



Ramo o Dependencia / Unidad Responsable (Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Ampliaciones / (Reducciones) Aprobado Al 31/ago/2020	Presupuesto Vigente Al 31/ago/2020	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0 Sin Ramo/Dependencia										
01 TESORERIA										
A100 ADMINISTRACION	\$26,828,000.00	\$16,804,000.00	\$26,667,000.00	\$1,956,523.30	\$11,514,076.59	\$1,996,023.00	\$0.00	\$24,111,078.79	\$1,584,003.80	\$1,942,002.80
A100 ADMINISTRACION	\$25,480,258.00	\$16,091.00	\$25,514,366.00	\$1,887,487.80	\$10,723,763.57	\$1,887,487.80	\$0.00	\$23,426,992.29	\$1,511,037.20	\$1,914,937.30
A1001 ADMINISTRACION	\$24,480,258.00	\$16,091.00	\$23,214,264.00	\$1,887,487.80	\$10,723,763.57	\$1,887,487.80	\$0.00	\$23,426,992.29	\$1,511,037.20	\$1,914,937.30
1110 Dietas	\$1,799,000.00	\$0.00	\$1,730,000.00	\$124,125.00	\$737,000.00	\$124,125.00	\$0.00	\$1,276,875.00	\$124,125.00	\$0.00
T015 BANORTE CTA. 1028159588 INGRESO	\$62,002.50	\$8,463.75	\$70,526.25	\$0.00	\$0.00	\$0.00	\$0.00	\$70,526.25	\$0.00	\$0.00
T016 BANORTE CTA. 1028159588 RAMO 28	\$62,002.50	\$0.00	\$62,002.50	\$0.00	\$0.00	\$0.00	\$0.00	\$62,002.50	\$0.00	\$0.00
T018 BANORTE CTA. 1058042066 RECURS	\$1,575,875.00	\$-8,463.75	\$1,567,411.25	\$124,125.00	\$737,000.00	\$124,125.00	\$0.00	\$1,442,296.25	\$124,125.00	\$0.00
1130 Sueldos base al personal permanente	\$9,723,108.00	\$0.00	\$9,723,103.00	\$791,556.24	\$3,244,320.24	\$791,556.24	\$0.00	\$8,931,546.76	\$791,556.24	\$791,556.24
T015 BANORTE CTA. 1028159588 INGRESO	\$416,761.01	\$99,377.30	\$516,138.31	\$0.00	\$152,842.75	\$0.00	\$0.00	\$363,295.56	\$0.00	\$0.00
T016 BANORTE CTA. 1028159588 RAMO 28	\$840,151.62	\$0.00	\$840,151.62	\$0.00	\$99,497.25	\$0.00	\$0.00	\$940,654.37	\$0.00	\$0.00
T018 BANORTE CTA. 1058042066 RECURS	\$8,266,195.37	\$-99,377.30	\$8,166,818.07	\$791,556.24	\$2,991,980.24	\$791,556.24	\$0.00	\$7,939,244.75	\$791,556.24	\$791,556.24
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
T018 BANORTE CTA. 1058042066 RECURS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$250,000.00	\$0.00	\$250,000.00	\$13,000.00	\$14,128.24	\$13,000.00	\$0.00	\$236,871.76	\$13,000.00	\$-13,000.00
T015 BANORTE CTA. 1028159588 INGRESO	\$10,000.00	\$12,100.00	\$22,100.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$0.00
T016 BANORTE CTA. 1028159588 RAMO 28	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00
T018 BANORTE CTA. 1058042066 RECURS	\$220,000.00	\$-12,100.00	\$207,900.00	\$13,000.00	\$10,328.24	\$13,000.00	\$0.00	\$219,571.76	\$13,000.00	\$-13,000.00
1320 Primas de vacaciones, dominical y gratific	\$1,825,500.00	\$0.00	\$1,825,500.00	\$0.00	\$1,728,168.24	\$0.00	\$0.00	\$1,825,500.00	\$0.00	\$0.00
T016 BANORTE CTA. 1028159588 RAMO 28	\$712.04	\$0.00	\$712.04	\$0.00	\$0.00	\$0.00	\$0.00	\$712.04	\$0.00	\$0.00
T018 BANORTE CTA. 1058042066 RECURS	\$1,824,787.96	\$0.00	\$1,824,787.96	\$0.00	\$1,728,168.24	\$0.00	\$0.00	\$1,824,787.96	\$0.00	\$0.00
1330 Horas extraordinarias	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$11,141.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00
T015 BANORTE CTA. 1028159588 INGRESO	\$191.54	\$420.02	\$611.56	\$0.00	\$0.00	\$0.00	\$0.00	\$611.56	\$0.00	\$0.00
T016 BANORTE CTA. 1028159588 RAMO 28	\$799.81	\$0.00	\$799.81	\$0.00	\$0.00	\$0.00	\$0.00	\$799.81	\$0.00	\$0.00
T018 BANORTE CTA. 1058042066 RECURS	\$14,908.25	\$-420.02	\$14,488.23	\$0.00	\$11,141.00	\$0.00	\$0.00	\$14,908.23	\$0.00	\$0.00
1338 Indemnizaciones	\$38,750.00	\$0.00	\$38,750.00	\$29,498.75	\$216,239.18	\$29,498.75	\$0.00	\$38,750.00	\$29,498.75	\$19,251.25
T016 BANORTE CTA. 1028159588 RAMO 28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T018 BANORTE CTA. 1058042066 RECURS	\$38,750.00	\$0.00	\$38,750.00	\$29,498.75	\$216,239.18	\$29,498.75	\$0.00	\$38,750.00	\$29,498.75	\$19,251.25
1540 Prestaciones contractuales	\$129,000.00	\$0.00	\$129,000.00	\$0.00	\$14,465.28	\$0.00	\$0.00	\$144,465.28	\$0.00	\$-14,465.28
T015 BANORTE CTA. 1028159588 INGRESO	\$0.00	\$1,252.50	\$1,252.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252.50	\$0.00	\$0.00
T016 BANORTE CTA. 1058042066 RECURS	\$129,000.00	\$-125,947.50	\$3,052.50	\$0.00	\$14,465.28	\$0.00	\$0.00	\$18,717.78	\$0.00	\$-15,665.28
T021 BANORTE CTA. 1028252021 RECURS	\$0.00	\$37,751.50	\$37,751.50	\$0.00	\$0.00	\$0.00	\$0.00	\$37,751.50	\$0.00	\$-37,751.50
1560 Ayudas a la capacitación de los servidores	\$35,000.00	\$-50,000.00	\$0.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$36,250.00	\$0.00	\$0.00
T018 BANORTE CTA. 1058042066 RECURS	\$35,000.00	\$-50,000.00	\$0.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$36,250.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económico	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00

