



MUNICIPIO DE RAYON  
SAN LUIS POTOSI  
Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Fuente de Financiamiento

Fecha y Bimestre: 2020

hora de Impresión: 10:14 a. m.

Unidad Responsable / Programa / Actividad Institucional / Objeto del gasto por Partida Genérica / Fuente de Financiamiento	Ampliaciones / (Reducciones)		Presupuesto Vigente Al 31dic./2019	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda	
	Aprobado	Al 31dic./2019									
3146 Telefonía tradicional	\$55,000.00	\$6,278.00	\$61,278.00	\$15,007.00	\$0.00	\$15,007.00	\$0.00	\$46,271.00	\$15,007.00	\$15,007.00	\$0.00
T012 BANORTE CTA 0350605856 INGRESO	\$6,292.00	-\$1,499.00	\$4,793.00	\$0.00	\$0.00	\$0.00	\$4,793.00	\$0.00	\$0.00	\$0.00	\$0.00
T014 BANORTE CTA 1002567526 PARTICIP	\$4,800.00	-\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T015 BANORTE CTA 1026159589 INGRESO	\$0.00	\$54,283.00	\$54,283.00	\$12,805.00	\$0.00	\$12,805.00	\$41,478.00	\$12,805.00	\$12,805.00	\$12,805.00	\$0.00
T016 BANORTE CTA 1026159589 RAMO 28	\$43,908.00	\$41,706.00	\$2,202.00	\$2,202.00	\$0.00	\$2,202.00	\$0.00	\$2,202.00	\$2,202.00	\$2,202.00	\$0.00
3150 Telefonía celular	\$5,000.00	-\$4,900.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
T014 BANORTE CTA 1002567526 PARTICIP	\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T016 BANORTE CTA 1026159589 RAMO 28	\$4,900.00	-\$4,800.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
3160 Servicios de telecomunicaciones y satélite	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T014 BANORTE CTA 1002567526 PARTICIP	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T016 BANORTE CTA 1026159589 RAMO 28	\$9,500.00	-\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso de Internet, redes y p	\$25,000.00	-\$4,080.75	\$19,919.25	\$17,600.10	\$0.00	\$17,600.10	\$0.00	\$91,490.65	\$17,600.10	\$17,600.10	\$0.00
T014 BANORTE CTA 1002567526 PARTICIP	\$8,000.00	-\$1,087.10	\$6,912.90	\$0.00	\$0.00	\$0.00	\$6,912.90	\$0.00	\$0.00	\$0.00	\$0.00
T015 BANORTE CTA 1026159589 INGRESO	\$0.00	\$1,728.40	\$1,728.40	\$1,728.40	\$0.00	\$1,728.40	\$0.00	\$1,728.40	\$1,728.40	\$1,728.40	\$0.00
T016 BANORTE CTA 1026159589 RAMO 28	\$17,000.00	\$83,449.45	\$100,449.45	\$15,871.70	\$0.00	\$15,871.70	\$0.00	\$84,577.75	\$15,871.70	\$15,871.70	\$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
T016 BANORTE CTA 1026159589 RAMO 28	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3220 Arrendamiento de edificios	\$5,000.00	-\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
T015 BANORTE CTA 1026159589 INGRESO	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
T016 BANORTE CTA 1026159589 RAMO 28	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$20,000.00	-\$11,448.00	\$8,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,552.00	\$0.00	\$0.00	\$0.00
T015 BANORTE CTA 1026159589 INGRESO	\$0.00	\$8,552.00	\$8,552.00	\$0.00	\$0.00	\$0.00	\$8,552.00	\$0.00	\$0.00	\$0.00	\$0.00
T016 BANORTE CTA 1026159589 RAMO 28	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equip	\$5,000.00	-\$3,650.00	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00
T015 BANORTE CTA 1026159589 INGRESO	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00
T016 BANORTE CTA 1026159589 RAMO 28	\$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	-\$1,441.60	\$71,441.60	\$37,816.00	\$0.00	\$37,816.00	\$0.00	\$33,625.60	\$37,816.00	\$37,816.00	\$0.00
T012 BANORTE CTA 0350605856 INGRESO	\$10,000.00	-\$6,782.00	\$3,218.00	\$0.00	\$0.00	\$0.00	\$3,218.00	\$0.00	\$0.00	\$0.00	\$0.00
T014 BANORTE CTA 1002567526 PARTICIP	\$7,000.00	\$1,292.80	\$8,292.80	\$0.00	\$0.00	\$0.00	\$8,292.80	\$0.00	\$0.00	\$0.00	\$0.00
T015 BANORTE CTA 1026159589 INGRESO	\$0.00	\$12,687.60	\$12,687.60	\$1,624.00	\$0.00	\$1,624.00	\$0.00	\$11,063.60	\$1,624.00	\$1,624.00	\$0.00
T016 BANORTE CTA 1026159589 RAMO 28	\$53,000.00	-\$5,201.20	\$47,798.80	\$36,192.00	\$0.00	\$36,192.00	\$0.00	\$36,192.00	\$36,192.00	\$36,192.00	\$0.00
3310 Servicios legales, de contabilidad, auditor	\$150,000.00	\$316,136.01	\$466,136.01	\$145,985.83	\$0.00	\$145,985.83	\$0.00	\$320,150.18	\$145,985.83	\$145,985.83	\$0.00
C015 BANORTE CTA 1002567414 CONTRAL	\$0.00	\$18,131.47	\$18,131.47	\$18,131.47	\$0.00	\$18,131.47	\$0.00	\$18,131.47	\$18,131.47	\$18,131.47	\$0.00
T012 BANORTE CTA 0350605856 INGRESO	\$16,000.00	-\$22.64	\$15,977.36	\$0.00	\$0.00	\$0.00	\$15,977.36	\$0.00	\$0.00	\$0.00	\$0.00
T014 BANORTE CTA 1002567526 PARTICIP	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T015 BANORTE CTA 1026159589 INGRESO	\$0.00	\$120,081.56	\$120,081.56	\$0.00	\$0.00	\$0.00	\$120,081.56	\$0.00	\$0.00	\$0.00	\$0.00
T016 BANORTE CTA 1026159589 RAMO 28	\$119,000.00	\$194,945.82	\$313,945.82	\$129,854.36	\$0.00	\$129,854.36	\$0.00	\$184,091.26	\$129,854.36	\$129,854.36	\$0.00
3320 Servicios de diseño, arquitectura, ingenier	\$0.00	\$136,375.30	\$136,375.30	\$42,850.18	\$0.00	\$42,850.18	\$0.00	\$93,525.12	\$42,850.18	\$42,850.18	\$0.00
C019 BANORTE CTA 1002567414 CONTRAL	\$0.00	\$18,008.39	\$18,008.39	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$6,408.39	\$11,600.00	\$11,600.00	\$0.00
T015 BANORTE CTA 1026159589 INGRESO	\$0.00	\$41,177.40	\$41,177.40	\$0.00	\$0.00	\$0.00	\$41,177.40	\$0.00	\$0.00	\$0.00	\$0.00

