



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/sep/2020
10:23 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01101	PROYECTOS FUTUROS FORTALECIMIENTO											
3000	SERVICIOS GENERALES	\$4,000.00	\$52,398.00	\$56,398.00	\$52,467.60	\$3,930.40	\$52,467.60	\$0.00	\$3,930.40	\$52,467.60	\$52,467.60	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$4,000.00	\$0.00	\$4,000.00	\$69.60	\$3,930.40	\$69.60	\$0.00	\$3,930.40	\$69.60	\$69.60	\$0.00
3410	Servicios financieros y bancarios	\$4,000.00	\$0.00	\$4,000.00	\$69.60	\$3,930.40	\$69.60	\$0.00	\$3,930.40	\$69.60	\$69.60	\$0.00
3411	Servicios financieros y bancarios	\$4,000.00	\$0.00	\$4,000.00	\$69.60	\$3,930.40	\$69.60	\$0.00	\$3,930.40	\$69.60	\$69.60	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$52,398.00	\$52,398.00	\$52,398.00	\$0.00	\$52,398.00	\$0.00	\$0.00	\$52,398.00	\$52,398.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$52,398.00	\$52,398.00	\$52,398.00	\$0.00	\$52,398.00	\$0.00	\$0.00	\$52,398.00	\$52,398.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$52,398.00	\$52,398.00	\$52,398.00	\$0.00	\$52,398.00	\$0.00	\$0.00	\$52,398.00	\$52,398.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$1,100,000.00	-\$500,757.48	\$599,242.52	\$0.00	\$599,242.52	\$0.00	\$0.00	\$599,242.52	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$1,100,000.00	-\$500,757.48	\$599,242.52	\$0.00	\$599,242.52	\$0.00	\$0.00	\$599,242.52	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$1,100,000.00	-\$500,757.48	\$599,242.52	\$0.00	\$599,242.52	\$0.00	\$0.00	\$599,242.52	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$1,100,000.00	-\$500,757.48	\$599,242.52	\$0.00	\$599,242.52	\$0.00	\$0.00	\$599,242.52	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$3,776,000.00	-\$1,848,271.90	\$1,927,728.10	\$0.00	\$1,927,728.10	\$0.00	\$0.00	\$1,927,728.10	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,776,000.00	-\$1,848,271.90	\$927,728.10	\$0.00	\$927,728.10	\$0.00	\$0.00	\$927,728.10	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$2,776,000.00	-\$1,848,271.90	\$927,728.10	\$0.00	\$927,728.10	\$0.00	\$0.00	\$927,728.10	\$0.00	\$0.00	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$2,776,000.00	-\$1,848,271.90	\$927,728.10	\$0.00	\$927,728.10	\$0.00	\$0.00	\$927,728.10	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6324	Proyectos productivos y acciones de fomento agropecuar	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
	PROYECTOS FUTUROS FORTALECIM	\$4,880,000.00	-\$2,296,631.38	\$2,583,368.62	\$52,467.60	\$2,530,901.02	\$52,467.60	\$0.00	\$2,530,901.02	\$52,467.60	\$52,467.60	\$0.00
02101	PROYECTOS FUTUROS INFRAESTRUCTURA											
3000	SERVICIOS GENERALES	\$4,000.00	-\$5.80	\$3,994.20	\$487.20	\$3,507.00	\$487.20	\$0.00	\$3,507.00	\$487.20	\$487.20	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$4,000.00	-\$5.80	\$3,994.20	\$487.20	\$3,507.00	\$487.20	\$0.00	\$3,507.00	\$487.20	\$487.20	\$0.00
3410	Servicios financieros y bancarios	\$4,000.00	-\$5.80	\$3,994.20	\$487.20	\$3,507.00	\$487.20	\$0.00	\$3,507.00	\$487.20	\$487.20	\$0.00
3411	Servicios financieros y bancarios	\$4,000.00	-\$5.80	\$3,994.20	\$487.20	\$3,507.00	\$487.20	\$0.00	\$3,507.00	\$487.20	\$487.20	\$0.00
6000	INVERSIÓN PÚBLICA	\$23,000,000.00	-\$7,292,616.81	\$15,707,383.19	\$0.00	\$15,707,383.19	\$0.00	\$0.00	\$15,707,383.19	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$23,000,000.00	-\$7,292,616.81	\$15,707,383.19	\$0.00	\$15,707,383.19	\$0.00	\$0.00	\$15,707,383.19	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$2,500,000.00	-\$200,000.00	\$2,300,000.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$2,500,000.00	-\$200,000.00	\$2,300,000.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6120	Edificación no habitacional	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
6122	Construcción y/o Rehabilitación de Escuelas y Espacios E	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$11,000,000.00	-\$1,809,531.47	\$9,190,468.53	\$0.00	\$9,190,468.53	\$0.00	\$0.00	\$9,190,468.53	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$11,000,000.00	-\$1,809,531.47	\$9,190,468.53	\$0.00	\$9,190,468.53	\$0.00	\$0.00	\$9,190,468.53	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$5,500,000.00	-\$5,283,085.34	\$216,914.66	\$0.00	\$216,914.66	\$0.00	\$0.00	\$216,914.66	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$5,500,000.00	-\$5,283,085.34	\$216,914.66	\$0.00	\$216,914.66	\$0.00	\$0.00	\$216,914.66	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
PROYECTOS FUTUROS INFRAESTRU		\$23,004,000.00	-\$7,292,622.61	\$15,711,377.39	\$487.20	\$15,710,890.19	\$487.20	\$0.00	\$15,710,890.19	\$487.20	\$487.20	\$0.00
03101 PROYECTOS FUTUROS CONVENIOS												
3000	SERVICIOS GENERALES	\$1,000.00	-\$5.80	\$994.20	\$5.80	\$988.40	\$5.80	\$0.00	\$988.40	\$5.80	\$5.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,000.00	-\$5.80	\$994.20	\$5.80	\$988.40	\$5.80	\$0.00	\$988.40	\$5.80	\$5.80	\$0.00
3410	Servicios financieros y bancarios	\$1,000.00	-\$5.80	\$994.20	\$5.80	\$988.40	\$5.80	\$0.00	\$988.40	\$5.80	\$5.80	\$0.00
3411	Servicios financieros y bancarios	\$1,000.00	-\$5.80	\$994.20	\$5.80	\$988.40	\$5.80	\$0.00	\$988.40	\$5.80	\$5.80	\$0.00
6000	INVERSIÓN PÚBLICA	\$3,624,000.00	\$0.00	\$3,624,000.00	\$0.00	\$3,624,000.00	\$0.00	\$0.00	\$3,624,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,624,000.00	\$0.00	\$3,624,000.00	\$0.00	\$3,624,000.00	\$0.00	\$0.00	\$3,624,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$3,624,000.00	\$0.00	\$3,624,000.00	\$0.00	\$3,624,000.00	\$0.00	\$0.00	\$3,624,000.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$3,624,000.00	\$0.00	\$3,624,000.00	\$0.00	\$3,624,000.00	\$0.00	\$0.00	\$3,624,000.00	\$0.00	\$0.00	\$0.00
PROYECTOS FUTUROS CONVENIOS		\$3,625,000.00	-\$5.80	\$3,624,994.20	\$5.80	\$3,624,988.40	\$5.80	\$0.00	\$3,624,988.40	\$5.80	\$5.80	\$0.00
A1001 ADMINISTRACION												
1000	SERVICIOS PERSONALES	\$14,219,358.00	-\$5,000.00	\$14,214,358.00	\$7,900,576.72	\$6,313,781.28	\$7,900,576.72	\$0.00	\$6,313,781.28	\$7,885,674.72	\$7,879,110.72	\$21,466.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$11,423,108.00	\$0.00	\$11,423,108.00	\$7,471,768.76	\$3,951,339.24	\$7,471,768.76	\$0.00	\$3,951,339.24	\$7,471,768.76	\$7,465,204.76	\$6,564.00
1110	Dietas	\$1,700,000.00	\$0.00	\$1,700,000.00	\$993,000.00	\$707,000.00	\$993,000.00	\$0.00	\$707,000.00	\$993,000.00	\$993,000.00	\$0.00
1111	Dietas	\$1,700,000.00	\$0.00	\$1,700,000.00	\$993,000.00	\$707,000.00	\$993,000.00	\$0.00	\$707,000.00	\$993,000.00	\$993,000.00	\$0.00
1130	Sueldos base al personal permanente	\$9,723,108.00	\$0.00	\$9,723,108.00	\$6,478,768.76	\$3,244,339.24	\$6,478,768.76	\$0.00	\$3,244,339.24	\$6,478,768.76	\$6,472,204.76	\$6,564.00
1131	Sueldos base al personal permanente	\$9,723,108.00	\$0.00	\$9,723,108.00	\$6,478,768.76	\$3,244,339.24	\$6,478,768.76	\$0.00	\$3,244,339.24	\$6,478,768.76	\$6,472,204.76	\$6,564.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$350,000.00	\$0.00	\$350,000.00	\$135,861.66	\$214,138.34	\$135,861.66	\$0.00	\$214,138.34	\$135,861.66	\$135,861.66	\$0.00
1210	Honorarios asimilables a salarios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



