



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./2022

Fecha y hora de Impresión | 07/jun./2022
03:10 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	\$416,573.07	\$1,767,126.93	\$413,508.47	\$3,064.60	\$1,770,191.53	\$379,980.87	\$379,980.87	\$33,527.60
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,670,000.00	\$0.00	\$1,670,000.00	\$277,405.70	\$1,392,594.30	\$275,493.30	\$1,912.40	\$1,394,506.70	\$275,384.50	\$275,384.50	\$108.80
1130 Sueldos base al personal permanente	\$1,670,000.00	\$0.00	\$1,670,000.00	\$277,405.70	\$1,392,594.30	\$275,493.30	\$1,912.40	\$1,394,506.70	\$275,384.50	\$275,384.50	\$108.80
1131 Sueldos base al personal permanente	\$1,670,000.00	\$0.00	\$1,670,000.00	\$277,405.70	\$1,392,594.30	\$275,493.30	\$1,912.40	\$1,394,506.70	\$275,384.50	\$275,384.50	\$108.80
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$120,000.00	\$0.00	\$120,000.00	\$78,499.92	\$41,500.08	\$78,499.92	\$0.00	\$41,500.08	\$78,499.92	\$78,499.92	\$0.00
1220 Sueldos base al personal eventual	\$120,000.00	\$0.00	\$120,000.00	\$78,499.92	\$41,500.08	\$78,499.92	\$0.00	\$41,500.08	\$78,499.92	\$78,499.92	\$0.00
1221 Sueldos base al personal eventual	\$120,000.00	\$0.00	\$120,000.00	\$78,499.92	\$41,500.08	\$78,499.92	\$0.00	\$41,500.08	\$78,499.92	\$78,499.92	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$280,000.00	\$0.00	\$280,000.00	\$7,435.27	\$272,564.73	\$6,283.07	\$1,152.20	\$273,716.93	\$5,851.07	\$5,851.07	\$432.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$260,000.00	\$0.00	\$260,000.00	\$4,763.90	\$255,236.10	\$3,611.70	\$1,152.20	\$256,388.30	\$3,179.70	\$3,179.70	\$432.00
1321 Primas de vacaciones	\$45,000.00	\$0.00	\$45,000.00	\$3,223.20	\$41,776.80	\$3,223.20	\$0.00	\$41,776.80	\$3,179.70	\$3,179.70	\$43.50
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	\$0.00	\$0.00	\$388.50
1330 Horas extraordinarias	\$20,000.00	\$0.00	\$20,000.00	\$2,671.37	\$17,328.63	\$2,671.37	\$0.00	\$17,328.63	\$2,671.37	\$2,671.37	\$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	\$2,671.37	\$7,328.63	\$2,671.37	\$0.00	\$7,328.63	\$2,671.37	\$2,671.37	\$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	\$12,604.70	\$12,604.70	\$32,788.10
1520 Indemnizaciones	\$52,000.00	\$0.00	\$52,000.00	\$45,392.80	\$6,607.20	\$45,392.80	\$0.00	\$6,607.20	\$12,604.70	\$12,604.70	\$32,788.10
1521 Indemnizaciones	\$52,000.00	\$0.00	\$52,000.00	\$45,392.80	\$6,607.20	\$45,392.80	\$0.00	\$6,607.20	\$12,604.70	\$12,604.70	\$32,788.10
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	\$3,549.81	\$33,150.19	\$3,549.81	\$0.00	\$33,150.19	\$3,351.11	\$3,351.11	\$198.70
1710 Estímulos	\$36,700.00	\$0.00	\$36,700.00	\$3,549.81	\$33,150.19	\$3,549.81	\$0.00	\$33,150.19	\$3,351.11	\$3,351.11	\$198.70
1711 Estímulos	\$36,700.00	\$0.00	\$36,700.00	\$3,549.81	\$33,150.19	\$3,549.81	\$0.00	\$33,150.19	\$3,351.11	\$3,351.11	\$198.70
2000 MATERIALES Y SUMINISTROS	\$559,500.00	-\$20,000.00	\$539,500.00	\$63,663.37	\$475,836.63	\$63,663.37	\$0.00	\$475,836.63	\$63,663.37	\$63,663.37	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$50,000.00	\$0.00	\$50,000.00	\$8,389.50	\$41,610.50	\$8,389.50	\$0.00	\$41,610.50	\$8,389.50	\$8,389.50	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$32,000.00	\$0.00	\$32,000.00	\$7,835.18	\$24,164.82	\$7,835.18	\$0.00	\$24,164.82	\$7,835.18	\$7,835.18	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$32,000.00	\$0.00	\$32,000.00	\$7,835.18	\$24,164.82	\$7,835.18	\$0.00	\$24,164.82	\$7,835.18	\$7,835.18	\$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	\$554.32	\$7,445.68	\$554.32	\$0.00	\$7,445.68	\$554.32	\$554.32	\$0.00
2161 Material de limpieza	\$8,000.00	\$0.00	\$8,000.00	\$554.32	\$7,445.68	\$554.32	\$0.00	\$7,445.68	\$554.32	\$554.32	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$15,000.00	\$0.00	\$15,000.00	\$2,142.90	\$12,857.10	\$2,142.90	\$0.00	\$12,857.10	\$2,142.90	\$2,142.90	\$0.00
2210 Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$2,142.90	\$12,857.10	\$2,142.90	\$0.00	\$12,857.10	\$2,142.90	\$2,142.90	\$0.00



