



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y 10/ene./2024

hora de Impresión 04:19 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	\$2,252,000.00	\$3,500.00	\$2,255,500.00	\$2,063,344.16	\$192,155.84	\$2,063,344.16	\$0.00	\$192,155.84	\$1,816,295.72	\$1,816,295.72	\$247,048.44
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,650,000.00	\$0.00	\$1,650,000.00	\$1,610,094.80	\$39,905.20	\$1,610,094.80	\$0.00	\$39,905.20	\$1,545,064.10	\$1,545,064.10	\$65,030.70
1130	Sueldos base al personal permanente	\$1,650,000.00	\$0.00	\$1,650,000.00	\$1,610,094.80	\$39,905.20	\$1,610,094.80	\$0.00	\$39,905.20	\$1,545,064.10	\$1,545,064.10	\$65,030.70
1131	Sueldos base al personal permanente	\$1,650,000.00	\$0.00	\$1,650,000.00	\$1,610,094.80	\$39,905.20	\$1,610,094.80	\$0.00	\$39,905.20	\$1,545,064.10	\$1,545,064.10	\$65,030.70
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$180,000.00	\$0.00	\$180,000.00	\$121,738.40	\$58,261.60	\$121,738.40	\$0.00	\$58,261.60	\$121,738.40	\$121,738.40	\$0.00
1220	Sueldos base al personal eventual	\$180,000.00	\$0.00	\$180,000.00	\$121,738.40	\$58,261.60	\$121,738.40	\$0.00	\$58,261.60	\$121,738.40	\$121,738.40	\$0.00
1221	Sueldos base al personal eventual	\$180,000.00	\$0.00	\$180,000.00	\$121,738.40	\$58,261.60	\$121,738.40	\$0.00	\$58,261.60	\$121,738.40	\$121,738.40	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$297,000.00	-\$4,500.00	\$292,500.00	\$261,886.40	\$30,613.60	\$261,886.40	\$0.00	\$30,613.60	\$81,263.20	\$81,263.20	\$180,623.20
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$282,000.00	\$0.00	\$282,000.00	\$261,886.40	\$20,113.60	\$261,886.40	\$0.00	\$20,113.60	\$81,263.20	\$81,263.20	\$180,623.20
1321	Primas de vacaciones	\$47,000.00	\$0.00	\$47,000.00	\$35,318.30	\$11,681.70	\$35,318.30	\$0.00	\$11,681.70	\$35,318.30	\$35,318.30	\$0.00
1323	Gratificación de fin de año	\$235,000.00	\$0.00	\$235,000.00	\$226,568.10	\$8,431.90	\$226,568.10	\$0.00	\$8,431.90	\$45,944.90	\$45,944.90	\$180,623.20
1330	Horas extraordinarias	\$15,000.00	-\$4,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$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
1332	Pago de días de descanso laborados	\$10,000.00	-\$4,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$20,000.00	\$0.00	\$20,000.00	\$6,351.97	\$13,648.03	\$6,351.97	\$0.00	\$13,648.03	\$6,351.97	\$6,351.97	\$0.00
1440	Aportaciones para seguros	\$20,000.00	\$0.00	\$20,000.00	\$6,351.97	\$13,648.03	\$6,351.97	\$0.00	\$13,648.03	\$6,351.97	\$6,351.97	\$0.00
1442	Servicio Médico	\$20,000.00	\$0.00	\$20,000.00	\$6,351.97	\$13,648.03	\$6,351.97	\$0.00	\$13,648.03	\$6,351.97	\$6,351.97	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$65,000.00	\$8,000.00	\$73,000.00	\$29,774.80	\$43,225.20	\$29,774.80	\$0.00	\$43,225.20	\$29,774.80	\$29,774.80	\$0.00
1520	Indemnizaciones	\$50,000.00	-\$2,000.00	\$48,000.00	\$10,574.80	\$37,425.20	\$10,574.80	\$0.00	\$37,425.20	\$10,574.80	\$10,574.80	\$0.00
1521	Indemnizaciones	\$50,000.00	-\$2,000.00	\$48,000.00	\$10,574.80	\$37,425.20	\$10,574.80	\$0.00	\$37,425.20	\$10,574.80	\$10,574.80	\$0.00
1550	Apoyos a la capacitación de los servidores públicos	\$15,000.00	\$10,000.00	\$25,000.00	\$19,200.00	\$5,800.00	\$19,200.00	\$0.00	\$5,800.00	\$19,200.00	\$19,200.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$15,000.00	\$10,000.00	\$25,000.00	\$19,200.00	\$5,800.00	\$19,200.00	\$0.00	\$5,800.00	\$19,200.00	\$19,200.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$40,000.00	\$0.00	\$40,000.00	\$33,497.79	\$6,502.21	\$33,497.79	\$0.00	\$6,502.21	\$32,103.25	\$32,103.25	\$1,394.54
