



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y 10/jul./2025
hora de Impresión 04:28 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	\$2,461,000.00	\$0.00	\$2,461,000.00	\$1,049,722.29	\$1,411,277.71	\$1,049,722.29	\$0.00	\$1,411,277.71	\$1,049,722.29	\$1,049,722.29	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,880,000.00	\$0.00	\$1,880,000.00	\$971,865.60	\$908,134.40	\$971,865.60	\$0.00	\$908,134.40	\$971,865.60	\$971,865.60	\$0.00
1130	Sueldos base al personal permanente	\$1,880,000.00	\$0.00	\$1,880,000.00	\$971,865.60	\$908,134.40	\$971,865.60	\$0.00	\$908,134.40	\$971,865.60	\$971,865.60	\$0.00
1131	Sueldos base al personal permanente	\$1,880,000.00	\$0.00	\$1,880,000.00	\$971,865.60	\$908,134.40	\$971,865.60	\$0.00	\$908,134.40	\$971,865.60	\$971,865.60	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$100,000.00	\$0.00	\$100,000.00	\$33,456.00	\$66,544.00	\$33,456.00	\$0.00	\$66,544.00	\$33,456.00	\$33,456.00	\$0.00
1220	Sueldos base al personal eventual	\$100,000.00	\$0.00	\$100,000.00	\$33,456.00	\$66,544.00	\$33,456.00	\$0.00	\$66,544.00	\$33,456.00	\$33,456.00	\$0.00
1221	Sueldos base al personal eventual	\$100,000.00	\$0.00	\$100,000.00	\$33,456.00	\$66,544.00	\$33,456.00	\$0.00	\$66,544.00	\$33,456.00	\$33,456.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$346,000.00	\$0.00	\$346,000.00	\$21,931.60	\$324,068.40	\$21,931.60	\$0.00	\$324,068.40	\$21,931.60	\$21,931.60	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$340,000.00	\$0.00	\$340,000.00	\$21,931.60	\$318,068.40	\$21,931.60	\$0.00	\$318,068.40	\$21,931.60	\$21,931.60	\$0.00
1321	Primas de vacaciones	\$70,000.00	\$0.00	\$70,000.00	\$21,931.60	\$48,068.40	\$21,931.60	\$0.00	\$48,068.40	\$21,931.60	\$21,931.60	\$0.00
1323	Gratificación de fin de año	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$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
1332	Pago de días de descanso laborados	\$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
1400	SEGURIDAD SOCIAL	\$25,000.00	\$0.00	\$25,000.00	\$6,014.99	\$18,985.01	\$6,014.99	\$0.00	\$18,985.01	\$6,014.99	\$6,014.99	\$0.00
1440	Aportaciones para seguros	\$25,000.00	\$0.00	\$25,000.00	\$6,014.99	\$18,985.01	\$6,014.99	\$0.00	\$18,985.01	\$6,014.99	\$6,014.99	\$0.00
1442	Servicio Médico	\$25,000.00	\$0.00	\$25,000.00	\$6,014.99	\$18,985.01	\$6,014.99	\$0.00	\$18,985.01	\$6,014.99	\$6,014.99	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
1520	Indemnizaciones	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
1550	Apoyos a la capacitación de los servidores públicos	\$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
1551	Apoyos a la capacitación de los servidores públicos	\$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
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$40,000.00	\$0.00	\$40,000.00	\$16,454.10	\$23,545.90	\$16,454.10	\$0.00	\$23,545.90	\$16,454.10	\$16,454.10	\$0.00
1710	Estímulos	\$40,000.00	\$0.00	\$40,000.00	\$16,454.10	\$23,545.90	\$16,454.10	\$0.00	\$23,545.90	\$16,454.10	\$16,454.10	\$0.00
1711	Estímulos	\$40,000.00	\$0.00	\$40,000.00	\$16,454.10	\$23,545.90	\$16,454.10	\$0.00	\$23,545.90	\$16,454.10	\$16,454.10	\$0.00
2000	MATERIALES Y SUMINISTROS	\$769,000.00	\$0.00	\$769,000.00	\$129,807.56	\$639,192.44	\$129,807.56	\$0.00	\$639,192.44	\$129,807.56	\$129,807.56	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$50,000.00	\$0.00	\$50,000.00	\$17,130.07	\$32,869.93	\$17,130.07	\$0.00	\$32,869.93	\$17,130.07	\$17,130.07	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$8,179.82	\$21,820.18	\$8,179.82	\$0.00	\$21,820.18	\$8,179.82	\$8,179.82	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$8,179.82	\$21,820.18	\$8,179.82	\$0.00	\$21,820.18	\$8,179.82	\$8,179.82	\$0.00
2150	Material impreso e información digital	\$15,000.00	\$0.00	\$15,000.00	\$6,680.00	\$8,320.00	\$6,680.00	\$0.00	\$8,320.00	\$6,680.00	\$6,680.00	\$0.00
2151	Material impreso e información digital	\$15,000.00	\$0.00	\$15,000.00	\$6,680.00	\$8,320.00	\$6,680.00	\$0.00	\$8,320.00	\$6,680.00	\$6,680.00	\$0.00
2160	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$2,270.25	\$2,729.75	\$2,270.25	\$0.00	\$2,729.75	\$2,270.25	\$2,270.25	\$0.00
2161	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$2,270.25	\$2,729.75	\$2,270.25	\$0.00	\$2,729.75	\$2,270.25	\$2,270.25	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$15,000.00	\$0.00	\$15,000.00	\$2,181.32	\$12,818.68	\$2,181.32	\$0.00	\$12,818.68	\$2,181.32	\$2,181.32	\$0.00
