



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/ago./2023

Fecha y 09/sep./2023

hora de Impresión 02:26 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	\$0.00	\$2,252,000.00	\$1,245,095.73	\$1,006,904.27	\$1,245,095.73	\$0.00	\$1,006,904.27	\$1,245,095.73	\$1,245,095.73	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,650,000.00	\$0.00	\$1,650,000.00	\$1,085,611.70	\$564,388.30	\$1,085,611.70	\$0.00	\$564,388.30	\$1,085,611.70	\$1,085,611.70	\$0.00
1130	Sueldos base al personal permanente	\$1,650,000.00	\$0.00	\$1,650,000.00	\$1,085,611.70	\$564,388.30	\$1,085,611.70	\$0.00	\$564,388.30	\$1,085,611.70	\$1,085,611.70	\$0.00
1131	Sueldos base al personal permanente	\$1,650,000.00	\$0.00	\$1,650,000.00	\$1,085,611.70	\$564,388.30	\$1,085,611.70	\$0.00	\$564,388.30	\$1,085,611.70	\$1,085,611.70	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$180,000.00	\$0.00	\$180,000.00	\$73,738.40	\$106,261.60	\$73,738.40	\$0.00	\$106,261.60	\$73,738.40	\$73,738.40	\$0.00
1220	Sueldos base al personal eventual	\$180,000.00	\$0.00	\$180,000.00	\$73,738.40	\$106,261.60	\$73,738.40	\$0.00	\$106,261.60	\$73,738.40	\$73,738.40	\$0.00
1221	Sueldos base al personal eventual	\$180,000.00	\$0.00	\$180,000.00	\$73,738.40	\$106,261.60	\$73,738.40	\$0.00	\$106,261.60	\$73,738.40	\$73,738.40	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$297,000.00	\$0.00	\$297,000.00	\$40,584.20	\$256,415.80	\$40,584.20	\$0.00	\$256,415.80	\$40,584.20	\$40,584.20	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$282,000.00	\$0.00	\$282,000.00	\$40,584.20	\$241,415.80	\$40,584.20	\$0.00	\$241,415.80	\$40,584.20	\$40,584.20	\$0.00
1321	Primas de vacaciones	\$47,000.00	\$0.00	\$47,000.00	\$25,741.10	\$21,258.90	\$25,741.10	\$0.00	\$21,258.90	\$25,741.10	\$25,741.10	\$0.00
1323	Gratificación de fin de año	\$235,000.00	\$0.00	\$235,000.00	\$14,843.10	\$220,156.90	\$14,843.10	\$0.00	\$220,156.90	\$14,843.10	\$14,843.10	\$0.00
1330	Horas extraordinarias	\$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
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	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$20,000.00	\$0.00	\$20,000.00	\$5,351.97	\$14,648.03	\$5,351.97	\$0.00	\$14,648.03	\$5,351.97	\$5,351.97	\$0.00
1440	Aportaciones para seguros	\$20,000.00	\$0.00	\$20,000.00	\$5,351.97	\$14,648.03	\$5,351.97	\$0.00	\$14,648.03	\$5,351.97	\$5,351.97	\$0.00
1442	Servicio Médico	\$20,000.00	\$0.00	\$20,000.00	\$5,351.97	\$14,648.03	\$5,351.97	\$0.00	\$14,648.03	\$5,351.97	\$5,351.97	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$65,000.00	\$0.00	\$65,000.00	\$16,974.80	\$48,025.20	\$16,974.80	\$0.00	\$48,025.20	\$16,974.80	\$16,974.80	\$0.00
1520	Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$10,574.80	\$39,425.20	\$10,574.80	\$0.00	\$39,425.20	\$10,574.80	\$10,574.80	\$0.00
1521	Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$10,574.80	\$39,425.20	\$10,574.80	\$0.00	\$39,425.20	\$10,574.80	\$10,574.80	\$0.00
1550	Apoyos a la capacitación de los servidores públicos	\$15,000.00	\$0.00	\$15,000.00	\$6,400.00	\$8,600.00	\$6,400.00	\$0.00	\$8,600.00	\$6,400.00	\$6,400.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$15,000.00	\$0.00	\$15,000.00	\$6,400.00	\$8,600.00	\$6,400.00	\$0.00	\$8,600.00	\$6,400.00	\$6,400.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$40,000.00	\$0.00	\$40,000.00	\$22,834.66	\$17,165.34	\$22,834.66	\$0.00	\$17,165.34	\$22,834.66	\$22,834.66	\$0.00
1710	Estímulos	\$40,000.00	\$0.00	\$40,000.00	\$22,834.66	\$17,165.34	\$22,834.66	\$0.00	\$17,165.34	\$22,834.66	\$22,834.66	\$0.00
1711	Estímulos	\$40,000.00	\$0.00	\$40,000.00	\$22,834.66	\$17,165.34	\$22,834.66	\$0.00	\$17,165.34	\$22,834.66	\$22,834.66	\$0.00
2000	MATERIALES Y SUMINISTROS	\$543,000.00	\$0.00	\$543,000.00	\$236,560.23	\$306,439.77	\$236,560.23	\$0.00	\$306,439.77	\$236,560.23	\$236,560.23	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$43,000.00	\$0.00	\$43,000.00	\$27,203.09	\$15,796.91	\$27,203.09	\$0.00	\$15,796.91	\$27,203.09	\$27,203.09	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$25,000.00	\$0.00	\$25,000.00	\$18,574.89	\$6,425.11	\$18,574.89	\$0.00	\$6,425.11	\$18,574.89	\$18,574.89	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$25,000.00	\$0.00	\$25,000.00	\$18,574.89	\$6,425.11	\$18,574.89	\$0.00	\$6,425.11	\$18,574.89	\$18,574.89	\$0.00
2150	Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$6,620.00	\$3,380.00	\$6,620.00	\$0.00	\$3,380.00	\$6,620.00	\$6,620.00	\$0.00
2151	Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$6,620.00	\$3,380.00	\$6,620.00	\$0.00	\$3,380.00	\$6,620.00	\$6,620.00	\$0.00
2160	Material de limpieza	\$8,000.00	\$0.00	\$8,000.00	\$2,008.20	\$5,991.80	\$2,008.20	\$0.00	\$5,991.80	\$2,008.20	\$2,008.20	\$0.00
2161	Material de limpieza	\$8,000.00	\$0.00	\$8,000.00	\$2,008.20	\$5,991.80	\$2,008.20	\$0.00	\$5,991.80	\$2,008.20	\$2,008.20	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$20,000.00	\$0.00	\$20,000.00	\$8,204.32	\$11,795.68	\$8,204.32	\$0.00	\$11,795.68	\$8,204.32	\$8,204.32	\$0.00
2210	Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$8,204.32	\$11,795.68	\$8,204.32	\$0.00	\$11,795.68	\$8,204.32	\$8,204.32	\$0.00



