



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./2021

Fecha y | 08/sep./2021
hora de Impresión | 07:35 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	\$2,160,000.00	\$0.00	\$2,160,000.00	\$779,546.10	\$1,380,453.90	\$779,546.10	\$0.00	\$1,380,453.90	\$779,546.10	\$779,546.10	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,600,000.00	\$0.00	\$1,600,000.00	\$729,021.70	\$870,978.30	\$729,021.70	\$0.00	\$870,978.30	\$729,021.70	\$729,021.70	\$0.00
1130 Sueldos base al personal permanente	\$1,600,000.00	\$0.00	\$1,600,000.00	\$729,021.70	\$870,978.30	\$729,021.70	\$0.00	\$870,978.30	\$729,021.70	\$729,021.70	\$0.00
1131 Sueldos base al personal permanente	\$1,600,000.00	\$0.00	\$1,600,000.00	\$729,021.70	\$870,978.30	\$729,021.70	\$0.00	\$870,978.30	\$729,021.70	\$729,021.70	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$120,000.00	\$0.00	\$120,000.00	\$22,532.00	\$97,468.00	\$22,532.00	\$0.00	\$97,468.00	\$22,532.00	\$22,532.00	\$0.00
1220 Sueldos base al personal eventual	\$120,000.00	\$0.00	\$120,000.00	\$22,532.00	\$97,468.00	\$22,532.00	\$0.00	\$97,468.00	\$22,532.00	\$22,532.00	\$0.00
1221 Sueldos base al personal eventual	\$120,000.00	\$0.00	\$120,000.00	\$22,532.00	\$97,468.00	\$22,532.00	\$0.00	\$97,468.00	\$22,532.00	\$22,532.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$270,000.00	\$0.00	\$270,000.00	\$9,299.89	\$260,700.11	\$9,299.89	\$0.00	\$260,700.11	\$9,299.89	\$9,299.89	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$260,000.00	\$0.00	\$260,000.00	\$8,458.20	\$251,541.80	\$8,458.20	\$0.00	\$251,541.80	\$8,458.20	\$8,458.20	\$0.00
1321 Primas de vacaciones	\$40,000.00	\$0.00	\$40,000.00	\$8,458.20	\$31,541.80	\$8,458.20	\$0.00	\$31,541.80	\$8,458.20	\$8,458.20	\$0.00
1323 Gratificación de fin de año	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$10,000.00	\$0.00	\$10,000.00	\$841.69	\$9,158.31	\$841.69	\$0.00	\$9,158.31	\$841.69	\$841.69	\$0.00
1332 Pago de días de descanso laborados	\$10,000.00	\$0.00	\$10,000.00	\$841.69	\$9,158.31	\$841.69	\$0.00	\$9,158.31	\$841.69	\$841.69	\$0.00
1400 SEGURIDAD SOCIAL	\$15,000.00	\$0.00	\$15,000.00	\$2,377.78	\$12,622.22	\$2,377.78	\$0.00	\$12,622.22	\$2,377.78	\$2,377.78	\$0.00
1440 Aportaciones para seguros	\$15,000.00	\$0.00	\$15,000.00	\$2,377.78	\$12,622.22	\$2,377.78	\$0.00	\$12,622.22	\$2,377.78	\$2,377.78	\$0.00
1442 Servicio Médico	\$15,000.00	\$0.00	\$15,000.00	\$2,377.78	\$12,622.22	\$2,377.78	\$0.00	\$12,622.22	\$2,377.78	\$2,377.78	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
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	\$35,000.00	\$0.00	\$35,000.00	\$16,314.73	\$18,685.27	\$16,314.73	\$0.00	\$18,685.27	\$16,314.73	\$16,314.73	\$0.00
1710 Estímulos	\$35,000.00	\$0.00	\$35,000.00	\$16,314.73	\$18,685.27	\$16,314.73	\$0.00	\$18,685.27	\$16,314.73	\$16,314.73	\$0.00
1711 Estímulos	\$35,000.00	\$0.00	\$35,000.00	\$16,314.73	\$18,685.27	\$16,314.73	\$0.00	\$18,685.27	\$16,314.73	\$16,314.73	\$0.00
2000 MATERIALES Y SUMINISTROS	\$647,500.00	-\$15,000.00	\$632,500.00	\$121,505.62	\$510,994.38	\$121,505.62	\$0.00	\$510,994.38	\$121,505.62	\$121,505.62	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$55,000.00	\$0.00	\$55,000.00	\$9,508.50	\$45,491.50	\$9,508.50	\$0.00	\$45,491.50	\$9,508.50	\$9,508.50	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$8,411.44	\$21,588.56	\$8,411.44	\$0.00	\$21,588.56	\$8,411.44	\$8,411.44	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$8,411.44	\$21,588.56	\$8,411.44	\$0.00	\$21,588.56	\$8,411.44	\$8,411.44	\$0.00
