



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/mar./2024

Fecha y | 10/abr./2024  
hora de Impresión | 02:32 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$2,321,000.00</b>	<b>-\$100,000.00</b>	<b>\$2,221,000.00</b>	<b>\$505,566.39</b>	<b>\$1,715,433.61</b>	<b>\$505,566.39</b>	<b>\$0.00</b>	<b>\$1,715,433.61</b>	<b>\$505,566.39</b>	<b>\$505,566.39</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,700,000.00</b>	<b>-\$100,000.00</b>	<b>\$1,600,000.00</b>	<b>\$423,197.80</b>	<b>\$1,176,802.20</b>	<b>\$423,197.80</b>	<b>\$0.00</b>	<b>\$1,176,802.20</b>	<b>\$423,197.80</b>	<b>\$423,197.80</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$1,700,000.00	-\$100,000.00	\$1,600,000.00	\$423,197.80	\$1,176,802.20	\$423,197.80	\$0.00	\$1,176,802.20	\$423,197.80	\$423,197.80	\$0.00
1131 Sueldos base al personal permanente	\$1,700,000.00	-\$100,000.00	\$1,600,000.00	\$423,197.80	\$1,176,802.20	\$423,197.80	\$0.00	\$1,176,802.20	\$423,197.80	\$423,197.80	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$60,667.40</b>	<b>\$99,332.60</b>	<b>\$60,667.40</b>	<b>\$0.00</b>	<b>\$99,332.60</b>	<b>\$60,667.40</b>	<b>\$60,667.40</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$160,000.00	\$0.00	\$160,000.00	\$60,667.40	\$99,332.60	\$60,667.40	\$0.00	\$99,332.60	\$60,667.40	\$60,667.40	\$0.00
1221 Sueldos base al personal eventual	\$160,000.00	\$0.00	\$160,000.00	\$60,667.40	\$99,332.60	\$60,667.40	\$0.00	\$99,332.60	\$60,667.40	\$60,667.40	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$316,000.00</b>	<b>\$0.00</b>	<b>\$316,000.00</b>	<b>\$8,153.70</b>	<b>\$307,846.30</b>	<b>\$8,153.70</b>	<b>\$0.00</b>	<b>\$307,846.30</b>	<b>\$8,153.70</b>	<b>\$8,153.70</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$310,000.00	\$0.00	\$310,000.00	\$8,153.70	\$301,846.30	\$8,153.70	\$0.00	\$301,846.30	\$8,153.70	\$8,153.70	\$0.00
1321 Primas de vacaciones	\$60,000.00	\$0.00	\$60,000.00	\$8,153.70	\$51,846.30	\$8,153.70	\$0.00	\$51,846.30	\$8,153.70	\$8,153.70	\$0.00
1323 Gratificación de fin de año	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$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
1331 Horas extraordinarias	\$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
1332 Pago de días de descanso laborados	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$1,924.06</b>	<b>\$23,075.94</b>	<b>\$1,924.06</b>	<b>\$0.00</b>	<b>\$23,075.94</b>	<b>\$1,924.06</b>	<b>\$1,924.06</b>	<b>\$0.00</b>
1440 Aportaciones para seguros	\$25,000.00	\$0.00	\$25,000.00	\$1,924.06	\$23,075.94	\$1,924.06	\$0.00	\$23,075.94	\$1,924.06	\$1,924.06	\$0.00
1442 Servicio Médico	\$25,000.00	\$0.00	\$25,000.00	\$1,924.06	\$23,075.94	\$1,924.06	\$0.00	\$23,075.94	\$1,924.06	\$1,924.06	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$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
1521 Indemnizaciones	\$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
1550 Apoyos a la capacitación de los servidores públicos	\$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
1551 Apoyos a la capacitación de los servidores públicos	\$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
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$11,623.43</b>	<b>\$28,376.57</b>	<b>\$11,623.43</b>	<b>\$0.00</b>	<b>\$28,376.57</b>	<b>\$11,623.43</b>	<b>\$11,623.43</b>	<b>\$0.00</b>
1710 Estímulos	\$40,000.00	\$0.00	\$40,000.00	\$11,623.43	\$28,376.57	\$11,623.43	\$0.00	\$28,376.57	\$11,623.43	\$11,623.43	\$0.00
1711 Estímulos	\$40,000.00	\$0.00	\$40,000.00	\$11,623.43	\$28,376.57	\$11,623.43	\$0.00	\$28,376.57	\$11,623.43	\$11,623.43	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$685,500.00</b>	<b>\$0.00</b>	<b>\$685,500.00</b>	<b>\$65,396.88</b>	<b>\$620,103.12</b>	<b>\$65,396.88</b>	<b>\$0.00</b>	<b>\$620,103.12</b>	<b>\$65,396.88</b>	<b>\$73,419.67</b>	<b>-\$8,022.79</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$6,799.17</b>	<b>\$51,200.83</b>	<b>\$6,799.17</b>	<b>\$0.00</b>	<b>\$51,200.83</b>	<b>\$6,799.17</b>	<b>\$7,645.79</b>	<b>-\$846.62</b>
2110 Materiales, útiles y equipos menores de oficina	\$35,000.00	\$0.00	\$35,000.00	\$6,305.17	\$28,694.83	\$6,305.17	\$0.00	\$28,694.83	\$6,305.17	\$6,305.17	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$35,000.00	\$0.00	\$35,000.00	\$6,305.17	\$28,694.83	\$6,305.17	\$0.00	\$28,694.83	\$6,305.17	\$6,305.17	\$0.00
