$28,641.51	\$28,641.51	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$70,000.00	\$0.00	\$70,000.00	\$28,641.51	\$41,358.49	\$28,641.51	\$0.00	\$41,358.49	\$28,641.51	\$28,641.51	\$0.00
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
3390	Servicios profesionales, científicos y técnicos integrales	\$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
3391	Servicios profesionales, científicos y técnicos integrales	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$45,000.00	\$0.00	\$45,000.00	\$4,523.00	\$40,477.00	\$4,523.00	\$0.00	\$40,477.00	\$4,523.00	\$4,523.00	\$0.00
3410	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$4,523.00	\$5,477.00	\$4,523.00	\$0.00	\$5,477.00	\$4,523.00	\$4,523.00	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$4,523.00	\$5,477.00	\$4,523.00	\$0.00	\$5,477.00	\$4,523.00	\$4,523.00	\$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	\$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



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 30/jun./2022

Fecha y 08/jul./2022

hora de Impresión 12:39 p. 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
3471	Fletes y maniobras	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$148,000.00	-\$20,000.00	\$128,000.00	\$2,083.81	\$125,916.19	\$2,083.81	\$0.00	\$125,916.19	\$2,083.81	\$2,083.81	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$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	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$2,083.81	\$37,916.19	\$2,083.81	\$0.00	\$37,916.19	\$2,083.81	\$2,083.81	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$2,083.81	\$37,916.19	\$2,083.81	\$0.00	\$37,916.19	\$2,083.81	\$2,083.81	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$68,000.00	-\$20,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$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
3572	Plantas de bombeo	\$60,000.00	-\$20,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$8,000.00	\$0.00	\$8,000.00	\$550.00	\$7,450.00	\$550.00	\$0.00	\$7,450.00	\$550.00	\$550.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$8,000.00	\$0.00	\$8,000.00	\$550.00	\$7,450.00	\$550.00	\$0.00	\$7,450.00	\$550.00	\$550.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$8,000.00	\$0.00	\$8,000.00	\$550.00	\$7,450.00	\$550.00	\$0.00	\$7,450.00	\$550.00	\$550.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$55,000.00	\$0.00	\$55,000.00	\$18,798.76	\$36,201.24	\$18,798.76	\$0.00	\$36,201.24	\$18,798.76	\$18,798.76	\$0.00
3750	Viáticos en el país	\$55,000.00	\$0.00	\$55,000.00	\$18,798.76	\$36,201.24	\$18,798.76	\$0.00	\$36,201.24	\$18,798.76	\$18,798.76	\$0.00
3751	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$5,367.73	\$9,632.27	\$5,367.73	\$0.00	\$9,632.27	\$5,367.73	\$5,367.73	\$0.00
3752	Gastos de traslado en comisiones oficiales	\$40,000.00	\$0.00	\$40,000.00	\$13,431.03	\$26,568.97	\$13,431.03	\$0.00	\$26,568.97	\$13,431.03	\$13,431.03	\$0.00
3800	SERVICIOS OFICIALES	\$28,000.00	\$0.00	\$28,000.00	\$3,537.39	\$24,462.61	\$3,537.39	\$0.00	\$24,462.61	\$3,537.39	\$3,537.39	\$0.00
3820	Gastos de orden social y cultural	\$20,000.00	\$0.00	\$20,000.00	\$3,537.39	\$16,462.61	\$3,537.39	\$0.00	\$16,462.61	\$3,537.39	\$3,537.39	\$0.00
3821	Gastos de orden social y cultural	\$20,000.00	\$0.00	\$20,000.00	\$3,537.39	\$16,462.61	\$3,537.39	\$0.00	\$16,462.61	\$3,537.39	\$3,537.39	\$0.00
3840	Exposiciones	\$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
3841	Exposiciones	\$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
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	\$194,000.00	\$0.00	\$194,000.00	\$2,094.00	\$191,906.00	\$2,094.00	\$0.00	\$191,906.00	\$2,094.00	\$2,094.00	\$0.00
3910	Servicios funerarios y de cementerios	\$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
3911	Servicios funerarios y de cementerios	\$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
3920	Impuestos y derechos	\$55,000.00	\$0.00	\$55,000.00	\$127.00	\$54,873.00	\$127.00	\$0.00	\$54,873.00	\$127.00	\$127.00	\$0.00
3921	Impuestos y derechos	\$40,000.00	\$0.00	\$40,000.00	\$127.00	\$39,873.00	\$127.00	\$0.00	\$39,873.00	\$127.00	\$127.00	\$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	\$40,000.00	\$0.00	\$40,000.00	\$1,967.00	\$38,033.00	\$1,967.00	\$0.00	\$38,033.00	\$1,967.00	\$1,967.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$40,000.00	\$0.00	\$40,000.00	\$1,967.00	\$38,033.00	\$1,967.00	\$0.00	\$38,033.00	\$1,967.00	\$1,967.00	\$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 30/jun./2022

