



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2019

Fecha y hora de Impresión | 03/dic/2019  
11:42 a.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>01101 PROYECTOS FUTUROS FORTALECIMIENTO</b>											
<b>3000 SERVICIOS GENERALES</b>	\$0.00	\$200.00	\$200.00	\$139.05	\$60.95	\$139.05	\$0.00	\$60.95	\$139.05	\$139.05	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	\$0.00	\$200.00	\$200.00	\$139.05	\$60.95	\$139.05	\$0.00	\$60.95	\$139.05	\$139.05	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$200.00	\$200.00	\$139.05	\$60.95	\$139.05	\$0.00	\$60.95	\$139.05	\$139.05	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$200.00	\$200.00	\$139.05	\$60.95	\$139.05	\$0.00	\$60.95	\$139.05	\$139.05	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	\$9,145,870.00	-\$7,830,424.13	\$1,315,445.87	\$149,999.28	\$1,165,446.59	\$149,999.28	\$0.00	\$1,165,446.59	\$149,999.28	\$149,999.28	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$9,145,870.00	-\$7,830,424.13	\$1,315,445.87	\$149,999.28	\$1,165,446.59	\$149,999.28	\$0.00	\$1,165,446.59	\$149,999.28	\$149,999.28	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$9,145,870.00	-\$7,980,423.41	\$1,165,446.59	\$0.00	\$1,165,446.59	\$0.00	\$0.00	\$1,165,446.59	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$9,145,870.00	-\$7,980,423.41	\$1,165,446.59	\$0.00	\$1,165,446.59	\$0.00	\$0.00	\$1,165,446.59	\$0.00	\$0.00	\$0.00
6160 Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$149,999.28	\$149,999.28	\$149,999.28	\$0.00	\$149,999.28	\$0.00	\$0.00	\$149,999.28	\$149,999.28	\$0.00
6161 Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$149,999.28	\$149,999.28	\$149,999.28	\$0.00	\$149,999.28	\$0.00	\$0.00	\$149,999.28	\$149,999.28	\$0.00
<b>PROYECTOS FUTUROS FORTALECIM</b>	\$9,145,870.00	-\$7,830,224.13	\$1,315,645.87	\$150,138.33	\$1,165,507.54	\$150,138.33	\$0.00	\$1,165,507.54	\$150,138.33	\$150,138.33	\$0.00
<b>02101 PROYECTOS FUTUROS INFRAESTRUCTURA</b>											
<b>3000 SERVICIOS GENERALES</b>	\$0.00	\$200.00	\$200.00	\$104.40	\$95.60	\$104.40	\$0.00	\$95.60	\$104.40	\$104.40	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	\$0.00	\$200.00	\$200.00	\$104.40	\$95.60	\$104.40	\$0.00	\$95.60	\$104.40	\$104.40	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$200.00	\$200.00	\$104.40	\$95.60	\$104.40	\$0.00	\$95.60	\$104.40	\$104.40	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$200.00	\$200.00	\$104.40	\$95.60	\$104.40	\$0.00	\$95.60	\$104.40	\$104.40	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	\$20,003,969.50	-\$9,523,988.59	\$10,479,980.91	\$794,400.61	\$9,685,580.30	\$794,400.61	\$0.00	\$9,685,580.30	\$794,400.61	\$794,400.61	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$20,003,969.50	-\$9,523,988.59	\$10,479,980.91	\$794,400.61	\$9,685,580.30	\$794,400.61	\$0.00	\$9,685,580.30	\$794,400.61	\$794,400.61	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$794,400.61	\$794,400.61	\$794,400.61	\$0.00	\$794,400.61	\$0.00	\$0.00	\$794,400.61	\$794,400.61	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$794,400.61	\$794,400.61	\$794,400.61	\$0.00	\$794,400.61	\$0.00	\$0.00	\$794,400.61	\$794,400.61	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$20,003,969.50	-\$10,318,389...	\$9,685,580.30	\$0.00	\$9,685,580.30	\$0.00	\$0.00	\$9,685,580.30	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$20,003,969.50	-\$10,318,389...	\$9,685,580.30	\$0.00	\$9,685,580.30	\$0.00	\$0.00	\$9,685,580.30	\$0.00	\$0.00	\$0.00
<b>PROYECTOS FUTUROS INFRAESTRU</b>	\$20,003,969.50	-\$9,523,788.59	\$10,480,180.91	\$794,505.01	\$9,685,675.90	\$794,505.01	\$0.00	\$9,685,675.90	\$794,505.01	\$794,505.01	\$0.00
<b>02407 ESTIMULO A LA EDUCACION NIVEL SUPERIOR</b>											
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:</b>	\$0.00	\$522,828.16	\$522,828.16	\$385,632.00	\$137,196.16	\$385,632.00	\$0.00	\$137,196.16	\$385,632.00	\$385,632.00	\$0.00
<b>4400 AYUDAS SOCIALES</b>	\$0.00	\$522,828.16	\$522,828.16	\$385,632.00	\$137,196.16	\$385,632.00	\$0.00	\$137,196.16	\$385,632.00	\$385,632.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$133,632.00	\$133,632.00	\$133,632.00	\$0.00	\$133,632.00	\$0.00	\$0.00	\$133,632.00	\$133,632.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2019

Fecha y hora de Impresión | 03/dic/2019  
11:42 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4411	Ayudas sociales a personas	\$0.00	\$133,632.00	\$133,632.00	\$133,632.00	\$0.00	\$133,632.00	\$0.00	\$0.00	\$133,632.00	\$133,632.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$389,196.16	\$389,196.16	\$252,000.00	\$137,196.16	\$252,000.00	\$0.00	\$137,196.16	\$252,000.00	\$252,000.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$389,196.16	\$389,196.16	\$252,000.00	\$137,196.16	\$252,000.00	\$0.00	\$137,196.16	\$252,000.00	\$252,000.00	\$0.00
<b>ESTIMULO A LA EDUCACION NIVEL S</b>		<b>\$0.00</b>	<b>\$522,828.16</b>	<b>\$522,828.16</b>	<b>\$385,632.00</b>	<b>\$137,196.16</b>	<b>\$385,632.00</b>	<b>\$0.00</b>	<b>\$137,196.16</b>	<b>\$385,632.00</b>	<b>\$385,632.00</b>	<b>\$0.00</b>
<b>02501 2019 INFRAESTRUCTURA AGRICOLA- IMPLEMENTOS COMUNITARIOS</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:</b>	<b>\$0.00</b>	<b>\$49,941.00</b>	<b>\$49,941.00</b>	<b>\$49,941.00</b>	<b>\$0.00</b>	<b>\$49,941.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,941.00</b>	<b>\$49,941.00</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$49,941.00</b>	<b>\$49,941.00</b>	<b>\$49,941.00</b>	<b>\$0.00</b>	<b>\$49,941.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,941.00</b>	<b>\$49,941.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$49,941.00	\$49,941.00	\$49,941.00	\$0.00	\$49,941.00	\$0.00	\$0.00	\$49,941.00	\$49,941.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$49,941.00	\$49,941.00	\$49,941.00	\$0.00	\$49,941.00	\$0.00	\$0.00	\$49,941.00	\$49,941.00	\$0.00
<b>2019 INFRAESTRUCTURA AGRICOLA-</b>		<b>\$0.00</b>	<b>\$49,941.00</b>	<b>\$49,941.00</b>	<b>\$49,941.00</b>	<b>\$0.00</b>	<b>\$49,941.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,941.00</b>	<b>\$49,941.00</b>	<b>\$0.00</b>
<b>02502 INFRAESTRUCTURA AGRICOLA-REHABILITACION DE CERCOS DE AGOSTADERO</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
<b>INFRAESTRUCTURA AGRICOLA-REHA</b>		<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
<b>03101 PROYECTOS FUTUROS CONVENIOS</b>												
3000	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$5.80</b>	<b>\$5.80</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$5.80</b>	<b>\$0.00</b>
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$5.80</b>	<b>\$5.80</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$5.80</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$5.80	\$5.80	\$5.80	\$0.00	\$5.80	\$0.00	\$0.00	\$5.80	\$5.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$5.80	\$5.80	\$5.80	\$0.00	\$5.80	\$0.00	\$0.00	\$5.80	\$5.80	\$0.00
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$6,152,934.00</b>	<b>\$992,784.20</b>	<b>\$7,145,718.20</b>	<b>\$0.00</b>	<b>\$7,145,718.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,145,718.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$6,152,934.00</b>	<b>\$992,784.20</b>	<b>\$7,145,718.20</b>	<b>\$0.00</b>	<b>\$7,145,718.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,145,718.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de obras de urbanizac	\$6,152,934.00	\$992,784.20	\$7,145,718.20	\$0.00	\$7,145,718.20	\$0.00	\$0.00	\$7,145,718.20	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$6,152,934.00	\$992,784.20	\$7,145,718.20	\$0.00	\$7,145,718.20	\$0.00	\$0.00	\$7,145,718.20	\$0.00	\$0.00	\$0.00
<b>PROYECTOS FUTUROS CONVENIOS</b>		<b>\$6,152,934.00</b>	<b>\$992,790.00</b>	<b>\$7,145,724.00</b>	<b>\$5.80</b>	<b>\$7,145,718.20</b>	<b>\$5.80</b>	<b>\$0.00</b>	<b>\$7,145,718.20</b>	<b>\$5.80</b>	<b>\$5.80</b>	<b>\$0.00</b>

**A1001 ADMINISTRACION**



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2019

Fecha y hora de Impresión | 03/dic/2019  
11:42 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$13,377,460.00</b>	<b>-\$531,172.08</b>	<b>\$12,846,287.92</b>	<b>\$9,491,715.07</b>	<b>\$3,354,572.85</b>	<b>\$9,491,715.07</b>	<b>\$0.00</b>	<b>\$3,354,572.85</b>	<b>\$9,491,715.07</b>	<b>\$9,491,715.07</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	<b>\$10,737,460.00</b>	<b>-\$551,062.00</b>	<b>\$10,186,398.00</b>	<b>\$8,965,175.34</b>	<b>\$1,221,222.66</b>	<b>\$8,965,175.34</b>	<b>\$0.00</b>	<b>\$1,221,222.66</b>	<b>\$8,965,175.34</b>	<b>\$8,965,175.34</b>	<b>\$0.00</b>
1110	Dietas	\$1,717,000.00	\$0.00	\$1,717,000.00	\$1,052,024.90	\$664,975.10	\$1,052,024.90	\$0.00	\$664,975.10	\$1,052,024.90	\$1,052,024.90	\$0.00
1111	Dietas	\$1,717,000.00	\$0.00	\$1,717,000.00	\$1,052,024.90	\$664,975.10	\$1,052,024.90	\$0.00	\$664,975.10	\$1,052,024.90	\$1,052,024.90	\$0.00
1130	Sueldos base al personal permanente	\$9,020,460.00	-\$551,062.00	\$8,469,398.00	\$7,913,150.44	\$556,247.56	\$7,913,150.44	\$0.00	\$556,247.56	\$7,913,150.44	\$7,913,150.44	\$0.00
1131	Sueldos base al personal permanente	\$9,020,460.00	-\$551,062.00	\$8,469,398.00	\$7,913,150.44	\$556,247.56	\$7,913,150.44	\$0.00	\$556,247.56	\$7,913,150.44	\$7,913,150.44	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$390,000.00</b>	<b>-\$24,284.00</b>	<b>\$365,716.00</b>	<b>\$95,322.66</b>	<b>\$270,393.34</b>	<b>\$95,322.66</b>	<b>\$0.00</b>	<b>\$270,393.34</b>	<b>\$95,322.66</b>	<b>\$95,322.66</b>	<b>\$0.00</b>
1210	Honorarios asimilables a salarios	\$300,000.00	-\$100,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$300,000.00	-\$100,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$90,000.00	\$75,716.00	\$165,716.00	\$95,322.66	\$70,393.34	\$95,322.66	\$0.00	\$70,393.34	\$95,322.66	\$95,322.66	\$0.00
1221	Sueldos base al personal eventual	\$90,000.00	\$75,716.00	\$165,716.00	\$95,322.66	\$70,393.34	\$95,322.66	\$0.00	\$70,393.34	\$95,322.66	\$95,322.66	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,820,000.00</b>	<b>-\$35,000.00</b>	<b>\$1,785,000.00</b>	<b>\$115,039.79</b>	<b>\$1,669,960.21</b>	<b>\$115,039.79</b>	<b>\$0.00</b>	<b>\$1,669,960.21</b>	<b>\$115,039.79</b>	<b>\$115,039.79</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$1,820,000.00	-\$35,000.00	\$1,785,000.00	\$115,039.79	\$1,669,960.21	\$115,039.79	\$0.00	\$1,669,960.21	\$115,039.79	\$115,039.79	\$0.00
1321	Prima de vacacional	\$220,000.00	-\$35,000.00	\$185,000.00	\$106,606.51	\$78,393.49	\$106,606.51	\$0.00	\$78,393.49	\$106,606.51	\$106,606.51	\$0.00
1323	Gratificación de fin de año	\$1,600,000.00	\$0.00	\$1,600,000.00	\$8,433.28	\$1,591,566.72	\$8,433.28	\$0.00	\$1,591,566.72	\$8,433.28	\$8,433.28	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$365,000.00</b>	<b>\$79,173.92</b>	<b>\$444,173.92</b>	<b>\$316,177.28</b>	<b>\$127,996.64</b>	<b>\$316,177.28</b>	<b>\$0.00</b>	<b>\$127,996.64</b>	<b>\$316,177.28</b>	<b>\$316,177.28</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$250,000.00	\$80,555.56	\$330,555.56	\$273,357.60	\$57,197.96	\$273,357.60	\$0.00	\$57,197.96	\$273,357.60	\$273,357.60	\$0.00
1521	Indemnizaciones	\$250,000.00	\$80,555.56	\$330,555.56	\$273,357.60	\$57,197.96	\$273,357.60	\$0.00	\$57,197.96	\$273,357.60	\$273,357.60	\$0.00
1540	Prestaciones contractuales	\$0.00	\$80,564.91	\$80,564.91	\$21,166.79	\$59,398.12	\$21,166.79	\$0.00	\$59,398.12	\$21,166.79	\$21,166.79	\$0.00
1541	Prestaciones contractuales	\$0.00	\$80,564.91	\$80,564.91	\$21,166.79	\$59,398.12	\$21,166.79	\$0.00	\$59,398.12	\$21,166.79	\$21,166.79	\$0.00
1550	Apoyos a la capacitación de los servidores públicos	\$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
1551	Apoyos a la capacitación de los servidores públicos	\$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
1590	Otras prestaciones sociales y económicas	\$80,000.00	-\$56,946.55	\$23,053.45	\$21,652.89	\$1,400.56	\$21,652.89	\$0.00	\$1,400.56	\$21,652.89	\$21,652.89	\$0.00
1591	Otras prestaciones sociales y económicas	\$80,000.00	-\$56,946.55	\$23,053.45	\$21,652.89	\$1,400.56	\$21,652.89	\$0.00	\$1,400.56	\$21,652.89	\$21,652.89	\$0.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610	Previsiones de carácter laboral, económica y de segurida	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
1611	Previsiones de carácter laboral, económica y de segurida	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,384,000.00</b>	<b>\$640,240.22</b>	<b>\$4,024,240.22</b>	<b>\$3,502,293.85</b>	<b>\$521,946.37</b>	<b>\$3,502,293.85</b>	<b>\$0.00</b>	<b>\$521,946.37</b>	<b>\$3,502,293.85</b>	<b>\$3,502,293.85</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI</b>	<b>\$470,000.00</b>	<b>\$102,484.68</b>	<b>\$572,484.68</b>	<b>\$489,310.62</b>	<b>\$83,174.06</b>	<b>\$489,310.62</b>	<b>\$0.00</b>	<b>\$83,174.06</b>	<b>\$489,310.62</b>	<b>\$489,310.62</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$105,000.00	\$57,771.77	\$162,771.77	\$162,362.89	\$408.88	\$162,362.89	\$0.00	\$408.88	\$162,362.89	\$162,362.89	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$105,000.00	\$57,771.77	\$162,771.77	\$162,362.89	\$408.88	\$162,362.89	\$0.00	\$408.88	\$162,362.89	\$162,362.89	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2019