2150 Material impreso e información digital	\$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
2151 Material impreso e información digital	\$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
2160 Material de limpieza	\$10,000.00	\$0.00	\$10,000.00	\$1,097.06	\$8,902.94	\$1,097.06	\$0.00	\$8,902.94	\$1,097.06	\$1,097.06	\$0.00
2161 Material de limpieza	\$10,000.00	\$0.00	\$10,000.00	\$1,097.06	\$8,902.94	\$1,097.06	\$0.00	\$8,902.94	\$1,097.06	\$1,097.06	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$15,000.00	\$0.00	\$15,000.00	\$2,481.69	\$12,518.31	\$2,481.69	\$0.00	\$12,518.31	\$2,481.69	\$2,481.69	\$0.00
2210 Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$2,481.69	\$12,518.31	\$2,481.69	\$0.00	\$12,518.31	\$2,481.69	\$2,481.69	\$0.00
2211 Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$2,481.69	\$12,518.31	\$2,481.69	\$0.00	\$12,518.31	\$2,481.69	\$2,481.69	\$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./2021

Fecha y hora de Impresión | 08/sep./2021
07:35 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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$362,500.00	-\$15,000.00	\$347,500.00	\$69,877.12	\$277,622.88	\$69,877.12	\$0.00	\$277,622.88	\$69,877.12	\$69,877.12	\$0.00
2410	Productos minerales no metálicos	\$5,000.00	\$0.00	\$5,000.00	\$3,118.97	\$1,881.03	\$3,118.97	\$0.00	\$1,881.03	\$3,118.97	\$3,118.97	\$0.00
2411	Productos minerales no metálicos	\$5,000.00	\$0.00	\$5,000.00	\$3,118.97	\$1,881.03	\$3,118.97	\$0.00	\$1,881.03	\$3,118.97	\$3,118.97	\$0.00
2420	Cemento y productos de concreto	\$30,000.00	\$0.00	\$30,000.00	\$4,267.25	\$25,732.75	\$4,267.25	\$0.00	\$25,732.75	\$4,267.25	\$4,267.25	\$0.00
2421	Cemento y productos de concreto	\$30,000.00	\$0.00	\$30,000.00	\$4,267.25	\$25,732.75	\$4,267.25	\$0.00	\$25,732.75	\$4,267.25	\$4,267.25	\$0.00
2460	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$10,000.00	\$1,992.89	\$8,007.11	\$1,992.89	\$0.00	\$8,007.11	\$1,992.89	\$1,992.89	\$0.00
2471	Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$10,000.00	\$1,992.89	\$8,007.11	\$1,992.89	\$0.00	\$8,007.11	\$1,992.89	\$1,992.89	\$0.00
2480	Materiales complementarios	\$30,000.00	\$0.00	\$30,000.00	\$7,644.70	\$22,355.30	\$7,644.70	\$0.00	\$22,355.30	\$7,644.70	\$7,644.70	\$0.00
2481	Materiales complementarios	\$30,000.00	\$0.00	\$30,000.00	\$7,644.70	\$22,355.30	\$7,644.70	\$0.00	\$22,355.30	\$7,644.70	\$7,644.70	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$282,500.00	-\$15,000.00	\$267,500.00	\$52,853.31	\$214,646.69	\$52,853.31	\$0.00	\$214,646.69	\$52,853.31	\$52,853.31	\$0.00
2492	Material sistema de medición	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2493	Material de plomería	\$130,000.00	\$0.00	\$130,000.00	\$38,280.43	\$91,719.57	\$38,280.43	\$0.00	\$91,719.57	\$38,280.43	\$38,280.43	\$0.00
2494	Material descargas domiciliarias	\$20,000.00	\$0.00	\$20,000.00	\$4,084.48	\$15,915.52	\$4,084.48	\$0.00	\$15,915.52	\$4,084.48	\$4,084.48	\$0.00
2495	Sistema de agua potable	\$52,500.00	-\$15,000.00	\$37,500.00	\$10,488.40	\$27,011.60	\$10,488.40	\$0.00	\$27,011.60	\$10,488.40	\$10,488.40	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$70,000.00	\$0.00	\$70,000.00	\$250.00	\$69,750.00	\$250.00	\$0.00	\$69,750.00	\$250.00	\$250.00	\$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	\$250.00	\$9,750.00	\$250.00	\$0.00	\$9,750.00	\$250.00	\$250.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$0.00	\$10,000.00	\$250.00	\$9,750.00	\$250.00	\$0.00	\$9,750.00	\$250.00	\$250.00	\$0.00