2150 Material impreso e información digital	\$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
2151 Material impreso e información digital	\$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
2160 Material de limpieza	\$8,000.00	\$0.00	\$8,000.00	\$494.00	\$7,506.00	\$494.00	\$0.00	\$7,506.00	\$494.00	\$1,340.62	-\$846.62
2161 Material de limpieza	\$8,000.00	\$0.00	\$8,000.00	\$494.00	\$7,506.00	\$494.00	\$0.00	\$7,506.00	\$494.00	\$1,340.62	-\$846.62
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$1,788.28</b>	<b>\$13,211.72</b>	<b>\$1,788.28</b>	<b>\$0.00</b>	<b>\$13,211.72</b>	<b>\$1,788.28</b>	<b>\$1,788.28</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$1,788.28	\$13,211.72	\$1,788.28	\$0.00	\$13,211.72	\$1,788.28	\$1,788.28	\$0.00



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## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y hora de Impresión | 10/abr./2024  
02:32 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	\$1,788.28	\$13,211.72	\$1,788.28	\$0.00	\$13,211.72	\$1,788.28	\$1,788.28	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$345,000.00</b>	<b>\$0.00</b>	<b>\$345,000.00</b>	<b>\$34,224.58</b>	<b>\$310,775.42</b>	<b>\$34,224.58</b>	<b>\$0.00</b>	<b>\$310,775.42</b>	<b>\$34,224.58</b>	<b>\$34,922.86</b>	<b>-\$698.28</b>
2410 Productos minerales no metálicos	\$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
2411 Productos minerales no metálicos	\$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
2420 Cemento y productos de concreto	\$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
2421 Cemento y productos de concreto	\$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
2460 Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$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
2480 Materiales complementarios	\$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
2481 Materiales complementarios	\$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
2490 Otros materiales y artículos de construcción y reparación	\$275,000.00	\$0.00	\$275,000.00	\$34,224.58	\$240,775.42	\$34,224.58	\$0.00	\$240,775.42	\$34,224.58	\$34,922.86	-\$698.28
2492 Material sistema de medición	\$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
2493 Material de plomería	\$200,000.00	\$0.00	\$200,000.00	\$23,286.63	\$176,713.37	\$23,286.63	\$0.00	\$176,713.37	\$23,286.63	\$23,984.91	-\$698.28
2494 Material descargas domiciliarias	\$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
2495 Sistema de agua potable	\$25,000.00	\$0.00	\$25,000.00	\$10,937.95	\$14,062.05	\$10,937.95	\$0.00	\$14,062.05	\$10,937.95	\$10,937.95	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$69,000.00</b>	<b>\$0.00</b>	<b>\$69,000.00</b>	<b>\$7,900.00</b>	<b>\$61,100.00</b>	<b>\$7,900.00</b>	<b>\$0.00</b>	<b>\$61,100.00</b>	<b>\$7,900.00</b>	<b>\$7,900.00</b>	<b>\$0.00</b>
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	\$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
2561 Fibras sintéticas, hules, plásticos y derivados	\$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
2590 Otros productos químicos	\$50,000.00	\$0.00	\$50,000.00	\$7,900.00	\$42,100.00	\$7,900.00	\$0.00	\$42,100.00	\$7,900.00	\$7,900.00	\$0.00
2592 Cloro	\$50,000.00	\$0.00	\$50,000.00	\$7,900.00	\$42,100.00	\$7,900.00	\$0.00	\$42,100.00	\$7,900.00	\$7,900.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$14,684.85</b>	<b>\$115,315.15</b>	<b>\$14,684.85</b>	<b>\$0.00</b>	<b>\$115,315.15</b>	<b>\$14,684.85</b>	<b>\$21,162.74</b>	<b>-\$6,477.89</b>
2610 Combustibles, lubricantes y aditivos	\$130,000.00	\$0.00	\$130,000.00	\$14,684.85	\$115,315.15	\$14,684.85	\$0.00	\$115,315.15	\$14,684.85	\$21,162.74	-\$6,477.89
2611 Combustibles, lubricantes y aditivos	\$130,000.00	\$0.00	\$130,000.00	\$14,684.85	\$115,315.15	\$14,684.85	\$0.00	\$115,315.15	\$14,684.85	\$21,162.74	-\$6,477.89
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$53,500.00</b>	<b>\$0.00</b>	<b>\$53,500.00</b>	<b>\$0.00</b>	<b>\$53,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$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
2711 Vestuario y uniformes	\$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
2720 Prendas de seguridad y protección personal	\$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
2721 Prendas de seguridad y protección personal	\$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
