



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/oct./2022

Fecha y hora de Impresión | 10/nov./2022
03:37 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$2,183,700.00	\$25,000.00	\$2,208,700.00	\$1,382,595.41	\$826,104.59	\$1,382,595.41	\$0.00	\$826,104.59	\$1,382,595.41	\$1,382,595.41	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,670,000.00	-\$50,000.00	\$1,620,000.00	\$1,128,800.20	\$491,199.80	\$1,128,800.20	\$0.00	\$491,199.80	\$1,128,800.20	\$1,128,800.20	\$0.00
1130 Sueldos base al personal permanente	\$1,670,000.00	-\$50,000.00	\$1,620,000.00	\$1,128,800.20	\$491,199.80	\$1,128,800.20	\$0.00	\$491,199.80	\$1,128,800.20	\$1,128,800.20	\$0.00
1131 Sueldos base al personal permanente	\$1,670,000.00	-\$50,000.00	\$1,620,000.00	\$1,128,800.20	\$491,199.80	\$1,128,800.20	\$0.00	\$491,199.80	\$1,128,800.20	\$1,128,800.20	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$120,000.00	\$83,000.00	\$203,000.00	\$157,912.12	\$45,087.88	\$157,912.12	\$0.00	\$45,087.88	\$157,912.12	\$157,912.12	\$0.00
1220 Sueldos base al personal eventual	\$120,000.00	\$83,000.00	\$203,000.00	\$157,912.12	\$45,087.88	\$157,912.12	\$0.00	\$45,087.88	\$157,912.12	\$157,912.12	\$0.00
1221 Sueldos base al personal eventual	\$120,000.00	\$83,000.00	\$203,000.00	\$157,912.12	\$45,087.88	\$157,912.12	\$0.00	\$45,087.88	\$157,912.12	\$157,912.12	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$280,000.00	-\$8,000.00	\$272,000.00	\$20,323.38	\$251,676.62	\$20,323.38	\$0.00	\$251,676.62	\$20,323.38	\$20,323.38	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$260,000.00	\$0.00	\$260,000.00	\$16,810.32	\$243,189.68	\$16,810.32	\$0.00	\$243,189.68	\$16,810.32	\$16,810.32	\$0.00
1321 Primas de vacaciones	\$45,000.00	\$0.00	\$45,000.00	\$15,269.62	\$29,730.38	\$15,269.62	\$0.00	\$29,730.38	\$15,269.62	\$15,269.62	\$0.00
1323 Gratificación de fin de año	\$215,000.00	\$0.00	\$215,000.00	\$1,540.70	\$213,459.30	\$1,540.70	\$0.00	\$213,459.30	\$1,540.70	\$1,540.70	\$0.00
1330 Horas extraordinarias	\$20,000.00	-\$8,000.00	\$12,000.00	\$3,513.06	\$8,486.94	\$3,513.06	\$0.00	\$8,486.94	\$3,513.06	\$3,513.06	\$0.00
1331 Horas extraordinarias	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1332 Pago de días de descanso laborados	\$10,000.00	\$0.00	\$10,000.00	\$3,513.06	\$6,486.94	\$3,513.06	\$0.00	\$6,486.94	\$3,513.06	\$3,513.06	\$0.00
1400 SEGURIDAD SOCIAL	\$15,000.00	\$0.00	\$15,000.00	\$4,539.57	\$10,460.43	\$4,539.57	\$0.00	\$10,460.43	\$4,539.57	\$4,539.57	\$0.00
1440 Aportaciones para seguros	\$15,000.00	\$0.00	\$15,000.00	\$4,539.57	\$10,460.43	\$4,539.57	\$0.00	\$10,460.43	\$4,539.57	\$4,539.57	\$0.00
1442 Servicio Médico	\$15,000.00	\$0.00	\$15,000.00	\$4,539.57	\$10,460.43	\$4,539.57	\$0.00	\$10,460.43	\$4,539.57	\$4,539.57	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$62,000.00	\$0.00	\$62,000.00	\$49,512.80	\$12,487.20	\$49,512.80	\$0.00	\$12,487.20	\$49,512.80	\$49,512.80	\$0.00
1520 Indemnizaciones	\$52,000.00	\$0.00	\$52,000.00	\$45,392.80	\$6,607.20	\$45,392.80	\$0.00	\$6,607.20	\$45,392.80	\$45,392.80	\$0.00
1521 Indemnizaciones	\$52,000.00	\$0.00	\$52,000.00	\$45,392.80	\$6,607.20	\$45,392.80	\$0.00	\$6,607.20	\$45,392.80	\$45,392.80	\$0.00
