



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

Fecha y hora de Impresión | 02/oct/2019
11:46 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
01101 PROYECTOS FUTUROS FORTALECIMIENTO												
3000	SERVICIOS GENERALES	\$0.00	\$200.00	\$200.00	\$23.20	\$176.80	\$23.20	\$0.00	\$176.80	\$23.20	\$23.20	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$200.00	\$200.00	\$23.20	\$176.80	\$23.20	\$0.00	\$176.80	\$23.20	\$23.20	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$200.00	\$200.00	\$23.20	\$176.80	\$23.20	\$0.00	\$176.80	\$23.20	\$23.20	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$200.00	\$200.00	\$23.20	\$176.80	\$23.20	\$0.00	\$176.80	\$23.20	\$23.20	\$0.00
6000	INVERSIÓN PÚBLICA	\$9,145,870.00	-\$5,717,851.30	\$3,428,018.70	\$149,999.28	\$3,278,019.42	\$149,999.28	\$0.00	\$3,278,019.42	\$149,999.28	\$149,999.28	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$9,145,870.00	-\$5,717,851.30	\$3,428,018.70	\$149,999.28	\$3,278,019.42	\$149,999.28	\$0.00	\$3,278,019.42	\$149,999.28	\$149,999.28	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$9,145,870.00	-\$5,867,850.58	\$3,278,019.42	\$0.00	\$3,278,019.42	\$0.00	\$0.00	\$3,278,019.42	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$9,145,870.00	-\$5,867,850.58	\$3,278,019.42	\$0.00	\$3,278,019.42	\$0.00	\$0.00	\$3,278,019.42	\$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
PROYECTOS FUTUROS FORTALECIM		\$9,145,870.00	-\$5,717,651.30	\$3,428,218.70	\$150,022.48	\$3,278,196.22	\$150,022.48	\$0.00	\$3,278,196.22	\$150,022.48	\$150,022.48	\$0.00
02101 PROYECTOS FUTUROS INFRAESTRUCTURA												
3000	SERVICIOS GENERALES	\$0.00	\$200.00	\$200.00	\$29.00	\$171.00	\$29.00	\$0.00	\$171.00	\$29.00	\$29.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$200.00	\$200.00	\$29.00	\$171.00	\$29.00	\$0.00	\$171.00	\$29.00	\$29.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$200.00	\$200.00	\$29.00	\$171.00	\$29.00	\$0.00	\$171.00	\$29.00	\$29.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$200.00	\$200.00	\$29.00	\$171.00	\$29.00	\$0.00	\$171.00	\$29.00	\$29.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$20,003,969.50	-\$4,158,890.37	\$15,845,079.13	\$794,400.61	\$15,050,678.52	\$794,400.61	\$0.00	\$15,050,678.52	\$794,400.61	\$794,400.61	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$20,003,969.50	-\$4,158,890.37	\$15,845,079.13	\$794,400.61	\$15,050,678.52	\$794,400.61	\$0.00	\$15,050,678.52	\$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	-\$4,953,290.98	\$15,050,678.52	\$0.00	\$15,050,678.52	\$0.00	\$0.00	\$15,050,678.52	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$20,003,969.50	-\$4,953,290.98	\$15,050,678.52	\$0.00	\$15,050,678.52	\$0.00	\$0.00	\$15,050,678.52	\$0.00	\$0.00	\$0.00
PROYECTOS FUTUROS INFRAESTRU		\$20,003,969.50	-\$4,158,690.37	\$15,845,279.13	\$794,429.61	\$15,050,849.52	\$794,429.61	\$0.00	\$15,050,849.52	\$794,429.61	\$794,429.61	\$0.00
02407 ESTIMULO A LA EDUCACION NIVEL SUPERIOR												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$162,000.00	\$162,000.00	\$162,000.00	\$0.00	\$162,000.00	\$0.00	\$0.00	\$162,000.00	\$162,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$162,000.00	\$162,000.00	\$162,000.00	\$0.00	\$162,000.00	\$0.00	\$0.00	\$162,000.00	\$162,000.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$162,000.00	\$162,000.00	\$162,000.00	\$0.00	\$162,000.00	\$0.00	\$0.00	\$162,000.00	\$162,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

Fecha y hora de Impresión | 02/oct/2019 11:46 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
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$162,000.00	\$162,000.00	\$162,000.00	\$0.00	\$162,000.00	\$0.00	\$0.00	\$162,000.00	\$162,000.00	\$0.00
ESTIMULO A LA EDUCACION NIVEL S		\$0.00	\$162,000.00	\$162,000.00	\$162,000.00	\$0.00	\$162,000.00	\$0.00	\$0.00	\$162,000.00	\$162,000.00	\$0.00
02501 2019 INFRAESTRUCTURA AGRICOLA- IMPLEMENTOS COMUNITARIOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
4400	AYUDAS SOCIALES	\$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
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
2019 INFRAESTRUCTURA AGRICOLA-		\$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
02502 INFRAESTRUCTURA AGRICOLA-REHABILITACION DE CERCOS DE AGOSTADERO												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
4400	AYUDAS SOCIALES	\$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
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
INFRAESTRUCTURA AGRICOLA-REHA		\$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
03101 PROYECTOS FUTUROS CONVENIOS												
6000	INVERSIÓN PÚBLICA	\$6,152,934.00	\$0.00	\$6,152,934.00	\$0.00	\$6,152,934.00	\$0.00	\$0.00	\$6,152,934.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,152,934.00	\$0.00	\$6,152,934.00	\$0.00	\$6,152,934.00	\$0.00	\$0.00	\$6,152,934.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$6,152,934.00	\$0.00	\$6,152,934.00	\$0.00	\$6,152,934.00	\$0.00	\$0.00	\$6,152,934.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$6,152,934.00	\$0.00	\$6,152,934.00	\$0.00	\$6,152,934.00	\$0.00	\$0.00	\$6,152,934.00	\$0.00	\$0.00	\$0.00
PROYECTOS FUTUROS CONVENIOS		\$6,152,934.00	\$0.00	\$6,152,934.00	\$0.00	\$6,152,934.00	\$0.00	\$0.00	\$6,152,934.00	\$0.00	\$0.00	\$0.00
A1001 ADMINISTRACION												
1000	SERVICIOS PERSONALES	\$13,377,460.00	-\$600,000.00	\$12,777,460.00	\$7,570,152.93	\$5,207,307.07	\$7,570,152.93	\$0.00	\$5,207,307.07	\$7,570,152.93	\$7,570,152.93	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$10,737,460.00	-\$651,062.00	\$10,086,398.00	\$7,122,753.45	\$2,963,644.55	\$7,122,753.45	\$0.00	\$2,963,644.55	\$7,122,753.45	\$7,122,753.45	\$0.00
1110	Dietas	\$1,717,000.00	\$0.00	\$1,717,000.00	\$833,380.40	\$883,619.60	\$833,380.40	\$0.00	\$883,619.60	\$833,380.40	\$833,380.40	\$0.00
1111	Dietas	\$1,717,000.00	\$0.00	\$1,717,000.00	\$833,380.40	\$883,619.60	\$833,380.40	\$0.00	\$883,619.60	\$833,380.40	\$833,380.40	\$0.00
1130	Sueldos base al personal permanente	\$9,020,460.00	-\$651,062.00	\$8,369,398.00	\$6,289,373.05	\$2,080,024.95	\$6,289,373.05	\$0.00	\$2,080,024.95	\$6,289,373.05	\$6,289,373.05	\$0.00
1131	Sueldos base al personal permanente	\$9,020,460.00	-\$651,062.00	\$8,369,398.00	\$6,289,373.05	\$2,080,024.95	\$6,289,373.05	\$0.00	\$2,080,024.95	\$6,289,373.05	\$6,289,373.05	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