2210	Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$2,181.32	\$12,818.68	\$2,181.32	\$0.00	\$12,818.68	\$2,181.32	\$2,181.32	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

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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	\$2,181.32	\$12,818.68	\$2,181.32	\$0.00	\$12,818.68	\$2,181.32	\$2,181.32	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$380,000.00	\$0.00	\$380,000.00	\$40,666.65	\$339,333.35	\$40,666.65	\$0.00	\$339,333.35	\$40,666.65	\$40,666.65	\$0.00
2410	Productos minerales no metálicos	\$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
2411	Productos minerales no metálicos	\$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
2420	Cemento y productos de concreto	\$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
2421	Cemento y productos de concreto	\$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
2460	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$133.62	\$4,866.38	\$133.62	\$0.00	\$4,866.38	\$133.62	\$133.62	\$0.00
2461	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$133.62	\$4,866.38	\$133.62	\$0.00	\$4,866.38	\$133.62	\$133.62	\$0.00
2470	Artículos metálicos para la construcción	\$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
2471	Artículos metálicos para la construcción	\$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
2480	Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$486.21	\$19,513.79	\$486.21	\$0.00	\$19,513.79	\$486.21	\$486.21	\$0.00
2481	Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$486.21	\$19,513.79	\$486.21	\$0.00	\$19,513.79	\$486.21	\$486.21	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$305,000.00	\$0.00	\$305,000.00	\$40,046.82	\$264,953.18	\$40,046.82	\$0.00	\$264,953.18	\$40,046.82	\$40,046.82	\$0.00
2492	Material sistema de medición	\$50,000.00	\$0.00	\$50,000.00	\$11,377.76	\$38,622.24	\$11,377.76	\$0.00	\$38,622.24	\$11,377.76	\$11,377.76	\$0.00
2493	Material de plomería	\$200,000.00	\$0.00	\$200,000.00	\$28,669.06	\$171,330.94	\$28,669.06	\$0.00	\$171,330.94	\$28,669.06	\$28,669.06	\$0.00
2494	Material descargas domiciliarias	\$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
2495	Sistema de agua potable	\$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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$104,000.00	\$0.00	\$104,000.00	\$14,760.00	\$89,240.00	\$14,760.00	\$0.00	\$89,240.00	\$14,760.00	\$14,760.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$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
2531	Medicinas y productos farmacéuticos	\$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
2560	Fibras sintéticas, hules, plásticos y derivados	\$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
2561	Fibras sintéticas, hules, plásticos y derivados	\$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
2590	Otros productos químicos	\$70,000.00	\$0.00	\$70,000.00	\$14,760.00	\$55,240.00	\$14,760.00	\$0.00	\$55,240.00	\$14,760.00	\$14,760.00	\$0.00
2592	Cloro	\$70,000.00	\$0.00	\$70,000.00	\$14,760.00	\$55,240.00	\$14,760.00	\$0.00	\$55,240.00	\$14,760.00	\$14,760.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$130,000.00	\$0.00	\$130,000.00	\$55,069.52	\$74,930.48	\$55,069.52	\$0.00	\$74,930.48	\$55,069.52	\$55,069.52	\$0.00
2610	Combustibles, lubricantes y aditivos	\$130,000.00	\$0.00	\$130,000.00	\$55,069.52	\$74,930.48	\$55,069.52	\$0.00	\$74,930.48	\$55,069.52	\$55,069.52	\$0.00
2611	Combustibles, lubricantes y aditivos	\$130,000.00	\$0.00	\$130,000.00	\$55,069.52	\$74,930.48	\$55,069.52	\$0.00	\$74,930.48	\$55,069.52	\$55,069.52	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$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
2721	Prendas de seguridad y protección personal	\$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
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	\$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



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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	\$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
2941	Refacciones y accesorios menores de equipo de cómputo	\$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
3000	SERVICIOS GENERALES	\$2,557,000.00	\$0.00	\$2,557,000.00	\$598,216.88	\$1,958,783.12	\$598,216.88	\$0.00	\$1,958,783.12	\$598,216.88	\$598,216.88	\$0.00
3100	SERVICIOS BÁSICOS	\$1,533,000.00	\$0.00	\$1,533,000.00	\$496,755.10	\$1,036,244.90	\$496,755.10	\$0.00	\$1,036,244.90	\$496,755.10	\$496,755.10	\$0.00
