



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2021**

Fecha y hora de Impresión | 25/may/2021  
09:51 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
<b>01101</b>	<b>PROYECTOS FUTUROS FORTALECIMIENTO</b>											
3000	SERVICIOS GENERALES	\$250.00	-\$30.00	\$220.00	\$5.80	\$214.20	\$5.80	\$0.00	\$214.20	\$5.80	\$5.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$250.00	-\$30.00	\$220.00	\$5.80	\$214.20	\$5.80	\$0.00	\$214.20	\$5.80	\$5.80	\$0.00
3410	Servicios financieros y bancarios	\$250.00	-\$30.00	\$220.00	\$5.80	\$214.20	\$5.80	\$0.00	\$214.20	\$5.80	\$5.80	\$0.00
3411	Servicios financieros y bancarios	\$250.00	-\$30.00	\$220.00	\$5.80	\$214.20	\$5.80	\$0.00	\$214.20	\$5.80	\$5.80	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$6,204,750.00	\$0.00	\$6,204,750.00	\$0.00	\$6,204,750.00	\$0.00	\$0.00	\$6,204,750.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,204,750.00	\$0.00	\$6,204,750.00	\$0.00	\$6,204,750.00	\$0.00	\$0.00	\$6,204,750.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$3,150,000.00	\$0.00	\$3,150,000.00	\$0.00	\$3,150,000.00	\$0.00	\$0.00	\$3,150,000.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizar	\$3,150,000.00	\$0.00	\$3,150,000.00	\$0.00	\$3,150,000.00	\$0.00	\$0.00	\$3,150,000.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$2,454,750.00	\$0.00	\$2,454,750.00	\$0.00	\$2,454,750.00	\$0.00	\$0.00	\$2,454,750.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$2,454,750.00	\$0.00	\$2,454,750.00	\$0.00	\$2,454,750.00	\$0.00	\$0.00	\$2,454,750.00	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
	<b>PROYECTOS FUTUROS FORTALECIM</b>	<b>\$7,505,000.00</b>	<b>-\$30.00</b>	<b>\$7,504,970.00</b>	<b>\$5.80</b>	<b>\$7,504,964.20</b>	<b>\$5.80</b>	<b>\$0.00</b>	<b>\$7,504,964.20</b>	<b>\$5.80</b>	<b>\$5.80</b>	<b>\$0.00</b>
<b>02101</b>	<b>PROYECTOS FUTUROS INFRAESTRUCTURA</b>											
3000	SERVICIOS GENERALES	\$250.00	\$0.00	\$250.00	\$17.40	\$232.60	\$17.40	\$0.00	\$232.60	\$17.40	\$17.40	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$250.00	\$0.00	\$250.00	\$17.40	\$232.60	\$17.40	\$0.00	\$232.60	\$17.40	\$17.40	\$0.00
3410	Servicios financieros y bancarios	\$250.00	\$0.00	\$250.00	\$17.40	\$232.60	\$17.40	\$0.00	\$232.60	\$17.40	\$17.40	\$0.00
3411	Servicios financieros y bancarios	\$250.00	\$0.00	\$250.00	\$17.40	\$232.60	\$17.40	\$0.00	\$232.60	\$17.40	\$17.40	\$0.00
6000	INVERSIÓN PÚBLICA	\$23,600,000.00	-\$1,267,047.19	\$22,332,952.81	\$0.00	\$22,332,952.81	\$0.00	\$0.00	\$22,332,952.81	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$23,600,000.00	-\$1,267,047.19	\$22,332,952.81	\$0.00	\$22,332,952.81	\$0.00	\$0.00	\$22,332,952.81	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$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
6111	Edificación habitacional	\$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
6120	Edificación no habitacional	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$0.00
6122	Construcción y/o Rehabilitación de Escuelas y Espacios E	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE RAYON SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2021

Fecha y hora de Impresión | 25/may/2021  
09:51 a.m.

Objeto	Unidad Administrativa 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
6124	Construcción y/o Rehabilitación de Espacios Deportivos	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6127	Construcción y/o Rehabilitación de Infraestructura Social	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$3,500,000.00	-\$669,610.44	\$2,830,389.56	\$0.00	\$2,830,389.56	\$0.00	\$0.00	\$2,830,389.56	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$3,500,000.00	-\$669,610.44	\$2,830,389.56	\$0.00	\$2,830,389.56	\$0.00	\$0.00	\$2,830,389.56	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$12,600,000.00	-\$597,436.75	\$12,002,563.25	\$0.00	\$12,002,563.25	\$0.00	\$0.00	\$12,002,563.25	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$12,600,000.00	-\$597,436.75	\$12,002,563.25	\$0.00	\$12,002,563.25	\$0.00	\$0.00	\$12,002,563.25	\$0.00	\$0.00	\$0.00
<b>PROYECTOS FUTUROS INFRAESTRU</b>		<b>\$23,600,250.00</b>	<b>-\$1,267,047.19</b>	<b>\$22,333,202.81</b>	<b>\$17.40</b>	<b>\$22,333,185.41</b>	<b>\$17.40</b>	<b>\$0.00</b>	<b>\$22,333,185.41</b>	<b>\$17.40</b>	<b>\$17.40</b>	<b>\$0.00</b>
<b>03101 PROYECTOS FUTUROS CONVENIOS</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,182.20</b>	<b>\$0.00</b>	<b>\$1,182.20</b>	<b>\$0.00</b>	<b>\$1,182.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,182.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$1,182.20</b>	<b>\$0.00</b>	<b>\$1,182.20</b>	<b>\$0.00</b>	<b>\$1,182.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,182.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$1,182.20	\$0.00	\$1,182.20	\$0.00	\$1,182.20	\$0.00	\$0.00	\$1,182.20	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$1,182.20	\$0.00	\$1,182.20	\$0.00	\$1,182.20	\$0.00	\$0.00	\$1,182.20	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</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>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</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>
6130	Construcción de obras para el abastecimiento de agua, p	\$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
6131	Construcción de obras para el abastecimiento de agua, p	\$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>PROYECTOS FUTUROS CONVENIOS</b>		<b>\$1,001,182.20</b>	<b>\$0.00</b>	<b>\$1,001,182.20</b>	<b>\$0.00</b>	<b>\$1,001,182.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,001,182.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A1001 ADMINISTRACION</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$14,520,404.00</b>	<b>\$0.00</b>	<b>\$14,520,404.00</b>	<b>\$3,028,042.71</b>	<b>\$11,492,361.29</b>	<b>\$3,028,042.71</b>	<b>\$0.00</b>	<b>\$11,492,361.29</b>	<b>\$3,028,042.71</b>	<b>\$3,028,042.71</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$11,779,474.00</b>	<b>\$0.00</b>	<b>\$11,779,474.00</b>	<b>\$2,832,998.29</b>	<b>\$8,946,475.71</b>	<b>\$2,832,998.29</b>	<b>\$0.00</b>	<b>\$8,946,475.71</b>	<b>\$2,832,998.29</b>	<b>\$2,832,998.29</b>	<b>\$0.00</b>
1110	Dietas	\$1,910,000.00	\$0.00	\$1,910,000.00	\$372,375.00	\$1,537,625.00	\$372,375.00	\$0.00	\$1,537,625.00	\$372,375.00	\$372,375.00	\$0.00
1111	Dietas	\$1,910,000.00	\$0.00	\$1,910,000.00	\$372,375.00	\$1,537,625.00	\$372,375.00	\$0.00	\$1,537,625.00	\$372,375.00	\$372,375.00	\$0.00
1130	Sueldos base al personal permanente	\$9,869,474.00	\$0.00	\$9,869,474.00	\$2,460,623.29	\$7,408,850.71	\$2,460,623.29	\$0.00	\$7,408,850.71	\$2,460,623.29	\$2,460,623.29	\$0.00
1131	Sueldos base al personal permanente	\$9,869,474.00	\$0.00	\$9,869,474.00	\$2,460,623.29	\$7,408,850.71	\$2,460,623.29	\$0.00	\$7,408,850.71	\$2,460,623.29	\$2,460,623.29	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$43,784.70</b>	<b>\$231,215.30</b>	<b>\$43,784.70</b>	<b>\$0.00</b>	<b>\$231,215.30</b>	<b>\$43,784.70</b>	<b>\$43,784.70</b>	<b>\$0.00</b>
1210	Honorarios asimilables a salarios	\$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
1211	Honorarios asimilables a salarios	\$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
1220	Sueldos base al personal eventual	\$225,000.00	\$0.00	\$225,000.00	\$43,784.70	\$181,215.30	\$43,784.70	\$0.00	\$181,215.30	\$43,784.70	\$43,784.70	\$0.00
1221	Sueldos base al personal eventual	\$225,000.00	\$0.00	\$225,000.00	\$43,784.70	\$181,215.30	\$43,784.70	\$0.00	\$181,215.30	\$43,784.70	\$43,784.70	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE RAYON SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2021