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MUNICIPIO DE RAYON
SAN LUIS POTOSI



Ramo o Dependencia / Unidad Responsable (Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Ampliaciones / (Reducciones) Aprobado Al 31/ago/2020	Presupuesto Vigente Al 31/ago/2020	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
T018 BANORTE CTA. 1058042066 RECURS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de e	\$224,000.00	\$0.00	\$224,000.00	\$771.54	\$144,643.65	\$371.54	\$0.00	\$223,628.46	\$371.54	\$171.54
T015 BANORTE CTA. 1028159588 INGRESO	\$205,000.00	\$-196,754.01	\$8,245.99	\$0.00	\$0.00	\$0.00	\$0.00	\$8,245.99	\$0.00	\$0.00
T018 BANORTE CTA. 1058042066 RECURS	\$24,000.00	\$0.00	\$24,000.00	\$204.56	\$25,700.49	\$204.56	\$0.00	\$23,795.94	\$204.00	\$204.00
T021 BANORTE CTA. 1028252021 RECURS	\$0.00	\$149,754.01	\$149,754.01	\$101.48	\$118,877.16	\$101.48	\$0.00	\$148,952.52	\$101.48	\$101.48
2120 Materiales y útiles de impresión y repro	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$29,439.99	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00
T015 BANORTE CTA. 1028159588 INGRESO	\$6,000.00	\$-5,199.99	\$800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$800.01	\$0.00	\$0.00
T016 BANORTE CTA. 1058042066 RECURS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$24,439.99	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00
T021 BANORTE CTA. 1028252021 RECURS	\$0.00	\$5,199.99	\$5,199.99	\$0.00	\$5,199.99	\$0.00	\$0.00	\$5,199.99	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de l	\$31,000.00	\$0.00	\$31,000.00	\$17,199.65	\$16,820.81	\$17,199.65	\$0.00	\$17,000.45	\$17,199.65	\$17,199.65
T015 BANORTE CTA. 1028159588 INGRESO	\$6,000.00	\$-6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T016 BANORTE CTA. 1058042066 RECURS	\$25,000.00	\$-26,967.04	\$-1,967.04	\$17,199.65	\$16,820.81	\$0.00	\$0.00	\$16,820.81	\$17,199.65	\$17,199.65
T021 BANORTE CTA. 1028252021 RECURS	\$0.00	\$32,967.04	\$32,967.04	\$17,199.65	\$0.00	\$17,199.65	\$0.00	\$19,379.43	\$17,199.65	\$0.00
2150 Material Impreso e Información digital	\$112,000.00	\$0.00	\$112,000.00	\$1,162.00	\$75,066.04	\$1,162.00	\$0.00	\$110,838.00	\$1,162.00	\$0.00
T015 BANORTE CTA. 1028159588 INGRESO	\$4,000.00	\$-4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T016 BANORTE CTA. 1028159588 RAMO 28	\$7,201.00	\$0.00	\$7,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,201.00	\$0.00	\$0.00
T018 BANORTE CTA. 1058042066 RECURS	\$100,799.00	\$-40,000.00	\$60,799.00	\$0.00	\$75,066.04	\$0.00	\$0.00	\$65,733.00	\$1,162.00	\$0.00
T021 BANORTE CTA. 1028252021 RECURS	\$0.00	\$24,000.00	\$24,000.00	\$1,162.00	\$0.00	\$1,162.00	\$0.00	\$22,838.00	\$1,162.00	\$0.00
2160 Material de limpieza	\$175,000.00	\$-32,000.00	\$143,000.00	\$4,617.90	\$49,892.84	\$4,617.90	\$0.00	\$138,382.90	\$4,617.90	\$0.00
T015 BANORTE CTA. 1028159588 INGRESO	\$0.00	\$-5,000.00	\$-5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T016 BANORTE CTA. 1058042066 RECURS	\$175,000.00	\$-46,000.00	\$129,000.00	\$4,617.90	\$44,892.84	\$4,617.90	\$0.00	\$124,274.94	\$4,617.90	\$0.00
T021 BANORTE CTA. 1028252021 RECURS	\$0.00	\$46,000.00	\$46,000.00	\$4,617.90	\$0.00	\$4,617.90	\$0.00	\$41,385.00	\$4,617.90	\$0.00
2180 Materiales para el registro e identificación	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00
T016 BANORTE CTA. 1028159588 RAMO 28	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
T018 BANORTE CTA. 1058042066 RECURS	\$54,000.00	\$-6,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00
T021 BANORTE CTA. 1028252021 RECURS	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$220,000.00	\$0.00	\$220,000.00	\$26,451.99	\$122,044.00	\$26,451.99	\$0.00	\$193,548.01	\$26,451.99	\$26,451.99
T015 BANORTE CTA. 1028159588 INGRESO	\$10,000.00	\$-97.75	\$9,902.25	\$0.00	\$0.00	\$0.00	\$0.00	\$9,902.25	\$0.00	\$0.00
T016 BANORTE CTA. 1058042066 RECURS	\$210,000.00	\$-90,000.00	\$120,000.00	\$26,451.99	\$122,044.00	\$26,451.99	\$0.00	\$169,000.00	\$26,451.99	\$26,451.99
T021 BANORTE CTA. 1028252021 RECURS	\$0.00	\$69,257.75	\$69,257.75	\$26,451.99	\$12,402.51	\$26,451.99	\$0.00	\$122,604.76	\$26,451.99	\$26,451.99
2230 Utensilios para el servicio de alimentación	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$11,065.00	\$0.00	\$0.00	\$11,065.00	\$0.00	\$0.00
T018 BANORTE CTA. 1058042066 RECURS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$11,065.00	\$0.00	\$0.00	\$11,065.00	\$0.00	\$0.00
2310 Productos alimenticios, agropecuarios y f	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$38,448.74	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
T015 BANORTE CTA. 1028159588 INGRESO	\$1,571.24	\$200.00	\$1,771.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,771.24	\$0.00	\$0.00
T016 BANORTE CTA. 1058042066 RECURS	\$98,428.76	\$-200.00	\$98,148.76	\$0.00	\$38,448.74	\$0.00	\$0.00	\$59,700.02	\$0.00	\$0.00
T021 BANORTE CTA. 1028252021 RECURS	\$0.00	\$500.00	\$500.00	\$0.00	\$150.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00
2410 Productos minerales no metálicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,599.96	\$0.00	\$0.00	\$49		



