



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic/2018

Fecha y 14/feb/2019

hora de Impresión 12:16 p.m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/dic/2018 | Presupuesto Vigente Al 31/dic/2018 | Comprometido | Presupuesto Disponble para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------------------------------------------------------|------------------------|---------------------------------------------------|------------------------------------------|-----------------------|----------------------------------------------|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 1000 SERVICIOS PERSONALES | \$14,656,740.00 | \$1,604,968.72 | \$16,261,708.72 | \$2,214,669.86 | \$459,977.68 | \$2,214,669.86 | \$0.00 | \$14,047,038.86 | \$2,214,669.86 | \$2,214,669.86 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$11,265,600.00 | \$1,790,908.23 | \$13,056,508.23 | \$1,237,058.87 | \$177,216.02 | \$1,237,058.87 | \$0.00 | \$11,819,449.36 | \$1,237,058.87 | \$1,237,058.87 | \$0.00 |
| 1110 Dietas | \$2,464,600.00 | -\$165,103.61 | \$2,299,496.39 | \$230,192.09 | \$171,713.95 | \$230,192.09 | \$0.00 | \$2,069,304.30 | \$230,192.09 | \$230,192.09 | \$0.00 |
| 1111 Dietas | \$2,464,600.00 | -\$165,103.61 | \$2,299,496.39 | \$230,192.09 | \$171,713.95 | \$230,192.09 | \$0.00 | \$2,069,304.30 | \$230,192.09 | \$230,192.09 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$8,801,000.00 | \$1,956,011.84 | \$10,757,011.84 | \$1,006,866.78 | \$5,502.07 | \$1,006,866.78 | \$0.00 | \$9,750,145.06 | \$1,006,866.78 | \$1,006,866.78 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$8,801,000.00 | \$1,956,011.84 | \$10,757,011.84 | \$1,006,866.78 | \$5,502.07 | \$1,006,866.78 | \$0.00 | \$9,750,145.06 | \$1,006,866.78 | \$1,006,866.78 | \$0.00 |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR | \$360,000.00 | -\$38,030.30 | \$321,969.70 | \$32,493.85 | \$58,000.34 | \$32,493.85 | \$0.00 | \$289,475.85 | \$32,493.85 | \$32,493.85 | \$0.00 |
| 1210 Honorarios asimilables a salarios | \$300,000.00 | -\$221,024.00 | \$78,976.00 | \$0.00 | \$58,000.00 | \$0.00 | \$0.00 | \$78,976.00 | \$0.00 | \$0.00 | \$0.00 |
| 1211 Honorarios asimilables a salarios | \$300,000.00 | -\$221,024.00 | \$78,976.00 | \$0.00 | \$58,000.00 | \$0.00 | \$0.00 | \$78,976.00 | \$0.00 | \$0.00 | \$0.00 |
| 1220 Sueldos base al personal eventual | \$60,000.00 | \$182,993.70 | \$242,993.70 | \$32,493.85 | \$0.34 | \$32,493.85 | \$0.00 | \$210,499.85 | \$32,493.85 | \$32,493.85 | \$0.00 |
| 1221 Sueldos base al personal eventual | \$60,000.00 | \$182,993.70 | \$242,993.70 | \$32,493.85 | \$0.34 | \$32,493.85 | \$0.00 | \$210,499.85 | \$32,493.85 | \$32,493.85 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,309,290.00 | -\$55,909.21 | \$1,253,380.79 | \$858,194.02 | \$201,436.81 | \$858,194.02 | \$0.00 | \$395,186.77 | \$858,194.02 | \$858,194.02 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de : | \$1,309,290.00 | -\$143,373.64 | \$1,165,916.36 | \$788,390.46 | \$183,775.94 | \$788,390.46 | \$0.00 | \$377,525.90 | \$788,390.46 | \$788,390.46 | \$0.00 |
| 1321 Prima de vacacional | \$118,390.00 | \$104,904.80 | \$223,294.80 | \$18,913.80 | \$10,631.04 | \$18,913.80 | \$0.00 | \$204,381.00 | \$18,913.80 | \$18,913.80 | \$0.00 |
| 1323 Gratificación de fin de año | \$1,190,900.00 | -\$248,278.44 | \$942,621.56 | \$769,476.66 | \$173,144.90 | \$769,476.66 | \$0.00 | \$173,144.90 | \$769,476.66 | \$769,476.66 | \$0.00 |
| 1340 Compensaciones | \$0.00 | \$87,464.43 | \$87,464.43 | \$69,803.56 | \$17,660.87 | \$69,803.56 | \$0.00 | \$17,660.87 | \$69,803.56 | \$69,803.56 | \$0.00 |
| 1341 Compensaciones | \$0.00 | \$87,464.43 | \$87,464.43 | \$69,803.56 | \$17,660.87 | \$69,803.56 | \$0.00 | \$17,660.87 | \$69,803.56 | \$69,803.56 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$1,721,850.00 | -\$92,000.00 | \$1,629,850.00 | \$86,923.12 | \$23,324.51 | \$86,923.12 | \$0.00 | \$1,542,926.88 | \$86,923.12 | \$86,923.12 | \$0.00 |
| 1520 Indemnizaciones | \$1,601,850.00 | -\$92,000.00 | \$1,509,850.00 | \$86,923.12 | \$7,360.66 | \$86,923.12 | \$0.00 | \$1,422,926.88 | \$86,923.12 | \$86,923.12 | \$0.00 |
| 1521 Indemnizaciones | \$1,601,850.00 | -\$92,000.00 | \$1,509,850.00 | \$86,923.12 | \$7,360.66 | \$86,923.12 | \$0.00 | \$1,422,926.88 | \$86,923.12 | \$86,923.12 | \$0.00 |
| 1540 Prestaciones contractuales | \$3,000.00 | \$2,060.33 | \$5,060.33 | \$0.00 | \$5,060.33 | \$0.00 | \$0.00 | \$5,060.33 | \$0.00 | \$0.00 | \$0.00 |
| 1541 Prestaciones contractuales | \$3,000.00 | \$2,060.33 | \$5,060.33 | \$0.00 | \$5,060.33 | \$0.00 | \$0.00 | \$5,060.33 | \$0.00 | \$0.00 | \$0.00 |
| 1550 Apoyos a la capacitación de los servidores públicos | \$7,000.00 | \$5,600.00 | \$12,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 1551 Apoyos a la capacitación de los servidores públicos | \$7,000.00 | \$5,600.00 | \$12,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 1590 Otras prestaciones sociales y económicas | \$110,000.00 | -\$7,660.33 | \$102,339.67 | \$0.00 | \$10,903.52 | \$0.00 | \$0.00 | \$102,339.67 | \$0.00 | \$0.00 | \$0.00 |
| 1591 Otras prestaciones sociales y económicas | \$110,000.00 | -\$7,660.33 | \$102,339.67 | \$0.00 | \$10,903.52 | \$0.00 | \$0.00 | \$102,339.67 | \$0.00 | \$0.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTROS | \$3,165,700.00 | \$6,889,030.17 | \$10,054,730.17 | \$625,368.35 | \$215,540.51 | \$625,368.35 | \$0.00 | \$9,429,361.82 | \$625,368.35 | \$625,368.35 | \$0.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$457,300.00 | \$451,213.59 | \$908,513.59 | \$120,883.12 | \$10,192.29 | \$120,883.12 | \$0.00 | \$787,630.47 | \$120,883.12 | \$120,883.12 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$142,000.00 | \$129,385.26 | \$271,385.26 | \$77,151.05 | \$15.56 | \$77,151.05 | \$0.00 | \$194,234.21 | \$77,151.05 | \$77,151.05 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$142,000.00 | \$129,385.26 | \$271,385.26 | \$77,151.05 | \$15.56 | \$77,151.05 | \$0.00 | \$194,234.21 | \$77,151.05 | \$77,151.05 | \$0.00 |
| 2120 Materiales y útiles de impresión y reproducción | \$158,500.00 | \$178,076.75 | \$336,576.75 | \$12,869.67 | \$480.35 | \$12,869.67 | \$0.00 | \$323,707.08 | \$12,869.67 | \$12,869.67 | \$0.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$158,500.00 | \$178,076.75 | \$336,576.75 | \$12,869.67 | \$480.35 | \$12,869.67 | \$0.00 | \$323,707.08 | \$12,869.67 | \$12,869.67 | \$0.00 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$15,000.00 | -\$11,275.47 | \$3,724.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,724.53 | \$0.00 | \$0.00 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$15,000.00 | -\$11,275.47 | \$3,724.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,724.53 | \$0.00 | \$0.00 | \$0.00 |