2730 Artículos deportivos	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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# ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y 10/abr./2024

hora de Impresión 02:32 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	\$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
2911	Herramientas menores	\$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
2940	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,596,000.00</b>	<b>\$0.00</b>	<b>\$2,596,000.00</b>	<b>\$215,381.00</b>	<b>\$2,380,619.00</b>	<b>\$215,381.00</b>	<b>\$0.00</b>	<b>\$2,380,619.00</b>	<b>\$215,381.00</b>	<b>\$218,499.39</b>	<b>-\$3,118.39</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,626,000.00</b>	<b>\$0.00</b>	<b>\$1,626,000.00</b>	<b>\$168,263.80</b>	<b>\$1,457,736.20</b>	<b>\$168,263.80</b>	<b>\$0.00</b>	<b>\$1,457,736.20</b>	<b>\$168,263.80</b>	<b>\$168,263.80</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$1,606,000.00	\$0.00	\$1,606,000.00	\$165,100.86	\$1,440,899.14	\$165,100.86	\$0.00	\$1,440,899.14	\$165,100.86	\$165,100.86	\$0.00
3111	Energía eléctrica oficina	\$6,000.00	\$0.00	\$6,000.00	\$783.62	\$5,216.38	\$783.62	\$0.00	\$5,216.38	\$783.62	\$783.62	\$0.00
3112	Energía eléctrica pozos	\$1,600,000.00	\$0.00	\$1,600,000.00	\$164,317.24	\$1,435,682.76	\$164,317.24	\$0.00	\$1,435,682.76	\$164,317.24	\$164,317.24	\$0.00
3140	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$3,162.94	\$8,837.06	\$3,162.94	\$0.00	\$8,837.06	\$3,162.94	\$3,162.94	\$0.00
3141	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$3,162.94	\$8,837.06	\$3,162.94	\$0.00	\$8,837.06	\$3,162.94	\$3,162.94	\$0.00
3150	Telefonía celular	\$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
3151	Telefonía celular	\$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
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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$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
3221	Arrendamiento de edificios	\$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
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	\$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
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$26,867.96</b>	<b>\$93,132.04</b>	<b>\$26,867.96</b>	<b>\$0.00</b>	<b>\$93,132.04</b>	<b>\$26,867.96</b>	<b>\$26,867.96</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$95,000.00	\$0.00	\$95,000.00	\$26,867.96	\$68,132.04	\$26,867.96	\$0.00	\$68,132.04	\$26,867.96	\$26,867.96	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$95,000.00	\$0.00	\$95,000.00	\$26,867.96	\$68,132.04	\$26,867.96	\$0.00	\$68,132.04	\$26,867.96	\$26,867.96	\$0.00
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
3390	Servicios profesionales, científicos y técnicos integrales	\$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
3391	Servicios profesionales, científicos y técnicos integrales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$47,000.00</b>	<b>\$0.00</b>	<b>\$47,000.00</b>	<b>\$2,421.33</b>	<b>\$44,578.67</b>	<b>\$2,421.33</b>	<b>\$0.00</b>	<b>\$44,578.67</b>	<b>\$2,421.33</b>	<b>\$2,421.33</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$12,000.00	\$0.00	\$12,000.00	\$2,421.33	\$9,578.67	\$2,421.33	\$0.00	\$9,578.67	\$2,421.33	\$2,421.33	\$0.00
3411	Servicios financieros y bancarios	\$12,000.00	\$0.00	\$12,000.00	\$2,421.33	\$9,578.67	\$2,421.33	\$0.00	\$9,578.67	\$2,421.33	\$2,421.33	\$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/mar./2024

Fecha y hora de Impresión | 10/abr./2024  
02:32 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
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$166,000.00</b>	<b>\$0.00</b>	<b>\$166,000.00</b>	<b>\$4,732.76</b>	<b>\$161,267.24</b>	<b>\$4,732.76</b>	<b>\$0.00</b>	<b>\$161,267.24</b>	<b>\$4,732.76</b>	<b>\$4,732.76</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$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	\$12,000.00	\$0.00	\$12,000.00	\$1,250.00	\$10,750.00	\$1,250.00	\$0.00	\$10,750.00	\$1,250.00	\$1,250.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$12,000.00	\$0.00	\$12,000.00	\$1,250.00	\$10,750.00	\$1,250.00	\$0.00	\$10,750.00	\$1,250.00	\$1,250.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$1,982.76	\$38,017.24	\$1,982.76	\$0.00	\$38,017.24	\$1,982.76	\$1,982.76	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$1,982.76	\$38,017.24	\$1,982.76	\$0.00	\$38,017.24	\$1,982.76	\$1,982.76	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$85,000.00	\$0.00	\$85,000.00	\$1,500.00	\$83,500.00	\$1,500.00	\$0.00	\$83,500.00	\$1,500.00	\$1,500.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	\$0.00	\$5,000.00	\$1,500.00	\$3,500.00	\$1,500.00	\$0.00	\$3,500.00	\$1,500.00	\$1,500.00	\$0.00