1710	Estímulos	\$40,000.00	\$0.00	\$40,000.00	\$33,497.79	\$6,502.21	\$33,497.79	\$0.00	\$6,502.21	\$32,103.25	\$32,103.25	\$1,394.54
1711	Estímulos	\$40,000.00	\$0.00	\$40,000.00	\$33,497.79	\$6,502.21	\$33,497.79	\$0.00	\$6,502.21	\$32,103.25	\$32,103.25	\$1,394.54
2000	MATERIALES Y SUMINISTROS	\$543,000.00	\$6,500.00	\$549,500.00	\$385,177.97	\$164,322.03	\$385,177.97	\$0.00	\$164,322.03	\$381,091.08	\$381,091.08	\$4,086.89
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$43,000.00	\$12,000.00	\$55,000.00	\$45,018.12	\$9,981.88	\$45,018.12	\$0.00	\$9,981.88	\$45,018.12	\$45,018.12	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$25,000.00	\$5,000.00	\$30,000.00	\$26,442.54	\$3,557.46	\$26,442.54	\$0.00	\$3,557.46	\$26,442.54	\$26,442.54	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$25,000.00	\$5,000.00	\$30,000.00	\$26,442.54	\$3,557.46	\$26,442.54	\$0.00	\$3,557.46	\$26,442.54	\$26,442.54	\$0.00
2150	Material impreso e información digital	\$10,000.00	\$7,000.00	\$17,000.00	\$15,820.00	\$1,180.00	\$15,820.00	\$0.00	\$1,180.00	\$15,820.00	\$15,820.00	\$0.00
2151	Material impreso e información digital	\$10,000.00	\$7,000.00	\$17,000.00	\$15,820.00	\$1,180.00	\$15,820.00	\$0.00	\$1,180.00	\$15,820.00	\$15,820.00	\$0.00
2160	Material de limpieza	\$8,000.00	\$0.00	\$8,000.00	\$2,755.58	\$5,244.42	\$2,755.58	\$0.00	\$5,244.42	\$2,755.58	\$2,755.58	\$0.00
2161	Material de limpieza	\$8,000.00	\$0.00	\$8,000.00	\$2,755.58	\$5,244.42	\$2,755.58	\$0.00	\$5,244.42	\$2,755.58	\$2,755.58	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$20,000.00	-\$7,000.00	\$13,000.00	\$12,807.53	\$192.47	\$12,807.53	\$0.00	\$192.47	\$12,807.53	\$12,807.53	\$0.00
2210	Productos alimenticios para personas	\$20,000.00	-\$7,000.00	\$13,000.00	\$12,807.53	\$192.47	\$12,807.53	\$0.00	\$192.47	\$12,807.53	\$12,807.53	\$0.00



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2211	Productos alimenticios para personas	\$20,000.00	-\$7,000.00	\$13,000.00	\$12,807.53	\$192.47	\$12,807.53	\$0.00	\$192.47	\$12,807.53	\$12,807.53	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$281,000.00	\$15,000.00	\$296,000.00	\$205,995.12	\$90,004.88	\$205,995.12	\$0.00	\$90,004.88	\$205,995.12	\$205,995.12	\$0.00
2410	Productos minerales no metálicos	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$24,000.00	\$0.00	\$24,000.00	\$5,079.92	\$18,920.08	\$5,079.92	\$0.00	\$18,920.08	\$5,079.92	\$5,079.92	\$0.00
2421	Cemento y productos de concreto	\$24,000.00	\$0.00	\$24,000.00	\$5,079.92	\$18,920.08	\$5,079.92	\$0.00	\$18,920.08	\$5,079.92	\$5,079.92	\$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	-\$10,000.00	\$15,000.00	\$14,924.40	\$75.60	\$14,924.40	\$0.00	\$75.60	\$14,924.40	\$14,924.40	\$0.00
2481	Materiales complementarios	\$25,000.00	-\$10,000.00	\$15,000.00	\$14,924.40	\$75.60	\$14,924.40	\$0.00	\$75.60	\$14,924.40	\$14,924.40	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$195,000.00	\$40,000.00	\$235,000.00	\$185,990.80	\$49,009.20	\$185,990.80	\$0.00	\$49,009.20	\$185,990.80	\$185,990.80	\$0.00
2492	Material sistema de medición	\$40,000.00	-\$20,000.00	\$20,000.00	\$19,770.00	\$230.00	\$19,770.00	\$0.00	\$230.00	\$19,770.00	\$19,770.00	\$0.00
2493	Material de plomería	\$100,000.00	\$75,000.00	\$175,000.00	\$160,771.43	\$14,228.57	\$160,771.43	\$0.00	\$14,228.57	\$160,771.43	\$160,771.43	\$0.00
2494	Material descargas domiciliarias	\$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