Fecha y hora de Impresión | 02/oct/2019
11:46 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
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$390,000.00	-\$24,284.00	\$365,716.00	\$59,722.66	\$305,993.34	\$59,722.66	\$0.00	\$305,993.34	\$59,722.66	\$59,722.66	\$0.00
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	\$59,722.66	\$105,993.34	\$59,722.66	\$0.00	\$105,993.34	\$59,722.66	\$59,722.66	\$0.00
1221	Sueldos base al personal eventual	\$90,000.00	\$75,716.00	\$165,716.00	\$59,722.66	\$105,993.34	\$59,722.66	\$0.00	\$105,993.34	\$59,722.66	\$59,722.66	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,820,000.00	\$0.00	\$1,820,000.00	\$119,136.72	\$1,700,863.28	\$119,136.72	\$0.00	\$1,700,863.28	\$119,136.72	\$119,136.72	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,820,000.00	\$0.00	\$1,820,000.00	\$119,136.72	\$1,700,863.28	\$119,136.72	\$0.00	\$1,700,863.28	\$119,136.72	\$119,136.72	\$0.00
1321	Prima de vacacional	\$220,000.00	\$0.00	\$220,000.00	\$110,703.44	\$109,296.56	\$110,703.44	\$0.00	\$109,296.56	\$110,703.44	\$110,703.44	\$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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$365,000.00	\$75,346.00	\$440,346.00	\$268,540.10	\$171,805.90	\$268,540.10	\$0.00	\$171,805.90	\$268,540.10	\$268,540.10	\$0.00
1520	Indemnizaciones	\$250,000.00	\$45,555.56	\$295,555.56	\$229,798.89	\$65,756.67	\$229,798.89	\$0.00	\$65,756.67	\$229,798.89	\$229,798.89	\$0.00
1521	Indemnizaciones	\$250,000.00	\$45,555.56	\$295,555.56	\$229,798.89	\$65,756.67	\$229,798.89	\$0.00	\$65,756.67	\$229,798.89	\$229,798.89	\$0.00
1540	Prestaciones contractuales	\$0.00	\$79,444.44	\$79,444.44	\$17,088.32	\$62,356.12	\$17,088.32	\$0.00	\$62,356.12	\$17,088.32	\$17,088.32	\$0.00
1541	Prestaciones contractuales	\$0.00	\$79,444.44	\$79,444.44	\$17,088.32	\$62,356.12	\$17,088.32	\$0.00	\$62,356.12	\$17,088.32	\$17,088.32	\$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	-\$24,654.00	\$55,346.00	\$21,652.89	\$33,693.11	\$21,652.89	\$0.00	\$33,693.11	\$21,652.89	\$21,652.89	\$0.00
1591	Otras prestaciones sociales y económicas	\$80,000.00	-\$24,654.00	\$55,346.00	\$21,652.89	\$33,693.11	\$21,652.89	\$0.00	\$33,693.11	\$21,652.89	\$21,652.89	\$0.00
1600	PREVISIONES	\$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
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
2000	MATERIALES Y SUMINISTROS	\$3,384,000.00	-\$322,077.98	\$3,061,922.02	\$2,767,641.64	\$294,280.38	\$2,767,641.64	\$0.00	\$294,280.38	\$2,767,641.64	\$2,767,641.64	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$470,000.00	-\$33,513.15	\$436,486.85	\$398,857.60	\$37,629.25	\$398,857.60	\$0.00	\$37,629.25	\$398,857.60	\$398,857.60	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$105,000.00	\$42,001.00	\$147,001.00	\$138,423.61	\$8,577.39	\$138,423.61	\$0.00	\$8,577.39	\$138,423.61	\$138,423.61	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$105,000.00	\$42,001.00	\$147,001.00	\$138,423.61	\$8,577.39	\$138,423.61	\$0.00	\$8,577.39	\$138,423.61	\$138,423.61	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$50,000.00	-\$14,600.00	\$35,400.00	\$30,498.35	\$4,901.65	\$30,498.35	\$0.00	\$4,901.65	\$30,498.35	\$30,498.35	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$50,000.00	-\$14,600.00	\$35,400.00	\$30,498.35	\$4,901.65	\$30,498.35	\$0.00	\$4,901.65	\$30,498.35	\$30,498.35	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$120,000.00	-\$83,264.12	\$36,735.88	\$30,248.06	\$6,487.82	\$30,248.06	\$0.00	\$6,487.82	\$30,248.06	\$30,248.06	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$120,000.00	-\$83,264.12	\$36,735.88	\$30,248.06	\$6,487.82	\$30,248.06	\$0.00	\$6,487.82	\$30,248.06	\$30,248.06	\$0.00
2150	Material impreso e información digital	\$15,000.00	\$60,680.83	\$75,680.83	\$75,609.63	\$71.20	\$75,609.63	\$0.00	\$71.20	\$75,609.63	\$75,609.63	\$0.00
2151	Material impreso e información digital	\$15,000.00	\$60,680.83	\$75,680.83	\$75,609.63	\$71.20	\$75,609.63	\$0.00	\$71.20	\$75,609.63	\$75,609.63	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/oct/2019
11:46 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
2160	Material de limpieza	\$130,000.00	-\$36,907.99	\$93,092.01	\$85,650.82	\$7,441.19	\$85,650.82	\$0.00	\$7,441.19	\$85,650.82	\$85,650.82	\$0.00
2161	Material de limpieza	\$130,000.00	-\$36,907.99	\$93,092.01	\$85,650.82	\$7,441.19	\$85,650.82	\$0.00	\$7,441.19	\$85,650.82	\$85,650.82	\$0.00
2170	Materiales y útiles de enseñanza	\$0.00	\$6,313.13	\$6,313.13	\$6,163.13	\$150.00	\$6,163.13	\$0.00	\$150.00	\$6,163.13	\$6,163.13	\$0.00
2171	Materiales y útiles de enseñanza	\$0.00	\$6,313.13	\$6,313.13	\$6,163.13	\$150.00	\$6,163.13	\$0.00	\$150.00	\$6,163.13	\$6,163.13	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$50,000.00	-\$7,736.00	\$42,264.00	\$32,264.00	\$10,000.00	\$32,264.00	\$0.00	\$10,000.00	\$32,264.00	\$32,264.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$50,000.00	-\$7,736.00	\$42,264.00	\$32,264.00	\$10,000.00	\$32,264.00	\$0.00	\$10,000.00	\$32,264.00	\$32,264.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$222,000.00	-\$88,020.43	\$133,979.57	\$121,381.14	\$12,598.43	\$121,381.14	\$0.00	\$12,598.43	\$121,381.14	\$121,381.14	\$0.00
2210	Productos alimenticios para personas	\$210,000.00	-\$81,502.83	\$128,497.17	\$118,690.38	\$9,806.79	\$118,690.38	\$0.00	\$9,806.79	\$118,690.38	\$118,690.38	\$0.00
2211	productos alimenticios para personas	\$45,000.00	\$70,450.43	\$115,450.43	\$114,133.39	\$1,317.04	\$114,133.39	\$0.00	\$1,317.04	\$114,133.39	\$114,133.39	\$0.00
2212	Alimentación en eventos oficiales	\$150,000.00	-\$137,912.74	\$12,087.26	\$4,556.99	\$7,530.27	\$4,556.99	\$0.00	\$7,530.27	\$4,556.99	\$4,556.99	\$0.00
2213	ALIMENTACIÓN EN PROGRAMAS DE CAPACITACIÓN	\$15,000.00	-\$14,040.52	\$959.48	\$0.00	\$959.48	\$0.00	\$0.00	\$959.48	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$12,000.00	-\$6,517.60	\$5,482.40	\$2,690.76	\$2,791.64	\$2,690.76	\$0.00	\$2,791.64	\$2,690.76	\$2,690.76	\$0.00
2231	Utensilios para el servicio de alimentación	\$12,000.00	-\$6,517.60	\$5,482.40	\$2,690.76	\$2,791.64	\$2,690.76	\$0.00	\$2,791.64	\$2,690.76	\$2,690.76	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y	\$0.00	\$35,655.50	\$35,655.50	\$35,445.50	\$210.00	\$35,445.50	\$0.00	\$210.00	\$35,445.50	\$35,445.50	\$0.00
2340	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$0.00	\$33,422.50	\$33,422.50	\$33,212.50	\$210.00	\$33,212.50	\$0.00	\$210.00	\$33,212.50	\$33,212.50	\$0.00
2341	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$0.00	\$33,422.50	\$33,422.50	\$33,212.50	\$210.00	\$33,212.50	\$0.00	\$210.00	\$33,212.50	\$33,212.50	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$220,000.00	-\$26,070.64	\$193,929.36	\$171,988.38	\$21,940.98	\$171,988.38	\$0.00	\$21,940.98	\$171,988.38	\$171,988.38	\$0.00
2420	Cemento y productos de concreto	\$20,000.00	-\$2,650.00	\$17,350.00	\$14,959.97	\$2,390.03	\$14,959.97	\$0.00	\$2,390.03	\$14,959.97	\$14,959.97	\$0.00
2421	Cemento y productos de concreto	\$20,000.00	-\$2,650.00	\$17,350.00	\$14,959.97	\$2,390.03	\$14,959.97	\$0.00	\$2,390.03	\$14,959.97	\$14,959.97	\$0.00
2430	Cal, yeso y productos de yeso	\$20,000.00	-\$13,614.00	\$6,386.00	\$4,245.02	\$2,140.98	\$4,245.02	\$0.00	\$2,140.98	\$4,245.02	\$4,245.02	\$0.00
2431	Cal, yeso y productos de yeso	\$20,000.00	-\$13,614.00	\$6,386.00	\$4,245.02	\$2,140.98	\$4,245.02	\$0.00	\$2,140.98	\$4,245.02	\$4,245.02	\$0.00
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	\$36,653.21	\$56,653.21	\$50,851.21	\$5,802.00	\$50,851.21	\$0.00	\$5,802.00	\$50,851.21	\$50,851.21	\$0.00
2461	Material eléctrico y electrónico	\$20,000.00	\$36,653.21	\$56,653.21	\$50,851.21	\$5,802.00	\$50,851.21	\$0.00	\$5,802.00	\$50,851.21	\$50,851.21	\$0.00
2470	Artículos metálicos para la construcción	\$20,000.00	\$11,348.53	\$31,348.53	\$31,348.53	\$0.00	\$31,348.53	\$0.00	\$0.00	\$31,348.53	\$31,348.53	\$0.00
2471	Artículos metálicos para la construcción	\$20,000.00	\$11,348.53	\$31,348.53	\$31,348.53	\$0.00	\$31,348.53	\$0.00	\$0.00	\$31,348.53	\$31,348.53	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