| 2150 Material impreso e información digital | \$14,800.00 | \$66,664.80 | \$81,464.80 | \$4,953.20 | \$1,397.20 | \$4,953.20 | \$0.00 | \$76,511.60 | \$4,953.20 | \$4,953.20 | \$0.00 |



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MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic/2018

Fecha y hora de Impresión | 14/feb/2019
12:16 p.m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 31/dic/2018 | Presupuesto Vigente Al 31/dic/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--------------------------------------------------------------|---------------------|---------------------------------------------------|------------------------------------------|---------------------|-----------------------------------------------|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2151 | Material impreso e información digital | \$14,800.00 | \$66,664.80 | \$81,464.80 | \$4,953.20 | \$1,397.20 | \$4,953.20 | \$0.00 | \$76,511.60 | \$4,953.20 | \$4,953.20 | \$0.00 |
| 2160 | Material de limpieza | \$80,000.00 | \$71,362.25 | \$151,362.25 | \$9,909.20 | \$299.18 | \$9,909.20 | \$0.00 | \$141,453.05 | \$9,909.20 | \$9,909.20 | \$0.00 |
| 2161 | Material de limpieza | \$80,000.00 | \$71,362.25 | \$151,362.25 | \$9,909.20 | \$299.18 | \$9,909.20 | \$0.00 | \$141,453.05 | \$9,909.20 | \$9,909.20 | \$0.00 |
| 2180 | Materiales para el registro e identificación de bienes y per | \$47,000.00 | \$17,000.00 | \$64,000.00 | \$16,000.00 | \$8,000.00 | \$16,000.00 | \$0.00 | \$48,000.00 | \$16,000.00 | \$16,000.00 | \$0.00 |
| 2181 | Materiales para el registro e identificación de bienes y per | \$47,000.00 | \$17,000.00 | \$64,000.00 | \$16,000.00 | \$8,000.00 | \$16,000.00 | \$0.00 | \$48,000.00 | \$16,000.00 | \$16,000.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$121,900.00 | \$521,881.02 | \$643,781.02 | \$38,149.60 | \$41,463.05 | \$38,149.60 | \$0.00 | \$605,631.42 | \$38,149.60 | \$38,149.60 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$105,900.00 | \$531,638.64 | \$637,538.64 | \$38,149.60 | \$41,463.05 | \$38,149.60 | \$0.00 | \$599,389.04 | \$38,149.60 | \$38,149.60 | \$0.00 |
| 2211 | productos alimenticios para personas | \$57,900.00 | \$556,812.94 | \$614,712.94 | \$38,149.60 | \$41,463.05 | \$38,149.60 | \$0.00 | \$576,563.34 | \$38,149.60 | \$38,149.60 | \$0.00 |
| 2212 | Alimentación en eventos oficiales | \$48,000.00 | -\$25,174.30 | \$22,825.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,825.70 | \$0.00 | \$0.00 | \$0.00 |
| 2230 | Utensilios para el servicio de alimentación | \$16,000.00 | -\$9,757.62 | \$6,242.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,242.38 | \$0.00 | \$0.00 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$16,000.00 | -\$9,757.62 | \$6,242.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,242.38 | \$0.00 | \$0.00 | \$0.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y DE | \$0.00 | \$323,820.00 | \$323,820.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$323,820.00 | \$0.00 | \$0.00 | \$0.00 |
| 2310 | Productos alimenticios, agropecuarios y forestales adquiri | \$0.00 | \$323,820.00 | \$323,820.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$323,820.00 | \$0.00 | \$0.00 | \$0.00 |
| 2311 | Productos alimenticios, agropecuarios y forestales adquiri | \$0.00 | \$323,820.00 | \$323,820.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$323,820.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$84,500.00 | \$4,108,514.17 | \$4,193,014.17 | \$105,198.92 | \$154,676.15 | \$105,198.92 | \$0.00 | \$4,087,815.25 | \$105,198.92 | \$105,198.92 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$300,648.31 | \$300,648.31 | \$0.00 | \$69,956.11 | \$0.00 | \$0.00 | \$300,648.31 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$300,648.31 | \$300,648.31 | \$0.00 | \$69,956.11 | \$0.00 | \$0.00 | \$300,648.31 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$15,000.00 | \$2,924,339.68 | \$2,939,339.68 | \$90,043.84 | \$17,824.83 | \$90,043.84 | \$0.00 | \$2,849,295.84 | \$90,043.84 | \$90,043.84 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$15,000.00 | \$2,924,339.68 | \$2,939,339.68 | \$90,043.84 | \$17,824.83 | \$90,043.84 | \$0.00 | \$2,849,295.84 | \$90,043.84 | \$90,043.84 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$10,000.00 | -\$5,527.98 | \$4,472.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,472.02 | \$0.00 | \$0.00 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$10,000.00 | -\$5,527.98 | \$4,472.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,472.02 | \$0.00 | \$0.00 | \$0.00 |
| 2440 | Madera y productos de madera | \$10,000.00 | -\$8,348.26 | \$1,651.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,651.74 | \$0.00 | \$0.00 | \$0.00 |
| 2441 | Madera y productos de madera | \$10,000.00 | -\$8,348.26 | \$1,651.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,651.74 | \$0.00 | \$0.00 | \$0.00 |
| 2450 | Vidrio y productos de vidrio | \$10,000.00 | -\$7,813.60 | \$2,186.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,186.40 | \$0.00 | \$0.00 | \$0.00 |
| 2451 | Vidrio y productos de vidrio | \$10,000.00 | -\$7,813.60 | \$2,186.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,186.40 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$29,000.00 | \$314,033.40 | \$343,033.40 | \$11,924.68 | -\$1,629.72 | \$11,924.68 | \$0.00 | \$331,108.72 | \$11,924.68 | \$11,924.68 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$29,000.00 | \$314,033.40 | \$343,033.40 | \$11,924.68 | -\$1,629.72 | \$11,924.68 | \$0.00 | \$331,108.72 | \$11,924.68 | \$11,924.68 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$482,172.00 | \$482,172.00 | \$3,230.40 | \$67,792.93 | \$3,230.40 | \$0.00 | \$478,941.60 | \$3,230.40 | \$3,230.40 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$482,172.00 | \$482,172.00 | \$3,230.40 | \$67,792.93 | \$3,230.40 | \$0.00 | \$478,941.60 | \$3,230.40 | \$3,230.40 | \$0.00 |
| 2480 | Materiales complementarios | \$500.00 | \$29,232.00 | \$29,732.00 | \$0.00 | \$29,732.00 | \$0.00 | \$0.00 | \$29,732.00 | \$0.00 | \$0.00 | \$0.00 |
| 2481 | Materiales complementarios | \$500.00 | \$29,232.00 | \$29,732.00 | \$0.00 | \$29,732.00 | \$0.00 | \$0.00 | \$29,732.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$10,000.00 | \$79,778.62 | \$89,778.62 | \$0.00 | -\$29,000.00 | \$0.00 | \$0.00 | \$89,778.62 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$10,000.00 | \$79,778.62 | \$89,778.62 | \$0.00 | -\$29,000.00 | \$0.00 | \$0.00 | \$89,778.62 | \$0.00 | \$0.00 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO | \$0.00 | \$70,284.31 | \$70,284.31 | \$2,564.89 | \$1,747.82 | \$2,564.89 | \$0.00 | \$67,719.42 | \$2,564.89 | \$2,564.89 | \$0.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$98.00 | \$98.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Fecha y 14/feb/2019

