



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/dic./2021

Fecha y 16/feb./2022

hora de Impresión 03:29 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
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,160,000.00</b>	<b>-\$20,000.00</b>	<b>\$2,140,000.00</b>	<b>\$1,751,408.54</b>	<b>\$388,591.46</b>	<b>\$1,751,408.54</b>	<b>\$0.00</b>	<b>\$388,591.46</b>	<b>\$1,722,501.19</b>	<b>\$1,722,501.19</b>	<b>\$28,907.35</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,600,000.00</b>	<b>-\$15,000.00</b>	<b>\$1,585,000.00</b>	<b>\$1,453,328.10</b>	<b>\$131,671.90</b>	<b>\$1,453,328.10</b>	<b>\$0.00</b>	<b>\$131,671.90</b>	<b>\$1,424,420.75</b>	<b>\$1,424,420.75</b>	<b>\$28,907.35</b>
1130	Sueldos base al personal permanente	\$1,600,000.00	-\$15,000.00	\$1,585,000.00	\$1,453,328.10	\$131,671.90	\$1,453,328.10	\$0.00	\$131,671.90	\$1,424,420.75	\$1,424,420.75	\$28,907.35
1131	Sueldos base al personal permanente	\$1,600,000.00	-\$15,000.00	\$1,585,000.00	\$1,453,328.10	\$131,671.90	\$1,453,328.10	\$0.00	\$131,671.90	\$1,424,420.75	\$1,424,420.75	\$28,907.35
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$36,667.70</b>	<b>\$83,332.30</b>	<b>\$36,667.70</b>	<b>\$0.00</b>	<b>\$83,332.30</b>	<b>\$36,667.70</b>	<b>\$36,667.70</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$120,000.00	\$0.00	\$120,000.00	\$36,667.70	\$83,332.30	\$36,667.70	\$0.00	\$83,332.30	\$36,667.70	\$36,667.70	\$0.00
1221	Sueldos base al personal eventual	\$120,000.00	\$0.00	\$120,000.00	\$36,667.70	\$83,332.30	\$36,667.70	\$0.00	\$83,332.30	\$36,667.70	\$36,667.70	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$270,000.00</b>	<b>\$223,180.39</b>	<b>\$46,819.61</b>	<b>\$223,180.39</b>	<b>\$0.00</b>	<b>\$46,819.61</b>	<b>\$223,180.39</b>	<b>\$223,180.39</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$260,000.00	\$0.00	\$260,000.00	\$221,118.90	\$38,881.10	\$221,118.90	\$0.00	\$38,881.10	\$221,118.90	\$221,118.90	\$0.00
1321	Primas de vacaciones	\$40,000.00	\$0.00	\$40,000.00	\$19,022.00	\$20,978.00	\$19,022.00	\$0.00	\$20,978.00	\$19,022.00	\$19,022.00	\$0.00
1323	Gratificación de fin de año	\$220,000.00	\$0.00	\$220,000.00	\$202,096.90	\$17,903.10	\$202,096.90	\$0.00	\$17,903.10	\$202,096.90	\$202,096.90	\$0.00
1330	Horas extraordinarias	\$10,000.00	\$0.00	\$10,000.00	\$2,061.49	\$7,938.51	\$2,061.49	\$0.00	\$7,938.51	\$2,061.49	\$2,061.49	\$0.00
1332	Pago de días de descanso laborados	\$10,000.00	\$0.00	\$10,000.00	\$2,061.49	\$7,938.51	\$2,061.49	\$0.00	\$7,938.51	\$2,061.49	\$2,061.49	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$10,915.62</b>	<b>\$4,084.38</b>	<b>\$10,915.62</b>	<b>\$0.00</b>	<b>\$4,084.38</b>	<b>\$10,915.62</b>	<b>\$10,915.62</b>	<b>\$0.00</b>
1440	Aportaciones para seguros	\$15,000.00	\$0.00	\$15,000.00	\$10,915.62	\$4,084.38	\$10,915.62	\$0.00	\$4,084.38	\$10,915.62	\$10,915.62	\$0.00
1442	Servicio Médico	\$15,000.00	\$0.00	\$15,000.00	\$10,915.62	\$4,084.38	\$10,915.62	\$0.00	\$4,084.38	\$10,915.62	\$10,915.62	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$120,000.00</b>	<b>-\$5,000.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$27,316.73</b>	<b>\$7,683.27</b>	<b>\$27,316.73</b>	<b>\$0.00</b>	<b>\$7,683.27</b>	<b>\$27,316.73</b>	<b>\$27,316.73</b>	<b>\$0.00</b>