Fecha y hora de Impresión | 02/oct/2019
11:46 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
2480	Materiales complementarios	\$8,000.00	-\$5,700.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$8,000.00	-\$5,700.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$100,000.00	-\$29,426.58	\$70,573.42	\$65,149.45	\$5,423.97	\$65,149.45	\$0.00	\$5,423.97	\$65,149.45	\$65,149.45	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$100,000.00	-\$29,426.58	\$70,573.42	\$65,149.45	\$5,423.97	\$65,149.45	\$0.00	\$5,423.97	\$65,149.45	\$65,149.45	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$50,000.00	-\$9,614.67	\$40,385.33	\$10,976.78	\$29,408.55	\$10,976.78	\$0.00	\$29,408.55	\$10,976.78	\$10,976.78	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$22,500.00	-\$514.09	\$21,985.91	\$6,199.44	\$15,786.47	\$6,199.44	\$0.00	\$15,786.47	\$6,199.44	\$6,199.44	\$0.00
2531	Medicinas y productos farmacéuticos	\$22,500.00	-\$514.09	\$21,985.91	\$6,199.44	\$15,786.47	\$6,199.44	\$0.00	\$15,786.47	\$6,199.44	\$6,199.44	\$0.00
2540	Materiales, accesorios y suministros médicos	\$22,500.00	-\$9,100.58	\$13,399.42	\$4,326.76	\$9,072.66	\$4,326.76	\$0.00	\$9,072.66	\$4,326.76	\$4,326.76	\$0.00
2541	Materiales, accesorios y suministros médicos	\$22,500.00	-\$9,100.58	\$13,399.42	\$4,326.76	\$9,072.66	\$4,326.76	\$0.00	\$9,072.66	\$4,326.76	\$4,326.76	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$500.00	\$500.00	\$450.58	\$49.42	\$450.58	\$0.00	\$49.42	\$450.58	\$450.58	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$500.00	\$500.00	\$450.58	\$49.42	\$450.58	\$0.00	\$49.42	\$450.58	\$450.58	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,900,000.00	-\$15,197.06	\$1,884,802.94	\$1,761,665.87	\$123,137.07	\$1,761,665.87	\$0.00	\$123,137.07	\$1,761,665.87	\$1,761,665.87	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,900,000.00	-\$15,197.06	\$1,884,802.94	\$1,761,665.87	\$123,137.07	\$1,761,665.87	\$0.00	\$123,137.07	\$1,761,665.87	\$1,761,665.87	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,900,000.00	-\$15,197.06	\$1,884,802.94	\$1,761,665.87	\$123,137.07	\$1,761,665.87	\$0.00	\$123,137.07	\$1,761,665.87	\$1,761,665.87	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$165,000.00	-\$72,770.29	\$92,229.71	\$56,787.64	\$35,442.07	\$56,787.64	\$0.00	\$35,442.07	\$56,787.64	\$56,787.64	\$0.00
2710	Vestuario y uniformes	\$40,000.00	-\$22,132.80	\$17,867.20	\$16,746.20	\$1,121.00	\$16,746.20	\$0.00	\$1,121.00	\$16,746.20	\$16,746.20	\$0.00
2711	Vestuario y uniformes	\$40,000.00	-\$22,132.80	\$17,867.20	\$16,746.20	\$1,121.00	\$16,746.20	\$0.00	\$1,121.00	\$16,746.20	\$16,746.20	\$0.00
2720	Prendas de seguridad y protección personal	\$60,000.00	-\$24,392.45	\$35,607.55	\$16,682.22	\$18,925.33	\$16,682.22	\$0.00	\$18,925.33	\$16,682.22	\$16,682.22	\$0.00
2721	Prendas de seguridad y protección personal	\$60,000.00	-\$24,392.45	\$35,607.55	\$16,682.22	\$18,925.33	\$16,682.22	\$0.00	\$18,925.33	\$16,682.22	\$16,682.22	\$0.00
2730	Artículos deportivos	\$65,000.00	-\$34,097.79	\$30,902.21	\$16,556.45	\$14,345.76	\$16,556.45	\$0.00	\$14,345.76	\$16,556.45	\$16,556.45	\$0.00
2731	Artículos deportivos	\$65,000.00	-\$34,097.79	\$30,902.21	\$16,556.45	\$14,345.76	\$16,556.45	\$0.00	\$14,345.76	\$16,556.45	\$16,556.45	\$0.00
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	\$6,800.00	\$6,800.00	\$5,750.02	\$1,049.98	\$5,750.02	\$0.00	\$1,049.98	\$5,750.02	\$5,750.02	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$6,800.00	\$6,800.00	\$5,750.02	\$1,049.98	\$5,750.02	\$0.00	\$1,049.98	\$5,750.02	\$5,750.02	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$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
2820	Materiales de seguridad pública	\$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
2821	Materiales de seguridad pública	\$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
2830	Prendas de protección para seguridad pública y nacional	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/oct/2019
11:46 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
2831	Prendas de protección para seguridad pública y nacional	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$347,000.00	-\$112,547.24	\$234,452.76	\$210,538.73	\$23,914.03	\$210,538.73	\$0.00	\$23,914.03	\$210,538.73	\$210,538.73	\$0.00
2910	Herramientas menores	\$12,000.00	\$15,891.01	\$27,891.01	\$14,619.56	\$13,271.45	\$14,619.56	\$0.00	\$13,271.45	\$14,619.56	\$14,619.56	\$0.00
2911	Herramientas menores	\$12,000.00	\$15,891.01	\$27,891.01	\$14,619.56	\$13,271.45	\$14,619.56	\$0.00	\$13,271.45	\$14,619.56	\$14,619.56	\$0.00
2920	Refacciones y accesorios menores de edificios	\$15,000.00	-\$14,313.45	\$686.55	\$0.00	\$686.55	\$0.00	\$0.00	\$686.55	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$15,000.00	-\$14,313.45	\$686.55	\$0.00	\$686.55	\$0.00	\$0.00	\$686.55	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	-\$9,243.45	\$756.55	\$30.00	\$726.55	\$30.00	\$0.00	\$726.55	\$30.00	\$30.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	-\$9,243.45	\$756.55	\$30.00	\$726.55	\$30.00	\$0.00	\$726.55	\$30.00	\$30.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$16,442.45	\$21,442.45	\$21,162.54	\$279.91	\$21,162.54	\$0.00	\$279.91	\$21,162.54	\$21,162.54	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$16,442.45	\$21,442.45	\$21,162.54	\$279.91	\$21,162.54	\$0.00	\$279.91	\$21,162.54	\$21,162.54	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$200,000.00	-\$33,849.24	\$166,150.76	\$164,415.15	\$1,735.61	\$164,415.15	\$0.00	\$1,735.61	\$164,415.15	\$164,415.15	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$200,000.00	-\$33,849.24	\$166,150.76	\$164,415.15	\$1,735.61	\$164,415.15	\$0.00	\$1,735.61	\$164,415.15	\$164,415.15	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	-\$84,601.06	\$15,398.94	\$10,311.48	\$5,087.46	\$10,311.48	\$0.00	\$5,087.46	\$10,311.48	\$10,311.48	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	-\$84,601.06	\$15,398.94	\$10,311.48	\$5,087.46	\$10,311.48	\$0.00	\$5,087.46	\$10,311.48	\$10,311.48	\$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
3000	SERVICIOS GENERALES	\$2,981,997.00	-\$293,092.49	\$2,688,904.51	\$2,217,614.53	\$471,292.98	\$2,217,614.53	\$0.00	\$471,289.98	\$2,217,614.53	\$2,217,611.53	\$3.00
3100	SERVICIOS BÁSICOS	\$319,000.00	-\$25,354.20	\$293,645.80	\$277,979.26	\$15,666.54	\$277,979.26	\$0.00	\$15,666.54	\$277,979.26	\$277,979.26	\$0.00
3110	Energía eléctrica	\$150,000.00	-\$38,475.00	\$111,525.00	\$106,903.53	\$4,621.47	\$106,903.53	\$0.00	\$4,621.47	\$106,903.53	\$106,903.53	\$0.00
3111	Energía eléctrica	\$150,000.00	-\$38,475.00	\$111,525.00	\$106,903.53	\$4,621.47	\$106,903.53	\$0.00	\$4,621.47	\$106,903.53	\$106,903.53	\$0.00
3120	Gas	\$25,000.00	-\$13,051.92	\$11,948.08	\$10,119.43	\$1,828.65	\$10,119.43	\$0.00	\$1,828.65	\$10,119.43	\$10,119.43	\$0.00
3121	Gas	\$25,000.00	-\$13,051.92	\$11,948.08	\$10,119.43	\$1,828.65	\$10,119.43	\$0.00	\$1,828.65	\$10,119.43	\$10,119.43	\$0.00
3130	Agua	\$45,000.00	-\$10,849.50	\$34,150.50	\$32,421.50	\$1,729.00	\$32,421.50	\$0.00	\$1,729.00	\$32,421.50	\$32,421.50	\$0.00
3131	Agua	\$45,000.00	-\$10,849.50	\$34,150.50	\$32,421.50	\$1,729.00	\$32,421.50	\$0.00	\$1,729.00	\$32,421.50	\$32,421.50	\$0.00
3140	Telefonía tradicional	\$55,000.00	-\$7,788.90	\$47,211.10	\$41,269.00	\$5,942.10	\$41,269.00	\$0.00	\$5,942.10	\$41,269.00	\$41,269.00	\$0.00
3141	Telefonía tradicional	\$55,000.00	-\$7,788.90	\$47,211.10	\$41,269.00	\$5,942.10	\$41,269.00	\$0.00	\$5,942.10	\$41,269.00	\$41,269.00	\$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	\$63,111.12	\$88,111.12	\$87,165.80	\$945.32	\$87,165.80	\$0.00	\$945.32	\$87,165.80	\$87,165.80	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