hora de Impresión 12:16 p.m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 31/dic/2018 | Presupuesto Vigente Al 31/dic/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---------------------------------------------------------|-----------------------|---------------------------------------------------|------------------------------------------|---------------------|-----------------------------------------------|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$98.00 | \$98.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98.00 | \$0.00 | \$0.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$0.00 | \$23,529.56 | \$23,529.56 | \$2,204.07 | \$319.15 | \$2,204.07 | \$0.00 | \$21,325.49 | \$2,204.07 | \$2,204.07 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$0.00 | \$23,529.56 | \$23,529.56 | \$2,204.07 | \$319.15 | \$2,204.07 | \$0.00 | \$21,325.49 | \$2,204.07 | \$2,204.07 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$0.00 | \$23,273.77 | \$23,273.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,273.77 | \$0.00 | \$0.00 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$0.00 | \$23,273.77 | \$23,273.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,273.77 | \$0.00 | \$0.00 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$21,903.98 | \$21,903.98 | \$360.82 | \$1,428.67 | \$360.82 | \$0.00 | \$21,543.16 | \$360.82 | \$360.82 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$21,903.98 | \$21,903.98 | \$360.82 | \$1,428.67 | \$360.82 | \$0.00 | \$21,543.16 | \$360.82 | \$360.82 | \$0.00 |
| 2590 | Otros productos químicos | \$0.00 | \$1,479.00 | \$1,479.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,479.00 | \$0.00 | \$0.00 | \$0.00 |
| 2591 | Otros productos químicos | \$0.00 | \$1,479.00 | \$1,479.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,479.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,980,000.00 | \$618,782.02 | \$2,598,782.02 | \$273,323.80 | \$239.47 | \$273,323.80 | \$0.00 | \$2,325,458.22 | \$273,323.80 | \$273,323.80 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$1,980,000.00 | \$618,782.02 | \$2,598,782.02 | \$273,323.80 | \$239.47 | \$273,323.80 | \$0.00 | \$2,325,458.22 | \$273,323.80 | \$273,323.80 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$1,980,000.00 | \$618,782.02 | \$2,598,782.02 | \$273,323.80 | \$239.47 | \$273,323.80 | \$0.00 | \$2,325,458.22 | \$273,323.80 | \$273,323.80 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$38,000.00 | \$485,979.78 | \$523,979.78 | \$28,697.00 | \$2,393.83 | \$28,697.00 | \$0.00 | \$495,282.78 | \$28,697.00 | \$28,697.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$18,000.00 | \$268,049.52 | \$286,049.52 | \$24,057.00 | \$1,617.99 | \$24,057.00 | \$0.00 | \$261,992.52 | \$24,057.00 | \$24,057.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$18,000.00 | \$268,049.52 | \$286,049.52 | \$24,057.00 | \$1,617.99 | \$24,057.00 | \$0.00 | \$261,992.52 | \$24,057.00 | \$24,057.00 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$0.00 | \$185,673.39 | \$185,673.39 | \$0.00 | \$615.84 | \$0.00 | \$0.00 | \$185,673.39 | \$0.00 | \$0.00 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$0.00 | \$185,673.39 | \$185,673.39 | \$0.00 | \$615.84 | \$0.00 | \$0.00 | \$185,673.39 | \$0.00 | \$0.00 | \$0.00 |
| 2730 | Artículos deportivos | \$20,000.00 | \$32,256.87 | \$52,256.87 | \$4,640.00 | \$160.00 | \$4,640.00 | \$0.00 | \$47,616.87 | \$4,640.00 | \$4,640.00 | \$0.00 |
| 2731 | Artículos deportivos | \$20,000.00 | \$32,256.87 | \$52,256.87 | \$4,640.00 | \$160.00 | \$4,640.00 | \$0.00 | \$47,616.87 | \$4,640.00 | \$4,640.00 | \$0.00 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$0.00 | \$488.00 | \$488.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$488.00 | \$0.00 | \$0.00 | \$0.00 |
| 2820 | Materiales de seguridad pública | \$0.00 | \$488.00 | \$488.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$488.00 | \$0.00 | \$0.00 | \$0.00 |
| 2821 | Materiales de seguridad pública | \$0.00 | \$488.00 | \$488.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$488.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$484,000.00 | \$308,067.28 | \$792,067.28 | \$56,551.02 | \$4,827.90 | \$56,551.02 | \$0.00 | \$735,516.26 | \$56,551.02 | \$56,551.02 | \$0.00 |
| 2910 | Herramientas menores | \$9,000.00 | \$125,664.70 | \$134,664.70 | \$5,428.48 | \$4,749.59 | \$5,428.48 | \$0.00 | \$129,236.22 | \$5,428.48 | \$5,428.48 | \$0.00 |
| 2911 | Herramientas menores | \$9,000.00 | \$125,664.70 | \$134,664.70 | \$5,428.48 | \$4,749.59 | \$5,428.48 | \$0.00 | \$129,236.22 | \$5,428.48 | \$5,428.48 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$10,000.00 | -\$9,680.59 | \$319.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$319.41 | \$0.00 | \$0.00 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$10,000.00 | -\$9,680.59 | \$319.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$319.41 | \$0.00 | \$0.00 | \$0.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo | \$0.00 | \$672.80 | \$672.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$672.80 | \$0.00 | \$0.00 | \$0.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo | \$0.00 | \$672.80 | \$672.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$672.80 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$15,000.00 | \$18,973.06 | \$33,973.06 | \$7,191.97 | \$0.01 | \$7,191.97 | \$0.00 | \$26,781.09 | \$7,191.97 | \$7,191.97 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$15,000.00 | \$18,973.06 | \$33,973.06 | \$7,191.97 | \$0.01 | \$7,191.97 | \$0.00 | \$26,781.09 | \$7,191.97 | \$7,191.97 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$450,000.00 | \$149,998.95 | \$599,998.95 | \$35,694.57 | \$14.30 | \$35,694.57 | \$0.00 | \$564,304.38 | \$35,694.57 | \$35,694.57 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$450,000.00 | \$149,998.95 | \$599,998.95 | \$35,694.57 | \$14.30 | \$35,694.57 | \$0.00 | \$564,304.38 | \$35,694.57 | \$35,694.57 | \$0.00 |
| 2970 | Refacciones y accesorios menores de equipo de defensa | \$0.00 | \$11,450.36 | \$11,450.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,450.36 | \$0.00 | \$0.00 | \$0.00 |
| 2971 | Refacciones y accesorios menores de equipo de defensa | \$0.00 | \$11,450.36 | \$11,450.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,450.36 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Fecha y hora de Impresión | 14/feb/2019
12:16 p.m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 31/dic/2018 | Presupuesto Vigente Al 31/dic/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--------------------------------------------------------------|-----------------------|---------------------------------------------------|------------------------------------------|-----------------------|-----------------------------------------------|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$0.00 | \$8,300.00 | \$8,300.00 | \$8,236.00 | \$64.00 | \$8,236.00 | \$0.00 | \$64.00 | \$8,236.00 | \$8,236.00 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$0.00 | \$8,300.00 | \$8,300.00 | \$8,236.00 | \$64.00 | \$8,236.00 | \$0.00 | \$64.00 | \$8,236.00 | \$8,236.00 | \$0.00 |