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Objeto	Gasto											
1220	Sueldos base al personal eventual	\$250,000.00	\$0.00	\$250,000.00	\$135,861.66	\$114,138.34	\$135,861.66	\$0.00	\$114,138.34	\$135,861.66	\$135,861.66	\$0.00
1221	Sueldos base al personal eventual	\$250,000.00	\$0.00	\$250,000.00	\$135,861.66	\$114,138.34	\$135,861.66	\$0.00	\$114,138.34	\$135,861.66	\$135,861.66	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,840,500.00	\$0.00	\$1,840,500.00	\$109,250.76	\$1,731,249.24	\$109,250.76	\$0.00	\$1,731,249.24	\$109,250.76	\$109,250.76	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,825,500.00	\$0.00	\$1,825,500.00	\$105,391.76	\$1,720,108.24	\$105,391.76	\$0.00	\$1,720,108.24	\$105,391.76	\$105,391.76	\$0.00
1321	Prima de vacacional	\$195,930.00	\$0.00	\$195,930.00	\$105,391.76	\$90,538.24	\$105,391.76	\$0.00	\$90,538.24	\$105,391.76	\$105,391.76	\$0.00
1323	Gratificación de fin de año	\$1,629,570.00	\$0.00	\$1,629,570.00	\$0.00	\$1,629,570.00	\$0.00	\$0.00	\$1,629,570.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$15,000.00	\$0.00	\$15,000.00	\$3,859.00	\$11,141.00	\$3,859.00	\$0.00	\$11,141.00	\$3,859.00	\$3,859.00	\$0.00
1331	Horas extraordinarias	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1332	Pago de días de descanso laborados	\$10,000.00	\$0.00	\$10,000.00	\$3,859.00	\$6,141.00	\$3,859.00	\$0.00	\$6,141.00	\$3,859.00	\$3,859.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$505,750.00	-\$5,000.00	\$500,750.00	\$183,695.54	\$317,054.46	\$183,695.54	\$0.00	\$317,054.46	\$168,793.54	\$168,793.54	\$14,902.00
1520	Indemnizaciones	\$350,750.00	\$0.00	\$350,750.00	\$134,410.82	\$216,339.18	\$134,410.82	\$0.00	\$216,339.18	\$119,508.82	\$119,508.82	\$14,902.00
1521	Indemnizaciones	\$350,750.00	\$0.00	\$350,750.00	\$134,410.82	\$216,339.18	\$134,410.82	\$0.00	\$216,339.18	\$119,508.82	\$119,508.82	\$14,902.00
1540	Prestaciones contractuales	\$120,000.00	\$0.00	\$120,000.00	\$45,534.72	\$74,465.28	\$45,534.72	\$0.00	\$74,465.28	\$45,534.72	\$45,534.72	\$0.00
1541	Prestaciones contractuales	\$120,000.00	\$0.00	\$120,000.00	\$45,534.72	\$74,465.28	\$45,534.72	\$0.00	\$74,465.28	\$45,534.72	\$45,534.72	\$0.00
1550	Apoyos a la capacitación de los servidores públicos	\$35,000.00	-\$5,000.00	\$30,000.00	\$3,750.00	\$26,250.00	\$3,750.00	\$0.00	\$26,250.00	\$3,750.00	\$3,750.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$35,000.00	-\$5,000.00	\$30,000.00	\$3,750.00	\$26,250.00	\$3,750.00	\$0.00	\$26,250.00	\$3,750.00	\$3,750.00	\$0.00
1600	PREVISIONES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1611	Previsiones de carácter laboral, económica y de segurida	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$4,775,000.00	-\$5,000.00	\$4,770,000.00	\$2,704,717.89	\$2,065,282.11	\$2,704,717.87	\$0.02	\$2,065,282.13	\$2,704,717.87	\$2,704,717.87	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$703,000.00	-\$5,000.00	\$698,000.00	\$335,867.92	\$362,132.08	\$335,867.92	\$0.00	\$362,132.08	\$335,867.92	\$335,867.92	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$224,000.00	\$0.00	\$224,000.00	\$79,336.35	\$144,663.65	\$79,336.35	\$0.00	\$144,663.65	\$79,336.35	\$79,336.35	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$224,000.00	\$0.00	\$224,000.00	\$79,336.35	\$144,663.65	\$79,336.35	\$0.00	\$144,663.65	\$79,336.35	\$79,336.35	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$41,000.00	\$0.00	\$41,000.00	\$1,310.02	\$39,689.98	\$1,310.02	\$0.00	\$39,689.98	\$1,310.02	\$1,310.02	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$41,000.00	\$0.00	\$41,000.00	\$1,310.02	\$39,689.98	\$1,310.02	\$0.00	\$39,689.98	\$1,310.02	\$1,310.02	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$91,000.00	\$0.00	\$91,000.00	\$74,179.19	\$16,820.81	\$74,179.19	\$0.00	\$16,820.81	\$74,179.19	\$74,179.19	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$91,000.00	\$0.00	\$91,000.00	\$74,179.19	\$16,820.81	\$74,179.19	\$0.00	\$16,820.81	\$74,179.19	\$74,179.19	\$0.00
2150	Material impreso e información digital	\$112,000.00	\$0.00	\$112,000.00	\$36,934.40	\$75,065.60	\$36,934.40	\$0.00	\$75,065.60	\$36,934.40	\$36,934.40	\$0.00
2151	Material impreso e información digital	\$112,000.00	\$0.00	\$112,000.00	\$36,934.40	\$75,065.60	\$36,934.40	\$0.00	\$75,065.60	\$36,934.40	\$36,934.40	\$0.00
2160	Material de limpieza	\$175,000.00	-\$5,000.00	\$170,000.00	\$120,107.96	\$49,892.04	\$120,107.96	\$0.00	\$49,892.04	\$120,107.96	\$120,107.96	\$0.00
2161	Material de limpieza	\$175,000.00	-\$5,000.00	\$170,000.00	\$120,107.96	\$49,892.04	\$120,107.96	\$0.00	\$49,892.04	\$120,107.96	\$120,107.96	\$0.00



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Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON SAN LUIS POTOSI

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

 Fecha y hora de Impresión | 09/sep/2020
10:23 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2180	Materiales para el registro e identificación de bienes y per	\$60,000.00	\$0.00	\$60,000.00	\$24,000.00	\$36,000.00	\$24,000.00	\$0.00	\$36,000.00	\$24,000.00	\$24,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$60,000.00	\$0.00	\$60,000.00	\$24,000.00	\$36,000.00	\$24,000.00	\$0.00	\$36,000.00	\$24,000.00	\$24,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$233,000.00	\$0.00	\$233,000.00	\$89,833.90	\$143,166.10	\$89,833.90	\$0.00	\$143,166.10	\$89,833.90	\$89,833.90	\$0.00
2210	Productos alimenticios para personas	\$220,000.00	\$0.00	\$220,000.00	\$87,918.95	\$132,081.05	\$87,918.95	\$0.00	\$132,081.05	\$87,918.95	\$87,918.95	\$0.00
2211	productos alimenticios para personas	\$130,000.00	\$0.00	\$130,000.00	\$87,918.95	\$42,081.05	\$87,918.95	\$0.00	\$42,081.05	\$87,918.95	\$87,918.95	\$0.00
2212	Alimentación en eventos oficiales	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2213	ALIMENTACIÓN EN PROGRAMAS DE CAPACITACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$13,000.00	\$0.00	\$13,000.00	\$1,914.95	\$11,085.05	\$1,914.95	\$0.00	\$11,085.05	\$1,914.95	\$1,914.95	\$0.00
2231	Utensilios para el servicio de alimentación	\$13,000.00	\$0.00	\$13,000.00	\$1,914.95	\$11,085.05	\$1,914.95	\$0.00	\$11,085.05	\$1,914.95	\$1,914.95	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN \	\$100,000.00	\$0.00	\$100,000.00	\$1,851.24	\$98,148.76	\$1,851.24	\$0.00	\$98,148.76	\$1,851.24	\$1,851.24	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquire	\$100,000.00	\$0.00	\$100,000.00	\$1,851.24	\$98,148.76	\$1,851.24	\$0.00	\$98,148.76	\$1,851.24	\$1,851.24	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquire	\$100,000.00	\$0.00	\$100,000.00	\$1,851.24	\$98,148.76	\$1,851.24	\$0.00	\$98,148.76	\$1,851.24	\$1,851.24	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$288,000.00	-\$4,652.97	\$283,347.03	\$118,204.17	\$165,142.86	\$118,204.17	\$0.00	\$165,142.86	\$118,204.17	\$118,204.17	\$0.00
2410	Productos minerales no metálicos	\$50,000.00	\$0.00	\$50,000.00	\$38,319.95	\$11,680.05	\$38,319.95	\$0.00	\$11,680.05	\$38,319.95	\$38,319.95	\$0.00
2411	Productos minerales no metálicos	\$50,000.00	\$0.00	\$50,000.00	\$38,319.95	\$11,680.05	\$38,319.95	\$0.00	\$11,680.05	\$38,319.95	\$38,319.95	\$0.00
2420	Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$9,060.04	\$40,939.96	\$9,060.04	\$0.00	\$40,939.96	\$9,060.04	\$9,060.04	\$0.00
2421	Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$9,060.04	\$40,939.96	\$9,060.04	\$0.00	\$40,939.96	\$9,060.04	\$9,060.04	\$0.00
2430	Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$2,330.02	\$17,669.98	\$2,330.02	\$0.00	\$17,669.98	\$2,330.02	\$2,330.02	\$0.00
2431	Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$2,330.02	\$17,669.98	\$2,330.02	\$0.00	\$17,669.98	\$2,330.02	\$2,330.02	\$0.00
2440	Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$674.00	\$4,326.00	\$674.00	\$0.00	\$4,326.00	\$674.00	\$674.00	\$0.00
2441	Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$674.00	\$4,326.00	\$674.00	\$0.00	\$4,326.00	\$674.00	\$674.00	\$0.00
2450	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$90,000.00	-\$21,802.12	\$68,197.88	\$3,930.01	\$64,267.87	\$3,930.01	\$0.00	\$64,267.87	\$3,930.01	\$3,930.01	\$0.00
2461	Material eléctrico y electrónico	\$90,000.00	-\$21,802.12	\$68,197.88	\$3,930.01	\$64,267.87	\$3,930.01	\$0.00	\$64,267.87	\$3,930.01	\$3,930.01	\$0.00
2470	Artículos metálicos para la construcción	\$30,000.00	\$0.00	\$30,000.00	\$8,741.00	\$21,259.00	\$8,741.00	\$0.00	\$21,259.00	\$8,741.00	\$8,741.00	\$0.00
2471	Artículos metálicos para la construcción	\$30,000.00	\$0.00	\$30,000.00	\$8,741.00	\$21,259.00	\$8,741.00	\$0.00	\$21,259.00	\$8,741.00	\$8,741.00	\$0.00
2480	Materiales complementarios	\$8,000.00	\$11,597.20	\$19,597.20	\$19,597.20	\$0.00	\$19,597.20	\$0.00	\$0.00	\$19,597.20	\$19,597.20	\$0.00
2481	Materiales complementarios	\$8,000.00	\$11,597.20	\$19,597.20	\$19,597.20	\$0.00	\$19,597.20	\$0.00	\$0.00	\$19,597.20	\$19,597.20	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$5,551.95	\$35,551.95	\$35,551.95	\$0.00	\$35,551.95	\$0.00	\$0.00	\$35,551.95	\$35,551.95	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$5,551.95	\$35,551.95	\$35,551.95	\$0.00	\$35,551.95	\$0.00	\$0.00	\$35,551.95	\$35,551.95	\$0.00



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$63,000.00	\$0.00	\$63,000.00	\$25,335.01	\$37,664.99	\$25,335.00	\$0.01	\$37,665.00	\$25,335.00	\$25,335.00	\$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	\$0.00
2511	Productos químicos básicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$25,000.00	-\$251.98	\$24,748.02	\$5,377.02	\$19,371.00	\$5,377.02	\$0.00	\$19,371.00	\$5,377.02	\$5,377.02	\$0.00
2531	Medicinas y productos farmacéuticos	\$25,000.00	-\$251.98	\$24,748.02	\$5,377.02	\$19,371.00	\$5,377.02	\$0.00	\$19,371.00	\$5,377.02	\$5,377.02	\$0.00
2540	Materiales, accesorios y suministros médicos	\$15,000.00	\$251.98	\$15,251.98	\$15,251.98	\$0.00	\$15,251.98	\$0.00	\$0.00	\$15,251.98	\$15,251.98	\$0.00
2541	Materiales, accesorios y suministros médicos	\$15,000.00	\$251.98	\$15,251.98	\$15,251.98	\$0.00	\$15,251.98	\$0.00	\$0.00	\$15,251.98	\$15,251.98	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$0.00	\$10,000.00	\$4,706.01	\$5,293.99	\$4,706.00	\$0.01	\$5,294.00	\$4,706.00	\$4,706.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$0.00	\$10,000.00	\$4,706.01	\$5,293.99	\$4,706.00	\$0.01	\$5,294.00	\$4,706.00	\$4,706.00	\$0.00
2590	Otros productos químicos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,700,000.00	\$0.00	\$2,700,000.00	\$1,623,173.94	\$1,076,826.06	\$1,623,173.94	\$0.00	\$1,076,826.06	\$1,623,173.94	\$1,623,173.94	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,700,000.00	\$0.00	\$2,700,000.00	\$1,623,173.94	\$1,076,826.06	\$1,623,173.94	\$0.00	\$1,076,826.06	\$1,623,173.94	\$1,623,173.94	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,700,000.00	\$0.00	\$2,700,000.00	\$1,623,173.94	\$1,076,826.06	\$1,623,173.94	\$0.00	\$1,076,826.06	\$1,623,173.94	\$1,623,173.94	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$187,000.00	\$0.00	\$187,000.00	\$104,757.47	\$82,242.53	\$104,757.47	\$0.00	\$82,242.53	\$104,757.47	\$104,757.47	\$0.00
2710	Vestuario y uniformes	\$75,000.00	-\$9,523.36	\$65,476.64	\$9,937.99	\$55,538.65	\$9,937.99	\$0.00	\$55,538.65	\$9,937.99	\$9,937.99	\$0.00
2711	Vestuario y uniformes	\$75,000.00	-\$9,523.36	\$65,476.64	\$9,937.99	\$55,538.65	\$9,937.99	\$0.00	\$55,538.65	\$9,937.99	\$9,937.99	\$0.00
2720	Prendas de seguridad y protección personal	\$75,000.00	\$9,523.36	\$84,523.36	\$84,523.36	\$0.00	\$84,523.36	\$0.00	\$0.00	\$84,523.36	\$84,523.36	\$0.00
2721	Prendas de seguridad y protección personal	\$75,000.00	\$9,523.36	\$84,523.36	\$84,523.36	\$0.00	\$84,523.36	\$0.00	\$0.00	\$84,523.36	\$84,523.36	\$0.00
2730	Artículos deportivos	\$30,000.00	\$0.00	\$30,000.00	\$6,232.00	\$23,768.00	\$6,232.00	\$0.00	\$23,768.00	\$6,232.00	\$6,232.00	\$0.00
2731	Artículos deportivos	\$30,000.00	\$0.00	\$30,000.00	\$6,232.00	\$23,768.00	\$6,232.00	\$0.00	\$23,768.00	\$6,232.00	\$6,232.00	\$0.00
2740	Productos textiles	\$2,000.00	\$263.80	\$2,263.80	\$2,263.80	\$0.00	\$2,263.80	\$0.00	\$0.00	\$2,263.80	\$2,263.80	\$0.00
2741	Productos textiles	\$2,000.00	\$263.80	\$2,263.80	\$2,263.80	\$0.00	\$2,263.80	\$0.00	\$0.00	\$2,263.80	\$2,263.80	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$5,000.00	-\$263.80	\$4,736.20	\$1,800.32	\$2,935.88	\$1,800.32	\$0.00	\$2,935.88	\$1,800.32	\$1,800.32	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$5,000.00	-\$263.80	\$4,736.20	\$1,800.32	\$2,935.88	\$1,800.32	\$0.00	\$2,935.88	\$1,800.32	\$1,800.32	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$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	\$0.00
2821	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	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