Fecha y hora de Impresión | 25/may/2021  
09:51 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											
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,800,180.00</b>	<b>\$0.00</b>	<b>\$1,800,180.00</b>	<b>\$2,962.01</b>	<b>\$1,797,217.99</b>	<b>\$2,962.01</b>	<b>\$0.00</b>	<b>\$1,797,217.99</b>	<b>\$2,962.01</b>	<b>\$2,962.01</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,787,680.00	\$0.00	\$1,787,680.00	\$0.00	\$1,787,680.00	\$0.00	\$0.00	\$1,787,680.00	\$0.00	\$0.00	\$0.00
1321	Prima de vacacional	\$219,700.00	\$0.00	\$219,700.00	\$0.00	\$219,700.00	\$0.00	\$0.00	\$219,700.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$1,567,980.00	\$0.00	\$1,567,980.00	\$0.00	\$1,567,980.00	\$0.00	\$0.00	\$1,567,980.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$12,500.00	\$0.00	\$12,500.00	\$2,962.01	\$9,537.99	\$2,962.01	\$0.00	\$9,537.99	\$2,962.01	\$2,962.01	\$0.00
1331	Horas extraordinarias	\$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
1332	Pago de días de descanso laborados	\$10,000.00	\$0.00	\$10,000.00	\$2,962.01	\$7,037.99	\$2,962.01	\$0.00	\$7,037.99	\$2,962.01	\$2,962.01	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$565,750.00</b>	<b>\$0.00</b>	<b>\$565,750.00</b>	<b>\$148,297.71</b>	<b>\$417,452.29</b>	<b>\$148,297.71</b>	<b>\$0.00</b>	<b>\$417,452.29</b>	<b>\$148,297.71</b>	<b>\$148,297.71</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$450,750.00	\$0.00	\$450,750.00	\$96,230.69	\$354,519.31	\$96,230.69	\$0.00	\$354,519.31	\$96,230.69	\$96,230.69	\$0.00
1521	Indemnizaciones	\$450,750.00	\$0.00	\$450,750.00	\$96,230.69	\$354,519.31	\$96,230.69	\$0.00	\$354,519.31	\$96,230.69	\$96,230.69	\$0.00
1540	Prestaciones contractuales	\$100,000.00	\$0.00	\$100,000.00	\$37,447.02	\$62,552.98	\$37,447.02	\$0.00	\$62,552.98	\$37,447.02	\$37,447.02	\$0.00
1541	Prestaciones contractuales	\$100,000.00	\$0.00	\$100,000.00	\$37,447.02	\$62,552.98	\$37,447.02	\$0.00	\$62,552.98	\$37,447.02	\$37,447.02	\$0.00
1550	Apoyos a la capacitación de los servidores públicos	\$15,000.00	\$0.00	\$15,000.00	\$14,620.00	\$380.00	\$14,620.00	\$0.00	\$380.00	\$14,620.00	\$14,620.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$15,000.00	\$0.00	\$15,000.00	\$14,620.00	\$380.00	\$14,620.00	\$0.00	\$380.00	\$14,620.00	\$14,620.00	\$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>\$5,208,500.00</b>	<b>\$0.00</b>	<b>\$5,208,500.00</b>	<b>\$1,486,975.65</b>	<b>\$3,721,524.35</b>	<b>\$1,475,345.35</b>	<b>\$11,630.30</b>	<b>\$3,733,154.65</b>	<b>\$1,475,345.35</b>	<b>\$1,475,345.35</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$780,000.00</b>	<b>\$0.00</b>	<b>\$780,000.00</b>	<b>\$218,315.59</b>	<b>\$561,684.41</b>	<b>\$218,315.59</b>	<b>\$0.00</b>	<b>\$561,684.41</b>	<b>\$218,315.59</b>	<b>\$218,315.59</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$220,000.00	\$0.00	\$220,000.00	\$50,732.91	\$169,267.09	\$50,732.91	\$0.00	\$169,267.09	\$50,732.91	\$50,732.91	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$220,000.00	\$0.00	\$220,000.00	\$50,732.91	\$169,267.09	\$50,732.91	\$0.00	\$169,267.09	\$50,732.91	\$50,732.91	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$7,595.16	\$0.00	\$7,595.16	\$3,237.15	\$4,358.01	\$3,237.15	\$0.00	\$4,358.01	\$3,237.15	\$3,237.15	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$7,595.16	\$0.00	\$7,595.16	\$3,237.15	\$4,358.01	\$3,237.15	\$0.00	\$4,358.01	\$3,237.15	\$3,237.15	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$147,404.84	\$0.00	\$147,404.84	\$18,222.91	\$129,181.93	\$18,222.91	\$0.00	\$129,181.93	\$18,222.91	\$18,222.91	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$147,404.84	\$0.00	\$147,404.84	\$18,222.91	\$129,181.93	\$18,222.91	\$0.00	\$129,181.93	\$18,222.91	\$18,222.91	\$0.00
2150	Material impreso e información digital	\$70,000.00	\$0.00	\$70,000.00	\$34,188.68	\$35,811.32	\$34,188.68	\$0.00	\$35,811.32	\$34,188.68	\$34,188.68	\$0.00
2151	Material impreso e información digital	\$70,000.00	\$0.00	\$70,000.00	\$34,188.68	\$35,811.32	\$34,188.68	\$0.00	\$35,811.32	\$34,188.68	\$34,188.68	\$0.00
2160	Material de limpieza	\$275,000.00	\$0.00	\$275,000.00	\$103,933.94	\$171,066.06	\$103,933.94	\$0.00	\$171,066.06	\$103,933.94	\$103,933.94	\$0.00
2161	Material de limpieza	\$275,000.00	\$0.00	\$275,000.00	\$103,933.94	\$171,066.06	\$103,933.94	\$0.00	\$171,066.06	\$103,933.94	\$103,933.94	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$60,000.00	\$0.00	\$60,000.00	\$8,000.00	\$52,000.00	\$8,000.00	\$0.00	\$52,000.00	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$60,000.00	\$0.00	\$60,000.00	\$8,000.00	\$52,000.00	\$8,000.00	\$0.00	\$52,000.00	\$8,000.00	\$8,000.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE RAYON SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2021