1710	Estímulos	\$35,000.00	\$0.00	\$35,000.00	\$27,316.73	\$7,683.27	\$27,316.73	\$0.00	\$7,683.27	\$27,316.73	\$27,316.73	\$0.00
1711	Estímulos	\$35,000.00	\$0.00	\$35,000.00	\$27,316.73	\$7,683.27	\$27,316.73	\$0.00	\$7,683.27	\$27,316.73	\$27,316.73	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$647,500.00</b>	<b>-\$16,500.00</b>	<b>\$631,000.00</b>	<b>\$332,275.02</b>	<b>\$298,724.98</b>	<b>\$332,275.02</b>	<b>\$0.00</b>	<b>\$298,724.98</b>	<b>\$332,275.02</b>	<b>\$332,275.02</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$55,000.00</b>	<b>-\$2,500.00</b>	<b>\$52,500.00</b>	<b>\$36,648.66</b>	<b>\$15,851.34</b>	<b>\$36,648.66</b>	<b>\$0.00</b>	<b>\$15,851.34</b>	<b>\$36,648.66</b>	<b>\$36,648.66</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$4,000.00	\$34,000.00	\$32,511.48	\$1,488.52	\$32,511.48	\$0.00	\$1,488.52	\$32,511.48	\$32,511.48	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$4,000.00	\$34,000.00	\$32,511.48	\$1,488.52	\$32,511.48	\$0.00	\$1,488.52	\$32,511.48	\$32,511.48	\$0.00
2150	Material impreso e información digital	\$15,000.00	-\$6,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$15,000.00	-\$6,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$10,000.00	\$0.00	\$10,000.00	\$4,137.18	\$5,862.82	\$4,137.18	\$0.00	\$5,862.82	\$4,137.18	\$4,137.18	\$0.00
2161	Material de limpieza	\$10,000.00	\$0.00	\$10,000.00	\$4,137.18	\$5,862.82	\$4,137.18	\$0.00	\$5,862.82	\$4,137.18	\$4,137.18	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$8,328.17</b>	<b>\$6,671.83</b>	<b>\$8,328.17</b>	<b>\$0.00</b>	<b>\$6,671.83</b>	<b>\$8,328.17</b>	<b>\$8,328.17</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$8,328.17	\$6,671.83	\$8,328.17	\$0.00	\$6,671.83	\$8,328.17	\$8,328.17	\$0.00
2211	Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$8,328.17	\$6,671.83	\$8,328.17	\$0.00	\$6,671.83	\$8,328.17	\$8,328.17	\$0.00



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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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$362,500.00</b>	<b>-\$15,000.00</b>	<b>\$347,500.00</b>	<b>\$202,007.24</b>	<b>\$145,492.76</b>	<b>\$202,007.24</b>	<b>\$0.00</b>	<b>\$145,492.76</b>	<b>\$202,007.24</b>	<b>\$202,007.24</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$5,000.00	\$14,000.00	\$19,000.00	\$18,614.66	\$385.34	\$18,614.66	\$0.00	\$385.34	\$18,614.66	\$18,614.66	\$0.00
2411	Productos minerales no metálicos	\$5,000.00	\$14,000.00	\$19,000.00	\$18,614.66	\$385.34	\$18,614.66	\$0.00	\$385.34	\$18,614.66	\$18,614.66	\$0.00
2420	Cemento y productos de concreto	\$30,000.00	\$0.00	\$30,000.00	\$22,620.67	\$7,379.33	\$22,620.67	\$0.00	\$7,379.33	\$22,620.67	\$22,620.67	\$0.00
2421	Cemento y productos de concreto	\$30,000.00	\$0.00	\$30,000.00	\$22,620.67	\$7,379.33	\$22,620.67	\$0.00	\$7,379.33	\$22,620.67	\$22,620.67	\$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	\$2,242.89	\$7,757.11	\$2,242.89	\$0.00	\$7,757.11	\$2,242.89	\$2,242.89	\$0.00
2471	Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$10,000.00	\$2,242.89	\$7,757.11	\$2,242.89	\$0.00	\$7,757.11	\$2,242.89	\$2,242.89	\$0.00