Municipio de Rayón San Luis Potosí

MUNICIPIO DE RAYÓN
SAN LUIS POTOSÍ

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

Fecha y 08/sep/2020

Del 01/ago/2020 Al 31/ago/2020

hora de Impresión 12:18 p. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Ampliaciones / (Reducciones) Aprobado Al 31/ago/2020	Presupuesto Vigente Al 31/ago/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
T021 BANCORTE CTA 1028159528 INGRESO	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,335.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2443 Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$290.01	\$17,669.99	\$290.01	\$0.00	\$19,709.99	\$290.01	\$290.01
T018 BANCORTE CTA 1058042098 RECURS	\$20,000.00	\$5,000.00	\$15,000.00	\$290.01	\$12,669.99	\$290.01	\$0.00	\$14,709.99	\$290.01	\$0.00
T021 BANCORTE CTA 1028159528 INGRESO	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,599.99	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2444 Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,235.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
T018 BANCORTE CTA 1058042098 RECURS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,320.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$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
T018 BANCORTE CTA 1058042098 RECURS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$96,000.00	-\$21,032.12	\$74,967.88	\$12.00	\$64,267.87	\$152.00	\$0.00	\$68,145.88	\$152.00	\$152.00
T018 BANCORTE CTA 1058042098 RECURS	\$96,000.00	-\$21,032.12	\$74,967.88	\$12.00	\$61,400.87	\$152.00	\$0.00	\$63,145.88	\$152.00	\$0.00
T021 BANCORTE CTA 1028159528 INGRESO	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,867.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$2,474.00	\$21,253.00	\$2,474.00	\$0.00	\$27,516.00	\$2,474.00	\$2,474.00
T018 BANCORTE CTA 1028159528 INGRESO	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
T018 BANCORTE CTA 1058042098 RECURS	\$20,000.00	-\$4,000.00	\$16,000.00	\$2,474.00	\$20,423.00	\$2,474.00	\$0.00	\$22,460.00	\$2,474.00	\$0.00
T021 BANCORTE CTA 1028159528 INGRESO	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$896.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
2480 Materiales complementarios	\$0.00	\$11,597.20	\$11,597.20	\$17,330.20	\$0.00	\$17,330.20	\$0.00	\$2,267.00	\$17,330.20	\$17,330.20
T018 BANCORTE CTA 1058042098 RECURS	\$0.00	\$0.00	\$0.00	\$0.00	\$234.00	\$0.00	\$0.00	\$490.00	\$234.00	\$0.00
T021 BANCORTE CTA 1028159528 INGRESO	\$0.00	\$18,814.20	\$18,814.20	\$17,046.20	\$0.00	\$17,046.20	\$0.00	\$1,738.00	\$17,046.20	\$0.00
2490 Otros materiales y artículos de construcci	\$30,000.00	\$5,551.55	\$24,448.45	\$6,363.53	\$0.00	\$6,363.53	\$0.00	\$28,136.02	\$6,363.53	\$6,363.53
T018 BANCORTE CTA 1058042098 RECURS	\$30,000.00	-\$4,495.00	\$25,505.00	\$6,363.53	\$0.00	\$6,363.53	\$0.00	\$19,151.01	\$6,363.53	\$0.00
T021 BANCORTE CTA 1028159528 INGRESO	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$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
T018 BANCORTE CTA 1058042098 RECURS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquím	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
T018 BANCORTE CTA 1058042098 RECURS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$25,000.00	-\$251.39	\$24,748.61	\$0.00	\$19,271.00	\$0.00	\$0.00	\$24,748.61	\$0.00	\$0.00
T015 BANCORTE CTA 1028159528 INGRESO	\$11,121.01	-\$10,000.00	\$1,121.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,121.01	\$0.00	\$0.00
T018 BANCORTE CTA 1058042098 RECURS	\$13,878.99	-\$251.39	\$13,627.60	\$0.00	\$19,271.00	\$0.00	\$0.00	\$13,627.60	\$0.00	\$0.00
T021 BANCORTE CTA 1028159528 INGRESO	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros med	\$15,000.00	\$251.58	\$15,251.58	\$1,975.00	\$0.00	\$1,975.00	\$0.00	\$13,276.58	\$1,975.00	\$1,975.00
T015 BANCORTE CTA 1028159528 INGRESO	\$5,000.00	-\$1,470.00	\$3,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.00	\$0.00	\$0.00
T018 BANCORTE CTA 1058042098 RECURS	\$10,000.00	-\$4,990.02	\$5,009.98	\$0.00	\$0.00	\$0.00	\$0.00	\$5,009.98	\$0.00	\$0.00
T021 BANCORTE CTA 1028159528 INGRESO	\$0.00	\$9,112.00	\$9,112.00	\$1,975.00	\$0.00	\$1,975.00	\$0.00	\$1,975.00	\$1,975.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y deriva	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,293.99	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
T018 BANCORTE CTA 1058042098 RECURS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,293.99	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
2580 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
T018 BANCORTE CTA 1058042098 RECURS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$2,700,000.00	\$0.00	\$2,700,000.00	\$29,907.00	\$1,074,825.00	\$29,907.00	\$0.00	\$2,400,902.92	\$29,907.00	\$29,907.00
T015 BANCORTE CTA 1028159528 INGRESO	\$291,100.00	-\$200,000.00	\$91,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00
T018 BANCORTE CTA 1058042098 RECURS	\$66,738.33	\$0.00	\$66,738.33	\$0.00	\$0.00	\$0.00	\$0.00	\$66,738.33	\$0.00	\$0.00

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Municipio de Rayón San Luis Potosí

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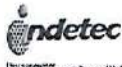
Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Fuente de Financiamiento