| 2990 | Refacciones y accesorios menores otros bienes muebles | \$0.00 | \$2,688.00 | \$2,688.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,688.00 | \$0.00 | \$0.00 | \$0.00 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | \$0.00 | \$2,688.00 | \$2,688.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,688.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$3,730,050.00 | \$5,408,928.75 | \$9,138,978.75 | \$1,824,143.34 | \$248,030.43 | \$1,824,143.34 | \$0.00 | \$7,314,835.41 | \$1,845,007.34 | \$1,823,586.54 | \$556.80 |
| 3100 | SERVICIOS BÁSICOS | \$426,400.00 | \$3,425,413.75 | \$3,851,813.75 | \$1,238,953.00 | \$76,592.49 | \$1,238,953.00 | \$0.00 | \$2,612,860.75 | \$1,238,953.00 | \$1,238,953.00 | \$0.00 |
| 3110 | Energía eléctrica | \$255,000.00 | \$3,189,535.49 | \$3,444,535.49 | \$1,235,658.00 | \$76,580.49 | \$1,235,658.00 | \$0.00 | \$2,208,877.49 | \$1,235,658.00 | \$1,235,658.00 | \$0.00 |
| 3111 | Energía eléctrica | \$250,000.00 | \$3,194,535.49 | \$3,444,535.49 | \$1,235,658.00 | \$76,580.49 | \$1,235,658.00 | \$0.00 | \$2,208,877.49 | \$1,235,658.00 | \$1,235,658.00 | \$0.00 |
| 3113 | Otros pagos derivados de la prestación del servicio eléctric | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3120 | Gas | \$15,000.00 | \$7,687.37 | \$22,687.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,687.37 | \$0.00 | \$0.00 | \$0.00 |
| 3121 | Gas | \$15,000.00 | \$7,687.37 | \$22,687.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,687.37 | \$0.00 | \$0.00 | \$0.00 |
| 3130 | Agua | \$35,000.00 | \$200,096.53 | \$235,096.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$235,096.53 | \$0.00 | \$0.00 | \$0.00 |
| 3131 | Agua | \$35,000.00 | \$200,096.53 | \$235,096.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$235,096.53 | \$0.00 | \$0.00 | \$0.00 |
| 3140 | Telefonía tradicional | \$65,900.00 | -\$7,573.00 | \$58,327.00 | \$3,295.00 | \$12.00 | \$3,295.00 | \$0.00 | \$55,032.00 | \$3,295.00 | \$3,295.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$65,900.00 | -\$7,573.00 | \$58,327.00 | \$3,295.00 | \$12.00 | \$3,295.00 | \$0.00 | \$55,032.00 | \$3,295.00 | \$3,295.00 | \$0.00 |
| 3150 | Telefonía celular | \$8,000.00 | -\$5,100.01 | \$2,899.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,899.99 | \$0.00 | \$0.00 | \$0.00 |
| 3151 | Telefonía celular | \$8,000.00 | -\$5,100.01 | \$2,899.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,899.99 | \$0.00 | \$0.00 | \$0.00 |
| 3160 | Servicios de telecomunicaciones y satélites | \$9,000.00 | \$1,437.68 | \$10,437.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,437.68 | \$0.00 | \$0.00 | \$0.00 |
| 3161 | Servicios de telecomunicaciones y satélites | \$9,000.00 | \$1,437.68 | \$10,437.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,437.68 | \$0.00 | \$0.00 | \$0.00 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento d | \$35,000.00 | \$42,129.55 | \$77,129.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,129.55 | \$0.00 | \$0.00 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento d | \$35,000.00 | \$42,129.55 | \$77,129.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,129.55 | \$0.00 | \$0.00 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$3,500.00 | -\$2,799.86 | \$700.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.14 | \$0.00 | \$0.00 | \$0.00 |
| 3181 | Servicios postales y telegráficos | \$0.00 | \$491.14 | \$491.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$491.14 | \$0.00 | \$0.00 | \$0.00 |
| 3182 | Servicios postales | \$3,500.00 | -\$3,291.00 | \$209.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$209.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$84,000.00 | \$458,570.71 | \$542,570.71 | \$119,846.61 | \$173.26 | \$119,846.61 | \$0.00 | \$422,724.10 | \$119,846.61 | \$119,846.61 | \$0.00 |
| 3220 | Arrendamiento de edificios | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, e | \$0.00 | \$33,914.00 | \$33,914.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,914.00 | \$0.00 | \$0.00 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, e | \$0.00 | \$33,914.00 | \$33,914.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,914.00 | \$0.00 | \$0.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$10,000.00 | \$79,552.00 | \$89,552.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,552.00 | \$0.00 | \$0.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$10,000.00 | \$79,552.00 | \$89,552.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,552.00 | \$0.00 | \$0.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$19,000.00 | \$227,354.73 | \$246,354.73 | \$71,143.37 | \$3.70 | \$71,143.37 | \$0.00 | \$175,211.36 | \$71,143.37 | \$71,143.37 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$19,000.00 | \$227,354.73 | \$246,354.73 | \$71,143.37 | \$3.70 | \$71,143.37 | \$0.00 | \$175,211.36 | \$71,143.37 | \$71,143.37 | \$0.00 |
| 3290 | Otros arrendamientos | \$50,000.00 | \$122,749.98 | \$172,749.98 | \$48,703.24 | \$169.56 | \$48,703.24 | \$0.00 | \$124,046.74 | \$48,703.24 | \$48,703.24 | \$0.00 |
| 3291 | Otros arrendamientos | \$50,000.00 | \$122,749.98 | \$172,749.98 | \$48,703.24 | \$169.56 | \$48,703.24 | \$0.00 | \$124,046.74 | \$48,703.24 | \$48,703.24 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic/2018

Fecha y 14/feb/2019

hora de Impresión 12:16 p.m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/dic/2018 | Presupuesto Vigente Al 31/dic/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------------------------------------------------------|---------------------|---------------------------------------------------|------------------------------------------|---------------------|-----------------------------------------------|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$166,000.00 | \$271,738.89 | \$437,738.89 | \$71,070.94 | \$2,031.01 | \$71,070.94 | \$0.00 | \$366,667.95 | \$78,030.94 | \$71,070.94 | \$0.00 |
| 3310 Servicios legales, de contabilidad, auditoría y relacionado | \$140,000.00 | \$239,228.39 | \$379,228.39 | \$32,392.52 | \$709.43 | \$32,392.52 | \$0.00 | \$346,835.87 | \$32,392.52 | \$32,392.52 | \$0.00 |
| 3311 Servicios legales, de contabilidad, auditoría y relacionado | \$140,000.00 | \$239,228.39 | \$379,228.39 | \$32,392.52 | \$709.43 | \$32,392.52 | \$0.00 | \$346,835.87 | \$32,392.52 | \$32,392.52 | \$0.00 |
| 3320 Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00 | \$38,089.30 | \$38,089.30 | \$27,138.60 | \$861.40 | \$27,138.60 | \$0.00 | \$10,950.70 | \$27,138.60 | \$27,138.60 | \$0.00 |