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Objeto	Gasto											
2831	Prendas de protección para seguridad pública y nacional	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$476,000.00	\$9,652.97	\$485,652.97	\$405,694.24	\$79,958.73	\$405,694.23	\$0.01	\$79,958.74	\$405,694.23	\$405,694.23	\$0.00
2910	Herramientas menores	\$25,000.00	\$16,597.09	\$41,597.09	\$41,597.09	\$0.00	\$41,597.08	\$0.01	\$0.01	\$41,597.08	\$41,597.08	\$0.00
2911	Herramientas menores	\$25,000.00	\$16,597.09	\$41,597.09	\$41,597.09	\$0.00	\$41,597.08	\$0.01	\$0.01	\$41,597.08	\$41,597.08	\$0.00
2920	Refacciones y accesorios menores de edificios	\$15,000.00	-\$3,528.94	\$11,471.06	\$5,851.51	\$5,619.55	\$5,851.51	\$0.00	\$5,619.55	\$5,851.51	\$5,851.51	\$0.00
2921	Refacciones y accesorios menores de edificios	\$15,000.00	-\$3,528.94	\$11,471.06	\$5,851.51	\$5,619.55	\$5,851.51	\$0.00	\$5,619.55	\$5,851.51	\$5,851.51	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$5,000.00	\$0.00	\$5,000.00	\$1,584.56	\$3,415.44	\$1,584.56	\$0.00	\$3,415.44	\$1,584.56	\$1,584.56	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$5,000.00	\$0.00	\$5,000.00	\$1,584.56	\$3,415.44	\$1,584.56	\$0.00	\$3,415.44	\$1,584.56	\$1,584.56	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$21,000.00	\$9,838.78	\$30,838.78	\$30,838.78	\$0.00	\$30,838.78	\$0.00	\$0.00	\$30,838.78	\$30,838.78	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$21,000.00	\$9,838.78	\$30,838.78	\$30,838.78	\$0.00	\$30,838.78	\$0.00	\$0.00	\$30,838.78	\$30,838.78	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$300,000.00	-\$81,873.66	\$218,126.34	\$154,239.64	\$63,886.70	\$154,239.64	\$0.00	\$63,886.70	\$154,239.64	\$154,239.64	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$300,000.00	-\$81,873.66	\$218,126.34	\$154,239.64	\$63,886.70	\$154,239.64	\$0.00	\$63,886.70	\$154,239.64	\$154,239.64	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$5,000.00	-\$2,962.96	\$2,037.04	\$0.00	\$2,037.04	\$0.00	\$0.00	\$2,037.04	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$5,000.00	-\$2,962.96	\$2,037.04	\$0.00	\$2,037.04	\$0.00	\$0.00	\$2,037.04	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	\$71,582.66	\$171,582.66	\$171,582.66	\$0.00	\$171,582.66	\$0.00	\$0.00	\$171,582.66	\$171,582.66	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	\$71,582.66	\$171,582.66	\$171,582.66	\$0.00	\$171,582.66	\$0.00	\$0.00	\$171,582.66	\$171,582.66	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$6,043,900.00	-\$155,898.00	\$5,888,002.00	\$3,812,197.82	\$2,075,804.18	\$3,812,197.79	\$0.03	\$2,075,804.21	\$3,812,197.79	\$3,806,397.79	\$5,800.00
3100	SERVICIOS BÁSICOS	\$2,064,600.00	\$438,479.76	\$2,503,079.76	\$2,429,743.87	\$73,335.89	\$2,429,743.84	\$0.03	\$73,335.92	\$2,429,743.84	\$2,429,743.84	\$0.00
3110	Energía eléctrica	\$1,800,000.00	\$419,768.00	\$2,219,768.00	\$2,219,768.00	\$0.00	\$2,219,768.00	\$0.00	\$0.00	\$2,219,768.00	\$2,219,768.00	\$0.00
3111	Energía eléctrica	\$1,800,000.00	\$419,768.00	\$2,219,768.00	\$2,219,768.00	\$0.00	\$2,219,768.00	\$0.00	\$0.00	\$2,219,768.00	\$2,219,768.00	\$0.00
3120	Gas	\$20,000.00	\$0.00	\$20,000.00	\$12,795.09	\$7,204.91	\$12,795.06	\$0.03	\$7,204.94	\$12,795.06	\$12,795.06	\$0.00
3121	Gas	\$20,000.00	\$0.00	\$20,000.00	\$12,795.09	\$7,204.91	\$12,795.06	\$0.03	\$7,204.94	\$12,795.06	\$12,795.06	\$0.00
3130	Agua	\$50,000.00	\$18,711.76	\$68,711.76	\$68,661.30	\$50.46	\$68,661.30	\$0.00	\$50.46	\$68,661.30	\$68,661.30	\$0.00
3131	Agua	\$50,000.00	\$18,711.76	\$68,711.76	\$68,661.30	\$50.46	\$68,661.30	\$0.00	\$50.46	\$68,661.30	\$68,661.30	\$0.00
3140	Telefonía tradicional	\$65,000.00	\$0.00	\$65,000.00	\$42,061.00	\$22,939.00	\$42,061.00	\$0.00	\$22,939.00	\$42,061.00	\$42,061.00	\$0.00
3141	Telefonía tradicional	\$65,000.00	\$0.00	\$65,000.00	\$42,061.00	\$22,939.00	\$42,061.00	\$0.00	\$22,939.00	\$42,061.00	\$42,061.00	\$0.00
3150	Telefonía celular	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/sep/2020
10:23 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3161	Servicios de telecomunicaciones y satélites	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$110,000.00	\$0.00	\$110,000.00	\$86,115.75	\$23,884.25	\$86,115.75	\$0.00	\$23,884.25	\$86,115.75	\$86,115.75	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$110,000.00	\$0.00	\$110,000.00	\$86,115.75	\$23,884.25	\$86,115.75	\$0.00	\$23,884.25	\$86,115.75	\$86,115.75	\$0.00
3180	Servicios postales y telegráficos	\$3,800.00	\$0.00	\$3,800.00	\$342.73	\$3,457.27	\$342.73	\$0.00	\$3,457.27	\$342.73	\$342.73	\$0.00
3181	Servicios postales y telegráficos	\$1,900.00	\$0.00	\$1,900.00	\$342.73	\$1,557.27	\$342.73	\$0.00	\$1,557.27	\$342.73	\$342.73	\$0.00
3182	Servicios postales	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$435,000.00	-\$139,768.00	\$295,232.00	\$66,470.00	\$228,762.00	\$66,470.00	\$0.00	\$228,762.00	\$66,470.00	\$66,470.00	\$0.00
3220	Arrendamiento de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$250,000.00	-\$107,188.00	\$142,812.00	\$58,988.00	\$83,824.00	\$58,988.00	\$0.00	\$83,824.00	\$58,988.00	\$58,988.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$250,000.00	-\$107,188.00	\$142,812.00	\$58,988.00	\$83,824.00	\$58,988.00	\$0.00	\$83,824.00	\$58,988.00	\$58,988.00	\$0.00
3290	Otros arrendamientos	\$150,000.00	-\$32,580.00	\$117,420.00	\$7,482.00	\$109,938.00	\$7,482.00	\$0.00	\$109,938.00	\$7,482.00	\$7,482.00	\$0.00
3291	Otros arrendamientos	\$150,000.00	-\$32,580.00	\$117,420.00	\$7,482.00	\$109,938.00	\$7,482.00	\$0.00	\$109,938.00	\$7,482.00	\$7,482.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,076,000.00	-\$220,000.00	\$856,000.00	\$445,269.41	\$410,730.59	\$445,269.41	\$0.00	\$410,730.59	\$445,269.41	\$439,469.41	\$5,800.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$450,000.00	-\$160,000.00	\$290,000.00	\$209,189.92	\$80,810.08	\$209,189.92	\$0.00	\$80,810.08	\$209,189.92	\$209,189.92	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$450,000.00	-\$160,000.00	\$290,000.00	\$209,189.92	\$80,810.08	\$209,189.92	\$0.00	\$80,810.08	\$209,189.92	\$209,189.92	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$150,000.00	\$0.00	\$150,000.00	\$47,861.58	\$102,138.42	\$47,861.58	\$0.00	\$102,138.42	\$47,861.58	\$47,861.58	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$150,000.00	\$0.00	\$150,000.00	\$47,861.58	\$102,138.42	\$47,861.58	\$0.00	\$102,138.42	\$47,861.58	\$47,861.58	\$0.00
3340	Servicios de capacitación	\$70,000.00	-\$15,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$70,000.00	-\$15,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$6,000.00	\$15,000.00	\$21,000.00	\$7,648.20	\$13,351.80	\$7,648.20	\$0.00	\$13,351.80	\$7,648.20	\$7,648.20	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$6,000.00	\$15,000.00	\$21,000.00	\$7,648.20	\$13,351.80	\$7,648.20	\$0.00	\$13,351.80	\$7,648.20	\$7,648.20	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$400,000.00	-\$60,000.00	\$340,000.00	\$180,569.71	\$159,430.29	\$180,569.71	\$0.00	\$159,430.29	\$180,569.71	\$174,769.71	\$5,800.00
3391	Servicios profesionales, científicos y técnicos integrales	\$400,000.00	-\$60,000.00	\$340,000.00	\$180,569.71	\$159,430.29	\$180,569.71	\$0.00	\$159,430.29	\$180,569.71	\$174,769.71	\$5,800.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$195,000.00	-\$13,711.76	\$181,288.24	\$31,257.35	\$150,030.89	\$31,257.35	\$0.00	\$150,030.89	\$31,257.35	\$31,257.35	\$0.00
3410	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$1,496.39	\$3,503.61	\$1,496.39	\$0.00	\$3,503.61	\$1,496.39	\$1,496.39	\$0.00
3411	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$1,496.39	\$3,503.61	\$1,496.39	\$0.00	\$3,503.61	\$1,496.39	\$1,496.39	\$0.00
3450	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON SAN LUIS POTOSI

