



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2020

Fecha y hora de Impresión | 03/jun/2020
08:28 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
01101 PROYECTOS FUTUROS FORTALECIMIENTO											
3000 SERVICIOS GENERALES	\$4,000.00	\$35,500.00	\$39,500.00	\$17,571.00	\$21,929.00	\$17,571.00	\$0.00	\$21,929.00	\$17,571.00	\$17,571.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$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
3410 Servicios financieros y bancarios	\$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
3411 Servicios financieros y bancarios	\$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
3900 OTROS SERVICIOS GENERALES	\$0.00	\$35,500.00	\$35,500.00	\$17,571.00	\$17,929.00	\$17,571.00	\$0.00	\$17,929.00	\$17,571.00	\$17,571.00	\$0.00
3920 Impuestos y derechos	\$0.00	\$35,500.00	\$35,500.00	\$17,571.00	\$17,929.00	\$17,571.00	\$0.00	\$17,929.00	\$17,571.00	\$17,571.00	\$0.00
3921 Impuestos y derechos	\$0.00	\$35,500.00	\$35,500.00	\$17,571.00	\$17,929.00	\$17,571.00	\$0.00	\$17,929.00	\$17,571.00	\$17,571.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO!	\$1,100,000.00	-\$35,500.00	\$1,064,500.00	\$0.00	\$1,064,500.00	\$0.00	\$0.00	\$1,064,500.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$1,100,000.00	-\$35,500.00	\$1,064,500.00	\$0.00	\$1,064,500.00	\$0.00	\$0.00	\$1,064,500.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$1,100,000.00	-\$35,500.00	\$1,064,500.00	\$0.00	\$1,064,500.00	\$0.00	\$0.00	\$1,064,500.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$1,100,000.00	-\$35,500.00	\$1,064,500.00	\$0.00	\$1,064,500.00	\$0.00	\$0.00	\$1,064,500.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$3,776,000.00	\$0.00	\$3,776,000.00	\$0.00	\$3,776,000.00	\$0.00	\$0.00	\$3,776,000.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,776,000.00	\$0.00	\$2,776,000.00	\$0.00	\$2,776,000.00	\$0.00	\$0.00	\$2,776,000.00	\$0.00	\$0.00	\$0.00
6160 Otras construcciones de ingeniería civil u obra pesada	\$2,776,000.00	\$0.00	\$2,776,000.00	\$0.00	\$2,776,000.00	\$0.00	\$0.00	\$2,776,000.00	\$0.00	\$0.00	\$0.00
6161 Otras construcciones de ingeniería civil u obra pesada	\$2,776,000.00	\$0.00	\$2,776,000.00	\$0.00	\$2,776,000.00	\$0.00	\$0.00	\$2,776,000.00	\$0.00	\$0.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6320 Ejecución de proyectos productivos no incluidos en conce	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6324 Proyectos productivos y acciones de fomento agropecuar	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
PROYECTOS FUTUROS FORTALECIM	\$4,880,000.00	\$0.00	\$4,880,000.00	\$17,571.00	\$4,862,429.00	\$17,571.00	\$0.00	\$4,862,429.00	\$17,571.00	\$17,571.00	\$0.00
02101 PROYECTOS FUTUROS INFRAESTRUCTURA											
3000 SERVICIOS GENERALES	\$4,000.00	\$0.00	\$4,000.00	\$464.00	\$3,536.00	\$464.00	\$0.00	\$3,536.00	\$464.00	\$464.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$4,000.00	\$0.00	\$4,000.00	\$464.00	\$3,536.00	\$464.00	\$0.00	\$3,536.00	\$464.00	\$464.00	\$0.00
3410 Servicios financieros y bancarios	\$4,000.00	\$0.00	\$4,000.00	\$464.00	\$3,536.00	\$464.00	\$0.00	\$3,536.00	\$464.00	\$464.00	\$0.00
3411 Servicios financieros y bancarios	\$4,000.00	\$0.00	\$4,000.00	\$464.00	\$3,536.00	\$464.00	\$0.00	\$3,536.00	\$464.00	\$464.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$23,000,000.00	-\$880,025.01	\$22,119,974.99	\$0.00	\$22,119,974.99	\$0.00	\$0.00	\$22,119,974.99	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$23,000,000.00	-\$880,025.01	\$22,119,974.99	\$0.00	\$22,119,974.99	\$0.00	\$0.00	\$22,119,974.99	\$0.00	\$0.00	\$0.00
6110 Edificación habitacional	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2020

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6120	Edificación no habitacional	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
6122	Construcción y/o Rehabilitación de Escuelas y Espacios E	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$5,500,000.00	-\$880,025.01	\$4,619,974.99	\$0.00	\$4,619,974.99	\$0.00	\$0.00	\$4,619,974.99	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$5,500,000.00	-\$880,025.01	\$4,619,974.99	\$0.00	\$4,619,974.99	\$0.00	\$0.00	\$4,619,974.99	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
PROYECTOS FUTUROS INFRAESTRU		\$23,004,000.00	-\$880,025.01	\$22,123,974.99	\$464.00	\$22,123,510.99	\$464.00	\$0.00	\$22,123,510.99	\$464.00	\$464.00	\$0.00
03101 PROYECTOS FUTUROS CONVENIOS												
3000	SERVICIOS GENERALES	\$1,000.00	\$0.00	\$1,000.00	\$5.80	\$994.20	\$5.80	\$0.00	\$994.20	\$5.80	\$5.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,000.00	\$0.00	\$1,000.00	\$5.80	\$994.20	\$5.80	\$0.00	\$994.20	\$5.80	\$5.80	\$0.00
3410	Servicios financieros y bancarios	\$1,000.00	\$0.00	\$1,000.00	\$5.80	\$994.20	\$5.80	\$0.00	\$994.20	\$5.80	\$5.80	\$0.00
3411	Servicios financieros y bancarios	\$1,000.00	\$0.00	\$1,000.00	\$5.80	\$994.20	\$5.80	\$0.00	\$994.20	\$5.80	\$5.80	\$0.00
6000	INVERSIÓN PÚBLICA	\$3,624,000.00	\$0.00	\$3,624,000.00	\$0.00	\$3,624,000.00	\$0.00	\$0.00	\$3,624,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,624,000.00	\$0.00	\$3,624,000.00	\$0.00	\$3,624,000.00	\$0.00	\$0.00	\$3,624,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$3,624,000.00	\$0.00	\$3,624,000.00	\$0.00	\$3,624,000.00	\$0.00	\$0.00	\$3,624,000.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$3,624,000.00	\$0.00	\$3,624,000.00	\$0.00	\$3,624,000.00	\$0.00	\$0.00	\$3,624,000.00	\$0.00	\$0.00	\$0.00
PROYECTOS FUTUROS CONVENIOS		\$3,625,000.00	\$0.00	\$3,625,000.00	\$5.80	\$3,624,994.20	\$5.80	\$0.00	\$3,624,994.20	\$5.80	\$5.80	\$0.00
A1001 ADMINISTRACION												
1000	SERVICIOS PERSONALES	\$14,219,358.00	-\$2,500.00	\$14,216,858.00	\$3,487,771.26	\$10,729,086.74	\$3,487,771.26	\$0.00	\$10,729,086.74	\$3,487,771.26	\$3,487,771.26	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$11,423,108.00	\$0.00	\$11,423,108.00	\$3,409,930.11	\$8,013,177.89	\$3,409,930.11	\$0.00	\$8,013,177.89	\$3,409,930.11	\$3,409,930.11	\$0.00
1110	Dietas	\$1,700,000.00	\$0.00	\$1,700,000.00	\$372,375.00	\$1,327,625.00	\$372,375.00	\$0.00	\$1,327,625.00	\$372,375.00	\$372,375.00	\$0.00
1111	Dietas	\$1,700,000.00	\$0.00	\$1,700,000.00	\$372,375.00	\$1,327,625.00	\$372,375.00	\$0.00	\$1,327,625.00	\$372,375.00	\$372,375.00	\$0.00
1130	Sueldos base al personal permanente	\$9,723,108.00	\$0.00	\$9,723,108.00	\$3,037,555.11	\$6,685,552.89	\$3,037,555.11	\$0.00	\$6,685,552.89	\$3,037,555.11	\$3,037,555.11	\$0.00
1131	Sueldos base al personal permanente	\$9,723,108.00	\$0.00	\$9,723,108.00	\$3,037,555.11	\$6,685,552.89	\$3,037,555.11	\$0.00	\$6,685,552.89	\$3,037,555.11	\$3,037,555.11	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$350,000.00	\$0.00	\$350,000.00	\$45,705.01	\$304,294.99	\$45,705.01	\$0.00	\$304,294.99	\$45,705.01	\$45,705.01	\$0.00
1210	Honorarios asimilables a salarios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