Fecha y hora de Impresión | 25/may/2021  
09:51 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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$217,500.00</b>	<b>\$0.00</b>	<b>\$217,500.00</b>	<b>\$16,518.01</b>	<b>\$200,981.99</b>	<b>\$16,518.01</b>	<b>\$0.00</b>	<b>\$200,981.99</b>	<b>\$16,518.01</b>	<b>\$16,518.01</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$210,000.00	\$0.00	\$210,000.00	\$16,518.01	\$193,481.99	\$16,518.01	\$0.00	\$193,481.99	\$16,518.01	\$16,518.01	\$0.00
2211	productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$16,518.01	\$133,481.99	\$16,518.01	\$0.00	\$133,481.99	\$16,518.01	\$16,518.01	\$0.00
2212	Alimentación en eventos oficiales	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$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
2231	Utensilios para el servicio de alimentación	\$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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$307,000.00</b>	<b>-\$670.51</b>	<b>\$306,329.49</b>	<b>\$82,659.87</b>	<b>\$223,669.62</b>	<b>\$82,659.87</b>	<b>\$0.00</b>	<b>\$223,669.62</b>	<b>\$82,659.87</b>	<b>\$82,659.87</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$4,374.41	\$95,625.59	\$4,374.41	\$0.00	\$95,625.59	\$4,374.41	\$4,374.41	\$0.00
2411	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$4,374.41	\$95,625.59	\$4,374.41	\$0.00	\$95,625.59	\$4,374.41	\$4,374.41	\$0.00
2420	Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$4,365.60	\$45,634.40	\$4,365.60	\$0.00	\$45,634.40	\$4,365.60	\$4,365.60	\$0.00
2421	Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$4,365.60	\$45,634.40	\$4,365.60	\$0.00	\$45,634.40	\$4,365.60	\$4,365.60	\$0.00
2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$768.00	\$4,232.00	\$768.00	\$0.00	\$4,232.00	\$768.00	\$768.00	\$0.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$768.00	\$4,232.00	\$768.00	\$0.00	\$4,232.00	\$768.00	\$768.00	\$0.00
2440	Madera y productos de madera	\$7,000.00	\$0.00	\$7,000.00	\$4,082.01	\$2,917.99	\$4,082.01	\$0.00	\$2,917.99	\$4,082.01	\$4,082.01	\$0.00
2441	Madera y productos de madera	\$7,000.00	\$0.00	\$7,000.00	\$4,082.01	\$2,917.99	\$4,082.01	\$0.00	\$2,917.99	\$4,082.01	\$4,082.01	\$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	\$50,000.00	\$0.00	\$50,000.00	\$16,942.82	\$33,057.18	\$16,942.82	\$0.00	\$33,057.18	\$16,942.82	\$16,942.82	\$0.00
2461	Material eléctrico y electrónico	\$50,000.00	\$0.00	\$50,000.00	\$16,942.82	\$33,057.18	\$16,942.82	\$0.00	\$33,057.18	\$16,942.82	\$16,942.82	\$0.00
2470	Artículos metálicos para la construcción	\$40,000.00	\$3,000.00	\$43,000.00	\$42,222.00	\$778.00	\$42,222.00	\$0.00	\$778.00	\$42,222.00	\$42,222.00	\$0.00
2471	Artículos metálicos para la construcción	\$40,000.00	\$3,000.00	\$43,000.00	\$42,222.00	\$778.00	\$42,222.00	\$0.00	\$778.00	\$42,222.00	\$42,222.00	\$0.00
2480	Materiales complementarios	\$20,000.00	-\$3,670.51	\$16,329.49	\$2,464.00	\$13,865.49	\$2,464.00	\$0.00	\$13,865.49	\$2,464.00	\$2,464.00	\$0.00
2481	Materiales complementarios	\$20,000.00	-\$3,670.51	\$16,329.49	\$2,464.00	\$13,865.49	\$2,464.00	\$0.00	\$13,865.49	\$2,464.00	\$2,464.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$0.00	\$30,000.00	\$7,441.03	\$22,558.97	\$7,441.03	\$0.00	\$22,558.97	\$7,441.03	\$7,441.03	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$0.00	\$30,000.00	\$7,441.03	\$22,558.97	\$7,441.03	\$0.00	\$22,558.97	\$7,441.03	\$7,441.03	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$59,000.00</b>	<b>\$670.51</b>	<b>\$59,670.51</b>	<b>\$17,162.51</b>	<b>\$42,508.00</b>	<b>\$17,162.51</b>	<b>\$0.00</b>	<b>\$42,508.00</b>	<b>\$17,162.51</b>	<b>\$17,162.51</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	\$15,000.00	\$0.00	\$15,000.00	\$830.00	\$14,170.00	\$830.00	\$0.00	\$14,170.00	\$830.00	\$830.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE RAYON SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2021

Fecha y hora de Impresión | 25/may/2021  
09:51 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											
2531	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$830.00	\$14,170.00	\$830.00	\$0.00	\$14,170.00	\$830.00	\$830.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$25,000.00	\$0.00	\$25,000.00	\$9,165.00	\$15,835.00	\$9,165.00	\$0.00	\$15,835.00	\$9,165.00	\$9,165.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$25,000.00	\$0.00	\$25,000.00	\$9,165.00	\$15,835.00	\$9,165.00	\$0.00	\$15,835.00	\$9,165.00	\$9,165.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$6,500.00	\$670.51	\$7,170.51	\$7,167.51	\$3.00	\$7,167.51	\$0.00	\$3.00	\$7,167.51	\$7,167.51	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$6,500.00	\$670.51	\$7,170.51	\$7,167.51	\$3.00	\$7,167.51	\$0.00	\$3.00	\$7,167.51	\$7,167.51	\$0.00
2590	Otros productos químicos	\$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
2591	Otros productos químicos	\$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
<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>\$798,740.48</b>	<b>\$2,001,259.52</b>	<b>\$787,110.18</b>	<b>\$11,630.30</b>	<b>\$2,012,889.82</b>	<b>\$787,110.18</b>	<b>\$787,110.18</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$2,800,000.00	\$0.00	\$2,800,000.00	\$798,740.48	\$2,001,259.52	\$787,110.18	\$11,630.30	\$2,012,889.82	\$787,110.18	\$787,110.18	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,800,000.00	\$0.00	\$2,800,000.00	\$798,740.48	\$2,001,259.52	\$787,110.18	\$11,630.30	\$2,012,889.82	\$787,110.18	\$787,110.18	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$95,361.75</b>	<b>\$164,638.25</b>	<b>\$95,361.75</b>	<b>\$0.00</b>	<b>\$164,638.25</b>	<b>\$95,361.75</b>	<b>\$95,361.75</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$75,000.00	\$0.00	\$75,000.00	\$17,223.68	\$57,776.32	\$17,223.68	\$0.00	\$57,776.32	\$17,223.68	\$17,223.68	\$0.00
2711	Vestuario y uniformes	\$75,000.00	\$0.00	\$75,000.00	\$17,223.68	\$57,776.32	\$17,223.68	\$0.00	\$57,776.32	\$17,223.68	\$17,223.68	\$0.00
2720	Prendas de seguridad y protección personal	\$150,000.00	\$0.00	\$150,000.00	\$76,351.63	\$73,648.37	\$76,351.63	\$0.00	\$73,648.37	\$76,351.63	\$76,351.63	\$0.00
2721	Prendas de seguridad y protección personal	\$150,000.00	\$0.00	\$150,000.00	\$76,351.63	\$73,648.37	\$76,351.63	\$0.00	\$73,648.37	\$76,351.63	\$76,351.63	\$0.00
2730	Artículos deportivos	\$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
2731	Artículos deportivos	\$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
2740	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$171.72	\$4,828.28	\$171.72	\$0.00	\$4,828.28	\$171.72	\$171.72	\$0.00
2741	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$171.72	\$4,828.28	\$171.72	\$0.00	\$4,828.28	\$171.72	\$171.72	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$5,000.00	\$0.00	\$5,000.00	\$1,614.72	\$3,385.28	\$1,614.72	\$0.00	\$3,385.28	\$1,614.72	\$1,614.72	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$5,000.00	\$0.00	\$5,000.00	\$1,614.72	\$3,385.28	\$1,614.72	\$0.00	\$3,385.28	\$1,614.72	\$1,614.72	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
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>\$760,000.00</b>	<b>\$0.00</b>	<b>\$760,000.00</b>	<b>\$258,217.44</b>	<b>\$501,782.56</b>	<b>\$258,217.44</b>	<b>\$0.00</b>	<b>\$501,782.56</b>	<b>\$258,217.44</b>	<b>\$258,217.44</b>	<b>\$0.00</b>
2910	Herramientas menores	\$75,000.00	\$0.00	\$75,000.00	\$18,367.34	\$56,632.66	\$18,367.34	\$0.00	\$56,632.66	\$18,367.34	\$18,367.34	\$0.00
2911	Herramientas menores	\$75,000.00	\$0.00	\$75,000.00	\$18,367.34	\$56,632.66	\$18,367.34	\$0.00	\$56,632.66	\$18,367.34	\$18,367.34	\$0.00
2920	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$1,487.98	\$8,512.02	\$1,487.98	\$0.00	\$8,512.02	\$1,487.98	\$1,487.98	\$0.00
2921	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$1,487.98	\$8,512.02	\$1,487.98	\$0.00	\$8,512.02	\$1,487.98	\$1,487.98	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE RAYON SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2021

