



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/jul./2022

Fecha y hora de Impresión | 09/ago./2022
08:26 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	\$963,985.17	\$1,219,714.83	\$963,985.17	\$0.00	\$1,219,714.83	\$963,985.17	\$963,985.17	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,670,000.00	\$0.00	\$1,670,000.00	\$762,540.60	\$907,459.40	\$762,540.60	\$0.00	\$907,459.40	\$762,540.60	\$762,540.60	\$0.00
1130 Sueldos base al personal permanente	\$1,670,000.00	\$0.00	\$1,670,000.00	\$762,540.60	\$907,459.40	\$762,540.60	\$0.00	\$907,459.40	\$762,540.60	\$762,540.60	\$0.00
1131 Sueldos base al personal permanente	\$1,670,000.00	\$0.00	\$1,670,000.00	\$762,540.60	\$907,459.40	\$762,540.60	\$0.00	\$907,459.40	\$762,540.60	\$762,540.60	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$120,000.00	\$8,000.00	\$128,000.00	\$121,046.72	\$6,953.28	\$121,046.72	\$0.00	\$6,953.28	\$121,046.72	\$121,046.72	\$0.00
1220 Sueldos base al personal eventual	\$120,000.00	\$8,000.00	\$128,000.00	\$121,046.72	\$6,953.28	\$121,046.72	\$0.00	\$6,953.28	\$121,046.72	\$121,046.72	\$0.00
1221 Sueldos base al personal eventual	\$120,000.00	\$8,000.00	\$128,000.00	\$121,046.72	\$6,953.28	\$121,046.72	\$0.00	\$6,953.28	\$121,046.72	\$121,046.72	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$280,000.00	-\$8,000.00	\$272,000.00	\$13,951.98	\$258,048.02	\$13,951.98	\$0.00	\$258,048.02	\$13,951.98	\$13,951.98	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$260,000.00	\$0.00	\$260,000.00	\$10,438.92	\$249,561.08	\$10,438.92	\$0.00	\$249,561.08	\$10,438.92	\$10,438.92	\$0.00
1321 Primas de vacaciones	\$45,000.00	\$0.00	\$45,000.00	\$8,898.22	\$36,101.78	\$8,898.22	\$0.00	\$36,101.78	\$8,898.22	\$8,898.22	\$0.00
1323 Gratificación de fin de año	\$215,000.00	\$0.00	\$215,000.00	\$1,540.70	\$213,459.30	\$1,540.70	\$0.00	\$213,459.30	\$1,540.70	\$1,540.70	\$0.00
1330 Horas extraordinarias	\$20,000.00	-\$8,000.00	\$12,000.00	\$3,513.06	\$8,486.94	\$3,513.06	\$0.00	\$8,486.94	\$3,513.06	\$3,513.06	\$0.00
1331 Horas extraordinarias	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$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	\$4,539.57	\$10,460.43	\$4,539.57	\$0.00	\$10,460.43	\$4,539.57	\$4,539.57	\$0.00
1440 Aportaciones para seguros	\$15,000.00	\$0.00	\$15,000.00	\$4,539.57	\$10,460.43	\$4,539.57	\$0.00	\$10,460.43	\$4,539.57	\$4,539.57	\$0.00
1442 Servicio Médico	\$15,000.00	\$0.00	\$15,000.00	\$4,539.57	\$10,460.43	\$4,539.57	\$0.00	\$10,460.43	\$4,539.57	\$4,539.57	\$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	\$45,392.80	\$45,392.80	\$0.00
1520 Indemnizaciones	\$52,000.00	\$0.00	\$52,000.00	\$45,392.80	\$6,607.20	\$45,392.80	\$0.00	\$6,607.20	\$45,392.80	\$45,392.80	\$0.00
1521 Indemnizaciones	\$52,000.00	\$0.00	\$52,000.00	\$45,392.80	\$6,607.20	\$45,392.80	\$0.00	\$6,607.20	\$45,392.80	\$45,392.80	\$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	\$36,700.00	\$0.00	\$36,700.00	\$16,513.50	\$20,186.50	\$16,513.50	\$0.00	\$20,186.50	\$16,513.50	\$16,513.50	\$0.00
1710 Estímulos	\$36,700.00	\$0.00	\$36,700.00	\$16,513.50	\$20,186.50	\$16,513.50	\$0.00	\$20,186.50	\$16,513.50	\$16,513.50	\$0.00
1711 Estímulos	\$36,700.00	\$0.00	\$36,700.00	\$16,513.50	\$20,186.50	\$16,513.50	\$0.00	\$20,186.50	\$16,513.50	\$16,513.50	\$0.00
2000 MATERIALES Y SUMINISTROS	\$559,500.00	-\$60,000.00	\$499,500.00	\$136,068.67	\$363,431.33	\$136,068.67	\$0.00	\$363,431.33	\$136,068.67	\$136,068.67	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$50,000.00	\$0.00	\$50,000.00	\$19,879.68	\$30,120.32	\$19,879.68	\$0.00	\$30,120.32	\$19,879.68	\$19,879.68	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$32,000.00	\$0.00	\$32,000.00	\$19,156.39	\$12,843.61	\$19,156.39	\$0.00	\$12,843.61	\$19,156.39	\$19,156.39	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$32,000.00	\$0.00	\$32,000.00	\$19,156.39	\$12,843.61	\$19,156.39	\$0.00	\$12,843.61	\$19,156.39	\$19,156.39	\$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	\$6,190.28	\$8,809.72	\$6,190.28	\$0.00	\$8,809.72	\$6,190.28	\$6,190.28	\$0.00