2480	Materiales complementarios	\$30,000.00	-\$5,000.00	\$25,000.00	\$17,605.13	\$7,394.87	\$17,605.13	\$0.00	\$7,394.87	\$17,605.13	\$17,605.13	\$0.00
2481	Materiales complementarios	\$30,000.00	-\$5,000.00	\$25,000.00	\$17,605.13	\$7,394.87	\$17,605.13	\$0.00	\$7,394.87	\$17,605.13	\$17,605.13	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$282,500.00	-\$24,000.00	\$258,500.00	\$140,923.89	\$117,576.11	\$140,923.89	\$0.00	\$117,576.11	\$140,923.89	\$140,923.89	\$0.00
2492	Material sistema de medición	\$80,000.00	-\$9,000.00	\$71,000.00	\$8,881.00	\$62,119.00	\$8,881.00	\$0.00	\$62,119.00	\$8,881.00	\$8,881.00	\$0.00
2493	Material de plomería	\$130,000.00	\$0.00	\$130,000.00	\$105,139.67	\$24,860.33	\$105,139.67	\$0.00	\$24,860.33	\$105,139.67	\$105,139.67	\$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	\$22,818.74	\$14,681.26	\$22,818.74	\$0.00	\$14,681.26	\$22,818.74	\$22,818.74	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$70,000.00</b>	<b>-\$10,000.00</b>	<b>\$60,000.00</b>	<b>\$2,577.58</b>	<b>\$57,422.42</b>	<b>\$2,577.58</b>	<b>\$0.00</b>	<b>\$57,422.42</b>	<b>\$2,577.58</b>	<b>\$2,577.58</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$0.00	\$10,000.00	\$1,284.48	\$8,715.52	\$1,284.48	\$0.00	\$8,715.52	\$1,284.48	\$1,284.48	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$0.00	\$10,000.00	\$1,284.48	\$8,715.52	\$1,284.48	\$0.00	\$8,715.52	\$1,284.48	\$1,284.48	\$0.00
2590	Otros productos químicos	\$50,000.00	\$0.00	\$50,000.00	\$1,293.10	\$48,706.90	\$1,293.10	\$0.00	\$48,706.90	\$1,293.10	\$1,293.10	\$0.00
2592	Cloro	\$50,000.00	\$0.00	\$50,000.00	\$1,293.10	\$48,706.90	\$1,293.10	\$0.00	\$48,706.90	\$1,293.10	\$1,293.10	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$70,000.00</b>	<b>\$15,000.00</b>	<b>\$85,000.00</b>	<b>\$81,587.20</b>	<b>\$3,412.80</b>	<b>\$81,587.20</b>	<b>\$0.00</b>	<b>\$3,412.80</b>	<b>\$81,587.20</b>	<b>\$81,587.20</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$70,000.00	\$15,000.00	\$85,000.00	\$81,587.20	\$3,412.80	\$81,587.20	\$0.00	\$3,412.80	\$81,587.20	\$81,587.20	\$0.00
2611	Combustibles, lubricantes y aditivos	\$70,000.00	\$15,000.00	\$85,000.00	\$81,587.20	\$3,412.80	\$81,587.20	\$0.00	\$3,412.80	\$81,587.20	\$81,587.20	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$55,000.00</b>	<b>-\$4,000.00</b>	<b>\$51,000.00</b>	<b>\$750.00</b>	<b>\$50,250.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$50,250.00</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$0.00</b>
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	-\$4,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$30,000.00	-\$4,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$376.17</b>	<b>\$19,623.83</b>	<b>\$376.17</b>	<b>\$0.00</b>	<b>\$19,623.83</b>	<b>\$376.17</b>	<b>\$376.17</b>	<b>\$0.00</b>
2910	Herramientas menores	\$15,000.00	\$0.00	\$15,000.00	\$376.17	\$14,623.83	\$376.17	\$0.00	\$14,623.83	\$376.17	\$376.17	\$0.00