Fecha y hora de Impresión | 25/may/2021  
09:51 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
2930	Refacciones y accesorios menores de mobiliario y equipo	\$5,000.00	\$0.00	\$5,000.00	\$272.00	\$4,728.00	\$272.00	\$0.00	\$4,728.00	\$272.00	\$272.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$5,000.00	\$0.00	\$5,000.00	\$272.00	\$4,728.00	\$272.00	\$0.00	\$4,728.00	\$272.00	\$272.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	\$0.00	\$50,000.00	\$22,451.52	\$27,548.48	\$22,451.52	\$0.00	\$27,548.48	\$22,451.52	\$22,451.52	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	\$0.00	\$50,000.00	\$22,451.52	\$27,548.48	\$22,451.52	\$0.00	\$27,548.48	\$22,451.52	\$22,451.52	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$260,000.00	\$0.00	\$260,000.00	\$102,622.57	\$157,377.43	\$102,622.57	\$0.00	\$157,377.43	\$102,622.57	\$102,622.57	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$260,000.00	\$0.00	\$260,000.00	\$102,622.57	\$157,377.43	\$102,622.57	\$0.00	\$157,377.43	\$102,622.57	\$102,622.57	\$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	\$350,000.00	\$0.00	\$350,000.00	\$113,016.03	\$236,983.97	\$113,016.03	\$0.00	\$236,983.97	\$113,016.03	\$113,016.03	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$350,000.00	\$0.00	\$350,000.00	\$113,016.03	\$236,983.97	\$113,016.03	\$0.00	\$236,983.97	\$113,016.03	\$113,016.03	\$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>\$7,371,317.80</b>	<b>\$0.00</b>	<b>\$7,371,317.80</b>	<b>\$1,664,599.45</b>	<b>\$5,706,718.35</b>	<b>\$1,664,599.45</b>	<b>\$0.00</b>	<b>\$5,706,718.35</b>	<b>\$1,664,599.45</b>	<b>\$1,664,599.45</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,602,000.00</b>	<b>\$0.00</b>	<b>\$3,602,000.00</b>	<b>\$1,060,455.43</b>	<b>\$2,541,544.57</b>	<b>\$1,060,455.43</b>	<b>\$0.00</b>	<b>\$2,541,544.57</b>	<b>\$1,060,455.43</b>	<b>\$1,060,455.43</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,300,000.00	\$0.00	\$3,300,000.00	\$935,482.59	\$2,364,517.41	\$935,482.59	\$0.00	\$2,364,517.41	\$935,482.59	\$935,482.59	\$0.00
3111	Energía eléctrica	\$3,300,000.00	\$0.00	\$3,300,000.00	\$935,482.59	\$2,364,517.41	\$935,482.59	\$0.00	\$2,364,517.41	\$935,482.59	\$935,482.59	\$0.00
3120	Gas	\$25,000.00	\$0.00	\$25,000.00	\$5,915.10	\$19,084.90	\$5,915.10	\$0.00	\$19,084.90	\$5,915.10	\$5,915.10	\$0.00
3121	Gas	\$25,000.00	\$0.00	\$25,000.00	\$5,915.10	\$19,084.90	\$5,915.10	\$0.00	\$19,084.90	\$5,915.10	\$5,915.10	\$0.00
3130	Agua	\$95,000.00	\$0.00	\$95,000.00	\$59,670.30	\$35,329.70	\$59,670.30	\$0.00	\$35,329.70	\$59,670.30	\$59,670.30	\$0.00
3131	Agua	\$95,000.00	\$0.00	\$95,000.00	\$59,670.30	\$35,329.70	\$59,670.30	\$0.00	\$35,329.70	\$59,670.30	\$59,670.30	\$0.00
3140	Telefonía tradicional	\$63,000.00	\$0.00	\$63,000.00	\$14,209.00	\$48,791.00	\$14,209.00	\$0.00	\$48,791.00	\$14,209.00	\$14,209.00	\$0.00
3141	Telefonía tradicional	\$63,000.00	\$0.00	\$63,000.00	\$14,209.00	\$48,791.00	\$14,209.00	\$0.00	\$48,791.00	\$14,209.00	\$14,209.00	\$0.00
3150	Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$99.99	\$4,900.01	\$99.99	\$0.00	\$4,900.01	\$99.99	\$99.99	\$0.00
3151	Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$99.99	\$4,900.01	\$99.99	\$0.00	\$4,900.01	\$99.99	\$99.99	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$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
3161	Servicios de telecomunicaciones y satélites	\$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
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$110,000.00	\$0.00	\$110,000.00	\$44,512.45	\$65,487.55	\$44,512.45	\$0.00	\$65,487.55	\$44,512.45	\$44,512.45	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$110,000.00	\$0.00	\$110,000.00	\$44,512.45	\$65,487.55	\$44,512.45	\$0.00	\$65,487.55	\$44,512.45	\$44,512.45	\$0.00
3180	Servicios postales y telegráficos	\$3,000.00	\$0.00	\$3,000.00	\$566.00	\$2,434.00	\$566.00	\$0.00	\$2,434.00	\$566.00	\$566.00	\$0.00
3181	Servicios postales y telegráficos	\$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
3182	Servicios postales	\$1,500.00	\$0.00	\$1,500.00	\$566.00	\$934.00	\$566.00	\$0.00	\$934.00	\$566.00	\$566.00	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE RAYON SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2021

 Fecha y hora de Impresión | 25/may/2021  
09:51 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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$410,000.00</b>	<b>\$0.00</b>	<b>\$410,000.00</b>	<b>\$1,160.00</b>	<b>\$408,840.00</b>	<b>\$1,160.00</b>	<b>\$0.00</b>	<b>\$408,840.00</b>	<b>\$1,160.00</b>	<b>\$1,160.00</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$125,000.00	\$0.00	\$125,000.00	\$1,160.00	\$123,840.00	\$1,160.00	\$0.00	\$123,840.00	\$1,160.00	\$1,160.00	\$0.00
3291	Otros arrendamientos	\$125,000.00	\$0.00	\$125,000.00	\$1,160.00	\$123,840.00	\$1,160.00	\$0.00	\$123,840.00	\$1,160.00	\$1,160.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$885,000.00</b>	<b>\$0.00</b>	<b>\$885,000.00</b>	<b>\$160,373.52</b>	<b>\$724,626.48</b>	<b>\$160,373.52</b>	<b>\$0.00</b>	<b>\$724,626.48</b>	<b>\$160,373.52</b>	<b>\$160,373.52</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$350,000.00	\$0.00	\$350,000.00	\$31,954.72	\$318,045.28	\$31,954.72	\$0.00	\$318,045.28	\$31,954.72	\$31,954.72	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$350,000.00	\$0.00	\$350,000.00	\$31,954.72	\$318,045.28	\$31,954.72	\$0.00	\$318,045.28	\$31,954.72	\$31,954.72	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$200,000.00	\$0.00	\$200,000.00	\$66,656.60	\$133,343.40	\$66,656.60	\$0.00	\$133,343.40	\$66,656.60	\$66,656.60	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$200,000.00	\$0.00	\$200,000.00	\$66,656.60	\$133,343.40	\$66,656.60	\$0.00	\$133,343.40	\$66,656.60	\$66,656.60	\$0.00
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$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
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$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
3390	Servicios profesionales, científicos y técnicos integrales	\$300,000.00	\$0.00	\$300,000.00	\$61,762.20	\$238,237.80	\$61,762.20	\$0.00	\$238,237.80	\$61,762.20	\$61,762.20	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$300,000.00	\$0.00	\$300,000.00	\$61,762.20	\$238,237.80	\$61,762.20	\$0.00	\$238,237.80	\$61,762.20	\$61,762.20	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$173,317.80</b>	<b>\$0.00</b>	<b>\$173,317.80</b>	<b>\$39,713.40</b>	<b>\$133,604.40</b>	<b>\$39,713.40</b>	<b>\$0.00</b>	<b>\$133,604.40</b>	<b>\$39,713.40</b>	<b>\$39,713.40</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$8,317.80	\$0.00	\$8,317.80	\$713.40	\$7,604.40	\$713.40	\$0.00	\$7,604.40	\$713.40	\$713.40	\$0.00
3411	Servicios financieros y bancarios	\$8,317.80	\$0.00	\$8,317.80	\$713.40	\$7,604.40	\$713.40	\$0.00	\$7,604.40	\$713.40	\$713.40	\$0.00
3450	Seguro de bienes patrimoniales	\$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
3451	Seguro de bienes patrimoniales	\$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
3470	Fletes y maniobras	\$150,000.00	\$0.00	\$150,000.00	\$39,000.00	\$111,000.00	\$39,000.00	\$0.00	\$111,000.00	\$39,000.00	\$39,000.00	\$0.00
3471	Fletes y maniobras	\$150,000.00	\$0.00	\$150,000.00	\$39,000.00	\$111,000.00	\$39,000.00	\$0.00	\$111,000.00	\$39,000.00	\$39,000.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$131,800.03</b>	<b>\$518,199.97</b>	<b>\$131,800.03</b>	<b>\$0.00</b>	<b>\$518,199.97</b>	<b>\$131,800.03</b>	<b>\$131,800.03</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$30,000.00	\$0.00	\$30,000.00	\$5,299.99	\$24,700.01	\$5,299.99	\$0.00	\$24,700.01	\$5,299.99	\$5,299.99	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$30,000.00	\$0.00	\$30,000.00	\$5,299.99	\$24,700.01	\$5,299.99	\$0.00	\$24,700.01	\$5,299.99	\$5,299.99	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$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