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	Aprobado	Al 31dic./2019									
3340 Servicios de capacitación	\$5,000.00	\$5,054.50	\$10,054.50	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$69,774.50	\$9,280.00	\$9,280.00	\$0.00
T015 BANORTE CTA 1026159589 INGRESO	\$0.00	\$25,512.50	\$25,512.50	\$0.00	\$0.00	\$0.00	\$25,512.50	\$0.00	\$0.00	\$0.00	\$0.00
T016 BANORTE CTA 1026159589 RAMO 28	\$5,000.00	\$29,542.00	\$34,542.00	\$9,280.00	\$0.00	\$9,280.00	\$26,262.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00
3360 Servicios de apoyo administrativo, traduc	\$6,000.00	-\$1,104.09	\$4,895.91	\$0.00	\$0.00	\$0.00	\$4,895.91	\$0.00	\$0.00	\$0.00	\$0.00
T015 BANORTE CTA 1026159589 INGRESO	\$0.00	\$975.90	\$975.90	\$0.00	\$0.00	\$0.00	\$975.90	\$0.00	\$0.00	\$0.00	\$0.00
T016 BANORTE CTA 1026159589 RAMO 28	\$6,000.00	-\$2,079.99	\$3,920.01	\$0.00	\$0.00	\$0.00	\$3,920.01	\$0.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técn	\$0.00	\$182,142.52	\$182,142.52	\$94,411.90	\$0.00	\$94,411.90	\$0.00	\$87,730.62	\$94,411.90	\$94,411.90	\$0.00
T012 BANORTE CTA 0350605856 INGRESO	\$0.00	\$6,444.44	\$6,444.44	\$0.00	\$0.00	\$0.00	\$6,444.44	\$0.00	\$0.00	\$0.00	\$0.00
T014 BANORTE CTA 1002567526 PARTICIP	\$0.00	\$5,888.88	\$5,888.88	\$0.00	\$0.00	\$0.00	\$5,888.88	\$0.00	\$0.00	\$0.00	\$0.00
T015 BANORTE CTA 1026159589 INGRESO	\$0.00	\$17,777.76	\$17,777.76	-\$277.78	\$0.00	-\$277.78	\$0.00	\$18,055.54	-\$277.78	-\$277.78	\$0.00
T016 BANORTE CTA 1026159589 RAMO 28	\$0.00	\$152,031.44	\$152,031.44	\$94,689.68	\$0.00	\$94,689.68	\$0.00	\$57,341.76	\$94,689.68	\$94,689.68	\$0.00
3410 Servicios financieros y bancarios	\$25,000.00	-\$16,987.48	\$8,012.52	\$575.54	\$0.00	\$575.54	\$0.00	\$7,432.59	\$575.54	\$575.54	-\$3.00
C019 BANORTE CTA 1002567414 CONTRAL	\$0.00	\$5.80	\$5.80	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00
T014 BANORTE CTA 1002567526 PARTICIP	\$2,000.00	\$1,544.48	\$3,544.48	\$0.00	\$0.00	\$0.00	\$3,544.48	\$0.00	\$1.00	-\$1.00	\$0.00
T015 BANORTE CTA 1026159589 INGRESO	\$0.00	\$1,745.80	\$1,745.80	\$152.40	\$0.00	\$152.40	\$1,593.40	\$162.40	\$162.40	\$162.40	\$0.00
T016 BANORTE CTA 1026159589 RAMO 28	\$23,000.00	-\$20,281.56	\$2,718.44	\$147.14	\$0.00	\$147.14	\$2,571.30	\$417.14	\$417.14	\$417.14	\$0.00
3450 Seguro de bienes patrimoniales	\$10,000.00	-\$23,364.65	\$6,645.45	\$0.00	\$0.00	\$0.00	\$6,645.45	\$0.00	\$0.00	\$0.00	\$0.00
T011 BANORTE CTA 0360506829 PARTICIP	\$0.00	\$6,645.45	\$6,645.45	\$0.00	\$0.00	\$0.00	\$6,645.45	\$0.00	\$0.00	\$0.00	\$0.00
T014 BANORTE CTA 1002567526 PARTICIP	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T015 BANORTE CTA 1026159589 RAMO 28	\$28,000.00	-\$29,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470 Fletes y maniobras	\$130,000.00	\$24,031.68	\$154,031.68	\$23,900.00	\$0.00	\$23,900.00	\$0.00	\$130,131.68	\$23,900.00	\$23,900.00	\$0.00
T012 BANORTE CTA 0350605856 INGRESO	\$10,000.00	-\$2,761.60	\$7,238.40	\$0.00	\$0.00	\$0.00	\$7,238.40	\$0.00	\$0.00	\$0.00	\$0.00
T014 BANORTE CTA 1002567526 PARTICIP	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T015 BANORTE CTA 1026159589 INGRESO	\$0.00	\$34,238.40	\$34,238.40	\$3,600.00	\$0.00	\$3,600.00	\$30,638.40	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00
T016 BANORTE CTA 1026159589 RAMO 28	\$70,000.00	\$12,554.80	\$82,554.80	\$20,300.00	\$0.00	\$20,300.00	\$0.00	\$62,254.80	\$20,300.00	\$20,300.00	\$0.00
3510 Conservación y mantenimiento menor de	\$10,000.00	\$6,348.00	\$16,348.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$13,348.00	\$3,000.00	\$3,000.00	\$0.00
T014 BANORTE CTA 1002567526 PARTICIP	\$3,000.00	-\$550.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00
T015 BANORTE CTA 1026159589 INGRESO	\$0.00	\$3,878.00	\$3,878.00	\$0.00	\$0.00	\$0.00	\$3,878.00	\$0.00	\$0.00	\$0.00	\$0.00
T016 BANORTE CTA 1026159589 RAMO 28	\$7,000.00	\$3,220.00	\$10,220.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$7,220.00	\$3,000.00	\$3,000.00	\$0.00
3520 Instalación, reparación y mantenimiento											

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Del 01/oct/2019 Al 31/dic/2019

Fecha: 28/ene/2020

hora de Impresión: 10:14 a. m.

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1014 BANORTE CTA 1026159588 PARTICIP	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1015 BANORTE CTA 1026159588 INGRESO	\$0.00	\$123,925.99	\$123,925.99	\$2,233.04	\$0.00	\$2,233.04	\$0.00	\$121,692.95	\$2,233.04	\$2,233.04
1016 BANORTE CTA 1026159588 RAMO 28	\$189,000.00	\$49,490.20	\$238,490.20	\$95,816.52	\$0.00	\$95,816.52	\$0.00	\$142,673.68	\$62,229.31	\$62,229.31
3540 Reparación y mantenimiento de equipo de	\$0.00	\$4,036.80	\$4,036.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,036.80	\$0.00	\$0.00
1015 BANORTE CTA 1026159588 INGRESO	\$0.00	\$4,036.80	\$4,036.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,036.80	\$0.00	\$0.00
1016 BANORTE CTA 1026159588 RAMO 28	\$12,000.00	\$379,727.98	\$381,727.98	\$60,412.74	\$0.00	\$60,412.74	\$0.00	\$321,315.24	\$60,412.74	\$60,412.74
1014 BANORTE CTA 1026159588 PARTICIP	\$700.00	\$12.00	\$688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688.00	\$0.00	\$0.00
1015 BANORTE CTA 1026159588 INGRESO	\$0.00	\$55,497.54	\$55,497.54	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$46,217.54	\$9,280.00	\$9,280.00
1016 BANORTE CTA 1026159588 RAMO 28	\$1,300.00	\$324,242.34	\$325,542.34	\$51,132.74	\$0.00	\$51,132.74	\$0.00	\$274,409.60	\$51,132.74	\$51,132.74
3550 Servicios de jardinería y fumigación	\$5,000.00	\$1,540.00	\$3,460.00	\$3,460.00	\$0.00	\$0.00	\$0.00	\$3,460.00	\$0.00	\$0.00
1014 BANORTE CTA 1026159588 PARTICIP	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1015 BANORTE CTA 1026159588 INGRESO	\$0.00	\$3,460.00	\$3,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,460.00	\$0.00	\$0.00
1016 BANORTE CTA 1026159588 RAMO 28	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,460.00	\$0.00	\$0.00
3610 Difusión por radio, televisión y otros medi	\$60,000.00	\$181,538.85	\$241,538.85	\$134,741.90	\$0.00	\$134,741.90	\$0.00	\$107,197.85	\$134,741.90	\$134,741.90
1014 BANORTE CTA 1026159588 PARTICIP	\$6,000.00	\$5,200.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
1015 BANORTE CTA 1026159588 INGRESO	\$0.00	\$106,892.00	\$106,892.00	\$40,514.00	\$0.00	\$40,514.00	\$0.00	\$66,378.00	\$40,514.00	\$40,514.00
1016 BANORTE CTA 1026159588 RAMO 28	\$54,000.00	\$59,246.85	\$113,246.85	\$94,227.90	\$0.00	\$94,227.90	\$0.00	\$40,514.00	\$54,227.00	\$54,227.00
3620 Difusión por radio, televisión y otros medi	\$10,000.00	\$8,500.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00
1015 BANORTE CTA 1026159588 INGRESO	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00
1016 BANORTE CTA 1026159588 RAMO 28	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3630 Servicios de creatividad, producción y	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014 BANORTE CTA 1026159588 PARTICIP	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1016 BANORTE CTA 1026159588 RAMO 28	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3640 Servicios de revelado de fotografías	\$2,000.00	\$1,178.00	\$822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822.00	\$0.00	\$0.00
1014 BANORTE CTA 1026159588 PARTICIP	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1015 BANORTE CTA 1026159588 INGRESO	\$0.00	\$622.00	\$622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622.00	\$0.00	\$0.00
1016 BANORTE CTA 1026159588 RAMO 28	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3650 Servicios de la industria química, del salud	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1016 BANORTE CTA 1026159588 RAMO 28	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3710 Pasajes aéreos	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1016 BANORTE CTA 1026159588 RAMO 28	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$40,000.00	\$27,997.50	\$12,002.50	\$0.00	\$0.00	\$0.00	\$0.00	\$12,002.50	\$0.00	\$0.00
1014 BANORTE CTA 1026159588 PARTICIP	\$5,000.00	\$4,134.00	\$866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866.00	\$0.00	\$0.00
1015 BANORTE CTA 1026159588 INGRESO	\$0.00	\$9,477.00	\$9,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,477.00	\$0.00	\$0.00
1016 BANORTE CTA 1026159588 RAMO 28	\$35,000.00	\$33,343.50	\$11,659.50	\$0.00	\$0.00	\$0.00	\$0.00	\$11,659.50	\$0.00	\$0.00
3750 Vuelos en el país	\$210,000.00	\$25,858.97	\$184,141.03	\$60,417.30	\$0.00	\$60,417.30	\$0.00	\$123,723.73	\$60,417.30	\$60,417.30
1014 BANORTE CTA 1026159588 PARTICIP	\$20,000.00	\$17,354.00	\$2,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,646.00	\$0.00	\$0.00
1015 BANORTE CTA 1026159588 INGRESO	\$0.00	\$113,402.00	\$113,402.00	\$20,341.72	\$0.00	\$20,341.72	\$0.00	\$93,060.28	\$20,341.72	\$20,341.72
1016 BANORTE CTA 1026159588 RAMO 28	\$190,000.00	\$11,102.97	\$168,095.03	\$39,075.58	\$0.00	\$39,075.58	\$0.00	\$100,715.58	\$39,075.58	\$39,075.58
3790 Otros servicios de traslado y hospedaje	\$10,000.00	\$9,849.00	\$152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.00	\$0.00	\$0.00

