



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE RAYON  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2020

Fecha y hora de Impresión | 04/nov/2020  
11:21 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$17,755,900.00</b>	<b>\$239,533.20</b>	<b>\$17,995,433.20</b>	<b>\$9,057,423.83</b>	<b>\$8,938,009.37</b>	<b>\$9,057,423.83</b>	<b>\$0.00</b>	<b>\$8,938,009.37</b>	<b>\$9,018,952.33</b>	<b>\$9,009,388.33</b>	<b>\$48,035.50</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	<b>\$14,650,150.00</b>	<b>\$0.00</b>	<b>\$14,650,150.00</b>	<b>\$8,472,733.02</b>	<b>\$6,177,416.98</b>	<b>\$8,472,733.02</b>	<b>\$0.00</b>	<b>\$6,177,416.98</b>	<b>\$8,472,733.02</b>	<b>\$8,466,169.02</b>	<b>\$6,564.00</b>
1110	Dietas	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,245,489.00	\$1,254,511.00	\$1,245,489.00	\$0.00	\$1,254,511.00	\$1,245,489.00	\$1,245,489.00	\$0.00
1111	Dietas	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,245,489.00	\$1,254,511.00	\$1,245,489.00	\$0.00	\$1,254,511.00	\$1,245,489.00	\$1,245,489.00	\$0.00
1130	Sueldos base al personal permanente	\$12,150,150.00	\$0.00	\$12,150,150.00	\$7,227,244.02	\$4,922,905.98	\$7,227,244.02	\$0.00	\$4,922,905.98	\$7,227,244.02	\$7,220,680.02	\$6,564.00
1131	Sueldos base al personal permanente	\$12,150,150.00	\$0.00	\$12,150,150.00	\$7,227,244.02	\$4,922,905.98	\$7,227,244.02	\$0.00	\$4,922,905.98	\$7,227,244.02	\$7,220,680.02	\$6,564.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$350,000.00</b>	<b>\$239,533.20</b>	<b>\$589,533.20</b>	<b>\$281,950.46</b>	<b>\$307,582.74</b>	<b>\$281,950.46</b>	<b>\$0.00</b>	<b>\$307,582.74</b>	<b>\$281,950.46</b>	<b>\$278,950.46</b>	<b>\$3,000.00</b>
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
1220	Sueldos base al personal eventual	\$250,000.00	\$239,533.20	\$489,533.20	\$281,950.46	\$207,582.74	\$281,950.46	\$0.00	\$207,582.74	\$281,950.46	\$278,950.46	\$3,000.00
1221	Sueldos base al personal eventual	\$250,000.00	\$239,533.20	\$489,533.20	\$281,950.46	\$207,582.74	\$281,950.46	\$0.00	\$207,582.74	\$281,950.46	\$278,950.46	\$3,000.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,150,000.00</b>	<b>\$0.00</b>	<b>\$2,150,000.00</b>	<b>\$134,534.56</b>	<b>\$2,015,465.44</b>	<b>\$134,534.56</b>	<b>\$0.00</b>	<b>\$2,015,465.44</b>	<b>\$134,534.56</b>	<b>\$134,534.56</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,135,000.00	\$0.00	\$2,135,000.00	\$130,675.56	\$2,004,324.44	\$130,675.56	\$0.00	\$2,004,324.44	\$130,675.56	\$130,675.56	\$0.00
1321	Prima de vacacional	\$255,000.00	\$0.00	\$255,000.00	\$130,675.56	\$124,324.44	\$130,675.56	\$0.00	\$124,324.44	\$130,675.56	\$130,675.56	\$0.00
1323	Gratificación de fin de año	\$1,880,000.00	\$0.00	\$1,880,000.00	\$0.00	\$1,880,000.00	\$0.00	\$0.00	\$1,880,000.00	\$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
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$505,750.00</b>	<b>\$0.00</b>	<b>\$505,750.00</b>	<b>\$168,205.79</b>	<b>\$337,544.21</b>	<b>\$168,205.79</b>	<b>\$0.00</b>	<b>\$337,544.21</b>	<b>\$129,734.29</b>	<b>\$129,734.29</b>	<b>\$38,471.50</b>
1520	Indemnizaciones	\$350,750.00	\$0.00	\$350,750.00	\$113,921.07	\$236,828.93	\$113,921.07	\$0.00	\$236,828.93	\$84,117.07	\$84,117.07	\$29,804.00
1521	Indemnizaciones	\$350,750.00	\$0.00	\$350,750.00	\$113,921.07	\$236,828.93	\$113,921.07	\$0.00	\$236,828.93	\$84,117.07	\$84,117.07	\$29,804.00
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	\$36,867.22	\$36,867.22	\$8,667.50
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	\$36,867.22	\$36,867.22	\$8,667.50
1550	Apoyos a la capacitación de los servidores públicos	\$35,000.00	\$0.00	\$35,000.00	\$8,750.00	\$26,250.00	\$8,750.00	\$0.00	\$26,250.00	\$8,750.00	\$8,750.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$35,000.00	\$0.00	\$35,000.00	\$8,750.00	\$26,250.00	\$8,750.00	\$0.00	\$26,250.00	\$8,750.00	\$8,750.00	\$0.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$5,783,000.00</b>	<b>\$27,395.95</b>	<b>\$5,810,395.95</b>	<b>\$2,275,715.14</b>	<b>\$3,534,680.81</b>	<b>\$2,275,715.12</b>	<b>\$0.02</b>	<b>\$3,534,680.83</b>	<b>\$2,275,715.12</b>	<b>\$2,275,715.12</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI</b>	<b>\$755,000.00</b>	<b>-\$5,000.00</b>	<b>\$750,000.00</b>	<b>\$305,454.21</b>	<b>\$444,545.79</b>	<b>\$305,454.21</b>	<b>\$0.00</b>	<b>\$444,545.79</b>	<b>\$305,454.21</b>	<b>\$305,454.21</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$250,000.00	\$0.00	\$250,000.00	\$79,621.18	\$170,378.82	\$79,621.18	\$0.00	\$170,378.82	\$79,621.18	\$79,621.18	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$250,000.00	\$0.00	\$250,000.00	\$79,621.18	\$170,378.82	\$79,621.18	\$0.00	\$170,378.82	\$79,621.18	\$79,621.18	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$1,310.02	\$48,689.98	\$1,310.02	\$0.00	\$48,689.98	\$1,310.02	\$1,310.02	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$1,310.02	\$48,689.98	\$1,310.02	\$0.00	\$48,689.98	\$1,310.02	\$1,310.02	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	\$0.00	\$100,000.00	\$57,199.65	\$42,800.35	\$57,199.65	\$0.00	\$42,800.35	\$57,199.65	\$57,199.65	\$0.00



