



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2022

Fecha y hora de Impresión | 09/dic./2022
04:16 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	\$1,518,519.53	\$690,180.47	\$1,518,519.53	\$0.00	\$690,180.47	\$1,518,519.53	\$1,518,519.53	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,670,000.00	-\$50,000.00	\$1,620,000.00	\$1,249,711.10	\$370,288.90	\$1,249,711.10	\$0.00	\$370,288.90	\$1,249,711.10	\$1,249,711.10	\$0.00
1130 Sueldos base al personal permanente	\$1,670,000.00	-\$50,000.00	\$1,620,000.00	\$1,249,711.10	\$370,288.90	\$1,249,711.10	\$0.00	\$370,288.90	\$1,249,711.10	\$1,249,711.10	\$0.00
1131 Sueldos base al personal permanente	\$1,670,000.00	-\$50,000.00	\$1,620,000.00	\$1,249,711.10	\$370,288.90	\$1,249,711.10	\$0.00	\$370,288.90	\$1,249,711.10	\$1,249,711.10	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$120,000.00	\$83,000.00	\$203,000.00	\$169,255.32	\$33,744.68	\$169,255.32	\$0.00	\$33,744.68	\$169,255.32	\$169,255.32	\$0.00
1220 Sueldos base al personal eventual	\$120,000.00	\$83,000.00	\$203,000.00	\$169,255.32	\$33,744.68	\$169,255.32	\$0.00	\$33,744.68	\$169,255.32	\$169,255.32	\$0.00
1221 Sueldos base al personal eventual	\$120,000.00	\$83,000.00	\$203,000.00	\$169,255.32	\$33,744.68	\$169,255.32	\$0.00	\$33,744.68	\$169,255.32	\$169,255.32	\$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	\$25,177.36	\$11,522.64	\$25,177.36	\$0.00	\$11,522.64	\$25,177.36	\$25,177.36	\$0.00
1710 Estímulos	\$36,700.00	\$0.00	\$36,700.00	\$25,177.36	\$11,522.64	\$25,177.36	\$0.00	\$11,522.64	\$25,177.36	\$25,177.36	\$0.00
1711 Estímulos	\$36,700.00	\$0.00	\$36,700.00	\$25,177.36	\$11,522.64	\$25,177.36	\$0.00	\$11,522.64	\$25,177.36	\$25,177.36	\$0.00
2000 MATERIALES Y SUMINISTROS	\$559,500.00	-\$73,000.00	\$486,500.00	\$221,621.40	\$264,878.60	\$221,621.40	\$0.00	\$264,878.60	\$221,621.40	\$221,621.40	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$50,000.00	\$0.00	\$50,000.00	\$24,227.97	\$25,772.03	\$24,227.97	\$0.00	\$25,772.03	\$24,227.97	\$24,227.97	\$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	\$1,166.40	\$6,833.60	\$1,166.40	\$0.00	\$6,833.60	\$1,166.40	\$1,166.40	\$0.00
2161 Material de limpieza	\$8,000.00	\$0.00	\$8,000.00	\$1,166.40	\$6,833.60	\$1,166.40	\$0.00	\$6,833.60	\$1,166.40	\$1,166.40	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$15,000.00	\$0.00	\$15,000.00	\$9,371.75	\$5,628.25	\$9,371.75	\$0.00	\$5,628.25	\$9,371.75	\$9,371.75	\$0.00
2210 Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$9,371.75	\$5,628.25	\$9,371.75	\$0.00	\$5,628.25	\$9,371.75	\$9,371.75	\$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
2211 Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$9,371.75	\$5,628.25	\$9,371.75	\$0.00	\$5,628.25	\$9,371.75	\$9,371.75	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$296,500.00	-\$68,000.00	\$228,500.00	\$95,355.00	\$133,145.00	\$95,355.00	\$0.00	\$133,145.00	\$95,355.00	\$95,355.00	\$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	\$75,735.51	\$66,264.49	\$75,735.51	\$0.00	\$66,264.49	\$75,735.51	\$75,735.51	\$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	\$64,894.01	\$27,105.99	\$64,894.01	\$0.00	\$27,105.99	\$64,894.01	\$64,894.01	\$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	\$72,518.28	\$5,481.72	\$72,518.28	\$0.00	\$5,481.72	\$72,518.28	\$72,518.28	\$0.00
2610 Combustibles, lubricantes y aditivos	\$78,000.00	\$0.00	\$78,000.00	\$72,518.28	\$5,481.72	\$72,518.28	\$0.00	\$5,481.72	\$72,518.28	\$72,518.28	\$0.00
2611 Combustibles, lubricantes y aditivos	\$78,000.00	\$0.00	\$78,000.00	\$72,518.28	\$5,481.72	\$72,518.28	\$0.00	\$5,481.72	\$72,518.28	\$72,518.28	\$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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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	\$1,542,195.07	\$794,304.93	\$1,542,195.07	\$0.00	\$794,304.93	\$1,542,195.07	\$1,529,264.03	\$12,931.04
3100	SERVICIOS BÁSICOS	\$1,716,500.00	\$0.00	\$1,716,500.00	\$1,275,552.50	\$440,947.50	\$1,275,552.50	\$0.00	\$440,947.50	\$1,275,552.50	\$1,275,552.50	\$0.00
3110	Energía eléctrica	\$1,696,500.00	\$0.00	\$1,696,500.00	\$1,264,438.70	\$432,061.30	\$1,264,438.70	\$0.00	\$432,061.30	\$1,264,438.70	\$1,264,438.70	\$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	\$1,260,674.91	\$429,325.09	\$1,260,674.91	\$0.00	\$429,325.09	\$1,260,674.91	\$1,260,674.91	\$0.00
3140	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$10,090.53	\$1,909.47	\$10,090.53	\$0.00	\$1,909.47	\$10,090.53	\$10,090.53	\$0.00
3141	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$10,090.53	\$1,909.47	\$10,090.53	\$0.00	\$1,909.47	\$10,090.53	\$10,090.53	\$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	\$69,716.99	\$18,283.01	\$69,716.99	\$0.00	\$18,283.01	\$69,716.99	\$69,716.99	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$70,000.00	\$0.00	\$70,000.00	\$60,716.99	\$9,283.01	\$60,716.99	\$0.00	\$9,283.01	\$60,716.99	\$60,716.99	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$70,000.00	\$0.00	\$70,000.00	\$60,716.99	\$9,283.01	\$60,716.99	\$0.00	\$9,283.01	\$60,716.99	\$60,716.99	\$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	\$73,754.20	\$11,245.80	\$73,754.20	\$0.00	\$11,245.80	\$73,754.20	\$60,823.16	\$12,931.04
3410	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$8,535.77	\$1,464.23	\$8,535.77	\$0.00	\$1,464.23	\$8,535.77	\$8,535.77	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$8,535.77	\$1,464.23	\$8,535.77	\$0.00	\$1,464.23	\$8,535.77	\$8,535.77	\$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 30/nov./2022