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

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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	\$20,000.00	\$0.00	\$20,000.00	\$8,204.32	\$11,795.68	\$8,204.32	\$0.00	\$11,795.68	\$8,204.32	\$8,204.32	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$281,000.00	\$0.00	\$281,000.00	\$125,151.22	\$155,848.78	\$125,151.22	\$0.00	\$155,848.78	\$125,151.22	\$125,151.22	\$0.00
2410	Productos minerales no metálicos	\$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
2411	Productos minerales no metálicos	\$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
2420	Cemento y productos de concreto	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$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	\$2,110.08	\$22,889.92	\$2,110.08	\$0.00	\$22,889.92	\$2,110.08	\$2,110.08	\$0.00
2481	Materiales complementarios	\$25,000.00	\$0.00	\$25,000.00	\$2,110.08	\$22,889.92	\$2,110.08	\$0.00	\$22,889.92	\$2,110.08	\$2,110.08	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$195,000.00	\$0.00	\$195,000.00	\$123,041.14	\$71,958.86	\$123,041.14	\$0.00	\$71,958.86	\$123,041.14	\$123,041.14	\$0.00
2492	Material sistema de medición	\$40,000.00	-\$20,000.00	\$20,000.00	\$9,600.00	\$10,400.00	\$9,600.00	\$0.00	\$10,400.00	\$9,600.00	\$9,600.00	\$0.00
2493	Material de plomería	\$100,000.00	\$20,000.00	\$120,000.00	\$113,441.14	\$6,558.86	\$113,441.14	\$0.00	\$6,558.86	\$113,441.14	\$113,441.14	\$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	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$61,000.00	\$0.00	\$61,000.00	\$7,000.00	\$54,000.00	\$7,000.00	\$0.00	\$54,000.00	\$7,000.00	\$7,000.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$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
2531	Medicinas y productos farmacéuticos	\$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
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	\$7,000.00	\$33,000.00	\$7,000.00	\$0.00	\$33,000.00	\$7,000.00	\$7,000.00	\$0.00
2592	Cloro	\$40,000.00	\$0.00	\$40,000.00	\$7,000.00	\$33,000.00	\$7,000.00	\$0.00	\$33,000.00	\$7,000.00	\$7,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$78,000.00	\$0.00	\$78,000.00	\$69,001.60	\$8,998.40	\$69,001.60	\$0.00	\$8,998.40	\$69,001.60	\$69,001.60	\$0.00
2610	Combustibles, lubricantes y aditivos	\$78,000.00	\$0.00	\$78,000.00	\$69,001.60	\$8,998.40	\$69,001.60	\$0.00	\$8,998.40	\$69,001.60	\$69,001.60	\$0.00
2611	Combustibles, lubricantes y aditivos	\$78,000.00	\$0.00	\$78,000.00	\$69,001.60	\$8,998.40	\$69,001.60	\$0.00	\$8,998.40	\$69,001.60	\$69,001.60	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
2710	Vestuario y uniformes	\$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
2711	Vestuario y uniformes	\$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
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	\$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	\$0.00	\$2,428,750.00	\$982,905.00	\$1,445,845.00	\$982,905.00	\$0.00	\$1,445,845.00	\$982,905.00	\$983,662.00	-\$757.00
3100	SERVICIOS BÁSICOS	\$1,656,750.00	\$0.00	\$1,656,750.00	\$825,650.85	\$831,099.15	\$825,650.85	\$0.00	\$831,099.15	\$825,650.85	\$825,650.85	\$0.00
3110	Energía eléctrica	\$1,636,500.00	\$0.00	\$1,636,500.00	\$819,093.94	\$817,406.06	\$819,093.94	\$0.00	\$817,406.06	\$819,093.94	\$819,093.94	\$0.00
3111	Energía eléctrica oficina	\$6,500.00	\$0.00	\$6,500.00	\$3,187.93	\$3,312.07	\$3,187.93	\$0.00	\$3,312.07	\$3,187.93	\$3,187.93	\$0.00
3112	Energía eléctrica pozos	\$1,630,000.00	\$0.00	\$1,630,000.00	\$815,906.01	\$814,093.99	\$815,906.01	\$0.00	\$814,093.99	\$815,906.01	\$815,906.01	\$0.00
3140	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$6,556.91	\$5,443.09	\$6,556.91	\$0.00	\$5,443.09	\$6,556.91	\$6,556.91	\$0.00
3141	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$6,556.91	\$5,443.09	\$6,556.91	\$0.00	\$5,443.09	\$6,556.91	\$6,556.91	\$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	\$0.00	\$51,000.00	\$16,000.00	\$35,000.00	\$16,000.00	\$0.00	\$35,000.00	\$16,000.00	\$16,000.00	\$0.00
3220	Arrendamiento de edificios	\$28,000.00	\$0.00	\$28,000.00	\$16,000.00	\$12,000.00	\$16,000.00	\$0.00	\$12,000.00	\$16,000.00	\$16,000.00	\$0.00
3221	Arrendamiento de edificios	\$28,000.00	\$0.00	\$28,000.00	\$16,000.00	\$12,000.00	\$16,000.00	\$0.00	\$12,000.00	\$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	\$55,705.69	\$42,294.31	\$55,705.69	\$0.00	\$42,294.31	\$55,705.69	\$55,705.69	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$75,000.00	\$0.00	\$75,000.00	\$42,905.69	\$32,094.31	\$42,905.69	\$0.00	\$32,094.31	\$42,905.69	\$42,905.69	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$75,000.00	\$0.00	\$75,000.00	\$42,905.69	\$32,094.31	\$42,905.69	\$0.00	\$32,094.31	\$42,905.69	\$42,905.69	\$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	\$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	\$0.00	\$45,000.00	\$5,398.85	\$39,601.15	\$5,398.85	\$0.00	\$39,601.15	\$5,398.85	\$6,155.85	-\$757.00
3410	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$5,398.85	\$4,601.15	\$5,398.85	\$0.00	\$4,601.15	\$5,398.85	\$6,155.85	-\$757.00
3411	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$5,398.85	\$4,601.15	\$5,398.85	\$0.00	\$4,601.15	\$5,398.85	\$6,155.85	-\$757.00
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/ago./2023