Fecha y | 08/jul./2022
hora de Impresión | 12:39 p. 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
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3990 Otros servicios generales	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3991 Otros servicios generales	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
4500 PENSIONES Y JUBILACIONES	\$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
4510 Pensiones	\$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
4511 Pensiones	\$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
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$119,550.00	\$40,000.00	\$159,550.00	\$52,182.39	\$107,367.61	\$52,182.39	\$0.00	\$107,367.61	\$52,182.39	\$52,182.32	\$0.07
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$55,000.00	-\$10,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$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	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$10,000.00	\$10,000.00	\$7,068.97	\$2,931.03	\$7,068.97	\$0.00	\$2,931.03	\$7,068.97	\$7,068.97	\$0.00
5210 Equipos y aparatos audiovisuales	\$0.00	\$10,000.00	\$10,000.00	\$7,068.97	\$2,931.03	\$7,068.97	\$0.00	\$2,931.03	\$7,068.97	\$7,068.97	\$0.00
5211 Equipos y aparatos audiovisuales	\$0.00	\$10,000.00	\$10,000.00	\$7,068.97	\$2,931.03	\$7,068.97	\$0.00	\$2,931.03	\$7,068.97	\$7,068.97	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
5490 Otros equipos de transporte	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
5491 Otros equipos de transporte	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$10,550.00	\$40,000.00	\$50,550.00	\$45,113.42	\$5,436.58	\$45,113.42	\$0.00	\$5,436.58	\$45,113.42	\$45,113.35	\$0.07
5670 Herramientas y máquinas-herramienta	\$10,550.00	\$40,000.00	\$50,550.00	\$45,113.42	\$5,436.58	\$45,113.42	\$0.00	\$5,436.58	\$45,113.42	\$45,113.35	\$0.07
5671 Herramientas y máquinas-herramienta	\$10,550.00	\$40,000.00	\$50,550.00	\$45,113.42	\$5,436.58	\$45,113.42	\$0.00	\$5,436.58	\$45,113.42	\$45,113.35	\$0.07
5900 ACTIVOS INTANGIBLES	\$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
5910 Software	\$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
5911 Software	\$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
5970 Licencias informáticas e intelectuales	\$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
5971 Licencias informáticas e intelectuales	\$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
9000 DEUDA PÚBLICA	\$133,750.00	\$0.00	\$133,750.00	\$28,907.35	\$104,842.65	\$28,907.35	\$0.00	\$104,842.65	\$28,907.35	\$28,907.35	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$133,750.00	\$0.00	\$133,750.00	\$28,907.35	\$104,842.65	\$28,907.35	\$0.00	\$104,842.65	\$28,907.35	\$28,907.35	\$0.00
9910 ADEFAS	\$133,750.00	\$0.00	\$133,750.00	\$28,907.35	\$104,842.65	\$28,907.35	\$0.00	\$104,842.65	\$28,907.35	\$28,907.35	\$0.00
9911 ADEFAS	\$133,750.00	\$0.00	\$133,750.00	\$28,907.35	\$104,842.65	\$28,907.35	\$0.00	\$104,842.65	\$28,907.35	\$28,907.35	\$0.00
Total	\$5,350,000.00	\$0.00	\$5,350,000.00	\$1,834,944.41	\$3,515,055.59	\$1,831,879.81	\$3,064.60	\$3,518,120.19	\$1,828,944.41	\$1,828,944.34	\$2,935.47