Fecha y 08/sep/2020

Del 01/ago/2020 Al 31/ago/2020

hora de Impresión 12:18 p. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Ampliaciones / (Reducciones) Aprobado Al 31/ago/2020	Presupuesto Vigente Al 31/ago/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
T018 BANCORTE CTA 1058042098 RECURS	\$2,412,161.97	\$0.00	\$2,412,161.97	\$228,178.00	\$608,286.17	\$228,178.00	\$0.00	\$2,172,265.99	\$228,178.00	\$228,178.00
T021 BANCORTE CTA 1028159528 INGRESO	\$0.00	\$200,000.00	\$200,000.00	\$1,729.00	\$177,827.89	\$1,729.00	\$0.00	\$198,277.00	\$1,729.00	\$1,729.00
2710 Vestuario y uniformes	\$15,000.00	-\$9,523.36	\$5,476.64	\$0.00	\$55,538.55	\$0.00	\$0.00	\$64,476.64	\$0.00	\$0.00
T015 BANCORTE CTA 1028159528 INGRESO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T018 BANCORTE CTA 1058042098 RECURS	\$70,000.00	-\$4,523.36	\$65,476.64	\$0.00	\$55,538.55	\$0.00	\$0.00	\$64,476.64	\$0.00	\$0.00
T021 BANCORTE CTA 1028159528 INGRESO	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección perso	\$75,000.00	\$9,823.36	\$84,823.36	\$29,742.00	\$0.00	\$29,742.00	\$0.00	\$54,781.26	\$29,742.00	\$29,742.00
T018 BANCORTE CTA 1058042098 RECURS	\$75,000.00	-\$27,574.04	\$47,425.96	\$0.00	\$0.00	\$0.00	\$0.00	\$46,663.26	\$0.00	\$0.00
T021 BANCORTE CTA 1028159528 INGRESO	\$0.00	\$37,000.00	\$37,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
2730 Artículos deportivos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
T015 BANCORTE CTA 1028159528 INGRESO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T018 BANCORTE CTA 1058042098 RECURS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
T021 BANCORTE CTA 1028159528 INGRESO	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
2740 Productos textiles	\$2,000.00	\$263.00	\$2,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,933.04	\$0.00	\$0.00
T018 BANCORTE CTA 1058042098 RECURS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,933.04	\$0.00	\$0.00
T021 BANCORTE CTA 1028159528 INGRESO	\$0.00	\$263.00	\$263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263.00	\$0.00	\$0.00
2750 Blancos y otros productos textiles, excep	\$15,000.00	-\$163.00	\$14,837.00	\$0.00	\$2,935.88	\$0.00	\$0.00	\$4,736.20	\$0.00	\$0.00
T018 BANCORTE CTA 1058042098 RECURS	\$15,000.00	-\$263.00	\$14,737.00	\$0.00	\$2,935.88	\$0.00	\$0.00	\$4,736.20	\$0.00	\$0.00
2820 Materiales de seguridad pública	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
T018 BANCORTE CTA 1058042098 RECURS	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
2830 Prendas de protección para seguridad pú	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
T018 BANCORTE CTA 1058042098 RECURS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
2910 Herramientas menores	\$25,000.00	\$14,937.09	\$41,937.09	\$4,652.97	\$0.00	\$4,652.97	\$0.00	\$36,544.12	\$4,652.97	\$4,652.97
T015 BANCORTE CTA 1028159528 INGRESO	\$9,498.00	-\$5,000.00	\$4,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,498.00	\$0.00	\$0.00
T018 BANCORTE CTA 1058042098 RECURS	\$15,502.00	\$11,937.09	\$27,439.09	\$4,652.97	\$0.00	\$4,652.97	\$0.00	\$32,117.12	\$4,652.97	\$0.00
T021 BANCORTE CTA 1028159528 INGRESO	\$0.00	\$16,499.00	\$16,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,499.00	\$0.00	\$0.00
2920 Refacciones y accesorios menores de edi	\$15,000.00	-\$3,528.94	\$11,471.06	\$234.02	\$6,619.55	\$234.02	\$0.00	\$11,217.04	\$234.02	\$234.02
T015 BANCORTE CTA 1028159528 INGRESO	\$5,000.00	-\$3,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T018 BANCORTE CTA 1058042098 RECURS	\$10,000.00	-\$1,773.12	\$8,226.88	\$234.02	\$6,385.50	\$234.02	\$0.00	\$10,699.99	\$234.02	\$0.00
T021 BANCORTE CTA 1028159528 INGRESO	\$0.00	\$3,244.18	\$3,244.18	\$0.00	\$1,679.19	\$0.00	\$0.00	\$3,244.18	\$0.00	\$0.00
2930 Refacciones y accesorios menores de mo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,415.64	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
T018 BANCORTE CTA 1058042098 RECURS	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
T021 BANCORTE CTA 1028159528 INGRESO	\$0.00	\$3,000.00	\$3,000.00	\$0						



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

Del 01/ago/2020 Al 31/ago/2020

Fecha: 08/sep/2020

hora de Impresión: 12:18 p. m.