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3470	Fletes y maniobras	\$170,000.00	-\$13,711.76	\$156,288.24	\$29,760.96	\$126,527.28	\$29,760.96	\$0.00	\$126,527.28	\$29,760.96	\$29,760.96	\$0.00
3471	Fletes y maniobras	\$170,000.00	-\$13,711.76	\$156,288.24	\$29,760.96	\$126,527.28	\$29,760.96	\$0.00	\$126,527.28	\$29,760.96	\$29,760.96	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI	\$490,000.00	\$99,600.00	\$589,600.00	\$493,798.61	\$95,801.39	\$493,798.61	\$0.00	\$95,801.39	\$493,798.61	\$493,798.61	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$30,000.00	-\$6,008.00	\$23,992.00	\$18,096.00	\$5,896.00	\$18,096.00	\$0.00	\$5,896.00	\$18,096.00	\$18,096.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$30,000.00	-\$6,008.00	\$23,992.00	\$18,096.00	\$5,896.00	\$18,096.00	\$0.00	\$5,896.00	\$18,096.00	\$18,096.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$15,000.00	\$313.01	\$15,313.01	\$15,313.01	\$0.00	\$15,313.01	\$0.00	\$0.00	\$15,313.01	\$15,313.01	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$15,000.00	\$313.01	\$15,313.01	\$15,313.01	\$0.00	\$15,313.01	\$0.00	\$0.00	\$15,313.01	\$15,313.01	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$30,000.00	-\$313.01	\$29,686.99	\$22,581.24	\$7,105.75	\$22,581.24	\$0.00	\$7,105.75	\$22,581.24	\$22,581.24	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$30,000.00	-\$313.01	\$29,686.99	\$22,581.24	\$7,105.75	\$22,581.24	\$0.00	\$7,105.75	\$22,581.24	\$22,581.24	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$300,000.00	-\$22,720.13	\$277,279.87	\$196,464.23	\$80,815.64	\$196,464.23	\$0.00	\$80,815.64	\$196,464.23	\$196,464.23	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$300,000.00	-\$22,720.13	\$277,279.87	\$196,464.23	\$80,815.64	\$196,464.23	\$0.00	\$80,815.64	\$196,464.23	\$196,464.23	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y segi	\$5,000.00	\$0.00	\$5,000.00	\$3,016.00	\$1,984.00	\$3,016.00	\$0.00	\$1,984.00	\$3,016.00	\$3,016.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y segi	\$5,000.00	\$0.00	\$5,000.00	\$3,016.00	\$1,984.00	\$3,016.00	\$0.00	\$1,984.00	\$3,016.00	\$3,016.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	\$22,720.13	\$122,720.13	\$122,720.13	\$0.00	\$122,720.13	\$0.00	\$0.00	\$122,720.13	\$122,720.13	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	\$22,720.13	\$122,720.13	\$122,720.13	\$0.00	\$122,720.13	\$0.00	\$0.00	\$122,720.13	\$122,720.13	\$0.00
3590	Servicios de jardinería y fumigación	\$10,000.00	\$105,608.00	\$115,608.00	\$115,608.00	\$0.00	\$115,608.00	\$0.00	\$0.00	\$115,608.00	\$115,608.00	\$0.00
3591	Servicios de jardinería y fumigación	\$10,000.00	\$105,608.00	\$115,608.00	\$115,608.00	\$0.00	\$115,608.00	\$0.00	\$0.00	\$115,608.00	\$115,608.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$272,800.00	\$0.00	\$272,800.00	\$63,713.61	\$209,086.39	\$63,713.61	\$0.00	\$209,086.39	\$63,713.61	\$63,713.61	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$254,800.00	\$0.00	\$254,800.00	\$63,713.61	\$191,086.39	\$63,713.61	\$0.00	\$191,086.39	\$63,713.61	\$63,713.61	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$154,800.00	\$0.00	\$154,800.00	\$63,713.61	\$91,086.39	\$63,713.61	\$0.00	\$91,086.39	\$63,713.61	\$63,713.61	\$0.00
3612	Informe de Gobierno	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3613	servicios de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3631	Servicios de creatividad, preproducción y producción de p	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3640	Servicios de revelado de fotografías	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3641	Servicios de revelado de fotografías	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria fílmica, del sonido y del video	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria fílmica, del sonido y del video	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$243,500.00	\$0.00	\$243,500.00	\$53,270.96	\$190,229.04	\$53,270.96	\$0.00	\$190,229.04	\$53,270.96	\$53,270.96	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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Objeto	del Gasto											
3710	Pasajes aéreos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$60,000.00	\$0.00	\$60,000.00	\$2,804.10	\$57,195.90	\$2,804.10	\$0.00	\$57,195.90	\$2,804.10	\$2,804.10	\$0.00
3721	Pasajes terrestres	\$60,000.00	\$0.00	\$60,000.00	\$2,804.10	\$57,195.90	\$2,804.10	\$0.00	\$57,195.90	\$2,804.10	\$2,804.10	\$0.00
3750	Viáticos en el país	\$170,000.00	\$0.00	\$170,000.00	\$50,379.86	\$119,620.14	\$50,379.86	\$0.00	\$119,620.14	\$50,379.86	\$50,379.86	\$0.00
3751	Viáticos en el país	\$120,000.00	\$0.00	\$120,000.00	\$30,204.90	\$89,795.10	\$30,204.90	\$0.00	\$89,795.10	\$30,204.90	\$30,204.90	\$0.00
3752	Gasto de traslados en comisiones oficiales	\$50,000.00	\$0.00	\$50,000.00	\$20,174.96	\$29,825.04	\$20,174.96	\$0.00	\$29,825.04	\$20,174.96	\$20,174.96	\$0.00
3790	Otros servicios de traslado y hospedaje	\$3,500.00	\$0.00	\$3,500.00	\$87.00	\$3,413.00	\$87.00	\$0.00	\$3,413.00	\$87.00	\$87.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$3,500.00	\$0.00	\$3,500.00	\$87.00	\$3,413.00	\$87.00	\$0.00	\$3,413.00	\$87.00	\$87.00	\$0.00
3800	SERVICIOS OFICIALES	\$680,000.00	-\$159,600.00	\$520,400.00	\$135,582.01	\$384,817.99	\$135,582.01	\$0.00	\$384,817.99	\$135,582.01	\$135,582.01	\$0.00
3810	Gastos de ceremonial	\$30,000.00	\$0.00	\$30,000.00	\$792.00	\$29,208.00	\$792.00	\$0.00	\$29,208.00	\$792.00	\$792.00	\$0.00
3811	Gastos de ceremonial	\$30,000.00	\$0.00	\$30,000.00	\$792.00	\$29,208.00	\$792.00	\$0.00	\$29,208.00	\$792.00	\$792.00	\$0.00
3820	Gastos de orden social y cultural	\$650,000.00	-\$159,600.00	\$490,400.00	\$134,790.01	\$355,609.99	\$134,790.01	\$0.00	\$355,609.99	\$134,790.01	\$134,790.01	\$0.00
3821	Gastos de orden social y cultural	\$650,000.00	-\$159,600.00	\$490,400.00	\$134,790.01	\$355,609.99	\$134,790.01	\$0.00	\$355,609.99	\$134,790.01	\$134,790.01	\$0.00
3900	OTROS SERVICIOS GENERALES	\$587,000.00	-\$160,898.00	\$426,102.00	\$93,092.00	\$333,010.00	\$93,092.00	\$0.00	\$333,010.00	\$93,092.00	\$93,092.00	\$0.00
3910	Servicios funerarios y de cementerios	\$20,000.00	\$7,000.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
3911	Servicios funerarios y de cementerios	\$20,000.00	\$7,000.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
3920	Impuestos y derechos	\$465,000.00	-\$160,898.00	\$304,102.00	\$66,092.00	\$238,010.00	\$66,092.00	\$0.00	\$238,010.00	\$66,092.00	\$66,092.00	\$0.00
3922	Impuesto sobre nómina	\$450,000.00	-\$160,898.00	\$289,102.00	\$62,683.00	\$226,419.00	\$62,683.00	\$0.00	\$226,419.00	\$62,683.00	\$62,683.00	\$0.00
3923	PREVISIÓN PARA IMPUESTO SOBRE NÓMINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3925	Tenencias y canje de placas de vehiculos oficiales	\$10,000.00	\$0.00	\$10,000.00	\$3,409.00	\$6,591.00	\$3,409.00	\$0.00	\$6,591.00	\$3,409.00	\$3,409.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	-\$7,000.00	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$100,000.00	-\$7,000.00	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$442,000.00	\$0.00	\$442,000.00	\$173,104.00	\$268,896.00	\$173,104.00	\$0.00	\$268,896.00	\$173,104.00	\$173,104.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$125,000.00	-\$19,349.52	\$105,650.48	\$5,104.00	\$100,546.48	\$5,104.00	\$0.00	\$100,546.48	\$5,104.00	\$5,104.00	\$0.00
5110	Muebles de oficina y estantería	\$30,000.00	-\$5,000.00	\$25,000.00	\$5,104.00	\$19,896.00	\$5,104.00	\$0.00	\$19,896.00	\$5,104.00	\$5,104.00	\$0.00
5111	Muebles de oficina y estantería	\$30,000.00	-\$5,000.00	\$25,000.00	\$5,104.00	\$19,896.00	\$5,104.00	\$0.00	\$19,896.00	\$5,104.00	\$5,104.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$20,000.00	-\$4,349.52	\$15,650.48	\$0.00	\$15,650.48	\$0.00	\$0.00	\$15,650.48	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$20,000.00	-\$4,349.52	\$15,650.48	\$0.00	\$15,650.48	\$0.00	\$0.00	\$15,650.48	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/sep/2020
10:23 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5130	Bienes artísticos, culturales y científicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$150,000.00	\$39,349.52	\$189,349.52	\$168,000.00	\$21,349.52	\$168,000.00	\$0.00	\$21,349.52	\$168,000.00	\$168,000.00	\$0.00
5410	Vehículos y equipo terrestre	\$150,000.00	\$39,349.52	\$189,349.52	\$168,000.00	\$21,349.52	\$168,000.00	\$0.00	\$21,349.52	\$168,000.00	\$168,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$150,000.00	\$39,349.52	\$189,349.52	\$168,000.00	\$21,349.52	\$168,000.00	\$0.00	\$21,349.52	\$168,000.00	\$168,000.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$35,000.00	-\$5,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$35,000.00	-\$5,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$35,000.00	-\$5,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$82,000.00	-\$15,000.00	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
5610	Maquinaria y equipo agropecuario	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5630	Maquinaria y equipo de construcción	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5671	Herramientas y máquinas-herramienta	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5990	Otros activos intangibles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5991	Otros activos intangibles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
ADMINISTRACION		\$25,480,258.00	-\$165,898.00	\$25,314,360.00	\$14,590,596.43	\$10,723,763.57	\$14,590,596.38	\$0.05	\$10,723,763.62	\$14,575,694.38	\$14,563,330.38	\$27,266.00
A1002 PRESIDENCIA GUBERNATURA												
1000	SERVICIOS PERSONALES	\$800,000.00	\$0.00	\$800,000.00	\$430,416.00	\$369,584.00	\$430,416.00	\$0.00	\$369,584.00	\$430,416.00	\$430,416.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$800,000.00	\$0.00	\$800,000.00	\$430,416.00	\$369,584.00	\$430,416.00	\$0.00	\$369,584.00	\$430,416.00	\$430,416.00	\$0.00
1110	Dietas	\$800,000.00	\$0.00	\$800,000.00	\$430,416.00	\$369,584.00	\$430,416.00	\$0.00	\$369,584.00	\$430,416.00	\$430,416.00	\$0.00
1111	Dietas	\$800,000.00	\$0.00	\$800,000.00	\$430,416.00	\$369,584.00	\$430,416.00	\$0.00	\$369,584.00	\$430,416.00	\$430,416.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$176,000.00	\$0.00	\$176,000.00	\$120.00	\$175,880.00	\$120.00	\$0.00	\$175,880.00	\$120.00	\$120.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2211	productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	\$0.00	\$100,000.00	\$120.00	\$99,880.00	\$120.00	\$0.00	\$99,880.00	\$120.00	\$120.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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Objeto	del Gasto											
2610	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$100,000.00	\$120.00	\$99,880.00	\$120.00	\$0.00	\$99,880.00	\$120.00	\$120.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$100,000.00	\$120.00	\$99,880.00	\$120.00	\$0.00	\$99,880.00	\$120.00	\$120.00	\$0.00
3000	SERVICIOS GENERALES	\$106,500.00	\$0.00	\$106,500.00	\$900.00	\$105,600.00	\$900.00	\$0.00	\$105,600.00	\$900.00	\$900.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$106,500.00	\$0.00	\$106,500.00	\$900.00	\$105,600.00	\$900.00	\$0.00	\$105,600.00	\$900.00	\$900.00	\$0.00
3710	Pasajes aéreos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$70,000.00	\$0.00	\$70,000.00	\$900.00	\$69,100.00	\$900.00	\$0.00	\$69,100.00	\$900.00	\$900.00	\$0.00
3751	Viáticos en el país	\$70,000.00	\$0.00	\$70,000.00	\$900.00	\$69,100.00	\$900.00	\$0.00	\$69,100.00	\$900.00	\$900.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
PRESIDENCIA GUBERNATURA		\$1,082,500.00	\$0.00	\$1,082,500.00	\$431,436.00	\$651,064.00	\$431,436.00	\$0.00	\$651,064.00	\$431,436.00	\$431,436.00	\$0.00
A1006 TRANSPARENCIA												
1000	SERVICIOS PERSONALES	\$76,272.00	\$2,500.00	\$78,772.00	\$47,017.80	\$31,754.20	\$47,017.80	\$0.00	\$31,754.20	\$47,017.80	\$47,017.80	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$65,682.00	\$0.00	\$65,682.00	\$43,788.00	\$21,894.00	\$43,788.00	\$0.00	\$21,894.00	\$43,788.00	\$43,788.00	\$0.00
1130	Sueldos base al personal permanente	\$65,682.00	\$0.00	\$65,682.00	\$43,788.00	\$21,894.00	\$43,788.00	\$0.00	\$21,894.00	\$43,788.00	\$43,788.00	\$0.00
1131	Sueldos base al personal permanente	\$65,682.00	\$0.00	\$65,682.00	\$43,788.00	\$21,894.00	\$43,788.00	\$0.00	\$21,894.00	\$43,788.00	\$43,788.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,590.00	\$0.00	\$10,590.00	\$729.80	\$9,860.20	\$729.80	\$0.00	\$9,860.20	\$729.80	\$729.80	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$10,590.00	\$0.00	\$10,590.00	\$729.80	\$9,860.20	\$729.80	\$0.00	\$9,860.20	\$729.80	\$729.80	\$0.00
1321	Prima de vacacional	\$1,460.00	\$0.00	\$1,460.00	\$729.80	\$730.20	\$729.80	\$0.00	\$730.20	\$729.80	\$729.80	\$0.00
1323	Gratificación de fin de año	\$9,130.00	\$0.00	\$9,130.00	\$0.00	\$9,130.00	\$0.00	\$0.00	\$9,130.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
1550	Apoyos a la capacitación de los servidores públicos	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$16,000.00	\$0.00	\$16,000.00	\$335.92	\$15,664.08	\$335.92	\$0.00	\$15,664.08	\$335.92	\$335.92	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$14,000.00	\$0.00	\$14,000.00	\$335.92	\$13,664.08	\$335.92	\$0.00	\$13,664.08	\$335.92	\$335.92	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$8,000.00	\$0.00	\$8,000.00	\$335.92	\$7,664.08	\$335.92	\$0.00	\$7,664.08	\$335.92	\$335.92	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$8,000.00	\$0.00	\$8,000.00	\$335.92	\$7,664.08	\$335.92	\$0.00	\$7,664.08	\$335.92	\$335.92	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/sep/2020
10:23 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2121	Materiales y útiles de impresión y reproducción	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$8,500.00	\$0.00	\$8,500.00	\$1,054.80	\$7,445.20	\$1,054.80	\$0.00	\$7,445.20	\$1,054.80	\$1,054.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,000.00	\$0.00	\$1,000.00	\$904.80	\$95.20	\$904.80	\$0.00	\$95.20	\$904.80	\$904.80	\$0.00
3410	Servicios financieros y bancarios	\$1,000.00	\$0.00	\$1,000.00	\$904.80	\$95.20	\$904.80	\$0.00	\$95.20	\$904.80	\$904.80	\$0.00
3411	Servicios financieros y bancarios	\$1,000.00	\$0.00	\$1,000.00	\$904.80	\$95.20	\$904.80	\$0.00	\$95.20	\$904.80	\$904.80	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$7,500.00	\$0.00	\$7,500.00	\$150.00	\$7,350.00	\$150.00	\$0.00	\$7,350.00	\$150.00	\$150.00	\$0.00
3720	Pasajes terrestres	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$150.00	\$4,850.00	\$150.00	\$0.00	\$4,850.00	\$150.00	\$150.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$150.00	\$4,850.00	\$150.00	\$0.00	\$4,850.00	\$150.00	\$150.00	\$0.00
TRANSPARENCIA		\$100,772.00	\$2,500.00	\$103,272.00	\$48,408.52	\$54,863.48	\$48,408.52	\$0.00	\$54,863.48	\$48,408.52	\$48,408.52	\$0.00
A1009 TURISMO												
1000	SERVICIOS PERSONALES	\$136,270.00	\$2,500.00	\$138,770.00	\$82,044.00	\$56,726.00	\$82,044.00	\$0.00	\$56,726.00	\$82,044.00	\$82,044.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$117,360.00	\$0.00	\$117,360.00	\$78,240.00	\$39,120.00	\$78,240.00	\$0.00	\$39,120.00	\$78,240.00	\$78,240.00	\$0.00
1130	Sueldos base al personal permanente	\$117,360.00	\$0.00	\$117,360.00	\$78,240.00	\$39,120.00	\$78,240.00	\$0.00	\$39,120.00	\$78,240.00	\$78,240.00	\$0.00
1131	Sueldos base al personal permanente	\$117,360.00	\$0.00	\$117,360.00	\$78,240.00	\$39,120.00	\$78,240.00	\$0.00	\$39,120.00	\$78,240.00	\$78,240.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$18,910.00	\$0.00	\$18,910.00	\$1,304.00	\$17,606.00	\$1,304.00	\$0.00	\$17,606.00	\$1,304.00	\$1,304.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$18,910.00	\$0.00	\$18,910.00	\$1,304.00	\$17,606.00	\$1,304.00	\$0.00	\$17,606.00	\$1,304.00	\$1,304.00	\$0.00
1321	Prima de vacacional	\$2,610.00	\$0.00	\$2,610.00	\$1,304.00	\$1,306.00	\$1,304.00	\$0.00	\$1,306.00	\$1,304.00	\$1,304.00	\$0.00
1323	Gratificación de fin de año	\$16,300.00	\$0.00	\$16,300.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
1550	Apoyos a la capacitación de los servidores públicos	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/sep/2020
10:23 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	MATERIALES Y SUMINISTROS	\$16,000.00	\$0.00	\$16,000.00	\$540.46	\$15,459.54	\$540.46	\$0.00	\$15,459.54	\$540.46	\$540.46	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$14,000.00	\$0.00	\$14,000.00	\$540.46	\$13,459.54	\$540.46	\$0.00	\$13,459.54	\$540.46	\$540.46	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$8,000.00	\$0.00	\$8,000.00	\$320.45	\$7,679.55	\$320.45	\$0.00	\$7,679.55	\$320.45	\$320.45	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$8,000.00	\$0.00	\$8,000.00	\$320.45	\$7,679.55	\$320.45	\$0.00	\$7,679.55	\$320.45	\$320.45	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$2,000.00	\$0.00	\$2,000.00	\$220.01	\$1,779.99	\$220.01	\$0.00	\$1,779.99	\$220.01	\$220.01	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$2,000.00	\$0.00	\$2,000.00	\$220.01	\$1,779.99	\$220.01	\$0.00	\$1,779.99	\$220.01	\$220.01	\$0.00
2150	Material impreso e información digital	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$12,700.00	\$0.00	\$12,700.00	\$0.00	\$12,700.00	\$0.00	\$0.00	\$12,700.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TURISMO		\$164,970.00	\$2,500.00	\$167,470.00	\$82,584.46	\$84,885.54	\$82,584.46	\$0.00	\$84,885.54	\$82,584.46	\$82,584.46	\$0.00
F1001	ADEFAS											
9000	DEUDA PÚBLICA	\$300,000.00	\$1,859,672.06	\$2,159,672.06	\$2,030,619.27	\$129,052.79	\$2,030,619.27	\$0.00	\$129,052.79	\$2,030,619.27	\$2,030,619.27	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$300,000.00	\$1,859,672.06	\$2,159,672.06	\$2,030,619.27	\$129,052.79	\$2,030,619.27	\$0.00	\$129,052.79	\$2,030,619.27	\$2,030,619.27	\$0.00
9910	ADEFAS	\$300,000.00	\$1,859,672.06	\$2,159,672.06	\$2,030,619.27	\$129,052.79	\$2,030,619.27	\$0.00	\$129,052.79	\$2,030,619.27	\$2,030,619.27	\$0.00
9911	ADEFAS	\$300,000.00	\$1,859,672.06	\$2,159,672.06	\$2,030,619.27	\$129,052.79	\$2,030,619.27	\$0.00	\$129,052.79	\$2,030,619.27	\$2,030,619.27	\$0.00
ADEFAS		\$300,000.00	\$1,859,672.06	\$2,159,672.06	\$2,030,619.27	\$129,052.79	\$2,030,619.27	\$0.00	\$129,052.79	\$2,030,619.27	\$2,030,619.27	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 09/sep/2020
10:23 a.m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
L1001 LAUDOS											
3000 SERVICIOS GENERALES	\$800,000.00	\$0.00	\$800,000.00	\$64,000.00	\$736,000.00	\$64,000.00	\$0.00	\$736,000.00	\$64,000.00	\$64,000.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$800,000.00	\$0.00	\$800,000.00	\$64,000.00	\$736,000.00	\$64,000.00	\$0.00	\$736,000.00	\$64,000.00	\$64,000.00	\$0.00
3940 Sentencias y resoluciones por autoridad competente	\$800,000.00	\$0.00	\$800,000.00	\$64,000.00	\$736,000.00	\$64,000.00	\$0.00	\$736,000.00	\$64,000.00	\$64,000.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$800,000.00	\$0.00	\$800,000.00	\$64,000.00	\$736,000.00	\$64,000.00	\$0.00	\$736,000.00	\$64,000.00	\$64,000.00	\$0.00
LAUDOS	\$800,000.00	\$0.00	\$800,000.00	\$64,000.00	\$736,000.00	\$64,000.00	\$0.00	\$736,000.00	\$64,000.00	\$64,000.00	\$0.00
O1101 SUELDOS DE ELEMENTOS DE SEGURIDAD PÚBLICA MUNICIPAL											
1000 SERVICIOS PERSONALES	\$2,524,000.00	\$0.00	\$2,524,000.00	\$1,656,154.70	\$867,845.30	\$1,656,154.70	\$0.00	\$867,845.30	\$1,656,154.70	\$1,656,154.70	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$2,244,000.00	\$0.00	\$2,244,000.00	\$1,632,904.70	\$611,095.30	\$1,632,904.70	\$0.00	\$611,095.30	\$1,632,904.70	\$1,632,904.70	\$0.00
1130 Sueldos base al personal permanente	\$2,244,000.00	\$0.00	\$2,244,000.00	\$1,632,904.70	\$611,095.30	\$1,632,904.70	\$0.00	\$611,095.30	\$1,632,904.70	\$1,632,904.70	\$0.00
1131 Sueldos base al personal permanente	\$2,244,000.00	\$0.00	\$2,244,000.00	\$1,632,904.70	\$611,095.30	\$1,632,904.70	\$0.00	\$611,095.30	\$1,632,904.70	\$1,632,904.70	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$280,000.00	\$0.00	\$280,000.00	\$23,250.00	\$256,750.00	\$23,250.00	\$0.00	\$256,750.00	\$23,250.00	\$23,250.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$280,000.00	\$0.00	\$280,000.00	\$23,250.00	\$256,750.00	\$23,250.00	\$0.00	\$256,750.00	\$23,250.00	\$23,250.00	\$0.00
1321 Prima de vacacional	\$55,000.00	\$0.00	\$55,000.00	\$23,250.00	\$31,750.00	\$23,250.00	\$0.00	\$31,750.00	\$23,250.00	\$23,250.00	\$0.00
1323 Gratificación de fin de año	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00
SUELDOS DE ELEMENTOS DE SEGURIDAD PÚBLICA MUNICIPAL	\$2,524,000.00	\$0.00	\$2,524,000.00	\$1,656,154.70	\$867,845.30	\$1,656,154.70	\$0.00	\$867,845.30	\$1,656,154.70	\$1,656,154.70	\$0.00
O1102 EQUIPAMIENTO DE LA DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL											
2000 MATERIALES Y SUMINISTROS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2820 Materiales de seguridad pública	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2821 Materiales de seguridad pública	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
EQUIPAMIENTO DE LA DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
O1201 CONSTRUCCION DE UNIDAD MEDICA EN LA LOCALIDAD DE VAQUEROS , RAYON											
6000 INVERSIÓN PÚBLICA	\$0.00	\$449,535.03	\$449,535.03	\$449,535.03	\$0.00	\$227,759.00	\$221,776.03	\$221,776.03	\$227,759.00	\$227,759.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/sep/2020
10:23 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$449,535.03	\$449,535.03	\$449,535.03	\$0.00	\$227,759.00	\$221,776.03	\$221,776.03	\$227,759.00	\$227,759.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$449,535.03	\$449,535.03	\$449,535.03	\$0.00	\$227,759.00	\$221,776.03	\$221,776.03	\$227,759.00	\$227,759.00	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$449,535.03	\$449,535.03	\$449,535.03	\$0.00	\$227,759.00	\$221,776.03	\$221,776.03	\$227,759.00	\$227,759.00	\$0.00
CONSTRUCCION DE UNIDAD MEDICA		\$0.00	\$449,535.03	\$449,535.03	\$449,535.03	\$0.00	\$227,759.00	\$221,776.03	\$221,776.03	\$227,759.00	\$227,759.00	\$0.00
O1401 GASTOS INDIRECTOS												
3000	SERVICIOS GENERALES	\$700,000.00	-\$29,617.40	\$670,382.60	\$189,249.52	\$481,133.08	\$189,249.52	\$0.00	\$481,133.08	\$189,249.52	\$189,249.52	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$100,000.00	\$100,000.00	\$200,000.00	\$129,600.00	\$70,400.00	\$129,600.00	\$0.00	\$70,400.00	\$129,600.00	\$129,600.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$100,000.00	\$100,000.00	\$200,000.00	\$129,600.00	\$70,400.00	\$129,600.00	\$0.00	\$70,400.00	\$129,600.00	\$129,600.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$100,000.00	\$100,000.00	\$200,000.00	\$129,600.00	\$70,400.00	\$129,600.00	\$0.00	\$70,400.00	\$129,600.00	\$129,600.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$500,000.00	-\$100,000.00	\$400,000.00	\$59,649.52	\$340,350.48	\$59,649.52	\$0.00	\$340,350.48	\$59,649.52	\$59,649.52	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$500,000.00	-\$100,000.00	\$400,000.00	\$59,649.52	\$340,350.48	\$59,649.52	\$0.00	\$340,350.48	\$59,649.52	\$59,649.52	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$500,000.00	-\$100,000.00	\$400,000.00	\$59,649.52	\$340,350.48	\$59,649.52	\$0.00	\$340,350.48	\$59,649.52	\$59,649.52	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$100,000.00	-\$29,617.40	\$70,382.60	\$0.00	\$70,382.60	\$0.00	\$0.00	\$70,382.60	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$100,000.00	-\$29,617.40	\$70,382.60	\$0.00	\$70,382.60	\$0.00	\$0.00	\$70,382.60	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$100,000.00	-\$29,617.40	\$70,382.60	\$0.00	\$70,382.60	\$0.00	\$0.00	\$70,382.60	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$0.00	\$12,719.40	\$12,719.40	\$12,719.40	\$0.00	\$12,719.40	\$0.00	\$0.00	\$12,719.40	\$12,719.40	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$12,719.40	\$12,719.40	\$12,719.40	\$0.00	\$12,719.40	\$0.00	\$0.00	\$12,719.40	\$12,719.40	\$0.00
5690	Otros equipos	\$0.00	\$12,719.40	\$12,719.40	\$12,719.40	\$0.00	\$12,719.40	\$0.00	\$0.00	\$12,719.40	\$12,719.40	\$0.00
5691	Otros equipos	\$0.00	\$12,719.40	\$12,719.40	\$12,719.40	\$0.00	\$12,719.40	\$0.00	\$0.00	\$12,719.40	\$12,719.40	\$0.00
GASTOS INDIRECTOS		\$700,000.00	-\$16,898.00	\$683,102.00	\$201,968.92	\$481,133.08	\$201,968.92	\$0.00	\$481,133.08	\$201,968.92	\$201,968.92	\$0.00
O1501 REHABILITACION DE RELLENO SANITARIO MUNICIPAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$799,920.08	\$799,920.08	\$799,920.08	\$0.00	\$799,920.08	\$0.00	\$0.00	\$799,920.08	\$799,920.08	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$799,920.08	\$799,920.08	\$799,920.08	\$0.00	\$799,920.08	\$0.00	\$0.00	\$799,920.08	\$799,920.08	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$799,920.08	\$799,920.08	\$799,920.08	\$0.00	\$799,920.08	\$0.00	\$0.00	\$799,920.08	\$799,920.08	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$799,920.08	\$799,920.08	\$799,920.08	\$0.00	\$799,920.08	\$0.00	\$0.00	\$799,920.08	\$799,920.08	\$0.00
REHABILITACION DE RELLENO SANIT		\$0.00	\$799,920.08	\$799,920.08	\$799,920.08	\$0.00	\$799,920.08	\$0.00	\$0.00	\$799,920.08	\$799,920.08	\$0.00
O1601 RAYON/REHABILITACION DE DRENAJE SANITARIO EN CALLE E. ZAPATA DE CALLE OCAMPO A JARDIN DE NIÑOS ANGEL A BERALTA, CARRETERA MUNICIPAL DE RAYON S L P												
6000	INVERSIÓN PÚBLICA	\$0.00	\$74,987.94	\$74,987.94	\$74,987.94	\$0.00	\$74,987.94	\$0.00	\$0.00	\$74,987.94	\$74,987.94	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