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Objeto	Gasto											
1220	Sueldos base al personal eventual	\$250,000.00	\$0.00	\$250,000.00	\$45,705.01	\$204,294.99	\$45,705.01	\$0.00	\$204,294.99	\$45,705.01	\$45,705.01	\$0.00
1221	Sueldos base al personal eventual	\$250,000.00	\$0.00	\$250,000.00	\$45,705.01	\$204,294.99	\$45,705.01	\$0.00	\$204,294.99	\$45,705.01	\$45,705.01	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,840,500.00	\$0.00	\$1,840,500.00	\$3,574.67	\$1,836,925.33	\$3,574.67	\$0.00	\$1,836,925.33	\$3,574.67	\$3,574.67	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,825,500.00	\$0.00	\$1,825,500.00	\$712.04	\$1,824,787.96	\$712.04	\$0.00	\$1,824,787.96	\$712.04	\$712.04	\$0.00
1321	Prima de vacacional	\$195,930.00	\$0.00	\$195,930.00	\$712.04	\$195,217.96	\$712.04	\$0.00	\$195,217.96	\$712.04	\$712.04	\$0.00
1323	Gratificación de fin de año	\$1,629,570.00	\$0.00	\$1,629,570.00	\$0.00	\$1,629,570.00	\$0.00	\$0.00	\$1,629,570.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$15,000.00	\$0.00	\$15,000.00	\$2,862.63	\$12,137.37	\$2,862.63	\$0.00	\$12,137.37	\$2,862.63	\$2,862.63	\$0.00
1331	Horas extraordinarias	\$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
1332	Pago de días de descanso laborados	\$10,000.00	\$0.00	\$10,000.00	\$2,862.63	\$7,137.37	\$2,862.63	\$0.00	\$7,137.37	\$2,862.63	\$2,862.63	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$505,750.00	-\$2,500.00	\$503,250.00	\$28,561.47	\$474,688.53	\$28,561.47	\$0.00	\$474,688.53	\$28,561.47	\$28,561.47	\$0.00
1520	Indemnizaciones	\$350,750.00	\$0.00	\$350,750.00	\$20,070.07	\$330,679.93	\$20,070.07	\$0.00	\$330,679.93	\$20,070.07	\$20,070.07	\$0.00
1521	Indemnizaciones	\$350,750.00	\$0.00	\$350,750.00	\$20,070.07	\$330,679.93	\$20,070.07	\$0.00	\$330,679.93	\$20,070.07	\$20,070.07	\$0.00
1540	Prestaciones contractuales	\$120,000.00	\$0.00	\$120,000.00	\$5,991.40	\$114,008.60	\$5,991.40	\$0.00	\$114,008.60	\$5,991.40	\$5,991.40	\$0.00
1541	Prestaciones contractuales	\$120,000.00	\$0.00	\$120,000.00	\$5,991.40	\$114,008.60	\$5,991.40	\$0.00	\$114,008.60	\$5,991.40	\$5,991.40	\$0.00
1550	Apoyos a la capacitación de los servidores públicos	\$35,000.00	-\$2,500.00	\$32,500.00	\$2,500.00	\$30,000.00	\$2,500.00	\$0.00	\$30,000.00	\$2,500.00	\$2,500.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$35,000.00	-\$2,500.00	\$32,500.00	\$2,500.00	\$30,000.00	\$2,500.00	\$0.00	\$30,000.00	\$2,500.00	\$2,500.00	\$0.00
1600	PREVISIONES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1611	Previsiones de carácter laboral, económica y de segurida	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$4,775,000.00	\$0.00	\$4,775,000.00	\$910,780.48	\$3,864,219.52	\$910,780.48	\$0.00	\$3,864,219.52	\$910,780.48	\$910,780.48	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$703,000.00	\$0.00	\$703,000.00	\$134,023.65	\$568,976.35	\$134,023.65	\$0.00	\$568,976.35	\$134,023.65	\$134,023.65	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$224,000.00	\$0.00	\$224,000.00	\$24,622.79	\$199,377.21	\$24,622.79	\$0.00	\$199,377.21	\$24,622.79	\$24,622.79	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$224,000.00	\$0.00	\$224,000.00	\$24,622.79	\$199,377.21	\$24,622.79	\$0.00	\$199,377.21	\$24,622.79	\$24,622.79	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$41,000.00	\$0.00	\$41,000.00	\$800.01	\$40,199.99	\$800.01	\$0.00	\$40,199.99	\$800.01	\$800.01	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$41,000.00	\$0.00	\$41,000.00	\$800.01	\$40,199.99	\$800.01	\$0.00	\$40,199.99	\$800.01	\$800.01	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$91,000.00	\$0.00	\$91,000.00	\$15,475.05	\$75,524.95	\$15,475.05	\$0.00	\$75,524.95	\$15,475.05	\$15,475.05	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$91,000.00	\$0.00	\$91,000.00	\$15,475.05	\$75,524.95	\$15,475.05	\$0.00	\$75,524.95	\$15,475.05	\$15,475.05	\$0.00
2150	Material impreso e información digital	\$112,000.00	\$0.00	\$112,000.00	\$21,599.20	\$90,400.80	\$21,599.20	\$0.00	\$90,400.80	\$21,599.20	\$21,599.20	\$0.00
2151	Material impreso e información digital	\$112,000.00	\$0.00	\$112,000.00	\$21,599.20	\$90,400.80	\$21,599.20	\$0.00	\$90,400.80	\$21,599.20	\$21,599.20	\$0.00
2160	Material de limpieza	\$175,000.00	\$0.00	\$175,000.00	\$55,526.60	\$119,473.40	\$55,526.60	\$0.00	\$119,473.40	\$55,526.60	\$55,526.60	\$0.00
2161	Material de limpieza	\$175,000.00	\$0.00	\$175,000.00	\$55,526.60	\$119,473.40	\$55,526.60	\$0.00	\$119,473.40	\$55,526.60	\$55,526.60	\$0.00