3110	Energía eléctrica	\$1,508,000.00	\$0.00	\$1,508,000.00	\$492,802.51	\$1,015,197.49	\$492,802.51	\$0.00	\$1,015,197.49	\$492,802.51	\$492,802.51	\$0.00
3111	Energía eléctrica oficina	\$8,000.00	\$0.00	\$8,000.00	\$1,073.27	\$6,926.73	\$1,073.27	\$0.00	\$6,926.73	\$1,073.27	\$1,073.27	\$0.00
3112	Energía eléctrica pozos	\$1,500,000.00	\$0.00	\$1,500,000.00	\$491,729.24	\$1,008,270.76	\$491,729.24	\$0.00	\$1,008,270.76	\$491,729.24	\$491,729.24	\$0.00
3140	Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$3,952.59	\$11,047.41	\$3,952.59	\$0.00	\$11,047.41	\$3,952.59	\$3,952.59	\$0.00
3141	Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$3,952.59	\$11,047.41	\$3,952.59	\$0.00	\$11,047.41	\$3,952.59	\$3,952.59	\$0.00
3150	Telefonía celular	\$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
3151	Telefonía celular	\$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
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	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$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
3221	Arrendamiento de edificios	\$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
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	\$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
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$120,000.00	\$0.00	\$120,000.00	\$30,620.66	\$89,379.34	\$30,620.66	\$0.00	\$89,379.34	\$30,620.66	\$30,620.66	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$95,000.00	\$0.00	\$95,000.00	\$26,905.66	\$68,094.34	\$26,905.66	\$0.00	\$68,094.34	\$26,905.66	\$26,905.66	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$95,000.00	\$0.00	\$95,000.00	\$26,905.66	\$68,094.34	\$26,905.66	\$0.00	\$68,094.34	\$26,905.66	\$26,905.66	\$0.00
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
3390	Servicios profesionales, científicos y técnicos integrales	\$5,000.00	\$0.00	\$5,000.00	\$3,715.00	\$1,285.00	\$3,715.00	\$0.00	\$1,285.00	\$3,715.00	\$3,715.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$5,000.00	\$0.00	\$5,000.00	\$3,715.00	\$1,285.00	\$3,715.00	\$0.00	\$1,285.00	\$3,715.00	\$3,715.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$60,000.00	\$0.00	\$60,000.00	\$4,483.00	\$55,517.00	\$4,483.00	\$0.00	\$55,517.00	\$4,483.00	\$4,483.00	\$0.00
3410	Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$4,483.00	\$10,517.00	\$4,483.00	\$0.00	\$10,517.00	\$4,483.00	\$4,483.00	\$0.00
3411	Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$4,483.00	\$10,517.00	\$4,483.00	\$0.00	\$10,517.00	\$4,483.00	\$4,483.00	\$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	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y 10/jul./2025
hora de Impresión 04:28 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	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$179,000.00	\$0.00	\$179,000.00	\$26,563.10	\$152,436.90	\$26,563.10	\$0.00	\$152,436.90	\$26,563.10	\$26,563.10	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$18,000.00	\$0.00	\$18,000.00	\$3,700.00	\$14,300.00	\$3,700.00	\$0.00	\$14,300.00	\$3,700.00	\$3,700.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$18,000.00	\$0.00	\$18,000.00	\$3,700.00	\$14,300.00	\$3,700.00	\$0.00	\$14,300.00	\$3,700.00	\$3,700.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$12,000.00	\$0.00	\$12,000.00	\$1,465.60	\$10,534.40	\$1,465.60	\$0.00	\$10,534.40	\$1,465.60	\$1,465.60	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$12,000.00	\$0.00	\$12,000.00	\$1,465.60	\$10,534.40	\$1,465.60	\$0.00	\$10,534.40	\$1,465.60	\$1,465.60	\$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	\$5,397.50	\$34,602.50	\$5,397.50	\$0.00	\$34,602.50	\$5,397.50	\$5,397.50	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$5,397.50	\$34,602.50	\$5,397.50	\$0.00	\$34,602.50	\$5,397.50	\$5,397.50	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$95,000.00	\$0.00	\$95,000.00	\$16,000.00	\$79,000.00	\$16,000.00	\$0.00	\$79,000.00	\$16,000.00	\$16,000.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$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
3572	Plantas de bombeo	\$85,000.00	\$0.00	\$85,000.00	\$16,000.00	\$69,000.00	\$16,000.00	\$0.00	\$69,000.00	\$16,000.00	\$16,000.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$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
3610	Difusión por radio, televisión y otros medios de mensajes	\$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