Unidad Responsable / Programa / Actividad Institucional / Objeto del gasto por Partida Genérica / Fuente de Financiamiento	Ramo o Dependencia / Programa / Actividad Institucional / Objeto del gasto por Partida Genérica / Fuente de Financiamiento	Ampliaciones / (Reducciones) Aprobado Al 31/ago/2020	Presupuesto Vigente Al 31/ago/2020	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
3790 Otros servicios de traslado y hospedaje	1021 BANORTE CTA 1023252021 RECURS	\$3,506.00	\$3,506.00	\$3,506.00	\$3,506.00	\$3,506.00	\$0.00	\$3,506.00	\$3,506.00	\$3,506.00	\$3,506.00
3810 Gastos de ceremonial	1015 BANORTE CTA 1026159598 INGRESO	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
3820 Gastos de orden social y cultural	1015 BANORTE CTA 1026159598 INGRESO	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
3910 Servicios funerarios y de cementerios	1015 BANORTE CTA 1026159598 INGRESO	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
3920 Impuestos y derechos	1018 BANORTE CTA 1058042036 RECURS	\$465,000.00	\$465,000.00	\$465,000.00	\$465,000.00	\$465,000.00	\$0.00	\$465,000.00	\$465,000.00	\$465,000.00	\$465,000.00
3930 Penas, multas, accesorios y actualización	1018 BANORTE CTA 1058042036 RECURS	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
3990 Otros servicios generales	1018 BANORTE CTA 1058042036 RECURS	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
5110 Muebles de oficina y estantería	1018 BANORTE CTA 1058042036 RECURS	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
5120 Muebles, excepto de oficina y estantería	1018 BANORTE CTA 1058042036 RECURS	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
5130 Bienes artísticos, culturales y científicos	1018 BANORTE CTA 1058042036 RECURS	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
5160 Equipo de cómputo y de tecnologías de la información	1018 BANORTE CTA 1058042036 RECURS	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
5190 Otros mobiliarios y equipos de administración	1018 BANORTE CTA 1058042036 RECURS	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
5210 Equipos y aparatos audiovisuales	1018 BANORTE CTA 1058042036 RECURS	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
5230 Cámaras fotográficas y de video	1018 BANORTE CTA 1058042036 RECURS	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
5410 Vehículos y equipo terrestre	1018 BANORTE CTA 1058042036 RECURS	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
5510 Equipo de defensa y seguridad	1018 BANORTE CTA 1058042036 RECURS	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00

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Unidad Responsable / Programa / Actividad Institucional / Objeto del gasto por Partida Genérica / Fuente de Financiamiento	Ramo o Dependencia / Programa / Actividad Institucional / Objeto del gasto por Partida Genérica / Fuente de Financiamiento	Ampliaciones / (Reducciones) Aprobado Al 31/ago/2020	Presupuesto Vigente Al 31/ago/2020	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
5610 Maquinaria y equipo agropecuario	1018 BANORTE CTA 1058042036 RECURS	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
5620 Maquinaria y equipo industrial	1018 BANORTE CTA 1058042036 RECURS	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
5630 Maquinaria y equipo de construcción	1018 BANORTE CTA 1058042036 RECURS	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
5640 Sistemas de aire acondicionado, calefacción	1018 BANORTE CTA 1058042036 RECURS	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
5650 Equipo de comunicación y telecomunicaciones	1018 BANORTE CTA 1058042036 RECURS	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
5660 Equipos de generación eléctrica, aparatos	1018 BANORTE CTA 1058042036 RECURS	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
5430 Herramientas y máquinas-herramientas	1018 BANORTE CTA 1058042036 RECURS	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
5690 Otros equipos	1018 BANORTE CTA 1058042036 RECURS	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
5710 Software	1018 BANORTE CTA 1058042036 RECURS	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
5990 Otros activos intangibles	1018 BANORTE CTA 1058042036 RECURS	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
AI002 PRESIDENCIA GUBERNATURA		\$1,002,500.00	\$1,002,500.00	\$1,002,500.00	\$1,002,500.00	\$1,002,500.00	\$0.00	\$1,002,500.00	\$1,002,500.00	\$1,002,500.00	\$1,002,500.00
1110 Dietas	1015 BANORTE CTA 1026159598 INGRESO	\$26,901.00	\$26,901.00	\$26,901.00	\$26,901.00	\$26,901.00	\$0.00	\$26,901.00	\$26,901.00	\$26,901.00	\$26,901.00
2110 Materiales, útiles y equipos menores de oficina	1015 BANORTE CTA 1026159598 INGRESO	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2120 Materiales y útiles de impresión y reprografía	1015 BANORTE CTA 1026159598 INGRESO	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
2140 Materiales, útiles y equipos menores de transporte	1015 BANORTE CTA 1026159598 INGRESO	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
2150 Material impreso e información digital	1015 BANORTE CTA 1026159598 INGRESO	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
2210 Productos alimenticios para personas	1015 BANORTE CTA 1026159598 INGRESO	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
2230 Utensilios para el servicio de alimentación	1015 BANORTE CTA 1026159598 INGRESO	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
2510 Combustibles, lubricantes y aditivos	1015 BANORTE CTA 1026159598 INGRESO	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00

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SAN LUIS POTOSI

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

Fecha y hora de Impresión: 06/sep/2020 12:16 p. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida General / Fuente de Financiamiento	Aprobado Al 31/ago/2020	Ampliaciones / (Reducciones)	Presupuesto Vigente Al 31/ago/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1018 BANOORTE CTA. 1058042006 RECURS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3718 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	
1018 BANOORTE CTA. 1058042006 RECURS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	
3728 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	
1018 BANOORTE CTA. 1058042006 RECURS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	
3738 Viajeros en el país	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	
1018 BANOORTE CTA. 1058042006 RECURS	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	
3748 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	
1018 BANOORTE CTA. 1058042006 RECURS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	
A1908 TRANSPARENCIA	\$106,372.00	\$2,568.00	\$108,940.00	\$0,473.50	\$108,466.50	\$1,473.50	\$0.00	\$107,993.00	\$6,473.50	\$6,473.50	\$0.00
1130 Sueldos base al personal permanente	\$65,682.00	\$0.00	\$65,682.00	\$6,473.50	\$59,208.50	\$6,473.50	\$0.00	\$52,735.00	\$6,473.50	\$6,473.50	\$0.00
1015 BANOORTE CTA. 1026159588 INGRESO	\$2,736.75	\$2,736.75	\$5,473.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,473.50	\$0.00	\$0.00	\$0.00
1016 BANOORTE CTA. 1026159588 RAMO 28	\$2,736.75	\$0.00	\$2,736.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,736.75	\$0.00	\$0.00	\$0.00
1018 BANOORTE CTA. 1058042006 RECURS	\$60,208.50	-\$2,736.75	\$57,471.75	\$6,473.50	\$50,998.25	\$6,473.50	\$0.00	\$46,261.25	\$6,473.50	\$6,473.50	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$10,596.00	\$0.00	\$10,596.00	\$0.00	\$10,596.00	\$0.00	\$0.00	\$10,596.00	\$0.00	\$0.00	
1018 BANOORTE CTA. 1058042006 RECURS	\$10,596.00	\$0.00	\$10,596.00	\$0.00	\$10,596.00	\$0.00	\$0.00	\$10,596.00	\$0.00	\$0.00	
1500 Apoyos a la capacitación de los servidores	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	
1018 BANOORTE CTA. 1058042006 RECURS	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	
2100 Materiales, útiles y equipos menores de m	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	
1015 BANOORTE CTA. 1026159588 INGRESO	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1018 BANOORTE CTA. 1058042006 RECURS	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	
1021 BANOORTE CTA. 1022323221 RECURS	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	
2120 Materiales y útiles de impresión y reprodu	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
1018 BANOORTE CTA. 1058042006 RECURS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
2140 Materiales, útiles y equipos menores 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	
1018 BANOORTE CTA. 1058042006 RECURS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$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	
1018 BANOORTE CTA. 1058042006 RECURS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
2940 Refacciones y accesorios menores de eq	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
1018 BANOORTE CTA. 1058042006 RECURS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
3410 Servicios financieros y bancarios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
1029 BANOORTE CTA. 1043047171 TRANS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$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	
1015 BANOORTE CTA. 1026159588 INGRESO	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1021 BANOORTE CTA. 1022323221 RECURS	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	
3750 Viajeros en el país	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	
1015 BANOORTE CTA. 1026159588 INGRESO	\$5,000.00	-\$4,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
1021 BANOORTE CTA. 1022323221 RECURS	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	
A1205 TURISMO	\$14,570.00	\$2,568.00	\$17,138.00	\$9,738.00	\$7,400.00	\$14,856.00	\$0.00	\$12,388.00	\$9,738.00	\$9,738.00	\$0.00
1130 Sueldos base al personal permanente	\$17,340.00	\$0.00	\$17,340.00	\$9,738.00	\$7,602.00	\$9,738.00	\$0.00	\$17,340.00	\$9,738.00	\$9,738.00	\$0.00