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6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$74,987.94	\$74,987.94	\$74,987.94	\$0.00	\$74,987.94	\$0.00	\$0.00	\$74,987.94	\$74,987.94	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$74,987.94	\$74,987.94	\$74,987.94	\$0.00	\$74,987.94	\$0.00	\$0.00	\$74,987.94	\$74,987.94	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$74,987.94	\$74,987.94	\$74,987.94	\$0.00	\$74,987.94	\$0.00	\$0.00	\$74,987.94	\$74,987.94	\$0.00
RAYON/REHABILITACION DE DRENAJ		\$0.00	\$74,987.94	\$74,987.94	\$74,987.94	\$0.00	\$74,987.94	\$0.00	\$0.00	\$74,987.94	\$74,987.94	\$0.00
O1603 2019-6783 OBREGON (ESTANCITAS)/ CONSTRUCCION DE RED DE DRENAJE												
6000	INVERSIÓN PÚBLICA	\$0.00	\$23,008,835.58	\$23,008,835.58	\$23,008,835.58	\$0.00	\$23,008,835.58	\$0.00	\$0.00	\$23,008,835.58	\$23,008,835.58	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$23,008,835.58	\$23,008,835.58	\$23,008,835.58	\$0.00	\$23,008,835.58	\$0.00	\$0.00	\$23,008,835.58	\$23,008,835.58	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$23,008,835.58	\$23,008,835.58	\$23,008,835.58	\$0.00	\$23,008,835.58	\$0.00	\$0.00	\$23,008,835.58	\$23,008,835.58	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$23,008,835.58	\$23,008,835.58	\$23,008,835.58	\$0.00	\$23,008,835.58	\$0.00	\$0.00	\$23,008,835.58	\$23,008,835.58	\$0.00
2019-6783 OBREGON (ESTANCITAS)/ I		\$0.00	\$23,008,835.58	\$23,008,835.58	\$23,008,835.58	\$0.00	\$23,008,835.58	\$0.00	\$0.00	\$23,008,835.58	\$23,008,835.58	\$0.00
O1604 REHABILITACION DE DRENAJE EN CALLE ALLENDE ENTRE CARRETERA A CRUCERO DE RAYON Y CALLE ECO ARIVAS RAYON												
6000	INVERSIÓN PÚBLICA	\$0.00	\$139,931.57	\$139,931.57	\$139,931.57	\$0.00	\$139,931.57	\$0.00	\$0.00	\$139,931.57	\$139,931.57	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$139,931.57	\$139,931.57	\$139,931.57	\$0.00	\$139,931.57	\$0.00	\$0.00	\$139,931.57	\$139,931.57	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$139,931.57	\$139,931.57	\$139,931.57	\$0.00	\$139,931.57	\$0.00	\$0.00	\$139,931.57	\$139,931.57	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$139,931.57	\$139,931.57	\$139,931.57	\$0.00	\$139,931.57	\$0.00	\$0.00	\$139,931.57	\$139,931.57	\$0.00
REHABILITACION DE DRENAJE EN CA		\$0.00	\$139,931.57	\$139,931.57	\$139,931.57	\$0.00	\$139,931.57	\$0.00	\$0.00	\$139,931.57	\$139,931.57	\$0.00
O1701 PAVIMENTACION CON CONCRETO HIDRAULICO EN LA CALLE ZAMACONA, ENTRE CALLE VALLE Y CALLE REYES RAYON												
6000	INVERSIÓN PÚBLICA	\$0.00	\$880,025.01	\$880,025.01	\$880,025.01	\$0.00	\$880,025.01	\$0.00	\$0.00	\$880,025.01	\$880,025.01	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$880,025.01	\$880,025.01	\$880,025.01	\$0.00	\$880,025.01	\$0.00	\$0.00	\$880,025.01	\$880,025.01	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$880,025.01	\$880,025.01	\$880,025.01	\$0.00	\$880,025.01	\$0.00	\$0.00	\$880,025.01	\$880,025.01	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$880,025.01	\$880,025.01	\$880,025.01	\$0.00	\$880,025.01	\$0.00	\$0.00	\$880,025.01	\$880,025.01	\$0.00
PAVIMENTACION CON CONCRETO HII		\$0.00	\$880,025.01	\$880,025.01	\$880,025.01	\$0.00	\$880,025.01	\$0.00	\$0.00	\$880,025.01	\$880,025.01	\$0.00
O1702 CONSTRUCCION DE CERCADO EN AMPLIACION DEL PANTEON MUNICIPAL SEGUNDA ETAPA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$799,037.29	\$799,037.29	\$799,037.29	\$0.00	\$447,314.87	\$351,722.42	\$351,722.42	\$447,314.87	\$447,314.87	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$799,037.29	\$799,037.29	\$799,037.29	\$0.00	\$447,314.87	\$351,722.42	\$351,722.42	\$447,314.87	\$447,314.87	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$799,037.29	\$799,037.29	\$799,037.29	\$0.00	\$447,314.87	\$351,722.42	\$351,722.42	\$447,314.87	\$447,314.87	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$799,037.29	\$799,037.29	\$799,037.29	\$0.00	\$447,314.87	\$351,722.42	\$351,722.42	\$447,314.87	\$447,314.87	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