Fecha y hora de Impresión | 03/dic/2019  
11:42 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2120	Materiales y útiles de impresión y reproducción	\$50,000.00	\$5,598.34	\$55,598.34	\$30,498.35	\$25,099.99	\$30,498.35	\$0.00	\$25,099.99	\$30,498.35	\$30,498.35	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$50,000.00	\$5,598.34	\$55,598.34	\$30,498.35	\$25,099.99	\$30,498.35	\$0.00	\$25,099.99	\$30,498.35	\$30,498.35	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$120,000.00	-\$76,810.51	\$43,189.49	\$41,500.04	\$1,689.45	\$41,500.04	\$0.00	\$1,689.45	\$41,500.04	\$41,500.04	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$120,000.00	-\$76,810.51	\$43,189.49	\$41,500.04	\$1,689.45	\$41,500.04	\$0.00	\$1,689.45	\$41,500.04	\$41,500.04	\$0.00
2150	Material impreso e información digital	\$15,000.00	\$82,046.43	\$97,046.43	\$90,446.03	\$6,600.40	\$90,446.03	\$0.00	\$6,600.40	\$90,446.03	\$90,446.03	\$0.00
2151	Material impreso e información digital	\$15,000.00	\$82,046.43	\$97,046.43	\$90,446.03	\$6,600.40	\$90,446.03	\$0.00	\$6,600.40	\$90,446.03	\$90,446.03	\$0.00
2160	Material de limpieza	\$130,000.00	\$19,451.52	\$149,451.52	\$110,076.18	\$39,375.34	\$110,076.18	\$0.00	\$39,375.34	\$110,076.18	\$110,076.18	\$0.00
2161	Material de limpieza	\$130,000.00	\$19,451.52	\$149,451.52	\$110,076.18	\$39,375.34	\$110,076.18	\$0.00	\$39,375.34	\$110,076.18	\$110,076.18	\$0.00
2170	Materiales y útiles de enseñanza	\$0.00	\$6,163.13	\$6,163.13	\$6,163.13	\$0.00	\$6,163.13	\$0.00	\$0.00	\$6,163.13	\$6,163.13	\$0.00
2171	Materiales y útiles de enseñanza	\$0.00	\$6,163.13	\$6,163.13	\$6,163.13	\$0.00	\$6,163.13	\$0.00	\$0.00	\$6,163.13	\$6,163.13	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$8,264.00	\$58,264.00	\$48,264.00	\$10,000.00	\$48,264.00	\$0.00	\$10,000.00	\$48,264.00	\$48,264.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$8,264.00	\$58,264.00	\$48,264.00	\$10,000.00	\$48,264.00	\$0.00	\$10,000.00	\$48,264.00	\$48,264.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$222,000.00</b>	<b>-\$63,180.75</b>	<b>\$158,819.25</b>	<b>\$143,254.23</b>	<b>\$15,565.02</b>	<b>\$143,254.23</b>	<b>\$0.00</b>	<b>\$15,565.02</b>	<b>\$143,254.23</b>	<b>\$143,254.23</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$210,000.00	-\$54,738.85	\$155,261.15	\$140,563.47	\$14,697.68	\$140,563.47	\$0.00	\$14,697.68	\$140,563.47	\$140,563.47	\$0.00
2211	productos alimenticios para personas	\$45,000.00	\$105,621.68	\$150,621.68	\$135,924.48	\$14,697.20	\$135,924.48	\$0.00	\$14,697.20	\$135,924.48	\$135,924.48	\$0.00
2212	Alimentación en eventos oficiales	\$150,000.00	-\$145,361.01	\$4,638.99	\$4,638.99	\$0.00	\$4,638.99	\$0.00	\$0.00	\$4,638.99	\$4,638.99	\$0.00
2213	ALIMENTACIÓN EN PROGRAMAS DE CAPACITACIÓN	\$15,000.00	-\$14,999.52	\$0.48	\$0.00	\$0.48	\$0.00	\$0.00	\$0.48	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$12,000.00	-\$8,441.90	\$3,558.10	\$2,690.76	\$867.34	\$2,690.76	\$0.00	\$867.34	\$2,690.76	\$2,690.76	\$0.00
2231	Utensilios para el servicio de alimentación	\$12,000.00	-\$8,441.90	\$3,558.10	\$2,690.76	\$867.34	\$2,690.76	\$0.00	\$867.34	\$2,690.76	\$2,690.76	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y</b>	<b>\$0.00</b>	<b>\$75,830.43</b>	<b>\$75,830.43</b>	<b>\$75,436.38</b>	<b>\$394.05</b>	<b>\$75,436.38</b>	<b>\$0.00</b>	<b>\$394.05</b>	<b>\$75,436.38</b>	<b>\$75,436.38</b>	<b>\$0.00</b>
2340	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$0.00	\$73,597.43	\$73,597.43	\$73,203.38	\$394.05	\$73,203.38	\$0.00	\$394.05	\$73,203.38	\$73,203.38	\$0.00
2341	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$0.00	\$73,597.43	\$73,597.43	\$73,203.38	\$394.05	\$73,203.38	\$0.00	\$394.05	\$73,203.38	\$73,203.38	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$0.00	\$2,233.00	\$2,233.00	\$2,233.00	\$0.00	\$2,233.00	\$0.00	\$0.00	\$2,233.00	\$2,233.00	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adqui	\$0.00	\$2,233.00	\$2,233.00	\$2,233.00	\$0.00	\$2,233.00	\$0.00	\$0.00	\$2,233.00	\$2,233.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$220,000.00</b>	<b>\$43,499.38</b>	<b>\$263,499.38</b>	<b>\$210,856.38</b>	<b>\$52,643.00</b>	<b>\$210,856.38</b>	<b>\$0.00</b>	<b>\$52,643.00</b>	<b>\$210,856.38</b>	<b>\$210,856.38</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$5,800.00	\$5,800.00	\$4,000.00	\$1,800.00	\$4,000.00	\$0.00	\$1,800.00	\$4,000.00	\$4,000.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$5,800.00	\$5,800.00	\$4,000.00	\$1,800.00	\$4,000.00	\$0.00	\$1,800.00	\$4,000.00	\$4,000.00	\$0.00
2420	Cemento y productos de concreto	\$20,000.00	\$10,578.97	\$30,578.97	\$22,703.97	\$7,875.00	\$22,703.97	\$0.00	\$7,875.00	\$22,703.97	\$22,703.97	\$0.00
2421	Cemento y productos de concreto	\$20,000.00	\$10,578.97	\$30,578.97	\$22,703.97	\$7,875.00	\$22,703.97	\$0.00	\$7,875.00	\$22,703.97	\$22,703.97	\$0.00
2430	Cal, yeso y productos de yeso	\$20,000.00	-\$8,794.98	\$11,205.02	\$6,555.02	\$4,650.00	\$6,555.02	\$0.00	\$4,650.00	\$6,555.02	\$6,555.02	\$0.00
2431	Cal, yeso y productos de yeso	\$20,000.00	-\$8,794.98	\$11,205.02	\$6,555.02	\$4,650.00	\$6,555.02	\$0.00	\$4,650.00	\$6,555.02	\$6,555.02	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2019

Fecha y hora de Impresión | 03/dic/2019  
11:42 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2440	Madera y productos de madera	\$16,000.00	-\$12,953.00	\$3,047.00	\$2,047.00	\$1,000.00	\$2,047.00	\$0.00	\$1,000.00	\$2,047.00	\$2,047.00	\$0.00
2441	Madera y productos de madera	\$16,000.00	-\$12,953.00	\$3,047.00	\$2,047.00	\$1,000.00	\$2,047.00	\$0.00	\$1,000.00	\$2,047.00	\$2,047.00	\$0.00
2450	Vidrio y productos de vidrio	\$16,000.00	-\$9,728.80	\$6,271.20	\$3,387.20	\$2,884.00	\$3,387.20	\$0.00	\$2,884.00	\$3,387.20	\$3,387.20	\$0.00
2451	Vidrio y productos de vidrio	\$16,000.00	-\$9,728.80	\$6,271.20	\$3,387.20	\$2,884.00	\$3,387.20	\$0.00	\$2,884.00	\$3,387.20	\$3,387.20	\$0.00
2460	Material eléctrico y electrónico	\$20,000.00	\$39,027.21	\$59,027.21	\$49,894.21	\$9,133.00	\$49,894.21	\$0.00	\$9,133.00	\$49,894.21	\$49,894.21	\$0.00
2461	Material eléctrico y electrónico	\$20,000.00	\$39,027.21	\$59,027.21	\$49,894.21	\$9,133.00	\$49,894.21	\$0.00	\$9,133.00	\$49,894.21	\$49,894.21	\$0.00
2470	Artículos metálicos para la construcción	\$20,000.00	\$19,248.53	\$39,248.53	\$36,138.53	\$3,110.00	\$36,138.53	\$0.00	\$3,110.00	\$36,138.53	\$36,138.53	\$0.00
2471	Artículos metálicos para la construcción	\$20,000.00	\$19,248.53	\$39,248.53	\$36,138.53	\$3,110.00	\$36,138.53	\$0.00	\$3,110.00	\$36,138.53	\$36,138.53	\$0.00
2480	Materiales complementarios	\$8,000.00	-\$6,584.00	\$1,416.00	\$116.00	\$1,300.00	\$116.00	\$0.00	\$1,300.00	\$116.00	\$116.00	\$0.00
2481	Materiales complementarios	\$8,000.00	-\$6,584.00	\$1,416.00	\$116.00	\$1,300.00	\$116.00	\$0.00	\$1,300.00	\$116.00	\$116.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$100,000.00	\$6,905.45	\$106,905.45	\$86,014.45	\$20,891.00	\$86,014.45	\$0.00	\$20,891.00	\$86,014.45	\$86,014.45	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$100,000.00	\$6,905.45	\$106,905.45	\$86,014.45	\$20,891.00	\$86,014.45	\$0.00	\$20,891.00	\$86,014.45	\$86,014.45	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$50,000.00</b>	<b>-\$26,789.99</b>	<b>\$23,210.01</b>	<b>\$20,117.85</b>	<b>\$3,092.16</b>	<b>\$20,117.85</b>	<b>\$0.00</b>	<b>\$3,092.16</b>	<b>\$20,117.85</b>	<b>\$20,117.85</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$22,500.00	-\$7,159.49	\$15,340.51	\$15,340.51	\$0.00	\$15,340.51	\$0.00	\$0.00	\$15,340.51	\$15,340.51	\$0.00
2531	Medicinas y productos farmacéuticos	\$22,500.00	-\$7,159.49	\$15,340.51	\$15,340.51	\$0.00	\$15,340.51	\$0.00	\$0.00	\$15,340.51	\$15,340.51	\$0.00
2540	Materiales, accesorios y suministros médicos	\$22,500.00	-\$15,081.08	\$7,418.92	\$4,326.76	\$3,092.16	\$4,326.76	\$0.00	\$3,092.16	\$4,326.76	\$4,326.76	\$0.00
2541	Materiales, accesorios y suministros médicos	\$22,500.00	-\$15,081.08	\$7,418.92	\$4,326.76	\$3,092.16	\$4,326.76	\$0.00	\$3,092.16	\$4,326.76	\$4,326.76	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$450.58	\$450.58	\$450.58	\$0.00	\$450.58	\$0.00	\$0.00	\$450.58	\$450.58	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$450.58	\$450.58	\$450.58	\$0.00	\$450.58	\$0.00	\$0.00	\$450.58	\$450.58	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,900,000.00</b>	<b>\$643,876.28</b>	<b>\$2,543,876.28</b>	<b>\$2,231,440.30</b>	<b>\$312,435.98</b>	<b>\$2,231,440.30</b>	<b>\$0.00</b>	<b>\$312,435.98</b>	<b>\$2,231,440.30</b>	<b>\$2,231,440.30</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,900,000.00	\$643,876.28	\$2,543,876.28	\$2,231,440.30	\$312,435.98	\$2,231,440.30	\$0.00	\$312,435.98	\$2,231,440.30	\$2,231,440.30	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,900,000.00	\$643,876.28	\$2,543,876.28	\$2,231,440.30	\$312,435.98	\$2,231,440.30	\$0.00	\$312,435.98	\$2,231,440.30	\$2,231,440.30	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$165,000.00</b>	<b>-\$88,973.48</b>	<b>\$76,026.52</b>	<b>\$70,026.52</b>	<b>\$6,000.00</b>	<b>\$70,026.52</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$70,026.52</b>	<b>\$70,026.52</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$40,000.00	-\$10,014.92	\$29,985.08	\$29,985.08	\$0.00	\$29,985.08	\$0.00	\$0.00	\$29,985.08	\$29,985.08	\$0.00
2711	Vestuario y uniformes	\$40,000.00	-\$10,014.92	\$29,985.08	\$29,985.08	\$0.00	\$29,985.08	\$0.00	\$0.00	\$29,985.08	\$29,985.08	\$0.00
2720	Prendas de seguridad y protección personal	\$60,000.00	-\$43,317.78	\$16,682.22	\$16,682.22	\$0.00	\$16,682.22	\$0.00	\$0.00	\$16,682.22	\$16,682.22	\$0.00
2721	Prendas de seguridad y protección personal	\$60,000.00	-\$43,317.78	\$16,682.22	\$16,682.22	\$0.00	\$16,682.22	\$0.00	\$0.00	\$16,682.22	\$16,682.22	\$0.00
2730	Artículos deportivos	\$65,000.00	-\$42,443.55	\$22,556.45	\$16,556.45	\$6,000.00	\$16,556.45	\$0.00	\$6,000.00	\$16,556.45	\$16,556.45	\$0.00
2731	Artículos deportivos	\$65,000.00	-\$42,443.55	\$22,556.45	\$16,556.45	\$6,000.00	\$16,556.45	\$0.00	\$6,000.00	\$16,556.45	\$16,556.45	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2019

Fecha y hora de Impresión | 03/dic/2019  
11:42 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2740	Productos textiles	\$0.00	\$1,052.75	\$1,052.75	\$1,052.75	\$0.00	\$1,052.75	\$0.00	\$0.00	\$1,052.75	\$1,052.75	\$0.00
2741	Productos textiles	\$0.00	\$1,052.75	\$1,052.75	\$1,052.75	\$0.00	\$1,052.75	\$0.00	\$0.00	\$1,052.75	\$1,052.75	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$5,750.02	\$5,750.02	\$5,750.02	\$0.00	\$5,750.02	\$0.00	\$0.00	\$5,750.02	\$5,750.02	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$5,750.02	\$5,750.02	\$5,750.02	\$0.00	\$5,750.02	\$0.00	\$0.00	\$5,750.02	\$5,750.02	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$10,000.00</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$347,000.00</b>	<b>-\$36,506.33</b>	<b>\$310,493.67</b>	<b>\$261,851.57</b>	<b>\$48,642.10</b>	<b>\$261,851.57</b>	<b>\$0.00</b>	<b>\$48,642.10</b>	<b>\$261,851.57</b>	<b>\$261,851.57</b>	<b>\$0.00</b>
2910	Herramientas menores	\$12,000.00	\$5,174.50	\$17,174.50	\$14,619.56	\$2,554.94	\$14,619.56	\$0.00	\$2,554.94	\$14,619.56	\$14,619.56	\$0.00
2911	Herramientas menores	\$12,000.00	\$5,174.50	\$17,174.50	\$14,619.56	\$2,554.94	\$14,619.56	\$0.00	\$2,554.94	\$14,619.56	\$14,619.56	\$0.00
2920	Refacciones y accesorios menores de edificios	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	-\$9,970.00	\$30.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	-\$9,970.00	\$30.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$5,000.00	\$16,162.54	\$21,162.54	\$21,162.54	\$0.00	\$21,162.54	\$0.00	\$0.00	\$21,162.54	\$21,162.54	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$5,000.00	\$16,162.54	\$21,162.54	\$21,162.54	\$0.00	\$21,162.54	\$0.00	\$0.00	\$21,162.54	\$21,162.54	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$200,000.00	\$58,146.55	\$258,146.55	\$215,402.99	\$42,743.56	\$215,402.99	\$0.00	\$42,743.56	\$215,402.99	\$215,402.99	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$200,000.00	\$58,146.55	\$258,146.55	\$215,402.99	\$42,743.56	\$215,402.99	\$0.00	\$42,743.56	\$215,402.99	\$215,402.99	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	-\$88,146.42	\$11,853.58	\$10,636.48	\$1,217.10	\$10,636.48	\$0.00	\$1,217.10	\$10,636.48	\$10,636.48	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	-\$88,146.42	\$11,853.58	\$10,636.48	\$1,217.10	\$10,636.48	\$0.00	\$1,217.10	\$10,636.48	\$10,636.48	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$5,000.00	-\$2,873.50	\$2,126.50	\$0.00	\$2,126.50	\$0.00	\$0.00	\$2,126.50	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$5,000.00	-\$2,873.50	\$2,126.50	\$0.00	\$2,126.50	\$0.00	\$0.00	\$2,126.50	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,982,000.00</b>	<b>\$2,193,886.66</b>	<b>\$5,175,886.66</b>	<b>\$3,032,634.54</b>	<b>\$2,143,252.12</b>	<b>\$3,032,634.54</b>	<b>\$0.00</b>	<b>\$2,143,252.12</b>	<b>\$3,032,634.54</b>	<b>\$3,032,634.54</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$319,000.00</b>	<b>\$1,733,972.44</b>	<b>\$2,052,972.44</b>	<b>\$337,939.92</b>	<b>\$1,715,032.52</b>	<b>\$337,939.92</b>	<b>\$0.00</b>	<b>\$1,715,032.52</b>	<b>\$337,939.92</b>	<b>\$337,939.92</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$150,000.00	\$1,681,234.53	\$1,831,234.53	\$134,827.53	\$1,696,407.00	\$134,827.53	\$0.00	\$1,696,407.00	\$134,827.53	\$134,827.53	\$0.00
3111	Energía eléctrica	\$150,000.00	\$1,681,234.53	\$1,831,234.53	\$134,827.53	\$1,696,407.00	\$134,827.53	\$0.00	\$1,696,407.00	\$134,827.53	\$134,827.53	\$0.00
3120	Gas	\$25,000.00	-\$9,151.62	\$15,848.38	\$14,852.38	\$996.00	\$14,852.38	\$0.00	\$996.00	\$14,852.38	\$14,852.38	\$0.00
3121	Gas	\$25,000.00	-\$9,151.62	\$15,848.38	\$14,852.38	\$996.00	\$14,852.38	\$0.00	\$996.00	\$14,852.38	\$14,852.38	\$0.00
3130	Agua	\$45,000.00	-\$2,723.99	\$42,276.01	\$41,276.01	\$1,000.00	\$41,276.01	\$0.00	\$1,000.00	\$41,276.01	\$41,276.01	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2019