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2911	Herramientas menores	\$15,000.00	\$0.00	\$15,000.00	\$376.17	\$14,623.83	\$376.17	\$0.00	\$14,623.83	\$376.17	\$376.17	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,377,000.00</b>	<b>\$36,500.00</b>	<b>\$2,413,500.00</b>	<b>\$1,552,279.52</b>	<b>\$861,220.48</b>	<b>\$1,552,279.52</b>	<b>\$0.00</b>	<b>\$861,220.48</b>	<b>\$1,552,279.52</b>	<b>\$1,552,279.52</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,684,000.00</b>	<b>\$0.00</b>	<b>\$1,684,000.00</b>	<b>\$1,289,891.91</b>	<b>\$394,108.09</b>	<b>\$1,289,891.91</b>	<b>\$0.00</b>	<b>\$394,108.09</b>	<b>\$1,289,891.91</b>	<b>\$1,289,891.91</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$1,660,000.00	\$0.00	\$1,660,000.00	\$1,278,247.62	\$381,752.38	\$1,278,247.62	\$0.00	\$381,752.38	\$1,278,247.62	\$1,278,247.62	\$0.00
3111	Energía eléctrica oficina	\$10,000.00	\$0.00	\$10,000.00	\$6,678.37	\$3,321.63	\$6,678.37	\$0.00	\$3,321.63	\$6,678.37	\$6,678.37	\$0.00
3112	Energía eléctrica pozos	\$1,650,000.00	\$0.00	\$1,650,000.00	\$1,271,569.25	\$378,430.75	\$1,271,569.25	\$0.00	\$378,430.75	\$1,271,569.25	\$1,271,569.25	\$0.00
3140	Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$9,054.32	\$5,945.68	\$9,054.32	\$0.00	\$5,945.68	\$9,054.32	\$9,054.32	\$0.00
3141	Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$9,054.32	\$5,945.68	\$9,054.32	\$0.00	\$5,945.68	\$9,054.32	\$9,054.32	\$0.00
3150	Telefonía celular	\$4,000.00	\$0.00	\$4,000.00	\$2,318.11	\$1,681.89	\$2,318.11	\$0.00	\$1,681.89	\$2,318.11	\$2,318.11	\$0.00
3151	Telefonía celular	\$4,000.00	\$0.00	\$4,000.00	\$2,318.11	\$1,681.89	\$2,318.11	\$0.00	\$1,681.89	\$2,318.11	\$2,318.11	\$0.00
3180	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$271.86	\$4,728.14	\$271.86	\$0.00	\$4,728.14	\$271.86	\$271.86	\$0.00
3181	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$271.86	\$4,728.14	\$271.86	\$0.00	\$4,728.14	\$271.86	\$271.86	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$60,000.00</b>	<b>\$6,500.00</b>	<b>\$66,500.00</b>	<b>\$31,048.28</b>	<b>\$35,451.72</b>	<b>\$31,048.28</b>	<b>\$0.00</b>	<b>\$35,451.72</b>	<b>\$31,048.28</b>	<b>\$31,048.28</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$20,000.00	\$6,500.00	\$26,500.00	\$26,100.00	\$400.00	\$26,100.00	\$0.00	\$400.00	\$26,100.00	\$26,100.00	\$0.00
3221	Arrendamiento de edificios	\$20,000.00	\$6,500.00	\$26,500.00	\$26,100.00	\$400.00	\$26,100.00	\$0.00	\$400.00	\$26,100.00	\$26,100.00	\$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	\$4,948.28	\$25,051.72	\$4,948.28	\$0.00	\$25,051.72	\$4,948.28	\$4,948.28	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$30,000.00	\$0.00	\$30,000.00	\$4,948.28	\$25,051.72	\$4,948.28	\$0.00	\$25,051.72	\$4,948.28	\$4,948.28	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$90,000.00</b>	<b>\$5,000.00</b>	<b>\$95,000.00</b>	<b>\$73,554.12</b>	<b>\$21,445.88</b>	<b>\$73,554.12</b>	<b>\$0.00</b>	<b>\$21,445.88</b>	<b>\$73,554.12</b>	<b>\$73,554.12</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$70,000.00	\$5,000.00	\$75,000.00	\$73,554.12	\$1,445.88	\$73,554.12	\$0.00	\$1,445.88	\$73,554.12	\$73,554.12	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$70,000.00	\$5,000.00	\$75,000.00	\$73,554.12	\$1,445.88	\$73,554.12	\$0.00	\$1,445.88	\$73,554.12	\$73,554.12	