Fecha y hora de Impresión | 02/oct/2019
11:46 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	Gasto											
3171	Servicios de acceso de Internet, redes y procesamiento d	\$25,000.00	\$63,111.12	\$88,111.12	\$87,165.80	\$945.32	\$87,165.80	\$0.00	\$945.32	\$87,165.80	\$87,165.80	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$100,000.00	-\$58,623.11	\$41,376.89	\$31,421.60	\$9,955.29	\$31,421.60	\$0.00	\$9,955.29	\$31,421.60	\$31,421.60	\$0.00
3220	Arrendamiento de edificios	\$5,000.00	-\$4,690.58	\$309.42	\$0.00	\$309.42	\$0.00	\$0.00	\$309.42	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$5,000.00	-\$4,690.58	\$309.42	\$0.00	\$309.42	\$0.00	\$0.00	\$309.42	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$20,000.00	-\$17,973.93	\$2,026.07	\$0.00	\$2,026.07	\$0.00	\$0.00	\$2,026.07	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$20,000.00	-\$17,973.93	\$2,026.07	\$0.00	\$2,026.07	\$0.00	\$0.00	\$2,026.07	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$70,000.00	-\$30,958.60	\$39,041.40	\$31,421.60	\$7,619.80	\$31,421.60	\$0.00	\$7,619.80	\$31,421.60	\$31,421.60	\$0.00
3291	Otros arrendamientos	\$70,000.00	-\$30,958.60	\$39,041.40	\$31,421.60	\$7,619.80	\$31,421.60	\$0.00	\$7,619.80	\$31,421.60	\$31,421.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$161,000.00	\$351,440.09	\$512,440.09	\$511,179.42	\$1,260.67	\$511,179.42	\$0.00	\$1,260.67	\$511,179.42	\$511,179.42	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$138,874.70	\$288,874.70	\$288,852.06	\$22.64	\$288,852.06	\$0.00	\$22.64	\$288,852.06	\$288,852.06	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$138,874.70	\$288,874.70	\$288,852.06	\$22.64	\$288,852.06	\$0.00	\$22.64	\$288,852.06	\$288,852.06	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$94,174.07	\$94,174.07	\$93,525.12	\$648.95	\$93,525.12	\$0.00	\$648.95	\$93,525.12	\$93,525.12	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$94,174.07	\$94,174.07	\$93,525.12	\$648.95	\$93,525.12	\$0.00	\$648.95	\$93,525.12	\$93,525.12	\$0.00
3340	Servicios de capacitación	\$5,000.00	\$42,574.50	\$47,574.50	\$47,574.50	\$0.00	\$47,574.50	\$0.00	\$0.00	\$47,574.50	\$47,574.50	\$0.00
3341	Servicios de capacitación	\$5,000.00	\$42,574.50	\$47,574.50	\$47,574.50	\$0.00	\$47,574.50	\$0.00	\$0.00	\$47,574.50	\$47,574.50	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$6,000.00	-\$2,065.99	\$3,934.01	\$3,909.91	\$24.10	\$3,909.91	\$0.00	\$24.10	\$3,909.91	\$3,909.91	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$6,000.00	-\$2,065.99	\$3,934.01	\$3,909.91	\$24.10	\$3,909.91	\$0.00	\$24.10	\$3,909.91	\$3,909.91	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$77,882.81	\$77,882.81	\$77,317.83	\$564.98	\$77,317.83	\$0.00	\$564.98	\$77,317.83	\$77,317.83	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$77,882.81	\$77,882.81	\$77,317.83	\$564.98	\$77,317.83	\$0.00	\$564.98	\$77,317.83	\$77,317.83	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$184,997.00	-\$40,461.61	\$144,535.39	\$138,628.11	\$5,910.28	\$138,628.11	\$0.00	\$5,907.28	\$138,628.11	\$138,625.11	\$3.00
3410	Servicios financieros y bancarios	\$24,997.00	-\$14,606.26	\$10,390.74	\$7,245.06	\$3,148.68	\$7,245.06	\$0.00	\$3,145.68	\$7,245.06	\$7,242.06	\$3.00
3411	Servicios financieros y bancarios	\$24,997.00	-\$14,606.26	\$10,390.74	\$7,245.06	\$3,148.68	\$7,245.06	\$0.00	\$3,145.68	\$7,245.06	\$7,242.06	\$3.00
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	-\$2,500.80	\$127,499.20	\$124,737.60	\$2,761.60	\$124,737.60	\$0.00	\$2,761.60	\$124,737.60	\$124,737.60	\$0.00
3471	Fletes y maniobras	\$130,000.00	-\$2,500.80	\$127,499.20	\$124,737.60	\$2,761.60	\$124,737.60	\$0.00	\$2,761.60	\$124,737.60	\$124,737.60	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON
SAN LUIS POTOSI

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

Fecha y
hora de Impresión

02/oct/2019
11:46 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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI	\$241,000.00	\$180,006.71	\$421,006.71	\$396,939.92	\$24,066.79	\$396,939.92	\$0.00	\$24,066.79	\$396,939.92	\$396,939.92	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$8,307.00	\$18,307.00	\$13,349.00	\$4,958.00	\$13,349.00	\$0.00	\$4,958.00	\$13,349.00	\$13,349.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$8,307.00	\$18,307.00	\$13,349.00	\$4,958.00	\$13,349.00	\$0.00	\$4,958.00	\$13,349.00	\$13,349.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	-\$2,260.00	\$7,740.00	\$6,740.00	\$1,000.00	\$6,740.00	\$0.00	\$1,000.00	\$6,740.00	\$6,740.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	-\$2,260.00	\$7,740.00	\$6,740.00	\$1,000.00	\$6,740.00	\$0.00	\$1,000.00	\$6,740.00	\$6,740.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de córr	\$10,000.00	\$11,452.41	\$21,452.41	\$19,639.25	\$1,813.16	\$19,639.25	\$0.00	\$1,813.16	\$19,639.25	\$19,639.25	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de córr	\$10,000.00	\$11,452.41	\$21,452.41	\$19,639.25	\$1,813.16	\$19,639.25	\$0.00	\$1,813.16	\$19,639.25	\$19,639.25	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$204,000.00	\$74,974.26	\$278,974.26	\$263,859.63	\$15,114.63	\$263,859.63	\$0.00	\$15,114.63	\$263,859.63	\$263,859.63	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$204,000.00	\$74,974.26	\$278,974.26	\$263,859.63	\$15,114.63	\$263,859.63	\$0.00	\$15,114.63	\$263,859.63	\$263,859.63	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y seguri	\$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 seguri	\$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	\$87,996.24	\$89,996.24	\$89,315.24	\$681.00	\$89,315.24	\$0.00	\$681.00	\$89,315.24	\$89,315.24	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$2,000.00	\$87,996.24	\$89,996.24	\$89,315.24	\$681.00	\$89,315.24	\$0.00	\$681.00	\$89,315.24	\$89,315.24	\$0.00
3590	Servicios de jardinería y fumigación	\$5,000.00	-\$4,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$5,000.00	-\$4,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$87,000.00	\$40,175.85	\$127,175.85	\$86,675.85	\$40,500.00	\$86,675.85	\$0.00	\$40,500.00	\$86,675.85	\$86,675.85	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$60,000.00	\$64,403.85	\$124,403.85	\$84,403.85	\$40,000.00	\$84,403.85	\$0.00	\$40,000.00	\$84,403.85	\$84,403.85	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	\$68,221.85	\$78,221.85	\$78,221.85	\$0.00	\$78,221.85	\$0.00	\$0.00	\$78,221.85	\$78,221.85	\$0.00
3612	Informe de Gobierno	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3613	servicios de impresión y reproducción	\$10,000.00	-\$3,818.00	\$6,182.00	\$6,182.00	\$0.00	\$6,182.00	\$0.00	\$0.00	\$6,182.00	\$6,182.00	\$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
3631	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
3640	Servicios de revelado de fotografías	\$2,000.00	-\$678.00	\$1,322.00	\$822.00	\$500.00	\$822.00	\$0.00	\$500.00	\$822.00	\$822.00	\$0.00
3641	Servicios de revelado de fotografías	\$2,000.00	-\$678.00	\$1,322.00	\$822.00	\$500.00	\$822.00	\$0.00	\$500.00	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$280,000.00	-\$101,699.67	\$178,300.33	\$144,966.03	\$33,334.30	\$144,966.03	\$0.00	\$33,334.30	\$144,966.03	\$144,966.03	\$0.00
3710	Pasajes aéreos	\$20,000.00	-\$19,690.58	\$309.42	\$0.00	\$309.42	\$0.00	\$0.00	\$309.42	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$20,000.00	-\$19,690.58	\$309.42	\$0.00	\$309.42	\$0.00	\$0.00	\$309.42	\$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/ago/2019