2495	Sistema de agua potable	\$35,000.00	-\$15,000.00	\$20,000.00	\$5,449.37	\$14,550.63	\$5,449.37	\$0.00	\$14,550.63	\$5,449.37	\$5,449.37	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$61,000.00	-\$10,500.00	\$50,500.00	\$19,236.89	\$31,263.11	\$19,236.89	\$0.00	\$31,263.11	\$15,150.00	\$15,150.00	\$4,086.89
2530	Medicinas y productos farmacéuticos	\$15,000.00	-\$10,500.00	\$4,500.00	\$4,086.89	\$413.11	\$4,086.89	\$0.00	\$413.11	\$0.00	\$0.00	\$4,086.89
2531	Medicinas y productos farmacéuticos	\$15,000.00	-\$10,500.00	\$4,500.00	\$4,086.89	\$413.11	\$4,086.89	\$0.00	\$413.11	\$0.00	\$0.00	\$4,086.89
2560	Fibras sintéticas, hules, plásticos y derivados	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$40,000.00	\$0.00	\$40,000.00	\$15,150.00	\$24,850.00	\$15,150.00	\$0.00	\$24,850.00	\$15,150.00	\$15,150.00	\$0.00
2592	Cloro	\$40,000.00	\$0.00	\$40,000.00	\$15,150.00	\$24,850.00	\$15,150.00	\$0.00	\$24,850.00	\$15,150.00	\$15,150.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$78,000.00	\$32,000.00	\$110,000.00	\$102,120.31	\$7,879.69	\$102,120.31	\$0.00	\$7,879.69	\$102,120.31	\$102,120.31	\$0.00
2610	Combustibles, lubricantes y aditivos	\$78,000.00	\$32,000.00	\$110,000.00	\$102,120.31	\$7,879.69	\$102,120.31	\$0.00	\$7,879.69	\$102,120.31	\$102,120.31	\$0.00
2611	Combustibles, lubricantes y aditivos	\$78,000.00	\$32,000.00	\$110,000.00	\$102,120.31	\$7,879.69	\$102,120.31	\$0.00	\$7,879.69	\$102,120.31	\$102,120.31	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$40,000.00	-\$35,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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	\$2,428,750.00	-\$10,000.00	\$2,418,750.00	\$1,479,266.43	\$939,483.57	\$1,479,266.43	\$0.00	\$939,483.57	\$1,472,866.43	\$1,472,866.43	\$6,400.00
3100	SERVICIOS BÁSICOS	\$1,656,750.00	\$0.00	\$1,656,750.00	\$1,256,505.13	\$400,244.87	\$1,256,505.13	\$0.00	\$400,244.87	\$1,256,505.13	\$1,256,505.13	\$0.00
3110	Energía eléctrica	\$1,636,500.00	\$0.00	\$1,636,500.00	\$1,247,576.67	\$388,923.33	\$1,247,576.67	\$0.00	\$388,923.33	\$1,247,576.67	\$1,247,576.67	\$0.00
3111	Energía eléctrica oficina	\$6,500.00	\$0.00	\$6,500.00	\$4,099.13	\$2,400.87	\$4,099.13	\$0.00	\$2,400.87	\$4,099.13	\$4,099.13	\$0.00
3112	Energía eléctrica pozos	\$1,630,000.00	\$0.00	\$1,630,000.00	\$1,243,477.54	\$386,522.46	\$1,243,477.54	\$0.00	\$386,522.46	\$1,243,477.54	\$1,243,477.54	\$0.00
3140	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$8,928.46	\$3,071.54	\$8,928.46	\$0.00	\$3,071.54	\$8,928.46	\$8,928.46	\$0.00
3141	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$8,928.46	\$3,071.54	\$8,928.46	\$0.00	\$3,071.54	\$8,928.46	\$8,928.46	\$0.00
3150	Telefonía celular	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$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	-\$10,000.00	\$41,000.00	\$16,000.00	\$25,000.00	\$16,000.00	\$0.00	\$25,000.00	\$16,000.00	\$16,000.00	\$0.00
3220	Arrendamiento de edificios	\$28,000.00	-\$10,000.00	\$18,000.00	\$16,000.00	\$2,000.00	\$16,000.00	\$0.00	\$2,000.00	\$16,000.00	\$16,000.00	\$0.00
3221	Arrendamiento de edificios	\$28,000.00	-\$10,000.00	\$18,000.00	\$16,000.00	\$2,000.00	\$16,000.00	\$0.00	\$2,000.00	\$16,000.00	\$16,000.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$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
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$98,000.00	\$0.00	\$98,000.00	\$80,973.65	\$17,026.35	\$80,973.65	\$0.00	\$17,026.35	\$74,573.65	\$74,573.65	\$6,400.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$75,000.00	\$0.00	\$75,000.00	\$61,773.65	\$13,226.35	\$61,773.65	\$0.00	\$13,226.35	\$61,773.65	\$61,773.65	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$75,000.00	\$0.00	\$75,000.00	\$61,773.65	\$13,226.35	\$61,773.65	\$0.00	\$13,226.35	\$61,773.65	\$61,773.65	\$0.00