\$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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$18,621.33</b>	<b>\$26,378.67</b>	<b>\$18,621.33</b>	<b>\$0.00</b>	<b>\$26,378.67</b>	<b>\$18,621.33</b>	<b>\$18,621.33</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$7,513.00	\$2,487.00	\$7,513.00	\$0.00	\$2,487.00	\$7,513.00	\$7,513.00	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$7,513.00	\$2,487.00	\$7,513.00	\$0.00	\$2,487.00	\$7,513.00	\$7,513.00	\$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	\$11,108.33	\$18,891.67	\$11,108.33	\$0.00	\$18,891.67	\$11,108.33	\$11,108.33	\$0.00
3471	Fletes y maniobras	\$30,000.00	\$0.00	\$30,000.00	\$11,108.33	\$18,891.67	\$11,108.33	\$0.00	\$18,891.67	\$11,108.33	\$11,108.33	\$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 31/dic./2021

Fecha y 16/feb./2022

hora de Impresión 03:29 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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$130,000.00</b>	<b>\$15,000.00</b>	<b>\$145,000.00</b>	<b>\$73,382.47</b>	<b>\$71,617.53</b>	<b>\$73,382.47</b>	<b>\$0.00</b>	<b>\$71,617.53</b>	<b>\$73,382.47</b>	<b>\$73,382.47</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$15,000.00	\$30,000.00	\$21,826.72	\$8,173.28	\$21,826.72	\$0.00	\$8,173.28	\$21,826.72	\$21,826.72	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$15,000.00	\$30,000.00	\$21,826.72	\$8,173.28	\$21,826.72	\$0.00	\$8,173.28	\$21,826.72	\$21,826.72	\$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	\$12,066.96	\$17,933.04	\$12,066.96	\$0.00	\$17,933.04	\$12,066.96	\$12,066.96	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$12,066.96	\$17,933.04	\$12,066.96	\$0.00	\$17,933.04	\$12,066.96	\$12,066.96	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$70,000.00	\$0.00	\$70,000.00	\$39,488.79	\$30,511.21	\$39,488.79	\$0.00	\$30,511.21	\$39,488.79	\$39,488.79	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$10,000.00	\$0.00	\$10,000.00	\$856.03	\$9,143.97	\$856.03	\$0.00	\$9,143.97	\$856.03	\$856.03	\$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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$300.00</b>	<b>\$9,700.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$9,700.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>
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
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$70,000.00</b>	<b>\$10,000.00</b>	<b>\$80,000.00</b>	<b>\$46,560.57</b>	<b>\$33,439.43</b>	<b>\$46,560.57</b>	<b>\$0.00</b>	<b>\$33,439.43</b>	<b>\$46,560.57</b>	<b>\$46,560.57</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$70,000.00	\$10,000.00	\$80,000.00	\$46,560.57	\$33,439.43	\$46,560.57	\$0.00	\$33,439.43	\$46,560.57	\$46,560.57	\$0.00
3751	Viáticos en el país	\$40,000.00	\$0.00	\$40,000.00	\$11,123.70	\$28,876.30	\$11,123.70	\$0.00	\$28,876.30	\$11,123.70	\$11,123.70	\$0.00
3752	Gastos de traslado en comisiones oficiales	\$30,000.00	\$10,000.00	\$40,000.00	\$35,436.87	\$4,563.13	\$35,436.87	\$0.00	\$4,563.13	\$35,436.87	\$35,436.87	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$4,812.84</b>	<b>\$28,187.16</b>	<b>\$4,812.84</b>	<b>\$0.00</b>	<b>\$28,187.16</b>	<b>\$4,812.84</b>	<b>\$4,812.84</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$20,000.00	\$0.00	\$20,000.00	\$4,812.84	\$15,187.16	\$4,812.84	\$0.00	\$15,187.16	\$4,812.84	\$4,812.84	\$0.00