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2021

 Fecha y hora de Impresión | 25/may/2021  
09:51 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
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3530	Instalación, reparación y mantenimiento de equipo de cón	\$35,000.00	\$0.00	\$35,000.00	\$4,047.24	\$30,952.76	\$4,047.24	\$0.00	\$30,952.76	\$4,047.24	\$4,047.24	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$35,000.00	\$0.00	\$35,000.00	\$4,047.24	\$30,952.76	\$4,047.24	\$0.00	\$30,952.76	\$4,047.24	\$4,047.24	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$77,293.41	\$222,706.59	\$77,293.41	\$0.00	\$222,706.59	\$77,293.41	\$77,293.41	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$77,293.41	\$222,706.59	\$77,293.41	\$0.00	\$222,706.59	\$77,293.41	\$77,293.41	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y segi	\$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
3561	Reparación y mantenimiento de equipo de defensa y segi	\$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
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	\$0.00	\$250,000.00	\$44,463.39	\$205,536.61	\$44,463.39	\$0.00	\$205,536.61	\$44,463.39	\$44,463.39	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	\$0.00	\$250,000.00	\$44,463.39	\$205,536.61	\$44,463.39	\$0.00	\$205,536.61	\$44,463.39	\$44,463.39	\$0.00
3590	Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$10,000.00	\$696.00	\$9,304.00	\$696.00	\$0.00	\$9,304.00	\$696.00	\$696.00	\$0.00
3591	Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$10,000.00	\$696.00	\$9,304.00	\$696.00	\$0.00	\$9,304.00	\$696.00	\$696.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$283,500.00</b>	<b>\$0.00</b>	<b>\$283,500.00</b>	<b>\$47,888.01</b>	<b>\$235,611.99</b>	<b>\$47,888.01</b>	<b>\$0.00</b>	<b>\$235,611.99</b>	<b>\$47,888.01</b>	<b>\$47,888.01</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$270,000.00	\$0.00	\$270,000.00	\$47,888.01	\$222,111.99	\$47,888.01	\$0.00	\$222,111.99	\$47,888.01	\$47,888.01	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$160,000.00	\$0.00	\$160,000.00	\$47,888.01	\$112,111.99	\$47,888.01	\$0.00	\$112,111.99	\$47,888.01	\$47,888.01	\$0.00
3612	Informe de Gobierno	\$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
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	\$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
3621	Difusión por radio, televisión y otros medios de mensajes	\$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
3630	Servicios de creatividad, preproducción y producción de p	\$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
3631	Servicios de creatividad, preproducción y producción de p	\$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
3640	Servicios de revelado de fotografías	\$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
3641	Servicios de revelado de fotografías	\$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
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</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$322,500.00</b>	<b>\$0.00</b>	<b>\$322,500.00</b>	<b>\$44,135.08</b>	<b>\$278,364.92</b>	<b>\$44,135.08</b>	<b>\$0.00</b>	<b>\$278,364.92</b>	<b>\$44,135.08</b>	<b>\$44,135.08</b>	<b>\$0.00</b>
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	\$50,000.00	\$0.00	\$50,000.00	\$1,825.90	\$48,174.10	\$1,825.90	\$0.00	\$48,174.10	\$1,825.90	\$1,825.90	\$0.00
3721	Pasajes terrestres	\$50,000.00	\$0.00	\$50,000.00	\$1,825.90	\$48,174.10	\$1,825.90	\$0.00	\$48,174.10	\$1,825.90	\$1,825.90	\$0.00
3750	Viáticos en el país	\$250,000.00	\$0.00	\$250,000.00	\$42,251.18	\$207,748.82	\$42,251.18	\$0.00	\$207,748.82	\$42,251.18	\$42,251.18	\$0.00
3751	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$16,112.14	\$183,887.86	\$16,112.14	\$0.00	\$183,887.86	\$16,112.14	\$16,112.14	\$0.00





Utr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE RAYON SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2021

Fecha y hora de Impresión | 25/may/2021  
09:51 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											
3752	Gasto de traslados en comisiones oficiales	\$50,000.00	\$0.00	\$50,000.00	\$26,139.04	\$23,860.96	\$26,139.04	\$0.00	\$23,860.96	\$26,139.04	\$26,139.04	\$0.00
3790	Otros servicios de traslado y hospedaje	\$2,500.00	\$0.00	\$2,500.00	\$58.00	\$2,442.00	\$58.00	\$0.00	\$2,442.00	\$58.00	\$58.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$2,500.00	\$0.00	\$2,500.00	\$58.00	\$2,442.00	\$58.00	\$0.00	\$2,442.00	\$58.00	\$58.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$515,000.00</b>	<b>-\$9,908.00</b>	<b>\$505,092.00</b>	<b>\$70,935.98</b>	<b>\$434,156.02</b>	<b>\$70,935.98</b>	<b>\$0.00</b>	<b>\$434,156.02</b>	<b>\$70,935.98</b>	<b>\$70,935.98</b>	<b>\$0.00</b>
3810	Gastos de ceremonial	\$15,000.00	-\$2,600.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$15,000.00	-\$2,600.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$500,000.00	-\$7,308.00	\$492,692.00	\$70,935.98	\$421,756.02	\$70,935.98	\$0.00	\$421,756.02	\$70,935.98	\$70,935.98	\$0.00
3821	Gastos de orden social y cultural	\$500,000.00	-\$7,308.00	\$492,692.00	\$70,935.98	\$421,756.02	\$70,935.98	\$0.00	\$421,756.02	\$70,935.98	\$70,935.98	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$530,000.00</b>	<b>\$9,908.00</b>	<b>\$539,908.00</b>	<b>\$108,138.00</b>	<b>\$431,770.00</b>	<b>\$108,138.00</b>	<b>\$0.00</b>	<b>\$431,770.00</b>	<b>\$108,138.00</b>	<b>\$108,138.00</b>	<b>\$0.00</b>
3910	Servicios funerarios y de cementerios	\$35,000.00	\$9,908.00	\$44,908.00	\$44,908.00	\$0.00	\$44,908.00	\$0.00	\$0.00	\$44,908.00	\$44,908.00	\$0.00
3911	Servicios funerarios y de cementerios	\$35,000.00	\$9,908.00	\$44,908.00	\$44,908.00	\$0.00	\$44,908.00	\$0.00	\$0.00	\$44,908.00	\$44,908.00	\$0.00
3920	Impuestos y derechos	\$440,000.00	\$0.00	\$440,000.00	\$63,230.00	\$376,770.00	\$63,230.00	\$0.00	\$376,770.00	\$63,230.00	\$63,230.00	\$0.00
3921	Impuestos y derechos	\$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
3922	Impuesto sobre nómina	\$420,000.00	\$0.00	\$420,000.00	\$63,230.00	\$356,770.00	\$63,230.00	\$0.00	\$356,770.00	\$63,230.00	\$63,230.00	\$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	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$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
3951	Penas, multas, accesorios y actualizaciones	\$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
3990	Otros servicios generales	\$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
3991	Otros servicios generales	\$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>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$442,000.00</b>	<b>\$0.00</b>	<b>\$442,000.00</b>	<b>\$0.00</b>	<b>\$442,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$442,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$101,300.00</b>	<b>\$0.00</b>	<b>\$101,300.00</b>	<b>\$0.00</b>	<b>\$101,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
5120	Muebles, excepto de oficina y estantería	\$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
5121	Muebles, excepto de oficina y estantería	\$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
5130	Bienes artísticos, culturales y científicos	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$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



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE RAYON SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2021

Fecha y hora de Impresión | 25/may/2021  
09:51 a.m.

Unidad Administrativa	Presupuesto	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponible para	Devengado	o No	Sin Devengar	Ejercido	Pagado	Pagar
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponible para	Devengado	o No	Sin Devengar	Ejercido	Pagado	Pagar
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 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$22,600.00</b>	<b>\$0.00</b>	<b>\$22,600.00</b>	<b>\$0.00</b>	<b>\$22,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,600.00</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	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
5290 Otro mobiliario y equipo educacional y recreativo	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
5291 Otro mobiliario y equipo educacional y recreativo	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
<b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$12,600.00</b>	<b>\$0.00</b>	<b>\$12,600.00</b>	<b>\$0.00</b>	<b>\$12,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5310 Equipo médico y de laboratorio	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
5311 Equipo médico y de laboratorio	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
5320 Instrumental médico y de laboratorio	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
5321 Instrumental médico y de laboratorio	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$186,300.00</b>	<b>\$0.00</b>	<b>\$186,300.00</b>	<b>\$0.00</b>	<b>\$186,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410 Vehículos y equipo terrestre	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
5420 Carrocerías y remolques	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
5421 Carrocerías y remolques	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
<b>5500 EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5510 Equipo de defensa y seguridad	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
5511 Equipo de defensa y seguridad	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$76,900.00</b>	<b>\$0.00</b>	<b>\$76,900.00</b>	<b>\$0.00</b>	<b>\$76,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5610 Maquinaria y equipo agropecuario	\$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
5611 Maquinaria y equipo agropecuario	\$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
5620 Maquinaria y equipo industrial	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
5621 Maquinaria y equipo industrial	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
5630 Maquinaria y equipo de construcción	\$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
5631 Maquinaria y equipo de construcción	\$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
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	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2021