1550 Apoyos a la capacitación de los servidores públicos	\$10,000.00	\$0.00	\$10,000.00	\$4,120.00	\$5,880.00	\$4,120.00	\$0.00	\$5,880.00	\$4,120.00	\$4,120.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$10,000.00	\$0.00	\$10,000.00	\$4,120.00	\$5,880.00	\$4,120.00	\$0.00	\$5,880.00	\$4,120.00	\$4,120.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$36,700.00	\$0.00	\$36,700.00	\$21,507.34	\$15,192.66	\$21,507.34	\$0.00	\$15,192.66	\$21,507.34	\$21,507.34	\$0.00
1710 Estímulos	\$36,700.00	\$0.00	\$36,700.00	\$21,507.34	\$15,192.66	\$21,507.34	\$0.00	\$15,192.66	\$21,507.34	\$21,507.34	\$0.00
1711 Estímulos	\$36,700.00	\$0.00	\$36,700.00	\$21,507.34	\$15,192.66	\$21,507.34	\$0.00	\$15,192.66	\$21,507.34	\$21,507.34	\$0.00
2000 MATERIALES Y SUMINISTROS	\$559,500.00	-\$73,000.00	\$486,500.00	\$203,316.34	\$283,183.66	\$203,316.34	\$0.00	\$283,183.66	\$203,316.34	\$203,316.34	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$50,000.00	\$0.00	\$50,000.00	\$24,077.97	\$25,922.03	\$24,077.97	\$0.00	\$25,922.03	\$24,077.97	\$24,077.97	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$32,000.00	\$0.00	\$32,000.00	\$23,061.57	\$8,938.43	\$23,061.57	\$0.00	\$8,938.43	\$23,061.57	\$23,061.57	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$32,000.00	\$0.00	\$32,000.00	\$23,061.57	\$8,938.43	\$23,061.57	\$0.00	\$8,938.43	\$23,061.57	\$23,061.57	\$0.00
2150 Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$8,000.00	\$0.00	\$8,000.00	\$1,016.40	\$6,983.60	\$1,016.40	\$0.00	\$6,983.60	\$1,016.40	\$1,016.40	\$0.00
2161 Material de limpieza	\$8,000.00	\$0.00	\$8,000.00	\$1,016.40	\$6,983.60	\$1,016.40	\$0.00	\$6,983.60	\$1,016.40	\$1,016.40	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$15,000.00	\$0.00	\$15,000.00	\$7,164.02	\$7,835.98	\$7,164.02	\$0.00	\$7,835.98	\$7,164.02	\$7,164.02	\$0.00
2210 Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$7,164.02	\$7,835.98	\$7,164.02	\$0.00	\$7,835.98	\$7,164.02	\$7,164.02	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2022

Fecha y 10/nov./2022

hora de Impresión 03:37 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
2211	Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$7,164.02	\$7,835.98	\$7,164.02	\$0.00	\$7,835.98	\$7,164.02	\$7,164.02	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$296,500.00	-\$68,000.00	\$228,500.00	\$90,125.15	\$138,374.85	\$90,125.15	\$0.00	\$138,374.85	\$90,125.15	\$90,125.15	\$0.00
2410	Productos minerales no metálicos	\$35,500.00	-\$15,000.00	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$35,500.00	-\$15,000.00	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$24,000.00	\$0.00	\$24,000.00	\$7,198.27	\$16,801.73	\$7,198.27	\$0.00	\$16,801.73	\$7,198.27	\$7,198.27	\$0.00
2421	Cemento y productos de concreto	\$24,000.00	\$0.00	\$24,000.00	\$7,198.27	\$16,801.73	\$7,198.27	\$0.00	\$16,801.73	\$7,198.27	\$7,198.27	\$0.00
2460	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$25,000.00	\$0.00	\$25,000.00	\$12,421.22	\$12,578.78	\$12,421.22	\$0.00	\$12,578.78	\$12,421.22	\$12,421.22	\$0.00