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2141 Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	\$0.00	\$100,000.00	\$57,199.65	\$42,800.35	\$57,199.65	\$0.00	\$42,800.35	\$57,199.65	\$57,199.65	\$0.00
2150 Material impreso e información digital	\$120,000.00	\$0.00	\$120,000.00	\$35,832.40	\$84,167.60	\$35,832.40	\$0.00	\$84,167.60	\$35,832.40	\$35,832.40	\$0.00
2151 Material impreso e información digital	\$120,000.00	\$0.00	\$120,000.00	\$35,832.40	\$84,167.60	\$35,832.40	\$0.00	\$84,167.60	\$35,832.40	\$35,832.40	\$0.00
2160 Material de limpieza	\$175,000.00	-\$5,000.00	\$170,000.00	\$115,490.96	\$54,509.04	\$115,490.96	\$0.00	\$54,509.04	\$115,490.96	\$115,490.96	\$0.00
2161 Material de limpieza	\$175,000.00	-\$5,000.00	\$170,000.00	\$115,490.96	\$54,509.04	\$115,490.96	\$0.00	\$54,509.04	\$115,490.96	\$115,490.96	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$60,000.00	\$0.00	\$60,000.00	\$16,000.00	\$44,000.00	\$16,000.00	\$0.00	\$44,000.00	\$16,000.00	\$16,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$60,000.00	\$0.00	\$60,000.00	\$16,000.00	\$44,000.00	\$16,000.00	\$0.00	\$44,000.00	\$16,000.00	\$16,000.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$285,000.00</b>	<b>\$0.00</b>	<b>\$285,000.00</b>	<b>\$63,381.91</b>	<b>\$221,618.09</b>	<b>\$63,381.91</b>	<b>\$0.00</b>	<b>\$221,618.09</b>	<b>\$63,381.91</b>	<b>\$63,381.91</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$270,000.00	\$0.00	\$270,000.00	\$61,466.96	\$208,533.04	\$61,466.96	\$0.00	\$208,533.04	\$61,466.96	\$61,466.96	\$0.00
2211 productos alimenticios para personas	\$180,000.00	\$0.00	\$180,000.00	\$61,466.96	\$118,533.04	\$61,466.96	\$0.00	\$118,533.04	\$61,466.96	\$61,466.96	\$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	\$15,000.00	\$0.00	\$15,000.00	\$1,914.95	\$13,085.05	\$1,914.95	\$0.00	\$13,085.05	\$1,914.95	\$1,914.95	\$0.00
2231 Utensilios para el servicio de alimentación	\$15,000.00	\$0.00	\$15,000.00	\$1,914.95	\$13,085.05	\$1,914.95	\$0.00	\$13,085.05	\$1,914.95	\$1,914.95	\$0.00
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y DE</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$1,851.24</b>	<b>\$98,148.76</b>	<b>\$1,851.24</b>	<b>\$0.00</b>	<b>\$98,148.76</b>	<b>\$1,851.24</b>	<b>\$1,851.24</b>	<b>\$0.00</b>
2310 Productos alimenticios, agropecuarios y forestales adquiri	\$100,000.00	\$0.00	\$100,000.00	\$1,851.24	\$98,148.76	\$1,851.24	\$0.00	\$98,148.76	\$1,851.24	\$1,851.24	\$0.00
2311 Productos alimenticios, agropecuarios y forestales adquiri	\$100,000.00	\$0.00	\$100,000.00	\$1,851.24	\$98,148.76	\$1,851.24	\$0.00	\$98,148.76	\$1,851.24	\$1,851.24	\$0.00
<b>2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$688,000.00</b>	<b>\$0.00</b>	<b>\$688,000.00</b>	<b>\$90,844.02</b>	<b>\$597,155.98</b>	<b>\$90,844.02</b>	<b>\$0.00</b>	<b>\$597,155.98</b>	<b>\$90,844.02</b>	<b>\$90,844.02</b>	<b>\$0.00</b>
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	\$8,210.03	\$41,789.97	\$8,210.03	\$0.00	\$41,789.97	\$8,210.03	\$8,210.03	\$0.00
2421 Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$8,210.03	\$41,789.97	\$8,210.03	\$0.00	\$41,789.97	\$8,210.03	\$8,210.03	\$0.00
2430 Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$2,040.01	\$17,959.99	\$2,040.01	\$0.00	\$17,959.99	\$2,040.01	\$2,040.01	\$0.00
2431 Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$2,040.01	\$17,959.99	\$2,040.01	\$0.00	\$17,959.99	\$2,040.01	\$2,040.01	\$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	\$490,000.00	\$0.00	\$490,000.00	\$3,878.01	\$486,121.99	\$3,878.01	\$0.00	\$486,121.99	\$3,878.01	\$3,878.01	\$0.00
2461 Material eléctrico y electrónico	\$490,000.00	\$0.00	\$490,000.00	\$3,878.01	\$486,121.99	\$3,878.01	\$0.00	\$486,121.99	\$3,878.01	\$3,878.01	\$0.00
2470 Artículos metálicos para la construcción	\$30,000.00	\$0.00	\$30,000.00	\$6,267.00	\$23,733.00	\$6,267.00	\$0.00	\$23,733.00	\$6,267.00	\$6,267.00	\$0.00