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

Fecha y hora de Impresión | 07/jun./2022
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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
2211 Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$2,142.90	\$12,857.10	\$2,142.90	\$0.00	\$12,857.10	\$2,142.90	\$2,142.90	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$296,500.00	-\$20,000.00	\$276,500.00	\$40,770.68	\$235,729.32	\$40,770.68	\$0.00	\$235,729.32	\$40,770.68	\$40,770.68	\$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	\$32,808.95	\$142,191.05	\$32,808.95	\$0.00	\$142,191.05	\$32,808.95	\$32,808.95	\$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	\$21,967.45	\$78,032.55	\$21,967.45	\$0.00	\$78,032.55	\$21,967.45	\$21,967.45	\$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 LABO	\$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
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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$78,000.00	\$0.00	\$78,000.00	\$12,360.29	\$65,639.71	\$12,360.29	\$0.00	\$65,639.71	\$12,360.29	\$12,360.29	\$0.00
2610 Combustibles, lubricantes y aditivos	\$78,000.00	\$0.00	\$78,000.00	\$12,360.29	\$65,639.71	\$12,360.29	\$0.00	\$65,639.71	\$12,360.29	\$12,360.29	\$0.00
2611 Combustibles, lubricantes y aditivos	\$78,000.00	\$0.00	\$78,000.00	\$12,360.29	\$65,639.71	\$12,360.29	\$0.00	\$65,639.71	\$12,360.29	\$12,360.29	\$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	\$438,753.37	\$1,869,746.63	\$438,753.37	\$0.00	\$1,869,746.63	\$438,753.37	\$438,753.37	\$0.00
3100	SERVICIOS BÁSICOS	\$1,716,500.00	\$0.00	\$1,716,500.00	\$408,288.77	\$1,308,211.23	\$408,288.77	\$0.00	\$1,308,211.23	\$408,288.77	\$408,288.77	\$0.00
3110	Energía eléctrica	\$1,696,500.00	\$0.00	\$1,696,500.00	\$405,304.28	\$1,291,195.72	\$405,304.28	\$0.00	\$1,291,195.72	\$405,304.28	\$405,304.28	\$0.00
3111	Energía eléctrica oficina	\$6,500.00	\$0.00	\$6,500.00	\$1,273.28	\$5,226.72	\$1,273.28	\$0.00	\$5,226.72	\$1,273.28	\$1,273.28	\$0.00
3112	Energía eléctrica pozos	\$1,690,000.00	\$0.00	\$1,690,000.00	\$404,031.00	\$1,285,969.00	\$404,031.00	\$0.00	\$1,285,969.00	\$404,031.00	\$404,031.00	\$0.00
3140	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$2,984.49	\$9,015.51	\$2,984.49	\$0.00	\$9,015.51	\$2,984.49	\$2,984.49	\$0.00
3141	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$2,984.49	\$9,015.51	\$2,984.49	\$0.00	\$9,015.51	\$2,984.49	\$2,984.49	\$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	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$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	\$28,000.00	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$83,000.00	\$0.00	\$83,000.00	\$13,547.17	\$69,452.83	\$13,547.17	\$0.00	\$69,452.83	\$13,547.17	\$13,547.17	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$70,000.00	\$0.00	\$70,000.00	\$13,547.17	\$56,452.83	\$13,547.17	\$0.00	\$56,452.83	\$13,547.17	\$13,547.17	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$70,000.00	\$0.00	\$70,000.00	\$13,547.17	\$56,452.83	\$13,547.17	\$0.00	\$56,452.83	\$13,547.17	\$13,547.17	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$45,000.00	\$0.00	\$45,000.00	\$1,971.00	\$43,029.00	\$1,971.00	\$0.00	\$43,029.00	\$1,971.00	\$1,971.00	\$0.00
3410	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$1,971.00	\$8,029.00	\$1,971.00	\$0.00	\$8,029.00	\$1,971.00	\$1,971.00	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$1,971.00	\$8,029.00	\$1,971.00	\$0.00	\$8,029.00	\$1,971.00	\$1,971.00	\$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/mar./2022