Fecha y hora de Impresión | 02/oct/2019
11:46 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
3720	Pasajes terrestres	\$40,000.00	-\$26,897.00	\$13,103.00	\$12,002.50	\$1,100.50	\$12,002.50	\$0.00	\$1,100.50	\$12,002.50	\$12,002.50	\$0.00
3721	Pasajes terrestres	\$40,000.00	-\$26,897.00	\$13,103.00	\$12,002.50	\$1,100.50	\$12,002.50	\$0.00	\$1,100.50	\$12,002.50	\$12,002.50	\$0.00
3750	Viáticos en el país	\$210,000.00	-\$45,752.09	\$164,247.91	\$132,811.53	\$31,436.38	\$132,811.53	\$0.00	\$31,436.38	\$132,811.53	\$132,811.53	\$0.00
3751	Viáticos en el país	\$210,000.00	-\$45,752.09	\$164,247.91	\$132,811.53	\$31,436.38	\$132,811.53	\$0.00	\$31,436.38	\$132,811.53	\$132,811.53	\$0.00
3790	Otros servicios de traslado y hospedaje	\$10,000.00	-\$9,360.00	\$640.00	\$152.00	\$488.00	\$152.00	\$0.00	\$488.00	\$152.00	\$152.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$10,000.00	-\$9,360.00	\$640.00	\$152.00	\$488.00	\$152.00	\$0.00	\$488.00	\$152.00	\$152.00	\$0.00
3800	SERVICIOS OFICIALES	\$210,000.00	\$34,510.40	\$244,510.40	\$232,123.34	\$12,387.06	\$232,123.34	\$0.00	\$12,387.06	\$232,123.34	\$232,123.34	\$0.00
3810	Gastos de ceremonial	\$30,000.00	-\$28,500.00	\$1,500.00	\$174.00	\$1,326.00	\$174.00	\$0.00	\$1,326.00	\$174.00	\$174.00	\$0.00
3811	Gastos de ceremonial	\$30,000.00	-\$28,500.00	\$1,500.00	\$174.00	\$1,326.00	\$174.00	\$0.00	\$1,326.00	\$174.00	\$174.00	\$0.00
3820	Gastos de orden social y cultural	\$180,000.00	\$63,010.40	\$243,010.40	\$231,949.34	\$11,061.06	\$231,949.34	\$0.00	\$11,061.06	\$231,949.34	\$231,949.34	\$0.00
3821	Gastos de orden social y cultural	\$180,000.00	\$63,010.40	\$243,010.40	\$231,949.34	\$11,061.06	\$231,949.34	\$0.00	\$11,061.06	\$231,949.34	\$231,949.34	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,399,000.00	-\$673,086.95	\$725,913.05	\$397,701.00	\$328,212.05	\$397,701.00	\$0.00	\$328,212.05	\$397,701.00	\$397,701.00	\$0.00
3910	Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$20,000.00	\$5,000.00	\$15,000.00	\$5,000.00	\$0.00	\$15,000.00	\$5,000.00	\$5,000.00	\$0.00
3911	Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$20,000.00	\$5,000.00	\$15,000.00	\$5,000.00	\$0.00	\$15,000.00	\$5,000.00	\$5,000.00	\$0.00
3920	Impuestos y derechos	\$385,000.00	\$20,847.00	\$405,847.00	\$362,691.00	\$43,156.00	\$362,691.00	\$0.00	\$43,156.00	\$362,691.00	\$362,691.00	\$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	\$31,016.00	\$391,016.00	\$357,580.00	\$33,436.00	\$357,580.00	\$0.00	\$33,436.00	\$357,580.00	\$357,580.00	\$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	-\$1,369.00	\$13,631.00	\$3,911.00	\$9,720.00	\$3,911.00	\$0.00	\$9,720.00	\$3,911.00	\$3,911.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$982,000.00	-\$714,960.95	\$267,039.05	\$0.00	\$267,039.05	\$0.00	\$0.00	\$267,039.05	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$982,000.00	-\$714,960.95	\$267,039.05	\$0.00	\$267,039.05	\$0.00	\$0.00	\$267,039.05	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$20,169.00	\$30,169.00	\$27,406.00	\$2,763.00	\$27,406.00	\$0.00	\$2,763.00	\$27,406.00	\$27,406.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$20,169.00	\$30,169.00	\$27,406.00	\$2,763.00	\$27,406.00	\$0.00	\$2,763.00	\$27,406.00	\$27,406.00	\$0.00
3990	Otros servicios generales	\$2,000.00	\$858.00	\$2,858.00	\$2,604.00	\$254.00	\$2,604.00	\$0.00	\$254.00	\$2,604.00	\$2,604.00	\$0.00
3991	Otros servicios generales	\$2,000.00	\$858.00	\$2,858.00	\$2,604.00	\$254.00	\$2,604.00	\$0.00	\$254.00	\$2,604.00	\$2,604.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO!	\$0.00	\$12,000.00	\$12,000.00	\$11,786.76	\$213.24	\$11,786.76	\$0.00	\$213.24	\$11,786.76	\$11,786.76	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$12,000.00	\$12,000.00	\$11,786.76	\$213.24	\$11,786.76	\$0.00	\$213.24	\$11,786.76	\$11,786.76	\$0.00
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

Fecha y hora de Impresión | 02/oct/2019
11:46 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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$200,000.00	\$40,000.01	\$240,000.01	\$220,912.50	\$19,087.51	\$220,912.50	\$0.00	\$19,087.51	\$220,912.50	\$220,912.50	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$25,000.00	\$25,000.00	\$19,260.00	\$5,740.00	\$19,260.00	\$0.00	\$5,740.00	\$19,260.00	\$19,260.00	\$0.00
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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$50,000.00	-\$4,999.99	\$45,000.01	\$31,652.50	\$13,347.51	\$31,652.50	\$0.00	\$13,347.51	\$31,652.50	\$31,652.50	\$0.00
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 refrigeración	\$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 refrigeración	\$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 eléctricos	\$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
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$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	\$24,000.01	\$24,000.01	\$24,000.01	\$0.00	\$24,000.01	\$0.00	\$0.00	\$24,000.01	\$24,000.01	\$0.00
5691	Otros equipos	\$0.00	\$24,000.01	\$24,000.01	\$24,000.01	\$0.00	\$24,000.01	\$0.00	\$0.00	\$24,000.01	\$24,000.01	\$0.00
5800	BIENES INMUEBLES	\$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
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

Fecha y hora de Impresión | 02/oct/2019 11:46 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
ADMINISTRACION		\$19,943,457.00	-\$1,163,170.46	\$18,780,286.54	\$12,788,108.36	\$5,992,181.18	\$12,788,108.36	\$0.00	\$5,992,178.18	\$12,788,108.36	\$12,788,105.36	\$3.00
A1002 PRESIDENCIA GUBERNATURA												
1000	SERVICIOS PERSONALES	\$747,600.00	\$600,000.00	\$1,347,600.00	\$493,856.05	\$853,743.95	\$493,856.05	\$0.00	\$853,743.95	\$493,856.05	\$493,856.05	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$747,600.00	\$600,000.00	\$1,347,600.00	\$493,856.05	\$853,743.95	\$493,856.05	\$0.00	\$853,743.95	\$493,856.05	\$493,856.05	\$0.00
1110	Dietas	\$747,600.00	\$0.00	\$747,600.00	\$430,416.00	\$317,184.00	\$430,416.00	\$0.00	\$317,184.00	\$430,416.00	\$430,416.00	\$0.00
1111	Dietas	\$747,600.00	\$0.00	\$747,600.00	\$430,416.00	\$317,184.00	\$430,416.00	\$0.00	\$317,184.00	\$430,416.00	\$430,416.00	\$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
2000	MATERIALES Y SUMINISTROS	\$105,000.00	\$0.00	\$105,000.00	\$65,189.92	\$39,810.08	\$65,189.92	\$0.00	\$39,810.08	\$65,189.92	\$65,189.92	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$17,000.00	\$0.00	\$17,000.00	\$507.60	\$16,492.40	\$507.60	\$0.00	\$16,492.40	\$507.60	\$507.60	\$0.00
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
2200	ALIMENTOS Y UTENSILIOS	\$18,000.00	\$0.00	\$18,000.00	\$304.00	\$17,696.00	\$304.00	\$0.00	\$17,696.00	\$304.00	\$304.00	\$0.00
2210	Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$304.00	\$14,696.00	\$304.00	\$0.00	\$14,696.00	\$304.00	\$304.00	\$0.00
2211	productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$304.00	\$14,696.00	\$304.00	\$0.00	\$14,696.00	\$304.00	\$304.00	\$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
2600	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
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
3000	SERVICIOS GENERALES	\$80,000.00	\$0.00	\$80,000.00	\$2,697.16	\$77,302.84	\$2,697.16	\$0.00	\$77,302.84	\$2,697.16	\$2,697.16	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$80,000.00	\$0.00	\$80,000.00	\$2,697.16	\$77,302.84	\$2,697.16	\$0.00	\$77,302.84	\$2,697.16	\$2,697.16	\$0.00
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

Fecha y hora de Impresión | 02/oct/2019
11:46 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
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
PRESIDENCIA GUBERNATURA		\$932,600.00	\$600,000.00	\$1,532,600.00	\$561,743.13	\$970,856.87	\$561,743.13	\$0.00	\$970,856.87	\$561,743.13	\$561,743.13	\$0.00
A1006 TRANSPARENCIA												
1000	SERVICIOS PERSONALES	\$81,090.00	\$0.00	\$81,090.00	\$41,723.10	\$39,366.90	\$41,723.10	\$0.00	\$39,366.90	\$41,723.10	\$41,723.10	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$69,600.00	\$0.00	\$69,600.00	\$41,723.10	\$27,876.90	\$41,723.10	\$0.00	\$27,876.90	\$41,723.10	\$41,723.10	\$0.00
1130	Sueldos base al personal permanente	\$69,600.00	\$0.00	\$69,600.00	\$41,723.10	\$27,876.90	\$41,723.10	\$0.00	\$27,876.90	\$41,723.10	\$41,723.10	\$0.00
1131	Sueldos base al personal permanente	\$69,600.00	\$0.00	\$69,600.00	\$41,723.10	\$27,876.90	\$41,723.10	\$0.00	\$27,876.90	\$41,723.10	\$41,723.10	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$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
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
TRANSPARENCIA		\$81,090.00	\$0.00	\$81,090.00	\$41,723.10	\$39,366.90	\$41,723.10	\$0.00	\$39,366.90	\$41,723.10	\$41,723.10	\$0.00
A1009 TURISMO												
1000	SERVICIOS PERSONALES	\$96,700.00	\$0.00	\$96,700.00	\$31,155.36	\$65,544.64	\$31,155.36	\$0.00	\$65,544.64	\$31,155.36	\$31,155.36	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$83,900.00	\$0.00	\$83,900.00	\$31,155.36	\$52,744.64	\$31,155.36	\$0.00	\$52,744.64	\$31,155.36	\$31,155.36	\$0.00
1130	Sueldos base al personal permanente	\$83,900.00	\$0.00	\$83,900.00	\$31,155.36	\$52,744.64	\$31,155.36	\$0.00	\$52,744.64	\$31,155.36	\$31,155.36	\$0.00
1131	Sueldos base al personal permanente	\$83,900.00	\$0.00	\$83,900.00	\$31,155.36	\$52,744.64	\$31,155.36	\$0.00	\$52,744.64	\$31,155.36	\$31,155.36	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$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
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
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
3000	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
3900	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
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
TURISMO		\$96,700.00	\$1,000.00	\$97,700.00	\$31,619.36	\$66,080.64	\$31,619.36	\$0.00	\$66,080.64	\$31,619.36	\$31,619.36	\$0.00
A1010 DESARROLLO TECNOLÓGICO												