Fecha y hora de Impresión | 03/dic/2019  
11:42 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3131	Agua	\$45,000.00	-\$2,723.99	\$42,276.01	\$41,276.01	\$1,000.00	\$41,276.01	\$0.00	\$1,000.00	\$41,276.01	\$41,276.01	\$0.00
3140	Telefonía tradicional	\$55,000.00	\$4,874.00	\$59,874.00	\$51,274.00	\$8,600.00	\$51,274.00	\$0.00	\$8,600.00	\$51,274.00	\$51,274.00	\$0.00
3141	Telefonía tradicional	\$55,000.00	\$4,874.00	\$59,874.00	\$51,274.00	\$8,600.00	\$51,274.00	\$0.00	\$8,600.00	\$51,274.00	\$51,274.00	\$0.00
3150	Telefonía celular	\$5,000.00	-\$4,800.00	\$200.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00
3151	Telefonía celular	\$5,000.00	-\$4,800.00	\$200.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$10,000.00	-\$9,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$10,000.00	-\$9,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$25,000.00	\$78,039.52	\$103,039.52	\$95,610.00	\$7,429.52	\$95,610.00	\$0.00	\$7,429.52	\$95,610.00	\$95,610.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$25,000.00	\$78,039.52	\$103,039.52	\$95,610.00	\$7,429.52	\$95,610.00	\$0.00	\$7,429.52	\$95,610.00	\$95,610.00	\$0.00
3180	Servicios postales y telegráficos	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3182	Servicios postales	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$100,000.00</b>	<b>-\$45,241.80</b>	<b>\$54,758.20</b>	<b>\$47,161.60</b>	<b>\$7,596.60</b>	<b>\$47,161.60</b>	<b>\$0.00</b>	<b>\$7,596.60</b>	<b>\$47,161.60</b>	<b>\$47,161.60</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$5,000.00	-\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
3221	Arrendamiento de edificios	\$5,000.00	-\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$20,000.00	-\$11,648.00	\$8,352.00	\$8,352.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$8,352.00	\$8,352.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$20,000.00	-\$11,648.00	\$8,352.00	\$8,352.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$8,352.00	\$8,352.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$5,000.00	-\$3,650.00	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$5,000.00	-\$3,650.00	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00
3290	Otros arrendamientos	\$70,000.00	-\$27,443.80	\$42,556.20	\$34,959.60	\$7,596.60	\$34,959.60	\$0.00	\$7,596.60	\$34,959.60	\$34,959.60	\$0.00
3291	Otros arrendamientos	\$70,000.00	-\$27,443.80	\$42,556.20	\$34,959.60	\$7,596.60	\$34,959.60	\$0.00	\$7,596.60	\$34,959.60	\$34,959.60	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$161,000.00</b>	<b>\$557,028.52</b>	<b>\$718,028.52</b>	<b>\$653,459.11</b>	<b>\$64,569.41</b>	<b>\$653,459.11</b>	<b>\$0.00</b>	<b>\$64,569.41</b>	<b>\$653,459.11</b>	<b>\$653,459.11</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$264,833.20	\$414,833.20	\$351,448.30	\$63,384.90	\$351,448.30	\$0.00	\$63,384.90	\$351,448.30	\$351,448.30	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$264,833.20	\$414,833.20	\$351,448.30	\$63,384.90	\$351,448.30	\$0.00	\$63,384.90	\$351,448.30	\$351,448.30	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$105,944.25	\$105,944.25	\$105,315.30	\$628.95	\$105,315.30	\$0.00	\$628.95	\$105,315.30	\$105,315.30	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$105,944.25	\$105,944.25	\$105,315.30	\$628.95	\$105,315.30	\$0.00	\$628.95	\$105,315.30	\$105,315.30	\$0.00
3340	Servicios de capacitación	\$5,000.00	\$55,054.50	\$60,054.50	\$60,054.50	\$0.00	\$60,054.50	\$0.00	\$0.00	\$60,054.50	\$60,054.50	\$0.00
3341	Servicios de capacitación	\$5,000.00	\$55,054.50	\$60,054.50	\$60,054.50	\$0.00	\$60,054.50	\$0.00	\$0.00	\$60,054.50	\$60,054.50	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$6,000.00	-\$1,104.09	\$4,895.91	\$4,895.91	\$0.00	\$4,895.91	\$0.00	\$0.00	\$4,895.91	\$4,895.91	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$6,000.00	-\$1,104.09	\$4,895.91	\$4,895.91	\$0.00	\$4,895.91	\$0.00	\$0.00	\$4,895.91	\$4,895.91	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$132,300.66	\$132,300.66	\$131,745.10	\$555.56	\$131,745.10	\$0.00	\$555.56	\$131,745.10	\$131,745.10	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2019

Fecha y hora de Impresión | 03/dic/2019  
11:42 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$132,300.66	\$132,300.66	\$131,745.10	\$555.56	\$131,745.10	\$0.00	\$555.56	\$131,745.10	\$131,745.10	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$185,000.00</b>	<b>-\$17,687.21</b>	<b>\$167,312.79</b>	<b>\$162,324.17</b>	<b>\$4,988.62</b>	<b>\$162,324.17</b>	<b>\$0.00</b>	<b>\$4,988.62</b>	<b>\$162,324.17</b>	<b>\$162,324.17</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$25,000.00	-\$15,125.86	\$9,874.14	\$7,647.12	\$2,227.02	\$7,647.12	\$0.00	\$2,227.02	\$7,647.12	\$7,647.12	\$0.00
3411	Servicios financieros y bancarios	\$25,000.00	-\$15,125.86	\$9,874.14	\$7,647.12	\$2,227.02	\$7,647.12	\$0.00	\$2,227.02	\$7,647.12	\$7,647.12	\$0.00
3450	Seguro de bienes patrimoniales	\$30,000.00	-\$23,354.55	\$6,645.45	\$6,645.45	\$0.00	\$6,645.45	\$0.00	\$0.00	\$6,645.45	\$6,645.45	\$0.00
3451	Seguro de bienes patrimoniales	\$30,000.00	-\$23,354.55	\$6,645.45	\$6,645.45	\$0.00	\$6,645.45	\$0.00	\$0.00	\$6,645.45	\$6,645.45	\$0.00
3470	Fletes y maniobras	\$130,000.00	\$20,793.20	\$150,793.20	\$148,031.60	\$2,761.60	\$148,031.60	\$0.00	\$2,761.60	\$148,031.60	\$148,031.60	\$0.00
3471	Fletes y maniobras	\$130,000.00	\$20,793.20	\$150,793.20	\$148,031.60	\$2,761.60	\$148,031.60	\$0.00	\$2,761.60	\$148,031.60	\$148,031.60	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI</b>	<b>\$241,000.00</b>	<b>\$450,848.29</b>	<b>\$691,848.29</b>	<b>\$653,052.15</b>	<b>\$38,796.14</b>	<b>\$653,052.15</b>	<b>\$0.00</b>	<b>\$38,796.14</b>	<b>\$653,052.15</b>	<b>\$653,052.15</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$3,349.00	\$13,349.00	\$13,349.00	\$0.00	\$13,349.00	\$0.00	\$0.00	\$13,349.00	\$13,349.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$3,349.00	\$13,349.00	\$13,349.00	\$0.00	\$13,349.00	\$0.00	\$0.00	\$13,349.00	\$13,349.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	-\$2,912.00	\$7,088.00	\$7,088.00	\$0.00	\$7,088.00	\$0.00	\$0.00	\$7,088.00	\$7,088.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	-\$2,912.00	\$7,088.00	\$7,088.00	\$0.00	\$7,088.00	\$0.00	\$0.00	\$7,088.00	\$7,088.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$10,000.00	\$11,974.41	\$21,974.41	\$20,161.25	\$1,813.16	\$20,161.25	\$0.00	\$1,813.16	\$20,161.25	\$20,161.25	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$10,000.00	\$11,974.41	\$21,974.41	\$20,161.25	\$1,813.16	\$20,161.25	\$0.00	\$1,813.16	\$20,161.25	\$20,161.25	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$204,000.00	\$109,084.84	\$313,084.84	\$283,641.86	\$29,442.98	\$283,641.86	\$0.00	\$29,442.98	\$283,641.86	\$283,641.86	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$204,000.00	\$109,084.84	\$313,084.84	\$283,641.86	\$29,442.98	\$283,641.86	\$0.00	\$29,442.98	\$283,641.86	\$283,641.86	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y segi	\$0.00	\$4,036.80	\$4,036.80	\$4,036.80	\$0.00	\$4,036.80	\$0.00	\$0.00	\$4,036.80	\$4,036.80	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y segi	\$0.00	\$4,036.80	\$4,036.80	\$4,036.80	\$0.00	\$4,036.80	\$0.00	\$0.00	\$4,036.80	\$4,036.80	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$2,000.00	\$323,955.24	\$325,955.24	\$321,315.24	\$4,640.00	\$321,315.24	\$0.00	\$4,640.00	\$321,315.24	\$321,315.24	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$2,000.00	\$323,955.24	\$325,955.24	\$321,315.24	\$4,640.00	\$321,315.24	\$0.00	\$4,640.00	\$321,315.24	\$321,315.24	\$0.00
3590	Servicios de jardinería y fumigación	\$5,000.00	\$1,360.00	\$6,360.00	\$3,460.00	\$2,900.00	\$3,460.00	\$0.00	\$2,900.00	\$3,460.00	\$3,460.00	\$0.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$1,360.00	\$6,360.00	\$3,460.00	\$2,900.00	\$3,460.00	\$0.00	\$2,900.00	\$3,460.00	\$3,460.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$87,000.00</b>	<b>\$142,703.85</b>	<b>\$229,703.85</b>	<b>\$185,110.05</b>	<b>\$44,593.80</b>	<b>\$185,110.05</b>	<b>\$0.00</b>	<b>\$44,593.80</b>	<b>\$185,110.05</b>	<b>\$185,110.05</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$60,000.00	\$167,431.85	\$227,431.85	\$182,838.05	\$44,593.80	\$182,838.05	\$0.00	\$44,593.80	\$182,838.05	\$182,838.05	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	\$130,635.86	\$140,635.86	\$116,279.46	\$24,356.40	\$116,279.46	\$0.00	\$24,356.40	\$116,279.46	\$116,279.46	\$0.00
3612	Informe de Gobierno	\$40,000.00	\$39,685.99	\$79,685.99	\$59,448.59	\$20,237.40	\$59,448.59	\$0.00	\$20,237.40	\$59,448.59	\$59,448.59	\$0.00
3613	servicios de impresión y reproducción	\$10,000.00	-\$2,890.00	\$7,110.00	\$7,110.00	\$0.00	\$7,110.00	\$0.00	\$0.00	\$7,110.00	\$7,110.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	-\$8,550.00	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	-\$8,550.00	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2019

Fecha y hora de Impresión | 03/dic/2019  
11:42 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3631	Servicios de creatividad, reproducción y producción de p	\$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	\$2,000.00	-\$1,178.00	\$822.00	\$822.00	\$0.00	\$822.00	\$0.00	\$0.00	\$822.00	\$822.00	\$0.00
3641	Servicios de revelado de fotografías	\$2,000.00	-\$1,178.00	\$822.00	\$822.00	\$0.00	\$822.00	\$0.00	\$0.00	\$822.00	\$822.00	\$0.00
3650	Servicios de la industria filmica, del sonido y del video	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$280,000.00</b>	<b>-\$105,627.64</b>	<b>\$174,372.36</b>	<b>\$160,269.95</b>	<b>\$14,102.41</b>	<b>\$160,269.95</b>	<b>\$0.00</b>	<b>\$14,102.41</b>	<b>\$160,269.95</b>	<b>\$160,269.95</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$40,000.00	-\$27,997.50	\$12,002.50	\$12,002.50	\$0.00	\$12,002.50	\$0.00	\$0.00	\$12,002.50	\$12,002.50	\$0.00
3721	Pasajes terrestres	\$40,000.00	-\$27,997.50	\$12,002.50	\$12,002.50	\$0.00	\$12,002.50	\$0.00	\$0.00	\$12,002.50	\$12,002.50	\$0.00
3750	Viáticos en el país	\$210,000.00	-\$47,782.14	\$162,217.86	\$148,115.45	\$14,102.41	\$148,115.45	\$0.00	\$14,102.41	\$148,115.45	\$148,115.45	\$0.00
3751	Viáticos en el país	\$210,000.00	-\$47,782.14	\$162,217.86	\$148,115.45	\$14,102.41	\$148,115.45	\$0.00	\$14,102.41	\$148,115.45	\$148,115.45	\$0.00
3790	Otros servicios de traslado y hospedaje	\$10,000.00	-\$9,848.00	\$152.00	\$152.00	\$0.00	\$152.00	\$0.00	\$0.00	\$152.00	\$152.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$10,000.00	-\$9,848.00	\$152.00	\$152.00	\$0.00	\$152.00	\$0.00	\$0.00	\$152.00	\$152.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$210,000.00</b>	<b>\$164,135.42</b>	<b>\$374,135.42</b>	<b>\$329,851.59</b>	<b>\$44,283.83</b>	<b>\$329,851.59</b>	<b>\$0.00</b>	<b>\$44,283.83</b>	<b>\$329,851.59</b>	<b>\$329,851.59</b>	<b>\$0.00</b>
3810	Gastos de ceremonial	\$30,000.00	-\$25,826.02	\$4,173.98	\$4,173.98	\$0.00	\$4,173.98	\$0.00	\$0.00	\$4,173.98	\$4,173.98	\$0.00
3811	Gastos de ceremonial	\$30,000.00	-\$25,826.02	\$4,173.98	\$4,173.98	\$0.00	\$4,173.98	\$0.00	\$0.00	\$4,173.98	\$4,173.98	\$0.00
3820	Gastos de orden social y cultural	\$180,000.00	\$189,961.44	\$369,961.44	\$325,677.61	\$44,283.83	\$325,677.61	\$0.00	\$44,283.83	\$325,677.61	\$325,677.61	\$0.00
3821	Gastos de orden social y cultural	\$180,000.00	\$189,961.44	\$369,961.44	\$325,677.61	\$44,283.83	\$325,677.61	\$0.00	\$44,283.83	\$325,677.61	\$325,677.61	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,399,000.00</b>	<b>-\$686,245.21</b>	<b>\$712,754.79</b>	<b>\$503,466.00</b>	<b>\$209,288.79</b>	<b>\$503,466.00</b>	<b>\$0.00</b>	<b>\$209,288.79</b>	<b>\$503,466.00</b>	<b>\$503,466.00</b>	<b>\$0.00</b>
3910	Servicios funerarios y de cementerios	\$20,000.00	-\$14,505.08	\$5,494.92	\$5,000.00	\$494.92	\$5,000.00	\$0.00	\$494.92	\$5,000.00	\$5,000.00	\$0.00
3911	Servicios funerarios y de cementerios	\$20,000.00	-\$14,505.08	\$5,494.92	\$5,000.00	\$494.92	\$5,000.00	\$0.00	\$494.92	\$5,000.00	\$5,000.00	\$0.00
3920	Impuestos y derechos	\$385,000.00	\$46,198.00	\$431,198.00	\$424,555.00	\$6,643.00	\$424,555.00	\$0.00	\$6,643.00	\$424,555.00	\$424,555.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
3922	Impuesto sobre nómina	\$360,000.00	\$61,367.00	\$421,367.00	\$419,444.00	\$1,923.00	\$419,444.00	\$0.00	\$1,923.00	\$419,444.00	\$419,444.00	\$0.00
3923	PREVISIÓN PARA IMPUESTO SOBRE NÓMINA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3925	Tenencias y canje de placas de vehiculos oficiales	\$15,000.00	-\$6,369.00	\$8,631.00	\$3,911.00	\$4,720.00	\$3,911.00	\$0.00	\$4,720.00	\$3,911.00	\$3,911.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$982,000.00	-\$786,938.31	\$195,061.69	\$8,000.00	\$187,061.69	\$8,000.00	\$0.00	\$187,061.69	\$8,000.00	\$8,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$982,000.00	-\$786,938.31	\$195,061.69	\$8,000.00	\$187,061.69	\$8,000.00	\$0.00	\$187,061.69	\$8,000.00	\$8,000.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$62,055.18	\$72,055.18	\$56,966.00	\$15,089.18	\$56,966.00	\$0.00	\$15,089.18	\$56,966.00	\$56,966.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$62,055.18	\$72,055.18	\$56,966.00	\$15,089.18	\$56,966.00	\$0.00	\$15,089.18	\$56,966.00	\$56,966.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2019