2471 Artículos metálicos para la construcción	\$30,000.00	\$0.00	\$30,000.00	\$6,267.00	\$23,733.00	\$6,267.00	\$0.00	\$23,733.00	\$6,267.00	\$6,267.00	\$0.00
2480 Materiales complementarios	\$8,000.00	\$0.00	\$8,000.00	\$2,267.00	\$5,733.00	\$2,267.00	\$0.00	\$5,733.00	\$2,267.00	\$2,267.00	\$0.00
2481 Materiales complementarios	\$8,000.00	\$0.00	\$8,000.00	\$2,267.00	\$5,733.00	\$2,267.00	\$0.00	\$5,733.00	\$2,267.00	\$2,267.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$30,000.00	\$0.00	\$30,000.00	\$29,188.02	\$811.98	\$29,188.02	\$0.00	\$811.98	\$29,188.02	\$29,188.02	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2491	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$0.00	\$30,000.00	\$29,188.02	\$811.98	\$29,188.02	\$0.00	\$811.98	\$29,188.02	\$29,188.02	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$63,000.00</b>	<b>\$0.00</b>	<b>\$63,000.00</b>	<b>\$23,360.01</b>	<b>\$39,639.99</b>	<b>\$23,360.00</b>	<b>\$0.01</b>	<b>\$39,640.00</b>	<b>\$23,360.00</b>	<b>\$23,360.00</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$25,000.00	\$0.00	\$25,000.00	\$5,377.02	\$19,622.98	\$5,377.02	\$0.00	\$19,622.98	\$5,377.02	\$5,377.02	\$0.00
2531	Medicinas y productos farmacéuticos	\$25,000.00	\$0.00	\$25,000.00	\$5,377.02	\$19,622.98	\$5,377.02	\$0.00	\$19,622.98	\$5,377.02	\$5,377.02	\$0.00
2540	Materiales, accesorios y suministros médicos	\$15,000.00	\$0.00	\$15,000.00	\$13,276.98	\$1,723.02	\$13,276.98	\$0.00	\$1,723.02	\$13,276.98	\$13,276.98	\$0.00
2541	Materiales, accesorios y suministros médicos	\$15,000.00	\$0.00	\$15,000.00	\$13,276.98	\$1,723.02	\$13,276.98	\$0.00	\$1,723.02	\$13,276.98	\$13,276.98	\$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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,800,000.00</b>	<b>\$0.00</b>	<b>\$2,800,000.00</b>	<b>\$1,383,386.86</b>	<b>\$1,416,613.14</b>	<b>\$1,383,386.86</b>	<b>\$0.00</b>	<b>\$1,416,613.14</b>	<b>\$1,383,386.86</b>	<b>\$1,383,386.86</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$2,800,000.00	\$0.00	\$2,800,000.00	\$1,383,386.86	\$1,416,613.14	\$1,383,386.86	\$0.00	\$1,416,613.14	\$1,383,386.86	\$1,383,386.86	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,800,000.00	\$0.00	\$2,800,000.00	\$1,383,386.86	\$1,416,613.14	\$1,383,386.86	\$0.00	\$1,416,613.14	\$1,383,386.86	\$1,383,386.86	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$487,000.00</b>	<b>\$32,395.95</b>	<b>\$519,395.95</b>	<b>\$74,995.47</b>	<b>\$444,400.48</b>	<b>\$74,995.47</b>	<b>\$0.00</b>	<b>\$444,400.48</b>	<b>\$74,995.47</b>	<b>\$74,995.47</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$375,000.00	\$0.00	\$375,000.00	\$9,937.99	\$365,062.01	\$9,937.99	\$0.00	\$365,062.01	\$9,937.99	\$9,937.99	\$0.00
2711	Vestuario y uniformes	\$375,000.00	\$0.00	\$375,000.00	\$9,937.99	\$365,062.01	\$9,937.99	\$0.00	\$365,062.01	\$9,937.99	\$9,937.99	\$0.00
2720	Prendas de seguridad y protección personal	\$75,000.00	\$32,395.95	\$107,395.95	\$54,761.36	\$52,634.59	\$54,761.36	\$0.00	\$52,634.59	\$54,761.36	\$54,761.36	\$0.00
2721	Prendas de seguridad y protección personal	\$75,000.00	\$32,395.95	\$107,395.95	\$54,761.36	\$52,634.59	\$54,761.36	\$0.00	\$52,634.59	\$54,761.36	\$54,761.36	\$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
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$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
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>\$332,441.42</b>	<b>\$147,558.58</b>	<b>\$332,441.41</b>	<b>\$0.01</b>	<b>\$147,558.59</b>	<b>\$332,441.41</b>	<b>\$332,441.41</b>	<b>\$0.00</b>
2910	Herramientas menores	\$25,000.00	\$11,944.12	\$36,944.12	\$36,944.12	\$0.00	\$36,944.11	\$0.01	\$0.01	\$36,944.11	\$36,944.11	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE RAYON SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2020