MUNICIPIO DE RAYON  
SAN LUIS POTOSI

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Fuente de Financiamiento

Del 01/oct/2019 Al 31/dic/2019

Fecha: 28/ene/2020

hora de Impresión: 10:14 a. m.

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Fuente de Financiamiento	Ampliaciones / (Reducciones) Aprobado Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1014 BANORTE CTA 1026159588 PARTICIP	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1015 BANORTE CTA 1026159588 INGRESO	\$0.00	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00
1016 BANORTE CTA 1026159588 RAMO 28	\$9,500.00	\$9,380.00	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
3810 Gastos de ceremonial	\$30,000.00	\$10,757.62	\$19,242.38	\$15,068.40	\$0.00	\$15,068.40	\$0.00	\$4,173.98	\$15,068.40	\$15,068.40
1014 BANORTE CTA 1026159588 PARTICIP	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1016 BANORTE CTA 1026159588 RAMO 28	\$29,500.00	\$10,257.62	\$19,242.38	\$15,068.40	\$0.00	\$15,068.40	\$0.00	\$4,173.98	\$15,068.40	\$15,068.40
3820 Gastos de orden social y cultural	\$180,000.00	\$211,893.46	\$391,893.46	\$96,141.27	\$0.00	\$96,141.27	\$0.00	\$295,752.19	\$96,141.27	\$96,141.27
1014 BANORTE CTA 1026159588 PARTICIP	\$8,000.00	\$2,391.30	\$5,608.70	\$0.00	\$0.00	\$0.00	\$0.00	\$5,608.70	\$0.00	\$0.00
1015 BANORTE CTA 1026159588 INGRESO	\$0.00	\$196,106.45	\$196,106.45	\$13,957.85	\$0.00	\$13,957.85	\$0.00	\$182,148.60	\$13,957.85	\$13,957.85
1016 BANORTE CTA 1026159588 RAMO 28	\$172,000.00	\$58,178.31	\$230,178.31	\$82,183.42	\$0.00	\$82,183.42	\$0.00	\$177,594.89	\$82,183.42	\$82,183.42
3910 Servicios funerarios y de cementerios	\$20,000.00	\$15,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
1014 BANORTE CTA 1026159588 PARTICIP	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1016 BANORTE CTA 1026159588 RAMO 28	\$15,000.00	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$385,000.00	\$275,233.00	\$660,233.00	\$266,028.00	\$0.00	\$266,028.00	\$0.00	\$394,204.00	\$183,925.00	\$183,925.00
1014 BANORTE CTA 1026159588 PARTICIP	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1015 BANORTE CTA 1026159588 INGRESO	\$0.00	\$31,064.00	\$31,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,064.00	\$0.00	\$0.00
1016 BANORTE CTA 1026159588 RAMO 28	\$380,000.00	\$270,169.00	\$629,169.00	\$266,028.00	\$0.00	\$266,028.00	\$0.00	\$363,140.00	\$183,925.00	\$183,925.00
3940 Sentencias y resoluciones por autoridad	\$92,000.00	\$974,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
1014 BANORTE CTA 1026159588 PARTICIP	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1016 BANORTE CTA 1026159588 RAMO 28	\$42,000.00	\$924,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
3950 Penas, multas, accesos y actualización	\$10,000.00	\$185,196.00	\$195,196.00	\$167,700.00	\$0.00	\$167,700.00	\$0.00	\$27,496.00	\$43,374.00	\$43,374.00
1015 BANORTE CTA 1026159588 INGRESO	\$0.00	\$9,221.00	\$9,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,221.00	\$0.00	\$0.00
1016 BANORTE CTA 1026159588 RAMO 28	\$10,000.00	\$175,885.00	\$185,885.00	\$167,700.00	\$0.00	\$167,700.00	\$0.00	\$18,275.00	\$43,374.00	\$43,374.00
3990 Otros servicios generales	\$2,000.00	\$9,463.17	\$11,463.17	\$2,518.17	\$0.00	\$2,518.17	\$0.00	\$8,945.00	\$2,518.17	\$2,518.17
1015 BANORTE CTA 1026159588 INGRESO	\$0.00	\$1,858.00	\$1,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,858.00	\$0.00	\$0.00
1016 BANORTE CTA 1026159588 RAMO 28	\$2,000.00	\$7,605.17	\$9,605.17	\$2,518.17	\$0.00	\$2,518.17	\$0.00	\$7,087.00	\$2,518.17	\$2,518.17
4410 Ayudas sociales a personas	\$0.00	\$10,916.76	\$10,916.76	\$0.00	\$0.00	\$0.00	\$0.00	\$10,916.76	\$0.00	\$0.00
1016 BANORTE CTA 1026159588 RAMO 28	\$0.00	\$10,916.76	\$10,916.76	\$0.00	\$0.00	\$0.00	\$0.00	\$10,916.76	\$0.00	\$0.00
4430 Ayudas sociales a instituciones de enseñ	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00
1016 BANORTE CTA 1026159588 RAMO 28	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00
1016 BANORTE CTA 1026159588 RAMO 28	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00
5190 Equipo de cómputo y de tecnologías de la	\$0.00	\$14,964.00	\$14,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,964.00	\$0.00	\$0.00
1015 BANORTE CTA 1026159588 INGRESO	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0				