Fecha y hora de Impresión | 03/dic/2019  
11:42 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3990	Otros servicios generales	\$2,000.00	\$6,945.00	\$8,945.00	\$8,945.00	\$0.00	\$8,945.00	\$0.00	\$0.00	\$8,945.00	\$8,945.00	\$0.00
3991	Otros servicios generales	\$2,000.00	\$6,945.00	\$8,945.00	\$8,945.00	\$0.00	\$8,945.00	\$0.00	\$0.00	\$8,945.00	\$8,945.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$11,786.76</b>	<b>\$213.24</b>	<b>\$11,786.76</b>	<b>\$0.00</b>	<b>\$213.24</b>	<b>\$11,786.76</b>	<b>\$11,786.76</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$11,786.76</b>	<b>\$213.24</b>	<b>\$11,786.76</b>	<b>\$0.00</b>	<b>\$213.24</b>	<b>\$11,786.76</b>	<b>\$11,786.76</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$11,100.00	\$11,100.00	\$10,916.76	\$183.24	\$10,916.76	\$0.00	\$183.24	\$10,916.76	\$10,916.76	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$11,100.00	\$11,100.00	\$10,916.76	\$183.24	\$10,916.76	\$0.00	\$183.24	\$10,916.76	\$10,916.76	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$900.00	\$900.00	\$870.00	\$30.00	\$870.00	\$0.00	\$30.00	\$870.00	\$870.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$900.00	\$900.00	\$870.00	\$30.00	\$870.00	\$0.00	\$30.00	\$870.00	\$870.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$200,000.00</b>	<b>\$90,000.01</b>	<b>\$290,000.01</b>	<b>\$220,912.50</b>	<b>\$69,087.51</b>	<b>\$220,912.50</b>	<b>\$0.00</b>	<b>\$69,087.51</b>	<b>\$220,912.50</b>	<b>\$220,912.50</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$19,260.00</b>	<b>\$5,740.00</b>	<b>\$19,260.00</b>	<b>\$0.00</b>	<b>\$5,740.00</b>	<b>\$19,260.00</b>	<b>\$19,260.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$0.00	\$20,000.00	\$20,000.00	\$16,240.00	\$3,760.00	\$16,240.00	\$0.00	\$3,760.00	\$16,240.00	\$16,240.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$20,000.00	\$20,000.00	\$16,240.00	\$3,760.00	\$16,240.00	\$0.00	\$3,760.00	\$16,240.00	\$16,240.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$1,000.00	\$1,000.00	\$700.00	\$300.00	\$700.00	\$0.00	\$300.00	\$700.00	\$700.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$1,000.00	\$1,000.00	\$700.00	\$300.00	\$700.00	\$0.00	\$300.00	\$700.00	\$700.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$4,000.00	\$4,000.00	\$2,320.00	\$1,680.00	\$2,320.00	\$0.00	\$1,680.00	\$2,320.00	\$2,320.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$4,000.00	\$4,000.00	\$2,320.00	\$1,680.00	\$2,320.00	\$0.00	\$1,680.00	\$2,320.00	\$2,320.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$150,000.00</b>	<b>-\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$50,000.00</b>	<b>\$45,000.01</b>	<b>\$95,000.01</b>	<b>\$31,652.50</b>	<b>\$63,347.51</b>	<b>\$31,652.50</b>	<b>\$0.00</b>	<b>\$63,347.51</b>	<b>\$31,652.50</b>	<b>\$31,652.50</b>	<b>\$0.00</b>
5610	Maquinaria y equipo agropecuario	\$8,000.00	-\$7,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$8,000.00	-\$7,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$8,000.00	-\$7,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$8,000.00	-\$7,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5630	Maquinaria y equipo de construcción	\$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
5631	Maquinaria y equipo de construcción	\$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
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$3,000.00	-\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$3,000.00	-\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$8,000.00	-\$5,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2019

Fecha y hora de Impresión | 03/dic/2019  
11:42 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$8,000.00	-\$5,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$8,000.00	\$0.00	\$8,000.00	\$7,652.49	\$347.51	\$7,652.49	\$0.00	\$347.51	\$7,652.49	\$7,652.49	\$0.00
5671	Herramientas y máquinas-herramienta	\$8,000.00	\$0.00	\$8,000.00	\$7,652.49	\$347.51	\$7,652.49	\$0.00	\$347.51	\$7,652.49	\$7,652.49	\$0.00
5690	Otros equipos	\$0.00	\$74,000.01	\$74,000.01	\$24,000.01	\$50,000.00	\$24,000.01	\$0.00	\$50,000.00	\$24,000.01	\$24,000.01	\$0.00
5691	Otros equipos	\$0.00	\$74,000.01	\$74,000.01	\$24,000.01	\$50,000.00	\$24,000.01	\$0.00	\$50,000.00	\$24,000.01	\$24,000.01	\$0.00
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$170,000.00</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>\$170,000.00</b>	<b>\$0.00</b>
5810	Terrenos	\$0.00	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00
5811	Terrenos	\$0.00	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00
<b>ADMINISTRACION</b>		<b>\$19,943,460.00</b>	<b>\$2,404,954.81</b>	<b>\$22,348,414.81</b>	<b>\$16,259,342.72</b>	<b>\$6,089,072.09</b>	<b>\$16,259,342.72</b>	<b>\$0.00</b>	<b>\$6,089,072.09</b>	<b>\$16,259,342.72</b>	<b>\$16,259,342.72</b>	<b>\$0.00</b>
<b>A1002 PRESIDENCIA GUBERNATURA</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$747,600.00</b>	<b>\$600,000.00</b>	<b>\$1,347,600.00</b>	<b>\$601,460.05</b>	<b>\$746,139.95</b>	<b>\$601,460.05</b>	<b>\$0.00</b>	<b>\$746,139.95</b>	<b>\$601,460.05</b>	<b>\$601,460.05</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	<b>\$747,600.00</b>	<b>\$600,000.00</b>	<b>\$1,347,600.00</b>	<b>\$601,460.05</b>	<b>\$746,139.95</b>	<b>\$601,460.05</b>	<b>\$0.00</b>	<b>\$746,139.95</b>	<b>\$601,460.05</b>	<b>\$601,460.05</b>	<b>\$0.00</b>
1110	Dietas	\$747,600.00	\$0.00	\$747,600.00	\$538,020.00	\$209,580.00	\$538,020.00	\$0.00	\$209,580.00	\$538,020.00	\$538,020.00	\$0.00
1111	Dietas	\$747,600.00	\$0.00	\$747,600.00	\$538,020.00	\$209,580.00	\$538,020.00	\$0.00	\$209,580.00	\$538,020.00	\$538,020.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$600,000.00	\$600,000.00	\$63,440.05	\$536,559.95	\$63,440.05	\$0.00	\$536,559.95	\$63,440.05	\$63,440.05	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$600,000.00	\$600,000.00	\$63,440.05	\$536,559.95	\$63,440.05	\$0.00	\$536,559.95	\$63,440.05	\$63,440.05	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$67,011.92</b>	<b>\$37,988.08</b>	<b>\$67,011.92</b>	<b>\$0.00</b>	<b>\$37,988.08</b>	<b>\$67,011.92</b>	<b>\$67,011.92</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$507.60</b>	<b>\$16,492.40</b>	<b>\$507.60</b>	<b>\$0.00</b>	<b>\$16,492.40</b>	<b>\$507.60</b>	<b>\$507.60</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$8,000.00	\$0.00	\$8,000.00	\$507.60	\$7,492.40	\$507.60	\$0.00	\$7,492.40	\$507.60	\$507.60	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$8,000.00	\$0.00	\$8,000.00	\$507.60	\$7,492.40	\$507.60	\$0.00	\$7,492.40	\$507.60	\$507.60	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$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
2121	Materiales y útiles de impresión y reproducción	\$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
2150	Material impreso e información digital	\$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
2151	Material impreso e información digital	\$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>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$2,126.00</b>	<b>\$15,874.00</b>	<b>\$2,126.00</b>	<b>\$0.00</b>	<b>\$15,874.00</b>	<b>\$2,126.00</b>	<b>\$2,126.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$2,126.00	\$12,874.00	\$2,126.00	\$0.00	\$12,874.00	\$2,126.00	\$2,126.00	\$0.00
2211	productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$2,126.00	\$12,874.00	\$2,126.00	\$0.00	\$12,874.00	\$2,126.00	\$2,126.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$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
2231	Utensilios para el servicio de alimentación	\$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>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$64,378.32</b>	<b>\$5,621.68</b>	<b>\$64,378.32</b>	<b>\$0.00</b>	<b>\$5,621.68</b>	<b>\$64,378.32</b>	<b>\$64,378.32</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2019

Fecha y hora de Impresión | 03/dic/2019  
11:42 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2610	Combustibles, lubricantes y aditivos	\$70,000.00	\$0.00	\$70,000.00	\$64,378.32	\$5,621.68	\$64,378.32	\$0.00	\$5,621.68	\$64,378.32	\$64,378.32	\$0.00
2611	Combustibles, lubricantes y aditivos	\$70,000.00	\$0.00	\$70,000.00	\$64,378.32	\$5,621.68	\$64,378.32	\$0.00	\$5,621.68	\$64,378.32	\$64,378.32	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$2,697.16</b>	<b>\$77,302.84</b>	<b>\$2,697.16</b>	<b>\$0.00</b>	<b>\$77,302.84</b>	<b>\$2,697.16</b>	<b>\$2,697.16</b>	<b>\$0.00</b>
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$2,697.16</b>	<b>\$77,302.84</b>	<b>\$2,697.16</b>	<b>\$0.00</b>	<b>\$77,302.84</b>	<b>\$2,697.16</b>	<b>\$2,697.16</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$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
3711	Pasajes aéreos	\$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
3720	Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$318.00	\$9,682.00	\$318.00	\$0.00	\$9,682.00	\$318.00	\$318.00	\$0.00
3721	Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$318.00	\$9,682.00	\$318.00	\$0.00	\$9,682.00	\$318.00	\$318.00	\$0.00
3750	Viáticos en el país	\$60,000.00	\$0.00	\$60,000.00	\$2,379.16	\$57,620.84	\$2,379.16	\$0.00	\$57,620.84	\$2,379.16	\$2,379.16	\$0.00
3751	Viáticos en el país	\$60,000.00	\$0.00	\$60,000.00	\$2,379.16	\$57,620.84	\$2,379.16	\$0.00	\$57,620.84	\$2,379.16	\$2,379.16	\$0.00
<b>PRESIDENCIA GUBERNATURA</b>		<b>\$932,600.00</b>	<b>\$600,000.00</b>	<b>\$1,532,600.00</b>	<b>\$671,169.13</b>	<b>\$861,430.87</b>	<b>\$671,169.13</b>	<b>\$0.00</b>	<b>\$861,430.87</b>	<b>\$671,169.13</b>	<b>\$671,169.13</b>	<b>\$0.00</b>
<b>A1006 TRANSPARENCIA</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$81,090.00</b>	<b>\$0.00</b>	<b>\$81,090.00</b>	<b>\$36,639.30</b>	<b>\$44,450.70</b>	<b>\$36,639.30</b>	<b>\$0.00</b>	<b>\$44,450.70</b>	<b>\$36,639.30</b>	<b>\$36,639.30</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	<b>\$69,600.00</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$36,639.30</b>	<b>\$32,960.70</b>	<b>\$36,639.30</b>	<b>\$0.00</b>	<b>\$32,960.70</b>	<b>\$36,639.30</b>	<b>\$36,639.30</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$69,600.00	\$0.00	\$69,600.00	\$36,639.30	\$32,960.70	\$36,639.30	\$0.00	\$32,960.70	\$36,639.30	\$36,639.30	\$0.00
1131	Sueldos base al personal permanente	\$69,600.00	\$0.00	\$69,600.00	\$36,639.30	\$32,960.70	\$36,639.30	\$0.00	\$32,960.70	\$36,639.30	\$36,639.30	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$11,490.00</b>	<b>\$0.00</b>	<b>\$11,490.00</b>	<b>\$0.00</b>	<b>\$11,490.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,490.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$11,490.00	\$0.00	\$11,490.00	\$0.00	\$11,490.00	\$0.00	\$0.00	\$11,490.00	\$0.00	\$0.00	\$0.00
1321	Prima de vacacional	\$1,590.00	\$0.00	\$1,590.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00
<b>TRANSPARENCIA</b>		<b>\$81,090.00</b>	<b>\$0.00</b>	<b>\$81,090.00</b>	<b>\$36,639.30</b>	<b>\$44,450.70</b>	<b>\$36,639.30</b>	<b>\$0.00</b>	<b>\$44,450.70</b>	<b>\$36,639.30</b>	<b>\$36,639.30</b>	<b>\$0.00</b>
<b>A1009 TURISMO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$96,700.00</b>	<b>\$0.00</b>	<b>\$96,700.00</b>	<b>\$37,784.16</b>	<b>\$58,915.84</b>	<b>\$37,784.16</b>	<b>\$0.00</b>	<b>\$58,915.84</b>	<b>\$37,784.16</b>	<b>\$37,784.16</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	<b>\$83,900.00</b>	<b>\$0.00</b>	<b>\$83,900.00</b>	<b>\$37,784.16</b>	<b>\$46,115.84</b>	<b>\$37,784.16</b>	<b>\$0.00</b>	<b>\$46,115.84</b>	<b>\$37,784.16</b>	<b>\$37,784.16</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$83,900.00	\$0.00	\$83,900.00	\$37,784.16	\$46,115.84	\$37,784.16	\$0.00	\$46,115.84	\$37,784.16	\$37,784.16	\$0.00
1131	Sueldos base al personal permanente	\$83,900.00	\$0.00	\$83,900.00	\$37,784.16	\$46,115.84	\$37,784.16	\$0.00	\$46,115.84	\$37,784.16	\$37,784.16	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$12,800.00</b>	<b>\$0.00</b>	<b>\$12,800.00</b>	<b>\$0.00</b>	<b>\$12,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$12,800.00	\$0.00	\$12,800.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$0.00
1321	Prima de vacacional	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2019