Fecha y hora de Impresión | 04/nov/2020  
11:21 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2911	Herramientas menores	\$25,000.00	\$11,944.12	\$36,944.12	\$36,944.12	\$0.00	\$36,944.11	\$0.01	\$0.01	\$36,944.11	\$36,944.11	\$0.00
2920	Refacciones y accesorios menores de edificios	\$15,000.00	-\$3,528.94	\$11,471.06	\$5,617.49	\$5,853.57	\$5,617.49	\$0.00	\$5,853.57	\$5,617.49	\$5,617.49	\$0.00
2921	Refacciones y accesorios menores de edificios	\$15,000.00	-\$3,528.94	\$11,471.06	\$5,617.49	\$5,853.57	\$5,617.49	\$0.00	\$5,853.57	\$5,617.49	\$5,617.49	\$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	\$25,000.00	\$1,875.82	\$26,875.82	\$22,875.82	\$4,000.00	\$22,875.82	\$0.00	\$4,000.00	\$22,875.82	\$22,875.82	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	\$1,875.82	\$26,875.82	\$22,875.82	\$4,000.00	\$22,875.82	\$0.00	\$4,000.00	\$22,875.82	\$22,875.82	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$300,000.00	-\$42,569.01	\$257,430.99	\$135,683.46	\$121,747.53	\$135,683.46	\$0.00	\$121,747.53	\$135,683.46	\$135,683.46	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$300,000.00	-\$42,569.01	\$257,430.99	\$135,683.46	\$121,747.53	\$135,683.46	\$0.00	\$121,747.53	\$135,683.46	\$135,683.46	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	\$32,278.01	\$132,278.01	\$129,735.97	\$2,542.04	\$129,735.97	\$0.00	\$2,542.04	\$129,735.97	\$129,735.97	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	\$32,278.01	\$132,278.01	\$129,735.97	\$2,542.04	\$129,735.97	\$0.00	\$2,542.04	\$129,735.97	\$129,735.97	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,680,600.00</b>	<b>-\$102,192.40</b>	<b>\$8,578,407.60</b>	<b>\$3,803,708.06</b>	<b>\$4,774,699.54</b>	<b>\$3,803,708.03</b>	<b>\$0.03</b>	<b>\$4,774,699.57</b>	<b>\$3,803,708.03</b>	<b>\$3,768,083.27</b>	<b>\$35,624.76</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,064,600.00</b>	<b>\$125,899.76</b>	<b>\$3,190,499.76</b>	<b>\$2,338,413.37</b>	<b>\$852,086.39</b>	<b>\$2,338,413.34</b>	<b>\$0.03</b>	<b>\$852,086.42</b>	<b>\$2,338,413.34</b>	<b>\$2,338,413.34</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$2,800,000.00	\$107,188.00	\$2,907,188.00	\$2,150,528.00	\$756,660.00	\$2,150,528.00	\$0.00	\$756,660.00	\$2,150,528.00	\$2,150,528.00	\$0.00
3111	Energía eléctrica	\$2,800,000.00	\$107,188.00	\$2,907,188.00	\$2,150,528.00	\$756,660.00	\$2,150,528.00	\$0.00	\$756,660.00	\$2,150,528.00	\$2,150,528.00	\$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	\$59,431.90	\$9,279.86	\$59,431.90	\$0.00	\$9,279.86	\$59,431.90	\$59,431.90	\$0.00
3131	Agua	\$50,000.00	\$18,711.76	\$68,711.76	\$59,431.90	\$9,279.86	\$59,431.90	\$0.00	\$9,279.86	\$59,431.90	\$59,431.90	\$0.00
3140	Telefonía tradicional	\$65,000.00	\$0.00	\$65,000.00	\$37,058.00	\$27,942.00	\$37,058.00	\$0.00	\$27,942.00	\$37,058.00	\$37,058.00	\$0.00
3141	Telefonía tradicional	\$65,000.00	\$0.00	\$65,000.00	\$37,058.00	\$27,942.00	\$37,058.00	\$0.00	\$27,942.00	\$37,058.00	\$37,058.00	\$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
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	\$78,257.65	\$31,742.35	\$78,257.65	\$0.00	\$31,742.35	\$78,257.65	\$78,257.65	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$110,000.00	\$0.00	\$110,000.00	\$78,257.65	\$31,742.35	\$78,257.65	\$0.00	\$31,742.35	\$78,257.65	\$78,257.65	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$535,000.00</b>	<b>-\$7,188.00</b>	<b>\$527,812.00</b>	<b>\$115,994.00</b>	<b>\$411,818.00</b>	<b>\$115,994.00</b>	<b>\$0.00</b>	<b>\$411,818.00</b>	<b>\$115,994.00</b>	<b>\$115,994.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE RAYON SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2020