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CONSTRUCCION DE CERCADO EN AN	\$0.00	\$799,037.29	\$799,037.29	\$799,037.29	\$0.00	\$447,314.87	\$351,722.42	\$351,722.42	\$447,314.87	\$447,314.87	\$0.00
01703 REHABILITACION DE CAMINOS RURALES EN CABECERA MUNICIPAL Y TORTUGAS											
6000 INVERSIÓN PÚBLICA	\$0.00	\$249,946.68	\$249,946.68	\$249,946.68	\$0.00	\$249,946.68	\$0.00	\$0.00	\$249,946.68	\$249,946.68	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$249,946.68	\$249,946.68	\$249,946.68	\$0.00	\$249,946.68	\$0.00	\$0.00	\$249,946.68	\$249,946.68	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$249,946.68	\$249,946.68	\$249,946.68	\$0.00	\$249,946.68	\$0.00	\$0.00	\$249,946.68	\$249,946.68	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$249,946.68	\$249,946.68	\$249,946.68	\$0.00	\$249,946.68	\$0.00	\$0.00	\$249,946.68	\$249,946.68	\$0.00
REHABILITACION DE CAMINOS RURA	\$0.00	\$249,946.68	\$249,946.68	\$249,946.68	\$0.00	\$249,946.68	\$0.00	\$0.00	\$249,946.68	\$249,946.68	\$0.00
01704 REHABILITACION DE BORDOS DE ABREVEDERO EN LAS COMUNIDADES DE CERRITO DE LA CRUZ, AMOLADERAS Y EL RANCHITO											
6000 INVERSIÓN PÚBLICA	\$0.00	\$459,360.00	\$459,360.00	\$459,360.00	\$0.00	\$459,360.00	\$0.00	\$0.00	\$459,360.00	\$459,360.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$459,360.00	\$459,360.00	\$459,360.00	\$0.00	\$459,360.00	\$0.00	\$0.00	\$459,360.00	\$459,360.00	\$0.00
6160 Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$459,360.00	\$459,360.00	\$459,360.00	\$0.00	\$459,360.00	\$0.00	\$0.00	\$459,360.00	\$459,360.00	\$0.00
6161 Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$459,360.00	\$459,360.00	\$459,360.00	\$0.00	\$459,360.00	\$0.00	\$0.00	\$459,360.00	\$459,360.00	\$0.00
REHABILITACION DE BORDOS DE AB	\$0.00	\$459,360.00	\$459,360.00	\$459,360.00	\$0.00	\$459,360.00	\$0.00	\$0.00	\$459,360.00	\$459,360.00	\$0.00
01705 MEJORAMIENTO DE CAMINO DE ACCESO A LAS LOCALIDADES DE SAN FELIPE DE JESUS CAMOTES Y LAS GUARAS											
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,099,800.27	\$1,099,800.27	\$1,099,800.27	\$0.00	\$0.00	\$1,099,800.27	\$1,099,800.27	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,099,800.27	\$1,099,800.27	\$1,099,800.27	\$0.00	\$0.00	\$1,099,800.27	\$1,099,800.27	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,099,800.27	\$1,099,800.27	\$1,099,800.27	\$0.00	\$0.00	\$1,099,800.27	\$1,099,800.27	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,099,800.27	\$1,099,800.27	\$1,099,800.27	\$0.00	\$0.00	\$1,099,800.27	\$1,099,800.27	\$0.00	\$0.00	\$0.00
MEJORAMIENTO DE CAMINO DE ACC	\$0.00	\$1,099,800.27	\$1,099,800.27	\$1,099,800.27	\$0.00	\$0.00	\$1,099,800.27	\$1,099,800.27	\$0.00	\$0.00	\$0.00
01706 PAVIMENTACION CON CONCRETO HIDRAULICO EN LA CALLE ABASOLO, ENTRE CALLE COMOFORT Y CALLE CHAUHTEMOTZIN											
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,144,923.87	\$1,144,923.87	\$1,144,923.87	\$0.00	\$425,096.83	\$719,827.04	\$719,827.04	\$425,096.83	\$425,096.83	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,144,923.87	\$1,144,923.87	\$1,144,923.87	\$0.00	\$425,096.83	\$719,827.04	\$719,827.04	\$425,096.83	\$425,096.83	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,144,923.87	\$1,144,923.87	\$1,144,923.87	\$0.00	\$425,096.83	\$719,827.04	\$719,827.04	\$425,096.83	\$425,096.83	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,144,923.87	\$1,144,923.87	\$1,144,923.87	\$0.00	\$425,096.83	\$719,827.04	\$719,827.04	\$425,096.83	\$425,096.83	\$0.00
PAVIMENTACION CON CONCRETO HII	\$0.00	\$1,144,923.87	\$1,144,923.87	\$1,144,923.87	\$0.00	\$425,096.83	\$719,827.04	\$719,827.04	\$425,096.83	\$425,096.83	\$0.00
01707 CONSTRUCCION DE PUENTE VEHICULAR EN CALLE FCO I MADERO CRUCE CON ARROYO RAYON											