2210 Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$6,190.28	\$8,809.72	\$6,190.28	\$0.00	\$8,809.72	\$6,190.28	\$6,190.28	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./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	\$6,190.28	\$8,809.72	\$6,190.28	\$0.00	\$8,809.72	\$6,190.28	\$6,190.28	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$296,500.00	-\$60,000.00	\$236,500.00	\$64,746.35	\$171,753.65	\$64,746.35	\$0.00	\$171,753.65	\$64,746.35	\$64,746.35	\$0.00
2410 Productos minerales no metálicos	\$35,500.00	-\$15,000.00	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$35,500.00	-\$15,000.00	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$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	-\$45,000.00	\$150,000.00	\$56,784.62	\$93,215.38	\$56,784.62	\$0.00	\$93,215.38	\$56,784.62	\$56,784.62	\$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	\$45,943.12	\$54,056.88	\$45,943.12	\$0.00	\$54,056.88	\$45,943.12	\$45,943.12	\$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	-\$25,000.00	\$10,000.00	\$1,809.00	\$8,191.00	\$1,809.00	\$0.00	\$8,191.00	\$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	\$37,482.36	\$40,517.64	\$37,482.36	\$0.00	\$40,517.64	\$37,482.36	\$37,482.36	\$0.00
2610 Combustibles, lubricantes y aditivos	\$78,000.00	\$0.00	\$78,000.00	\$37,482.36	\$40,517.64	\$37,482.36	\$0.00	\$40,517.64	\$37,482.36	\$37,482.36	\$0.00
2611 Combustibles, lubricantes y aditivos	\$78,000.00	\$0.00	\$78,000.00	\$37,482.36	\$40,517.64	\$37,482.36	\$0.00	\$40,517.64	\$37,482.36	\$37,482.36	\$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	\$2,348,500.00	\$1,002,907.78	\$1,345,592.22	\$1,002,907.78	\$0.00	\$1,345,592.22	\$1,002,907.78	\$989,976.74	\$12,931.04
3100	SERVICIOS BÁSICOS	\$1,716,500.00	\$0.00	\$1,716,500.00	\$855,295.63	\$861,204.37	\$855,295.63	\$0.00	\$861,204.37	\$855,295.63	\$855,295.63	\$0.00
3110	Energía eléctrica	\$1,696,500.00	\$0.00	\$1,696,500.00	\$848,274.93	\$848,225.07	\$848,274.93	\$0.00	\$848,225.07	\$848,274.93	\$848,274.93	\$0.00
3111	Energía eléctrica oficina	\$6,500.00	\$0.00	\$6,500.00	\$2,852.59	\$3,647.41	\$2,852.59	\$0.00	\$3,647.41	\$2,852.59	\$2,852.59	\$0.00
3112	Energía eléctrica pozos	\$1,690,000.00	\$0.00	\$1,690,000.00	\$845,422.34	\$844,577.66	\$845,422.34	\$0.00	\$844,577.66	\$845,422.34	\$845,422.34	\$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	\$30,000.00	\$81,000.00	\$39,848.28	\$41,151.72	\$39,848.28	\$0.00	\$41,151.72	\$39,848.28	\$39,848.28	\$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	\$30,000.00	\$48,000.00	\$31,848.28	\$16,151.72	\$31,848.28	\$0.00	\$16,151.72	\$31,848.28	\$31,848.28	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$18,000.00	\$30,000.00	\$48,000.00	\$31,848.28	\$16,151.72	\$31,848.28	\$0.00	\$16,151.72	\$31,848.28	\$31,848.28	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$83,000.00	\$0.00	\$83,000.00	\$36,188.68	\$46,811.32	\$36,188.68	\$0.00	\$46,811.32	\$36,188.68	\$36,188.68	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$70,000.00	\$0.00	\$70,000.00	\$36,188.68	\$33,811.32	\$36,188.68	\$0.00	\$33,811.32	\$36,188.68	\$36,188.68	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$70,000.00	\$0.00	\$70,000.00	\$36,188.68	\$33,811.32	\$36,188.68	\$0.00	\$33,811.32	\$36,188.68	\$36,188.68	\$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	\$25,000.00	\$70,000.00	\$41,514.73	\$28,485.27	\$41,514.73	\$0.00	\$28,485.27	\$41,514.73	\$28,583.69	\$12,931.04
3410	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$4,917.00	\$5,083.00	\$4,917.00	\$0.00	\$5,083.00	\$4,917.00	\$4,917.00	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$4,917.00	\$5,083.00	\$4,917.00	\$0.00	\$5,083.00	\$4,917.00	\$4,917.00	\$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	\$25,000.00	\$55,000.00	\$36,597.73	\$18,402.27	\$36,597.73	\$0.00	\$18,402.27	\$36,597.73	\$23,666.69	\$12,931.04