Fecha y hora de Impresión | 07/jun./2022
03:10 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	\$893.81	\$127,106.19	\$893.81	\$0.00	\$127,106.19	\$893.81	\$893.81	\$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	\$893.81	\$39,106.19	\$893.81	\$0.00	\$39,106.19	\$893.81	\$893.81	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$893.81	\$39,106.19	\$893.81	\$0.00	\$39,106.19	\$893.81	\$893.81	\$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	\$300.00	\$7,700.00	\$300.00	\$0.00	\$7,700.00	\$300.00	\$300.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$8,000.00	\$0.00	\$8,000.00	\$300.00	\$7,700.00	\$300.00	\$0.00	\$7,700.00	\$300.00	\$300.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$8,000.00	\$0.00	\$8,000.00	\$300.00	\$7,700.00	\$300.00	\$0.00	\$7,700.00	\$300.00	\$300.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$55,000.00	\$0.00	\$55,000.00	\$9,794.55	\$45,205.45	\$9,794.55	\$0.00	\$45,205.45	\$9,794.55	\$9,794.55	\$0.00
3750 Viáticos en el país	\$55,000.00	\$0.00	\$55,000.00	\$9,794.55	\$45,205.45	\$9,794.55	\$0.00	\$45,205.45	\$9,794.55	\$9,794.55	\$0.00
3751 Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$2,284.84	\$12,715.16	\$2,284.84	\$0.00	\$12,715.16	\$2,284.84	\$2,284.84	\$0.00
3752 Gastos de traslado en comisiones oficiales	\$40,000.00	\$0.00	\$40,000.00	\$7,509.71	\$32,490.29	\$7,509.71	\$0.00	\$32,490.29	\$7,509.71	\$7,509.71	\$0.00
3800 SERVICIOS OFICIALES	\$28,000.00	\$0.00	\$28,000.00	\$2,812.07	\$25,187.93	\$2,812.07	\$0.00	\$25,187.93	\$2,812.07	\$2,812.07	\$0.00
3820 Gastos de orden social y cultural	\$20,000.00	\$0.00	\$20,000.00	\$2,812.07	\$17,187.93	\$2,812.07	\$0.00	\$17,187.93	\$2,812.07	\$2,812.07	\$0.00
3821 Gastos de orden social y cultural	\$20,000.00	\$0.00	\$20,000.00	\$2,812.07	\$17,187.93	\$2,812.07	\$0.00	\$17,187.93	\$2,812.07	\$2,812.07	\$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	\$1,146.00	\$192,854.00	\$1,146.00	\$0.00	\$192,854.00	\$1,146.00	\$1,146.00	\$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	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$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
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	\$1,146.00	\$38,854.00	\$1,146.00	\$0.00	\$38,854.00	\$1,146.00	\$1,146.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$40,000.00	\$0.00	\$40,000.00	\$1,146.00	\$38,854.00	\$1,146.00	\$0.00	\$38,854.00	\$1,146.00	\$1,146.00	\$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./2022

Fecha y hora de Impresión | 07/jun./2022
03:10 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	\$1,000,079.55	\$4,349,920.45	\$997,014.95	\$3,064.60	\$4,352,985.05	\$963,487.35	\$963,487.28	\$33,527.67