Fecha y hora de Impresión | 25/may/2021  
09:51 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											
5651	Equipo de comunicación y telecomunicación	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$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
5671	Herramientas y máquinas-herramienta	\$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
5690	Otros equipos	\$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
5691	Otros equipos	\$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>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$16,300.00</b>	<b>\$0.00</b>	<b>\$16,300.00</b>	<b>\$0.00</b>	<b>\$16,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	Software	\$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
5911	Software	\$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
5990	Otros activos intangibles	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
5991	Otros activos intangibles	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
<b>ADMINISTRACION</b>		<b>\$27,542,221.80</b>	<b>\$0.00</b>	<b>\$27,542,221.80</b>	<b>\$6,179,617.81</b>	<b>\$21,362,603.99</b>	<b>\$6,167,987.51</b>	<b>\$11,630.30</b>	<b>\$21,374,234.29</b>	<b>\$6,167,987.51</b>	<b>\$6,167,987.51</b>	<b>\$0.00</b>
<b>A1002 PRESIDENCIA GUBERNATURA</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$740,000.00</b>	<b>\$0.00</b>	<b>\$740,000.00</b>	<b>\$161,406.00</b>	<b>\$578,594.00</b>	<b>\$161,406.00</b>	<b>\$0.00</b>	<b>\$578,594.00</b>	<b>\$161,406.00</b>	<b>\$161,406.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$740,000.00</b>	<b>\$0.00</b>	<b>\$740,000.00</b>	<b>\$161,406.00</b>	<b>\$578,594.00</b>	<b>\$161,406.00</b>	<b>\$0.00</b>	<b>\$578,594.00</b>	<b>\$161,406.00</b>	<b>\$161,406.00</b>	<b>\$0.00</b>
1110	Dietas	\$740,000.00	\$0.00	\$740,000.00	\$161,406.00	\$578,594.00	\$161,406.00	\$0.00	\$578,594.00	\$161,406.00	\$161,406.00	\$0.00
1111	Dietas	\$740,000.00	\$0.00	\$740,000.00	\$161,406.00	\$578,594.00	\$161,406.00	\$0.00	\$578,594.00	\$161,406.00	\$161,406.00	\$0.00
<b>PRESIDENCIA GUBERNATURA</b>		<b>\$740,000.00</b>	<b>\$0.00</b>	<b>\$740,000.00</b>	<b>\$161,406.00</b>	<b>\$578,594.00</b>	<b>\$161,406.00</b>	<b>\$0.00</b>	<b>\$578,594.00</b>	<b>\$161,406.00</b>	<b>\$161,406.00</b>	<b>\$0.00</b>
<b>A1006 TRANSPARENCIA</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$131,386.00</b>	<b>\$0.00</b>	<b>\$131,386.00</b>	<b>\$28,291.50</b>	<b>\$103,094.50</b>	<b>\$28,291.50</b>	<b>\$0.00</b>	<b>\$103,094.50</b>	<b>\$28,291.50</b>	<b>\$28,291.50</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$113,166.00</b>	<b>\$0.00</b>	<b>\$113,166.00</b>	<b>\$28,291.50</b>	<b>\$84,874.50</b>	<b>\$28,291.50</b>	<b>\$0.00</b>	<b>\$84,874.50</b>	<b>\$28,291.50</b>	<b>\$28,291.50</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$113,166.00	\$0.00	\$113,166.00	\$28,291.50	\$84,874.50	\$28,291.50	\$0.00	\$84,874.50	\$28,291.50	\$28,291.50	\$0.00
1131	Sueldos base al personal permanente	\$113,166.00	\$0.00	\$113,166.00	\$28,291.50	\$84,874.50	\$28,291.50	\$0.00	\$84,874.50	\$28,291.50	\$28,291.50	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$18,220.00</b>	<b>\$0.00</b>	<b>\$18,220.00</b>	<b>\$0.00</b>	<b>\$18,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$18,220.00	\$0.00	\$18,220.00	\$0.00	\$18,220.00	\$0.00	\$0.00	\$18,220.00	\$0.00	\$0.00	\$0.00
1321	Prima de vacacional	\$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
1323	Gratificación de fin de año	\$15,720.00	\$0.00	\$15,720.00	\$0.00	\$15,720.00	\$0.00	\$0.00	\$15,720.00	\$0.00	\$0.00	\$0.00
<b>TRANSPARENCIA</b>		<b>\$131,386.00</b>	<b>\$0.00</b>	<b>\$131,386.00</b>	<b>\$28,291.50</b>	<b>\$103,094.50</b>	<b>\$28,291.50</b>	<b>\$0.00</b>	<b>\$103,094.50</b>	<b>\$28,291.50</b>	<b>\$28,291.50</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2021**

Fecha y hora de Impresión | 25/may/2021  
09:51 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
<b>A1009 TURISMO</b>												
1000	SERVICIOS PERSONALES	\$136,460.00	\$0.00	\$136,460.00	\$29,340.00	\$107,120.00	\$29,340.00	\$0.00	\$107,120.00	\$29,340.00	\$29,340.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$117,360.00	\$0.00	\$117,360.00	\$29,340.00	\$88,020.00	\$29,340.00	\$0.00	\$88,020.00	\$29,340.00	\$29,340.00	\$0.00
1130	Sueldos base al personal permanente	\$117,360.00	\$0.00	\$117,360.00	\$29,340.00	\$88,020.00	\$29,340.00	\$0.00	\$88,020.00	\$29,340.00	\$29,340.00	\$0.00
1131	Sueldos base al personal permanente	\$117,360.00	\$0.00	\$117,360.00	\$29,340.00	\$88,020.00	\$29,340.00	\$0.00	\$88,020.00	\$29,340.00	\$29,340.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$19,100.00	\$0.00	\$19,100.00	\$0.00	\$19,100.00	\$0.00	\$0.00	\$19,100.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$19,100.00	\$0.00	\$19,100.00	\$0.00	\$19,100.00	\$0.00	\$0.00	\$19,100.00	\$0.00	\$0.00	\$0.00
1321	Prima de vacacional	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$16,300.00	\$0.00	\$16,300.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$0.00
<b>TURISMO</b>		<b>\$136,460.00</b>	<b>\$0.00</b>	<b>\$136,460.00</b>	<b>\$29,340.00</b>	<b>\$107,120.00</b>	<b>\$29,340.00</b>	<b>\$0.00</b>	<b>\$107,120.00</b>	<b>\$29,340.00</b>	<b>\$29,340.00</b>	<b>\$0.00</b>
<b>F1001 ADEFAS</b>												
9000	DEUDA PÚBLICA	\$300,000.00	\$0.00	\$300,000.00	\$57,217.62	\$242,782.38	\$57,217.62	\$0.00	\$242,782.38	\$57,217.62	\$57,217.62	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$300,000.00	\$0.00	\$300,000.00	\$57,217.62	\$242,782.38	\$57,217.62	\$0.00	\$242,782.38	\$57,217.62	\$57,217.62	\$0.00
9910	ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$57,217.62	\$242,782.38	\$57,217.62	\$0.00	\$242,782.38	\$57,217.62	\$57,217.62	\$0.00
9911	ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$57,217.62	\$242,782.38	\$57,217.62	\$0.00	\$242,782.38	\$57,217.62	\$57,217.62	\$0.00
<b>ADEFAS</b>		<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$57,217.62</b>	<b>\$242,782.38</b>	<b>\$57,217.62</b>	<b>\$0.00</b>	<b>\$242,782.38</b>	<b>\$57,217.62</b>	<b>\$57,217.62</b>	<b>\$0.00</b>
<b>L1001 LAUDOS</b>												
3000	SERVICIOS GENERALES	\$400,000.00	\$0.00	\$400,000.00	\$24,000.00	\$376,000.00	\$24,000.00	\$0.00	\$376,000.00	\$24,000.00	\$24,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$400,000.00	\$0.00	\$400,000.00	\$24,000.00	\$376,000.00	\$24,000.00	\$0.00	\$376,000.00	\$24,000.00	\$24,000.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$400,000.00	\$0.00	\$400,000.00	\$24,000.00	\$376,000.00	\$24,000.00	\$0.00	\$376,000.00	\$24,000.00	\$24,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$400,000.00	\$0.00	\$400,000.00	\$24,000.00	\$376,000.00	\$24,000.00	\$0.00	\$376,000.00	\$24,000.00	\$24,000.00	\$0.00
<b>LAUDOS</b>		<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$24,000.00</b>	<b>\$376,000.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$376,000.00</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>
<b>O1101 SUELDOS DE ELEMENTOS DE SEGURIDAD PÚBLICA MUNICIPAL</b>												
1000	SERVICIOS PERSONALES	\$2,700,000.00	\$0.00	\$2,700,000.00	\$585,584.80	\$2,114,415.20	\$585,584.80	\$0.00	\$2,114,415.20	\$585,584.80	\$585,584.80	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,350,000.00	\$0.00	\$2,350,000.00	\$584,760.60	\$1,765,239.40	\$584,760.60	\$0.00	\$1,765,239.40	\$584,760.60	\$584,760.60	\$0.00
1130	Sueldos base al personal permanente	\$2,350,000.00	\$0.00	\$2,350,000.00	\$584,760.60	\$1,765,239.40	\$584,760.60	\$0.00	\$1,765,239.40	\$584,760.60	\$584,760.60	\$0.00
1131	Sueldos base al personal permanente	\$2,350,000.00	\$0.00	\$2,350,000.00	\$584,760.60	\$1,765,239.40	\$584,760.60	\$0.00	\$1,765,239.40	\$584,760.60	\$584,760.60	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2021