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Fecha y hora de Impresión | 03/jun/2020
08:28 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2180	Materiales para el registro e identificación de bienes y per	\$60,000.00	\$0.00	\$60,000.00	\$16,000.00	\$44,000.00	\$16,000.00	\$0.00	\$44,000.00	\$16,000.00	\$16,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$60,000.00	\$0.00	\$60,000.00	\$16,000.00	\$44,000.00	\$16,000.00	\$0.00	\$44,000.00	\$16,000.00	\$16,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$233,000.00	\$0.00	\$233,000.00	\$20,664.66	\$212,335.34	\$20,664.66	\$0.00	\$212,335.34	\$20,664.66	\$20,664.66	\$0.00
2210	Productos alimenticios para personas	\$220,000.00	\$0.00	\$220,000.00	\$20,664.66	\$199,335.34	\$20,664.66	\$0.00	\$199,335.34	\$20,664.66	\$20,664.66	\$0.00
2211	productos alimenticios para personas	\$130,000.00	\$0.00	\$130,000.00	\$20,664.66	\$109,335.34	\$20,664.66	\$0.00	\$109,335.34	\$20,664.66	\$20,664.66	\$0.00
2212	Alimentación en eventos oficiales	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2213	ALIMENTACIÓN EN PROGRAMAS DE CAPACITACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y	\$100,000.00	\$0.00	\$100,000.00	\$1,851.24	\$98,148.76	\$1,851.24	\$0.00	\$98,148.76	\$1,851.24	\$1,851.24	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$100,000.00	\$0.00	\$100,000.00	\$1,851.24	\$98,148.76	\$1,851.24	\$0.00	\$98,148.76	\$1,851.24	\$1,851.24	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$100,000.00	\$0.00	\$100,000.00	\$1,851.24	\$98,148.76	\$1,851.24	\$0.00	\$98,148.76	\$1,851.24	\$1,851.24	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$288,000.00	\$0.00	\$288,000.00	\$61,595.99	\$226,404.01	\$61,595.99	\$0.00	\$226,404.01	\$61,595.99	\$61,595.99	\$0.00
2410	Productos minerales no metálicos	\$50,000.00	\$0.00	\$50,000.00	\$36,569.99	\$13,430.01	\$36,569.99	\$0.00	\$13,430.01	\$36,569.99	\$36,569.99	\$0.00
2411	Productos minerales no metálicos	\$50,000.00	\$0.00	\$50,000.00	\$36,569.99	\$13,430.01	\$36,569.99	\$0.00	\$13,430.01	\$36,569.99	\$36,569.99	\$0.00
2420	Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$5,545.00	\$44,455.00	\$5,545.00	\$0.00	\$44,455.00	\$5,545.00	\$5,545.00	\$0.00
2421	Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$5,545.00	\$44,455.00	\$5,545.00	\$0.00	\$44,455.00	\$5,545.00	\$5,545.00	\$0.00
2430	Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$70.00	\$19,930.00	\$70.00	\$0.00	\$19,930.00	\$70.00	\$70.00	\$0.00
2431	Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$70.00	\$19,930.00	\$70.00	\$0.00	\$19,930.00	\$70.00	\$70.00	\$0.00
2440	Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$434.00	\$4,566.00	\$434.00	\$0.00	\$4,566.00	\$434.00	\$434.00	\$0.00
2441	Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$434.00	\$4,566.00	\$434.00	\$0.00	\$4,566.00	\$434.00	\$434.00	\$0.00
2450	Vidrio y productos de vidrio	\$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
2451	Vidrio y productos de vidrio	\$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
2460	Material eléctrico y electrónico	\$90,000.00	\$0.00	\$90,000.00	\$1,467.01	\$88,532.99	\$1,467.01	\$0.00	\$88,532.99	\$1,467.01	\$1,467.01	\$0.00
2461	Material eléctrico y electrónico	\$90,000.00	\$0.00	\$90,000.00	\$1,467.01	\$88,532.99	\$1,467.01	\$0.00	\$88,532.99	\$1,467.01	\$1,467.01	\$0.00
2470	Artículos metálicos para la construcción	\$30,000.00	\$0.00	\$30,000.00	\$4,931.99	\$25,068.01	\$4,931.99	\$0.00	\$25,068.01	\$4,931.99	\$4,931.99	\$0.00
2471	Artículos metálicos para la construcción	\$30,000.00	\$0.00	\$30,000.00	\$4,931.99	\$25,068.01	\$4,931.99	\$0.00	\$25,068.01	\$4,931.99	\$4,931.99	\$0.00
2480	Materiales complementarios	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$0.00	\$30,000.00	\$12,578.00	\$17,422.00	\$12,578.00	\$0.00	\$17,422.00	\$12,578.00	\$12,578.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$0.00	\$30,000.00	\$12,578.00	\$17,422.00	\$12,578.00	\$0.00	\$17,422.00	\$12,578.00	\$12,578.00	\$0.00



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2020

Fecha y hora de Impresión | 03/jun/2020
08:28 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											
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$63,000.00	\$0.00	\$63,000.00	\$7,333.99	\$55,666.01	\$7,333.99	\$0.00	\$55,666.01	\$7,333.99	\$7,333.99	\$0.00
2510	Productos químicos básicos	\$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
2511	Productos químicos básicos	\$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
2520	Fertilizantes, pesticidas y otros agroquímicos	\$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
2521	Fertilizantes, pesticidas y otros agroquímicos	\$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
2530	Medicinas y productos farmacéuticos	\$25,000.00	\$0.00	\$25,000.00	\$1,121.01	\$23,878.99	\$1,121.01	\$0.00	\$23,878.99	\$1,121.01	\$1,121.01	\$0.00
2531	Medicinas y productos farmacéuticos	\$25,000.00	\$0.00	\$25,000.00	\$1,121.01	\$23,878.99	\$1,121.01	\$0.00	\$23,878.99	\$1,121.01	\$1,121.01	\$0.00
2540	Materiales, accesorios y suministros médicos	\$15,000.00	\$0.00	\$15,000.00	\$6,139.98	\$8,860.02	\$6,139.98	\$0.00	\$8,860.02	\$6,139.98	\$6,139.98	\$0.00
2541	Materiales, accesorios y suministros médicos	\$15,000.00	\$0.00	\$15,000.00	\$6,139.98	\$8,860.02	\$6,139.98	\$0.00	\$8,860.02	\$6,139.98	\$6,139.98	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$0.00	\$10,000.00	\$73.00	\$9,927.00	\$73.00	\$0.00	\$9,927.00	\$73.00	\$73.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$0.00	\$10,000.00	\$73.00	\$9,927.00	\$73.00	\$0.00	\$9,927.00	\$73.00	\$73.00	\$0.00
2590	Otros productos químicos	\$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
2591	Otros productos químicos	\$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	\$2,700,000.00	\$0.00	\$2,700,000.00	\$547,374.21	\$2,152,625.79	\$547,374.21	\$0.00	\$2,152,625.79	\$547,374.21	\$547,374.21	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,700,000.00	\$0.00	\$2,700,000.00	\$547,374.21	\$2,152,625.79	\$547,374.21	\$0.00	\$2,152,625.79	\$547,374.21	\$547,374.21	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,700,000.00	\$0.00	\$2,700,000.00	\$547,374.21	\$2,152,625.79	\$547,374.21	\$0.00	\$2,152,625.79	\$547,374.21	\$547,374.21	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$187,000.00	\$0.00	\$187,000.00	\$26,391.92	\$160,608.08	\$26,391.92	\$0.00	\$160,608.08	\$26,391.92	\$26,391.92	\$0.00
2710	Vestuario y uniformes	\$75,000.00	\$0.00	\$75,000.00	\$9,937.99	\$65,062.01	\$9,937.99	\$0.00	\$65,062.01	\$9,937.99	\$9,937.99	\$0.00
2711	Vestuario y uniformes	\$75,000.00	\$0.00	\$75,000.00	\$9,937.99	\$65,062.01	\$9,937.99	\$0.00	\$65,062.01	\$9,937.99	\$9,937.99	\$0.00
2720	Prendas de seguridad y protección personal	\$75,000.00	\$0.00	\$75,000.00	\$7,201.77	\$67,798.23	\$7,201.77	\$0.00	\$67,798.23	\$7,201.77	\$7,201.77	\$0.00
2721	Prendas de seguridad y protección personal	\$75,000.00	\$0.00	\$75,000.00	\$7,201.77	\$67,798.23	\$7,201.77	\$0.00	\$67,798.23	\$7,201.77	\$7,201.77	\$0.00
2730	Artículos deportivos	\$30,000.00	\$0.00	\$30,000.00	\$5,452.00	\$24,548.00	\$5,452.00	\$0.00	\$24,548.00	\$5,452.00	\$5,452.00	\$0.00
2731	Artículos deportivos	\$30,000.00	\$0.00	\$30,000.00	\$5,452.00	\$24,548.00	\$5,452.00	\$0.00	\$24,548.00	\$5,452.00	\$5,452.00	\$0.00
2740	Productos textiles	\$2,000.00	\$0.00	\$2,000.00	\$1,999.84	\$0.16	\$1,999.84	\$0.00	\$0.16	\$1,999.84	\$1,999.84	\$0.00
2741	Productos textiles	\$2,000.00	\$0.00	\$2,000.00	\$1,999.84	\$0.16	\$1,999.84	\$0.00	\$0.16	\$1,999.84	\$1,999.84	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$5,000.00	\$0.00	\$5,000.00	\$1,800.32	\$3,199.68	\$1,800.32	\$0.00	\$3,199.68	\$1,800.32	\$1,800.32	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$5,000.00	\$0.00	\$5,000.00	\$1,800.32	\$3,199.68	\$1,800.32	\$0.00	\$3,199.68	\$1,800.32	\$1,800.32	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2020