2590	Otros productos químicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2592	Cloro	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$70,000.00	\$0.00	\$70,000.00	\$38,638.31	\$31,361.69	\$38,638.31	\$0.00	\$31,361.69	\$38,638.31	\$38,638.31	\$0.00
2610	Combustibles, lubricantes y aditivos	\$70,000.00	\$0.00	\$70,000.00	\$38,638.31	\$31,361.69	\$38,638.31	\$0.00	\$31,361.69	\$38,638.31	\$38,638.31	\$0.00
2611	Combustibles, lubricantes y aditivos	\$70,000.00	\$0.00	\$70,000.00	\$38,638.31	\$31,361.69	\$38,638.31	\$0.00	\$31,361.69	\$38,638.31	\$38,638.31	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$55,000.00	\$0.00	\$55,000.00	\$750.00	\$54,250.00	\$750.00	\$0.00	\$54,250.00	\$750.00	\$750.00	\$0.00
2710	Vestuario y uniformes	\$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
2711	Vestuario y uniformes	\$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
2720	Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$5,000.00	\$0.00	\$5,000.00	\$750.00	\$4,250.00	\$750.00	\$0.00	\$4,250.00	\$750.00	\$750.00	\$0.00
2731	Artículos deportivos	\$5,000.00	\$0.00	\$5,000.00	\$750.00	\$4,250.00	\$750.00	\$0.00	\$4,250.00	\$750.00	\$750.00	\$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
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



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 30/jun./2021

Fecha y 08/sep./2021

hora de Impresión 07:35 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
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	\$2,377,000.00	\$15,000.00	\$2,392,000.00	\$774,498.37	\$1,617,501.63	\$774,498.37	\$0.00	\$1,617,501.63	\$774,498.37	\$774,498.37	\$0.00
3100	SERVICIOS BÁSICOS	\$1,684,000.00	\$0.00	\$1,684,000.00	\$632,749.40	\$1,051,250.60	\$632,749.40	\$0.00	\$1,051,250.60	\$632,749.40	\$632,749.40	\$0.00
3110	Energía eléctrica	\$1,660,000.00	\$0.00	\$1,660,000.00	\$627,366.64	\$1,032,633.36	\$627,366.64	\$0.00	\$1,032,633.36	\$627,366.64	\$627,366.64	\$0.00
3111	Energía eléctrica oficina	\$10,000.00	\$0.00	\$10,000.00	\$5,424.92	\$4,575.08	\$5,424.92	\$0.00	\$4,575.08	\$5,424.92	\$5,424.92	\$0.00
3112	Energía eléctrica pozos	\$1,650,000.00	\$0.00	\$1,650,000.00	\$621,941.72	\$1,028,058.28	\$621,941.72	\$0.00	\$1,028,058.28	\$621,941.72	\$621,941.72	\$0.00
3140	Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$5,030.17	\$9,969.83	\$5,030.17	\$0.00	\$9,969.83	\$5,030.17	\$5,030.17	\$0.00
3141	Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$5,030.17	\$9,969.83	\$5,030.17	\$0.00	\$9,969.83	\$5,030.17	\$5,030.17	\$0.00
3150	Telefonía celular	\$4,000.00	\$0.00	\$4,000.00	\$352.59	\$3,647.41	\$352.59	\$0.00	\$3,647.41	\$352.59	\$352.59	\$0.00
3151	Telefonía celular	\$4,000.00	\$0.00	\$4,000.00	\$352.59	\$3,647.41	\$352.59	\$0.00	\$3,647.41	\$352.59	\$352.59	\$0.00
3180	Servicios postales y telegráficos	\$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
3181	Servicios postales y telegráficos	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$60,000.00	\$0.00	\$60,000.00	\$13,800.00	\$46,200.00	\$13,800.00	\$0.00	\$46,200.00	\$13,800.00	\$13,800.00	\$0.00
3220	Arrendamiento de edificios	\$20,000.00	\$0.00	\$20,000.00	\$13,800.00	\$6,200.00	\$13,800.00	\$0.00	\$6,200.00	\$13,800.00	\$13,800.00	\$0.00
3221	Arrendamiento de edificios	\$20,000.00	\$0.00	\$20,000.00	\$13,800.00	\$6,200.00	\$13,800.00	\$0.00	\$6,200.00	\$13,800.00	\$13,800.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$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
3251	Arrendamiento de equipo de transporte	\$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
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$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