Fecha y 09/sep./2023

hora de Impresión 02:26 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	\$24,706.04	\$123,293.96	\$24,706.04	\$0.00	\$123,293.96	\$24,706.04	\$24,706.04	\$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	\$20,275.01	\$19,724.99	\$20,275.01	\$0.00	\$19,724.99	\$20,275.01	\$20,275.01	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$20,275.01	\$19,724.99	\$20,275.01	\$0.00	\$19,724.99	\$20,275.01	\$20,275.01	\$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	\$27,463.22	\$37,536.78	\$27,463.22	\$0.00	\$37,536.78	\$27,463.22	\$27,463.22	\$0.00
3750	Viáticos en el país	\$65,000.00	\$0.00	\$65,000.00	\$27,463.22	\$37,536.78	\$27,463.22	\$0.00	\$37,536.78	\$27,463.22	\$27,463.22	\$0.00
3751	Viáticos en el país	\$25,000.00	\$0.00	\$25,000.00	\$6,895.02	\$18,104.98	\$6,895.02	\$0.00	\$18,104.98	\$6,895.02	\$6,895.02	\$0.00
3752	Gastos de traslado en comisiones oficiales	\$40,000.00	\$0.00	\$40,000.00	\$20,568.20	\$19,431.80	\$20,568.20	\$0.00	\$19,431.80	\$20,568.20	\$20,568.20	\$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	\$15,480.35	\$298,519.65	\$15,480.35	\$0.00	\$298,519.65	\$15,480.35	\$15,480.35	\$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	\$15,480.35	\$144,519.65	\$15,480.35	\$0.00	\$144,519.65	\$15,480.35	\$15,480.35	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$160,000.00	\$0.00	\$160,000.00	\$15,480.35	\$144,519.65	\$15,480.35	\$0.00	\$144,519.65	\$15,480.35	\$15,480.35	\$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/ago./2023

Fecha y hora de Impresión | 09/sep./2023
02:26 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	\$2,602,863.19	\$3,047,136.81	\$2,602,863.19	\$0.00	\$3,047,136.81	\$2,602,863.19	\$2,603,620.19	-\$757.00