3572 Plantas de bombeo	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610 Difusión por radio, televisión y otros medios de mensajes	\$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
3611 Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$13,095.15</b>	<b>\$71,904.85</b>	<b>\$13,095.15</b>	<b>\$0.00</b>	<b>\$71,904.85</b>	<b>\$13,095.15</b>	<b>\$16,213.54</b>	<b>-\$3,118.39</b>
3750 Viáticos en el país	\$85,000.00	\$0.00	\$85,000.00	\$13,095.15	\$71,904.85	\$13,095.15	\$0.00	\$71,904.85	\$13,095.15	\$16,213.54	-\$3,118.39
3751 Viáticos en el país	\$25,000.00	\$0.00	\$25,000.00	\$13,095.15	\$11,904.85	\$13,095.15	\$0.00	\$11,904.85	\$13,095.15	\$16,213.54	-\$3,118.39
3752 Gastos de traslado en comisiones oficiales	\$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
<b>3800 SERVICIOS OFICIALES</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$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
3821 Gastos de orden social y cultural	\$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
3840 Exposiciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3841 Exposiciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3850 Gastos de representación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3851 Gastos de representación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$454,000.00</b>	<b>\$0.00</b>	<b>\$454,000.00</b>	<b>\$0.00</b>	<b>\$454,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$454,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3910 Servicios funerarios y de cementerios	\$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
3911 Servicios funerarios y de cementerios	\$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
3920 Impuestos y derechos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3925 Tenencia y canje de placas vehículos oficiales	\$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
3950 Penas, multas, accesorios y actualizaciones	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y hora de Impresión | 10/abr./2024  
02:32 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	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$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
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4510 Pensiones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4511 Pensiones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$295,000.00</b>	<b>\$0.00</b>	<b>\$295,000.00</b>	<b>\$0.00</b>	<b>\$295,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$295,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5670 Herramientas y máquinas-herramienta	\$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
5671 Herramientas y máquinas-herramienta	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$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
5971 Licencias informáticas e intelectuales	\$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
<b>9000 DEUDA PÚBLICA</b>	<b>\$152,500.00</b>	<b>\$100,000.00</b>	<b>\$252,500.00</b>	<b>\$188,390.09</b>	<b>\$64,109.91</b>	<b>\$188,390.09</b>	<b>\$0.00</b>	<b>\$64,109.91</b>	<b>\$188,390.09</b>	<b>\$188,390.09</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$152,500.00</b>	<b>\$100,000.00</b>	<b>\$252,500.00</b>	<b>\$188,390.09</b>	<b>\$64,109.91</b>	<b>\$188,390.09</b>	<b>\$0.00</b>	<b>\$64,109.91</b>	<b>\$188,390.09</b>	<b>\$188,390.09</b>	<b>\$0.00</b>
9910 ADEFAS	\$152,500.00	\$100,000.00	\$252,500.00	\$188,390.09	\$64,109.91	\$188,390.09	\$0.00	\$64,109.91	\$188,390.09	\$188,390.09	\$0.00
9911 ADEFAS	\$152,500.00	\$100,000.00	\$252,500.00	\$188,390.09	\$64,109.91	\$188,390.09	\$0.00	\$64,109.91	\$188,390.09	\$188,390.09	\$0.00
<b>Total</b>	<b>\$6,100,000.00</b>	<b>\$0.00</b>	<b>\$6,100,000.00</b>	<b>\$974,734.36</b>	<b>\$5,125,265.64</b>	<b>\$974,734.36</b>	<b>\$0.00</b>	<b>\$5,125,265.64</b>	<b>\$974,734.36</b>	<b>\$985,875.54</b>	<b>-\$11,141.18</b>