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$90,000.00	\$0.00	\$90,000.00	\$33,500.00	\$56,500.00	\$33,500.00	\$0.00	\$56,500.00	\$33,500.00	\$33,500.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$70,000.00	\$0.00	\$70,000.00	\$33,500.00	\$36,500.00	\$33,500.00	\$0.00	\$36,500.00	\$33,500.00	\$33,500.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$70,000.00	\$0.00	\$70,000.00	\$33,500.00	\$36,500.00	\$33,500.00	\$0.00	\$36,500.00	\$33,500.00	\$33,500.00	\$0.00
3340	Servicios de capacitación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$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
3391	Servicios profesionales, científicos y técnicos integrales	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$45,000.00	\$0.00	\$45,000.00	\$4,282.33	\$40,717.67	\$4,282.33	\$0.00	\$40,717.67	\$4,282.33	\$4,282.33	\$0.00
3410	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$3,974.00	\$6,026.00	\$3,974.00	\$0.00	\$6,026.00	\$3,974.00	\$3,974.00	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$3,974.00	\$6,026.00	\$3,974.00	\$0.00	\$6,026.00	\$3,974.00	\$3,974.00	\$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	\$308.33	\$29,691.67	\$308.33	\$0.00	\$29,691.67	\$308.33	\$308.33	\$0.00
3471	Fletes y maniobras	\$30,000.00	\$0.00	\$30,000.00	\$308.33	\$29,691.67	\$308.33	\$0.00	\$29,691.67	\$308.33	\$308.33	\$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 30/jun./2021

Fecha y 08/sep./2021

hora de Impresión 07:35 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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$130,000.00	\$15,000.00	\$145,000.00	\$59,312.08	\$85,687.92	\$59,312.08	\$0.00	\$85,687.92	\$59,312.08	\$59,312.08	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$15,000.00	\$30,000.00	\$19,062.07	\$10,937.93	\$19,062.07	\$0.00	\$10,937.93	\$19,062.07	\$19,062.07	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$15,000.00	\$30,000.00	\$19,062.07	\$10,937.93	\$19,062.07	\$0.00	\$10,937.93	\$19,062.07	\$19,062.07	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3530	Instalación, reparación y mantenimiento de equipo de cón	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$1,375.87	\$28,624.13	\$1,375.87	\$0.00	\$28,624.13	\$1,375.87	\$1,375.87	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$1,375.87	\$28,624.13	\$1,375.87	\$0.00	\$28,624.13	\$1,375.87	\$1,375.87	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$70,000.00	\$0.00	\$70,000.00	\$38,874.14	\$31,125.86	\$38,874.14	\$0.00	\$31,125.86	\$38,874.14	\$38,874.14	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$10,000.00	\$0.00	\$10,000.00	\$241.38	\$9,758.62	\$241.38	\$0.00	\$9,758.62	\$241.38	\$241.38	\$0.00
3572	Plantas de bombeo	\$60,000.00	\$0.00	\$60,000.00	\$38,632.76	\$21,367.24	\$38,632.76	\$0.00	\$21,367.24	\$38,632.76	\$38,632.76	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$10,000.00	\$0.00	\$10,000.00	\$300.00	\$9,700.00	\$300.00	\$0.00	\$9,700.00	\$300.00	\$300.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	\$0.00	\$10,000.00	\$300.00	\$9,700.00	\$300.00	\$0.00	\$9,700.00	\$300.00	\$300.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	\$0.00	\$10,000.00	\$300.00	\$9,700.00	\$300.00	\$0.00	\$9,700.00	\$300.00	\$300.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$70,000.00	\$0.00	\$70,000.00	\$20,476.52	\$49,523.48	\$20,476.52	\$0.00	\$49,523.48	\$20,476.52	\$20,476.52	\$0.00
3750	Viáticos en el país	\$70,000.00	\$0.00	\$70,000.00	\$20,476.52	\$49,523.48	\$20,476.52	\$0.00	\$49,523.48	\$20,476.52	\$20,476.52	\$0.00