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MUNICIPIO DE RAYON
SAN LUIS POTOSI

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

Fecha y hora de Impresión: 08/sep/2020 12:18 p. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida General / Fuente de Financiamiento	Aprobado Al 31/ago/2020	Ampliaciones / (Reducciones)	Presupuesto Vigente Al 31/ago/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1015 BANOORTE CTA. 1026159588 INGRESO	\$4,890.00	\$0.00	\$4,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,890.00	\$0.00	\$0.00	\$0.00
1016 BANOORTE CTA. 1026159588 RAMO 28	\$4,890.00	\$0.00	\$4,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,890.00	\$0.00	\$0.00	
1018 BANOORTE CTA. 1058042006 RECURS	\$107,580.00	\$0.00	\$107,580.00	\$9,782.00	\$97,798.00	\$9,782.00	\$0.00	\$97,816.00	\$9,782.00	\$9,782.00	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$18,910.00	\$0.00	\$18,910.00	\$0.00	\$18,910.00	\$0.00	\$0.00	\$18,910.00	\$0.00	\$0.00	
1018 BANOORTE CTA. 1058042006 RECURS	\$18,910.00	\$0.00	\$18,910.00	\$0.00	\$18,910.00	\$0.00	\$0.00	\$18,910.00	\$0.00	\$0.00	
1550 Apoyos a la capacitación de los servidores	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	
1018 BANOORTE CTA. 1058042006 RECURS	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	
2100 Materiales, útiles y equipos menores de o	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	
1015 BANOORTE CTA. 1026159588 INGRESO	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1018 BANOORTE CTA. 1058042006 RECURS	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	
1021 BANOORTE CTA. 1022323221 RECURS	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	
2120 Materiales y útiles de impresión y reprodu	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
1018 BANOORTE CTA. 1058042006 RECURS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
2140 Materiales, útiles y equipos menores 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	
1018 BANOORTE CTA. 1058042006 RECURS	\$2,000.00	-\$800.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	
1021 BANOORTE CTA. 1022323221 RECURS	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$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	
1018 BANOORTE CTA. 1058042006 RECURS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
2940 Refacciones y accesorios menores de eq	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
1018 BANOORTE CTA. 1058042006 RECURS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
3610 Difusión por radio, televisión y otros medi	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	
1018 BANOORTE CTA. 1058042006 RECURS	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$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	
1015 BANOORTE CTA. 1026159588 INGRESO	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1021 BANOORTE CTA. 1022323221 RECURS	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	
3750 Viajeros en el país	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	
1015 BANOORTE CTA. 1026159588 INGRESO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1021 BANOORTE CTA. 1022323221 RECURS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
F100 ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$4,907.00	\$295,093.00	\$4,907.00	\$0.00	\$290,186.00	\$4,907.00	\$4,907.00	\$0.00
F1000 ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$4,907.00	\$295,093.00	\$4,907.00	\$0.00	\$290,186.00	\$4,907.00	\$4,907.00	\$0.00
F1001 ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$4,907.00	\$295,093.00	\$4,907.00	\$0.00	\$290,186.00	\$4,907.00	\$4,907.00	\$0.00
F1000 ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$4,907.00	\$295,093.00	\$4,907.00	\$0.00	\$290,186.00	\$4,907.00	\$4,907.00	\$0.00
F1001 ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$4,907.00	\$295,093.00	\$4,907.00	\$0.00	\$290,186.00	\$4,907.00	\$4,907.00	\$0.00
9910 ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$4,907.00	\$295,093.00	\$4,907.00	\$0.00	\$290,186.00	\$4,907.00	\$4,907.00	\$0.00
1015 BANOORTE CTA. 1026159588 INGRESO	\$26,587.20	\$0.00	\$26,587.20	\$0.00	\$0.00	\$0.00	\$0.00	\$26,587.20	\$0.00	\$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

Fecha y hora de impresión: 06sep/2020 12:18 p. m.