Fecha y hora de Impresión | 25/may/2021  
09:51 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$350,000.00	\$0.00	\$350,000.00	\$824.20	\$349,175.80	\$824.20	\$0.00	\$349,175.80	\$824.20	\$824.20	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$350,000.00	\$0.00	\$350,000.00	\$824.20	\$349,175.80	\$824.20	\$0.00	\$349,175.80	\$824.20	\$824.20	\$0.00
1321	Prima de vacacional	\$50,000.00	\$0.00	\$50,000.00	\$824.20	\$49,175.80	\$824.20	\$0.00	\$49,175.80	\$824.20	\$824.20	\$0.00
1323	Gratificación de fin de año	\$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
<b>SUELDOS DE ELEMENTOS DE SEGUFI</b>		<b>\$2,700,000.00</b>	<b>\$0.00</b>	<b>\$2,700,000.00</b>	<b>\$585,584.80</b>	<b>\$2,114,415.20</b>	<b>\$585,584.80</b>	<b>\$0.00</b>	<b>\$2,114,415.20</b>	<b>\$585,584.80</b>	<b>\$585,584.80</b>	<b>\$0.00</b>
<b>O1401 GASTOS INDIRECTOS</b>												
3000	SERVICIOS GENERALES	\$250,000.00	\$0.00	\$250,000.00	\$47,009.00	\$202,991.00	\$47,009.00	\$0.00	\$202,991.00	\$47,009.00	\$47,009.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$120,000.00	\$0.00	\$120,000.00	\$29,000.00	\$91,000.00	\$29,000.00	\$0.00	\$91,000.00	\$29,000.00	\$29,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$120,000.00	\$0.00	\$120,000.00	\$29,000.00	\$91,000.00	\$29,000.00	\$0.00	\$91,000.00	\$29,000.00	\$29,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$120,000.00	\$0.00	\$120,000.00	\$29,000.00	\$91,000.00	\$29,000.00	\$0.00	\$91,000.00	\$29,000.00	\$29,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$120,000.00	-\$18,009.00	\$101,991.00	\$0.00	\$101,991.00	\$0.00	\$0.00	\$101,991.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$120,000.00	-\$18,009.00	\$101,991.00	\$0.00	\$101,991.00	\$0.00	\$0.00	\$101,991.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$120,000.00	-\$18,009.00	\$101,991.00	\$0.00	\$101,991.00	\$0.00	\$0.00	\$101,991.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
3750	Viáticos en el país	\$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
3751	Viáticos en el país	\$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
3900	OTROS SERVICIOS GENERALES	\$0.00	\$18,009.00	\$18,009.00	\$18,009.00	\$0.00	\$18,009.00	\$0.00	\$0.00	\$18,009.00	\$18,009.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$18,009.00	\$18,009.00	\$18,009.00	\$0.00	\$18,009.00	\$0.00	\$0.00	\$18,009.00	\$18,009.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$18,009.00	\$18,009.00	\$18,009.00	\$0.00	\$18,009.00	\$0.00	\$0.00	\$18,009.00	\$18,009.00	\$0.00
<b>GASTOS INDIRECTOS</b>		<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$47,009.00</b>	<b>\$202,991.00</b>	<b>\$47,009.00</b>	<b>\$0.00</b>	<b>\$202,991.00</b>	<b>\$47,009.00</b>	<b>\$47,009.00</b>	<b>\$0.00</b>
<b>O1701 CONSTRUCCION DE BANQUETAS EN CALLE MATAMOROS, ENTRE FRANCISCO I. MADERO E IGNACIO LOPEZ RAYON, RAYON, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$597,436.75	\$597,436.75	\$597,436.75	\$0.00	\$477,950.95	\$119,485.80	\$119,485.80	\$477,950.95	\$477,950.95	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$597,436.75	\$597,436.75	\$597,436.75	\$0.00	\$477,950.95	\$119,485.80	\$119,485.80	\$477,950.95	\$477,950.95	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$597,436.75	\$597,436.75	\$597,436.75	\$0.00	\$477,950.95	\$119,485.80	\$119,485.80	\$477,950.95	\$477,950.95	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$597,436.75	\$597,436.75	\$597,436.75	\$0.00	\$477,950.95	\$119,485.80	\$119,485.80	\$477,950.95	\$477,950.95	\$0.00
<b>CONSTRUCCION DE BANQUETAS EN</b>		<b>\$0.00</b>	<b>\$597,436.75</b>	<b>\$597,436.75</b>	<b>\$597,436.75</b>	<b>\$0.00</b>	<b>\$477,950.95</b>	<b>\$119,485.80</b>	<b>\$119,485.80</b>	<b>\$477,950.95</b>	<b>\$477,950.95</b>	<b>\$0.00</b>
<b>O1901 CONSTRUCCIÓN DE SISTEMA INTEGRAL DE AGUA POTABLE PARA LA LOCALIDAD DE POTRERO DEL CARNERO, MUNICIPIO DE RAYÓN, S.L.P.</b>												
3000	SERVICIOS GENERALES	\$0.00	\$30.00	\$30.00	\$5.80	\$24.20	\$5.80	\$0.00	\$24.20	\$5.80	\$5.80	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2021