Fecha y hora de Impresión | 03/jun/2020
08:28 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2831	Prendas de protección para seguridad pública y nacional	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$476,000.00	\$0.00	\$476,000.00	\$111,544.82	\$364,455.18	\$111,544.82	\$0.00	\$364,455.18	\$111,544.82	\$111,544.82	\$0.00
2910	Herramientas menores	\$25,000.00	\$0.00	\$25,000.00	\$8,990.00	\$16,010.00	\$8,990.00	\$0.00	\$16,010.00	\$8,990.00	\$8,990.00	\$0.00
2911	Herramientas menores	\$25,000.00	\$0.00	\$25,000.00	\$8,990.00	\$16,010.00	\$8,990.00	\$0.00	\$16,010.00	\$8,990.00	\$8,990.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$15,000.00	\$0.00	\$15,000.00	\$2,953.00	\$12,047.00	\$2,953.00	\$0.00	\$12,047.00	\$2,953.00	\$2,953.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$15,000.00	\$0.00	\$15,000.00	\$2,953.00	\$12,047.00	\$2,953.00	\$0.00	\$12,047.00	\$2,953.00	\$2,953.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$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
2931	Refacciones y accesorios menores de mobiliario y equipo	\$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
2940	Refacciones y accesorios menores de equipo de cómputo	\$21,000.00	\$0.00	\$21,000.00	\$1,418.40	\$19,581.60	\$1,418.40	\$0.00	\$19,581.60	\$1,418.40	\$1,418.40	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$21,000.00	\$0.00	\$21,000.00	\$1,418.40	\$19,581.60	\$1,418.40	\$0.00	\$19,581.60	\$1,418.40	\$1,418.40	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$76,005.68	\$223,994.32	\$76,005.68	\$0.00	\$223,994.32	\$76,005.68	\$76,005.68	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$76,005.68	\$223,994.32	\$76,005.68	\$0.00	\$223,994.32	\$76,005.68	\$76,005.68	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$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
2971	Refacciones y accesorios menores de equipo de defensa	\$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
2980	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	\$0.00	\$100,000.00	\$22,177.74	\$77,822.26	\$22,177.74	\$0.00	\$77,822.26	\$22,177.74	\$22,177.74	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	\$0.00	\$100,000.00	\$22,177.74	\$77,822.26	\$22,177.74	\$0.00	\$77,822.26	\$22,177.74	\$22,177.74	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$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
2991	Refacciones y accesorios menores otros bienes muebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$6,043,900.00	\$0.00	\$6,043,900.00	\$1,515,126.53	\$4,528,773.47	\$1,515,126.53	\$0.00	\$4,528,773.47	\$1,515,126.53	\$1,515,126.53	\$0.00
3100	SERVICIOS BÁSICOS	\$2,064,600.00	\$0.00	\$2,064,600.00	\$972,012.97	\$1,092,587.03	\$972,012.97	\$0.00	\$1,092,587.03	\$972,012.97	\$972,012.97	\$0.00
3110	Energía eléctrica	\$1,800,000.00	\$0.00	\$1,800,000.00	\$869,481.00	\$930,519.00	\$869,481.00	\$0.00	\$930,519.00	\$869,481.00	\$869,481.00	\$0.00
3111	Energía eléctrica	\$1,800,000.00	\$0.00	\$1,800,000.00	\$869,481.00	\$930,519.00	\$869,481.00	\$0.00	\$930,519.00	\$869,481.00	\$869,481.00	\$0.00
3120	Gas	\$20,000.00	\$0.00	\$20,000.00	\$5,166.50	\$14,833.50	\$5,166.50	\$0.00	\$14,833.50	\$5,166.50	\$5,166.50	\$0.00
3121	Gas	\$20,000.00	\$0.00	\$20,000.00	\$5,166.50	\$14,833.50	\$5,166.50	\$0.00	\$14,833.50	\$5,166.50	\$5,166.50	\$0.00
3130	Agua	\$50,000.00	\$0.00	\$50,000.00	\$25,896.52	\$24,103.48	\$25,896.52	\$0.00	\$24,103.48	\$25,896.52	\$25,896.52	\$0.00
3131	Agua	\$50,000.00	\$0.00	\$50,000.00	\$25,896.52	\$24,103.48	\$25,896.52	\$0.00	\$24,103.48	\$25,896.52	\$25,896.52	\$0.00
3140	Telefonía tradicional	\$65,000.00	\$0.00	\$65,000.00	\$14,857.00	\$50,143.00	\$14,857.00	\$0.00	\$50,143.00	\$14,857.00	\$14,857.00	\$0.00
3141	Telefonía tradicional	\$65,000.00	\$0.00	\$65,000.00	\$14,857.00	\$50,143.00	\$14,857.00	\$0.00	\$50,143.00	\$14,857.00	\$14,857.00	\$0.00
3150	Telefonía celular	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$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/mar/2020

Fecha y hora de Impresión | 03/jun/2020
08:28 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	
Objeto	del Gasto										Pagado	Pagar Deuda
3161	Servicios de telecomunicaciones y satélites	\$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
3170	Servicios de acceso de Internet, redes y procesamiento d	\$110,000.00	\$0.00	\$110,000.00	\$56,611.95	\$53,388.05	\$56,611.95	\$0.00	\$53,388.05	\$56,611.95	\$56,611.95	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$110,000.00	\$0.00	\$110,000.00	\$56,611.95	\$53,388.05	\$56,611.95	\$0.00	\$53,388.05	\$56,611.95	\$56,611.95	\$0.00
3180	Servicios postales y telegráficos	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
3182	Servicios postales	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$435,000.00	\$0.00	\$435,000.00	\$8,412.00	\$426,588.00	\$8,412.00	\$0.00	\$426,588.00	\$8,412.00	\$8,412.00	\$0.00
3220	Arrendamiento de edificios	\$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
3221	Arrendamiento de edificios	\$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
3250	Arrendamiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$250,000.00	\$0.00	\$250,000.00	\$5,512.00	\$244,488.00	\$5,512.00	\$0.00	\$244,488.00	\$5,512.00	\$5,512.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$250,000.00	\$0.00	\$250,000.00	\$5,512.00	\$244,488.00	\$5,512.00	\$0.00	\$244,488.00	\$5,512.00	\$5,512.00	\$0.00
3290	Otros arrendamientos	\$150,000.00	\$0.00	\$150,000.00	\$2,900.00	\$147,100.00	\$2,900.00	\$0.00	\$147,100.00	\$2,900.00	\$2,900.00	\$0.00
3291	Otros arrendamientos	\$150,000.00	\$0.00	\$150,000.00	\$2,900.00	\$147,100.00	\$2,900.00	\$0.00	\$147,100.00	\$2,900.00	\$2,900.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,076,000.00	\$0.00	\$1,076,000.00	\$165,312.95	\$910,687.05	\$165,312.95	\$0.00	\$910,687.05	\$165,312.95	\$165,312.95	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$450,000.00	\$0.00	\$450,000.00	\$91,539.68	\$358,460.32	\$91,539.68	\$0.00	\$358,460.32	\$91,539.68	\$91,539.68	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$450,000.00	\$0.00	\$450,000.00	\$91,539.68	\$358,460.32	\$91,539.68	\$0.00	\$358,460.32	\$91,539.68	\$91,539.68	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$150,000.00	\$0.00	\$150,000.00	\$12,878.18	\$137,121.82	\$12,878.18	\$0.00	\$137,121.82	\$12,878.18	\$12,878.18	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$150,000.00	\$0.00	\$150,000.00	\$12,878.18	\$137,121.82	\$12,878.18	\$0.00	\$137,121.82	\$12,878.18	\$12,878.18	\$0.00
3340	Servicios de capacitación	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$6,000.00	\$0.00	\$6,000.00	\$85.00	\$5,915.00	\$85.00	\$0.00	\$5,915.00	\$85.00	\$85.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$6,000.00	\$0.00	\$6,000.00	\$85.00	\$5,915.00	\$85.00	\$0.00	\$5,915.00	\$85.00	\$85.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$400,000.00	\$0.00	\$400,000.00	\$60,810.09	\$339,189.91	\$60,810.09	\$0.00	\$339,189.91	\$60,810.09	\$60,810.09	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$400,000.00	\$0.00	\$400,000.00	\$60,810.09	\$339,189.91	\$60,810.09	\$0.00	\$339,189.91	\$60,810.09	\$60,810.09	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$195,000.00	\$0.00	\$195,000.00	\$522.00	\$194,478.00	\$522.00	\$0.00	\$194,478.00	\$522.00	\$522.00	\$0.00
3410	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$522.00	\$4,478.00	\$522.00	\$0.00	\$4,478.00	\$522.00	\$522.00	\$0.00
3411	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$522.00	\$4,478.00	\$522.00	\$0.00	\$4,478.00	\$522.00	\$522.00	\$0.00
3450	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
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MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2020