Ramo o Dependencia / Unidad Responsable / Programa / Programa / Actividad Institucional / Objeto del gasto por Partida Genérica / Fuente de Financiamiento	Ampliaciones / (Reducciones) Aprobada(s) 31ago/2020	Presupuesto Vigente Al 31ago/2020	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
L1000 LAUDOS	\$800,000.00	\$0.00	\$800,000.00	\$1,000.00	\$736,000.00	\$1,000.00	\$0.00	\$736,000.00	\$1,000.00	\$1,000.00	\$0.00
L1006 LAUDOS	\$800,000.00	\$0.00	\$800,000.00	\$1,000.00	\$736,000.00	\$1,000.00	\$0.00	\$736,000.00	\$1,000.00	\$1,000.00	\$0.00
L1001 LAUDOS	\$800,000.00	\$0.00	\$800,000.00	\$1,000.00	\$736,000.00	\$1,000.00	\$0.00	\$736,000.00	\$1,000.00	\$1,000.00	\$0.00
3540 Sentencias y resoluciones por autoridad	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T015 BANORTE CTA 1026159598 INGRESO	\$0.00	\$0,000.00	\$0,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T016 BANORTE CTA 1026159598 RAMO 28	\$0,000.00	\$0.00	\$0,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T018 BANORTE CTA 1026159598 RECURS	\$0,000.00	\$0.00	\$0,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T019 BANORTE CTA 1026159598 LAUDOS	\$784,000.00	\$0,000.00	\$784,000.00	\$0,000.00	\$736,000.00	\$1,000.00	\$0.00	\$736,000.00	\$0,000.00	\$0,000.00	\$0.00
01000 OBRAS Y ACCIONES	\$0.00	\$271,929.15	\$271,929.15	\$0.00	\$112,246.25	\$0.00	\$0.00	\$271,929.15	\$0.00	\$0.00	\$0.00
02101 BRIGADA RURAL DE INCENDIOS DEL MUNICIPIO DE RAYON	\$0.00	\$271,929.15	\$271,929.15	\$0.00	\$112,246.25	\$0.00	\$0.00	\$271,929.15	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$271,929.15	\$271,929.15	\$0.00	\$112,246.25	\$0.00	\$0.00	\$271,929.15	\$0.00	\$0.00	\$0.00
T021 BANORTE CTA 102252321 RECURS	\$0.00	\$271,929.15	\$271,929.15	\$0.00	\$112,246.25	\$0.00	\$0.00	\$271,929.15	\$0.00	\$0.00	\$0.00
2720 Premas de seguridad y protección personal	\$0.00	\$22,395.95	\$22,395.95	\$0.00	\$22,395.95	\$0.00	\$0.00	\$22,395.95	\$0.00	\$0.00	\$0.00
T021 BANORTE CTA 102252321 RECURS	\$0.00	\$22,395.95	\$22,395.95	\$0.00	\$22,395.95	\$0.00	\$0.00	\$22,395.95	\$0.00	\$0.00	\$0.00
P1000 PENSIONES Y JUBILACIONES	\$700,000.00	\$0.00	\$700,000.00	\$12,432.50	\$278,536.86	\$12,432.50	\$0.00	\$647,307.19	\$12,432.50	\$12,432.50	\$0.00
P1006 PENSIONES Y JUBILACIONES	\$700,000.00	\$0.00	\$700,000.00	\$12,432.50	\$278,536.86	\$12,432.50	\$0.00	\$647,307.19	\$12,432.50	\$12,432.50	\$0.00
P1001 PENSIONES Y JUBILACIONES	\$700,000.00	\$0.00	\$700,000.00	\$12,432.50	\$278,536.86	\$12,432.50	\$0.00	\$647,307.19	\$12,432.50	\$12,432.50	\$0.00
4510 Pensiones	\$700,000.00	\$0.00	\$700,000.00	\$12,432.50	\$278,536.86	\$12,432.50	\$0.00	\$647,307.19	\$12,432.50	\$12,432.50	\$0.00
T015 BANORTE CTA 1026159598 INGRESO	\$26,216.45	\$26,216.45	\$26,216.45	\$0.00	\$0.00	\$0.00	\$0.00	\$26,216.45	\$0.00	\$0.00	\$0.00
T016 BANORTE CTA 1026159598 RAMO 28	\$26,216.45	\$0.00	\$26,216.45	\$0.00	\$0.00	\$0.00	\$0.00	\$26,216.45	\$0.00	\$0.00	\$0.00
T018 BANORTE CTA 1026159598 RECURS	\$647,567.10	\$0,000.00	\$647,567.10	\$12,432.50	\$278,536.86	\$12,432.50	\$0.00	\$647,307.19	\$12,432.50	\$12,432.50	\$0.00
51000 ASISTENCIA SOCIAL	\$4,040,000.00	\$140,000.00	\$4,180,000.00	\$48,735.47	\$1,794,302.57	\$48,735.47	\$0.00	\$1,451,172.43	\$48,735.47	\$48,735.47	\$0.00
51001 SALUD A LA PERSONA	\$200,000.00	\$142,172.78	\$342,172.78	\$2,739.04	\$46,571.11	\$2,739.04	\$0.00	\$16,094.25	\$2,739.04	\$2,739.04	\$0.00
4410 Ayudas sociales a personas	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T015 BANORTE CTA 1026159598 INGRESO	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
T018 BANORTE CTA 1026159598 RECURS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
T021 BANORTE CTA 102252321 RECURS	\$0.00	\$0,000.00	\$0,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51060 AYUDA EN EDUCACION BASICA	\$300,000.00	\$40,000.00	\$340,000.00	\$10,000.00	\$110,147.34	\$10,000.00	\$0.00	\$179,852.66	\$10,000.00	\$10,000.00	\$0.00
4020 Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$40,000.00	\$340,000.00	\$10,000.00	\$110,147.34	\$10,000.00	\$0.00	\$179,852.66	\$10,000.00	\$10,000.00	\$0.00
T015 BANORTE CTA 1026159598 INGRESO	\$0.00	\$20,426.76	\$20,426.76	\$0.00	\$0.00	\$0.00	\$0.00	\$20,426.76	\$0.00	\$0.00	\$0.00
T016 BANORTE CTA 1026159598 RAMO 28	\$27,470.00	\$0.00	\$27,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,470.00	\$0.00	\$0.00	\$0.00
T018 BANORTE CTA 1026159598 RECURS	\$402,000.00	\$40,000.00	\$442,000.00	\$10,000.00	\$110,147.34	\$10,000.00	\$0.00	\$179,852.66	\$10,000.00	\$10,000.00	\$0.00
T019 BANORTE CTA 1026159598 RECURS	\$0.00	\$20,426.76	\$20,426.76	\$0.00	\$0.00	\$0.00	\$0.00	\$20,426.76	\$0.00	\$0.00	\$0.00
51006 AYUDA EN EDUCACION MEDIA	\$100,000.00	\$15,000.00	\$115,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
4120 Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$15,000.00	\$115,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00

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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 hora de impresión: 06sep/2020 12:18 p. m.