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

Fecha y hora de Impresión | 02/oct/2019
11:46 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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$155,000.00	-\$95,000.00	\$60,000.00	\$4,107.59	\$55,892.41	\$4,107.59	\$0.00	\$55,892.41	\$4,107.59	\$4,107.59	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$105,000.00	-\$70,000.00	\$35,000.00	\$1,915.19	\$33,084.81	\$1,915.19	\$0.00	\$33,084.81	\$1,915.19	\$1,915.19	\$0.00
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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
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
5900	ACTIVOS INTANGIBLES	\$25,000.00	-\$5,000.00	\$20,000.00	\$2,192.40	\$17,807.60	\$2,192.40	\$0.00	\$17,807.60	\$2,192.40	\$2,192.40	\$0.00
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
DESARROLLO TECNOLÓGICO		\$155,000.00	-\$95,000.00	\$60,000.00	\$4,107.59	\$55,892.41	\$4,107.59	\$0.00	\$55,892.41	\$4,107.59	\$4,107.59	\$0.00
F1001 ADEFAS												
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
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

Fecha y hora de Impresión | 02/oct/2019
11:46 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
L1001 LAUDOS												
3000	SERVICIOS GENERALES	\$18,000.00	\$200,000.00	\$218,000.00	\$116,000.00	\$102,000.00	\$116,000.00	\$0.00	\$102,000.00	\$116,000.00	\$116,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$18,000.00	\$200,000.00	\$218,000.00	\$116,000.00	\$102,000.00	\$116,000.00	\$0.00	\$102,000.00	\$116,000.00	\$116,000.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$18,000.00	\$200,000.00	\$218,000.00	\$116,000.00	\$102,000.00	\$116,000.00	\$0.00	\$102,000.00	\$116,000.00	\$116,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$18,000.00	\$200,000.00	\$218,000.00	\$116,000.00	\$102,000.00	\$116,000.00	\$0.00	\$102,000.00	\$116,000.00	\$116,000.00	\$0.00
LAUDOS		\$18,000.00	\$200,000.00	\$218,000.00	\$116,000.00	\$102,000.00	\$116,000.00	\$0.00	\$102,000.00	\$116,000.00	\$116,000.00	\$0.00
O1101 SUELDOS DE ELEMENTOS DE SEGURIDAD PÚBLICA MUNICIPAL												
1000	SERVICIOS PERSONALES	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,441,073.67	\$558,926.33	\$1,441,073.67	\$0.00	\$558,926.33	\$1,441,073.67	\$1,441,073.67	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$1,700,000.00	\$1,700,000.00	\$1,424,429.87	\$275,570.13	\$1,424,429.87	\$0.00	\$275,570.13	\$1,424,429.87	\$1,424,429.87	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,700,000.00	\$1,700,000.00	\$1,424,429.87	\$275,570.13	\$1,424,429.87	\$0.00	\$275,570.13	\$1,424,429.87	\$1,424,429.87	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$1,700,000.00	\$1,700,000.00	\$1,424,429.87	\$275,570.13	\$1,424,429.87	\$0.00	\$275,570.13	\$1,424,429.87	\$1,424,429.87	\$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
SUELDOS DE ELEMENTOS DE SEGU		\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,441,073.67	\$558,926.33	\$1,441,073.67	\$0.00	\$558,926.33	\$1,441,073.67	\$1,441,073.67	\$0.00
O1102 EQUIPAMIENTO DE LA DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$599,995.50	\$599,995.50	\$599,995.50	\$0.00	\$599,995.50	\$0.00	\$0.00	\$599,995.50	\$599,995.50	\$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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$390,328.40	\$390,328.40	\$390,328.40	\$0.00	\$390,328.40	\$0.00	\$0.00	\$390,328.40	\$390,328.40	\$0.00
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
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$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
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

Fecha y hora de Impresión | 02/oct/2019 11:46 a.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
EQUIPAMIENTO DE LA DIRECCIÓN DE		\$0.00	\$599,995.50	\$599,995.50	\$599,995.50	\$0.00	\$599,995.50	\$0.00	\$0.00	\$599,995.50	\$599,995.50	\$0.00
O1401 GASTOS INDIRECTOS												
2000	MATERIALES Y SUMINISTROS	\$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
2600	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
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
3000	SERVICIOS GENERALES	\$0.00	\$145,000.00	\$145,000.00	\$135,029.41	\$9,970.59	\$135,029.41	\$0.00	\$9,970.59	\$135,029.41	\$135,029.41	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$130,000.00	\$130,000.00	\$129,848.00	\$152.00	\$129,848.00	\$0.00	\$152.00	\$129,848.00	\$129,848.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$130,000.00	\$130,000.00	\$129,848.00	\$152.00	\$129,848.00	\$0.00	\$152.00	\$129,848.00	\$129,848.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$130,000.00	\$130,000.00	\$129,848.00	\$152.00	\$129,848.00	\$0.00	\$152.00	\$129,848.00	\$129,848.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
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
GASTOS INDIRECTOS		\$0.00	\$150,000.00	\$150,000.00	\$135,029.41	\$14,970.59	\$135,029.41	\$0.00	\$14,970.59	\$135,029.41	\$135,029.41	\$0.00
O1601 AMPLIACIÓN DE RED DE DRENAJE SANITARIO EN CALLE PROLONGACIÓN LUCIO CABAÑAS												
6000	INVERSIÓN PÚBLICA	\$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	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$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
AMPLIACIÓN DE RED DE DRENAJE S/		\$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
O1901 CONSTRUCCIÓN DE TANQUE DE ALMACENAMIENTO PARA ABASTECER AL BARRIO SAN JOSE (SEGUNDA ETAPA)												
6000	INVERSIÓN PÚBLICA	\$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	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$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
CONSTRUCCIÓN DE TANQUE DE ALM		\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

Fecha y hora de Impresión | 02/oct/2019 11:46 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
O1902 SAN PATRICIO/ESTUDIO HIDROGEOLOGICO EN BASE A TRES SONDEOS ELECTRICOS VERTICALES PARA LA PERFORACIÓN DE POZO DE AGUA POTABLE												
3000	SERVICIOS GENERALES	\$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	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
SAN PATRICIO/ESTUDIO HIDROGEOLOGICO		\$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
O1903 EL TIGRE/ESTUDIO HIDROGEOLOGICO EN BASE A TRES SONDEOS ELECTRICOS VERTICALES PARA LA PERFORACIÓN DE POZO DE AGUA POTABLE												
3000	SERVICIOS GENERALES	\$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	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
EL TIGRE/ESTUDIO HIDROGEOLOGICO		\$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
O1904 EL RANCHITO/ESTUDIO HIDROGEOLOGICO EN BASE A TRES SONDEOS ELECTRICOS VERTICALES PARA LA PERFORACIÓN DE POZO DE AGUA POTABLE												
3000	SERVICIOS GENERALES	\$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	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
EL RANCHITO/ESTUDIO HIDROGEOLOGICO		\$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
O1905 CRUCERO DE RAYON/ESTUDIO HIDROGEOLOGICO EN BASE A TRES SONDEOS ELECTRICOS VERTICALES PARA LA PERFORACIÓN DE POZO DE AGUA POTABLE												
6000	INVERSIÓN PÚBLICA	\$0.00	\$78,300.00	\$78,300.00	\$78,300.00	\$0.00	\$78,300.00	\$0.00	\$0.00	\$78,300.00	\$78,300.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$78,300.00	\$78,300.00	\$78,300.00	\$0.00	\$78,300.00	\$0.00	\$0.00	\$78,300.00	\$78,300.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$78,300.00	\$78,300.00	\$78,300.00	\$0.00	\$78,300.00	\$0.00	\$0.00	\$78,300.00	\$78,300.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$78,300.00	\$78,300.00	\$78,300.00	\$0.00	\$78,300.00	\$0.00	\$0.00	\$78,300.00	\$78,300.00	\$0.00
CRUCERO DE RAYON/ESTUDIO HIDROGEOLOGICO		\$0.00	\$78,300.00	\$78,300.00	\$78,300.00	\$0.00	\$78,300.00	\$0.00	\$0.00	\$78,300.00	\$78,300.00	\$0.00
O1906 SAN PATRICIO/PERFORACION DE POZO PROFUNDO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$864,719.15	\$864,719.15	\$864,719.15	\$0.00	\$864,719.15	\$0.00	\$0.00	\$864,719.15	\$864,719.15	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

