



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/oct./2024

Fecha y | 08/nov./2024

hora de Impresión | 09:52 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	\$2,321,000.00	-\$125,000.00	\$2,196,000.00	\$1,691,774.72	\$504,225.28	\$1,691,774.72	\$0.00	\$504,225.28	\$1,691,774.72	\$1,691,774.72	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,700,000.00	-\$125,000.00	\$1,575,000.00	\$1,442,601.50	\$132,398.50	\$1,442,601.50	\$0.00	\$132,398.50	\$1,442,601.50	\$1,442,601.50	\$0.00
1130	Sueldos base al personal permanente	\$1,700,000.00	-\$125,000.00	\$1,575,000.00	\$1,442,601.50	\$132,398.50	\$1,442,601.50	\$0.00	\$132,398.50	\$1,442,601.50	\$1,442,601.50	\$0.00
1131	Sueldos base al personal permanente	\$1,700,000.00	-\$125,000.00	\$1,575,000.00	\$1,442,601.50	\$132,398.50	\$1,442,601.50	\$0.00	\$132,398.50	\$1,442,601.50	\$1,442,601.50	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$160,000.00	\$0.00	\$160,000.00	\$139,081.40	\$20,918.60	\$139,081.40	\$0.00	\$20,918.60	\$139,081.40	\$139,081.40	\$0.00
1220	Sueldos base al personal eventual	\$160,000.00	\$0.00	\$160,000.00	\$139,081.40	\$20,918.60	\$139,081.40	\$0.00	\$20,918.60	\$139,081.40	\$139,081.40	\$0.00
1221	Sueldos base al personal eventual	\$160,000.00	\$0.00	\$160,000.00	\$139,081.40	\$20,918.60	\$139,081.40	\$0.00	\$20,918.60	\$139,081.40	\$139,081.40	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$316,000.00	\$0.00	\$316,000.00	\$70,651.70	\$245,348.30	\$70,651.70	\$0.00	\$245,348.30	\$70,651.70	\$70,651.70	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$310,000.00	\$0.00	\$310,000.00	\$70,651.70	\$239,348.30	\$70,651.70	\$0.00	\$239,348.30	\$70,651.70	\$70,651.70	\$0.00
1321	Primas de vacaciones	\$60,000.00	\$0.00	\$60,000.00	\$37,511.10	\$22,488.90	\$37,511.10	\$0.00	\$22,488.90	\$37,511.10	\$37,511.10	\$0.00
1323	Gratificación de fin de año	\$250,000.00	\$0.00	\$250,000.00	\$33,140.60	\$216,859.40	\$33,140.60	\$0.00	\$216,859.40	\$33,140.60	\$33,140.60	\$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
1400	SEGURIDAD SOCIAL	\$25,000.00	\$0.00	\$25,000.00	\$11,145.08	\$13,854.92	\$11,145.08	\$0.00	\$13,854.92	\$11,145.08	\$11,145.08	\$0.00
1440	Aportaciones para seguros	\$25,000.00	\$0.00	\$25,000.00	\$11,145.08	\$13,854.92	\$11,145.08	\$0.00	\$13,854.92	\$11,145.08	\$11,145.08	\$0.00
1442	Servicio Médico	\$25,000.00	\$0.00	\$25,000.00	\$11,145.08	\$13,854.92	\$11,145.08	\$0.00	\$13,854.92	\$11,145.08	\$11,145.08	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
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
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$40,000.00	\$0.00	\$40,000.00	\$28,295.04	\$11,704.96	\$28,295.04	\$0.00	\$11,704.96	\$28,295.04	\$28,295.04	\$0.00
1710	Estímulos	\$40,000.00	\$0.00	\$40,000.00	\$28,295.04	\$11,704.96	\$28,295.04	\$0.00	\$11,704.96	\$28,295.04	\$28,295.04	\$0.00
1711	Estímulos	\$40,000.00	\$0.00	\$40,000.00	\$28,295.04	\$11,704.96	\$28,295.04	\$0.00	\$11,704.96	\$28,295.04	\$28,295.04	\$0.00
2000	MATERIALES Y SUMINISTROS	\$685,500.00	\$0.00	\$685,500.00	\$307,801.63	\$377,698.37	\$307,801.63	\$0.00	\$377,698.37	\$307,801.63	\$307,801.63	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$58,000.00	\$0.00	\$58,000.00	\$25,608.20	\$32,391.80	\$25,608.20	\$0.00	\$32,391.80	\$25,608.20	\$25,608.20	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$35,000.00	\$0.00	\$35,000.00	\$15,996.22	\$19,003.78	\$15,996.22	\$0.00	\$19,003.78	\$15,996.22	\$15,996.22	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$35,000.00	\$0.00	\$35,000.00	\$15,996.22	\$19,003.78	\$15,996.22	\$0.00	\$19,003.78	\$15,996.22	\$15,996.22	\$0.00
2150	Material impreso e información digital	\$15,000.00	\$0.00	\$15,000.00	\$6,680.00	\$8,320.00	\$6,680.00	\$0.00	\$8,320.00	\$6,680.00	\$6,680.00	\$0.00
2151	Material impreso e información digital	\$15,000.00	\$0.00	\$15,000.00	\$6,680.00	\$8,320.00	\$6,680.00	\$0.00	\$8,320.00	\$6,680.00	\$6,680.00	\$0.00
2160	Material de limpieza	\$8,000.00	\$0.00	\$8,000.00	\$2,931.98	\$5,068.02	\$2,931.98	\$0.00	\$5,068.02	\$2,931.98	\$2,931.98	\$0.00
2161	Material de limpieza	\$8,000.00	\$0.00	\$8,000.00	\$2,931.98	\$5,068.02	\$2,931.98	\$0.00	\$5,068.02	\$2,931.98	\$2,931.98	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$15,000.00	\$0.00	\$15,000.00	\$3,269.35	\$11,730.65	\$3,269.35	\$0.00	\$11,730.65	\$3,269.35	\$3,269.35	\$0.00
2210	Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$3,269.35	\$11,730.65	\$3,269.35	\$0.00	\$11,730.65	\$3,269.35	\$3,269.35	\$0.00