| 3321 Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00 | \$38,089.30 | \$38,089.30 | \$27,138.60 | \$861.40 | \$27,138.60 | \$0.00 | \$10,950.70 | \$27,138.60 | \$27,138.60 | \$0.00 |
| 3330 Servicios de consultoría administrativa, procesos, técnica | \$5,000.00 | \$1,960.00 | \$6,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,960.00 | \$6,960.00 | \$0.00 | \$0.00 |
| 3331 Servicios de consultoría administrativa, procesos, técnica | \$5,000.00 | \$1,960.00 | \$6,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,960.00 | \$6,960.00 | \$0.00 | \$0.00 |
| 3340 Servicios de capacitación | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 Servicios de capacitación | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 Servicios de apoyo administrativo, traducción, fotocopiado | \$6,000.00 | -\$1,038.80 | \$4,961.20 | \$3,317.60 | \$182.40 | \$3,317.60 | \$0.00 | \$1,643.60 | \$3,317.60 | \$3,317.60 | \$0.00 |
| 3361 Servicios de apoyo administrativo, fotocopiado e impresió | \$6,000.00 | -\$1,038.80 | \$4,961.20 | \$3,317.60 | \$182.40 | \$3,317.60 | \$0.00 | \$1,643.60 | \$3,317.60 | \$3,317.60 | \$0.00 |
| 3390 Servicios profesionales, científicos y técnicos integrales | \$10,000.00 | -\$1,500.00 | \$8,500.00 | \$8,222.22 | \$277.78 | \$8,222.22 | \$0.00 | \$277.78 | \$8,222.22 | \$8,222.22 | \$0.00 |
| 3391 Servicios profesionales, científicos y técnicos integrales | \$10,000.00 | -\$1,500.00 | \$8,500.00 | \$8,222.22 | \$277.78 | \$8,222.22 | \$0.00 | \$277.78 | \$8,222.22 | \$8,222.22 | \$0.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$47,500.00 | \$395,904.47 | \$443,404.47 | \$95,020.86 | \$3,202.04 | \$95,020.86 | \$0.00 | \$348,383.61 | \$95,020.86 | \$95,020.86 | \$0.00 |
| 3410 Servicios financieros y bancarios | \$24,500.00 | -\$770.00 | \$23,730.00 | \$895.52 | \$2,746.76 | \$895.52 | \$0.00 | \$22,834.48 | \$895.52 | \$895.52 | \$0.00 |
| 3411 Servicios financieros y bancarios | \$24,500.00 | -\$770.00 | \$23,730.00 | \$895.52 | \$2,746.76 | \$895.52 | \$0.00 | \$22,834.48 | \$895.52 | \$895.52 | \$0.00 |
| 3450 Seguro de bienes patrimoniales | \$23,000.00 | \$3,125.45 | \$26,125.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,125.45 | \$0.00 | \$0.00 | \$0.00 |
| 3451 Seguro de bienes patrimoniales | \$23,000.00 | \$3,125.45 | \$26,125.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,125.45 | \$0.00 | \$0.00 | \$0.00 |
| 3470 Fletes y maniobras | \$0.00 | \$393,549.02 | \$393,549.02 | \$94,125.34 | \$455.28 | \$94,125.34 | \$0.00 | \$299,423.68 | \$94,125.34 | \$94,125.34 | \$0.00 |
| 3471 Fletes y maniobras | \$0.00 | \$393,549.02 | \$393,549.02 | \$94,125.34 | \$455.28 | \$94,125.34 | \$0.00 | \$299,423.68 | \$94,125.34 | \$94,125.34 | \$0.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI | \$325,150.00 | \$400,559.66 | \$725,709.66 | \$160,847.26 | \$3,364.72 | \$160,847.26 | \$0.00 | \$564,862.40 | \$174,751.26 | \$160,847.26 | \$0.00 |
| 3510 Conservación y mantenimiento menor de inmuebles | \$17,600.00 | \$159,631.00 | \$177,231.00 | \$23,162.00 | \$1,108.10 | \$23,162.00 | \$0.00 | \$154,069.00 | \$26,278.00 | \$23,162.00 | \$0.00 |
| 3511 Conservación y mantenimiento menor de inmuebles | \$17,600.00 | \$159,631.00 | \$177,231.00 | \$23,162.00 | \$1,108.10 | \$23,162.00 | \$0.00 | \$154,069.00 | \$26,278.00 | \$23,162.00 | \$0.00 |
| 3520 Instalación, reparación y mantenimiento de mobiliario y ex | \$8,000.00 | -\$2,472.00 | \$5,528.00 | \$350.00 | \$650.00 | \$350.00 | \$0.00 | \$5,178.00 | \$350.00 | \$350.00 | \$0.00 |
| 3521 Instalación, reparación y mantenimiento de mobiliario y ex | \$8,000.00 | -\$2,472.00 | \$5,528.00 | \$350.00 | \$650.00 | \$350.00 | \$0.00 | \$5,178.00 | \$350.00 | \$350.00 | \$0.00 |
| 3530 Instalación, reparación y mantenimiento de equipo de cón | \$14,950.00 | \$46,572.00 | \$61,522.00 | \$6,939.24 | \$530.86 | \$6,939.24 | \$0.00 | \$54,582.76 | \$17,727.24 | \$6,939.24 | \$0.00 |
| 3531 Instalación, reparación y mantenimiento de equipo de cón | \$14,950.00 | \$46,572.00 | \$61,522.00 | \$6,939.24 | \$530.86 | \$6,939.24 | \$0.00 | \$54,582.76 | \$17,727.24 | \$6,939.24 | \$0.00 |
| 3550 Reparación y mantenimiento de equipo de transporte | \$265,000.00 | \$196,928.66 | \$461,928.66 | \$113,576.02 | \$735.76 | \$113,576.02 | \$0.00 | \$348,352.64 | \$113,576.02 | \$113,576.02 | \$0.00 |
| 3551 Reparación y mantenimiento de equipo de transporte | \$265,000.00 | \$196,928.66 | \$461,928.66 | \$113,576.02 | \$735.76 | \$113,576.02 | \$0.00 | \$348,352.64 | \$113,576.02 | \$113,576.02 | \$0.00 |
| 3570 Instalación, reparación y mantenimiento de maquinaria, o | \$9,600.00 | \$1,200.00 | \$10,800.00 | \$9,860.00 | \$340.00 | \$9,860.00 | \$0.00 | \$940.00 | \$9,860.00 | \$9,860.00 | \$0.00 |
| 3571 Instalación, reparación y mantenimiento de maquinaria, o | \$9,600.00 | \$1,200.00 | \$10,800.00 | \$9,860.00 | \$340.00 | \$9,860.00 | \$0.00 | \$940.00 | \$9,860.00 | \$9,860.00 | \$0.00 |
| 3590 Servicios de jardinería y fumigación | \$10,000.00 | -\$1,300.00 | \$8,700.00 | \$6,960.00 | \$0.00 | \$6,960.00 | \$0.00 | \$1,740.00 | \$6,960.00 | \$6,960.00 | \$0.00 |
| 3591 Servicios de jardinería y fumigación | \$10,000.00 | -\$1,300.00 | \$8,700.00 | \$6,960.00 | \$0.00 | \$6,960.00 | \$0.00 | \$1,740.00 | \$6,960.00 | \$6,960.00 | \$0.00 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$68,000.00 | \$152,544.90 | \$220,544.90 | \$2,900.00 | \$569.35 | \$2,900.00 | \$0.00 | \$217,644.90 | \$2,900.00 | \$2,900.00 | \$0.00 |
| 3610 Difusión por radio, televisión y otros medios de mensajes | \$51,000.00 | \$141,596.28 | \$192,596.28 | \$2,900.00 | \$569.35 | \$2,900.00 | \$0.00 | \$189,696.28 | \$2,900.00 | \$2,900.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic/2018

Fecha y hora de Impresión | 14/feb/2019
12:16 p.m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 31/dic/2018 | Presupuesto Vigente Al 31/dic/2018 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|-----------------------------------------------------------|-----------------------|---------------------------------------------------|------------------------------------------|---------------------|------------------------------------------------|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$21,000.00 | -\$7,322.65 | \$13,677.35 | \$2,900.00 | \$569.35 | \$2,900.00 | \$0.00 | \$10,777.35 | \$2,900.00 | \$2,900.00 | \$0.00 |
| 3612 | Informe de Gobierno | \$25,000.00 | \$153,918.93 | \$178,918.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$178,918.93 | \$0.00 | \$0.00 | \$0.00 |
| 3613 | servicios de impresión y reproducción | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3620 | Difusión por radio, televisión y otros medios de mensajes | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3621 | Difusión por radio, televisión y otros medios de mensajes | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3640 | Servicios de revelado de fotografías | \$4,000.00 | \$10,492.62 | \$14,492.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,492.62 | \$0.00 | \$0.00 | \$0.00 |