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3470	Fletes y maniobras	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI	\$490,000.00	\$0.00	\$490,000.00	\$128,870.02	\$361,129.98	\$128,870.02	\$0.00	\$361,129.98	\$128,870.02	\$128,870.02	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$15,000.00	\$0.00	\$15,000.00	\$10,763.00	\$4,237.00	\$10,763.00	\$0.00	\$4,237.00	\$10,763.00	\$10,763.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$15,000.00	\$0.00	\$15,000.00	\$10,763.00	\$4,237.00	\$10,763.00	\$0.00	\$4,237.00	\$10,763.00	\$10,763.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$30,000.00	\$0.00	\$30,000.00	\$4,655.24	\$25,344.76	\$4,655.24	\$0.00	\$25,344.76	\$4,655.24	\$4,655.24	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$30,000.00	\$0.00	\$30,000.00	\$4,655.24	\$25,344.76	\$4,655.24	\$0.00	\$25,344.76	\$4,655.24	\$4,655.24	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$72,086.18	\$227,913.82	\$72,086.18	\$0.00	\$227,913.82	\$72,086.18	\$72,086.18	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$72,086.18	\$227,913.82	\$72,086.18	\$0.00	\$227,913.82	\$72,086.18	\$72,086.18	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y segi	\$5,000.00	\$0.00	\$5,000.00	\$3,016.00	\$1,984.00	\$3,016.00	\$0.00	\$1,984.00	\$3,016.00	\$3,016.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y segi	\$5,000.00	\$0.00	\$5,000.00	\$3,016.00	\$1,984.00	\$3,016.00	\$0.00	\$1,984.00	\$3,016.00	\$3,016.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	\$0.00	\$100,000.00	\$31,041.60	\$68,958.40	\$31,041.60	\$0.00	\$68,958.40	\$31,041.60	\$31,041.60	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	\$0.00	\$100,000.00	\$31,041.60	\$68,958.40	\$31,041.60	\$0.00	\$68,958.40	\$31,041.60	\$31,041.60	\$0.00
3590	Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$10,000.00	\$7,308.00	\$2,692.00	\$7,308.00	\$0.00	\$2,692.00	\$7,308.00	\$7,308.00	\$0.00
3591	Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$10,000.00	\$7,308.00	\$2,692.00	\$7,308.00	\$0.00	\$2,692.00	\$7,308.00	\$7,308.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$272,800.00	\$0.00	\$272,800.00	\$11,480.01	\$261,319.99	\$11,480.01	\$0.00	\$261,319.99	\$11,480.01	\$11,480.01	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$254,800.00	\$0.00	\$254,800.00	\$11,480.01	\$243,319.99	\$11,480.01	\$0.00	\$243,319.99	\$11,480.01	\$11,480.01	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$154,800.00	\$0.00	\$154,800.00	\$11,480.01	\$143,319.99	\$11,480.01	\$0.00	\$143,319.99	\$11,480.01	\$11,480.01	\$0.00
3612	Informe de Gobierno	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3613	servicios de impresión y reproducción	\$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
3620	Difusión por radio, televisión y otros medios de mensajes	\$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
3621	Difusión por radio, televisión y otros medios de mensajes	\$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
3630	Servicios de creatividad, preproducción y producción de p	\$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
3631	Servicios de creatividad, preproducción y producción de p	\$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
3640	Servicios de revelado de fotografías	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3641	Servicios de revelado de fotografías	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria fílmica, del sonido y del video	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria fílmica, del sonido y del video	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$243,500.00	\$0.00	\$243,500.00	\$29,889.58	\$213,610.42	\$29,889.58	\$0.00	\$213,610.42	\$29,889.58	\$29,889.58	\$0.00



Utr: supervisor
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Objeto	del Gasto											
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	\$60,000.00	\$0.00	\$60,000.00	\$2,804.10	\$57,195.90	\$2,804.10	\$0.00	\$57,195.90	\$2,804.10	\$2,804.10	\$0.00
3721	Pasajes terrestres	\$60,000.00	\$0.00	\$60,000.00	\$2,804.10	\$57,195.90	\$2,804.10	\$0.00	\$57,195.90	\$2,804.10	\$2,804.10	\$0.00
3750	Viáticos en el país	\$170,000.00	\$0.00	\$170,000.00	\$27,028.48	\$142,971.52	\$27,028.48	\$0.00	\$142,971.52	\$27,028.48	\$27,028.48	\$0.00
3751	Viáticos en el país	\$120,000.00	\$0.00	\$120,000.00	\$16,895.54	\$103,104.46	\$16,895.54	\$0.00	\$103,104.46	\$16,895.54	\$16,895.54	\$0.00
3752	Gasto de traslados en comisiones oficiales	\$50,000.00	\$0.00	\$50,000.00	\$10,132.94	\$39,867.06	\$10,132.94	\$0.00	\$39,867.06	\$10,132.94	\$10,132.94	\$0.00
3790	Otros servicios de traslado y hospedaje	\$3,500.00	\$0.00	\$3,500.00	\$57.00	\$3,443.00	\$57.00	\$0.00	\$3,443.00	\$57.00	\$57.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$3,500.00	\$0.00	\$3,500.00	\$57.00	\$3,443.00	\$57.00	\$0.00	\$3,443.00	\$57.00	\$57.00	\$0.00
3800	SERVICIOS OFICIALES	\$680,000.00	\$0.00	\$680,000.00	\$132,535.00	\$547,465.00	\$132,535.00	\$0.00	\$547,465.00	\$132,535.00	\$132,535.00	\$0.00
3810	Gastos de ceremonial	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$650,000.00	\$0.00	\$650,000.00	\$132,535.00	\$517,465.00	\$132,535.00	\$0.00	\$517,465.00	\$132,535.00	\$132,535.00	\$0.00
3821	Gastos de orden social y cultural	\$650,000.00	\$0.00	\$650,000.00	\$132,535.00	\$517,465.00	\$132,535.00	\$0.00	\$517,465.00	\$132,535.00	\$132,535.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$587,000.00	\$0.00	\$587,000.00	\$66,092.00	\$520,908.00	\$66,092.00	\$0.00	\$520,908.00	\$66,092.00	\$66,092.00	\$0.00
3910	Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$465,000.00	\$0.00	\$465,000.00	\$66,092.00	\$398,908.00	\$66,092.00	\$0.00	\$398,908.00	\$66,092.00	\$66,092.00	\$0.00
3922	Impuesto sobre nómina	\$450,000.00	\$0.00	\$450,000.00	\$62,683.00	\$387,317.00	\$62,683.00	\$0.00	\$387,317.00	\$62,683.00	\$62,683.00	\$0.00
3923	PREVISIÓN PARA IMPUESTO SOBRE NÓMINA	\$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
3925	Tenencias y canje de placas de vehiculos oficiales	\$10,000.00	\$0.00	\$10,000.00	\$3,409.00	\$6,591.00	\$3,409.00	\$0.00	\$6,591.00	\$3,409.00	\$3,409.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$442,000.00	\$0.00	\$442,000.00	\$173,104.00	\$268,896.00	\$173,104.00	\$0.00	\$268,896.00	\$173,104.00	\$173,104.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$125,000.00	-\$19,349.52	\$105,650.48	\$5,104.00	\$100,546.48	\$5,104.00	\$0.00	\$100,546.48	\$5,104.00	\$5,104.00	\$0.00
5110	Muebles de oficina y estantería	\$30,000.00	-\$5,000.00	\$25,000.00	\$5,104.00	\$19,896.00	\$5,104.00	\$0.00	\$19,896.00	\$5,104.00	\$5,104.00	\$0.00
5111	Muebles de oficina y estantería	\$30,000.00	-\$5,000.00	\$25,000.00	\$5,104.00	\$19,896.00	\$5,104.00	\$0.00	\$19,896.00	\$5,104.00	\$5,104.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$20,000.00	-\$4,349.52	\$15,650.48	\$0.00	\$15,650.48	\$0.00	\$0.00	\$15,650.48	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$20,000.00	-\$4,349.52	\$15,650.48	\$0.00	\$15,650.48	\$0.00	\$0.00	\$15,650.48	\$0.00	\$0.00	\$0.00