Fecha y hora de Impresión | 03/dic/2019  
11:42 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1323	Gratificación de fin de año	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$464.00</b>	<b>\$536.00</b>	<b>\$464.00</b>	<b>\$0.00</b>	<b>\$536.00</b>	<b>\$464.00</b>	<b>\$464.00</b>	<b>\$0.00</b>
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$464.00</b>	<b>\$536.00</b>	<b>\$464.00</b>	<b>\$0.00</b>	<b>\$536.00</b>	<b>\$464.00</b>	<b>\$464.00</b>	<b>\$0.00</b>
3990	Otros servicios generales	\$0.00	\$1,000.00	\$1,000.00	\$464.00	\$536.00	\$464.00	\$0.00	\$536.00	\$464.00	\$464.00	\$0.00
3991	Otros servicios generales	\$0.00	\$1,000.00	\$1,000.00	\$464.00	\$536.00	\$464.00	\$0.00	\$536.00	\$464.00	\$464.00	\$0.00
<b>TURISMO</b>		<b>\$96,700.00</b>	<b>\$1,000.00</b>	<b>\$97,700.00</b>	<b>\$38,248.16</b>	<b>\$59,451.84</b>	<b>\$38,248.16</b>	<b>\$0.00</b>	<b>\$59,451.84</b>	<b>\$38,248.16</b>	<b>\$38,248.16</b>	<b>\$0.00</b>
<b>A1010 DESARROLLO TECNOLOGICO</b>												
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$155,000.00</b>	<b>-\$95,000.00</b>	<b>\$60,000.00</b>	<b>\$4,107.59</b>	<b>\$55,892.41</b>	<b>\$4,107.59</b>	<b>\$0.00</b>	<b>\$55,892.41</b>	<b>\$4,107.59</b>	<b>\$4,107.59</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$105,000.00</b>	<b>-\$70,000.00</b>	<b>\$35,000.00</b>	<b>\$1,915.19</b>	<b>\$33,084.81</b>	<b>\$1,915.19</b>	<b>\$0.00</b>	<b>\$33,084.81</b>	<b>\$1,915.19</b>	<b>\$1,915.19</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$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
5131	Bienes artísticos, culturales y científicos	\$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
5150	Equipo de cómputo y de tecnologías de la información	\$30,000.00	-\$15,000.00	\$15,000.00	\$1,915.19	\$13,084.81	\$1,915.19	\$0.00	\$13,084.81	\$1,915.19	\$1,915.19	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$30,000.00	-\$15,000.00	\$15,000.00	\$1,915.19	\$13,084.81	\$1,915.19	\$0.00	\$13,084.81	\$1,915.19	\$1,915.19	\$0.00
5190	Otros mobiliarios y equipos de administración	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$25,000.00</b>	<b>-\$20,000.00</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>
5210	Equipos y aparatos audiovisuales	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$25,000.00</b>	<b>-\$5,000.00</b>	<b>\$20,000.00</b>	<b>\$2,192.40</b>	<b>\$17,807.60</b>	<b>\$2,192.40</b>	<b>\$0.00</b>	<b>\$17,807.60</b>	<b>\$2,192.40</b>	<b>\$2,192.40</b>	<b>\$0.00</b>
5910	Software	\$25,000.00	-\$7,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
5911	Software	\$25,000.00	-\$7,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$0.00	\$2,500.00	\$2,500.00	\$2,192.40	\$307.60	\$2,192.40	\$0.00	\$307.60	\$2,192.40	\$2,192.40	\$0.00
5971	Licencias informáticas e intelectuales	\$0.00	\$2,500.00	\$2,500.00	\$2,192.40	\$307.60	\$2,192.40	\$0.00	\$307.60	\$2,192.40	\$2,192.40	\$0.00
<b>DESARROLLO TECNOLOGICO</b>		<b>\$155,000.00</b>	<b>-\$95,000.00</b>	<b>\$60,000.00</b>	<b>\$4,107.59</b>	<b>\$55,892.41</b>	<b>\$4,107.59</b>	<b>\$0.00</b>	<b>\$55,892.41</b>	<b>\$4,107.59</b>	<b>\$4,107.59</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2019

Fecha y hora de Impresión | 03/dic/2019  
11:42 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>F1001 ADEFAS</b>												
9000	DEUDA PÚBLICA	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
	<b>ADEFAS</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>L1001 LAUDOS</b>												
3000	SERVICIOS GENERALES	\$18,000.00	\$250,000.00	\$268,000.00	\$174,000.00	\$94,000.00	\$174,000.00	\$0.00	\$94,000.00	\$174,000.00	\$174,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$18,000.00	\$250,000.00	\$268,000.00	\$174,000.00	\$94,000.00	\$174,000.00	\$0.00	\$94,000.00	\$174,000.00	\$174,000.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$18,000.00	\$250,000.00	\$268,000.00	\$174,000.00	\$94,000.00	\$174,000.00	\$0.00	\$94,000.00	\$174,000.00	\$174,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$18,000.00	\$250,000.00	\$268,000.00	\$174,000.00	\$94,000.00	\$174,000.00	\$0.00	\$94,000.00	\$174,000.00	\$174,000.00	\$0.00
	<b>LAUDOS</b>	<b>\$18,000.00</b>	<b>\$250,000.00</b>	<b>\$268,000.00</b>	<b>\$174,000.00</b>	<b>\$94,000.00</b>	<b>\$174,000.00</b>	<b>\$0.00</b>	<b>\$94,000.00</b>	<b>\$174,000.00</b>	<b>\$174,000.00</b>	<b>\$0.00</b>
<b>O1101 SUELDOS DE ELEMENTOS DE SEGURIDAD PÚBLICA MUNICIPAL</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$2,186,000.00	\$2,186,000.00	\$1,809,416.42	\$376,583.58	\$1,809,416.42	\$0.00	\$376,583.58	\$1,809,416.42	\$1,809,416.42	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$1,886,000.00	\$1,886,000.00	\$1,792,772.62	\$93,227.38	\$1,792,772.62	\$0.00	\$93,227.38	\$1,792,772.62	\$1,792,772.62	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,886,000.00	\$1,886,000.00	\$1,792,772.62	\$93,227.38	\$1,792,772.62	\$0.00	\$93,227.38	\$1,792,772.62	\$1,792,772.62	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$1,886,000.00	\$1,886,000.00	\$1,792,772.62	\$93,227.38	\$1,792,772.62	\$0.00	\$93,227.38	\$1,792,772.62	\$1,792,772.62	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$300,000.00	\$300,000.00	\$16,643.80	\$283,356.20	\$16,643.80	\$0.00	\$283,356.20	\$16,643.80	\$16,643.80	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$300,000.00	\$300,000.00	\$16,643.80	\$283,356.20	\$16,643.80	\$0.00	\$283,356.20	\$16,643.80	\$16,643.80	\$0.00
1321	Prima de vacacional	\$0.00	\$50,000.00	\$50,000.00	\$16,643.80	\$33,356.20	\$16,643.80	\$0.00	\$33,356.20	\$16,643.80	\$16,643.80	\$0.00
1323	Gratificación de fin de año	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
	<b>SUELDOS DE ELEMENTOS DE SEGURIDAD PÚBLICA MUNICIPAL</b>	<b>\$0.00</b>	<b>\$2,186,000.00</b>	<b>\$2,186,000.00</b>	<b>\$1,809,416.42</b>	<b>\$376,583.58</b>	<b>\$1,809,416.42</b>	<b>\$0.00</b>	<b>\$376,583.58</b>	<b>\$1,809,416.42</b>	<b>\$1,809,416.42</b>	<b>\$0.00</b>
<b>O1102 EQUIPAMIENTO DE LA DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$607,045.76	\$607,045.76	\$607,045.76	\$0.00	\$607,045.76	\$0.00	\$0.00	\$607,045.76	\$607,045.76	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$9,668.60	\$9,668.60	\$9,668.60	\$0.00	\$9,668.60	\$0.00	\$0.00	\$9,668.60	\$9,668.60	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$9,668.60	\$9,668.60	\$9,668.60	\$0.00	\$9,668.60	\$0.00	\$0.00	\$9,668.60	\$9,668.60	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$9,668.60	\$9,668.60	\$9,668.60	\$0.00	\$9,668.60	\$0.00	\$0.00	\$9,668.60	\$9,668.60	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2019

Fecha y hora de Impresión | 03/dic/2019  
11:42 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$390,328.40</b>	<b>\$390,328.40</b>	<b>\$390,328.40</b>	<b>\$0.00</b>	<b>\$390,328.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$390,328.40</b>	<b>\$390,328.40</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$0.00	\$258,540.80	\$258,540.80	\$258,540.80	\$0.00	\$258,540.80	\$0.00	\$0.00	\$258,540.80	\$258,540.80	\$0.00
2711	Vestuario y uniformes	\$0.00	\$258,540.80	\$258,540.80	\$258,540.80	\$0.00	\$258,540.80	\$0.00	\$0.00	\$258,540.80	\$258,540.80	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$131,787.60	\$131,787.60	\$131,787.60	\$0.00	\$131,787.60	\$0.00	\$0.00	\$131,787.60	\$131,787.60	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$131,787.60	\$131,787.60	\$131,787.60	\$0.00	\$131,787.60	\$0.00	\$0.00	\$131,787.60	\$131,787.60	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$0.00</b>	<b>\$207,048.76</b>	<b>\$207,048.76</b>	<b>\$207,048.76</b>	<b>\$0.00</b>	<b>\$207,048.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207,048.76</b>	<b>\$207,048.76</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$0.00	\$7,050.26	\$7,050.26	\$7,050.26	\$0.00	\$7,050.26	\$0.00	\$0.00	\$7,050.26	\$7,050.26	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$7,050.26	\$7,050.26	\$7,050.26	\$0.00	\$7,050.26	\$0.00	\$0.00	\$7,050.26	\$7,050.26	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$0.00	\$199,998.50	\$199,998.50	\$199,998.50	\$0.00	\$199,998.50	\$0.00	\$0.00	\$199,998.50	\$199,998.50	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$0.00	\$199,998.50	\$199,998.50	\$199,998.50	\$0.00	\$199,998.50	\$0.00	\$0.00	\$199,998.50	\$199,998.50	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$0.00</b>	<b>\$43,743.84</b>	<b>\$43,743.84</b>	<b>\$43,743.84</b>	<b>\$0.00</b>	<b>\$43,743.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,743.84</b>	<b>\$43,743.84</b>	<b>\$0.00</b>
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$0.00</b>	<b>\$43,743.84</b>	<b>\$43,743.84</b>	<b>\$43,743.84</b>	<b>\$0.00</b>	<b>\$43,743.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,743.84</b>	<b>\$43,743.84</b>	<b>\$0.00</b>
5510	Equipo de defensa y seguridad	\$0.00	\$43,743.84	\$43,743.84	\$43,743.84	\$0.00	\$43,743.84	\$0.00	\$0.00	\$43,743.84	\$43,743.84	\$0.00
5511	Equipo de defensa y seguridad	\$0.00	\$43,743.84	\$43,743.84	\$43,743.84	\$0.00	\$43,743.84	\$0.00	\$0.00	\$43,743.84	\$43,743.84	\$0.00
<b>EQUIPAMIENTO DE LA DIRECCIÓN DE</b>		<b>\$0.00</b>	<b>\$650,789.60</b>	<b>\$650,789.60</b>	<b>\$650,789.60</b>	<b>\$0.00</b>	<b>\$650,789.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650,789.60</b>	<b>\$650,789.60</b>	<b>\$0.00</b>
<b>O1401 GASTOS INDIRECTOS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$5,000.00</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>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$5,000.00</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>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$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>\$0.00</b>	<b>\$162,248.00</b>	<b>\$162,248.00</b>	<b>\$152,429.41</b>	<b>\$9,818.59</b>	<b>\$152,429.41</b>	<b>\$0.00</b>	<b>\$9,818.59</b>	<b>\$152,429.41</b>	<b>\$152,429.41</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$147,248.00</b>	<b>\$147,248.00</b>	<b>\$147,248.00</b>	<b>\$0.00</b>	<b>\$147,248.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,248.00</b>	<b>\$147,248.00</b>	<b>\$0.00</b>
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$147,248.00	\$147,248.00	\$147,248.00	\$0.00	\$147,248.00	\$0.00	\$0.00	\$147,248.00	\$147,248.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$147,248.00	\$147,248.00	\$147,248.00	\$0.00	\$147,248.00	\$0.00	\$0.00	\$147,248.00	\$147,248.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$5,181.41</b>	<b>\$9,818.59</b>	<b>\$5,181.41</b>	<b>\$0.00</b>	<b>\$9,818.59</b>	<b>\$5,181.41</b>	<b>\$5,181.41</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$15,000.00	\$15,000.00	\$5,181.41	\$9,818.59	\$5,181.41	\$0.00	\$9,818.59	\$5,181.41	\$5,181.41	\$0.00
3751	Viáticos en el país	\$0.00	\$15,000.00	\$15,000.00	\$5,181.41	\$9,818.59	\$5,181.41	\$0.00	\$9,818.59	\$5,181.41	\$5,181.41	\$0.00
<b>GASTOS INDIRECTOS</b>		<b>\$0.00</b>	<b>\$167,248.00</b>	<b>\$167,248.00</b>	<b>\$152,429.41</b>	<b>\$14,818.59</b>	<b>\$152,429.41</b>	<b>\$0.00</b>	<b>\$14,818.59</b>	<b>\$152,429.41</b>	<b>\$152,429.41</b>	<b>\$0.00</b>

**O1601 AMPLIACIÓN DE RED DE DRENAJE SANITARIO EN CALLE PROLONGACIÓN LUCIO CABAÑAS**



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2019

Fecha y hora de Impresión | 03/dic/2019  
11:42 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$749,901.42	\$749,901.42	\$749,901.42	\$0.00	\$0.00	\$749,901.42	\$749,901.42	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$749,901.42	\$749,901.42	\$749,901.42	\$0.00	\$0.00	\$749,901.42	\$749,901.42	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$749,901.42	\$749,901.42	\$749,901.42	\$0.00	\$0.00	\$749,901.42	\$749,901.42	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$749,901.42	\$749,901.42	\$749,901.42	\$0.00	\$0.00	\$749,901.42	\$749,901.42	\$0.00	\$0.00	\$0.00
	<b>AMPLIACIÓN DE RED DE DRENAJE S/</b>	\$0.00	\$749,901.42	\$749,901.42	\$749,901.42	\$0.00	\$0.00	\$749,901.42	\$749,901.42	\$0.00	\$0.00	\$0.00
<b>01901</b>	<b>CONSTRUCCIÓN DE TANQUE DE ALMACENAMIENTO PARA ABASTECER AL BARRIO SAN JOSE (SEGUNDA ETAPA)</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,130,839.35	\$1,130,839.35	\$1,130,839.35	\$0.00	\$685,147.90	\$445,691.45	\$445,691.45	\$685,147.90	\$685,147.90	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,130,839.35	\$1,130,839.35	\$1,130,839.35	\$0.00	\$685,147.90	\$445,691.45	\$445,691.45	\$685,147.90	\$685,147.90	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,130,839.35	\$1,130,839.35	\$1,130,839.35	\$0.00	\$685,147.90	\$445,691.45	\$445,691.45	\$685,147.90	\$685,147.90	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,130,839.35	\$1,130,839.35	\$1,130,839.35	\$0.00	\$685,147.90	\$445,691.45	\$445,691.45	\$685,147.90	\$685,147.90	\$0.00
	<b>CONSTRUCCIÓN DE TANQUE DE ALM</b>	\$0.00	\$1,130,839.35	\$1,130,839.35	\$1,130,839.35	\$0.00	\$685,147.90	\$445,691.45	\$445,691.45	\$685,147.90	\$685,147.90	\$0.00
<b>01902</b>	<b>SAN PATRICIO/ESTUDIO HIDROGEOLOGICO EN BASE A TRES SONDEOS ELECTRICOS VERTICALES PARA LA PERFORACIÓN DE POZO DE AGUA POTABLE</b>											
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
	<b>SAN PATRICIO/ESTUDIO HIDROGEOLOGI</b>	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
<b>01903</b>	<b>EL TIGRE/ESTUDIO HIDROGEOLOGICO EN BASE A TRES SONDEOS ELECTRICOS VERTICALES PARA LA PERFORACIÓN DE POZO DE AGUA POTABLE</b>											
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$125,280.00	\$125,280.00	\$125,280.00	\$0.00	\$125,280.00	\$0.00	\$0.00	\$125,280.00	\$125,280.00	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$0.00	\$125,280.00	\$125,280.00	\$125,280.00	\$0.00	\$125,280.00	\$0.00	\$0.00	\$125,280.00	\$125,280.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$125,280.00	\$125,280.00	\$125,280.00	\$0.00	\$125,280.00	\$0.00	\$0.00	\$125,280.00	\$125,280.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$125,280.00	\$125,280.00	\$125,280.00	\$0.00	\$125,280.00	\$0.00	\$0.00	\$125,280.00	\$125,280.00	\$0.00
	<b>EL TIGRE/ESTUDIO HIDROGEOLOGIC</b>	\$0.00	\$125,280.00	\$125,280.00	\$125,280.00	\$0.00	\$125,280.00	\$0.00	\$0.00	\$125,280.00	\$125,280.00	\$0.00
<b>01904</b>	<b>EL RANCHITO/ESTUDIO HIDROGEOLOGICO EN BASE A TRES SONDEOS ELECTRICOS VERTICALES PARA LA PERFORACIÓN DE POZO DE AGUA POTABLE</b>											
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00





Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2019

Fecha y hora de Impresión | 03/dic/2019  
11:42 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
<b>EL RANCHITO/ESTUDIO HIDROGEOLOGICO</b>		<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>
<b>O1905 CRUCERO DE RAYON/ESTUDIO HIDROGEOLOGICO EN BASE A DIEZ SONDEOS ELECTRICOS VERTICALES PARA LA PERFORACION DE POZO DE AGUA POTABLE</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$156,600.00	\$156,600.00	\$156,600.00	\$0.00	\$156,600.00	\$0.00	\$0.00	\$156,600.00	\$156,600.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$156,600.00	\$156,600.00	\$156,600.00	\$0.00	\$156,600.00	\$0.00	\$0.00	\$156,600.00	\$156,600.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$156,600.00	\$156,600.00	\$156,600.00	\$0.00	\$156,600.00	\$0.00	\$0.00	\$156,600.00	\$156,600.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$156,600.00	\$156,600.00	\$156,600.00	\$0.00	\$156,600.00	\$0.00	\$0.00	\$156,600.00	\$156,600.00	\$0.00
<b>CRUCERO DE RAYON/ESTUDIO HIDR</b>		<b>\$0.00</b>	<b>\$156,600.00</b>	<b>\$156,600.00</b>	<b>\$156,600.00</b>	<b>\$0.00</b>	<b>\$156,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,600.00</b>	<b>\$156,600.00</b>	<b>\$0.00</b>
<b>O1906 SAN PATRICIO/PERFORACION DE POZO PROFUNDO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,451,861.97	\$1,451,861.97	\$1,451,861.97	\$0.00	\$1,451,861.97	\$0.00	\$0.00	\$1,451,861.97	\$1,451,861.97	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,451,861.97	\$1,451,861.97	\$1,451,861.97	\$0.00	\$1,451,861.97	\$0.00	\$0.00	\$1,451,861.97	\$1,451,861.97	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,451,861.97	\$1,451,861.97	\$1,451,861.97	\$0.00	\$1,451,861.97	\$0.00	\$0.00	\$1,451,861.97	\$1,451,861.97	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,451,861.97	\$1,451,861.97	\$1,451,861.97	\$0.00	\$1,451,861.97	\$0.00	\$0.00	\$1,451,861.97	\$1,451,861.97	\$0.00
<b>SAN PATRICIO/PERFORACION DE PO</b>		<b>\$0.00</b>	<b>\$1,451,861.97</b>	<b>\$1,451,861.97</b>	<b>\$1,451,861.97</b>	<b>\$0.00</b>	<b>\$1,451,861.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,451,861.97</b>	<b>\$1,451,861.97</b>	<b>\$0.00</b>
<b>O1907 EL RANCHITO/MEJORAMIENTO DE POZO PROFUNDO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$737,877.90	\$737,877.90	\$737,877.90	\$0.00	\$737,877.90	\$0.00	\$0.00	\$737,877.90	\$737,877.90	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$737,877.90	\$737,877.90	\$737,877.90	\$0.00	\$737,877.90	\$0.00	\$0.00	\$737,877.90	\$737,877.90	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$737,877.90	\$737,877.90	\$737,877.90	\$0.00	\$737,877.90	\$0.00	\$0.00	\$737,877.90	\$737,877.90	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$737,877.90	\$737,877.90	\$737,877.90	\$0.00	\$737,877.90	\$0.00	\$0.00	\$737,877.90	\$737,877.90	\$0.00
<b>EL RANCHITO/MEJORAMIENTO DE PC</b>		<b>\$0.00</b>	<b>\$737,877.90</b>	<b>\$737,877.90</b>	<b>\$737,877.90</b>	<b>\$0.00</b>	<b>\$737,877.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$737,877.90</b>	<b>\$737,877.90</b>	<b>\$0.00</b>
<b>O1908 BARRIO EL CALICHAL/CONSTRUCCION DE SISTEMA DE AGUA POTABLE SEGUNDA ETAPA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,571,344.51	\$3,571,344.51	\$3,571,344.51	\$0.00	\$0.00	\$3,571,344.51	\$3,571,344.51	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,571,344.51	\$3,571,344.51	\$3,571,344.51	\$0.00	\$0.00	\$3,571,344.51	\$3,571,344.51	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$3,571,344.51	\$3,571,344.51	\$3,571,344.51	\$0.00	\$0.00	\$3,571,344.51	\$3,571,344.51	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$3,571,344.51	\$3,571,344.51	\$3,571,344.51	\$0.00	\$0.00	\$3,571,344.51	\$3,571,344.51	\$0.00	\$0.00	\$0.00
<b>BARRIO EL CALICHAL/CONSTRUCCIC</b>		<b>\$0.00</b>	<b>\$3,571,344.51</b>	<b>\$3,571,344.51</b>	<b>\$3,571,344.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,571,344.51</b>	<b>\$3,571,344.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2019

Fecha y hora de Impresión | 03/dic/2019  
11:42 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1909 CONSTRUCCIÓN DE SISTEMA DE ABASTECIMIENTO DE AGUA POTABLE PARA LAS LOCALIDADES DE SAN FRANCISCO, RICO Y BOZO DE MOSCAS</b>												
3000	SERVICIOS GENERALES	\$0.00	\$904.80	\$904.80	\$904.80	\$0.00	\$904.80	\$0.00	\$0.00	\$904.80	\$904.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$904.80	\$904.80	\$904.80	\$0.00	\$904.80	\$0.00	\$0.00	\$904.80	\$904.80	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$904.80	\$904.80	\$904.80	\$0.00	\$904.80	\$0.00	\$0.00	\$904.80	\$904.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$904.80	\$904.80	\$904.80	\$0.00	\$904.80	\$0.00	\$0.00	\$904.80	\$904.80	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$6,529,182.47	\$6,529,182.47	\$6,529,182.47	\$0.00	\$0.00	\$6,529,182.47	\$6,529,182.47	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$6,529,182.47	\$6,529,182.47	\$6,529,182.47	\$0.00	\$0.00	\$6,529,182.47	\$6,529,182.47	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$6,529,182.47	\$6,529,182.47	\$6,529,182.47	\$0.00	\$0.00	\$6,529,182.47	\$6,529,182.47	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$6,529,182.47	\$6,529,182.47	\$6,529,182.47	\$0.00	\$0.00	\$6,529,182.47	\$6,529,182.47	\$0.00	\$0.00	\$0.00
<b>CONSTRUCCIÓN DE SISTEMA DE AB/</b>		<b>\$0.00</b>	<b>\$6,530,087.27</b>	<b>\$6,530,087.27</b>	<b>\$6,530,087.27</b>	<b>\$0.00</b>	<b>\$904.80</b>	<b>\$6,529,182.47</b>	<b>\$6,529,182.47</b>	<b>\$904.80</b>	<b>\$904.80</b>	<b>\$0.00</b>
<b>O2001 SERVICIO DE ALUMBRADO PÚBLICO DEL MUNICIPIO</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$23,037.60	\$23,037.60	\$23,037.60	\$0.00	\$23,037.60	\$0.00	\$0.00	\$23,037.60	\$23,037.60	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$23,037.60	\$23,037.60	\$23,037.60	\$0.00	\$23,037.60	\$0.00	\$0.00	\$23,037.60	\$23,037.60	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$23,037.60	\$23,037.60	\$23,037.60	\$0.00	\$23,037.60	\$0.00	\$0.00	\$23,037.60	\$23,037.60	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$23,037.60	\$23,037.60	\$23,037.60	\$0.00	\$23,037.60	\$0.00	\$0.00	\$23,037.60	\$23,037.60	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$937,632.06	\$937,632.06	\$937,632.06	\$0.00	\$937,632.06	\$0.00	\$0.00	\$937,632.06	\$937,632.06	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$937,632.06	\$937,632.06	\$937,632.06	\$0.00	\$937,632.06	\$0.00	\$0.00	\$937,632.06	\$937,632.06	\$0.00
3110	Energía eléctrica	\$0.00	\$937,632.06	\$937,632.06	\$937,632.06	\$0.00	\$937,632.06	\$0.00	\$0.00	\$937,632.06	\$937,632.06	\$0.00
3111	Energía eléctrica	\$0.00	\$937,632.06	\$937,632.06	\$937,632.06	\$0.00	\$937,632.06	\$0.00	\$0.00	\$937,632.06	\$937,632.06	\$0.00
<b>SERVICIO DE ALUMBRADO PÚBLICO</b>		<b>\$0.00</b>	<b>\$960,669.66</b>	<b>\$960,669.66</b>	<b>\$960,669.66</b>	<b>\$0.00</b>	<b>\$960,669.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$960,669.66</b>	<b>\$960,669.66</b>	<b>\$0.00</b>
<b>O2002 AMPLIACIÓN DE RED DE DISTRIBUCION ELECTRICA EN LA CALLE PROLONGACION FRANCISCO A DIVAS ENTRE BRAVO Y MINA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$114,743.88	\$114,743.88	\$114,743.88	\$0.00	\$114,743.88	\$0.00	\$0.00	\$114,743.88	\$114,743.88	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$114,743.88	\$114,743.88	\$114,743.88	\$0.00	\$114,743.88	\$0.00	\$0.00	\$114,743.88	\$114,743.88	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$114,743.88	\$114,743.88	\$114,743.88	\$0.00	\$114,743.88	\$0.00	\$0.00	\$114,743.88	\$114,743.88	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$114,743.88	\$114,743.88	\$114,743.88	\$0.00	\$114,743.88	\$0.00	\$0.00	\$114,743.88	\$114,743.88	\$0.00
<b>AMPLIACIÓN DE RED DE DISTRIBUCI</b>		<b>\$0.00</b>	<b>\$114,743.88</b>	<b>\$114,743.88</b>	<b>\$114,743.88</b>	<b>\$0.00</b>	<b>\$114,743.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,743.88</b>	<b>\$114,743.88</b>	<b>\$0.00</b>
<b>O2003 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN LA COMUNIDAD DE AMOLADERAS, RAYON S I D</b>												



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2019

Fecha y hora de Impresión | 03/dic/2019  
11:42 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$499,992.00	\$499,992.00	\$499,992.00	\$0.00	\$0.00	\$499,992.00	\$499,992.00	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$499,992.00	\$499,992.00	\$499,992.00	\$0.00	\$0.00	\$499,992.00	\$499,992.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$499,992.00	\$499,992.00	\$499,992.00	\$0.00	\$0.00	\$499,992.00	\$499,992.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$499,992.00	\$499,992.00	\$499,992.00	\$0.00	\$0.00	\$499,992.00	\$499,992.00	\$0.00	\$0.00	\$0.00
	<b>AMPLIACION DE RED DE DISTRIBUCI</b>	\$0.00	\$499,992.00	\$499,992.00	\$499,992.00	\$0.00	\$0.00	\$499,992.00	\$499,992.00	\$0.00	\$0.00	\$0.00
<b>02004</b>	<b>2019-5527 EL PIRUCHE/AMPLIACION DE RED DE DISTRIBUCION CALLE MIGUEL HIDALGO ENTRE AV LA PALMA Y COL PIRUCHE</b>											
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:</b>	\$0.00	\$34,472.85	\$34,472.85	\$34,472.85	\$0.00	\$34,472.85	\$0.00	\$0.00	\$34,472.85	\$34,472.85	\$0.00
4100	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE</b>	\$0.00	\$34,472.85	\$34,472.85	\$34,472.85	\$0.00	\$34,472.85	\$0.00	\$0.00	\$34,472.85	\$34,472.85	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$34,472.85	\$34,472.85	\$34,472.85	\$0.00	\$34,472.85	\$0.00	\$0.00	\$34,472.85	\$34,472.85	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$34,472.85	\$34,472.85	\$34,472.85	\$0.00	\$34,472.85	\$0.00	\$0.00	\$34,472.85	\$34,472.85	\$0.00
	<b>2019-5527 EL PIRUCHE/AMPLIACION I</b>	\$0.00	\$34,472.85	\$34,472.85	\$34,472.85	\$0.00	\$34,472.85	\$0.00	\$0.00	\$34,472.85	\$34,472.85	\$0.00
<b>02005</b>	<b>2019-5528 EL PIRUCHE/AMPLIACION DE RED DE ALUMBRADO PUBLICO CALLE MIGUEL HIDALGO ENTRE AV LA PALMA Y COL PIRUCHE</b>											
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:</b>	\$0.00	\$6,628.78	\$6,628.78	\$6,628.78	\$0.00	\$6,628.78	\$0.00	\$0.00	\$6,628.78	\$6,628.78	\$0.00
4100	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE</b>	\$0.00	\$6,628.78	\$6,628.78	\$6,628.78	\$0.00	\$6,628.78	\$0.00	\$0.00	\$6,628.78	\$6,628.78	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$6,628.78	\$6,628.78	\$6,628.78	\$0.00	\$6,628.78	\$0.00	\$0.00	\$6,628.78	\$6,628.78	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$6,628.78	\$6,628.78	\$6,628.78	\$0.00	\$6,628.78	\$0.00	\$0.00	\$6,628.78	\$6,628.78	\$0.00
	<b>2019-5528 EL PIRUCHE/AMPLIACION I</b>	\$0.00	\$6,628.78	\$6,628.78	\$6,628.78	\$0.00	\$6,628.78	\$0.00	\$0.00	\$6,628.78	\$6,628.78	\$0.00
<b>02006</b>	<b>2019-5529 RANCHO NUEVO/AMPLIACION DE RED DE DISTRIBUCION COLONIA VAQUEROS RANCHO NUEVO</b>											
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:</b>	\$0.00	\$243,134.16	\$243,134.16	\$243,134.16	\$0.00	\$243,134.16	\$0.00	\$0.00	\$243,134.16	\$243,134.16	\$0.00
4100	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE</b>	\$0.00	\$243,134.16	\$243,134.16	\$243,134.16	\$0.00	\$243,134.16	\$0.00	\$0.00	\$243,134.16	\$243,134.16	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$243,134.16	\$243,134.16	\$243,134.16	\$0.00	\$243,134.16	\$0.00	\$0.00	\$243,134.16	\$243,134.16	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$243,134.16	\$243,134.16	\$243,134.16	\$0.00	\$243,134.16	\$0.00	\$0.00	\$243,134.16	\$243,134.16	\$0.00
	<b>2019-5529 RANCHO NUEVO/AMPLIACION I</b>	\$0.00	\$243,134.16	\$243,134.16	\$243,134.16	\$0.00	\$243,134.16	\$0.00	\$0.00	\$243,134.16	\$243,134.16	\$0.00
<b>02007</b>	<b>2019-5530 RANCHO NUEVO/AMPLIACION DE RED DE ALUMBRADO PUBLICO CLONIA VAQUEROS RANCHO NUEVO</b>											
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:</b>	\$0.00	\$20,265.71	\$20,265.71	\$20,265.71	\$0.00	\$20,265.71	\$0.00	\$0.00	\$20,265.71	\$20,265.71	\$0.00
4100	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE</b>	\$0.00	\$20,265.71	\$20,265.71	\$20,265.71	\$0.00	\$20,265.71	\$0.00	\$0.00	\$20,265.71	\$20,265.71	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$20,265.71	\$20,265.71	\$20,265.71	\$0.00	\$20,265.71	\$0.00	\$0.00	\$20,265.71	\$20,265.71	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2019