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/sep/2020
10:23 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,799,741.34	\$1,799,741.34	\$1,799,741.34	\$0.00	\$0.00	\$1,799,741.34	\$1,799,741.34	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,799,741.34	\$1,799,741.34	\$1,799,741.34	\$0.00	\$0.00	\$1,799,741.34	\$1,799,741.34	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,799,741.34	\$1,799,741.34	\$1,799,741.34	\$0.00	\$0.00	\$1,799,741.34	\$1,799,741.34	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,799,741.34	\$1,799,741.34	\$1,799,741.34	\$0.00	\$0.00	\$1,799,741.34	\$1,799,741.34	\$0.00	\$0.00	\$0.00
	CONSTRUCCION DE PUENTE VEHICU	\$0.00	\$1,799,741.34	\$1,799,741.34	\$1,799,741.34	\$0.00	\$0.00	\$1,799,741.34	\$1,799,741.34	\$0.00	\$0.00	\$0.00
01901	EQUIPAMIENTO DE POZO PROFUNDO EN LA LOCALIDAD DE SAN PATRICIO, RAYON, S.L.P.											
6000	INVERSIÓN PÚBLICA	\$0.00	\$244,865.01	\$244,865.01	\$244,865.01	\$0.00	\$154,921.13	\$89,943.88	\$89,943.88	\$154,921.13	\$154,921.13	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$244,865.01	\$244,865.01	\$244,865.01	\$0.00	\$154,921.13	\$89,943.88	\$89,943.88	\$154,921.13	\$154,921.13	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$244,865.01	\$244,865.01	\$244,865.01	\$0.00	\$154,921.13	\$89,943.88	\$89,943.88	\$154,921.13	\$154,921.13	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$244,865.01	\$244,865.01	\$244,865.01	\$0.00	\$154,921.13	\$89,943.88	\$89,943.88	\$154,921.13	\$154,921.13	\$0.00
	EQUIPAMIENTO DE POZO PROFUNDC	\$0.00	\$244,865.01	\$244,865.01	\$244,865.01	\$0.00	\$154,921.13	\$89,943.88	\$89,943.88	\$154,921.13	\$154,921.13	\$0.00
01909	2019-5961 CONSTRUCCIÓN DE SISTEMA DE ABASTECIMIENTO DE AGUA POTABLE PARA LAS LOCALIDADES DE SAN FRANCISCO RICO Y POZO DE MOSCAS											
3000	SERVICIOS GENERALES	\$0.00	\$11.60	\$11.60	\$11.60	\$0.00	\$11.60	\$0.00	\$0.00	\$11.60	\$11.60	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$11.60	\$11.60	\$11.60	\$0.00	\$11.60	\$0.00	\$0.00	\$11.60	\$11.60	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$11.60	\$11.60	\$11.60	\$0.00	\$11.60	\$0.00	\$0.00	\$11.60	\$11.60	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$11.60	\$11.60	\$11.60	\$0.00	\$11.60	\$0.00	\$0.00	\$11.60	\$11.60	\$0.00
	2019-5961 CONSTRUCCIÓN DE SISTE	\$0.00	\$11.60	\$11.60	\$11.60	\$0.00	\$11.60	\$0.00	\$0.00	\$11.60	\$11.60	\$0.00
02001	SERVICIO DE ALUMBRADO PÚBLICO DEL MUNICIPIO											
2000	MATERIALES Y SUMINISTROS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$243,340.00	\$756,660.00	\$243,340.00	\$0.00	\$756,660.00	\$243,340.00	\$243,340.00	\$0.00
3100	SERVICIOS BÁSICOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$243,340.00	\$756,660.00	\$243,340.00	\$0.00	\$756,660.00	\$243,340.00	\$243,340.00	\$0.00
3110	Energía eléctrica	\$1,000,000.00	\$0.00	\$1,000,000.00	\$243,340.00	\$756,660.00	\$243,340.00	\$0.00	\$756,660.00	\$243,340.00	\$243,340.00	\$0.00
3111	Energía eléctrica	\$1,000,000.00	\$0.00	\$1,000,000.00	\$243,340.00	\$756,660.00	\$243,340.00	\$0.00	\$756,660.00	\$243,340.00	\$243,340.00	\$0.00
	SERVICIO DE ALUMBRADO PÚBLICO	\$1,400,000.00	\$0.00	\$1,400,000.00	\$243,340.00	\$1,156,660.00	\$243,340.00	\$0.00	\$1,156,660.00	\$243,340.00	\$243,340.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 09/sep/2020
10:23 a.m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O2002 CONSTRUCCION DE ALUMBRADO PUBLICO EN LA CALLE MATAMOROS, RAYON S.L.P.											
6000 INVERSIÓN PÚBLICA	\$0.00	\$549,500.09	\$549,500.09	\$549,500.09	\$0.00	\$0.00	\$549,500.09	\$549,500.09	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$549,500.09	\$549,500.09	\$549,500.09	\$0.00	\$0.00	\$549,500.09	\$549,500.09	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$549,500.09	\$549,500.09	\$549,500.09	\$0.00	\$0.00	\$549,500.09	\$549,500.09	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$0.00	\$549,500.09	\$549,500.09	\$549,500.09	\$0.00	\$0.00	\$549,500.09	\$549,500.09	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE ALUMBRADO PU	\$0.00	\$549,500.09	\$549,500.09	\$549,500.09	\$0.00	\$0.00	\$549,500.09	\$549,500.09	\$0.00	\$0.00	\$0.00
O2201 REHABILITACION DE SERVICIOS SANITARIOS EN PALACIO MUNICIPAL, CABECERA MUNICIPAL DE RAYON S.L.P.											
6000 INVERSIÓN PÚBLICA	\$0.00	\$249,314.53	\$249,314.53	\$249,314.53	\$0.00	\$247,510.49	\$1,804.04	\$1,804.04	\$247,510.49	\$247,510.49	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$249,314.53	\$249,314.53	\$249,314.53	\$0.00	\$247,510.49	\$1,804.04	\$1,804.04	\$247,510.49	\$247,510.49	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$249,314.53	\$249,314.53	\$249,314.53	\$0.00	\$247,510.49	\$1,804.04	\$1,804.04	\$247,510.49	\$247,510.49	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$0.00	\$249,314.53	\$249,314.53	\$249,314.53	\$0.00	\$247,510.49	\$1,804.04	\$1,804.04	\$247,510.49	\$247,510.49	\$0.00
REHABILITACION DE SERVICIOS SAN	\$0.00	\$249,314.53	\$249,314.53	\$249,314.53	\$0.00	\$247,510.49	\$1,804.04	\$1,804.04	\$247,510.49	\$247,510.49	\$0.00
O2501 ESTIMULOS A LA EDUCACION BASICA											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
ESTIMULOS A LA EDUCACION BASICA/	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
O2801 ADQUISICION DE IMPLEMENTOS AGRICOLAS (TRACTOR 5715 D.T. JOHN DEERE EN LA LOCALIDAD DE LAS CANOAS, RAYON											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
ADQUISICION DE IMPLEMENTOS AGR	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
O2901 PROGRAMA DE ADQUISICION DE DESPENSAS PARA PERSONAS EN DESVENTAJA. SMDIF 2020											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$350,000.00	\$350,000.00	\$311,000.00	\$39,000.00	\$311,000.00	\$0.00	\$39,000.00	\$311,000.00	\$311,000.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE RAYON
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$0.00	\$350,000.00	\$350,000.00	\$311,000.00	\$39,000.00	\$311,000.00	\$0.00	\$39,000.00	\$311,000.00	\$311,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$350,000.00	\$350,000.00	\$311,000.00	\$39,000.00	\$311,000.00	\$0.00	\$39,000.00	\$311,000.00	\$311,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$350,000.00	\$350,000.00	\$311,000.00	\$39,000.00	\$311,000.00	\$0.00	\$39,000.00	\$311,000.00	\$311,000.00	\$0.00
PROGRAMA DE ADQUISICION DE DES		\$0.00	\$350,000.00	\$350,000.00	\$311,000.00	\$39,000.00	\$311,000.00	\$0.00	\$39,000.00	\$311,000.00	\$311,000.00	\$0.00
O2902 APORTACION MUNICIPAL A PROGRAMA DE ASISTENCIA ALIMENTARIA. DESAYUNOS CALIENTES												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$100,000.00	\$100,000.00	\$3,987.30	\$96,012.70	\$3,987.30	\$0.00	\$96,012.70	\$3,987.30	\$3,987.30	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN \	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$25,000.00	\$25,000.00	\$3,987.30	\$21,012.70	\$3,987.30	\$0.00	\$21,012.70	\$3,987.30	\$3,987.30	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$25,000.00	\$25,000.00	\$3,987.30	\$21,012.70	\$3,987.30	\$0.00	\$21,012.70	\$3,987.30	\$3,987.30	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$25,000.00	\$25,000.00	\$3,987.30	\$21,012.70	\$3,987.30	\$0.00	\$21,012.70	\$3,987.30	\$3,987.30	\$0.00
APORTACION MUNICIPAL A PROGRAM		\$0.00	\$100,000.00	\$100,000.00	\$3,987.30	\$96,012.70	\$3,987.30	\$0.00	\$96,012.70	\$3,987.30	\$3,987.30	\$0.00
O2903 APOYO A GRUPOS VULNERABLES (DIF) IMPLEMENTOS PARA PERSONAS CON DISCAPACIDAD												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO!	\$0.00	\$15,257.48	\$15,257.48	\$15,257.48	\$0.00	\$15,257.48	\$0.00	\$0.00	\$15,257.48	\$15,257.48	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$15,257.48	\$15,257.48	\$15,257.48	\$0.00	\$15,257.48	\$0.00	\$0.00	\$15,257.48	\$15,257.48	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$15,257.48	\$15,257.48	\$15,257.48	\$0.00	\$15,257.48	\$0.00	\$0.00	\$15,257.48	\$15,257.48	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$15,257.48	\$15,257.48	\$15,257.48	\$0.00	\$15,257.48	\$0.00	\$0.00	\$15,257.48	\$15,257.48	\$0.00
APOYO A GRUPOS VULNERABLES (D		\$0.00	\$15,257.48	\$15,257.48	\$15,257.48	\$0.00	\$15,257.48	\$0.00	\$0.00	\$15,257.48	\$15,257.48	\$0.00
O3001 ESTIMULOS A LA EDUCACION SUPERIOR												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO!	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
ESTIMULOS A LA EDUCACION SUPER		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
O3101 BRIGADA RURAL DE INCENDIOS DEL PROGRAMA APOYOS PARA EL DESARROLLO FORESTAL												
1000	SERVICIOS PERSONALES	\$0.00	\$239,533.20	\$239,533.20	\$159,688.80	\$79,844.40	\$159,688.80	\$0.00	\$79,844.40	\$159,688.80	\$159,688.80	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$239,533.20	\$239,533.20	\$159,688.80	\$79,844.40	\$159,688.80	\$0.00	\$79,844.40	\$159,688.80	\$159,688.80	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$239,533.20	\$239,533.20	\$159,688.80	\$79,844.40	\$159,688.80	\$0.00	\$79,844.40	\$159,688.80	\$159,688.80	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$239,533.20	\$239,533.20	\$159,688.80	\$79,844.40	\$159,688.80	\$0.00	\$79,844.40	\$159,688.80	\$159,688.80	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$32,395.95	\$32,395.95	\$0.00	\$32,395.95	\$0.00	\$0.00	\$32,395.95	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$32,395.95	\$32,395.95	\$0.00	\$32,395.95	\$0.00	\$0.00	\$32,395.95	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$32,395.95	\$32,395.95	\$0.00	\$32,395.95	\$0.00	\$0.00	\$32,395.95	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$32,395.95	\$32,395.95	\$0.00	\$32,395.95	\$0.00	\$0.00	\$32,395.95	\$0.00	\$0.00	\$0.00
	BRIGADA RURAL DE INCENDIOS DEL	\$0.00	\$271,929.15	\$271,929.15	\$159,688.80	\$112,240.35	\$159,688.80	\$0.00	\$112,240.35	\$159,688.80	\$159,688.80	\$0.00
	P1001 PENSIONES Y JUBILACIONES											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO!	\$700,000.00	\$0.00	\$700,000.00	\$421,063.20	\$278,936.80	\$421,063.20	\$0.00	\$278,936.80	\$421,063.20	\$421,063.20	\$0.00
4500	PENSIONES Y JUBILACIONES	\$700,000.00	\$0.00	\$700,000.00	\$421,063.20	\$278,936.80	\$421,063.20	\$0.00	\$278,936.80	\$421,063.20	\$421,063.20	\$0.00
4510	Pensiones	\$700,000.00	\$0.00	\$700,000.00	\$421,063.20	\$278,936.80	\$421,063.20	\$0.00	\$278,936.80	\$421,063.20	\$421,063.20	\$0.00
4511	Pensiones	\$700,000.00	\$0.00	\$700,000.00	\$421,063.20	\$278,936.80	\$421,063.20	\$0.00	\$278,936.80	\$421,063.20	\$421,063.20	\$0.00
	PENSIONES Y JUBILACIONES	\$700,000.00	\$0.00	\$700,000.00	\$421,063.20	\$278,936.80	\$421,063.20	\$0.00	\$278,936.80	\$421,063.20	\$421,063.20	\$0.00
	S1001 SALUD A LA PERSONA											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO!	\$200,000.00	-\$142,172.78	\$57,827.22	\$17,256.11	\$40,571.11	\$17,256.11	\$0.00	\$40,571.11	\$17,256.11	\$17,256.11	\$0.00
4400	AYUDAS SOCIALES	\$200,000.00	-\$142,172.78	\$57,827.22	\$17,256.11	\$40,571.11	\$17,256.11	\$0.00	\$40,571.11	\$17,256.11	\$17,256.11	\$0.00
4410	Ayudas sociales a personas	\$200,000.00	-\$142,172.78	\$57,827.22	\$17,256.11	\$40,571.11	\$17,256.11	\$0.00	\$40,571.11	\$17,256.11	\$17,256.11	\$0.00
4411	Ayudas sociales a personas	\$200,000.00	-\$142,172.78	\$57,827.22	\$17,256.11	\$40,571.11	\$17,256.11	\$0.00	\$40,571.11	\$17,256.11	\$17,256.11	\$0.00
	SALUD A LA PERSONA	\$200,000.00	-\$142,172.78	\$57,827.22	\$17,256.11	\$40,571.11	\$17,256.11	\$0.00	\$40,571.11	\$17,256.11	\$17,256.11	\$0.00
	S1005 AYUDA EN EDUCACION BASICA											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO!	\$800,000.00	-\$60,000.00	\$740,000.00	\$429,632.62	\$310,367.38	\$429,632.62	\$0.00	\$310,367.38	\$429,632.62	\$429,632.62	\$0.00
4400	AYUDAS SOCIALES	\$800,000.00	-\$60,000.00	\$740,000.00	\$429,632.62	\$310,367.38	\$429,632.62	\$0.00	\$310,367.38	\$429,632.62	\$429,632.62	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$800,000.00	-\$60,000.00	\$740,000.00	\$429,632.62	\$310,367.38	\$429,632.62	\$0.00	\$310,367.38	\$429,632.62	\$429,632.62	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$800,000.00	-\$60,000.00	\$740,000.00	\$429,632.62	\$310,367.38	\$429,632.62	\$0.00	\$310,367.38	\$429,632.62	\$429,632.62	\$0.00
	AYUDA EN EDUCACION BASICA	\$800,000.00	-\$60,000.00	\$740,000.00	\$429,632.62	\$310,367.38	\$429,632.62	\$0.00	\$310,367.38	\$429,632.62	\$429,632.62	\$0.00
	S1006 AYUDA EN EDUCACION MEDIA											