2481	Materiales complementarios	\$25,000.00	\$0.00	\$25,000.00	\$12,421.22	\$12,578.78	\$12,421.22	\$0.00	\$12,578.78	\$12,421.22	\$12,421.22	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$195,000.00	-\$53,000.00	\$142,000.00	\$70,505.66	\$71,494.34	\$70,505.66	\$0.00	\$71,494.34	\$70,505.66	\$70,505.66	\$0.00
2492	Material sistema de medición	\$40,000.00	\$0.00	\$40,000.00	\$9,032.50	\$30,967.50	\$9,032.50	\$0.00	\$30,967.50	\$9,032.50	\$9,032.50	\$0.00
2493	Material de plomería	\$100,000.00	-\$8,000.00	\$92,000.00	\$59,664.16	\$32,335.84	\$59,664.16	\$0.00	\$32,335.84	\$59,664.16	\$59,664.16	\$0.00
2494	Material descargas domiciliarias	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2495	Sistema de agua potable	\$35,000.00	-\$25,000.00	\$10,000.00	\$1,809.00	\$8,191.00	\$1,809.00	\$0.00	\$8,191.00	\$1,809.00	\$1,809.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$60,000.00	-\$5,000.00	\$55,000.00	\$7,770.00	\$47,230.00	\$7,770.00	\$0.00	\$47,230.00	\$7,770.00	\$7,770.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$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
2531	Medicinas y productos farmacéuticos	\$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
2560	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$40,000.00	\$0.00	\$40,000.00	\$7,770.00	\$32,230.00	\$7,770.00	\$0.00	\$32,230.00	\$7,770.00	\$7,770.00	\$0.00
2592	Cloro	\$40,000.00	\$0.00	\$40,000.00	\$7,770.00	\$32,230.00	\$7,770.00	\$0.00	\$32,230.00	\$7,770.00	\$7,770.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$78,000.00	\$0.00	\$78,000.00	\$61,800.80	\$16,199.20	\$61,800.80	\$0.00	\$16,199.20	\$61,800.80	\$61,800.80	\$0.00
2610	Combustibles, lubricantes y aditivos	\$78,000.00	\$0.00	\$78,000.00	\$61,800.80	\$16,199.20	\$61,800.80	\$0.00	\$16,199.20	\$61,800.80	\$61,800.80	\$0.00
2611	Combustibles, lubricantes y aditivos	\$78,000.00	\$0.00	\$78,000.00	\$61,800.80	\$16,199.20	\$61,800.80	\$0.00	\$16,199.20	\$61,800.80	\$61,800.80	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$40,000.00	\$0.00	\$40,000.00	\$12,378.40	\$27,621.60	\$12,378.40	\$0.00	\$27,621.60	\$12,378.40	\$12,378.40	\$0.00
2710	Vestuario y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$9,778.40	\$5,221.60	\$9,778.40	\$0.00	\$5,221.60	\$9,778.40	\$9,778.40	\$0.00
2711	Vestuario y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$9,778.40	\$5,221.60	\$9,778.40	\$0.00	\$5,221.60	\$9,778.40	\$9,778.40	\$0.00
2720	Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$5,000.00	\$0.00	\$5,000.00	\$2,600.00	\$2,400.00	\$2,600.00	\$0.00	\$2,400.00	\$2,600.00	\$2,600.00	\$0.00
2731	Artículos deportivos	\$5,000.00	\$0.00	\$5,000.00	\$2,600.00	\$2,400.00	\$2,600.00	\$0.00	\$2,400.00	\$2,600.00	\$2,600.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2022

Fecha y hora de Impresión | 10/nov./2022
03:37 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
2910	Herramientas menores	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,328,500.00	\$8,000.00	\$2,336,500.00	\$1,423,286.78	\$913,213.22	\$1,423,286.78	\$0.00	\$913,213.22	\$1,423,286.78	\$1,410,355.74	\$12,931.04
3100	SERVICIOS BÁSICOS	\$1,716,500.00	\$0.00	\$1,716,500.00	\$1,175,992.15	\$540,507.85	\$1,175,992.15	\$0.00	\$540,507.85	\$1,175,992.15	\$1,175,992.15	\$0.00