3751	Viáticos en el país	\$40,000.00	\$0.00	\$40,000.00	\$4,642.66	\$35,357.34	\$4,642.66	\$0.00	\$35,357.34	\$4,642.66	\$4,642.66	\$0.00
3752	Gastos de traslado en comisiones oficiales	\$30,000.00	\$0.00	\$30,000.00	\$15,833.86	\$14,166.14	\$15,833.86	\$0.00	\$14,166.14	\$15,833.86	\$15,833.86	\$0.00
3800	SERVICIOS OFICIALES	\$33,000.00	\$0.00	\$33,000.00	\$581.04	\$32,418.96	\$581.04	\$0.00	\$32,418.96	\$581.04	\$581.04	\$0.00
3820	Gastos de orden social y cultural	\$20,000.00	\$0.00	\$20,000.00	\$581.04	\$19,418.96	\$581.04	\$0.00	\$19,418.96	\$581.04	\$581.04	\$0.00
3821	Gastos de orden social y cultural	\$20,000.00	\$0.00	\$20,000.00	\$581.04	\$19,418.96	\$581.04	\$0.00	\$19,418.96	\$581.04	\$581.04	\$0.00
3840	Exposiciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$255,000.00	\$0.00	\$255,000.00	\$9,497.00	\$245,503.00	\$9,497.00	\$0.00	\$245,503.00	\$9,497.00	\$9,497.00	\$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	\$100,000.00	\$0.00	\$100,000.00	\$1,031.00	\$98,969.00	\$1,031.00	\$0.00	\$98,969.00	\$1,031.00	\$1,031.00	\$0.00
3921	Impuestos y derechos	\$85,000.00	\$0.00	\$85,000.00	\$1,031.00	\$83,969.00	\$1,031.00	\$0.00	\$83,969.00	\$1,031.00	\$1,031.00	\$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	\$30,000.00	\$0.00	\$30,000.00	\$8,466.00	\$21,534.00	\$8,466.00	\$0.00	\$21,534.00	\$8,466.00	\$8,466.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$30,000.00	\$0.00	\$30,000.00	\$8,466.00	\$21,534.00	\$8,466.00	\$0.00	\$21,534.00	\$8,466.00	\$8,466.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y hora de Impresión | 08/sep./2021
07:35 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
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3990 Otros servicios generales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3991 Otros servicios generales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
4500 PENSIONES Y JUBILACIONES	\$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
4510 Pensiones	\$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
4511 Pensiones	\$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
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
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	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$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
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5490 Otros equipos de transporte	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5491 Otros equipos de transporte	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$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
5910 Software	\$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
5911 Software	\$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
5970 Licencias informáticas e intelectuales	\$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
5971 Licencias informáticas e intelectuales	\$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
9000 DEUDA PÚBLICA	\$197,500.00	\$0.00	\$197,500.00	\$85,391.35	\$112,108.65	\$85,391.35	\$0.00	\$112,108.65	\$85,391.35	\$85,391.35	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$197,500.00	\$0.00	\$197,500.00	\$85,391.35	\$112,108.65	\$85,391.35	\$0.00	\$112,108.65	\$85,391.35	\$85,391.35	\$0.00
9910 ADEFAS	\$197,500.00	\$0.00	\$197,500.00	\$85,391.35	\$112,108.65	\$85,391.35	\$0.00	\$112,108.65	\$85,391.35	\$85,391.35	\$0.00
9911 ADEFAS	\$197,500.00	\$0.00	\$197,500.00	\$85,391.35	\$112,108.65	\$85,391.35	\$0.00	\$112,108.65	\$85,391.35	\$85,391.35	\$0.00
Total	\$5,647,000.00	\$0.00	\$5,647,000.00	\$1,760,941.44	\$3,886,058.56	\$1,760,941.44	\$0.00	\$3,886,058.56	\$1,760,941.44	\$1,760,941.44	\$0.00