Ramo o Dependencia / Unidad Responsable / Programa / Programa / Actividad Institucional / Objeto del gasto por Partida Genérica / Fuente de Financiamiento	Ampliaciones / (Reducciones) Aprobada(s) 31ago/2020	Presupuesto Vigente Al 31ago/2020	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
51007 AYUDA EN EDUCACION SUPERIOR	\$50,000.00	\$15,000.00	\$65,000.00	\$0.00	\$15,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
4420 Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$15,000.00	\$65,000.00	\$0.00	\$15,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
T015 BANORTE CTA 1026159598 INGRESO	\$50,000.00	\$15,000.00	\$65,000.00	\$0.00	\$15,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
T018 BANORTE CTA 1026159598 RECURS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
T021 BANORTE CTA 102252321 RECURS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	
51014 OTROS ASUNTOS SOCIALES	\$4,940,000.00	\$123,078.71	\$5,063,078.71	\$71,914.57	\$1,773,364.44	\$71,914.57	\$0.00	\$1,491,349.87	\$71,914.57	\$71,914.57	\$0.00
4150 Transferencias internas otorgadas a entidades	\$4,940,000.00	\$0.00	\$4,940,000.00	\$72,837.32	\$1,187,911.15	\$72,837.32	\$0.00	\$1,677,162.64	\$72,837.32	\$72,837.32	\$0.00
T016 BANORTE CTA 1026159598 RAMO 28	\$148,265.20	\$0.00	\$148,265.20	\$0.00	\$0.00	\$0.00	\$0.00	\$148,265.20	\$0.00	\$0.00	
T018 BANORTE CTA 1026159598 RECURS	\$3,860,914.10	\$0.00	\$3,860,914.10	\$72,837.32	\$1,187,911.15	\$72,837.32	\$0.00	\$1,528,776.71	\$72,837.32	\$72,837.32	
4410 Ayudas sociales a personas	\$500,000.00	\$412,465.83	\$912,465.83	\$144,283.25	\$0.00	\$144,283.25	\$0.00	\$1,457,149.58	\$144,283.25	\$144,283.25	
T015 BANORTE CTA 1026159598 INGRESO	\$250,000.00	\$208,145.61	\$458,145.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066,291.21	\$0.00	\$0.00	
T016 BANORTE CTA 1026159598 RAMO 28	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	
T018 BANORTE CTA 1026159598 RECURS	\$234,999.99	\$84,320.22	\$319,320.21	\$144,283.25	\$0.00	\$144,283.25	\$0.00	\$1,155,800.08	\$144,283.25	\$144,283.25	
T021 BANORTE CTA 102252321 RECURS	\$0.00	\$124,000.00	\$124,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,000.00	\$0.00	\$0.00	
4420 Becas y otras ayudas para programas de estudio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
T015 BANORTE CTA 1026159598 INGRESO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
T018 BANORTE CTA 1026159598 RECURS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
T021 BANORTE CTA 102252321 RECURS	\$0.00	\$0,000.00	\$0,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4430 Ayudas sociales a instituciones sin fines de lucro	\$250,000.00	\$0.00	\$250,000.00	\$26,520.00	\$106,780.11	\$26,520.00	\$0.00	\$281,300.11	\$26,520.00	\$26,520.00	
T015 BANORTE CTA 1026159598 INGRESO	\$17,112.32	\$16,400.00	\$33,512.32	\$0.00	\$0.00	\$0.00	\$0.00	\$33,512.32	\$0.00	\$0.00	
T016 BANORTE CTA 1026159598 RAMO 28	\$15,960.00	\$0.00	\$15,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,960.00	\$0.00	\$0.00	
T018 BANORTE CTA 1026159598 RECURS	\$369,927.68	\$20,600.00	\$390,527.68	\$26,520.00	\$106,780.11	\$26,520.00	\$0.00	\$281,300.11	\$26,520.00	\$26,520.00	
T021 BANORTE CTA 102252321 RECURS	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	
4470 Ayudas sociales a entidades de interés público	\$10,000.00	\$10,334.25	\$20,334.25	\$0.00	\$10,334.25	\$0.00	\$0.00	\$20,668.50	\$0.00	\$0.00	
T016 BANORTE CTA 1026159598 RAMO 28	\$0.00	\$10,334.25	\$10,334.25	\$0.00	\$0.00	\$0.00	\$0.00	\$10,334.25	\$0.00	\$0.00	
T018 BANORTE CTA 1026159598 RECURS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
4480 Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$10,000.00	\$60,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	
T018 BANORTE CTA 1026159598 RECURS	\$50,000.00	\$10,000.00	\$60,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	
TESORERIA	\$4,950,000.00	\$271,929.15	\$5,221,929.15	\$2,739.04	\$1,794,302.57	\$2,739.04	\$0.00	\$1,451,172.43	\$2,739.04	\$2,739.04	
02 INFRAESTRUCTURA											
F1000 ADEFA	\$0.00	\$78,494.94	\$78,494.94	\$0.00	\$0.00	\$0.00	\$0.00	\$78,494.94	\$0.00	\$0.00	
F1006 ADEFA	\$0.00	\$78,494.94	\$78,494.94	\$0.00	\$0.00	\$0.00	\$0.00	\$78,494.94	\$0.00	\$0.00	
F1001 ADEFA	\$0.00	\$78,494.94	\$78,494.94	\$0.00	\$0.00	\$0.00	\$0.00	\$78,494.94	\$0.00	\$0.00	
F1000 ADEFA	\$0.00	\$78,494.94	\$78,494.94	\$0.00	\$0.00	\$0.00	\$0.00	\$78,494.94	\$0.00	\$0.00	
F1006 ADEFA	\$0.00	\$78,494.94	\$78,494.94	\$0.00	\$0.00	\$0.00	\$0.00	\$78,494.94	\$0.00	\$0.00	
F1001 ADEFA	\$0.00	\$78,494.94	\$78,494.94	\$0.00	\$0.00	\$0.00	\$0.00	\$78,494.94	\$0.00	\$0.00	
9910 ADEFA	\$0.00	\$78,494.94	\$78,494.94	\$0.00	\$0.00	\$0.00	\$0.00	\$78,494.94	\$0.00	\$0.00	
02											