3110	Energía eléctrica	\$1,696,500.00	\$0.00	\$1,696,500.00	\$1,165,901.63	\$530,598.37	\$1,165,901.63	\$0.00	\$530,598.37	\$1,165,901.63	\$1,165,901.63	\$0.00
3111	Energía eléctrica oficina	\$6,500.00	\$0.00	\$6,500.00	\$3,763.79	\$2,736.21	\$3,763.79	\$0.00	\$2,736.21	\$3,763.79	\$3,763.79	\$0.00
3112	Energía eléctrica pozos	\$1,690,000.00	\$0.00	\$1,690,000.00	\$1,162,137.84	\$527,862.16	\$1,162,137.84	\$0.00	\$527,862.16	\$1,162,137.84	\$1,162,137.84	\$0.00
3140	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$9,067.25	\$2,932.75	\$9,067.25	\$0.00	\$2,932.75	\$9,067.25	\$9,067.25	\$0.00
3141	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$9,067.25	\$2,932.75	\$9,067.25	\$0.00	\$2,932.75	\$9,067.25	\$9,067.25	\$0.00
3150	Telefonía celular	\$4,000.00	\$0.00	\$4,000.00	\$1,023.27	\$2,976.73	\$1,023.27	\$0.00	\$2,976.73	\$1,023.27	\$1,023.27	\$0.00
3151	Telefonía celular	\$4,000.00	\$0.00	\$4,000.00	\$1,023.27	\$2,976.73	\$1,023.27	\$0.00	\$2,976.73	\$1,023.27	\$1,023.27	\$0.00
3180	Servicios postales y telegráficos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$51,000.00	\$38,000.00	\$89,000.00	\$65,741.39	\$23,258.61	\$65,741.39	\$0.00	\$23,258.61	\$65,741.39	\$65,741.39	\$0.00
3220	Arrendamiento de edificios	\$28,000.00	\$0.00	\$28,000.00	\$8,000.00	\$20,000.00	\$8,000.00	\$0.00	\$20,000.00	\$8,000.00	\$8,000.00	\$0.00
3221	Arrendamiento de edificios	\$28,000.00	\$0.00	\$28,000.00	\$8,000.00	\$20,000.00	\$8,000.00	\$0.00	\$20,000.00	\$8,000.00	\$8,000.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$4,482.76	\$517.24	\$4,482.76	\$0.00	\$517.24	\$4,482.76	\$4,482.76	\$0.00
3251	Arrendamiento de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$4,482.76	\$517.24	\$4,482.76	\$0.00	\$517.24	\$4,482.76	\$4,482.76	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$18,000.00	\$38,000.00	\$56,000.00	\$53,258.63	\$2,741.37	\$53,258.63	\$0.00	\$2,741.37	\$53,258.63	\$53,258.63	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$18,000.00	\$38,000.00	\$56,000.00	\$53,258.63	\$2,741.37	\$53,258.63	\$0.00	\$2,741.37	\$53,258.63	\$53,258.63	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$83,000.00	\$5,000.00	\$88,000.00	\$61,226.42	\$26,773.58	\$61,226.42	\$0.00	\$26,773.58	\$61,226.42	\$61,226.42	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$70,000.00	\$0.00	\$70,000.00	\$52,226.42	\$17,773.58	\$52,226.42	\$0.00	\$17,773.58	\$52,226.42	\$52,226.42	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$70,000.00	\$0.00	\$70,000.00	\$52,226.42	\$17,773.58	\$52,226.42	\$0.00	\$17,773.58	\$52,226.42	\$52,226.42	\$0.00
3340	Servicios de capacitación	\$5,000.00	\$5,000.00	\$10,000.00	\$9,000.00	\$1,000.00	\$9,000.00	\$0.00	\$1,000.00	\$9,000.00	\$9,000.00	\$0.00
3341	Servicios de capacitación	\$5,000.00	\$5,000.00	\$10,000.00	\$9,000.00	\$1,000.00	\$9,000.00	\$0.00	\$1,000.00	\$9,000.00	\$9,000.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$45,000.00	\$40,000.00	\$85,000.00	\$71,289.43	\$13,710.57	\$71,289.43	\$0.00	\$13,710.57	\$71,289.43	\$58,358.39	\$12,931.04