Fecha y hora de Impresión | 02/oct/2019 11:46 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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$864,719.15	\$864,719.15	\$864,719.15	\$0.00	\$864,719.15	\$0.00	\$0.00	\$864,719.15	\$864,719.15	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$864,719.15	\$864,719.15	\$864,719.15	\$0.00	\$864,719.15	\$0.00	\$0.00	\$864,719.15	\$864,719.15	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$864,719.15	\$864,719.15	\$864,719.15	\$0.00	\$864,719.15	\$0.00	\$0.00	\$864,719.15	\$864,719.15	\$0.00
SAN PATRICIO/PERFORACION DE POZOS		\$0.00	\$864,719.15	\$864,719.15	\$864,719.15	\$0.00	\$864,719.15	\$0.00	\$0.00	\$864,719.15	\$864,719.15	\$0.00
O1907 EL RANCHITO/MEJORAMIENTO DE POZO PROFUNDO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$184,403.14	\$184,403.14	\$184,403.14	\$0.00	\$184,403.14	\$0.00	\$0.00	\$184,403.14	\$184,403.14	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$184,403.14	\$184,403.14	\$184,403.14	\$0.00	\$184,403.14	\$0.00	\$0.00	\$184,403.14	\$184,403.14	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$184,403.14	\$184,403.14	\$184,403.14	\$0.00	\$184,403.14	\$0.00	\$0.00	\$184,403.14	\$184,403.14	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$184,403.14	\$184,403.14	\$184,403.14	\$0.00	\$184,403.14	\$0.00	\$0.00	\$184,403.14	\$184,403.14	\$0.00
EL RANCHITO/MEJORAMIENTO DE POZOS		\$0.00	\$184,403.14	\$184,403.14	\$184,403.14	\$0.00	\$184,403.14	\$0.00	\$0.00	\$184,403.14	\$184,403.14	\$0.00
O2001 SERVICIO DE ALUMBRADO PÚBLICO DEL MUNICIPIO												
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	\$716,550.06	\$716,550.06	\$716,550.06	\$0.00	\$716,550.06	\$0.00	\$0.00	\$716,550.06	\$716,550.06	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$716,550.06	\$716,550.06	\$716,550.06	\$0.00	\$716,550.06	\$0.00	\$0.00	\$716,550.06	\$716,550.06	\$0.00
3110	Energía eléctrica	\$0.00	\$716,550.06	\$716,550.06	\$716,550.06	\$0.00	\$716,550.06	\$0.00	\$0.00	\$716,550.06	\$716,550.06	\$0.00
3111	Energía eléctrica	\$0.00	\$716,550.06	\$716,550.06	\$716,550.06	\$0.00	\$716,550.06	\$0.00	\$0.00	\$716,550.06	\$716,550.06	\$0.00
SERVICIO DE ALUMBRADO PÚBLICO		\$0.00	\$739,587.66	\$739,587.66	\$739,587.66	\$0.00	\$739,587.66	\$0.00	\$0.00	\$739,587.66	\$739,587.66	\$0.00
O2401 FERIA REGIONAL DE RAYÓN, S.L.P												
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

Fecha y hora de Impresión | 02/oct/2019
11:46 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
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
FERIA REGIONAL DE RAYÓN, S.L.P		\$0.00	\$390,100.00	\$390,100.00	\$389,967.22	\$132.78	\$389,967.22	\$0.00	\$132.78	\$389,967.22	\$389,967.22	\$0.00
O2402 CONSTRUCCION DE CERCADO EN AMPLIACION DE PANTEON MUNICIPAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$635,622.62	\$635,622.62	\$635,622.62	\$0.00	\$635,622.62	\$0.00	\$0.00	\$635,622.62	\$635,622.62	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$635,622.62	\$635,622.62	\$635,622.62	\$0.00	\$635,622.62	\$0.00	\$0.00	\$635,622.62	\$635,622.62	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$635,622.62	\$635,622.62	\$635,622.62	\$0.00	\$635,622.62	\$0.00	\$0.00	\$635,622.62	\$635,622.62	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$635,622.62	\$635,622.62	\$635,622.62	\$0.00	\$635,622.62	\$0.00	\$0.00	\$635,622.62	\$635,622.62	\$0.00
CONSTRUCCION DE CERCADO EN AMPLIACION DE PANTEON MUNICIPAL		\$0.00	\$635,622.62	\$635,622.62	\$635,622.62	\$0.00	\$635,622.62	\$0.00	\$0.00	\$635,622.62	\$635,622.62	\$0.00
O2405 RAYON- ADQUISICION DE DEPOSITOS PARA AGUA POTABLE												
6000	INVERSIÓN PÚBLICA	\$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	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$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
RAYON- ADQUISICION DE DEPOSITOS PARA AGUA POTABLE		\$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
O2406 REHABILITACION DE RELLENO SANITARIO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$299,904.79	\$299,904.79	\$299,904.79	\$0.00	\$299,904.79	\$0.00	\$0.00	\$299,904.79	\$299,904.79	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$299,904.79	\$299,904.79	\$299,904.79	\$0.00	\$299,904.79	\$0.00	\$0.00	\$299,904.79	\$299,904.79	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