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2020

Fecha y hora de Impresión | 03/jun/2020
08:28 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	
Objeto	del Gasto										Pagado	Deuda
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	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$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
5211	Equipos y aparatos audiovisuales	\$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
5230	Cámaras fotográficas y de video	\$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
5231	Cámaras fotográficas y de video	\$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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$150,000.00	\$39,349.52	\$189,349.52	\$168,000.00	\$21,349.52	\$168,000.00	\$0.00	\$21,349.52	\$168,000.00	\$168,000.00	\$0.00
5410	Vehículos y equipo terrestre	\$150,000.00	\$39,349.52	\$189,349.52	\$168,000.00	\$21,349.52	\$168,000.00	\$0.00	\$21,349.52	\$168,000.00	\$168,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$150,000.00	\$39,349.52	\$189,349.52	\$168,000.00	\$21,349.52	\$168,000.00	\$0.00	\$21,349.52	\$168,000.00	\$168,000.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$35,000.00	-\$5,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$35,000.00	-\$5,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$35,000.00	-\$5,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$82,000.00	-\$15,000.00	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
5610	Maquinaria y equipo agropecuario	\$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
5611	Maquinaria y equipo agropecuario	\$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
5620	Maquinaria y equipo industrial	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5630	Maquinaria y equipo de construcción	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger.	\$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
5641	Sistemas de aire acondicionado, calefacción y de refriger.	\$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
5650	Equipo de comunicación y telecomunicación	\$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
5651	Equipo de comunicación y telecomunicación	\$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
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$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
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$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
5670	Herramientas y máquinas-herramienta	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2020

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5671	Herramientas y máquinas-herramienta	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5990	Otros activos intangibles	\$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
5991	Otros activos intangibles	\$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
ADMINISTRACION		\$25,480,258.00	-\$2,500.00	\$25,477,758.00	\$6,086,782.27	\$19,390,975.73	\$6,086,782.27	\$0.00	\$19,390,975.73	\$6,086,782.27	\$6,086,782.27	\$0.00
A1002 PRESIDENCIA GUBERNATURA												
1000	SERVICIOS PERSONALES	\$800,000.00	\$0.00	\$800,000.00	\$161,406.00	\$638,594.00	\$161,406.00	\$0.00	\$638,594.00	\$161,406.00	\$161,406.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$800,000.00	\$0.00	\$800,000.00	\$161,406.00	\$638,594.00	\$161,406.00	\$0.00	\$638,594.00	\$161,406.00	\$161,406.00	\$0.00
1110	Dietas	\$800,000.00	\$0.00	\$800,000.00	\$161,406.00	\$638,594.00	\$161,406.00	\$0.00	\$638,594.00	\$161,406.00	\$161,406.00	\$0.00
1111	Dietas	\$800,000.00	\$0.00	\$800,000.00	\$161,406.00	\$638,594.00	\$161,406.00	\$0.00	\$638,594.00	\$161,406.00	\$161,406.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$176,000.00	\$0.00	\$176,000.00	\$120.00	\$175,880.00	\$120.00	\$0.00	\$175,880.00	\$120.00	\$120.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$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
2111	Materiales, útiles y equipos menores de oficina	\$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
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
2140	Materiales, útiles y equipos menores de tecnologías de la	\$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
2141	Materiales, útiles y equipos menores de tecnologías de la	\$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	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2211	productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	\$0.00	\$100,000.00	\$120.00	\$99,880.00	\$120.00	\$0.00	\$99,880.00	\$120.00	\$120.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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Objeto	del Gasto											
2610	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$100,000.00	\$120.00	\$99,880.00	\$120.00	\$0.00	\$99,880.00	\$120.00	\$120.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$100,000.00	\$120.00	\$99,880.00	\$120.00	\$0.00	\$99,880.00	\$120.00	\$120.00	\$0.00
3000	SERVICIOS GENERALES	\$106,500.00	\$0.00	\$106,500.00	\$0.00	\$106,500.00	\$0.00	\$0.00	\$106,500.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$106,500.00	\$0.00	\$106,500.00	\$0.00	\$106,500.00	\$0.00	\$0.00	\$106,500.00	\$0.00	\$0.00	\$0.00
3710	Pasajes aéreos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
PRESIDENCIA GUBERNATURA		\$1,082,500.00	\$0.00	\$1,082,500.00	\$161,526.00	\$920,974.00	\$161,526.00	\$0.00	\$920,974.00	\$161,526.00	\$161,526.00	\$0.00
A1006 TRANSPARENCIA												
1000	SERVICIOS PERSONALES	\$76,272.00	\$1,250.00	\$77,522.00	\$17,670.50	\$59,851.50	\$17,670.50	\$0.00	\$59,851.50	\$17,670.50	\$17,670.50	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$65,682.00	\$0.00	\$65,682.00	\$16,420.50	\$49,261.50	\$16,420.50	\$0.00	\$49,261.50	\$16,420.50	\$16,420.50	\$0.00
1130	Sueldos base al personal permanente	\$65,682.00	\$0.00	\$65,682.00	\$16,420.50	\$49,261.50	\$16,420.50	\$0.00	\$49,261.50	\$16,420.50	\$16,420.50	\$0.00
1131	Sueldos base al personal permanente	\$65,682.00	\$0.00	\$65,682.00	\$16,420.50	\$49,261.50	\$16,420.50	\$0.00	\$49,261.50	\$16,420.50	\$16,420.50	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,590.00	\$0.00	\$10,590.00	\$0.00	\$10,590.00	\$0.00	\$0.00	\$10,590.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$10,590.00	\$0.00	\$10,590.00	\$0.00	\$10,590.00	\$0.00	\$0.00	\$10,590.00	\$0.00	\$0.00	\$0.00
1321	Prima de vacacional	\$1,460.00	\$0.00	\$1,460.00	\$0.00	\$1,460.00	\$0.00	\$0.00	\$1,460.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$9,130.00	\$0.00	\$9,130.00	\$0.00	\$9,130.00	\$0.00	\$0.00	\$9,130.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00
1550	Apoyos a la capacitación de los servidores públicos	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2020

Fecha y hora de Impresión | 03/jun/2020
08:28 a.m.