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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/oct./2024

Fecha y 08/nov./2024

hora de Impresión 09:52 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	\$3,269.35	\$11,730.65	\$3,269.35	\$0.00	\$11,730.65	\$3,269.35	\$3,269.35	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$345,000.00	\$0.00	\$345,000.00	\$169,005.05	\$175,994.95	\$169,005.05	\$0.00	\$175,994.95	\$169,005.05	\$169,005.05	\$0.00
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	\$1,844.83	\$18,155.17	\$1,844.83	\$0.00	\$18,155.17	\$1,844.83	\$1,844.83	\$0.00
2421	Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$1,844.83	\$18,155.17	\$1,844.83	\$0.00	\$18,155.17	\$1,844.83	\$1,844.83	\$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	\$1,795.60	\$18,204.40	\$1,795.60	\$0.00	\$18,204.40	\$1,795.60	\$1,795.60	\$0.00
2481	Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$1,795.60	\$18,204.40	\$1,795.60	\$0.00	\$18,204.40	\$1,795.60	\$1,795.60	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$275,000.00	\$0.00	\$275,000.00	\$165,364.62	\$109,635.38	\$165,364.62	\$0.00	\$109,635.38	\$165,364.62	\$165,364.62	\$0.00
2492	Material sistema de medición	\$35,000.00	\$0.00	\$35,000.00	\$24,047.41	\$10,952.59	\$24,047.41	\$0.00	\$10,952.59	\$24,047.41	\$24,047.41	\$0.00
2493	Material de plomería	\$200,000.00	\$0.00	\$200,000.00	\$123,533.92	\$76,466.08	\$123,533.92	\$0.00	\$76,466.08	\$123,533.92	\$123,533.92	\$0.00
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	\$17,783.29	\$7,216.71	\$17,783.29	\$0.00	\$7,216.71	\$17,783.29	\$17,783.29	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$69,000.00	\$0.00	\$69,000.00	\$15,400.00	\$53,600.00	\$15,400.00	\$0.00	\$53,600.00	\$15,400.00	\$15,400.00	\$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	\$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	\$15,400.00	\$34,600.00	\$15,400.00	\$0.00	\$34,600.00	\$15,400.00	\$15,400.00	\$0.00
2592	Cloro	\$50,000.00	\$0.00	\$50,000.00	\$15,400.00	\$34,600.00	\$15,400.00	\$0.00	\$34,600.00	\$15,400.00	\$15,400.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$130,000.00	\$0.00	\$130,000.00	\$92,712.65	\$37,287.35	\$92,712.65	\$0.00	\$37,287.35	\$92,712.65	\$92,712.65	\$0.00
2610	Combustibles, lubricantes y aditivos	\$130,000.00	\$0.00	\$130,000.00	\$92,712.65	\$37,287.35	\$92,712.65	\$0.00	\$37,287.35	\$92,712.65	\$92,712.65	\$0.00
2611	Combustibles, lubricantes y aditivos	\$130,000.00	\$0.00	\$130,000.00	\$92,712.65	\$37,287.35	\$92,712.65	\$0.00	\$37,287.35	\$92,712.65	\$92,712.65	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$53,500.00	\$0.00	\$53,500.00	\$266.38	\$53,233.62	\$266.38	\$0.00	\$53,233.62	\$266.38	\$266.38	\$0.00
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	\$266.38	\$24,733.62	\$266.38	\$0.00	\$24,733.62	\$266.38	\$266.38	\$0.00
2721	Prendas de seguridad y protección personal	\$25,000.00	\$0.00	\$25,000.00	\$266.38	\$24,733.62	\$266.38	\$0.00	\$24,733.62	\$266.38	\$266.38	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$15,000.00	\$0.00	\$15,000.00	\$1,540.00	\$13,460.00	\$1,540.00	\$0.00	\$13,460.00	\$1,540.00	\$1,540.00	\$0.00