Ramo o Dependencia / Unidad Responsable (Programa Presupuestario (Modalidad y Programa))	Ampliaciones / (Reducciones)		Presupuesto Vigente Al 31/dic./2019	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado Al 31/dic./2019									
1016 BANCORTE CTA. 1026159589 RAMO 28	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6420 Maquinaria y equipo industrial	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1016 BANCORTE CTA. 1026159589 RAMO 28	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6430 Maquinaria y equipo de construcción	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1016 BANCORTE CTA. 1026159589 RAMO 28	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6440 Sistemas de aire acondicionado, calefactores	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1016 BANCORTE CTA. 1026159589 RAMO 28	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6450 Equipo de comunicación y telecomunicaciones	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1016 BANCORTE CTA. 1026159589 RAMO 28	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6460 Equipos de generación eléctrica, aparatos	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1016 BANCORTE CTA. 1026159589 RAMO 28	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6470 Herramientas y máquinas-herramienta	\$5,000.00	-\$347.51	\$7,652.49	\$0.00	\$0.00	\$0.00	\$7,652.49	\$0.00	\$0.00	\$0.00
1015 BANCORTE CTA. 1026159589 INGRESO	\$0.00	\$5,297.49	\$5,297.49	\$0.00	\$0.00	\$0.00	\$5,297.49	\$0.00	\$0.00	\$0.00
1016 BANCORTE CTA. 1026159589 RAMO 28	\$8,000.00	-\$5,645.00	\$2,355.00	\$0.00	\$0.00	\$0.00	\$2,355.00	\$0.00	\$0.00	\$0.00
6480 Otros equipos	\$0.00	\$24,000.01	\$24,000.01	\$0.00	\$0.00	\$0.00	\$24,000.01	\$0.00	\$0.00	\$0.00
1016 BANCORTE CTA. 1026159589 RAMO 28	\$0.00	\$24,000.01	\$24,000.01	\$0.00	\$0.00	\$0.00	\$24,000.01	\$0.00	\$0.00	\$0.00
6490 Terrenos	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
1016 BANCORTE CTA. 1026159589 RAMO 28	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
A1002 PRESIDENCIA GUBERNATURA	\$932,406.00	-\$51,850.81	\$880,555.19	\$252,888.80	\$12,306.00	\$252,898.00	\$0.00	\$427,851.13	\$252,898.00	\$252,898.00
1110 Dietas	\$747,600.00	\$0.00	\$747,600.00	\$251,076.00	\$12,306.00	\$251,076.00	\$0.00	\$496,524.00	\$251,076.00	\$251,076.00
1014 BANCORTE CTA. 1002567526 PARTICIP	\$27,000.00	-\$99.00	\$26,901.00	\$0.00	\$0.00	\$0.00	\$26,901.00	\$0.00	\$0.00	\$0.00
1016 BANCORTE CTA. 1026159589 RAMO 28	\$720,600.00	\$99.00	\$720,699.00	\$251,076.00	\$12,306.00	\$251,076.00	\$0.00	\$469,623.00	\$251,076.00	\$251,076.00
1130 Sueldos base al personal permanente	\$0.00	\$63,440.05	\$63,440.05	\$0.00	\$0.00	\$0.00	\$63,440.05	\$0.00	\$0.00	\$0.00
1016 BANCORTE CTA. 1026159589 RAMO 28	\$0.00	\$63,440.05	\$63,440.05	\$0.00	\$0.00	\$0.00	\$63,440.05	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de \$	\$8,000.00	-\$7,492.40	\$607.60	\$0.00	\$0.00	\$0.00	\$607.60	\$0.00	\$0.00	\$0.00
1016 BANCORTE CTA. 1026159589 RAMO 28	\$8,000.00	-\$7,492.40	\$607.60	\$0.00	\$0.00	\$0.00	\$607.60	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reprodu	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1016 BANCORTE CTA. 1026159589 RAMO 28	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180 Material impreso e información digital	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1016 BANCORTE CTA. 1026159589 RAMO 28	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$15,000.00	-\$12,874.00	\$2,126.00	\$1,822.00	\$0.00	\$1,822.00	\$0.00	\$304.00	\$1,822.00	\$1,822.00
1016 BANCORTE CTA. 1026159589 RAMO 28	\$15,000.00	-\$12,874.00	\$2,126.00	\$1,822.00	\$0.00	\$1,822.00	\$0.00	\$304.00	\$1,822.00	\$1,822.00
2230 Utensilios para el servicio de alimentaci	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1016 BANCORTE CTA. 1026159589 RAMO 28	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$70,000.00	-\$6,621.68	\$63,378.32	\$0.00	\$0.00	\$0.00	\$63,378.32	\$0.00	\$0.00	\$0.00
1016 BANCORTE CTA. 1026159589 RAMO 28	\$70,000.00	-\$6,621.68	\$63,378.32	\$0.00	\$0.00	\$0.00	\$63,378.32	\$0.00	\$0.00	\$0.00
3710 Pasajes aéreos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1016 BANCORTE CTA. 1026159589 RAMO 28	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$10,000.00	-\$8,682.00	\$1,318.00	\$0.00	\$0.00	\$0.00	\$1,318.00	\$0.00	\$0.00	\$0.00
1016 BANCORTE CTA. 1026159589 RAMO 28	\$10,000.00	-\$8,682.00	\$1,318.00	\$0.00	\$0.00	\$0.00	\$1,318.00	\$0.00	\$0.00	\$0.00

Ramo o Dependencia / Unidad Responsable (Programa Presupuestario (Modalidad y Programa))	Ampliaciones / (Reducciones)		Presupuesto Vigente Al 31/dic./2019	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado Al 31/dic./2019									
3750 Viáticos en el país	\$60,000.00	-\$57,620.84	\$2,379.16	\$0.00	\$0.00	\$0.00	\$2,379.16	\$0.00	\$0.00	\$0.00
1016 BANCORTE CTA. 1026159589 RAMO 28	\$60,000.00	-\$57,620.84	\$2,379.16	\$0.00	\$0.00	\$0.00	\$2,379.16	\$0.00	\$0.00	\$0.00
A1006 TRANSPARENCIA	\$81,090.00	\$0.00	\$81,090.00	\$16,420.50	\$33,503.70	\$16,420.50	\$0.00	\$64,669.50	\$16,420.50	\$16,420.50
1130 Sueldos base al personal permanente	\$69,600.00	\$0.00	\$69,600.00	\$16,420.50	\$32,013.70	\$16,420.50	\$0.00	\$53,178.50	\$16,420.50	\$16,420.50
1014 BANCORTE CTA. 1002567526 PARTICIP	\$8,800.00	-\$1,326.50	\$5,473.50	\$0.00	\$0.00	\$0.00	\$5,473.50	\$0.00	\$0.00	\$0.00
1016 BANCORTE CTA. 1026159589 RAMO 28	\$62,800.00	\$1,326.50	\$64,126.50	\$16,420.50	\$32,013.70	\$16,420.50	\$0.00	\$47,705.00	\$16,420.50	\$16,420.50
1330 Primas de vacaciones, dominical y gratific	\$11,490.00	\$0.00	\$11,490.00	\$0.00	\$11,490.00	\$0.00	\$0.00	\$11,490.00	\$0.00	\$0.00
1016 BANCORTE CTA. 1026159589 RAMO 28	\$11,490.00	\$0.00	\$11,490.00	\$0.00	\$11,490.00	\$0.00	\$0.00	\$11,490.00	\$0.00	\$0.00
A1009 TURISMO	\$96,700.00	\$464.00	\$97,164.00	\$19,886.40	\$45,658.24	\$19,886.40	\$0.00	\$77,277.60	\$19,886.40	\$19,886.40
1130 Sueldos base al personal permanente	\$83,900.00	\$0.00	\$83,900.00	\$19,886.40	\$32,858.24	\$19,886.40	\$0.00	\$64,013.60	\$19,886.40	\$19,886.40
1014 BANCORTE CTA. 1002567526 PARTICIP	\$7,000.00	-\$371.20	\$6,628.80	\$0.00	\$0.00	\$0.00	\$6,628.80	\$0.00	\$0.00	\$0.00
1016 BANCORTE CTA. 1026159589 RAMO 28	\$76,900.00	\$371.20	\$77,271.20	\$19,886.40	\$32,858.24	\$19,886.40	\$0.00	\$57,384.80	\$19,886.40	\$19,886.40
1330 Primas de vacaciones, dominical y gratific	\$12,800.00	\$0.00	\$12,800.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$12,800.00	\$0.00	\$0.00
1016 BANCORTE CTA. 1026159589 RAMO 28	\$12,800.00	\$0.00	\$12,800.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$12,800.00	\$0.00	\$0.00
3990 Otros servicios generales	\$0.00	\$464.00	\$464.00	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00
1015 BANCORTE CTA. 1026159589 INGRESO	\$0.00	\$464.00	\$464.00	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00
A1010 DESARROLLO TECNOLÓGICO	\$155,800.00	-\$84,674.40	\$71,125.60	\$66,218.01	\$0.00	\$66,218.01	\$0.00	\$4,107.59	\$66,218.01	\$66,218.01
5110 Muebles de oficina y estantería	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1016 BANCORTE CTA. 1026159589 RAMO 28	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5120 Muebles, excepto de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1016 BANCORTE CTA. 1026159589 RAMO 28	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5130 Bienes artísticos, culturales y científicos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1016 BANCORTE CTA. 1026159589 RAMO 28	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la	\$30,000.00	-\$28,084.81	\$1,915.19	\$0.00	\$0.00	\$0.00	\$1,915.19	\$0.00	\$0.00	\$0.00
1014 BANCORTE CTA. 1002567526 PARTICIP	\$20.00	-\$91.00	\$109.00	\$0.00	\$0.00	\$0.00	\$109.00	\$0.00	\$0.00	\$0.00
1016 BANCORTE CTA. 1026159589 RAMO 28	\$29,980.00	-\$27,993.81	\$1,806.19	\$0.00	\$0.00	\$0.00	\$1,806.19	\$0.00	\$0.00	\$0.00
5190 Otros mobiliarios y equipos de administra	\$20,000.00	\$46,218.01	\$66,218.01	\$66,218.01	\$0.00	\$66,218.01	\$0.00	\$66,218.01	\$66,218.01	\$0.00
1016 BANCORTE CTA. 1026159589 RAMO 28	\$20,000.00	\$46,218.01	\$66,218.01	\$66,218.01	\$0.00	\$66,218.01	\$0.00	\$66,218.01	\$66,218.01	\$0.00
5210 Equipos y aparatos audiovisuales	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1016 BANCORTE CTA. 1026159589 RAMO 28	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
1016 BANCORTE CTA. 1026159589 RAMO 28	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910 Software	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1016 BANCORTE CTA. 1026159589 RAMO 28	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5970 Licencias informáticas e intelectuales	\$0.00	\$2,192.40	\$2,192.40	\$0.00	\$0.00	\$0.00	\$2,192.40	\$0.00	\$0.00</	