Objeto del Gasto	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
2121	Materiales y útiles de impresión y reproducción	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$8,500.00	\$0.00	\$8,500.00	\$1,054.80	\$7,445.20	\$1,054.80	\$0.00	\$7,445.20	\$1,054.80	\$1,054.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,000.00	\$0.00	\$1,000.00	\$904.80	\$95.20	\$904.80	\$0.00	\$95.20	\$904.80	\$904.80	\$0.00
3410	Servicios financieros y bancarios	\$1,000.00	\$0.00	\$1,000.00	\$904.80	\$95.20	\$904.80	\$0.00	\$95.20	\$904.80	\$904.80	\$0.00
3411	Servicios financieros y bancarios	\$1,000.00	\$0.00	\$1,000.00	\$904.80	\$95.20	\$904.80	\$0.00	\$95.20	\$904.80	\$904.80	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$7,500.00	\$0.00	\$7,500.00	\$150.00	\$7,350.00	\$150.00	\$0.00	\$7,350.00	\$150.00	\$150.00	\$0.00
3720	Pasajes terrestres	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$150.00	\$4,850.00	\$150.00	\$0.00	\$4,850.00	\$150.00	\$150.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$150.00	\$4,850.00	\$150.00	\$0.00	\$4,850.00	\$150.00	\$150.00	\$0.00
TRANSPARENCIA		\$100,772.00	\$1,250.00	\$102,022.00	\$18,725.30	\$83,296.70	\$18,725.30	\$0.00	\$83,296.70	\$18,725.30	\$18,725.30	\$0.00
A1009 TURISMO												
1000	SERVICIOS PERSONALES	\$136,270.00	\$1,250.00	\$137,520.00	\$30,590.00	\$106,930.00	\$30,590.00	\$0.00	\$106,930.00	\$30,590.00	\$30,590.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$117,360.00	\$0.00	\$117,360.00	\$29,340.00	\$88,020.00	\$29,340.00	\$0.00	\$88,020.00	\$29,340.00	\$29,340.00	\$0.00
1130	Sueldos base al personal permanente	\$117,360.00	\$0.00	\$117,360.00	\$29,340.00	\$88,020.00	\$29,340.00	\$0.00	\$88,020.00	\$29,340.00	\$29,340.00	\$0.00
1131	Sueldos base al personal permanente	\$117,360.00	\$0.00	\$117,360.00	\$29,340.00	\$88,020.00	\$29,340.00	\$0.00	\$88,020.00	\$29,340.00	\$29,340.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$18,910.00	\$0.00	\$18,910.00	\$0.00	\$18,910.00	\$0.00	\$0.00	\$18,910.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$18,910.00	\$0.00	\$18,910.00	\$0.00	\$18,910.00	\$0.00	\$0.00	\$18,910.00	\$0.00	\$0.00	\$0.00
1321	Prima de vacacional	\$2,610.00	\$0.00	\$2,610.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$16,300.00	\$0.00	\$16,300.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00
1550	Apoyos a la capacitación de los servidores públicos	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2020

Fecha y hora de Impresión | 03/jun/2020
08:28 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
2000	MATERIALES Y SUMINISTROS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$12,700.00	\$0.00	\$12,700.00	\$0.00	\$12,700.00	\$0.00	\$0.00	\$12,700.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$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
3751	Viáticos en el país	\$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
TURISMO		\$164,970.00	\$1,250.00	\$166,220.00	\$30,590.00	\$135,630.00	\$30,590.00	\$0.00	\$135,630.00	\$30,590.00	\$30,590.00	\$0.00
F1001	ADEFAS											
9000	DEUDA PÚBLICA	\$300,000.00	\$0.00	\$300,000.00	\$136,412.21	\$163,587.79	\$136,412.21	\$0.00	\$163,587.79	\$136,412.21	\$136,412.21	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$300,000.00	\$0.00	\$300,000.00	\$136,412.21	\$163,587.79	\$136,412.21	\$0.00	\$163,587.79	\$136,412.21	\$136,412.21	\$0.00
9910	ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$136,412.21	\$163,587.79	\$136,412.21	\$0.00	\$163,587.79	\$136,412.21	\$136,412.21	\$0.00
9911	ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$136,412.21	\$163,587.79	\$136,412.21	\$0.00	\$163,587.79	\$136,412.21	\$136,412.21	\$0.00
ADEFAS		\$300,000.00	\$0.00	\$300,000.00	\$136,412.21	\$163,587.79	\$136,412.21	\$0.00	\$163,587.79	\$136,412.21	\$136,412.21	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2020

Fecha y hora de Impresión | 03/jun/2020
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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	\$800,000.00	\$0.00	\$800,000.00	\$24,000.00	\$776,000.00	\$24,000.00	\$0.00	\$776,000.00	\$24,000.00	\$24,000.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$800,000.00	\$0.00	\$800,000.00	\$24,000.00	\$776,000.00	\$24,000.00	\$0.00	\$776,000.00	\$24,000.00	\$24,000.00	\$0.00
3940 Sentencias y resoluciones por autoridad competente	\$800,000.00	\$0.00	\$800,000.00	\$24,000.00	\$776,000.00	\$24,000.00	\$0.00	\$776,000.00	\$24,000.00	\$24,000.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$800,000.00	\$0.00	\$800,000.00	\$24,000.00	\$776,000.00	\$24,000.00	\$0.00	\$776,000.00	\$24,000.00	\$24,000.00	\$0.00
LAUDOS	\$800,000.00	\$0.00	\$800,000.00	\$24,000.00	\$776,000.00	\$24,000.00	\$0.00	\$776,000.00	\$24,000.00	\$24,000.00	\$0.00
O1101 SUELDOS DE ELEMENTOS DE SEGURIDAD PÚBLICA MUNICIPAL											
1000 SERVICIOS PERSONALES	\$2,524,000.00	\$0.00	\$2,524,000.00	\$0.00	\$2,524,000.00	\$0.00	\$0.00	\$2,524,000.00	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$2,244,000.00	\$0.00	\$2,244,000.00	\$0.00	\$2,244,000.00	\$0.00	\$0.00	\$2,244,000.00	\$0.00	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$2,244,000.00	\$0.00	\$2,244,000.00	\$0.00	\$2,244,000.00	\$0.00	\$0.00	\$2,244,000.00	\$0.00	\$0.00	\$0.00
1131 Sueldos base al personal permanente	\$2,244,000.00	\$0.00	\$2,244,000.00	\$0.00	\$2,244,000.00	\$0.00	\$0.00	\$2,244,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
1321 Prima de vacacional	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
1323 Gratificación de fin de año	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00
SUELDOS DE ELEMENTOS DE SEGURIDAD PÚBLICA MUNICIPAL	\$2,524,000.00	\$0.00	\$2,524,000.00	\$0.00	\$2,524,000.00	\$0.00	\$0.00	\$2,524,000.00	\$0.00	\$0.00	\$0.00
O1102 EQUIPAMIENTO DE LA DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL											
2000 MATERIALES Y SUMINISTROS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2820 Materiales de seguridad pública	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2821 Materiales de seguridad pública	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
EQUIPAMIENTO DE LA DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
O1401 GASTOS INDIRECTOS											
3000 SERVICIOS GENERALES	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2020