Fecha y hora de Impresión | 02/oct/2019
11:46 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
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$299,904.79	\$299,904.79	\$299,904.79	\$0.00	\$299,904.79	\$0.00	\$0.00	\$299,904.79	\$299,904.79	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$299,904.79	\$299,904.79	\$299,904.79	\$0.00	\$299,904.79	\$0.00	\$0.00	\$299,904.79	\$299,904.79	\$0.00
REHABILITACION DE RELLENO SANIT		\$0.00	\$299,904.79	\$299,904.79	\$299,904.79	\$0.00	\$299,904.79	\$0.00	\$0.00	\$299,904.79	\$299,904.79	\$0.00
O2408 ADQUISICION DE IMPLEMENTOS AGRICOLAS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO!	\$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	AYUDAS SOCIALES	\$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	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$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	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
ADQUISICION DE IMPLEMENTOS AGR		\$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
O2409 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN LA COMUNIDAD DE NOGALES, RAYON SLP												
6000	INVERSIÓN PÚBLICA	\$0.00	\$125,007.84	\$125,007.84	\$125,007.84	\$0.00	\$125,007.84	\$0.00	\$0.00	\$125,007.84	\$125,007.84	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$125,007.84	\$125,007.84	\$125,007.84	\$0.00	\$125,007.84	\$0.00	\$0.00	\$125,007.84	\$125,007.84	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$125,007.84	\$125,007.84	\$125,007.84	\$0.00	\$125,007.84	\$0.00	\$0.00	\$125,007.84	\$125,007.84	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$125,007.84	\$125,007.84	\$125,007.84	\$0.00	\$125,007.84	\$0.00	\$0.00	\$125,007.84	\$125,007.84	\$0.00
AMPLIACION DE RED DE DISTRIBUCION		\$0.00	\$125,007.84	\$125,007.84	\$125,007.84	\$0.00	\$125,007.84	\$0.00	\$0.00	\$125,007.84	\$125,007.84	\$0.00
O2410 REHABILITACION DE INSTALACIONES DEL MERCADO MUNICIPAL DE RAYON SLP												
6000	INVERSIÓN PÚBLICA	\$0.00	\$125,020.79	\$125,020.79	\$125,020.79	\$0.00	\$125,020.79	\$0.00	\$0.00	\$125,020.79	\$125,020.79	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$125,020.79	\$125,020.79	\$125,020.79	\$0.00	\$125,020.79	\$0.00	\$0.00	\$125,020.79	\$125,020.79	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$125,020.79	\$125,020.79	\$125,020.79	\$0.00	\$125,020.79	\$0.00	\$0.00	\$125,020.79	\$125,020.79	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$125,020.79	\$125,020.79	\$125,020.79	\$0.00	\$125,020.79	\$0.00	\$0.00	\$125,020.79	\$125,020.79	\$0.00
REHABILITACION DE INSTALACIONES		\$0.00	\$125,020.79	\$125,020.79	\$125,020.79	\$0.00	\$125,020.79	\$0.00	\$0.00	\$125,020.79	\$125,020.79	\$0.00
O2411 REHABILITACION DE BORDOS DE ABREVEDERO												
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/oct/2019
11:46 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
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
REHABILITACION DE BORDOS DE AB		\$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
O2412 ETV HEROINAS MEXICANAS/ TECHADO EN AREAS DE IMPARTICION DE EDUCACION FISICA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$407,182.23	\$407,182.23	\$407,182.23	\$0.00	\$407,182.23	\$0.00	\$0.00	\$407,182.23	\$407,182.23	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$407,182.23	\$407,182.23	\$407,182.23	\$0.00	\$407,182.23	\$0.00	\$0.00	\$407,182.23	\$407,182.23	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$407,182.23	\$407,182.23	\$407,182.23	\$0.00	\$407,182.23	\$0.00	\$0.00	\$407,182.23	\$407,182.23	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$407,182.23	\$407,182.23	\$407,182.23	\$0.00	\$407,182.23	\$0.00	\$0.00	\$407,182.23	\$407,182.23	\$0.00
ETV HEROINAS MEXICANAS/ TECHAD		\$0.00	\$407,182.23	\$407,182.23	\$407,182.23	\$0.00	\$407,182.23	\$0.00	\$0.00	\$407,182.23	\$407,182.23	\$0.00
O2413 REHABILITACION DE SISTEMA DE AGUA POTABLE EN CABECERA MUNICIPAL												
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
REHABILITACION DE SISTEMA DE AG		\$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
P1001 PENSIONES Y JUBILACIONES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO!	\$715,000.00	\$0.00	\$715,000.00	\$454,323.60	\$260,676.40	\$454,323.60	\$0.00	\$260,676.40	\$454,323.60	\$454,323.60	\$0.00
4500	PENSIONES Y JUBILACIONES	\$715,000.00	\$0.00	\$715,000.00	\$454,323.60	\$260,676.40	\$454,323.60	\$0.00	\$260,676.40	\$454,323.60	\$454,323.60	\$0.00
4510	Pensiones	\$715,000.00	\$0.00	\$715,000.00	\$454,323.60	\$260,676.40	\$454,323.60	\$0.00	\$260,676.40	\$454,323.60	\$454,323.60	\$0.00
4511	Pensiones	\$715,000.00	\$0.00	\$715,000.00	\$454,323.60	\$260,676.40	\$454,323.60	\$0.00	\$260,676.40	\$454,323.60	\$454,323.60	\$0.00
PENSIONES Y JUBILACIONES		\$715,000.00	\$0.00	\$715,000.00	\$454,323.60	\$260,676.40	\$454,323.60	\$0.00	\$260,676.40	\$454,323.60	\$454,323.60	\$0.00
S1001 SALUD A LA PERSONA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO!	\$302,000.00	-\$155,000.00	\$147,000.00	\$10,641.25	\$136,358.75	\$10,641.25	\$0.00	\$136,358.75	\$10,641.25	\$10,641.25	\$0.00
4400	AYUDAS SOCIALES	\$302,000.00	-\$155,000.00	\$147,000.00	\$10,641.25	\$136,358.75	\$10,641.25	\$0.00	\$136,358.75	\$10,641.25	\$10,641.25	\$0.00
4410	Ayudas sociales a personas	\$302,000.00	-\$155,000.00	\$147,000.00	\$10,641.25	\$136,358.75	\$10,641.25	\$0.00	\$136,358.75	\$10,641.25	\$10,641.25	\$0.00
4411	Ayudas sociales a personas	\$302,000.00	-\$155,000.00	\$147,000.00	\$10,641.25	\$136,358.75	\$10,641.25	\$0.00	\$136,358.75	\$10,641.25	\$10,641.25	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/oct/2019
11:46 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
SALUD A LA PERSONA		\$302,000.00	-\$155,000.00	\$147,000.00	\$10,641.25	\$136,358.75	\$10,641.25	\$0.00	\$136,358.75	\$10,641.25	\$10,641.25	\$0.00
S1005 AYUDA EN EDUCACION BASICA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO!	\$480,000.00	\$204,397.63	\$684,397.63	\$617,055.92	\$67,341.71	\$617,055.92	\$0.00	\$67,341.71	\$617,055.92	\$617,055.92	\$0.00
4400	AYUDAS SOCIALES	\$480,000.00	\$204,397.63	\$684,397.63	\$617,055.92	\$67,341.71	\$617,055.92	\$0.00	\$67,341.71	\$617,055.92	\$617,055.92	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$300,000.00	-\$235,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$300,000.00	-\$235,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$180,000.00	\$439,397.63	\$619,397.63	\$617,055.92	\$2,341.71	\$617,055.92	\$0.00	\$2,341.71	\$617,055.92	\$617,055.92	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$180,000.00	\$439,397.63	\$619,397.63	\$617,055.92	\$2,341.71	\$617,055.92	\$0.00	\$2,341.71	\$617,055.92	\$617,055.92	\$0.00
AYUDA EN EDUCACION BASICA		\$480,000.00	\$204,397.63	\$684,397.63	\$617,055.92	\$67,341.71	\$617,055.92	\$0.00	\$67,341.71	\$617,055.92	\$617,055.92	\$0.00
S1006 AYUDA EN EDUCACION MEDIA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO!	\$110,000.00	-\$10,950.00	\$99,050.00	\$4,850.00	\$94,200.00	\$4,850.00	\$0.00	\$94,200.00	\$4,850.00	\$4,850.00	\$0.00
4400	AYUDAS SOCIALES	\$110,000.00	-\$10,950.00	\$99,050.00	\$4,850.00	\$94,200.00	\$4,850.00	\$0.00	\$94,200.00	\$4,850.00	\$4,850.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$110,000.00	-\$10,950.00	\$99,050.00	\$4,850.00	\$94,200.00	\$4,850.00	\$0.00	\$94,200.00	\$4,850.00	\$4,850.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$110,000.00	-\$10,950.00	\$99,050.00	\$4,850.00	\$94,200.00	\$4,850.00	\$0.00	\$94,200.00	\$4,850.00	\$4,850.00	\$0.00
AYUDA EN EDUCACION MEDIA		\$110,000.00	-\$10,950.00	\$99,050.00	\$4,850.00	\$94,200.00	\$4,850.00	\$0.00	\$94,200.00	\$4,850.00	\$4,850.00	\$0.00
S1007 AYUDA EN EDUCACION SUPERIOR												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO!	\$60,000.00	-\$41,200.00	\$18,800.00	\$9,663.48	\$9,136.52	\$9,663.48	\$0.00	\$9,136.52	\$9,663.48	\$9,663.48	\$0.00
4400	AYUDAS SOCIALES	\$60,000.00	-\$41,200.00	\$18,800.00	\$9,663.48	\$9,136.52	\$9,663.48	\$0.00	\$9,136.52	\$9,663.48	\$9,663.48	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$60,000.00	-\$41,200.00	\$18,800.00	\$9,663.48	\$9,136.52	\$9,663.48	\$0.00	\$9,136.52	\$9,663.48	\$9,663.48	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$60,000.00	-\$41,200.00	\$18,800.00	\$9,663.48	\$9,136.52	\$9,663.48	\$0.00	\$9,136.52	\$9,663.48	\$9,663.48	\$0.00
AYUDA EN EDUCACION SUPERIOR		\$60,000.00	-\$41,200.00	\$18,800.00	\$9,663.48	\$9,136.52	\$9,663.48	\$0.00	\$9,136.52	\$9,663.48	\$9,663.48	\$0.00
S1013 AYUDA EN ASISTENCIA SOCIAL												
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
AYUDA EN ASISTENCIA SOCIAL		\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

Fecha y hora de Impresión | 02/oct/2019 11:46 a.m.

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
Objeto del Gasto											
S1014 OTROS ASUNTOS SOCIALES											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO!	\$4,661,150.00	\$109,822.83	\$4,770,972.83	\$3,842,418.07	\$928,554.76	\$3,842,418.07	\$0.00	\$928,554.76	\$3,842,418.07	\$3,842,418.07	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$4,368,000.00	-\$775,440.00	\$3,592,560.00	\$2,804,398.30	\$788,161.70	\$2,804,398.30	\$0.00	\$788,161.70	\$2,804,398.30	\$2,804,398.30	\$0.00
4150 Transferencias internas otorgadas a entidades paraestata	\$4,368,000.00	-\$775,440.00	\$3,592,560.00	\$2,804,398.30	\$788,161.70	\$2,804,398.30	\$0.00	\$788,161.70	\$2,804,398.30	\$2,804,398.30	\$0.00
4152 Transferencias corrientes a organismos públicos descentr	\$4,368,000.00	-\$775,440.00	\$3,592,560.00	\$2,804,398.30	\$788,161.70	\$2,804,398.30	\$0.00	\$788,161.70	\$2,804,398.30	\$2,804,398.30	\$0.00
4400 AYUDAS SOCIALES	\$293,150.00	\$885,262.83	\$1,178,412.83	\$1,038,019.77	\$140,393.06	\$1,038,019.77	\$0.00	\$140,393.06	\$1,038,019.77	\$1,038,019.77	\$0.00
4410 Ayudas sociales a personas	\$15,000.00	\$865,219.83	\$880,219.83	\$780,683.92	\$99,535.91	\$780,683.92	\$0.00	\$99,535.91	\$780,683.92	\$780,683.92	\$0.00
4411 Ayudas sociales a personas	\$15,000.00	\$865,219.83	\$880,219.83	\$780,683.92	\$99,535.91	\$780,683.92	\$0.00	\$99,535.91	\$780,683.92	\$780,683.92	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$228,150.00	\$9,603.00	\$237,753.00	\$231,430.85	\$6,322.15	\$231,430.85	\$0.00	\$6,322.15	\$231,430.85	\$231,430.85	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$228,150.00	\$9,603.00	\$237,753.00	\$231,430.85	\$6,322.15	\$231,430.85	\$0.00	\$6,322.15	\$231,430.85	\$231,430.85	\$0.00
4470 Ayudas sociales a entidades de interés público	\$0.00	\$35,440.00	\$35,440.00	\$25,905.00	\$9,535.00	\$25,905.00	\$0.00	\$9,535.00	\$25,905.00	\$25,905.00	\$0.00
4471 Ayudas sociales a entidades de interés público	\$0.00	\$35,440.00	\$35,440.00	\$25,905.00	\$9,535.00	\$25,905.00	\$0.00	\$9,535.00	\$25,905.00	\$25,905.00	\$0.00
4480 Ayudas por desastres naturales y otros siniestros	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
4481 Ayudas por desastres naturales y otros siniestros	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
OTROS ASUNTOS SOCIALES	\$4,661,150.00	\$109,822.83	\$4,770,972.83	\$3,842,418.07	\$928,554.76	\$3,842,418.07	\$0.00	\$928,554.76	\$3,842,418.07	\$3,842,418.07	\$0.00
Total Final	\$63,060,770.50	\$40,000.00	\$63,100,770.50	\$28,967,672.42	\$34,133,101.08	\$27,772,079.55	\$1,195,592.87	\$35,328,690.95	\$27,772,079.55	\$27,772,076.55	\$3.00

ARQ. FERNANDO SUBITUNO CASTILLO LAMBARRIA
PRESIDENTE MUNICIPAL

C.P. MARIA REBECA DE LA TORRE CUIEL
TESORERO MUNICIPAL

LIC. JAQUELINE CHAIREZ VAZQUEZ
REGIDOR DE HACIENDA

LIC. BLANCA AURORA PEREZ RAMOS
CONTRALOR MUNICIPAL