



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./2021

Fecha y hora de Impresión | 07/may./2021
11:15 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	\$382,574.51	\$1,777,425.49	\$382,574.51	\$0.00	\$1,777,425.49	\$382,574.51	\$382,574.51	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,600,000.00	\$0.00	\$1,600,000.00	\$366,986.80	\$1,233,013.20	\$366,986.80	\$0.00	\$1,233,013.20	\$366,986.80	\$366,986.80	\$0.00
1130 Sueldos base al personal permanente	\$1,600,000.00	\$0.00	\$1,600,000.00	\$366,986.80	\$1,233,013.20	\$366,986.80	\$0.00	\$1,233,013.20	\$366,986.80	\$366,986.80	\$0.00
1131 Sueldos base al personal permanente	\$1,600,000.00	\$0.00	\$1,600,000.00	\$366,986.80	\$1,233,013.20	\$366,986.80	\$0.00	\$1,233,013.20	\$366,986.80	\$366,986.80	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$120,000.00	\$0.00	\$120,000.00	\$2,535.60	\$117,464.40	\$2,535.60	\$0.00	\$117,464.40	\$2,535.60	\$2,535.60	\$0.00
1220 Sueldos base al personal eventual	\$120,000.00	\$0.00	\$120,000.00	\$2,535.60	\$117,464.40	\$2,535.60	\$0.00	\$117,464.40	\$2,535.60	\$2,535.60	\$0.00
1221 Sueldos base al personal eventual	\$120,000.00	\$0.00	\$120,000.00	\$2,535.60	\$117,464.40	\$2,535.60	\$0.00	\$117,464.40	\$2,535.60	\$2,535.60	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$270,000.00	\$0.00	\$270,000.00	\$1,768.89	\$268,231.11	\$1,768.89	\$0.00	\$268,231.11	\$1,768.89	\$1,768.89	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$260,000.00	\$0.00	\$260,000.00	\$927.20	\$259,072.80	\$927.20	\$0.00	\$259,072.80	\$927.20	\$927.20	\$0.00
1321 Primas de vacaciones	\$40,000.00	\$0.00	\$40,000.00	\$927.20	\$39,072.80	\$927.20	\$0.00	\$39,072.80	\$927.20	\$927.20	\$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	\$1,600.00	\$13,400.00	\$1,600.00	\$0.00	\$13,400.00	\$1,600.00	\$1,600.00	\$0.00
1440 Aportaciones para seguros	\$15,000.00	\$0.00	\$15,000.00	\$1,600.00	\$13,400.00	\$1,600.00	\$0.00	\$13,400.00	\$1,600.00	\$1,600.00	\$0.00
1442 Servicio Médico	\$15,000.00	\$0.00	\$15,000.00	\$1,600.00	\$13,400.00	\$1,600.00	\$0.00	\$13,400.00	\$1,600.00	\$1,600.00	\$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	\$9,683.22	\$25,316.78	\$9,683.22	\$0.00	\$25,316.78	\$9,683.22	\$9,683.22	\$0.00
1710 Estímulos	\$35,000.00	\$0.00	\$35,000.00	\$9,683.22	\$25,316.78	\$9,683.22	\$0.00	\$25,316.78	\$9,683.22	\$9,683.22	\$0.00
1711 Estímulos	\$35,000.00	\$0.00	\$35,000.00	\$9,683.22	\$25,316.78	\$9,683.22	\$0.00	\$25,316.78	\$9,683.22	\$9,683.22	\$0.00
2000 MATERIALES Y SUMINISTROS	\$647,500.00	\$0.00	\$647,500.00	\$81,388.75	\$566,111.25	\$81,388.75	\$0.00	\$566,111.25	\$81,388.75	\$81,388.75	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$55,000.00	\$0.00	\$55,000.00	\$7,622.22	\$47,377.78	\$7,622.22	\$0.00	\$47,377.78	\$7,622.22	\$7,622.22	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$7,066.62	\$22,933.38	\$7,066.62	\$0.00	\$22,933.38	\$7,066.62	\$7,066.62	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$7,066.62	\$22,933.38	\$7,066.62	\$0.00	\$22,933.38	\$7,066.62	\$7,066.62	\$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	\$555.60	\$9,444.40	\$555.60	\$0.00	\$9,444.40	\$555.60	\$555.60	\$0.00
2161 Material de limpieza	\$10,000.00	\$0.00	\$10,000.00	\$555.60	\$9,444.40	\$555.60	\$0.00	\$9,444.40	\$555.60	\$555.60	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$15,000.00	\$0.00	\$15,000.00	\$1,556.86	\$13,443.14	\$1,556.86	\$0.00	\$13,443.14	\$1,556.86	\$1,556.86	\$0.00
2210 Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$1,556.86	\$13,443.14	\$1,556.86	\$0.00	\$13,443.14	\$1,556.86	\$1,556.86	\$0.00
2211 Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$1,556.86	\$13,443.14	\$1,556.86	\$0.00	\$13,443.14	\$1,556.86	\$1,556.86	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