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ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 08/nov./2024
09:52 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	\$1,540.00	\$8,460.00	\$1,540.00	\$0.00	\$8,460.00	\$1,540.00	\$1,540.00	\$0.00
2911	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$1,540.00	\$8,460.00	\$1,540.00	\$0.00	\$8,460.00	\$1,540.00	\$1,540.00	\$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	\$2,596,000.00	\$25,000.00	\$2,621,000.00	\$850,253.01	\$1,770,746.99	\$850,253.01	\$0.00	\$1,770,746.99	\$850,253.01	\$850,253.01	\$0.00
3100	SERVICIOS BÁSICOS	\$1,626,000.00	\$0.00	\$1,626,000.00	\$731,969.82	\$894,030.18	\$731,969.82	\$0.00	\$894,030.18	\$731,969.82	\$731,969.82	\$0.00
3110	Energía eléctrica	\$1,606,000.00	\$0.00	\$1,606,000.00	\$723,273.26	\$882,726.74	\$723,273.26	\$0.00	\$882,726.74	\$723,273.26	\$723,273.26	\$0.00
3111	Energía eléctrica oficina	\$6,000.00	\$0.00	\$6,000.00	\$4,234.47	\$1,765.53	\$4,234.47	\$0.00	\$1,765.53	\$4,234.47	\$4,234.47	\$0.00
3112	Energía eléctrica pozos	\$1,600,000.00	\$0.00	\$1,600,000.00	\$719,038.79	\$880,961.21	\$719,038.79	\$0.00	\$880,961.21	\$719,038.79	\$719,038.79	\$0.00
3140	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$8,696.56	\$3,303.44	\$8,696.56	\$0.00	\$3,303.44	\$8,696.56	\$8,696.56	\$0.00
3141	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$8,696.56	\$3,303.44	\$8,696.56	\$0.00	\$3,303.44	\$8,696.56	\$8,696.56	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$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
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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$120,000.00	\$0.00	\$120,000.00	\$47,707.60	\$72,292.40	\$47,707.60	\$0.00	\$72,292.40	\$47,707.60	\$47,707.60	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$95,000.00	\$0.00	\$95,000.00	\$46,207.60	\$48,792.40	\$46,207.60	\$0.00	\$48,792.40	\$46,207.60	\$46,207.60	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$95,000.00	\$0.00	\$95,000.00	\$46,207.60	\$48,792.40	\$46,207.60	\$0.00	\$48,792.40	\$46,207.60	\$46,207.60	\$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	\$1,500.00	\$3,500.00	\$1,500.00	\$0.00	\$3,500.00	\$1,500.00	\$1,500.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$47,000.00	\$0.00	\$47,000.00	\$7,841.33	\$39,158.67	\$7,841.33	\$0.00	\$39,158.67	\$7,841.33	\$7,841.33	\$0.00
3410	Servicios financieros y bancarios	\$12,000.00	\$0.00	\$12,000.00	\$7,841.33	\$4,158.67	\$7,841.33	\$0.00	\$4,158.67	\$7,841.33	\$7,841.33	\$0.00
3411	Servicios financieros y bancarios	\$12,000.00	\$0.00	\$12,000.00	\$7,841.33	\$4,158.67	\$7,841.33	\$0.00	\$4,158.67	\$7,841.33	\$7,841.33	\$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/oct./2024