| 3641 | Servicios de revelado de fotografías | \$4,000.00 | \$10,492.62 | \$14,492.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,492.62 | \$0.00 | \$0.00 | \$0.00 |
| 3650 | Servicios de la industria filmica, del sonido y del video | \$5,000.00 | \$8,456.00 | \$13,456.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,456.00 | \$0.00 | \$0.00 | \$0.00 |
| 3651 | Servicios de la industria filmica, del sonido y del video | \$5,000.00 | \$8,456.00 | \$13,456.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,456.00 | \$0.00 | \$0.00 | \$0.00 |
| 3690 | Otros servicios de información | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3691 | Otros servicios de información | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$343,000.00 | -\$77,623.30 | \$265,376.70 | \$13,987.49 | \$4,123.55 | \$13,987.49 | \$0.00 | \$251,389.21 | \$13,987.49 | \$13,987.49 | \$0.00 |
| 3710 | Pasajes aéreos | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3711 | Pasajes aéreos | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3720 | Pasajes terrestres | \$50,000.00 | \$1,245.14 | \$51,245.14 | \$0.00 | \$785.59 | \$0.00 | \$0.00 | \$51,245.14 | \$0.00 | \$0.00 | \$0.00 |
| 3721 | Pasajes terrestres | \$50,000.00 | \$1,245.14 | \$51,245.14 | \$0.00 | \$785.59 | \$0.00 | \$0.00 | \$51,245.14 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$278,000.00 | -\$63,868.44 | \$214,131.56 | \$13,987.49 | \$3,337.96 | \$13,987.49 | \$0.00 | \$200,144.07 | \$13,987.49 | \$13,987.49 | \$0.00 |
| 3751 | Viáticos en el país | \$278,000.00 | -\$63,868.44 | \$214,131.56 | \$13,987.49 | \$3,337.96 | \$13,987.49 | \$0.00 | \$200,144.07 | \$13,987.49 | \$13,987.49 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$200,000.00 | \$672,346.25 | \$872,346.25 | \$111,517.18 | \$4,492.13 | \$111,517.18 | \$0.00 | \$760,829.07 | \$111,517.18 | \$110,960.38 | \$556.80 |
| 3810 | Gastos de ceremonial | \$50,000.00 | -\$43,697.00 | \$6,303.00 | \$0.00 | \$247.00 | \$0.00 | \$0.00 | \$6,303.00 | \$0.00 | \$0.00 | \$0.00 |
| 3811 | Gastos de ceremonial | \$50,000.00 | -\$43,697.00 | \$6,303.00 | \$0.00 | \$247.00 | \$0.00 | \$0.00 | \$6,303.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$150,000.00 | \$716,043.25 | \$866,043.25 | \$111,517.18 | \$4,245.13 | \$111,517.18 | \$0.00 | \$754,526.07 | \$111,517.18 | \$110,960.38 | \$556.80 |
| 3821 | Gastos de orden social y cultural | \$150,000.00 | \$716,043.25 | \$866,043.25 | \$111,517.18 | \$4,245.13 | \$111,517.18 | \$0.00 | \$754,526.07 | \$111,517.18 | \$110,960.38 | \$556.80 |
| 3900 | OTROS SERVICIOS GENERALES | \$2,070,000.00 | -\$290,526.58 | \$1,779,473.42 | \$10,000.00 | \$153,481.88 | \$10,000.00 | \$0.00 | \$1,769,473.42 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 3910 | Servicios funerarios y de cementerios | \$10,000.00 | \$24,000.00 | \$34,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3911 | Servicios funerarios y de cementerios | \$10,000.00 | \$24,000.00 | \$34,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$422,000.00 | -\$147,811.51 | \$274,188.49 | \$0.00 | \$19,477.49 | \$0.00 | \$0.00 | \$274,188.49 | \$0.00 | \$0.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$12,000.00 | \$18,055.00 | \$30,055.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,055.00 | \$0.00 | \$0.00 | \$0.00 |
| 3922 | Impuesto sobre nómina | \$390,000.00 | -\$145,866.51 | \$244,133.49 | \$0.00 | \$19,477.49 | \$0.00 | \$0.00 | \$244,133.49 | \$0.00 | \$0.00 | \$0.00 |
| 3925 | Tenencias y canje de placas de vehiculos oficiales | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3940 | Sentencias y resoluciones por autoridad competente | \$1,600,000.00 | -\$709,223.07 | \$890,776.93 | \$10,000.00 | \$115,919.39 | \$10,000.00 | \$0.00 | \$880,776.93 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 3941 | Sentencias y resoluciones por autoridad competente | \$1,600,000.00 | -\$709,223.07 | \$890,776.93 | \$10,000.00 | \$115,919.39 | \$10,000.00 | \$0.00 | \$880,776.93 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$20,000.00 | \$560,508.00 | \$580,508.00 | \$0.00 | \$18,085.00 | \$0.00 | \$0.00 | \$580,508.00 | \$0.00 | \$0.00 | \$0.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$20,000.00 | \$560,508.00 | \$580,508.00 | \$0.00 | \$18,085.00 | \$0.00 | \$0.00 | \$580,508.00 | \$0.00 | \$0.00 | \$0.00 |
| 3960 | Otros gastos por responsabilidades | \$9,000.00 | -\$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic/2018

Fecha y hora de Impresión | 14/feb/2019
12:16 p.m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 31/dic/2018 | Presupuesto Vigente Al 31/dic/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|------------------------------------------------------------------|-----------------------|---------------------------------------------------|------------------------------------------|-----------------------|-----------------------------------------------|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3961 | Otros gastos por responsabilidades | \$9,000.00 | -\$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3990 | Otros servicios generales | \$9,000.00 | -\$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3991 | Otros servicios generales | \$9,000.00 | -\$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y AYUDAS SOCIALES | \$5,113,150.00 | \$2,687,201.81 | \$7,800,351.81 | \$1,437,259.30 | \$40,762.72 | \$1,437,259.30 | \$0.00 | \$6,363,092.51 | \$1,437,259.30 | \$1,437,259.30 | \$0.00 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PRIVADO | \$3,400,000.00 | \$892,258.86 | \$4,292,258.86 | \$528,988.42 | \$864.67 | \$528,988.42 | \$0.00 | \$3,763,270.44 | \$528,988.42 | \$528,988.42 | \$0.00 |
| 4150 | Transferencias internas otorgadas a entidades paraestatales | \$3,400,000.00 | \$892,258.86 | \$4,292,258.86 | \$528,988.42 | \$864.67 | \$528,988.42 | \$0.00 | \$3,763,270.44 | \$528,988.42 | \$528,988.42 | \$0.00 |
| 4151 | Transferencias internas otorgadas a entidades paraestatales | \$3,400,000.00 | -\$3,030,413.61 | \$369,586.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$369,586.39 | \$0.00 | \$0.00 | \$0.00 |