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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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$362,500.00	\$0.00	\$362,500.00	\$45,942.58	\$316,557.42	\$45,942.58	\$0.00	\$316,557.42	\$45,942.58	\$45,942.58	\$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	\$2,818.97	\$27,181.03	\$2,818.97	\$0.00	\$27,181.03	\$2,818.97	\$2,818.97	\$0.00
2421 Cemento y productos de concreto	\$30,000.00	\$0.00	\$30,000.00	\$2,818.97	\$27,181.03	\$2,818.97	\$0.00	\$27,181.03	\$2,818.97	\$2,818.97	\$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	\$1,673.92	\$8,326.08	\$1,673.92	\$0.00	\$8,326.08	\$1,673.92	\$1,673.92	\$0.00
2471 Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$10,000.00	\$1,673.92	\$8,326.08	\$1,673.92	\$0.00	\$8,326.08	\$1,673.92	\$1,673.92	\$0.00
2480 Materiales complementarios	\$30,000.00	\$0.00	\$30,000.00	\$2,116.38	\$27,883.62	\$2,116.38	\$0.00	\$27,883.62	\$2,116.38	\$2,116.38	\$0.00
2481 Materiales complementarios	\$30,000.00	\$0.00	\$30,000.00	\$2,116.38	\$27,883.62	\$2,116.38	\$0.00	\$27,883.62	\$2,116.38	\$2,116.38	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$282,500.00	\$0.00	\$282,500.00	\$36,214.34	\$246,285.66	\$36,214.34	\$0.00	\$246,285.66	\$36,214.34	\$36,214.34	\$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	\$25,119.51	\$104,880.49	\$25,119.51	\$0.00	\$104,880.49	\$25,119.51	\$25,119.51	\$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	\$0.00	\$52,500.00	\$7,010.35	\$45,489.65	\$7,010.35	\$0.00	\$45,489.65	\$7,010.35	\$7,010.35	\$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	\$25,267.09	\$44,732.91	\$25,267.09	\$0.00	\$44,732.91	\$25,267.09	\$25,267.09	\$0.00
2610 Combustibles, lubricantes y aditivos	\$70,000.00	\$0.00	\$70,000.00	\$25,267.09	\$44,732.91	\$25,267.09	\$0.00	\$44,732.91	\$25,267.09	\$25,267.09	\$0.00
2611 Combustibles, lubricantes y aditivos	\$70,000.00	\$0.00	\$70,000.00	\$25,267.09	\$44,732.91	\$25,267.09	\$0.00	\$44,732.91	\$25,267.09	\$25,267.09	\$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



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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	\$0.00	\$2,377,000.00	\$383,390.43	\$1,993,609.57	\$383,390.43	\$0.00	\$1,993,609.57	\$383,390.43	\$383,390.43	\$0.00
3100	SERVICIOS BÁSICOS	\$1,684,000.00	\$0.00	\$1,684,000.00	\$306,989.62	\$1,377,010.38	\$306,989.62	\$0.00	\$1,377,010.38	\$306,989.62	\$306,989.62	\$0.00
3110	Energía eléctrica	\$1,660,000.00	\$0.00	\$1,660,000.00	\$303,971.52	\$1,356,028.48	\$303,971.52	\$0.00	\$1,356,028.48	\$303,971.52	\$303,971.52	\$0.00
3111	Energía eléctrica oficina	\$10,000.00	\$0.00	\$10,000.00	\$632.76	\$9,367.24	\$632.76	\$0.00	\$9,367.24	\$632.76	\$632.76	\$0.00
3112	Energía eléctrica pozos	\$1,650,000.00	\$0.00	\$1,650,000.00	\$303,338.76	\$1,346,661.24	\$303,338.76	\$0.00	\$1,346,661.24	\$303,338.76	\$303,338.76	\$0.00
3140	Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$3,018.10	\$11,981.90	\$3,018.10	\$0.00	\$11,981.90	\$3,018.10	\$3,018.10	\$0.00
3141	Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$3,018.10	\$11,981.90	\$3,018.10	\$0.00	\$11,981.90	\$3,018.10	\$3,018.10	\$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	\$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	\$6,900.00	\$53,100.00	\$6,900.00	\$0.00	\$53,100.00	\$6,900.00	\$6,900.00	\$0.00
3220	Arrendamiento de edificios	\$20,000.00	\$0.00	\$20,000.00	\$6,900.00	\$13,100.00	\$6,900.00	\$0.00	\$13,100.00	\$6,900.00	\$6,900.00	\$0.00
3221	Arrendamiento de edificios	\$20,000.00	\$0.00	\$20,000.00	\$6,900.00	\$13,100.00	\$6,900.00	\$0.00	\$13,100.00	\$6,900.00	\$6,900.00	\$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	\$12,500.00	\$77,500.00	\$12,500.00	\$0.00	\$77,500.00	\$12,500.00	\$12,500.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$70,000.00	\$0.00	\$70,000.00	\$12,500.00	\$57,500.00	\$12,500.00	\$0.00	\$57,500.00	\$12,500.00	\$12,500.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$70,000.00	\$0.00	\$70,000.00	\$12,500.00	\$57,500.00	\$12,500.00	\$0.00	\$57,500.00	\$12,500.00	\$12,500.00	\$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	\$2,006.00	\$42,994.00	\$2,006.00	\$0.00	\$42,994.00	\$2,006.00	\$2,006.00	\$0.00
3410	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$2,006.00	\$7,994.00	\$2,006.00	\$0.00	\$7,994.00	\$2,006.00	\$2,006.00	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$2,006.00	\$7,994.00	\$2,006.00	\$0.00	\$7,994.00	\$2,006.00	\$2,006.00	\$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
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