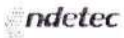
Table with columns: Ramo o Dependencia, Unidad Responsable, Actividad Institucional, Presupuesto Vigente, Presupuesto Disponible para Comprometer, Presupuesto Devengado, Presupuesto Sin Devengar, Ejercido, Pagado, Cuentas por Pagar Deuda. Includes sub-sections like INFRAESTRUCTURA and OBRAS Y ACCIONES.

Table with columns: Ramo o Dependencia, Unidad Responsable, Actividad Institucional, Presupuesto Vigente, Presupuesto Disponible para Comprometer, Presupuesto Devengado, Presupuesto Sin Devengar, Ejercido, Pagado, Cuentas por Pagar Deuda. Includes sub-sections like MEJORAMIENTO DE POZO, BARRIO EL CALICHAL, CONSTRUCCION DE SISTEMA DE ABASTECIMIENTO, etc.

Vertical signatures and stamps on the right margin of the document.

Handwritten signature or mark in the bottom left corner.

MUNICIPIO DE RAYON  
SAN LUIS POTOSI



Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Fuente de Final

Del 01/oct/2019 Al 31/dic./2019

Fecha: 28/ene/2020

hora de impresión: 10:14 a.m.

Ramo o Dependencia / Unidad Responsable (Programa Presupuestario (Modalidad y Programa))	Ampliaciones / (Reducciones)	Presupuesto Vigente Al 31/dic./2019	Presupuesto Disponible para Comprometer	Presupuesto Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado Al 31/dic./2019	Comprometido	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
4150 Transferencias internas otorgadas a entid	\$0.00 \$299,423.48	\$299,423.48	\$0.00	\$0.00	\$0.00	\$299,423.48	\$0.00	\$0.00	\$0.00
1021 BANCORTE CTA. 102619561 INFRAES	\$0.00 \$299,423.48	\$299,423.48	\$0.00	\$0.00	\$0.00	\$299,423.48	\$0.00	\$0.00	\$0.00
02102 REHABILITACION DE TECHO FIRME EN	\$0.00 \$49,998.32	\$49,998.32	\$0.00	\$0.00	\$0.00	\$49,998.32	\$0.00	\$0.00	\$0.00
6110 Edificación habitacional	\$0.00 \$49,998.32	\$49,998.32	\$0.00	\$0.00	\$0.00	\$49,998.32	\$0.00	\$0.00	\$0.00
1021 BANCORTE CTA. 102619561 INFRAES	\$0.00 \$49,998.32	\$49,998.32	\$0.00	\$0.00	\$0.00	\$49,998.32	\$0.00	\$0.00	\$0.00
02103 CONSTRUCCION DE 30 CUARTOS	\$0.00 \$635,567.00	\$635,567.00	\$635,567.00	\$635,567.00	\$0.00	\$635,567.00	\$635,567.00	\$635,567.00	\$0.00
4150 Transferencias internas otorgadas a entid	\$0.00 \$635,567.00	\$635,567.00	\$635,567.00	\$635,567.00	\$0.00	\$635,567.00	\$635,567.00	\$635,567.00	\$0.00
1021 BANCORTE CTA. 102619561 INFRAES	\$0.00 \$635,567.00	\$635,567.00	\$635,567.00	\$635,567.00	\$0.00	\$635,567.00	\$635,567.00	\$635,567.00	\$0.00
02105 2019-ZONA 3 (CONSTRUCCION DE CUARTOS	\$0.00 \$1,148,338.22	\$1,148,338.22	\$1,148,338.22	\$1,148,338.22	\$0.00	\$1,148,338.22	\$1,148,338.22	\$1,148,338.22	\$0.00
6110 Edificación habitacional	\$0.00 \$1,148,338.22	\$1,148,338.22	\$1,148,338.22	\$1,148,338.22	\$0.00	\$1,148,338.22	\$1,148,338.22	\$1,148,338.22	\$0.00
1021 BANCORTE CTA. 102619561 INFRAES	\$0.00 \$1,148,338.22	\$1,148,338.22	\$1,148,338.22	\$1,148,338.22	\$0.00	\$1,148,338.22	\$1,148,338.22	\$1,148,338.22	\$0.00
02104 2019-ZONA 1 (CONSTRUCCION DE CUARTOS	\$0.00 \$1,113,356.74	\$1,113,356.74	\$1,113,356.74	\$1,113,356.74	\$0.00	\$1,113,356.74	\$1,113,356.74	\$1,113,356.74	\$0.00
6110 Edificación habitacional	\$0.00 \$1,113,356.74	\$1,113,356.74	\$1,113,356.74	\$1,113,356.74	\$0.00	\$1,113,356.74	\$1,113,356.74	\$1,113,356.74	\$0.00
1021 BANCORTE CTA. 102619561 INFRAES	\$0.00 \$1,113,356.74	\$1,113,356.74	\$1,113,356.74	\$1,113,356.74	\$0.00	\$1,113,356.74	\$1,113,356.74	\$1,113,356.74	\$0.00
02107 2019-ZONA 2 (CONSTRUCCION DE CUARTOS	\$0.00 \$1,078,651.76	\$1,078,651.76	\$1,078,651.76	\$1,078,651.76	\$0.00	\$1,078,651.76	\$1,078,651.76	\$1,078,651.76	\$0.00
6110 Edificación habitacional	\$0.00 \$1,078,651.76	\$1,078,651.76	\$1,078,651.76	\$1,078,651.76	\$0.00	\$1,078,651.76	\$1,078,651.76	\$1,078,651.76	\$0.00
1021 BANCORTE CTA. 102619561 INFRAES	\$0.00 \$1,078,651.76	\$1,078,651.76	\$1,078,651.76	\$1,078,651.76	\$0.00	\$1,078,651.76	\$1,078,651.76	\$1,078,651.76	\$0.00
02408 ADQUISICION DE IMPLEMENTOS	\$0.00 \$154,445.50	\$154,445.50	\$0.00	\$0.00	\$0.00	\$154,445.50	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00 \$154,445.50	\$154,445.50	\$0.00	\$0.00	\$0.00	\$154,445.50	\$0.00	\$0.00	\$0.00
1021 BANCORTE CTA. 102619561 INFRAES	\$0.00 \$154,445.50	\$154,445.50	\$0.00	\$0.00	\$0.00	\$154,445.50	\$0.00	\$0.00	\$0.00
02409 AMPLIACION DE RED DE DISTRIBUCION	\$0.00 \$250,015.69	\$250,015.69	\$0.00	\$0.00	\$0.00	\$250,015.69	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecim	\$0.00 \$250,015.69	\$250,015.69	\$0.00	\$0.00	\$0.00	\$250,015.69	\$0.00	\$0.00	\$0.00
1021 BANCORTE CTA. 102619561 INFRAES	\$0.00 \$250,015.69	\$250,015.69	\$0.00	\$0.00	\$0.00	\$250,015.69	\$0.00	\$0.00	\$0.00
02412 2019-4383 RAYON/CONSTRUCCION DE	\$0.00 \$769,857.71	\$769,857.71	\$16,669.82	\$0.00	\$16,669.82	\$753,187.89	\$16,669.82	\$16,669.82	\$0.00
6160 Obras construcciones de ingeniería civil o	\$0.00 \$769,857.71	\$769,857.71	\$16,669.82	\$0.00	\$16,669.82	\$753,187.89	\$16,669.82	\$16,669.82	\$0.00
1021 BANCORTE CTA. 102619561 INFRAES	\$0.00 \$769,857.71	\$769,857.71	\$16,669.82	\$0.00	\$16,669.82	\$753,187.89	\$16,669.82	\$16,669.82	\$0.00
02413 REHABILITACION DE SISTEMA DE AGUA	\$0.00 \$387,746.24	\$387,746.24	\$0.00	\$0.00	\$0.00	\$387,746.24	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecim	\$0.00 \$387,746.24	\$387,746.24	\$0.00	\$0.00	\$0.00	\$387,746.24	\$0.00	\$0.00	\$0.00
1021 BANCORTE CTA. 102619561 INFRAES	\$0.00 \$387,746.24	\$387,746.24	\$0.00	\$0.00	\$0.00	\$387,746.24	\$0.00	\$0.00	\$0.00
02414 CONSTRUCCION DE PISO FIRME EN LAS	\$0.00 \$460,000.00	\$460,000.00	\$463.86	\$0.00	\$463.86	\$459,536.14	\$463.86	\$463.86	\$0.00
6110 Edificación habitacional	\$0.00 \$460,000.00	\$460,000.00	\$463.86	\$0.00	\$463.86	\$459,536.14	\$463.86	\$463.86	\$0.00
1021 BANCORTE CTA. 102619561 INFRAES	\$0.00 \$460,000.00	\$460,000.00	\$463.86	\$0.00	\$463.86	\$459,536.14	\$463.86	\$463.86	\$0.00
02501 2019-6802 AMOLADERAS/CONSTRUCCION DE	\$0.00 \$949,738.91	\$949,738.91	\$949,738.91	\$0.00	\$0.00	\$949,738.91	\$949,738.91	\$949,738.91	\$0.00
6120 Edificación no habitacional	\$0.00 \$949,738.91	\$949,738.91	\$949,738.91	\$0.00	\$0.00	\$949,738.91	\$949,738.91	\$949,738.91	\$0.00
1021 BANCORTE CTA. 102619561 INFRAES	\$0.00 \$949,738.91	\$949,738.91	\$949,738.91	\$0.00	\$0.00	\$949,738.91	\$949,738.91	\$949,738.91	\$0.00
02502 2019-RAYON/CONSTRUCCION DE	\$0.00 \$559,999.23	\$559,999.23	\$559,999.23	\$0.00	\$0.00	\$559,999.23	\$559,999.23	\$559,999.23	\$0.00
6120 Edificación no habitacional	\$0.00 \$559,999.23	\$559,999.23	\$559,999.23	\$0.00	\$0.00	\$559,999.23	\$559,999.23	\$559,999.23	\$0.00
1021 BANCORTE CTA. 102619561 INFRAES	\$0.00 \$559,999.23	\$559,999.23	\$559,999.23	\$0.00	\$0.00	\$559,999.23	\$559,999.23	\$559,999.23	\$0.00
02503 2019-CRO. DE RAYON/CONSTRUCCION DE	\$0.00 \$10,196.08	\$10,196.08	\$10,196.08	\$0.00	\$0.00	\$10,196.08	\$10,196.08	\$10,196.08	\$0.00
6120 Edificación no habitacional	\$0.00 \$10,196.08	\$10,196.08	\$10,196.08	\$0.00	\$0.00	\$10,196.08	\$10,196.08	\$10,196.08	\$0.00