Fecha y hora de Impresión | 04/nov/2020  
11:21 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$350,000.00	-\$7,188.00	\$342,812.00	\$108,512.00	\$234,300.00	\$108,512.00	\$0.00	\$234,300.00	\$108,512.00	\$108,512.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$350,000.00	-\$7,188.00	\$342,812.00	\$108,512.00	\$234,300.00	\$108,512.00	\$0.00	\$234,300.00	\$108,512.00	\$108,512.00	\$0.00
3290	Otros arrendamientos	\$150,000.00	\$0.00	\$150,000.00	\$7,482.00	\$142,518.00	\$7,482.00	\$0.00	\$142,518.00	\$7,482.00	\$7,482.00	\$0.00
3291	Otros arrendamientos	\$150,000.00	\$0.00	\$150,000.00	\$7,482.00	\$142,518.00	\$7,482.00	\$0.00	\$142,518.00	\$7,482.00	\$7,482.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,576,000.00</b>	<b>-\$100,000.00</b>	<b>\$1,476,000.00</b>	<b>\$456,611.91</b>	<b>\$1,019,388.09</b>	<b>\$456,611.91</b>	<b>\$0.00</b>	<b>\$1,019,388.09</b>	<b>\$456,611.91</b>	<b>\$420,987.15</b>	<b>\$35,624.76</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$450,000.00	\$0.00	\$450,000.00	\$193,212.56	\$256,787.44	\$193,212.56	\$0.00	\$256,787.44	\$193,212.56	\$193,212.56	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$450,000.00	\$0.00	\$450,000.00	\$193,212.56	\$256,787.44	\$193,212.56	\$0.00	\$256,787.44	\$193,212.56	\$193,212.56	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$650,000.00	-\$100,000.00	\$550,000.00	\$95,451.48	\$454,548.52	\$95,451.48	\$0.00	\$454,548.52	\$95,451.48	\$65,626.72	\$29,824.76
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$650,000.00	-\$100,000.00	\$550,000.00	\$95,451.48	\$454,548.52	\$95,451.48	\$0.00	\$454,548.52	\$95,451.48	\$65,626.72	\$29,824.76
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	\$0.00	\$400,000.00	\$160,299.67	\$239,700.33	\$160,299.67	\$0.00	\$239,700.33	\$160,299.67	\$154,499.67	\$5,800.00
3391	Servicios profesionales, científicos y técnicos integrales	\$400,000.00	\$0.00	\$400,000.00	\$160,299.67	\$239,700.33	\$160,299.67	\$0.00	\$239,700.33	\$160,299.67	\$154,499.67	\$5,800.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$205,000.00</b>	<b>-\$13,711.76</b>	<b>\$191,288.24</b>	<b>\$21,744.19</b>	<b>\$169,544.05</b>	<b>\$21,744.19</b>	<b>\$0.00</b>	<b>\$169,544.05</b>	<b>\$21,744.19</b>	<b>\$21,744.19</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$2,720.19	\$12,279.81	\$2,720.19	\$0.00	\$12,279.81	\$2,720.19	\$2,720.19	\$0.00
3411	Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$2,720.19	\$12,279.81	\$2,720.19	\$0.00	\$12,279.81	\$2,720.19	\$2,720.19	\$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
3470	Fletes y maniobras	\$170,000.00	-\$13,711.76	\$156,288.24	\$19,024.00	\$137,264.24	\$19,024.00	\$0.00	\$137,264.24	\$19,024.00	\$19,024.00	\$0.00
3471	Fletes y maniobras	\$170,000.00	-\$13,711.76	\$156,288.24	\$19,024.00	\$137,264.24	\$19,024.00	\$0.00	\$137,264.24	\$19,024.00	\$19,024.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI</b>	<b>\$490,000.00</b>	<b>\$99,600.00</b>	<b>\$589,600.00</b>	<b>\$448,154.01</b>	<b>\$141,445.99</b>	<b>\$448,154.01</b>	<b>\$0.00</b>	<b>\$141,445.99</b>	<b>\$448,154.01</b>	<b>\$448,154.01</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$30,000.00	-\$6,008.00	\$23,992.00	\$8,468.00	\$15,524.00	\$8,468.00	\$0.00	\$15,524.00	\$8,468.00	\$8,468.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$30,000.00	-\$6,008.00	\$23,992.00	\$8,468.00	\$15,524.00	\$8,468.00	\$0.00	\$15,524.00	\$8,468.00	\$8,468.00	\$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 cón	\$30,000.00	-\$313.01	\$29,686.99	\$21,681.24	\$8,005.75	\$21,681.24	\$0.00	\$8,005.75	\$21,681.24	\$21,681.24	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$30,000.00	-\$313.01	\$29,686.99	\$21,681.24	\$8,005.75	\$21,681.24	\$0.00	\$8,005.75	\$21,681.24	\$21,681.24	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$300,000.00	-\$6,202.33	\$293,797.67	\$177,865.43	\$115,932.24	\$177,865.43	\$0.00	\$115,932.24	\$177,865.43	\$177,865.43	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$300,000.00	-\$6,202.33	\$293,797.67	\$177,865.43	\$115,932.24	\$177,865.43	\$0.00	\$115,932.24	\$177,865.43	\$177,865.43	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE RAYON SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2020