3611	Difusión por radio, televisión y otros medios de mensajes	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$90,000.00	\$0.00	\$90,000.00	\$22,421.63	\$67,578.37	\$22,421.63	\$0.00	\$67,578.37	\$22,421.63	\$22,421.63	\$0.00
3750	Viáticos en el país	\$90,000.00	\$0.00	\$90,000.00	\$22,421.63	\$67,578.37	\$22,421.63	\$0.00	\$67,578.37	\$22,421.63	\$22,421.63	\$0.00
3751	Viáticos en el país	\$40,000.00	\$0.00	\$40,000.00	\$22,421.63	\$17,578.37	\$22,421.63	\$0.00	\$17,578.37	\$22,421.63	\$22,421.63	\$0.00
3752	Gastos de traslado en comisiones oficiales	\$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
3800	SERVICIOS OFICIALES	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$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
3821	Gastos de orden social y cultural	\$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
3840	Exposiciones	\$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
3841	Exposiciones	\$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
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	\$467,000.00	\$0.00	\$467,000.00	\$17,373.39	\$449,626.61	\$17,373.39	\$0.00	\$449,626.61	\$17,373.39	\$17,373.39	\$0.00
3910	Servicios funerarios y de cementerios	\$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
3911	Servicios funerarios y de cementerios	\$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
3920	Impuestos y derechos	\$95,000.00	\$0.00	\$95,000.00	\$17,373.39	\$77,626.61	\$17,373.39	\$0.00	\$77,626.61	\$17,373.39	\$17,373.39	\$0.00
3921	Impuestos y derechos	\$80,000.00	\$0.00	\$80,000.00	\$17,373.39	\$62,626.61	\$17,373.39	\$0.00	\$62,626.61	\$17,373.39	\$17,373.39	\$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	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$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 de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y 10/jul./2025
hora de Impresión 04:28 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	\$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
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$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
3990	Otros servicios generales	\$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
3991	Otros servicios generales	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
4510	Pensiones	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
4511	Pensiones	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$120,000.00	\$0.00	\$120,000.00	\$2,697.42	\$117,302.58	\$2,697.42	\$0.00	\$117,302.58	\$2,697.42	\$2,697.42	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$2,697.42	\$22,302.58	\$2,697.42	\$0.00	\$22,302.58	\$2,697.42	\$2,697.42	\$0.00
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
5150	Equipo de cómputo y de tecnologías de la información	\$15,000.00	\$0.00	\$15,000.00	\$2,697.42	\$12,302.58	\$2,697.42	\$0.00	\$12,302.58	\$2,697.42	\$2,697.42	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$15,000.00	\$0.00	\$15,000.00	\$2,697.42	\$12,302.58	\$2,697.42	\$0.00	\$12,302.58	\$2,697.42	\$2,697.42	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
5490	Otros equipos de transporte	\$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
5491	Otros equipos de transporte	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
5670	Herramientas y máquinas-herramienta	\$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
5671	Herramientas y máquinas-herramienta	\$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
5900	ACTIVOS INTANGIBLES	\$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
5910	Software	\$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
5911	Software	\$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
5970	Licencias informáticas e intelectuales	\$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
5971	Licencias informáticas e intelectuales	\$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
9000	DEUDA PÚBLICA	\$153,000.00	\$0.00	\$153,000.00	\$88,680.50	\$64,319.50	\$88,680.50	\$0.00	\$64,319.50	\$88,680.50	\$88,680.50	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$153,000.00	\$0.00	\$153,000.00	\$88,680.50	\$64,319.50	\$88,680.50	\$0.00	\$64,319.50	\$88,680.50	\$88,680.50	\$0.00
9910	ADEFAS	\$153,000.00	\$0.00	\$153,000.00	\$88,680.50	\$64,319.50	\$88,680.50	\$0.00	\$64,319.50	\$88,680.50	\$88,680.50	\$0.00
9911	ADEFAS	\$153,000.00	\$0.00	\$153,000.00	\$88,680.50	\$64,319.50	\$88,680.50	\$0.00	\$64,319.50	\$88,680.50	\$88,680.50	\$0.00
Total		\$6,150,000.00	\$0.00	\$6,150,000.00	\$1,869,124.65	\$4,280,875.35	\$1,869,124.65	\$0.00	\$4,280,875.35	\$1,869,124.65	\$1,869,124.65	\$0.00