Fecha y 08/nov./2024

hora de Impresión 09:52 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	\$166,000.00	\$0.00	\$166,000.00	\$21,263.35	\$144,736.65	\$21,263.35	\$0.00	\$144,736.65	\$21,263.35	\$21,263.35	\$0.00
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	\$1,638.00	\$10,362.00	\$1,638.00	\$0.00	\$10,362.00	\$1,638.00	\$1,638.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$12,000.00	\$0.00	\$12,000.00	\$1,638.00	\$10,362.00	\$1,638.00	\$0.00	\$10,362.00	\$1,638.00	\$1,638.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$16,625.35	\$23,374.65	\$16,625.35	\$0.00	\$23,374.65	\$16,625.35	\$16,625.35	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$16,625.35	\$23,374.65	\$16,625.35	\$0.00	\$23,374.65	\$16,625.35	\$16,625.35	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$85,000.00	\$0.00	\$85,000.00	\$3,000.00	\$82,000.00	\$3,000.00	\$0.00	\$82,000.00	\$3,000.00	\$3,000.00	\$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	\$1,500.00	\$78,500.00	\$1,500.00	\$0.00	\$78,500.00	\$1,500.00	\$1,500.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$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
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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$85,000.00	\$25,000.00	\$110,000.00	\$41,470.91	\$68,529.09	\$41,470.91	\$0.00	\$68,529.09	\$41,470.91	\$41,470.91	\$0.00
3750	Viáticos en el país	\$85,000.00	\$25,000.00	\$110,000.00	\$41,470.91	\$68,529.09	\$41,470.91	\$0.00	\$68,529.09	\$41,470.91	\$41,470.91	\$0.00
3751	Viáticos en el país	\$25,000.00	\$25,000.00	\$50,000.00	\$35,978.34	\$14,021.66	\$35,978.34	\$0.00	\$14,021.66	\$35,978.34	\$35,978.34	\$0.00
3752	Gastos de traslado en comisiones oficiales	\$60,000.00	\$0.00	\$60,000.00	\$5,492.57	\$54,507.43	\$5,492.57	\$0.00	\$54,507.43	\$5,492.57	\$5,492.57	\$0.00
3800	SERVICIOS OFICIALES	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
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
3900	OTROS SERVICIOS GENERALES	\$454,000.00	\$0.00	\$454,000.00	\$0.00	\$454,000.00	\$0.00	\$0.00	\$454,000.00	\$0.00	\$0.00	\$0.00
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/oct./2024

Fecha y hora de Impresión | 08/nov./2024
09:52 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
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
4500 PENSIONES Y JUBILACIONES	\$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
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
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$295,000.00	\$0.00	\$295,000.00	\$10,956.04	\$284,043.96	\$10,956.04	\$0.00	\$284,043.96	\$10,956.04	\$10,956.04	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$55,000.00	\$0.00	\$55,000.00	\$10,956.04	\$44,043.96	\$10,956.04	\$0.00	\$44,043.96	\$10,956.04	\$10,956.04	\$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	\$0.00	\$25,000.00	\$10,956.04	\$14,043.96	\$10,956.04	\$0.00	\$14,043.96	\$10,956.04	\$10,956.04	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$25,000.00	\$0.00	\$25,000.00	\$10,956.04	\$14,043.96	\$10,956.04	\$0.00	\$14,043.96	\$10,956.04	\$10,956.04	\$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	\$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
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
5900 ACTIVOS INTANGIBLES	\$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
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
9000 DEUDA PÚBLICA	\$152,500.00	\$100,000.00	\$252,500.00	\$246,999.91	\$5,500.09	\$246,999.91	\$0.00	\$5,500.09	\$246,999.91	\$246,999.91	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$152,500.00	\$100,000.00	\$252,500.00	\$246,999.91	\$5,500.09	\$246,999.91	\$0.00	\$5,500.09	\$246,999.91	\$246,999.91	\$0.00
9910 ADEFAS	\$152,500.00	\$100,000.00	\$252,500.00	\$246,999.91	\$5,500.09	\$246,999.91	\$0.00	\$5,500.09	\$246,999.91	\$246,999.91	\$0.00
9911 ADEFAS	\$152,500.00	\$100,000.00	\$252,500.00	\$246,999.91	\$5,500.09	\$246,999.91	\$0.00	\$5,500.09	\$246,999.91	\$246,999.91	\$0.00
Total	\$6,100,000.00	\$0.00	\$6,100,000.00	\$3,107,785.31	\$2,992,214.69	\$3,107,785.31	\$0.00	\$2,992,214.69	\$3,107,785.31	\$3,107,785.31	\$0.00