



Utr: 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/may./2022

Fecha y 23/jun./2022

hora de Impresión 01:09 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2022	Presupuesto Vigente Al 31/may./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,183,700.00</b>	<b>\$0.00</b>	<b>\$2,183,700.00</b>	<b>\$73,346.60</b>	<b>\$1,558,838.47</b>	<b>\$73,346.60</b>	<b>\$0.00</b>	<b>\$2,110,353.40</b>	<b>\$85,642.70</b>	<b>\$85,642.70</b>	<b>-\$12,296.10</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,670,000.00</b>	<b>\$0.00</b>	<b>\$1,670,000.00</b>	<b>\$58,398.10</b>	<b>\$1,213,869.00</b>	<b>\$58,398.10</b>	<b>\$0.00</b>	<b>\$1,611,601.90</b>	<b>\$58,506.90</b>	<b>\$58,506.90</b>	<b>-\$108.80</b>
1130	Sueldos base al personal permanente	\$1,670,000.00	\$0.00	\$1,670,000.00	\$58,398.10	\$1,213,869.00	\$58,398.10	\$0.00	\$1,611,601.90	\$58,506.90	\$58,506.90	-\$108.80
1131	Sueldos base al personal permanente	\$1,670,000.00	\$0.00	\$1,670,000.00	\$58,398.10	\$1,213,869.00	\$58,398.10	\$0.00	\$1,611,601.90	\$58,506.90	\$58,506.90	-\$108.80
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$12,766.00</b>	<b>\$16,679.48</b>	<b>\$12,766.00</b>	<b>\$0.00</b>	<b>\$107,234.00</b>	<b>\$12,766.00</b>	<b>\$12,766.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$120,000.00	\$0.00	\$120,000.00	\$12,766.00	\$16,679.48	\$12,766.00	\$0.00	\$107,234.00	\$12,766.00	\$12,766.00	\$0.00
1221	Sueldos base al personal eventual	\$120,000.00	\$0.00	\$120,000.00	\$12,766.00	\$16,679.48	\$12,766.00	\$0.00	\$107,234.00	\$12,766.00	\$12,766.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>\$1,597.89</b>	<b>\$270,966.84</b>	<b>\$1,597.89</b>	<b>\$0.00</b>	<b>\$278,402.11</b>	<b>\$2,029.89</b>	<b>\$2,029.89</b>	<b>-\$432.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$260,000.00	\$0.00	\$260,000.00	\$756.20	\$254,479.90	\$756.20	\$0.00	\$259,243.80	\$1,188.20	\$1,188.20	-\$432.00
1321	Primas de vacaciones	\$45,000.00	\$0.00	\$45,000.00	\$756.20	\$41,020.60	\$756.20	\$0.00	\$44,243.80	\$799.70	\$799.70	-\$43.50
1323	Gratificación de fin de año	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$213,459.30	\$0.00	\$0.00	\$215,000.00	\$388.50	\$388.50	-\$388.50
1330	Horas extraordinarias	\$20,000.00	\$0.00	\$20,000.00	\$841.69	\$16,486.94	\$841.69	\$0.00	\$19,158.31	\$841.69	\$841.69	\$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	\$841.69	\$6,486.94	\$841.69	\$0.00	\$9,158.31	\$841.69	\$841.69	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$10,710.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1440	Aportaciones para seguros	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$10,710.43	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1442	Servicio Médico	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$10,710.43	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$62,000.00</b>	<b>\$0.00</b>	<b>\$62,000.00</b>	<b>\$0.00</b>	<b>\$16,607.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,000.00</b>	<b>\$11,556.60</b>	<b>\$11,556.60</b>	<b>-\$11,556.60</b>
1520	Indemnizaciones	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$6,607.20	\$0.00	\$0.00	\$52,000.00	\$11,556.60	\$11,556.60	-\$11,556.60
1521	Indemnizaciones	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$6,607.20	\$0.00	\$0.00	\$52,000.00	\$11,556.60	\$11,556.60	-\$11,556.60
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
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$36,700.00</b>	<b>\$0.00</b>	<b>\$36,700.00</b>	<b>\$584.61</b>	<b>\$30,005.52</b>	<b>\$584.61</b>	<b>\$0.00</b>	<b>\$36,115.39</b>	<b>\$783.31</b>	<b>\$783.31</b>	<b>-\$198.70</b>
1710	Estímulos	\$36,700.00	\$0.00	\$36,700.00	\$584.61	\$30,005.52	\$584.61	\$0.00	\$36,115.39	\$783.31	\$783.31	-\$198.70
1711	Estímulos	\$36,700.00	\$0.00	\$36,700.00	\$584.61	\$30,005.52	\$584.61	\$0.00	\$36,115.39	\$783.31	\$783.31	-\$198.70