3340	Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$12,800.00	\$2,200.00	\$12,800.00	\$0.00	\$2,200.00	\$12,800.00	\$12,800.00	\$0.00
3341	Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$12,800.00	\$2,200.00	\$12,800.00	\$0.00	\$2,200.00	\$12,800.00	\$12,800.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$8,000.00	\$0.00	\$8,000.00	\$6,400.00	\$1,600.00	\$6,400.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$6,400.00
3391	Servicios profesionales, científicos y técnicos integrales	\$8,000.00	\$0.00	\$8,000.00	\$6,400.00	\$1,600.00	\$6,400.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$6,400.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$45,000.00	\$0.00	\$45,000.00	\$9,422.57	\$35,577.43	\$9,422.57	\$0.00	\$35,577.43	\$9,422.57	\$9,422.57	\$0.00
3410	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$9,422.57	\$577.43	\$9,422.57	\$0.00	\$577.43	\$9,422.57	\$9,422.57	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$9,422.57	\$577.43	\$9,422.57	\$0.00	\$577.43	\$9,422.57	\$9,422.57	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y 10/ene./2024

hora de Impresión 04:19 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	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$148,000.00	\$0.00	\$148,000.00	\$31,083.01	\$116,916.99	\$31,083.01	\$0.00	\$116,916.99	\$31,083.01	\$31,083.01	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$18,000.00	\$0.00	\$18,000.00	\$4,000.00	\$14,000.00	\$4,000.00	\$0.00	\$14,000.00	\$4,000.00	\$4,000.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$18,000.00	\$0.00	\$18,000.00	\$4,000.00	\$14,000.00	\$4,000.00	\$0.00	\$14,000.00	\$4,000.00	\$4,000.00	\$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	\$431.03	\$13,568.97	\$431.03	\$0.00	\$13,568.97	\$431.03	\$431.03	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$14,000.00	\$0.00	\$14,000.00	\$431.03	\$13,568.97	\$431.03	\$0.00	\$13,568.97	\$431.03	\$431.03	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$26,651.98	\$13,348.02	\$26,651.98	\$0.00	\$13,348.02	\$26,651.98	\$26,651.98	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$26,651.98	\$13,348.02	\$26,651.98	\$0.00	\$13,348.02	\$26,651.98	\$26,651.98	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$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	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$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
3610	Difusión por radio, televisión y otros medios de mensajes	\$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
3611	Difusión por radio, televisión y otros medios de mensajes	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$65,000.00	\$0.00	\$65,000.00	\$51,684.72	\$13,315.28	\$51,684.72	\$0.00	\$13,315.28	\$51,684.72	\$51,684.72	\$0.00
3750	Viáticos en el país	\$65,000.00	\$0.00	\$65,000.00	\$51,684.72	\$13,315.28	\$51,684.72	\$0.00	\$13,315.28	\$51,684.72	\$51,684.72	\$0.00
3751	Viáticos en el país	\$25,000.00	\$0.00	\$25,000.00	\$14,352.05	\$10,647.95	\$14,352.05	\$0.00	\$10,647.95	\$14,352.05	\$14,352.05	\$0.00
3752	Gastos de traslado en comisiones oficiales	\$40,000.00	\$0.00	\$40,000.00	\$37,332.67	\$2,667.33	\$37,332.67	\$0.00	\$2,667.33	\$37,332.67	\$37,332.67	\$0.00
3800	SERVICIOS OFICIALES	\$43,000.00	\$0.00	\$43,000.00	\$12,500.00	\$30,500.00	\$12,500.00	\$0.00	\$30,500.00	\$12,500.00	\$12,500.00	\$0.00