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/jul./2022

Fecha y hora de Impresión | 09/ago./2022
08:26 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	\$25,000.00	\$55,000.00	\$36,597.73	\$18,402.27	\$36,597.73	\$0.00	\$18,402.27	\$36,597.73	\$23,666.69	\$12,931.04
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$148,000.00	-\$35,000.00	\$113,000.00	\$2,083.81	\$110,916.19	\$2,083.81	\$0.00	\$110,916.19	\$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	-\$35,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$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	-\$35,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$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	\$21,795.26	\$33,204.74	\$21,795.26	\$0.00	\$33,204.74	\$21,795.26	\$21,795.26	\$0.00
3750 Viáticos en el país	\$55,000.00	\$0.00	\$55,000.00	\$21,795.26	\$33,204.74	\$21,795.26	\$0.00	\$33,204.74	\$21,795.26	\$21,795.26	\$0.00
3751 Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$5,725.49	\$9,274.51	\$5,725.49	\$0.00	\$9,274.51	\$5,725.49	\$5,725.49	\$0.00
3752 Gastos de traslado en comisiones oficiales	\$40,000.00	\$0.00	\$40,000.00	\$16,069.77	\$23,930.23	\$16,069.77	\$0.00	\$23,930.23	\$16,069.77	\$16,069.77	\$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 31/jul./2022

Fecha y hora de Impresión | 09/ago./2022
08:26 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	\$2,184,051.36	\$3,165,948.64	\$2,184,051.36	\$0.00	\$3,165,948.64	\$2,184,051.36	\$2,171,120.25	\$12,931.11