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./2021

Fecha y hora de Impresión | 07/may./2021
11:15 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	\$0.00	\$130,000.00	\$39,295.53	\$90,704.47	\$39,295.53	\$0.00	\$90,704.47	\$39,295.53	\$39,295.53	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$0.00	\$15,000.00	\$106.90	\$14,893.10	\$106.90	\$0.00	\$14,893.10	\$106.90	\$106.90	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$0.00	\$15,000.00	\$106.90	\$14,893.10	\$106.90	\$0.00	\$14,893.10	\$106.90	\$106.90	\$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	\$555.87	\$29,444.13	\$555.87	\$0.00	\$29,444.13	\$555.87	\$555.87	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$555.87	\$29,444.13	\$555.87	\$0.00	\$29,444.13	\$555.87	\$555.87	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$70,000.00	\$0.00	\$70,000.00	\$38,632.76	\$31,367.24	\$38,632.76	\$0.00	\$31,367.24	\$38,632.76	\$38,632.76	\$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	\$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	\$14,818.24	\$55,181.76	\$14,818.24	\$0.00	\$55,181.76	\$14,818.24	\$14,818.24	\$0.00
3750 Viáticos en el país	\$70,000.00	\$0.00	\$70,000.00	\$14,818.24	\$55,181.76	\$14,818.24	\$0.00	\$55,181.76	\$14,818.24	\$14,818.24	\$0.00
3751 Viáticos en el país	\$40,000.00	\$0.00	\$40,000.00	\$3,783.19	\$36,216.81	\$3,783.19	\$0.00	\$36,216.81	\$3,783.19	\$3,783.19	\$0.00
3752 Gastos de traslado en comisiones oficiales	\$30,000.00	\$0.00	\$30,000.00	\$11,035.05	\$18,964.95	\$11,035.05	\$0.00	\$18,964.95	\$11,035.05	\$11,035.05	\$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	\$0.00	\$255,000.00	\$0.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$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	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$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	\$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
3951 Penas, multas, accesorios y actualizaciones	\$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
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 31/mar./2021

Fecha y hora de Impresión | 07/may./2021
11:15 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	\$49,200.00	\$148,300.00	\$49,200.00	\$0.00	\$148,300.00	\$49,200.00	\$49,200.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$197,500.00	\$0.00	\$197,500.00	\$49,200.00	\$148,300.00	\$49,200.00	\$0.00	\$148,300.00	\$49,200.00	\$49,200.00	\$0.00
9910 ADEFAS	\$197,500.00	\$0.00	\$197,500.00	\$49,200.00	\$148,300.00	\$49,200.00	\$0.00	\$148,300.00	\$49,200.00	\$49,200.00	\$0.00
9911 ADEFAS	\$197,500.00	\$0.00	\$197,500.00	\$49,200.00	\$148,300.00	\$49,200.00	\$0.00	\$148,300.00	\$49,200.00	\$49,200.00	\$0.00
Total	\$5,647,000.00	\$0.00	\$5,647,000.00	\$896,553.69	\$4,750,446.31	\$896,553.69	\$0.00	\$4,750,446.31	\$896,553.69	\$896,553.69	\$0.00