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$559,500.00</b>	<b>-\$20,000.00</b>	<b>\$539,500.00</b>	<b>\$12,030.99</b>	<b>\$454,261.21</b>	<b>\$12,030.99</b>	<b>\$0.00</b>	<b>\$527,469.01</b>	<b>\$12,030.99</b>	<b>\$12,030.99</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$38,754.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$21,477.75	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$21,477.75	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$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	\$0.00	\$7,276.71	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$7,276.71	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$3,053.24</b>	<b>\$9,428.56</b>	<b>\$3,053.24</b>	<b>\$0.00</b>	<b>\$11,946.76</b>	<b>\$3,053.24</b>	<b>\$3,053.24</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$3,053.24	\$9,428.56	\$3,053.24	\$0.00	\$11,946.76	\$3,053.24	\$3,053.24	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2022	Presupuesto Vigente Al 31/may./2022	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	\$3,053.24	\$9,428.56	\$3,053.24	\$0.00	\$11,946.76	\$3,053.24	\$3,053.24	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$296,500.00</b>	<b>-\$20,000.00</b>	<b>\$276,500.00</b>	<b>\$3,451.12</b>	<b>\$232,054.06</b>	<b>\$3,451.12</b>	<b>\$0.00</b>	<b>\$273,048.88</b>	<b>\$3,451.12</b>	<b>\$3,451.12</b>	<b>\$0.00</b>
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	\$0.00	\$17,038.27	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$17,038.27	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$195,000.00	-\$20,000.00	\$175,000.00	\$3,451.12	\$138,515.79	\$3,451.12	\$0.00	\$171,548.88	\$3,451.12	\$3,451.12	\$0.00
2492	Material sistema de medición	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$30,967.50	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2493	Material de plomería	\$100,000.00	\$0.00	\$100,000.00	\$3,451.12	\$74,357.29	\$3,451.12	\$0.00	\$96,548.88	\$3,451.12	\$3,451.12	\$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	\$0.00	\$33,191.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2592	Cloro	\$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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$78,000.00</b>	<b>\$0.00</b>	<b>\$78,000.00</b>	<b>\$5,526.63</b>	<b>\$54,024.13</b>	<b>\$5,526.63</b>	<b>\$0.00</b>	<b>\$72,473.37</b>	<b>\$5,526.63</b>	<b>\$5,526.63</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$78,000.00	\$0.00	\$78,000.00	\$5,526.63	\$54,024.13	\$5,526.63	\$0.00	\$72,473.37	\$5,526.63	\$5,526.63	\$0.00
2611	Combustibles, lubricantes y aditivos	\$78,000.00	\$0.00	\$78,000.00	\$5,526.63	\$54,024.13	\$5,526.63	\$0.00	\$72,473.37	\$5,526.63	\$5,526.63	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,328,500.00</b>	<b>-\$20,000.00</b>	<b>\$2,308,500.00</b>	<b>\$134,187.63</b>	<b>\$1,605,449.02</b>	<b>\$134,187.63</b>	<b>\$0.00</b>	<b>\$2,174,312.37</b>	<b>\$134,187.63</b>	<b>\$134,187.63</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,716,500.00</b>	<b>\$0.00</b>	<b>\$1,716,500.00</b>	<b>\$120,833.60</b>	<b>\$1,069,300.05</b>	<b>\$120,833.60</b>	<b>\$0.00</b>	<b>\$1,595,666.40</b>	<b>\$120,833.60</b>	<b>\$120,833.60</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$1,696,500.00	\$0.00	\$1,696,500.00	\$119,838.77	\$1,054,274.20	\$119,838.77	\$0.00	\$1,576,661.23	\$119,838.77	\$119,838.77	\$0.00
3111	Energía eléctrica oficina	\$6,500.00	\$0.00	\$6,500.00	\$712.93	\$4,513.79	\$712.93	\$0.00	\$5,787.07	\$712.93	\$712.93	\$0.00
3112	Energía eléctrica pozos	\$1,690,000.00	\$0.00	\$1,690,000.00	\$119,125.84	\$1,049,760.41	\$119,125.84	\$0.00	\$1,570,874.16	\$119,125.84	\$119,125.84	\$0.00
3140	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$994.83	\$7,025.85	\$994.83	\$0.00	\$11,005.17	\$994.83	\$994.83	\$0.00
3141	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$994.83	\$7,025.85	\$994.83	\$0.00	\$11,005.17	\$994.83	\$994.83	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$83,000.00</b>	<b>\$0.00</b>	<b>\$83,000.00</b>	<b>\$7,547.17</b>	<b>\$61,905.66</b>	<b>\$7,547.17</b>	<b>\$0.00</b>	<b>\$75,452.83</b>	<b>\$7,547.17</b>	<b>\$7,547.17</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$70,000.00	\$0.00	\$70,000.00	\$7,547.17	\$48,905.66	\$7,547.17	\$0.00	\$62,452.83	\$7,547.17	\$7,547.17	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$70,000.00	\$0.00	\$70,000.00	\$7,547.17	\$48,905.66	\$7,547.17	\$0.00	\$62,452.83	\$7,547.17	\$7,547.17	\$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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$716.00</b>	<b>\$41,609.00</b>	<b>\$716.00</b>	<b>\$0.00</b>	<b>\$44,284.00</b>	<b>\$716.00</b>	<b>\$716.00</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$716.00	\$6,609.00	\$716.00	\$0.00	\$9,284.00	\$716.00	\$716.00	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$716.00	\$6,609.00	\$716.00	\$0.00	\$9,284.00	\$716.00	\$716.00	\$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 POTOSI