3821	Gastos de orden social y cultural	\$20,000.00	\$0.00	\$20,000.00	\$4,812.84	\$15,187.16	\$4,812.84	\$0.00	\$15,187.16	\$4,812.84	\$4,812.84	\$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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$255,000.00</b>	<b>\$0.00</b>	<b>\$255,000.00</b>	<b>\$14,108.00</b>	<b>\$240,892.00</b>	<b>\$14,108.00</b>	<b>\$0.00</b>	<b>\$240,892.00</b>	<b>\$14,108.00</b>	<b>\$14,108.00</b>	<b>\$0.00</b>
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	\$13,077.00	\$16,923.00	\$13,077.00	\$0.00	\$16,923.00	\$13,077.00	\$13,077.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$30,000.00	\$0.00	\$30,000.00	\$13,077.00	\$16,923.00	\$13,077.00	\$0.00	\$16,923.00	\$13,077.00	\$13,077.00	\$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/dic./2021

Fecha y | 16/feb./2022  
hora de Impresión | 03:29 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
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$235,000.00</b>	<b>\$0.00</b>	<b>\$235,000.00</b>	<b>\$70,789.41</b>	<b>\$164,210.59</b>	<b>\$70,789.41</b>	<b>\$0.00</b>	<b>\$164,210.59</b>	<b>\$70,789.41</b>	<b>\$50,743.07</b>	<b>\$20,046.34</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$80,000.00</b>	<b>-\$50,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5490 Otros equipos de transporte	\$80,000.00	-\$50,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5491 Otros equipos de transporte	\$80,000.00	-\$50,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$30,000.00</b>	<b>\$50,000.00</b>	<b>\$80,000.00</b>	<b>\$70,789.41</b>	<b>\$9,210.59</b>	<b>\$70,789.41</b>	<b>\$0.00</b>	<b>\$9,210.59</b>	<b>\$70,789.41</b>	<b>\$50,743.07</b>	<b>\$20,046.34</b>
5670 Herramientas y máquinas-herramienta	\$30,000.00	\$50,000.00	\$80,000.00	\$70,789.41	\$9,210.59	\$70,789.41	\$0.00	\$9,210.59	\$70,789.41	\$50,743.07	\$20,046.34
5671 Herramientas y máquinas-herramienta	\$30,000.00	\$50,000.00	\$80,000.00	\$70,789.41	\$9,210.59	\$70,789.41	\$0.00	\$9,210.59	\$70,789.41	\$50,743.07	\$20,046.34
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>9000 DEUDA PÚBLICA</b>	<b>\$197,500.00</b>	<b>\$0.00</b>	<b>\$197,500.00</b>	<b>\$124,882.97</b>	<b>\$72,617.03</b>	<b>\$124,882.97</b>	<b>\$0.00</b>	<b>\$72,617.03</b>	<b>\$124,882.97</b>	<b>\$124,882.97</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$197,500.00</b>	<b>\$0.00</b>	<b>\$197,500.00</b>	<b>\$124,882.97</b>	<b>\$72,617.03</b>	<b>\$124,882.97</b>	<b>\$0.00</b>	<b>\$72,617.03</b>	<b>\$124,882.97</b>	<b>\$124,882.97</b>	<b>\$0.00</b>
9910 ADEFAS	\$197,500.00	\$0.00	\$197,500.00	\$124,882.97	\$72,617.03	\$124,882.97	\$0.00	\$72,617.03	\$124,882.97	\$124,882.97	\$0.00
9911 ADEFAS	\$197,500.00	\$0.00	\$197,500.00	\$124,882.97	\$72,617.03	\$124,882.97	\$0.00	\$72,617.03	\$124,882.97	\$124,882.97	\$0.00
<b>Total</b>	<b>\$5,647,000.00</b>	<b>\$0.00</b>	<b>\$5,647,000.00</b>	<b>\$3,831,635.46</b>	<b>\$1,815,364.54</b>	<b>\$3,831,635.46</b>	<b>\$0.00</b>	<b>\$1,815,364.54</b>	<b>\$3,802,728.11</b>	<b>\$3,782,681.77</b>	<b>\$48,953.69</b>