| 4152 | Transferencias corrientes a organismos públicos descentralizados | \$0.00 | \$3,922,672.47 | \$3,922,672.47 | \$528,988.42 | \$864.67 | \$528,988.42 | \$0.00 | \$3,393,684.05 | \$528,988.42 | \$528,988.42 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$998,150.00 | \$1,622,354.81 | \$2,620,504.81 | \$756,874.87 | \$22,764.76 | \$756,874.87 | \$0.00 | \$1,863,629.94 | \$756,874.87 | \$756,874.87 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$320,000.00 | \$1,023,382.33 | \$1,343,382.33 | \$409,044.90 | \$18,006.41 | \$409,044.90 | \$0.00 | \$934,337.43 | \$409,044.90 | \$409,044.90 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$320,000.00 | \$1,023,382.33 | \$1,343,382.33 | \$409,044.90 | \$18,006.41 | \$409,044.90 | \$0.00 | \$934,337.43 | \$409,044.90 | \$409,044.90 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de capacitación | \$0.00 | \$411,125.10 | \$411,125.10 | \$218,625.10 | \$0.00 | \$218,625.10 | \$0.00 | \$192,500.00 | \$218,625.10 | \$218,625.10 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de capacitación | \$0.00 | \$411,125.10 | \$411,125.10 | \$218,625.10 | \$0.00 | \$218,625.10 | \$0.00 | \$192,500.00 | \$218,625.10 | \$218,625.10 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$350,000.00 | \$303,152.40 | \$653,152.40 | \$111,954.87 | \$3,713.35 | \$111,954.87 | \$0.00 | \$541,197.53 | \$111,954.87 | \$111,954.87 | \$0.00 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$350,000.00 | \$303,152.40 | \$653,152.40 | \$111,954.87 | \$3,713.35 | \$111,954.87 | \$0.00 | \$541,197.53 | \$111,954.87 | \$111,954.87 | \$0.00 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$228,150.00 | -\$15,305.02 | \$212,844.98 | \$17,250.00 | \$1,045.00 | \$17,250.00 | \$0.00 | \$195,594.98 | \$17,250.00 | \$17,250.00 | \$0.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$228,150.00 | -\$15,305.02 | \$212,844.98 | \$17,250.00 | \$1,045.00 | \$17,250.00 | \$0.00 | \$195,594.98 | \$17,250.00 | \$17,250.00 | \$0.00 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4500 | PENSIONES Y JUBILACIONES | \$715,000.00 | \$172,588.14 | \$887,588.14 | \$151,396.01 | \$17,133.29 | \$151,396.01 | \$0.00 | \$736,192.13 | \$151,396.01 | \$151,396.01 | \$0.00 |
| 4510 | Pensiones | \$715,000.00 | \$172,588.14 | \$887,588.14 | \$151,396.01 | \$17,133.29 | \$151,396.01 | \$0.00 | \$736,192.13 | \$151,396.01 | \$151,396.01 | \$0.00 |
| 4511 | Pensiones | \$715,000.00 | \$172,588.14 | \$887,588.14 | \$151,396.01 | \$17,133.29 | \$151,396.01 | \$0.00 | \$736,192.13 | \$151,396.01 | \$151,396.01 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$295,000.00 | \$493,910.69 | \$788,910.69 | \$509,754.80 | \$28,747.20 | \$509,754.80 | \$0.00 | \$279,155.89 | \$509,754.80 | \$509,754.80 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$208,000.00 | \$114,977.81 | \$322,977.81 | \$111,250.00 | \$18,652.00 | \$111,250.00 | \$0.00 | \$211,727.81 | \$111,250.00 | \$111,250.00 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$39,000.00 | -\$16,501.06 | \$22,498.94 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$22,498.94 | \$0.00 | \$0.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$39,000.00 | -\$16,501.06 | \$22,498.94 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$22,498.94 | \$0.00 | \$0.00 | \$0.00 |
| 5120 | Muebles, excepto de oficina y estantería | \$34,000.00 | -\$25,000.00 | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5121 | Muebles, excepto de oficina y estantería | \$34,000.00 | -\$25,000.00 | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5130 | Bienes artísticos, culturales y científicos | \$70,000.00 | \$15,660.00 | \$85,660.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,660.00 | \$0.00 | \$0.00 | \$0.00 |
| 5131 | Bienes artísticos, culturales y científicos | \$70,000.00 | \$15,660.00 | \$85,660.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,660.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$65,000.00 | \$108,028.11 | \$173,028.11 | \$111,250.00 | \$652.00 | \$111,250.00 | \$0.00 | \$61,778.11 | \$111,250.00 | \$111,250.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$65,000.00 | \$108,028.11 | \$173,028.11 | \$111,250.00 | \$652.00 | \$111,250.00 | \$0.00 | \$61,778.11 | \$111,250.00 | \$111,250.00 | \$0.00 |
| 5190 | Otros mobiliarios y equipos de administración | \$0.00 | \$32,790.76 | \$32,790.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,790.76 | \$0.00 | \$0.00 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$0.00 | \$32,790.76 | \$32,790.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,790.76 | \$0.00 | \$0.00 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$3,745.60 | \$3,745.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,745.60 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic/2018

Fecha y hora de Impresión | 14/feb/2019
12:16 p.m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 31/dic/2018 | Presupuesto Vigente Al 31/dic/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|------------------------------------------------------------|------------------------|---------------------------------------------------|------------------------------------------|------------------------|-----------------------------------------------|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 5210 | Equipos y aparatos audiovisuales | \$0.00 | \$1,809.60 | \$1,809.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,809.60 | \$0.00 | \$0.00 | \$0.00 |
| 5211 | Equipos y aparatos audiovisuales | \$0.00 | \$1,809.60 | \$1,809.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,809.60 | \$0.00 | \$0.00 | \$0.00 |
| 5230 | Cámaras fotográficas y de video | \$0.00 | \$1,936.00 | \$1,936.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,936.00 | \$0.00 | \$0.00 | \$0.00 |
| 5231 | Cámaras fotográficas y de video | \$0.00 | \$1,936.00 | \$1,936.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,936.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$386,000.00 | \$386,000.00 | \$386,000.00 | \$0.00 | \$386,000.00 | \$0.00 | \$0.00 | \$386,000.00 | \$386,000.00 | \$0.00 |
| 5410 | Vehículos y equipo terrestre | \$0.00 | \$386,000.00 | \$386,000.00 | \$386,000.00 | \$0.00 | \$386,000.00 | \$0.00 | \$0.00 | \$386,000.00 | \$386,000.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$0.00 | \$386,000.00 | \$386,000.00 | \$386,000.00 | \$0.00 | \$386,000.00 | \$0.00 | \$0.00 | \$386,000.00 | \$386,000.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$52,000.00 | \$11,994.88 | \$63,994.88 | \$12,504.80 | \$95.20 | \$12,504.80 | \$0.00 | \$51,490.08 | \$12,504.80 | \$12,504.80 | \$0.00 |
| 5610 | Maquinaria y equipo agropecuario | \$0.00 | \$6,000.01 | \$6,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.01 | \$0.00 | \$0.00 | \$0.00 |
| 5611 | Maquinaria y equipo agropecuario | \$0.00 | \$6,000.01 | \$6,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.01 | \$0.00 | \$0.00 | \$0.00 |
| 5620 | Maquinaria y equipo industrial | \$0.00 | \$7,499.99 | \$7,499.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,499.99 | \$0.00 | \$0.00 | \$0.00 |
| 5621 | Maquinaria y equipo industrial | \$0.00 | \$7,499.99 | \$7,499.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,499.99 | \$0.00 | \$0.00 | \$0.00 |