3410	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$6,071.00	\$3,929.00	\$6,071.00	\$0.00	\$3,929.00	\$6,071.00	\$6,071.00	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$6,071.00	\$3,929.00	\$6,071.00	\$0.00	\$3,929.00	\$6,071.00	\$6,071.00	\$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	\$40,000.00	\$70,000.00	\$65,218.43	\$4,781.57	\$65,218.43	\$0.00	\$4,781.57	\$65,218.43	\$52,287.39	\$12,931.04



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2022

Fecha y 10/nov./2022

hora de Impresión 03:37 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3471	Fletes y maniobras	\$30,000.00	\$40,000.00	\$70,000.00	\$65,218.43	\$4,781.57	\$65,218.43	\$0.00	\$4,781.57	\$65,218.43	\$52,287.39	\$12,931.04
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$148,000.00	-\$50,000.00	\$98,000.00	\$3,480.54	\$94,519.46	\$3,480.54	\$0.00	\$94,519.46	\$3,480.54	\$3,480.54	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$3,480.54	\$36,519.46	\$3,480.54	\$0.00	\$36,519.46	\$3,480.54	\$3,480.54	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$3,480.54	\$36,519.46	\$3,480.54	\$0.00	\$36,519.46	\$3,480.54	\$3,480.54	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$68,000.00	-\$50,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3572	Plantas de bombeo	\$60,000.00	-\$50,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$8,000.00	\$0.00	\$8,000.00	\$550.00	\$7,450.00	\$550.00	\$0.00	\$7,450.00	\$550.00	\$550.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$8,000.00	\$0.00	\$8,000.00	\$550.00	\$7,450.00	\$550.00	\$0.00	\$7,450.00	\$550.00	\$550.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$8,000.00	\$0.00	\$8,000.00	\$550.00	\$7,450.00	\$550.00	\$0.00	\$7,450.00	\$550.00	\$550.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$55,000.00	\$0.00	\$55,000.00	\$31,938.04	\$23,061.96	\$31,938.04	\$0.00	\$23,061.96	\$31,938.04	\$31,938.04	\$0.00
3750	Viáticos en el país	\$55,000.00	\$0.00	\$55,000.00	\$31,938.04	\$23,061.96	\$31,938.04	\$0.00	\$23,061.96	\$31,938.04	\$31,938.04	\$0.00
3751	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$8,493.00	\$6,507.00	\$8,493.00	\$0.00	\$6,507.00	\$8,493.00	\$8,493.00	\$0.00
3752	Gastos de traslado en comisiones oficiales	\$40,000.00	\$0.00	\$40,000.00	\$23,445.04	\$16,554.96	\$23,445.04	\$0.00	\$16,554.96	\$23,445.04	\$23,445.04	\$0.00
3800	SERVICIOS OFICIALES	\$28,000.00	\$0.00	\$28,000.00	\$10,534.81	\$17,465.19	\$10,534.81	\$0.00	\$17,465.19	\$10,534.81	\$10,534.81	\$0.00
3820	Gastos de orden social y cultural	\$20,000.00	\$0.00	\$20,000.00	\$10,534.81	\$9,465.19	\$10,534.81	\$0.00	\$9,465.19	\$10,534.81	\$10,534.81	\$0.00
3821	Gastos de orden social y cultural	\$20,000.00	\$0.00	\$20,000.00	\$10,534.81	\$9,465.19	\$10,534.81	\$0.00	\$9,465.19	\$10,534.81	\$10,534.81	\$0.00
3840	Exposiciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$194,000.00	-\$25,000.00	\$169,000.00	\$2,534.00	\$166,466.00	\$2,534.00	\$0.00	\$166,466.00	\$2,534.00	\$2,534.00	\$0.00
3910	Servicios funerarios y de cementerios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$55,000.00	\$0.00	\$55,000.00	\$127.00	\$54,873.00	\$127.00	\$0.00	\$54,873.00	\$127.00	\$127.00	\$0.00
3921	Impuestos y derechos	\$40,000.00	\$0.00	\$40,000.00	\$127.00	\$39,873.00	\$127.00	\$0.00	\$39,873.00	\$127.00	\$127.00	\$0.00