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2022

Fecha y 23/jun./2022

hora de Impresión 01:09 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2022	Presupuesto Vigente Al 31/may./2022	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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$148,000.00</b>	<b>-\$20,000.00</b>	<b>\$128,000.00</b>	<b>\$350.00</b>	<b>\$125,916.19</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$127,650.00</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>\$0.00</b>
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	\$350.00	\$37,916.19	\$350.00	\$0.00	\$39,650.00	\$350.00	\$350.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$350.00	\$37,916.19	\$350.00	\$0.00	\$39,650.00	\$350.00	\$350.00	\$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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$7,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$4,234.54</b>	<b>\$38,482.51</b>	<b>\$4,234.54</b>	<b>\$0.00</b>	<b>\$50,765.46</b>	<b>\$4,234.54</b>	<b>\$4,234.54</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$55,000.00	\$0.00	\$55,000.00	\$4,234.54	\$38,482.51	\$4,234.54	\$0.00	\$50,765.46	\$4,234.54	\$4,234.54	\$0.00
3751	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$1,427.58	\$10,529.68	\$1,427.58	\$0.00	\$13,572.42	\$1,427.58	\$1,427.58	\$0.00
3752	Gastos de traslado en comisiones oficiales	\$40,000.00	\$0.00	\$40,000.00	\$2,806.96	\$27,952.83	\$2,806.96	\$0.00	\$37,193.04	\$2,806.96	\$2,806.96	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$379.32</b>	<b>\$24,808.61</b>	<b>\$379.32</b>	<b>\$0.00</b>	<b>\$27,620.68</b>	<b>\$379.32</b>	<b>\$379.32</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$20,000.00	\$0.00	\$20,000.00	\$379.32	\$16,808.61	\$379.32	\$0.00	\$19,620.68	\$379.32	\$379.32	\$0.00
3821	Gastos de orden social y cultural	\$20,000.00	\$0.00	\$20,000.00	\$379.32	\$16,808.61	\$379.32	\$0.00	\$19,620.68	\$379.32	\$379.32	\$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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$194,000.00</b>	<b>\$0.00</b>	<b>\$194,000.00</b>	<b>\$127.00</b>	<b>\$192,727.00</b>	<b>\$127.00</b>	<b>\$0.00</b>	<b>\$193,873.00</b>	<b>\$127.00</b>	<b>\$127.00</b>	<b>\$0.00</b>
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	\$0.00	\$38,854.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$38,854.00	\$0.00	\$0.00	\$40,000.00	\$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/may./2022

Fecha y hora de Impresión | 23/jun./2022  
01:09 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2022	Presupuesto Vigente Al 31/may./2022	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
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$119,550.00</b>	<b>\$40,000.00</b>	<b>\$159,550.00</b>	<b>\$0.00</b>	<b>\$107,367.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$55,000.00</b>	<b>-\$10,000.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$2,931.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5210 Equipos y aparatos audiovisuales	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$2,931.03	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$2,931.03	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$10,550.00</b>	<b>\$40,000.00</b>	<b>\$50,550.00</b>	<b>\$0.00</b>	<b>\$5,436.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5670 Herramientas y máquinas-herramienta	\$10,550.00	\$40,000.00	\$50,550.00	\$0.00	\$5,436.58	\$0.00	\$0.00	\$50,550.00	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$10,550.00	\$40,000.00	\$50,550.00	\$0.00	\$5,436.58	\$0.00	\$0.00	\$50,550.00	\$0.00	\$0.00	\$0.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>9000 DEUDA PÚBLICA</b>	<b>\$133,750.00</b>	<b>\$0.00</b>	<b>\$133,750.00</b>	<b>\$0.00</b>	<b>\$104,842.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$133,750.00</b>	<b>\$0.00</b>	<b>\$133,750.00</b>	<b>\$0.00</b>	<b>\$104,842.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910 ADEFAS	\$133,750.00	\$0.00	\$133,750.00	\$0.00	\$104,842.65	\$0.00	\$0.00	\$133,750.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$133,750.00	\$0.00	\$133,750.00	\$0.00	\$104,842.65	\$0.00	\$0.00	\$133,750.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$5,350,000.00</b>	<b>\$0.00</b>	<b>\$5,350,000.00</b>	<b>\$219,565.22</b>	<b>\$3,855,758.96</b>	<b>\$219,565.22</b>	<b>\$0.00</b>	<b>\$5,130,434.78</b>	<b>\$231,861.32</b>	<b>\$231,861.32</b>	<b>-\$12,296.10</b>