| 5630 | Maquinaria y equipo de construcción | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5631 | Maquinaria y equipo de construcción | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5640 | Sistemas de aire acondicionado, calefacción y de refriger. | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5641 | Sistemas de aire acondicionado, calefacción y de refriger. | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5650 | Equipo de comunicación y telecomunicación | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5651 | Equipo de comunicación y telecomunicación | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5660 | Equipos de generación eléctrica, aparatos y accesorios el | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5661 | Equipos de generación eléctrica, aparatos y accesorios el | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5670 | Herramientas y máquinas-herramienta | \$7,000.00 | \$43,494.88 | \$50,494.88 | \$12,504.80 | \$95.20 | \$12,504.80 | \$0.00 | \$37,990.08 | \$12,504.80 | \$12,504.80 | \$0.00 |
| 5671 | Herramientas y máquinas-herramienta | \$7,000.00 | \$43,494.88 | \$50,494.88 | \$12,504.80 | \$95.20 | \$12,504.80 | \$0.00 | \$37,990.08 | \$12,504.80 | \$12,504.80 | \$0.00 |
| 5690 | Otros equipos | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5691 | Otros equipos | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5900 | ACTIVOS INTANGIBLES | \$35,000.00 | -\$22,807.60 | \$12,192.40 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$12,192.40 | \$0.00 | \$0.00 | \$0.00 |
| 5910 | Software | \$35,000.00 | -\$25,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5911 | Software | \$35,000.00 | -\$25,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5970 | Licencias informáticas e intelectuales | \$0.00 | \$2,192.40 | \$2,192.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,192.40 | \$0.00 | \$0.00 | \$0.00 |
| 5971 | Licencias informáticas e intelectuales | \$0.00 | \$2,192.40 | \$2,192.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,192.40 | \$0.00 | \$0.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$35,986,200.00 | \$9,510,785.94 | \$45,496,985.94 | \$15,550,396.74 | \$18,498.30 | \$26,685,264.60 | -\$11,134,867.86 | \$18,811,721.34 | \$26,685,264.60 | \$26,680,724.05 | \$4,540.55 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$35,986,200.00 | \$9,510,785.94 | \$45,496,985.94 | \$15,550,396.74 | \$18,498.30 | \$26,685,264.60 | -\$11,134,867.86 | \$18,811,721.34 | \$26,685,264.60 | \$26,680,724.05 | \$4,540.55 |
| 6110 | Edificación habitacional | \$0.00 | \$6,625,593.39 | \$6,625,593.39 | \$4,425,990.19 | \$0.00 | \$4,700,940.48 | -\$274,950.29 | \$1,924,652.91 | \$4,700,940.48 | \$4,700,940.48 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$6,625,593.39 | \$6,625,593.39 | \$4,425,990.19 | \$0.00 | \$4,700,940.48 | -\$274,950.29 | \$1,924,652.91 | \$4,700,940.48 | \$4,700,940.48 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$9.00 | \$9.00 | \$0.00 | \$9.00 | \$0.00 | \$0.00 | \$9.00 | \$0.00 | \$0.00 | \$0.00 |
| 6121 | Edificación no habitacional | \$0.00 | \$9.00 | \$9.00 | \$0.00 | \$9.00 | \$0.00 | \$0.00 | \$9.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Fecha y hora de Impresión | 14/feb/2019
12:16 p.m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/dic/2018 | Presupuesto Vigente Al 31/dic/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|----------------------------------------------------------------|------------------------|---------------------------------------------------|------------------------------------------|------------------------|-----------------------------------------------|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 6130 Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$3,057,356.85 | \$3,057,356.85 | \$0.00 | \$1.40 | \$0.00 | \$0.00 | \$3,057,356.85 | \$0.00 | \$0.00 | \$0.00 |
| 6131 Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$3,057,356.85 | \$3,057,356.85 | \$0.00 | \$1.40 | \$0.00 | \$0.00 | \$3,057,356.85 | \$0.00 | \$0.00 | \$0.00 |
| 6140 División de terrenos y construcción de obras de urbanizac | \$35,986,200.00 | -\$24,809,209.16 | \$11,176,990.84 | -\$405,336.73 | \$18,487.90 | \$5,837,135.61 | -\$6,242,472.34 | \$5,339,855.23 | \$5,837,135.61 | \$5,832,595.06 | \$4,540.55 |
| 6141 División de terrenos y construcción de obras de urbanizac | \$35,986,200.00 | -\$24,809,209.16 | \$11,176,990.84 | -\$405,336.73 | \$18,487.90 | \$5,837,135.61 | -\$6,242,472.34 | \$5,339,855.23 | \$5,837,135.61 | \$5,832,595.06 | \$4,540.55 |
| 6150 Construcción de vías de comunicación | \$0.00 | \$21,933,031.82 | \$21,933,031.82 | \$9,995,431.72 | \$0.00 | \$14,612,876.95 | -\$4,617,445.23 | \$7,320,154.87 | \$14,612,876.95 | \$14,612,876.95 | \$0.00 |
| 6151 Construcción de vías de comunicación | \$0.00 | \$21,933,031.82 | \$21,933,031.82 | \$9,995,431.72 | \$0.00 | \$14,612,876.95 | -\$4,617,445.23 | \$7,320,154.87 | \$14,612,876.95 | \$14,612,876.95 | \$0.00 |
| 6160 Otras construcciones de ingeniería civil u obra pesada | \$0.00 | \$2,004,899.79 | \$2,004,899.79 | \$1,534,311.56 | \$0.00 | \$1,534,311.56 | \$0.00 | \$470,588.23 | \$1,534,311.56 | \$1,534,311.56 | \$0.00 |
| 6161 Otras construcciones de ingeniería civil u obra pesada | \$0.00 | \$2,004,899.79 | \$2,004,899.79 | \$1,534,311.56 | \$0.00 | \$1,534,311.56 | \$0.00 | \$470,588.23 | \$1,534,311.56 | \$1,534,311.56 | \$0.00 |
| 6170 Instalaciones y equipamiento en construcciones | \$0.00 | \$199,997.12 | \$199,997.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$199,997.12 | \$0.00 | \$0.00 | \$0.00 |
| 6171 Instalaciones y equipamiento en construcciones | \$0.00 | \$199,997.12 | \$199,997.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$199,997.12 | \$0.00 | \$0.00 | \$0.00 |
| 6190 Trabajos de acabados en edificaciones y otros trabajos es | \$0.00 | \$499,107.13 | \$499,107.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$499,107.13 | \$0.00 | \$0.00 | \$0.00 |
| 6191 Trabajos de acabados en edificaciones y otros trabajos es | \$0.00 | \$499,107.13 | \$499,107.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$499,107.13 | \$0.00 | \$0.00 | \$0.00 |
| 9000 DEUDA PÚBLICA | \$176,110.00 | \$7,354,281.42 | \$7,530,391.42 | \$0.00 | \$21,256.29 | \$0.00 | \$0.00 | \$7,530,391.42 | \$0.00 | \$0.00 | \$0.00 |
| 9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$176,110.00 | \$7,354,281.42 | \$7,530,391.42 | \$0.00 | \$21,256.29 | \$0.00 | \$0.00 | \$7,530,391.42 | \$0.00 | \$0.00 | \$0.00 |
| 9910 ADEFAS | \$176,110.00 | \$7,354,281.42 | \$7,530,391.42 | \$0.00 | \$21,256.29 | \$0.00 | \$0.00 | \$7,530,391.42 | \$0.00 | \$0.00 | \$0.00 |
| 9911 ADEFAS | \$176,110.00 | \$7,354,281.42 | \$7,530,391.42 | \$0.00 | \$21,256.29 | \$0.00 | \$0.00 | \$7,530,391.42 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$63,122,950.00 | \$33,949,107.50 | \$97,072,057.50 | \$22,161,592.39 | \$1,032,813.13 | \$33,296,460.25 | -\$11,134,867.86 | \$63,775,597.25 | \$33,317,324.25 | \$33,291,362.90 | \$5,097.35 |