Fecha y hora de Impresión | 04/nov/2020  
11:21 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3560 Reparación y mantenimiento de equipo de defensa y seg	\$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 seg	\$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	\$6,202.33	\$106,202.33	\$106,202.33	\$0.00	\$106,202.33	\$0.00	\$0.00	\$106,202.33	\$106,202.33	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	\$6,202.33	\$106,202.33	\$106,202.33	\$0.00	\$106,202.33	\$0.00	\$0.00	\$106,202.33	\$106,202.33	\$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
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$278,000.00</b>	<b>\$0.00</b>	<b>\$278,000.00</b>	<b>\$62,113.61</b>	<b>\$215,886.39</b>	<b>\$62,113.61</b>	<b>\$0.00</b>	<b>\$215,886.39</b>	<b>\$62,113.61</b>	<b>\$62,113.61</b>	<b>\$0.00</b>
3610 Difusión por radio, televisión y otros medios de mensajes	\$260,000.00	\$0.00	\$260,000.00	\$62,113.61	\$197,886.39	\$62,113.61	\$0.00	\$197,886.39	\$62,113.61	\$62,113.61	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$160,000.00	\$0.00	\$160,000.00	\$62,113.61	\$97,886.39	\$62,113.61	\$0.00	\$97,886.39	\$62,113.61	\$62,113.61	\$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
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$465,000.00</b>	<b>-\$12,719.40</b>	<b>\$452,280.60</b>	<b>\$48,272.96</b>	<b>\$404,007.64</b>	<b>\$48,272.96</b>	<b>\$0.00</b>	<b>\$404,007.64</b>	<b>\$48,272.96</b>	<b>\$48,272.96</b>	<b>\$0.00</b>
3710 Pasajes aéreos	\$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
3711 Pasajes aéreos	\$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
3720 Pasajes terrestres	\$80,000.00	\$0.00	\$80,000.00	\$2,804.10	\$77,195.90	\$2,804.10	\$0.00	\$77,195.90	\$2,804.10	\$2,804.10	\$0.00
3721 Pasajes terrestres	\$80,000.00	\$0.00	\$80,000.00	\$2,804.10	\$77,195.90	\$2,804.10	\$0.00	\$77,195.90	\$2,804.10	\$2,804.10	\$0.00
3750 Viáticos en el país	\$350,000.00	-\$12,719.40	\$337,280.60	\$45,381.86	\$291,898.74	\$45,381.86	\$0.00	\$291,898.74	\$45,381.86	\$45,381.86	\$0.00
3751 Viáticos en el país	\$300,000.00	-\$12,719.40	\$287,280.60	\$27,756.90	\$259,523.70	\$27,756.90	\$0.00	\$259,523.70	\$27,756.90	\$27,756.90	\$0.00
3752 Gasto de traslados en comisiones oficiales	\$50,000.00	\$0.00	\$50,000.00	\$17,624.96	\$32,375.04	\$17,624.96	\$0.00	\$32,375.04	\$17,624.96	\$17,624.96	\$0.00
3790 Otros servicios de traslado y hospedaje	\$5,000.00	\$0.00	\$5,000.00	\$87.00	\$4,913.00	\$87.00	\$0.00	\$4,913.00	\$87.00	\$87.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$5,000.00	\$0.00	\$5,000.00	\$87.00	\$4,913.00	\$87.00	\$0.00	\$4,913.00	\$87.00	\$87.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$680,000.00</b>	<b>-\$99,600.00</b>	<b>\$580,400.00</b>	<b>\$135,582.01</b>	<b>\$444,817.99</b>	<b>\$135,582.01</b>	<b>\$0.00</b>	<b>\$444,817.99</b>	<b>\$135,582.01</b>	<b>\$135,582.01</b>	<b>\$0.00</b>
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	-\$99,600.00	\$550,400.00	\$134,790.01	\$415,609.99	\$134,790.01	\$0.00	\$415,609.99	\$134,790.01	\$134,790.01	\$0.00
3821 Gastos de orden social y cultural	\$650,000.00	-\$99,600.00	\$550,400.00	\$134,790.01	\$415,609.99	\$134,790.01	\$0.00	\$415,609.99	\$134,790.01	\$134,790.01	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$1,387,000.00</b>	<b>-\$94,473.00</b>	<b>\$1,292,527.00</b>	<b>\$176,822.00</b>	<b>\$1,115,705.00</b>	<b>\$176,822.00</b>	<b>\$0.00</b>	<b>\$1,115,705.00</b>	<b>\$176,822.00</b>	<b>\$176,822.00</b>	<b>\$0.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE RAYON SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2020