Fecha y hora de Impresión | 09/dic./2022
04:16 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	\$4,239.16	\$93,760.84	\$4,239.16	\$0.00	\$93,760.84	\$4,239.16	\$4,239.16	\$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	\$758.62	\$13,241.38	\$758.62	\$0.00	\$13,241.38	\$758.62	\$758.62	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$14,000.00	\$0.00	\$14,000.00	\$758.62	\$13,241.38	\$758.62	\$0.00	\$13,241.38	\$758.62	\$758.62	\$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	\$39,572.02	\$15,427.98	\$39,572.02	\$0.00	\$15,427.98	\$39,572.02	\$39,572.02	\$0.00
3750 Viáticos en el país	\$55,000.00	\$0.00	\$55,000.00	\$39,572.02	\$15,427.98	\$39,572.02	\$0.00	\$15,427.98	\$39,572.02	\$39,572.02	\$0.00
3751 Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$10,885.60	\$4,114.40	\$10,885.60	\$0.00	\$4,114.40	\$10,885.60	\$10,885.60	\$0.00
3752 Gastos de traslado en comisiones oficiales	\$40,000.00	\$0.00	\$40,000.00	\$28,686.42	\$11,313.58	\$28,686.42	\$0.00	\$11,313.58	\$28,686.42	\$28,686.42	\$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 30/nov./2022

Fecha y hora de Impresión | 09/dic./2022
04:16 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	\$3,363,425.74	\$1,986,574.26	\$3,363,425.74	\$0.00	\$1,986,574.26	\$3,363,425.74	\$3,350,494.63	\$12,931.11