Fecha y hora de Impresión | 03/jun/2020
08:28 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3200	SERVICIOS DE ARRENDAMIENTO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
GASTOS INDIRECTOS		\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
01603	2019-6783 OBREGON (ESTANCITAS)/ CONSTRUCCION DE RED DE DRENAJE											
6000	INVERSIÓN PÚBLICA	\$0.00	\$23,008,835.58	\$23,008,835.58	\$23,008,835.58	\$0.00	\$0.00	\$23,008,835.58	\$23,008,835.58	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$23,008,835.58	\$23,008,835.58	\$23,008,835.58	\$0.00	\$0.00	\$23,008,835.58	\$23,008,835.58	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$23,008,835.58	\$23,008,835.58	\$23,008,835.58	\$0.00	\$0.00	\$23,008,835.58	\$23,008,835.58	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$23,008,835.58	\$23,008,835.58	\$23,008,835.58	\$0.00	\$0.00	\$23,008,835.58	\$23,008,835.58	\$0.00	\$0.00	\$0.00
2019-6783 OBREGON (ESTANCITAS)/ (\$0.00	\$23,008,835.58	\$23,008,835.58	\$23,008,835.58	\$0.00	\$0.00	\$23,008,835.58	\$23,008,835.58	\$0.00	\$0.00	\$0.00
01701	PAVIMENTACION CON CONCRETO HIDRAULICO EN LA CALLE ZAMACONA, ENTRE CALLE VALLE Y CALLE REYES, RAYON											
6000	INVERSIÓN PÚBLICA	\$0.00	\$880,025.01	\$880,025.01	\$880,025.01	\$0.00	\$0.00	\$880,025.01	\$880,025.01	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$880,025.01	\$880,025.01	\$880,025.01	\$0.00	\$0.00	\$880,025.01	\$880,025.01	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$880,025.01	\$880,025.01	\$880,025.01	\$0.00	\$0.00	\$880,025.01	\$880,025.01	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$880,025.01	\$880,025.01	\$880,025.01	\$0.00	\$0.00	\$880,025.01	\$880,025.01	\$0.00	\$0.00	\$0.00
PAVIMENTACION CON CONCRETO HII		\$0.00	\$880,025.01	\$880,025.01	\$880,025.01	\$0.00	\$0.00	\$880,025.01	\$880,025.01	\$0.00	\$0.00	\$0.00
02001	SERVICIO DE ALUMBRADO PÚBLICO DEL MUNICIPIO											
2000	MATERIALES Y SUMINISTROS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2020

Fecha y hora de Impresión | 03/jun/2020
08:28 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3100	SERVICIOS BÁSICOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
SERVICIO DE ALUMBRADO PÚBLICO		\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
O2501 ESTIMULOS A LA EDUCACION BASICA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
ESTIMULOS A LA EDUCACION BASICA		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
O3001 ESTIMULOS A LA EDUCACION SUPERIOR												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
ESTIMULOS A LA EDUCACION SUPERIOR		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
P1001 PENSIONES Y JUBILACIONES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$700,000.00	\$0.00	\$700,000.00	\$157,898.70	\$542,101.30	\$157,898.70	\$0.00	\$542,101.30	\$157,898.70	\$157,898.70	\$0.00
4500	PENSIONES Y JUBILACIONES	\$700,000.00	\$0.00	\$700,000.00	\$157,898.70	\$542,101.30	\$157,898.70	\$0.00	\$542,101.30	\$157,898.70	\$157,898.70	\$0.00
4510	Pensiones	\$700,000.00	\$0.00	\$700,000.00	\$157,898.70	\$542,101.30	\$157,898.70	\$0.00	\$542,101.30	\$157,898.70	\$157,898.70	\$0.00
4511	Pensiones	\$700,000.00	\$0.00	\$700,000.00	\$157,898.70	\$542,101.30	\$157,898.70	\$0.00	\$542,101.30	\$157,898.70	\$157,898.70	\$0.00
PENSIONES Y JUBILACIONES		\$700,000.00	\$0.00	\$700,000.00	\$157,898.70	\$542,101.30	\$157,898.70	\$0.00	\$542,101.30	\$157,898.70	\$157,898.70	\$0.00
S1001 SALUD A LA PERSONA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$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
4400	AYUDAS SOCIALES	\$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
4410	Ayudas sociales a personas	\$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
4411	Ayudas sociales a personas	\$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**

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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	\$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
S1005 AYUDA EN EDUCACION BASICA											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$800,000.00	\$0.00	\$800,000.00	\$186,071.62	\$613,928.38	\$186,071.62	\$0.00	\$613,928.38	\$186,071.62	\$186,071.62	\$0.00
4400 AYUDAS SOCIALES	\$800,000.00	\$0.00	\$800,000.00	\$186,071.62	\$613,928.38	\$186,071.62	\$0.00	\$613,928.38	\$186,071.62	\$186,071.62	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$800,000.00	\$0.00	\$800,000.00	\$186,071.62	\$613,928.38	\$186,071.62	\$0.00	\$613,928.38	\$186,071.62	\$186,071.62	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$800,000.00	\$0.00	\$800,000.00	\$186,071.62	\$613,928.38	\$186,071.62	\$0.00	\$613,928.38	\$186,071.62	\$186,071.62	\$0.00
AYUDA EN EDUCACION BASICA	\$800,000.00	\$0.00	\$800,000.00	\$186,071.62	\$613,928.38	\$186,071.62	\$0.00	\$613,928.38	\$186,071.62	\$186,071.62	\$0.00
S1006 AYUDA EN EDUCACION MEDIA											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
AYUDA EN EDUCACION MEDIA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
S1007 AYUDA EN EDUCACION SUPERIOR											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
AYUDA EN EDUCACION SUPERIOR	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
S1014 OTROS ASUNTOS SOCIALES											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$4,940,000.00	\$0.00	\$4,940,000.00	\$1,452,031.95	\$3,487,968.05	\$1,452,031.95	\$0.00	\$3,487,968.05	\$1,452,031.95	\$1,452,031.95	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,105,667.87	\$2,894,332.13	\$1,105,667.87	\$0.00	\$2,894,332.13	\$1,105,667.87	\$1,105,667.87	\$0.00
4150 Transferencias internas otorgadas a entidades paraestata	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,105,667.87	\$2,894,332.13	\$1,105,667.87	\$0.00	\$2,894,332.13	\$1,105,667.87	\$1,105,667.87	\$0.00
4152 Transferencias corrientes a organismos públicos descentr	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,105,667.87	\$2,894,332.13	\$1,105,667.87	\$0.00	\$2,894,332.13	\$1,105,667.87	\$1,105,667.87	\$0.00
4400 AYUDAS SOCIALES	\$940,000.00	\$0.00	\$940,000.00	\$346,364.08	\$593,635.92	\$346,364.08	\$0.00	\$593,635.92	\$346,364.08	\$346,364.08	\$0.00
4410 Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$235,742.59	\$264,257.41	\$235,742.59	\$0.00	\$264,257.41	\$235,742.59	\$235,742.59	\$0.00
4411 Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$235,742.59	\$264,257.41	\$235,742.59	\$0.00	\$264,257.41	\$235,742.59	\$235,742.59	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON SAN LUIS POTOSI

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08:28 a.m.

Unidad Administrativa												Cuentas por
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda	
4420 Becas y otras ayudas para programas de capacitación	\$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	
4421 Becas y otras ayudas para programas de capacitación	\$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	
4450 Ayudas sociales a instituciones sin fines de lucro	\$350,000.00	\$0.00	\$350,000.00	\$110,621.49	\$239,378.51	\$110,621.49	\$0.00	\$239,378.51	\$110,621.49	\$110,621.49	\$0.00	
4451 Ayudas sociales a instituciones sin fines de lucro	\$350,000.00	\$0.00	\$350,000.00	\$110,621.49	\$239,378.51	\$110,621.49	\$0.00	\$239,378.51	\$110,621.49	\$110,621.49	\$0.00	
4470 Ayudas sociales a entidades de interés público	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
4471 Ayudas sociales a entidades de interés público	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
4480 Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
4481 Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
OTROS ASUNTOS SOCIALES	\$4,940,000.00	\$0.00	\$4,940,000.00	\$1,452,031.95	\$3,487,968.05	\$1,452,031.95	\$0.00	\$3,487,968.05	\$1,452,031.95	\$1,452,031.95	\$0.00	
Total Final	\$71,801,500.00	\$23,008,835.58	\$94,810,335.58	\$32,160,939.44	\$62,649,396.14	\$8,272,078.85	\$23,888,860.59	\$86,538,256.73	\$8,272,078.85	\$8,272,078.85	\$0.00	