Fecha y hora de Impresión | 04/nov/2020  
11:21 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3910	Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
3911	Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
3920	Impuestos y derechos	\$465,000.00	-\$94,473.00	\$370,527.00	\$100,822.00	\$269,705.00	\$100,822.00	\$0.00	\$269,705.00	\$100,822.00	\$100,822.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$35,500.00	\$35,500.00	\$34,730.00	\$770.00	\$34,730.00	\$0.00	\$770.00	\$34,730.00	\$34,730.00	\$0.00
3922	Impuesto sobre nómina	\$450,000.00	-\$129,973.00	\$320,027.00	\$62,683.00	\$257,344.00	\$62,683.00	\$0.00	\$257,344.00	\$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
3940	Sentencias y resoluciones por autoridad competente	\$800,000.00	\$0.00	\$800,000.00	\$56,000.00	\$744,000.00	\$56,000.00	\$0.00	\$744,000.00	\$56,000.00	\$56,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$800,000.00	\$0.00	\$800,000.00	\$56,000.00	\$744,000.00	\$56,000.00	\$0.00	\$744,000.00	\$56,000.00	\$56,000.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>	<b>\$8,440,000.00</b>	<b>\$294,473.00</b>	<b>\$8,734,473.00</b>	<b>\$4,736,300.16</b>	<b>\$3,998,172.84</b>	<b>\$4,736,300.16</b>	<b>\$0.00</b>	<b>\$3,998,172.84</b>	<b>\$4,736,300.16</b>	<b>\$4,734,800.16</b>	<b>\$1,500.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$4,000,000.00</b>	<b>\$2,479,244.53</b>	<b>\$1,520,755.47</b>	<b>\$2,479,244.53</b>	<b>\$0.00</b>	<b>\$1,520,755.47</b>	<b>\$2,479,244.53</b>	<b>\$2,479,244.53</b>	<b>\$0.00</b>
4150	Transferencias internas otorgadas a entidades paraestata	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,479,244.53	\$1,520,755.47	\$2,479,244.53	\$0.00	\$1,520,755.47	\$2,479,244.53	\$2,479,244.53	\$0.00
4152	Transferencias corrientes a organismos públicos descentr	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,479,244.53	\$1,520,755.47	\$2,479,244.53	\$0.00	\$1,520,755.47	\$2,479,244.53	\$2,479,244.53	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$3,740,000.00</b>	<b>\$294,473.00</b>	<b>\$4,034,473.00</b>	<b>\$1,888,625.33</b>	<b>\$2,145,847.67</b>	<b>\$1,888,625.33</b>	<b>\$0.00</b>	<b>\$2,145,847.67</b>	<b>\$1,888,625.33</b>	<b>\$1,887,125.33</b>	<b>\$1,500.00</b>
4410	Ayudas sociales a personas	\$1,800,000.00	\$294,473.00	\$2,094,473.00	\$1,272,662.89	\$821,810.11	\$1,272,662.89	\$0.00	\$821,810.11	\$1,272,662.89	\$1,272,662.89	\$0.00
4411	Ayudas sociales a personas	\$1,800,000.00	\$294,473.00	\$2,094,473.00	\$1,272,662.89	\$821,810.11	\$1,272,662.89	\$0.00	\$821,810.11	\$1,272,662.89	\$1,272,662.89	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$610,000.00	\$0.00	\$610,000.00	\$0.00	\$610,000.00	\$0.00	\$0.00	\$610,000.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$610,000.00	\$0.00	\$610,000.00	\$0.00	\$610,000.00	\$0.00	\$0.00	\$610,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$900,000.00	\$0.00	\$900,000.00	\$398,662.62	\$501,337.38	\$398,662.62	\$0.00	\$501,337.38	\$398,662.62	\$397,162.62	\$1,500.00
4431	Ayudas sociales a instituciones de enseñanza	\$900,000.00	\$0.00	\$900,000.00	\$398,662.62	\$501,337.38	\$398,662.62	\$0.00	\$501,337.38	\$398,662.62	\$397,162.62	\$1,500.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$350,000.00	\$0.00	\$350,000.00	\$217,299.82	\$132,700.18	\$217,299.82	\$0.00	\$132,700.18	\$217,299.82	\$217,299.82	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$350,000.00	\$0.00	\$350,000.00	\$217,299.82	\$132,700.18	\$217,299.82	\$0.00	\$132,700.18	\$217,299.82	\$217,299.82	\$0.00
4470	Ayudas sociales a entidades de interés público	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
4471	Ayudas sociales a entidades de interés público	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$368,430.30</b>	<b>\$331,569.70</b>	<b>\$368,430.30</b>	<b>\$0.00</b>	<b>\$331,569.70</b>	<b>\$368,430.30</b>	<b>\$368,430.30</b>	<b>\$0.00</b>
4510	Pensiones	\$700,000.00	\$0.00	\$700,000.00	\$368,430.30	\$331,569.70	\$368,430.30	\$0.00	\$331,569.70	\$368,430.30	\$368,430.30	\$0.00
4511	Pensiones	\$700,000.00	\$0.00	\$700,000.00	\$368,430.30	\$331,569.70	\$368,430.30	\$0.00	\$331,569.70	\$368,430.30	\$368,430.30	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$442,000.00</b>	<b>\$12,719.40</b>	<b>\$454,719.40</b>	<b>\$185,823.40</b>	<b>\$268,896.00</b>	<b>\$185,823.40</b>	<b>\$0.00</b>	<b>\$268,896.00</b>	<b>\$185,823.40</b>	<b>\$185,823.40</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$125,000.00</b>	<b>-\$19,349.52</b>	<b>\$105,650.48</b>	<b>\$5,104.00</b>	<b>\$100,546.48</b>	<b>\$5,104.00</b>	<b>\$0.00</b>	<b>\$100,546.48</b>	<b>\$5,104.00</b>	<b>\$5,104.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE RAYON SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2020