3925	Tenencia y canje de placas vehículos oficiales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$40,000.00	-\$25,000.00	\$15,000.00	\$2,407.00	\$12,593.00	\$2,407.00	\$0.00	\$12,593.00	\$2,407.00	\$2,407.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$40,000.00	-\$25,000.00	\$15,000.00	\$2,407.00	\$12,593.00	\$2,407.00	\$0.00	\$12,593.00	\$2,407.00	\$2,407.00	\$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/oct./2022

Fecha y hora de Impresión | 10/nov./2022
03:37 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3990 Otros servicios generales	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3991 Otros servicios generales	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
4510 Pensiones	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
4511 Pensiones	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$119,550.00	\$40,000.00	\$159,550.00	\$52,182.39	\$107,367.61	\$52,182.39	\$0.00	\$107,367.61	\$52,182.39	\$52,182.32	\$0.07
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$55,000.00	-\$10,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$10,000.00	\$10,000.00	\$7,068.97	\$2,931.03	\$7,068.97	\$0.00	\$2,931.03	\$7,068.97	\$7,068.97	\$0.00
5210 Equipos y aparatos audiovisuales	\$0.00	\$10,000.00	\$10,000.00	\$7,068.97	\$2,931.03	\$7,068.97	\$0.00	\$2,931.03	\$7,068.97	\$7,068.97	\$0.00
5211 Equipos y aparatos audiovisuales	\$0.00	\$10,000.00	\$10,000.00	\$7,068.97	\$2,931.03	\$7,068.97	\$0.00	\$2,931.03	\$7,068.97	\$7,068.97	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
5490 Otros equipos de transporte	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
5491 Otros equipos de transporte	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$10,550.00	\$40,000.00	\$50,550.00	\$45,113.42	\$5,436.58	\$45,113.42	\$0.00	\$5,436.58	\$45,113.42	\$45,113.35	\$0.07
5670 Herramientas y máquinas-herramienta	\$10,550.00	\$40,000.00	\$50,550.00	\$45,113.42	\$5,436.58	\$45,113.42	\$0.00	\$5,436.58	\$45,113.42	\$45,113.35	\$0.07
5671 Herramientas y máquinas-herramienta	\$10,550.00	\$40,000.00	\$50,550.00	\$45,113.42	\$5,436.58	\$45,113.42	\$0.00	\$5,436.58	\$45,113.42	\$45,113.35	\$0.07
5900 ACTIVOS INTANGIBLES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5910 Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5911 Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5970 Licencias informáticas e intelectuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5971 Licencias informáticas e intelectuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$133,750.00	\$0.00	\$133,750.00	\$28,907.35	\$104,842.65	\$28,907.35	\$0.00	\$104,842.65	\$28,907.35	\$28,907.35	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$133,750.00	\$0.00	\$133,750.00	\$28,907.35	\$104,842.65	\$28,907.35	\$0.00	\$104,842.65	\$28,907.35	\$28,907.35	\$0.00
9910 ADEFAS	\$133,750.00	\$0.00	\$133,750.00	\$28,907.35	\$104,842.65	\$28,907.35	\$0.00	\$104,842.65	\$28,907.35	\$28,907.35	\$0.00
9911 ADEFAS	\$133,750.00	\$0.00	\$133,750.00	\$28,907.35	\$104,842.65	\$28,907.35	\$0.00	\$104,842.65	\$28,907.35	\$28,907.35	\$0.00
Total	\$5,350,000.00	\$0.00	\$5,350,000.00	\$3,090,288.27	\$2,259,711.73	\$3,090,288.27	\$0.00	\$2,259,711.73	\$3,090,288.27	\$3,077,357.16	\$12,931.11