MUNICIPIO DE RAYON  
SAN LUIS POTOSI



Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Fuente de Final

Del 01/oct/2019 Al 31/dic./2019

Fecha: 28/ene/2020

hora de impresión: 10:14 a.m.

Ramo o Dependencia / Unidad Responsable (Programa Presupuestario (Modalidad y Programa))	Ampliaciones / (Reducciones)	Presupuesto Vigente Al 31/dic./2019	Presupuesto Disponible para Comprometer	Presupuesto Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado Al 31/dic./2019	Comprometido	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
1021 BANCORTE CTA. 102619561 INFRAES	\$0.00 \$10,196.08	\$10,196.08	\$10,196.08	\$0.00	\$0.00	\$10,196.08	\$10,196.08	\$10,196.08	\$0.00	
02505 CRUCERO DE RAYON/CONSTRUCCION DE	\$0.00 \$509,677.68	\$509,677.68	\$509,677.68	\$0.00	\$0.00	\$509,677.68	\$509,677.68	\$509,677.68	\$0.00	
6120 Edificación no habitacional	\$0.00 \$509,677.68	\$509,677.68	\$509,677.68	\$0.00	\$0.00	\$509,677.68	\$509,677.68	\$509,677.68	\$0.00	
1021 BANCORTE CTA. 102619561 INFRAES	\$0.00 \$509,677.68	\$509,677.68	\$509,677.68	\$0.00	\$0.00	\$509,677.68	\$509,677.68	\$509,677.68	\$0.00	
02506 NOGAL/CONSTRUCCION DE AULA	\$0.00 \$549,481.19	\$549,481.19	\$549,481.19	\$0.00	\$0.00	\$549,481.19	\$549,481.19	\$549,481.19	\$0.00	
6120 Edificación no habitacional	\$0.00 \$549,481.19	\$549,481.19	\$549,481.19	\$0.00	\$0.00	\$549,481.19	\$549,481.19	\$549,481.19	\$0.00	
1021 BANCORTE CTA. 102619561 INFRAES	\$0.00 \$549,481.19	\$549,481.19	\$549,481.19	\$0.00	\$0.00	\$549,481.19	\$549,481.19	\$549,481.19	\$0.00	
02507 RAYON/CONSTRUCCION DE MODULO DE	\$0.00 \$773,192.28	\$773,192.28	\$773,192.28	\$0.00	\$0.00	\$773,192.28	\$773,192.28	\$773,192.28	\$0.00	
6120 Edificación no habitacional	\$0.00 \$773,192.28	\$773,192.28	\$773,192.28	\$0.00	\$0.00	\$773,192.28	\$773,192.28	\$773,192.28	\$0.00	
1021 BANCORTE CTA. 102619561 INFRAES	\$0.00 \$773,192.28	\$773,192.28	\$773,192.28	\$0.00	\$0.00	\$773,192.28	\$773,192.28	\$773,192.28	\$0.00	
02508 RAYON/CONSTRUCCION DE AULA DE J.E.E.	\$0.00 \$726,320.64	\$726,320.64	\$726,320.64	\$0.00	\$0.00	\$726,320.64	\$726,320.64	\$726,320.64	\$0.00	
6120 Edificación no habitacional	\$0.00 \$726,320.64	\$726,320.64	\$726,320.64	\$0.00	\$0.00	\$726,320.64	\$726,320.64	\$726,320.64	\$0.00	
1021 BANCORTE CTA. 102619561 INFRAES	\$0.00 \$726,320.64	\$726,320.64	\$726,320.64	\$0.00	\$0.00	\$726,320.64	\$726,320.64	\$726,320.64	\$0.00	
02842 PROGRAMA DE ADQUISICION DE	\$0.00 \$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	
4410 Ayudas sociales a personas	\$0.00 \$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	
1021 BANCORTE CTA. 102619561 INFRAES	\$0.00 \$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	
INFRAESTRUCTURA	\$20,003,969.50	\$3,310,798.41	\$23,314,767.91	\$11,580,106.85	\$2,408.31	\$11,874,954.64	\$6,209,947.19	\$5,259,813.27	\$17,223,205.64	\$651,749.00
03 FORTAMUN										
01000 OBRAS Y ACCIONES	\$9,145,870.00	\$1,332,213.98	\$10,478,083.98	\$3,803,328.47	\$0.00	\$3,803,328.47	\$0.00	\$6,674,761.51	\$3,803,328.47	\$0.00
01101 PROYECTOS FUTUROS FORTALECIMIENTO	\$0.00 \$295.61	\$295.61	\$191.36	\$0.00	\$191.36	\$104.25	\$191.36	\$191.36	\$0.00	
3410 Servicios financieros y bancarios	\$0.00 \$295.61	\$295.61	\$191.36	\$0.00	\$191.36	\$104.25	\$191.36	\$191.36	\$0.00	
F021 BANCORTE CTA. 102619561 FORTALE	\$0.00 \$295.61	\$295.61	\$191.36	\$0.00	\$191.36	\$104.25	\$191.36	\$191.36	\$0.00	
6130 Construcción de obras para el abastecim	\$9,145,870.00	\$9,145,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
F021 BANCORTE CTA. 102619561 FORTALE	\$9,145,870.00	\$9,145,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6160 Obras construcciones de ingeniería civil u	\$0.00 \$0.00	\$0.00	\$-149,999.28	\$0.00	\$-149,999.28	\$0.00	\$-149,999.28	\$-149,999.28	\$0.00	
F021 BANCORTE CTA. 102619561 FORTALE	\$0.00 \$0.00	\$0.00	\$-149,999.28	\$0.00	\$-149,999.28	\$0.00	\$-149,999.28	\$-149,999.28	\$0.00	
02407 ESTIMULO A LA EDUCACION NIVEL	\$0.00 \$274,000.00	\$274,000.00	\$113,632.00	\$0.00	\$113,632.00	\$160,368.00	\$113,632.00	\$113,632.00	\$0.00	
4410 Ayudas sociales a personas	\$0.00 \$0.00	\$0.00	\$113,632.00	\$0.00	\$113,632.00	\$160,368.00	\$113,632.00	\$113,632.00	\$0.00	
F021 BANCORTE CTA. 102619561 FORTALE	\$0.00 \$0.00	\$0.00	\$113,632.00	\$0.00	\$113,632.00	\$160,368.00	\$113,632.00	\$113,632.00	\$0.00	
4420 Becas y otras ayudas para programas de	\$0.00 \$274,000.00	\$274,000.00	\$122,000.00	\$0.00	\$122,000.00	\$152,000.00	\$122,000.00	\$122,000.00	\$0.00	
F021 BANCORTE CTA. 102619561 FORTALE	\$0.00 \$274,000.00	\$274,000.00								