Fecha y hora de Impresión | 03/dic/2019  
11:42 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4151	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$20,265.71	\$20,265.71	\$20,265.71	\$0.00	\$20,265.71	\$0.00	\$0.00	\$20,265.71	\$20,265.71	\$0.00
<b>2019-5530 RANCHO NUEVO/AMPLIACI</b>		<b>\$0.00</b>	<b>\$20,265.71</b>	<b>\$20,265.71</b>	<b>\$20,265.71</b>	<b>\$0.00</b>	<b>\$20,265.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,265.71</b>	<b>\$20,265.71</b>	<b>\$0.00</b>
<b>O2008 2019-5531 RAYON/AMPLIACION DE RED DE DISTRIBUCION, CALLE FRANCISCO VILLA, BARRIO SAN JOSE</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO!	\$0.00	\$36,209.09	\$36,209.09	\$36,209.09	\$0.00	\$36,209.09	\$0.00	\$0.00	\$36,209.09	\$36,209.09	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$0.00	\$36,209.09	\$36,209.09	\$36,209.09	\$0.00	\$36,209.09	\$0.00	\$0.00	\$36,209.09	\$36,209.09	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$36,209.09	\$36,209.09	\$36,209.09	\$0.00	\$36,209.09	\$0.00	\$0.00	\$36,209.09	\$36,209.09	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$36,209.09	\$36,209.09	\$36,209.09	\$0.00	\$36,209.09	\$0.00	\$0.00	\$36,209.09	\$36,209.09	\$0.00
<b>2019-5531 RAYON/AMPLIACION DE RE</b>		<b>\$0.00</b>	<b>\$36,209.09</b>	<b>\$36,209.09</b>	<b>\$36,209.09</b>	<b>\$0.00</b>	<b>\$36,209.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,209.09</b>	<b>\$36,209.09</b>	<b>\$0.00</b>
<b>O2009 2019-5532 RAYON/AMPLIACION DE RED DE ALUMBRADO PUBLICO, CALLE FRANCISCO VILLA, BARRIO SAN JOSE</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO!	\$0.00	\$6,526.99	\$6,526.99	\$6,526.99	\$0.00	\$6,526.99	\$0.00	\$0.00	\$6,526.99	\$6,526.99	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$0.00	\$6,526.99	\$6,526.99	\$6,526.99	\$0.00	\$6,526.99	\$0.00	\$0.00	\$6,526.99	\$6,526.99	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$6,526.99	\$6,526.99	\$6,526.99	\$0.00	\$6,526.99	\$0.00	\$0.00	\$6,526.99	\$6,526.99	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$6,526.99	\$6,526.99	\$6,526.99	\$0.00	\$6,526.99	\$0.00	\$0.00	\$6,526.99	\$6,526.99	\$0.00
<b>2019-5532 RAYON/AMPLIACION DE RE</b>		<b>\$0.00</b>	<b>\$6,526.99</b>	<b>\$6,526.99</b>	<b>\$6,526.99</b>	<b>\$0.00</b>	<b>\$6,526.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,526.99</b>	<b>\$6,526.99</b>	<b>\$0.00</b>
<b>O2101 APORTACION MUNICIPAL AL PROGRAMA DE ACCESO AL FINANCIAMIENTO PARA SOLUCIONES HABITACIONALES EJERCICIO 2019 PARA CONSTRUCCION DE 7 ACCIONES (4 TORTUGAS, 2 EL</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO!	\$0.00	\$299,423.48	\$299,423.48	\$299,423.48	\$0.00	\$299,423.48	\$0.00	\$0.00	\$299,423.48	\$299,423.48	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$0.00	\$299,423.48	\$299,423.48	\$299,423.48	\$0.00	\$299,423.48	\$0.00	\$0.00	\$299,423.48	\$299,423.48	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$299,423.48	\$299,423.48	\$299,423.48	\$0.00	\$299,423.48	\$0.00	\$0.00	\$299,423.48	\$299,423.48	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$299,423.48	\$299,423.48	\$299,423.48	\$0.00	\$299,423.48	\$0.00	\$0.00	\$299,423.48	\$299,423.48	\$0.00
<b>APORTACION MUNICIPAL AL PROGR/</b>		<b>\$0.00</b>	<b>\$299,423.48</b>	<b>\$299,423.48</b>	<b>\$299,423.48</b>	<b>\$0.00</b>	<b>\$299,423.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,423.48</b>	<b>\$299,423.48</b>	<b>\$0.00</b>
<b>O2102 REHABILITACION DE TECHO FIRME EN VARIAS LOCALIDADES, MUNICIPIO DE RAYON, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$49,998.32	\$49,998.32	\$49,998.32	\$0.00	\$49,998.32	\$0.00	\$0.00	\$49,998.32	\$49,998.32	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$49,998.32	\$49,998.32	\$49,998.32	\$0.00	\$49,998.32	\$0.00	\$0.00	\$49,998.32	\$49,998.32	\$0.00
6110	Edificación habitacional	\$0.00	\$49,998.32	\$49,998.32	\$49,998.32	\$0.00	\$49,998.32	\$0.00	\$0.00	\$49,998.32	\$49,998.32	\$0.00
6111	Edificación habitacional	\$0.00	\$49,998.32	\$49,998.32	\$49,998.32	\$0.00	\$49,998.32	\$0.00	\$0.00	\$49,998.32	\$49,998.32	\$0.00
<b>REHABILITACION DE TECHO FIRME E</b>		<b>\$0.00</b>	<b>\$49,998.32</b>	<b>\$49,998.32</b>	<b>\$49,998.32</b>	<b>\$0.00</b>	<b>\$49,998.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,998.32</b>	<b>\$49,998.32</b>	<b>\$0.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2019

Fecha y hora de Impresión | 03/dic/2019  
11:42 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O2401 FERIA REGIONAL DE RAYÓN, S.L.P</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$18,600.02	\$18,600.02	\$18,600.02	\$0.00	\$18,600.02	\$0.00	\$0.00	\$18,600.02	\$18,600.02	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$15,000.01	\$15,000.01	\$15,000.01	\$0.00	\$15,000.01	\$0.00	\$0.00	\$15,000.01	\$15,000.01	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$15,000.01	\$15,000.01	\$15,000.01	\$0.00	\$15,000.01	\$0.00	\$0.00	\$15,000.01	\$15,000.01	\$0.00
2211	productos alimenticios para personas	\$0.00	\$15,000.01	\$15,000.01	\$15,000.01	\$0.00	\$15,000.01	\$0.00	\$0.00	\$15,000.01	\$15,000.01	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,600.01	\$3,600.01	\$3,600.01	\$0.00	\$3,600.01	\$0.00	\$0.00	\$3,600.01	\$3,600.01	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$3,600.01	\$3,600.01	\$3,600.01	\$0.00	\$3,600.01	\$0.00	\$0.00	\$3,600.01	\$3,600.01	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$3,600.01	\$3,600.01	\$3,600.01	\$0.00	\$3,600.01	\$0.00	\$0.00	\$3,600.01	\$3,600.01	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$371,499.98	\$371,499.98	\$371,367.20	\$132.78	\$371,367.20	\$0.00	\$132.78	\$371,367.20	\$371,367.20	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$123,435.60	\$123,435.60	\$123,435.60	\$0.00	\$123,435.60	\$0.00	\$0.00	\$123,435.60	\$123,435.60	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$24,128.00	\$24,128.00	\$24,128.00	\$0.00	\$24,128.00	\$0.00	\$0.00	\$24,128.00	\$24,128.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$24,128.00	\$24,128.00	\$24,128.00	\$0.00	\$24,128.00	\$0.00	\$0.00	\$24,128.00	\$24,128.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$99,307.60	\$99,307.60	\$99,307.60	\$0.00	\$99,307.60	\$0.00	\$0.00	\$99,307.60	\$99,307.60	\$0.00
3291	Otros arrendamientos	\$0.00	\$99,307.60	\$99,307.60	\$99,307.60	\$0.00	\$99,307.60	\$0.00	\$0.00	\$99,307.60	\$99,307.60	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$100.00	\$100.00	\$45.60	\$54.40	\$45.60	\$0.00	\$54.40	\$45.60	\$45.60	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$100.00	\$100.00	\$45.60	\$54.40	\$45.60	\$0.00	\$54.40	\$45.60	\$45.60	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$100.00	\$100.00	\$45.60	\$54.40	\$45.60	\$0.00	\$54.40	\$45.60	\$45.60	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$247,964.38	\$247,964.38	\$247,886.00	\$78.38	\$247,886.00	\$0.00	\$78.38	\$247,886.00	\$247,886.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$247,964.38	\$247,964.38	\$247,886.00	\$78.38	\$247,886.00	\$0.00	\$78.38	\$247,886.00	\$247,886.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$247,964.38	\$247,964.38	\$247,886.00	\$78.38	\$247,886.00	\$0.00	\$78.38	\$247,886.00	\$247,886.00	\$0.00
<b>FERIA REGIONAL DE RAYÓN, S.L.P</b>		<b>\$0.00</b>	<b>\$390,100.00</b>	<b>\$390,100.00</b>	<b>\$389,967.22</b>	<b>\$132.78</b>	<b>\$389,967.22</b>	<b>\$0.00</b>	<b>\$132.78</b>	<b>\$389,967.22</b>	<b>\$389,967.22</b>	<b>\$0.00</b>
<b>O2402 CONSTRUCCION DE CERCADO EN AMPLIACION DE PANTEON MUNICIPAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,165,485.77	\$1,165,485.77	\$1,165,485.77	\$0.00	\$1,165,485.77	\$0.00	\$0.00	\$1,165,485.77	\$1,165,485.77	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,165,485.77	\$1,165,485.77	\$1,165,485.77	\$0.00	\$1,165,485.77	\$0.00	\$0.00	\$1,165,485.77	\$1,165,485.77	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$1,165,485.77	\$1,165,485.77	\$1,165,485.77	\$0.00	\$1,165,485.77	\$0.00	\$0.00	\$1,165,485.77	\$1,165,485.77	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$1,165,485.77	\$1,165,485.77	\$1,165,485.77	\$0.00	\$1,165,485.77	\$0.00	\$0.00	\$1,165,485.77	\$1,165,485.77	\$0.00
<b>CONSTRUCCION DE CERCADO EN AN</b>		<b>\$0.00</b>	<b>\$1,165,485.77</b>	<b>\$1,165,485.77</b>	<b>\$1,165,485.77</b>	<b>\$0.00</b>	<b>\$1,165,485.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,165,485.77</b>	<b>\$1,165,485.77</b>	<b>\$0.00</b>

**O2405 RAYON- ADQUISICION DE DEPOSITOS PARA AGUA POTABLE**



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2019

Fecha y hora de Impresión | 03/dic/2019  
11:42 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00
	<b>RAYON- ADQUISICION DE DEPOSITOS</b>	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00
	<b>O2406 REHABILITACION DE RELLENO SANITARIO</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$999,682.62	\$999,682.62	\$999,682.62	\$0.00	\$999,682.62	\$0.00	\$0.00	\$999,682.62	\$999,682.62	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$999,682.62	\$999,682.62	\$999,682.62	\$0.00	\$999,682.62	\$0.00	\$0.00	\$999,682.62	\$999,682.62	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$999,682.62	\$999,682.62	\$999,682.62	\$0.00	\$999,682.62	\$0.00	\$0.00	\$999,682.62	\$999,682.62	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$999,682.62	\$999,682.62	\$999,682.62	\$0.00	\$999,682.62	\$0.00	\$0.00	\$999,682.62	\$999,682.62	\$0.00
	<b>REHABILITACION DE RELLENO SANIT</b>	\$0.00	\$999,682.62	\$999,682.62	\$999,682.62	\$0.00	\$999,682.62	\$0.00	\$0.00	\$999,682.62	\$999,682.62	\$0.00
	<b>O2408 ADQUISICION DE IMPLEMENTOS AGRICOLAS</b>											
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>	\$0.00	\$154,445.50	\$154,445.50	\$154,445.50	\$0.00	\$154,445.50	\$0.00	\$0.00	\$154,445.50	\$154,445.50	\$0.00
4400	<b>AYUDAS SOCIALES</b>	\$0.00	\$154,445.50	\$154,445.50	\$154,445.50	\$0.00	\$154,445.50	\$0.00	\$0.00	\$154,445.50	\$154,445.50	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$154,445.50	\$154,445.50	\$154,445.50	\$0.00	\$154,445.50	\$0.00	\$0.00	\$154,445.50	\$154,445.50	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$154,445.50	\$154,445.50	\$154,445.50	\$0.00	\$154,445.50	\$0.00	\$0.00	\$154,445.50	\$154,445.50	\$0.00
5000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$0.00	\$154,445.50	\$154,445.50	\$0.00	\$154,445.50	\$0.00	\$0.00	\$154,445.50	\$0.00	\$0.00	\$0.00
5600	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	\$0.00	\$154,445.50	\$154,445.50	\$0.00	\$154,445.50	\$0.00	\$0.00	\$154,445.50	\$0.00	\$0.00	\$0.00
5610	Maquinaria y equipo agropecuario	\$0.00	\$154,445.50	\$154,445.50	\$0.00	\$154,445.50	\$0.00	\$0.00	\$154,445.50	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$0.00	\$154,445.50	\$154,445.50	\$0.00	\$154,445.50	\$0.00	\$0.00	\$154,445.50	\$0.00	\$0.00	\$0.00
	<b>ADQUISICION DE IMPLEMENTOS AGR</b>	\$0.00	\$308,891.00	\$308,891.00	\$154,445.50	\$154,445.50	\$154,445.50	\$0.00	\$154,445.50	\$154,445.50	\$154,445.50	\$0.00
	<b>O2409 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN LA COMUNIDAD DE NOGALES, RAYON SLP</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$250,015.69	\$250,015.69	\$250,015.69	\$0.00	\$250,015.69	\$0.00	\$0.00	\$250,015.69	\$250,015.69	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$250,015.69	\$250,015.69	\$250,015.69	\$0.00	\$250,015.69	\$0.00	\$0.00	\$250,015.69	\$250,015.69	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$250,015.69	\$250,015.69	\$250,015.69	\$0.00	\$250,015.69	\$0.00	\$0.00	\$250,015.69	\$250,015.69	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$250,015.69	\$250,015.69	\$250,015.69	\$0.00	\$250,015.69	\$0.00	\$0.00	\$250,015.69	\$250,015.69	\$0.00
	<b>AMPLIACION DE RED DE DISTRIBUCI</b>	\$0.00	\$250,015.69	\$250,015.69	\$250,015.69	\$0.00	\$250,015.69	\$0.00	\$0.00	\$250,015.69	\$250,015.69	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2019