Fecha y hora de Impresión | 04/nov/2020  
11:21 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$150,000.00</b>	<b>\$39,349.52</b>	<b>\$189,349.52</b>	<b>\$168,000.00</b>	<b>\$21,349.52</b>	<b>\$168,000.00</b>	<b>\$0.00</b>	<b>\$21,349.52</b>	<b>\$168,000.00</b>	<b>\$168,000.00</b>	<b>\$0.00</b>
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
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$35,000.00</b>	<b>-\$5,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$82,000.00</b>	<b>-\$2,280.60</b>	<b>\$79,719.40</b>	<b>\$12,719.40</b>	<b>\$67,000.00</b>	<b>\$12,719.40</b>	<b>\$0.00</b>	<b>\$67,000.00</b>	<b>\$12,719.40</b>	<b>\$12,719.40</b>	<b>\$0.00</b>
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 refrigeración	\$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 refrigeración	\$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 eléctricos	\$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 eléctricos	\$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





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE RAYON  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2020

Fecha y hora de Impresión | 04/nov/2020  
11:21 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido 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	-\$2,280.60	\$27,719.40	\$12,719.40	\$15,000.00	\$12,719.40	\$0.00	\$15,000.00	\$12,719.40	\$12,719.40	\$0.00
5691	Otros equipos	\$30,000.00	-\$2,280.60	\$27,719.40	\$12,719.40	\$15,000.00	\$12,719.40	\$0.00	\$15,000.00	\$12,719.40	\$12,719.40	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$30,400,000.00</b>	<b>\$22,808,835.58</b>	<b>\$53,208,835.58</b>	<b>\$26,861,579.18</b>	<b>\$26,347,256.40</b>	<b>\$17,495,553.68</b>	<b>\$9,366,025.50</b>	<b>\$35,713,281.90</b>	<b>\$17,495,553.68</b>	<b>\$17,495,553.68</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$29,400,000.00</b>	<b>\$22,808,835.58</b>	<b>\$52,208,835.58</b>	<b>\$26,861,579.18</b>	<b>\$25,347,256.40</b>	<b>\$17,495,553.68</b>	<b>\$9,366,025.50</b>	<b>\$34,713,281.90</b>	<b>\$17,495,553.68</b>	<b>\$17,495,553.68</b>	<b>\$0.00</b>
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
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	\$23,808,755.66	\$34,808,755.66	\$24,273,621.85	\$10,535,133.81	\$16,156,168.67	\$8,117,453.18	\$18,652,586.99	\$16,156,168.67	\$16,156,168.67	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$11,000,000.00	\$23,808,755.66	\$34,808,755.66	\$24,273,621.85	\$10,535,133.81	\$16,156,168.67	\$8,117,453.18	\$18,652,586.99	\$16,156,168.67	\$16,156,168.67	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$9,124,000.00	-\$908,895.03	\$8,215,104.97	\$880,025.01	\$7,335,079.96	\$880,025.01	\$0.00	\$7,335,079.96	\$880,025.01	\$880,025.01	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$9,124,000.00	-\$908,895.03	\$8,215,104.97	\$880,025.01	\$7,335,079.96	\$880,025.01	\$0.00	\$7,335,079.96	\$880,025.01	\$880,025.01	\$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
6160	Otras construcciones de ingeniería civil u obra pesada	\$2,776,000.00	\$108,974.95	\$2,884,974.95	\$1,707,932.32	\$1,177,042.63	\$459,360.00	\$1,248,572.32	\$2,425,614.95	\$459,360.00	\$459,360.00	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$2,776,000.00	\$108,974.95	\$2,884,974.95	\$1,707,932.32	\$1,177,042.63	\$459,360.00	\$1,248,572.32	\$2,425,614.95	\$459,360.00	\$459,360.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$300,000.00</b>	<b>\$1,859,672.06</b>	<b>\$2,159,672.06</b>	<b>\$2,023,712.27</b>	<b>\$135,959.79</b>	<b>\$2,023,712.27</b>	<b>\$0.00</b>	<b>\$135,959.79</b>	<b>\$2,023,712.27</b>	<b>\$2,023,712.27</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$300,000.00</b>	<b>\$1,859,672.06</b>	<b>\$2,159,672.06</b>	<b>\$2,023,712.27</b>	<b>\$135,959.79</b>	<b>\$2,023,712.27</b>	<b>\$0.00</b>	<b>\$135,959.79</b>	<b>\$2,023,712.27</b>	<b>\$2,023,712.27</b>	<b>\$0.00</b>
9910	ADEFAS	\$300,000.00	\$1,859,672.06	\$2,159,672.06	\$2,023,712.27	\$135,959.79	\$2,023,712.27	\$0.00	\$135,959.79	\$2,023,712.27	\$2,023,712.27	\$0.00
9911	ADEFAS	\$300,000.00	\$1,859,672.06	\$2,159,672.06	\$2,023,712.27	\$135,959.79	\$2,023,712.27	\$0.00	\$135,959.79	\$2,023,712.27	\$2,023,712.27	\$0.00
<b>Total</b>		<b>\$71,801,500.00</b>	<b>\$25,140,436.79</b>	<b>\$96,941,936.79</b>	<b>\$48,944,262.04</b>	<b>\$47,997,674.75</b>	<b>\$39,578,236.49</b>	<b>\$9,366,025.55</b>	<b>\$57,363,700.30</b>	<b>\$39,539,764.99</b>	<b>\$39,493,076.23</b>	<b>\$85,160.26</b>



Usu: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE RAYON  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/jul/2020

Fecha y hora de Impresión | 04/nov/2020  
11:21 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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ARQ. FERNANDO SUBITUNO CASTILLO LAMBARRIA  
PRESIDENTE MUNICIPAL

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

C. MARIA MARTINA HERNANDEZ CORDERO  
REGIDOR DE HACIENDA

LIC. BLANCA AURORA PEREZ RAMOS  
CONTRALOR MUNICIPAL