3820	Gastos de orden social y cultural	\$30,000.00	\$0.00	\$30,000.00	\$12,500.00	\$17,500.00	\$12,500.00	\$0.00	\$17,500.00	\$12,500.00	\$12,500.00	\$0.00
3821	Gastos de orden social y cultural	\$30,000.00	\$0.00	\$30,000.00	\$12,500.00	\$17,500.00	\$12,500.00	\$0.00	\$17,500.00	\$12,500.00	\$12,500.00	\$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	\$314,000.00	\$0.00	\$314,000.00	\$21,097.35	\$292,902.65	\$21,097.35	\$0.00	\$292,902.65	\$21,097.35	\$21,097.35	\$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	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$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
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	\$160,000.00	\$0.00	\$160,000.00	\$21,097.35	\$138,902.65	\$21,097.35	\$0.00	\$138,902.65	\$21,097.35	\$21,097.35	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$160,000.00	\$0.00	\$160,000.00	\$21,097.35	\$138,902.65	\$21,097.35	\$0.00	\$138,902.65	\$21,097.35	\$21,097.35	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y hora de Impresión | 10/ene./2024
04:19 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	\$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
4500 PENSIONES Y JUBILACIONES	\$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
4510 Pensiones	\$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
4511 Pensiones	\$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
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$265,000.00	\$0.00	\$265,000.00	\$3,879.31	\$261,120.69	\$3,879.31	\$0.00	\$261,120.69	\$3,879.31	\$3,879.31	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$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
5111 Muebles de oficina y estantería	\$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
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	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
5490 Otros equipos de transporte	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
5491 Otros equipos de transporte	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$15,000.00	\$0.00	\$15,000.00	\$3,879.31	\$11,120.69	\$3,879.31	\$0.00	\$11,120.69	\$3,879.31	\$3,879.31	\$0.00
5670 Herramientas y máquinas-herramienta	\$15,000.00	\$0.00	\$15,000.00	\$3,879.31	\$11,120.69	\$3,879.31	\$0.00	\$11,120.69	\$3,879.31	\$3,879.31	\$0.00
5671 Herramientas y máquinas-herramienta	\$15,000.00	\$0.00	\$15,000.00	\$3,879.31	\$11,120.69	\$3,879.31	\$0.00	\$11,120.69	\$3,879.31	\$3,879.31	\$0.00
5900 ACTIVOS INTANGIBLES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5910 Software	\$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
5911 Software	\$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
5970 Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5971 Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$141,250.00	\$0.00	\$141,250.00	\$134,422.92	\$6,827.08	\$134,422.92	\$0.00	\$6,827.08	\$134,422.92	\$134,422.92	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$141,250.00	\$0.00	\$141,250.00	\$134,422.92	\$6,827.08	\$134,422.92	\$0.00	\$6,827.08	\$134,422.92	\$134,422.92	\$0.00
9910 ADEFAS	\$141,250.00	\$0.00	\$141,250.00	\$134,422.92	\$6,827.08	\$134,422.92	\$0.00	\$6,827.08	\$134,422.92	\$134,422.92	\$0.00
9911 ADEFAS	\$141,250.00	\$0.00	\$141,250.00	\$134,422.92	\$6,827.08	\$134,422.92	\$0.00	\$6,827.08	\$134,422.92	\$134,422.92	\$0.00
Total	\$5,650,000.00	\$0.00	\$5,650,000.00	\$4,066,090.79	\$1,583,909.21	\$4,066,090.79	\$0.00	\$1,583,909.21	\$3,808,555.46	\$3,808,555.46	\$257,535.33