Fecha y hora de Impresión | 03/dic/2019  
11:42 a.m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O2410 REHABILITACION DE INSTALACIONES DEL MERCADO MUNICIPAL DE RAYON SLP</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$348,911.14	\$348,911.14	\$348,911.14	\$0.00	\$348,911.14	\$0.00	\$0.00	\$348,911.14	\$348,911.14	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$348,911.14	\$348,911.14	\$348,911.14	\$0.00	\$348,911.14	\$0.00	\$0.00	\$348,911.14	\$348,911.14	\$0.00
6160 Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$348,911.14	\$348,911.14	\$348,911.14	\$0.00	\$348,911.14	\$0.00	\$0.00	\$348,911.14	\$348,911.14	\$0.00
6161 Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$348,911.14	\$348,911.14	\$348,911.14	\$0.00	\$348,911.14	\$0.00	\$0.00	\$348,911.14	\$348,911.14	\$0.00
<b>REHABILITACION DE INSTALACIONES</b>	<b>\$0.00</b>	<b>\$348,911.14</b>	<b>\$348,911.14</b>	<b>\$348,911.14</b>	<b>\$0.00</b>	<b>\$348,911.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$348,911.14</b>	<b>\$348,911.14</b>	<b>\$0.00</b>
<b>O2411 REHABILITACION DE BORDOS DE ABREVADERO</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$395,998.94	\$395,998.94	\$395,998.94	\$0.00	\$395,998.94	\$0.00	\$0.00	\$395,998.94	\$395,998.94	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$395,998.94	\$395,998.94	\$395,998.94	\$0.00	\$395,998.94	\$0.00	\$0.00	\$395,998.94	\$395,998.94	\$0.00
6160 Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$395,998.94	\$395,998.94	\$395,998.94	\$0.00	\$395,998.94	\$0.00	\$0.00	\$395,998.94	\$395,998.94	\$0.00
6161 Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$395,998.94	\$395,998.94	\$395,998.94	\$0.00	\$395,998.94	\$0.00	\$0.00	\$395,998.94	\$395,998.94	\$0.00
<b>REHABILITACION DE BORDOS DE AB</b>	<b>\$0.00</b>	<b>\$395,998.94</b>	<b>\$395,998.94</b>	<b>\$395,998.94</b>	<b>\$0.00</b>	<b>\$395,998.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$395,998.94</b>	<b>\$395,998.94</b>	<b>\$0.00</b>
<b>O2412 ETV HEROINAS MEXICANAS/ TECHADO EN AREAS DE IMPARTICION DE EDUCACION FISICA</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$768,285.93	\$768,285.93	\$768,285.93	\$0.00	\$768,285.93	\$0.00	\$0.00	\$768,285.93	\$768,285.93	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$768,285.93	\$768,285.93	\$768,285.93	\$0.00	\$768,285.93	\$0.00	\$0.00	\$768,285.93	\$768,285.93	\$0.00
6160 Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$768,285.93	\$768,285.93	\$768,285.93	\$0.00	\$768,285.93	\$0.00	\$0.00	\$768,285.93	\$768,285.93	\$0.00
6161 Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$768,285.93	\$768,285.93	\$768,285.93	\$0.00	\$768,285.93	\$0.00	\$0.00	\$768,285.93	\$768,285.93	\$0.00
<b>ETV HEROINAS MEXICANAS/ TECHAD</b>	<b>\$0.00</b>	<b>\$768,285.93</b>	<b>\$768,285.93</b>	<b>\$768,285.93</b>	<b>\$0.00</b>	<b>\$768,285.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$768,285.93</b>	<b>\$768,285.93</b>	<b>\$0.00</b>
<b>O2413 REHABILITACION DE SISTEMA DE AGUA POTABLE EN CABECERA MUNICIPAL</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$387,746.24	\$387,746.24	\$387,746.24	\$0.00	\$387,746.24	\$0.00	\$0.00	\$387,746.24	\$387,746.24	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$387,746.24	\$387,746.24	\$387,746.24	\$0.00	\$387,746.24	\$0.00	\$0.00	\$387,746.24	\$387,746.24	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$387,746.24	\$387,746.24	\$387,746.24	\$0.00	\$387,746.24	\$0.00	\$0.00	\$387,746.24	\$387,746.24	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$387,746.24	\$387,746.24	\$387,746.24	\$0.00	\$387,746.24	\$0.00	\$0.00	\$387,746.24	\$387,746.24	\$0.00
<b>REHABILITACION DE SISTEMA DE AG</b>	<b>\$0.00</b>	<b>\$387,746.24</b>	<b>\$387,746.24</b>	<b>\$387,746.24</b>	<b>\$0.00</b>	<b>\$387,746.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$387,746.24</b>	<b>\$387,746.24</b>	<b>\$0.00</b>
<b>O2414 CONSTRUCCION DE PISO FIRME EN LAS LOCALIDADES DE EL RANCHITO, AMOLADERAS, NOCALES Y EL AGLACATE</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$459,516.14	\$459,516.14	\$459,516.14	\$0.00	\$393,635.27	\$65,880.87	\$65,880.87	\$393,635.27	\$393,635.27	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2019

Fecha y hora de Impresión | 03/dic/2019  
11:42 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$459,516.14	\$459,516.14	\$459,516.14	\$0.00	\$393,635.27	\$65,880.87	\$65,880.87	\$393,635.27	\$393,635.27	\$0.00
6110	Edificación habitacional	\$0.00	\$459,516.14	\$459,516.14	\$459,516.14	\$0.00	\$393,635.27	\$65,880.87	\$65,880.87	\$393,635.27	\$393,635.27	\$0.00
6111	Edificación habitacional	\$0.00	\$459,516.14	\$459,516.14	\$459,516.14	\$0.00	\$393,635.27	\$65,880.87	\$65,880.87	\$393,635.27	\$393,635.27	\$0.00
<b>CONSTRUCCION DE PISO FIRME EN T</b>		\$0.00	\$459,516.14	\$459,516.14	\$459,516.14	\$0.00	\$393,635.27	\$65,880.87	\$65,880.87	\$393,635.27	\$393,635.27	\$0.00
<b>O2501 CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA EN LA ESCUELA PRIMARIA "LEONA VICARIO" DE LA LOCALIDAD DE AMOLADERAS</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$18,627.45	\$18,627.45	\$18,627.45	\$0.00	\$18,627.45	\$0.00	\$0.00	\$18,627.45	\$18,627.45	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$18,627.45	\$18,627.45	\$18,627.45	\$0.00	\$18,627.45	\$0.00	\$0.00	\$18,627.45	\$18,627.45	\$0.00
6120	Edificación no habitacional	\$0.00	\$18,627.45	\$18,627.45	\$18,627.45	\$0.00	\$18,627.45	\$0.00	\$0.00	\$18,627.45	\$18,627.45	\$0.00
6122	Construcción y/o Rehabilitación de Escuelas y Espacios E	\$0.00	\$18,627.45	\$18,627.45	\$18,627.45	\$0.00	\$18,627.45	\$0.00	\$0.00	\$18,627.45	\$18,627.45	\$0.00
<b>CONSTRUCCION DE TECHADO EN AR</b>		\$0.00	\$18,627.45	\$18,627.45	\$18,627.45	\$0.00	\$18,627.45	\$0.00	\$0.00	\$18,627.45	\$18,627.45	\$0.00
<b>O2801 CONSTRUCCION DE CORRALES PARA MANEJO DE GANADO</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
<b>CONSTRUCCION DE CORRALES PAR</b>		\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
<b>O2901 APORTACIÓN MUNICIPAL A PROGRAMA DE ASISTENCIA ALIMENTARIA. DESAYUNOS CALIENTES 2019</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$39,067.40	\$39,067.40	\$39,067.40	\$0.00	\$39,067.40	\$0.00	\$0.00	\$39,067.40	\$39,067.40	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN \	\$0.00	\$39,067.40	\$39,067.40	\$39,067.40	\$0.00	\$39,067.40	\$0.00	\$0.00	\$39,067.40	\$39,067.40	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$39,067.40	\$39,067.40	\$39,067.40	\$0.00	\$39,067.40	\$0.00	\$0.00	\$39,067.40	\$39,067.40	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$39,067.40	\$39,067.40	\$39,067.40	\$0.00	\$39,067.40	\$0.00	\$0.00	\$39,067.40	\$39,067.40	\$0.00
<b>APORTACION MUNICIPAL A PROGRAM</b>		\$0.00	\$39,067.40	\$39,067.40	\$39,067.40	\$0.00	\$39,067.40	\$0.00	\$0.00	\$39,067.40	\$39,067.40	\$0.00
<b>P1001 PENSIONES Y JUBILACIONES</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO!	\$715,000.00	\$0.00	\$715,000.00	\$571,352.40	\$143,647.60	\$571,352.40	\$0.00	\$143,647.60	\$571,352.40	\$571,352.40	\$0.00
4500	PENSIONES Y JUBILACIONES	\$715,000.00	\$0.00	\$715,000.00	\$571,352.40	\$143,647.60	\$571,352.40	\$0.00	\$143,647.60	\$571,352.40	\$571,352.40	\$0.00
4510	Pensiones	\$715,000.00	\$0.00	\$715,000.00	\$571,352.40	\$143,647.60	\$571,352.40	\$0.00	\$143,647.60	\$571,352.40	\$571,352.40	\$0.00
4511	Pensiones	\$715,000.00	\$0.00	\$715,000.00	\$571,352.40	\$143,647.60	\$571,352.40	\$0.00	\$143,647.60	\$571,352.40	\$571,352.40	\$0.00





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2019

Fecha y hora de Impresión | 03/dic/2019  
11:42 a.m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>PENSIONES Y JUBILACIONES</b>	\$715,000.00	\$0.00	\$715,000.00	\$571,352.40	\$143,647.60	\$571,352.40	\$0.00	\$143,647.60	\$571,352.40	\$571,352.40	\$0.00
<b>S1001 SALUD A LA PERSONA</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$302,000.00	-\$251,773.75	\$50,226.25	\$13,885.25	\$36,341.00	\$13,885.25	\$0.00	\$36,341.00	\$13,885.25	\$13,885.25	\$0.00
4400 AYUDAS SOCIALES	\$302,000.00	-\$251,773.75	\$50,226.25	\$13,885.25	\$36,341.00	\$13,885.25	\$0.00	\$36,341.00	\$13,885.25	\$13,885.25	\$0.00
4410 Ayudas sociales a personas	\$302,000.00	-\$251,773.75	\$50,226.25	\$13,885.25	\$36,341.00	\$13,885.25	\$0.00	\$36,341.00	\$13,885.25	\$13,885.25	\$0.00
4411 Ayudas sociales a personas	\$302,000.00	-\$251,773.75	\$50,226.25	\$13,885.25	\$36,341.00	\$13,885.25	\$0.00	\$36,341.00	\$13,885.25	\$13,885.25	\$0.00
<b>SALUD A LA PERSONA</b>	\$302,000.00	-\$251,773.75	\$50,226.25	\$13,885.25	\$36,341.00	\$13,885.25	\$0.00	\$36,341.00	\$13,885.25	\$13,885.25	\$0.00
<b>S1005 AYUDA EN EDUCACION BASICA</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$480,000.00	\$426,835.62	\$906,835.62	\$748,295.91	\$158,539.71	\$748,295.91	\$0.00	\$158,539.71	\$748,295.91	\$748,295.91	\$0.00
4400 AYUDAS SOCIALES	\$480,000.00	\$426,835.62	\$906,835.62	\$748,295.91	\$158,539.71	\$748,295.91	\$0.00	\$158,539.71	\$748,295.91	\$748,295.91	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$180,000.00	\$726,835.62	\$906,835.62	\$748,295.91	\$158,539.71	\$748,295.91	\$0.00	\$158,539.71	\$748,295.91	\$748,295.91	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$180,000.00	\$726,835.62	\$906,835.62	\$748,295.91	\$158,539.71	\$748,295.91	\$0.00	\$158,539.71	\$748,295.91	\$748,295.91	\$0.00
<b>AYUDA EN EDUCACION BASICA</b>	\$480,000.00	\$426,835.62	\$906,835.62	\$748,295.91	\$158,539.71	\$748,295.91	\$0.00	\$158,539.71	\$748,295.91	\$748,295.91	\$0.00
<b>S1006 AYUDA EN EDUCACION MEDIA</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$110,000.00	-\$105,150.00	\$4,850.00	\$4,850.00	\$0.00	\$4,850.00	\$0.00	\$0.00	\$4,850.00	\$4,850.00	\$0.00
4400 AYUDAS SOCIALES	\$110,000.00	-\$105,150.00	\$4,850.00	\$4,850.00	\$0.00	\$4,850.00	\$0.00	\$0.00	\$4,850.00	\$4,850.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$110,000.00	-\$105,150.00	\$4,850.00	\$4,850.00	\$0.00	\$4,850.00	\$0.00	\$0.00	\$4,850.00	\$4,850.00	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$110,000.00	-\$105,150.00	\$4,850.00	\$4,850.00	\$0.00	\$4,850.00	\$0.00	\$0.00	\$4,850.00	\$4,850.00	\$0.00
<b>AYUDA EN EDUCACION MEDIA</b>	\$110,000.00	-\$105,150.00	\$4,850.00	\$4,850.00	\$0.00	\$4,850.00	\$0.00	\$0.00	\$4,850.00	\$4,850.00	\$0.00
<b>S1007 AYUDA EN EDUCACION SUPERIOR</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$60,000.00	-\$50,336.52	\$9,663.48	\$9,663.48	\$0.00	\$9,663.48	\$0.00	\$0.00	\$9,663.48	\$9,663.48	\$0.00
4400 AYUDAS SOCIALES	\$60,000.00	-\$50,336.52	\$9,663.48	\$9,663.48	\$0.00	\$9,663.48	\$0.00	\$0.00	\$9,663.48	\$9,663.48	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$60,000.00	-\$50,336.52	\$9,663.48	\$9,663.48	\$0.00	\$9,663.48	\$0.00	\$0.00	\$9,663.48	\$9,663.48	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$60,000.00	-\$50,336.52	\$9,663.48	\$9,663.48	\$0.00	\$9,663.48	\$0.00	\$0.00	\$9,663.48	\$9,663.48	\$0.00
<b>AYUDA EN EDUCACION SUPERIOR</b>	\$60,000.00	-\$50,336.52	\$9,663.48	\$9,663.48	\$0.00	\$9,663.48	\$0.00	\$0.00	\$9,663.48	\$9,663.48	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2019

Fecha y hora de Impresión | 03/dic/2019  
11:42 a.m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>S1013 AYUDA EN ASISTENCIA SOCIAL</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
4400 AYUDAS SOCIALES	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
4410 Ayudas sociales a personas	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
4411 Ayudas sociales a personas	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
<b>AYUDA EN ASISTENCIA SOCIAL</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
<b>S1014 OTROS ASUNTOS SOCIALES</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$4,661,150.00	\$338,354.54	\$4,999,504.54	\$4,612,995.71	\$386,508.83	\$4,612,995.71	\$0.00	\$386,508.83	\$4,612,995.71	\$4,612,995.71	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$4,368,000.00	-\$638,529.54	\$3,729,470.46	\$3,422,933.31	\$306,537.15	\$3,422,933.31	\$0.00	\$306,537.15	\$3,422,933.31	\$3,422,933.31	\$0.00
4150 Transferencias internas otorgadas a entidades paraestata	\$4,368,000.00	-\$638,529.54	\$3,729,470.46	\$3,422,933.31	\$306,537.15	\$3,422,933.31	\$0.00	\$306,537.15	\$3,422,933.31	\$3,422,933.31	\$0.00
4152 Transferencias corrientes a organismos públicos descentr	\$4,368,000.00	-\$638,529.54	\$3,729,470.46	\$3,422,933.31	\$306,537.15	\$3,422,933.31	\$0.00	\$306,537.15	\$3,422,933.31	\$3,422,933.31	\$0.00
4400 AYUDAS SOCIALES	\$293,150.00	\$976,884.08	\$1,270,034.08	\$1,190,062.40	\$79,971.68	\$1,190,062.40	\$0.00	\$79,971.68	\$1,190,062.40	\$1,190,062.40	\$0.00
4410 Ayudas sociales a personas	\$15,000.00	\$852,949.43	\$867,949.43	\$860,025.28	\$7,924.15	\$860,025.28	\$0.00	\$7,924.15	\$860,025.28	\$860,025.28	\$0.00
4411 Ayudas sociales a personas	\$15,000.00	\$852,949.43	\$867,949.43	\$860,025.28	\$7,924.15	\$860,025.28	\$0.00	\$7,924.15	\$860,025.28	\$860,025.28	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$0.00	\$7,122.80	\$7,122.80	\$6,496.20	\$626.60	\$6,496.20	\$0.00	\$626.60	\$6,496.20	\$6,496.20	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$0.00	\$7,122.80	\$7,122.80	\$6,496.20	\$626.60	\$6,496.20	\$0.00	\$626.60	\$6,496.20	\$6,496.20	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$228,150.00	\$133,341.78	\$361,491.78	\$295,670.85	\$65,820.93	\$295,670.85	\$0.00	\$65,820.93	\$295,670.85	\$295,670.85	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$228,150.00	\$133,341.78	\$361,491.78	\$295,670.85	\$65,820.93	\$295,670.85	\$0.00	\$65,820.93	\$295,670.85	\$295,670.85	\$0.00
4470 Ayudas sociales a entidades de interés público	\$0.00	\$33,470.07	\$33,470.07	\$27,870.07	\$5,600.00	\$27,870.07	\$0.00	\$5,600.00	\$27,870.07	\$27,870.07	\$0.00
4471 Ayudas sociales a entidades de interés público	\$0.00	\$33,470.07	\$33,470.07	\$27,870.07	\$5,600.00	\$27,870.07	\$0.00	\$5,600.00	\$27,870.07	\$27,870.07	\$0.00
4480 Ayudas por desastres naturales y otros siniestros	\$50,000.00	-\$50,000.00	\$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	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>OTROS ASUNTOS SOCIALES</b>	<b>\$4,661,150.00</b>	<b>\$338,354.54</b>	<b>\$4,999,504.54</b>	<b>\$4,612,995.71</b>	<b>\$386,508.83</b>	<b>\$4,612,995.71</b>	<b>\$0.00</b>	<b>\$386,508.83</b>	<b>\$4,612,995.71</b>	<b>\$4,612,995.71</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$63,060,773.50</b>	<b>\$13,598,654.40</b>	<b>\$76,659,427.90</b>	<b>\$49,850,014.60</b>	<b>\$26,809,413.30</b>	<b>\$37,988,021.88</b>	<b>\$11,861,992.72</b>	<b>\$38,671,406.02</b>	<b>\$37,988,021.88</b>	<b>\$37,988,021.88</b>	<b>\$0.00</b>