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/sep/2020
10:23 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
	AYUDA EN EDUCACION MEDIA	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
S1007	AYUDA EN EDUCACION SUPERIOR											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
	AYUDA EN EDUCACION SUPERIOR	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
S1014	OTROS ASUNTOS SOCIALES											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$4,940,000.00	\$393,070.78	\$5,333,070.78	\$3,959,706.70	\$1,373,364.08	\$3,959,706.70	\$0.00	\$1,373,364.08	\$3,959,706.70	\$3,959,706.70	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,802,081.85	\$1,197,918.15	\$2,802,081.85	\$0.00	\$1,197,918.15	\$2,802,081.85	\$2,802,081.85	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,802,081.85	\$1,197,918.15	\$2,802,081.85	\$0.00	\$1,197,918.15	\$2,802,081.85	\$2,802,081.85	\$0.00
4152	Transferencias corrientes a organismos públicos descentr	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,802,081.85	\$1,197,918.15	\$2,802,081.85	\$0.00	\$1,197,918.15	\$2,802,081.85	\$2,802,081.85	\$0.00
4400	AYUDAS SOCIALES	\$940,000.00	\$393,070.78	\$1,333,070.78	\$1,157,624.85	\$175,445.93	\$1,157,624.85	\$0.00	\$175,445.93	\$1,157,624.85	\$1,157,624.85	\$0.00
4410	Ayudas sociales a personas	\$500,000.00	\$413,405.03	\$913,405.03	\$913,405.03	\$0.00	\$913,405.03	\$0.00	\$0.00	\$913,405.03	\$913,405.03	\$0.00
4411	Ayudas sociales a personas	\$500,000.00	\$413,405.03	\$913,405.03	\$913,405.03	\$0.00	\$913,405.03	\$0.00	\$0.00	\$913,405.03	\$913,405.03	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$350,000.00	\$0.00	\$350,000.00	\$244,219.82	\$105,780.18	\$244,219.82	\$0.00	\$105,780.18	\$244,219.82	\$244,219.82	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$350,000.00	\$0.00	\$350,000.00	\$244,219.82	\$105,780.18	\$244,219.82	\$0.00	\$105,780.18	\$244,219.82	\$244,219.82	\$0.00
4470	Ayudas sociales a entidades de interés público	\$30,000.00	-\$10,334.25	\$19,665.75	\$0.00	\$19,665.75	\$0.00	\$0.00	\$19,665.75	\$0.00	\$0.00	\$0.00
4471	Ayudas sociales a entidades de interés público	\$30,000.00	-\$10,334.25	\$19,665.75	\$0.00	\$19,665.75	\$0.00	\$0.00	\$19,665.75	\$0.00	\$0.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
	OTROS ASUNTOS SOCIALES	\$4,940,000.00	\$393,070.78	\$5,333,070.78	\$3,959,706.70	\$1,373,364.08	\$3,959,706.70	\$0.00	\$1,373,364.08	\$3,959,706.70	\$3,959,706.70	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 09/sep/2020
10:23 a.m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total Final	\$71,801,500.00	\$25,140,436.79	\$96,941,936.79	\$56,869,397.00	\$40,072,539.79	\$52,035,281.84	\$4,834,115.16	\$44,906,654.95	\$52,020,379.84	\$52,008,015.84	\$27,266.00

ARQ. FERNANDO SUBITUNO CASTILLO LAMBARRIA
PRESIDENTE MUNICIPAL

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

C. MARIA MARTINA HERNANDEZ CORDERO
REGIDOR DE HACIENDA

LIC. BLANCA AURORA PEREZ RAMOS
CONTRALOR MUNICIPAL