MUNICIPIO DE RAYON  
SAN LUIS POTOSI



Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Fuente de Fina

Del 01/oct./2019 Al 31/dic./2019

Fecha y Bimestre 2020

hora de Impresión 10:14 a.m.

Ramo o Dependencia / Unidad Responsable (Programa Presupuestario (Modalidad y Programa))		Ampliaciones / (Reducciones)	Presupuesto Vigente Al 31/dic./2019	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Aprobado A 31/dic./2019	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda	
	F021 BANORTE CTA. 1026159570 FORTALE	\$0.00	\$2,166,781.62	\$2,166,781.62	\$559,335.50	\$0.00	\$1,607,446.12	\$559,335.50	\$559,335.50	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$0.00	\$295,416.62	\$295,416.62	\$276,772.82	\$0.00	\$18,643.80	\$276,772.82	\$276,772.82	\$0.00
	F021 BANORTE CTA. 1026159570 FORTALE	\$0.00	\$295,416.62	\$295,416.62	\$276,772.82	\$0.00	\$18,643.80	\$276,772.82	\$276,772.82	\$0.00
01102	EQUIPAMIENTO DE LA DIRECCION DE	\$0.00	\$450,791.18	\$450,791.18	\$145,204.40	\$0.00	\$305,586.78	\$145,204.40	\$145,204.40	\$0.00
2450	Material eléctrico y electrónico	\$0.00	\$9,668.60	\$9,668.60	\$0.00	\$0.00	\$9,668.60	\$0.00	\$0.00	\$0.00
	F021 BANORTE CTA. 1026159570 FORTALE	\$0.00	\$9,668.60	\$9,668.60	\$0.00	\$0.00	\$9,668.60	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$258,540.80	\$258,540.80	\$0.00	\$0.00	\$258,540.80	\$0.00	\$0.00	\$0.00
	F021 BANORTE CTA. 1026159570 FORTALE	\$0.00	\$258,540.80	\$258,540.80	\$0.00	\$0.00	\$258,540.80	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección perso	\$0.00	\$131,787.60	\$131,787.60	\$0.00	\$0.00	\$131,787.60	\$0.00	\$0.00	\$0.00
	F021 BANORTE CTA. 1026159570 FORTALE	\$0.00	\$131,787.60	\$131,787.60	\$0.00	\$0.00	\$131,787.60	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$7,050.26	\$7,050.26	\$7,050.26	\$0.00	\$0.00	\$7,050.26	\$7,050.26	\$0.00
	F021 BANORTE CTA. 1026159570 FORTALE	\$0.00	\$7,050.26	\$7,050.26	\$7,050.26	\$0.00	\$0.00	\$7,050.26	\$7,050.26	\$0.00
2830	Prendas de protección para seguridad pu	\$0.00	\$0.00	\$0.00	\$-199,998.50	\$0.00	\$199,998.50	\$-199,998.50	\$-199,998.50	\$0.00
	F021 BANORTE CTA. 1026159570 FORTALE	\$0.00	\$0.00	\$0.00	\$-199,998.50	\$0.00	\$199,998.50	\$-199,998.50	\$-199,998.50	\$0.00
5510	Equipo de defensa y seguridad	\$0.00	\$43,743.84	\$43,743.84	\$43,743.84	\$0.00	\$0.00	\$43,743.84	\$43,743.84	\$0.00
	F021 BANORTE CTA. 1026159570 FORTALE	\$0.00	\$43,743.84	\$43,743.84	\$43,743.84	\$0.00	\$0.00	\$43,743.84	\$43,743.84	\$0.00
01401	GASTOS INDIRECTOS	\$0.00	\$204,929.41	\$204,929.41	\$69,900.00	\$0.00	\$135,029.41	\$69,900.00	\$69,900.00	\$0.00
3260	Arendamiento de maquinaria, otros equi	\$0.00	\$199,748.00	\$199,748.00	\$69,900.00	\$0.00	\$129,848.00	\$69,900.00	\$69,900.00	\$0.00
	F021 BANORTE CTA. 1026159570 FORTALE	\$0.00	\$199,748.00	\$199,748.00	\$69,900.00	\$0.00	\$129,848.00	\$69,900.00	\$69,900.00	\$0.00
3750	Viajeros en el país	\$0.00	\$5,181.41	\$5,181.41	\$0.00	\$0.00	\$5,181.41	\$0.00	\$0.00	\$0.00
	F021 BANORTE CTA. 1026159570 FORTALE	\$0.00	\$5,181.41	\$5,181.41	\$0.00	\$0.00	\$5,181.41	\$0.00	\$0.00	\$0.00
01701	2016- REHABILITACION DE CANNOS RURAL	\$0.00	\$56,755.10	\$56,755.10	\$56,755.10	\$0.00	\$0.00	\$56,755.10	\$56,755.10	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$56,755.10	\$56,755.10	\$56,755.10	\$0.00	\$0.00	\$56,755.10	\$56,755.10	\$0.00
	F021 BANORTE CTA. 1026159570 FORTALE	\$0.00	\$56,755.10	\$56,755.10	\$56,755.10	\$0.00	\$0.00	\$56,755.10	\$56,755.10	\$0.00
01702	PUEBLOS REHABILITACION DE BORDO	\$0.00	\$79,112.00	\$79,112.00	\$79,112.00	\$0.00	\$0.00	\$79,112.00	\$79,112.00	\$0.00
6160	Otras construcciones de ingeniería civil u	\$0.00	\$79,112.00	\$79,112.00	\$79,112.00	\$0.00	\$0.00	\$79,112.00	\$79,112.00	\$0.00
	F021 BANORTE CTA. 1026159570 FORTALE	\$0.00	\$79,112.00	\$79,112.00	\$79,112.00	\$0.00	\$0.00	\$79,112.00	\$79,112.00	\$0.00
01703	PAVIMENTACION CON CONCRETO	\$0.00	\$270,000.00	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$270,000.00	\$0.00
6140	División de terrenos y construcción de ob	\$0.00	\$270,000.00	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$270,000.00	\$0.00
	F021 BANORTE CTA. 1026159570 FORTALE	\$0.00	\$270,000.00	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$270,000.00	\$0.00
01802	SAN PATRICIO ESTUDIO HIDROGEOLOGICO	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técn	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
	F021 BANORTE CTA. 1026159570 FORTALE	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
01803	EL TIGRE ESTUDIO HIDROGEOLOGICO EN	\$0.00	\$125,280.00	\$125,280.00	\$0.00	\$0.00	\$125,280.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técn	\$0.00	\$125,280.00	\$125,280.00	\$0.00	\$0.00	\$125,280.00	\$0.00	\$0.00	\$0.00
	F021 BANORTE CTA. 1026159570 FORTALE	\$0.00	\$125,280.00	\$125,280.00	\$0.00	\$0.00	\$125,280.00	\$0.00	\$0.00	\$0.00
01804	EL RANCHO ESTUDIO HIDROGEOLOGICO	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técn	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
	F021 BANORTE CTA. 1026159570 FORTALE	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
01805	CRUCERO DE RAYON ESTUDIO	\$0.00	\$156,400.00	\$156,400.00	\$18,300.00	\$0.00	\$138,100.00	\$18,300.00	\$18,300.00	\$0.00

MUNICIPIO DE RAYON  
SAN LUIS POTOSI



Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Fuente de Fina

Del 01/oct./2019 Al 31/dic./2019

Fecha y Bimestre 2020

hora de Impresión 10:14 a.m.

Ramo o Dependencia / Unidad Responsable (Programa Presupuestario (Modalidad y Programa))		Ampliaciones / (Reducciones)	Presupuesto Vigente Al 31/dic./2019	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Aprobado A 31/dic./2019	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda	
6130	Construcción de obras para el abastecim	\$0.00	\$156,600.00	\$156,600.00	\$18,300.00	\$0.00	\$138,300.00	\$18,300.00	\$18,300.00	\$0.00
	F021 BANORTE CTA. 1026159570 FORTALE	\$0.00	\$156,600.00	\$156,600.00	\$18,300.00	\$0.00	\$138,300.00	\$18,300.00	\$18,300.00	\$0.00
02001	SERVICIO DE ALUMBRADO PUBLICO DEL	\$0.00	\$90,587.66	\$90,587.66	\$221,082.00	\$0.00	\$79,587.66	\$221,082.00	\$221,082.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$409,587.66	\$409,587.66	\$386,550.06	\$0.00	\$23,037.60	\$386,550.06	\$386,550.06	\$0.00
	F021 BANORTE CTA. 1026159570 FORTALE	\$0.00	\$409,587.66	\$409,587.66	\$386,550.06	\$0.00	\$23,037.60	\$386,550.06	\$386,550.06	\$0.00
3110	Energía eléctrica	\$0.00	\$551,082.00	\$551,082.00	\$-165,468.06	\$0.00	\$716,550.06	\$-165,468.06	\$-165,468.06	\$0.00
	F021 BANORTE CTA. 1026159570 FORTALE	\$0.00	\$551,082.00	\$551,082.00	\$-165,468.06	\$0.00	\$716,550.06	\$-165,468.06	\$-165,468.06	\$0.00
02103	CONSTRUCCION DE 30 CUARTOS	\$0.00	\$339,433.00	\$339,433.00	\$339,433.00	\$0.00	\$0.00	\$339,433.00	\$339,433.00	\$0.00
4150	Transferencias internas otorgadas a entid	\$0.00	\$339,433.00	\$339,433.00	\$339,433.00	\$0.00	\$0.00	\$339,433.00	\$339,433.00	\$0.00
	F021 BANORTE CTA. 1026159570 FORTALE	\$0.00	\$339,433.00	\$339,433.00	\$339,433.00	\$0.00	\$0.00	\$339,433.00	\$339,433.00	\$0.00
02104	CONSTRUCCION DE 10 CUARTOS	\$0.00	\$325,000.00	\$325,000.00	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$325,000.00	\$0.00
4150	Transferencias internas otorgadas a entid	\$0.00	\$325,000.00	\$325,000.00	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$325,000.00	\$0.00
	F021 BANORTE CTA. 1026159570 FORTALE	\$0.00	\$325,000.00	\$325,000.00	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$325,000.00	\$0.00
02301	ACCION DE FOMENTO AL DEPORTE:	\$0.00	\$90,549.60	\$90,549.60	\$90,549.60	\$0.00	\$0.00	\$90,549.60	\$90,549.60	\$0.00
2710	Vestuario y uniformes	\$0.00	\$90,549.60	\$90,549.60	\$90,549.60	\$0.00	\$0.00	\$90,549.60	\$90,549.60	\$0.00
	F021 BANORTE CTA. 1026159570 FORTALE	\$0.00	\$90,549.60	\$90,549.60	\$90,549.60	\$0.00	\$0.00	\$90,549.60	\$90,549.60	\$0.00
02302	FOMENTO AL DEPORTE: IMPLEMENTOS	\$0.00	\$22,239.98	\$22,239.98	\$22,239.98	\$0.00	\$0.00	\$22,239.98	\$22,239.98	\$0.00
2430	Otros materiales y artículos de construcci	\$0.00	\$7,159.98	\$7,159.98	\$7,159.98	\$0.00	\$0.00	\$7,159.98	\$7,159.98	\$0.00
	F021 BANORTE CTA. 1026159570 FORTALE	\$0.00	\$7,159.98	\$7,159.98	\$7,159.98	\$0.00	\$0.00	\$7,159.98	\$7,159.98	\$0.00
5220	Aparatos deportivos	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00
	F021 BANORTE CTA. 1026159570 FORTALE	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00
02402	CONSTRUCCION DE CERCADO EN	\$0.00	\$1,204,915.94	\$1,204,915.94	\$569,293.32	\$0.00	\$635,622.62	\$569,293.32	\$569,293.32	\$0.00
6190	Otras construcciones de ingeniería civil u	\$0.00	\$1,204,915.94	\$1,204,915.94	\$569,293.32	\$0.00	\$635,622.62	\$569,293.32	\$569,293.32	\$0.00
	F021 BANORTE CTA. 1026159570 FORTALE	\$0.00	\$1,204,915.94	\$1,204,915.94	\$569,293.32	\$0.00	\$635,622.62	\$569,293.32	\$569,293.32	\$0.00
02405	RAYON-ADQUISICION DE DEPOSITOS PARA	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecim	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
	F021 BANORTE CTA. 1026159570 FORTALE	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
02406	REHABILITACION DE RELLENO SANITARIO	\$0.00	\$999,682.62	\$999,682.62	\$0.00	\$0.00	\$999,682.62	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u	\$0.00	\$999,682.62	\$999,682.62	\$0.00	\$0.00	\$999,682.62	\$0.00	\$0.00	\$0.00
	F021 BANORTE CTA. 1026159570 FORTALE	\$0.00	\$999,682.62	\$999,682.62	\$0.00	\$0.00	\$999,682.62	\$0.00	\$0.00	\$0.00
02410	REHABILITACION DE INSTALACIONES DEL	\$0.00	\$499,997.56	\$499,997.56	\$199,544.65	\$0.00	\$300,452.91	\$199,544.65	\$199,544.65	\$0.00
6160	Otras construcciones de ingeniería civil u	\$0.00	\$499,997.56	\$499,997.56	\$199,544.65	\$0.00	\$300,452.91	\$199,544.65	\$199,544.65	\$0.00
	F021 BANORTE CTA. 1026159570 FORTALE	\$0.00	\$499,997.56	\$499,997.56	\$199,544.65	\$0.00	\$300,452.91	\$199,544.65	\$199,544.65	\$0.00
02411	REHABILITACION DE BORDOS DE									