Fecha y hora de Impresión | 25/may/2021  
09:51 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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$30.00	\$30.00	\$5.80	\$24.20	\$5.80	\$0.00	\$24.20	\$5.80	\$5.80	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$30.00	\$30.00	\$5.80	\$24.20	\$5.80	\$0.00	\$24.20	\$5.80	\$5.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$30.00	\$30.00	\$5.80	\$24.20	\$5.80	\$0.00	\$24.20	\$5.80	\$5.80	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$5,425,795.75	\$5,425,795.75	\$11,390,969.37	-\$5,965,173.62	\$3,157,865.63	\$8,233,103.74	\$2,267,930.12	\$3,157,865.63	\$3,157,865.63	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$5,425,795.75	\$5,425,795.75	\$11,390,969.37	-\$5,965,173.62	\$3,157,865.63	\$8,233,103.74	\$2,267,930.12	\$3,157,865.63	\$3,157,865.63	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$3,157,865.63	\$3,157,865.63	\$11,390,969.37	-\$8,233,103.74	\$3,157,865.63	\$8,233,103.74	\$0.00	\$3,157,865.63	\$3,157,865.63	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$3,157,865.63	\$3,157,865.63	\$11,390,969.37	-\$8,233,103.74	\$3,157,865.63	\$8,233,103.74	\$0.00	\$3,157,865.63	\$3,157,865.63	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,267,930.12	\$2,267,930.12	\$0.00	\$2,267,930.12	\$0.00	\$0.00	\$2,267,930.12	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,267,930.12	\$2,267,930.12	\$0.00	\$2,267,930.12	\$0.00	\$0.00	\$2,267,930.12	\$0.00	\$0.00	\$0.00
	<b>CONSTRUCCIÓN DE SISTEMA INTEG</b>	<b>\$0.00</b>	<b>\$5,425,825.75</b>	<b>\$5,425,825.75</b>	<b>\$11,390,975.17</b>	<b>-\$5,965,149.42</b>	<b>\$3,157,871.43</b>	<b>\$8,233,103.74</b>	<b>\$2,267,954.32</b>	<b>\$3,157,871.43</b>	<b>\$3,157,871.43</b>	<b>\$0.00</b>
	<b>O1902 REHABILITACIÓN DE RED DE DISTRIBUCIÓN DE AGUA POTABLE EN CALLE ALLENDE Y OCAMPO CARECERA MUNICIPAL</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$419,625.95	\$419,625.95	\$419,625.95	\$0.00	\$0.00	\$419,625.95	\$419,625.95	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$419,625.95	\$419,625.95	\$419,625.95	\$0.00	\$0.00	\$419,625.95	\$419,625.95	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$419,625.95	\$419,625.95	\$419,625.95	\$0.00	\$0.00	\$419,625.95	\$419,625.95	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$419,625.95	\$419,625.95	\$419,625.95	\$0.00	\$0.00	\$419,625.95	\$419,625.95	\$0.00	\$0.00	\$0.00
	<b>REHABILITACIÓN DE RED DE DISTRIE</b>	<b>\$0.00</b>	<b>\$419,625.95</b>	<b>\$419,625.95</b>	<b>\$419,625.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$419,625.95</b>	<b>\$419,625.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>O1903 REHABILITACION DE TANQUE DE ALMACENAMIENTO BARRIO SAN JOSE, RAYON S.L.P.</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$249,984.49	\$249,984.49	\$249,984.49	\$0.00	\$249,984.49	\$0.00	\$0.00	\$249,984.49	\$249,984.49	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$249,984.49	\$249,984.49	\$249,984.49	\$0.00	\$249,984.49	\$0.00	\$0.00	\$249,984.49	\$249,984.49	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$249,984.49	\$249,984.49	\$249,984.49	\$0.00	\$249,984.49	\$0.00	\$0.00	\$249,984.49	\$249,984.49	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$249,984.49	\$249,984.49	\$249,984.49	\$0.00	\$249,984.49	\$0.00	\$0.00	\$249,984.49	\$249,984.49	\$0.00
	<b>REHABILITACION DE TANQUE DE ALI</b>	<b>\$0.00</b>	<b>\$249,984.49</b>	<b>\$249,984.49</b>	<b>\$249,984.49</b>	<b>\$0.00</b>	<b>\$249,984.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249,984.49</b>	<b>\$249,984.49</b>	<b>\$0.00</b>
	<b>O2001 SERVICIO DE ALUMBRADO PÚBLICO DEL MUNICIPIO</b>											
3000	SERVICIOS GENERALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
	<b>SERVICIO DE ALUMBRADO PÚBLICO</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2021

Fecha y hora de Impresión | 25/may/2021  
09:51 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
<b>P1001 PENSIONES Y JUBILACIONES</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$700,000.00	\$0.00	\$700,000.00	\$130,128.30	\$569,871.70	\$130,128.30	\$0.00	\$569,871.70	\$130,128.30	\$130,128.30	\$0.00
4500	PENSIONES Y JUBILACIONES	\$700,000.00	\$0.00	\$700,000.00	\$130,128.30	\$569,871.70	\$130,128.30	\$0.00	\$569,871.70	\$130,128.30	\$130,128.30	\$0.00
4510	Pensiones	\$700,000.00	\$0.00	\$700,000.00	\$130,128.30	\$569,871.70	\$130,128.30	\$0.00	\$569,871.70	\$130,128.30	\$130,128.30	\$0.00
4511	Pensiones	\$700,000.00	\$0.00	\$700,000.00	\$130,128.30	\$569,871.70	\$130,128.30	\$0.00	\$569,871.70	\$130,128.30	\$130,128.30	\$0.00
<b>PENSIONES Y JUBILACIONES</b>		<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$130,128.30</b>	<b>\$569,871.70</b>	<b>\$130,128.30</b>	<b>\$0.00</b>	<b>\$569,871.70</b>	<b>\$130,128.30</b>	<b>\$130,128.30</b>	<b>\$0.00</b>
<b>S1001 SALUD A LA PERSONA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$200,000.00	\$0.00	\$200,000.00	\$103,044.05	\$96,955.95	\$103,044.05	\$0.00	\$96,955.95	\$103,044.05	\$103,044.05	\$0.00
4400	AYUDAS SOCIALES	\$200,000.00	\$0.00	\$200,000.00	\$103,044.05	\$96,955.95	\$103,044.05	\$0.00	\$96,955.95	\$103,044.05	\$103,044.05	\$0.00
4410	Ayudas sociales a personas	\$200,000.00	\$0.00	\$200,000.00	\$103,044.05	\$96,955.95	\$103,044.05	\$0.00	\$96,955.95	\$103,044.05	\$103,044.05	\$0.00
4411	Ayudas sociales a personas	\$200,000.00	\$0.00	\$200,000.00	\$103,044.05	\$96,955.95	\$103,044.05	\$0.00	\$96,955.95	\$103,044.05	\$103,044.05	\$0.00
<b>SALUD A LA PERSONA</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$103,044.05</b>	<b>\$96,955.95</b>	<b>\$103,044.05</b>	<b>\$0.00</b>	<b>\$96,955.95</b>	<b>\$103,044.05</b>	<b>\$103,044.05</b>	<b>\$0.00</b>
<b>S1005 AYUDA EN EDUCACION BASICA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$750,000.00	\$0.00	\$750,000.00	\$155,184.00	\$594,816.00	\$155,184.00	\$0.00	\$594,816.00	\$155,184.00	\$155,184.00	\$0.00
4400	AYUDAS SOCIALES	\$750,000.00	\$0.00	\$750,000.00	\$155,184.00	\$594,816.00	\$155,184.00	\$0.00	\$594,816.00	\$155,184.00	\$155,184.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$750,000.00	\$0.00	\$750,000.00	\$155,184.00	\$594,816.00	\$155,184.00	\$0.00	\$594,816.00	\$155,184.00	\$155,184.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$750,000.00	\$0.00	\$750,000.00	\$155,184.00	\$594,816.00	\$155,184.00	\$0.00	\$594,816.00	\$155,184.00	\$155,184.00	\$0.00
<b>AYUDA EN EDUCACION BASICA</b>		<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$155,184.00</b>	<b>\$594,816.00</b>	<b>\$155,184.00</b>	<b>\$0.00</b>	<b>\$594,816.00</b>	<b>\$155,184.00</b>	<b>\$155,184.00</b>	<b>\$0.00</b>
<b>S1006 AYUDA EN EDUCACION MEDIA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>AYUDA EN EDUCACION MEDIA</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>S1014 OTROS ASUNTOS SOCIALES</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,295,000.00	\$0.00	\$5,295,000.00	\$1,105,128.38	\$4,189,871.62	\$1,105,128.38	\$0.00	\$4,189,871.62	\$1,105,128.38	\$1,105,128.38	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE RAYON SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2021

Fecha y hora de Impresión | 25/may/2021  
09:51 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$4,150,000.00	\$0.00	\$4,150,000.00	\$848,874.10	\$3,301,125.90	\$848,874.10	\$0.00	\$3,301,125.90	\$848,874.10	\$848,874.10	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$4,150,000.00	\$0.00	\$4,150,000.00	\$848,874.10	\$3,301,125.90	\$848,874.10	\$0.00	\$3,301,125.90	\$848,874.10	\$848,874.10	\$0.00
4152	Transferencias corrientes a organismos públicos descentr	\$4,150,000.00	\$0.00	\$4,150,000.00	\$848,874.10	\$3,301,125.90	\$848,874.10	\$0.00	\$3,301,125.90	\$848,874.10	\$848,874.10	\$0.00
4400	AYUDAS SOCIALES	\$1,145,000.00	\$0.00	\$1,145,000.00	\$256,254.28	\$888,745.72	\$256,254.28	\$0.00	\$888,745.72	\$256,254.28	\$256,254.28	\$0.00
4410	Ayudas sociales a personas	\$600,000.00	\$0.00	\$600,000.00	\$149,032.48	\$450,967.52	\$149,032.48	\$0.00	\$450,967.52	\$149,032.48	\$149,032.48	\$0.00
4411	Ayudas sociales a personas	\$600,000.00	\$0.00	\$600,000.00	\$149,032.48	\$450,967.52	\$149,032.48	\$0.00	\$450,967.52	\$149,032.48	\$149,032.48	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$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
4421	Becas y otras ayudas para programas de capacitación	\$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
4450	Ayudas sociales a instituciones sin fines de lucro	\$375,000.00	\$0.00	\$375,000.00	\$107,221.80	\$267,778.20	\$107,221.80	\$0.00	\$267,778.20	\$107,221.80	\$107,221.80	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$375,000.00	\$0.00	\$375,000.00	\$107,221.80	\$267,778.20	\$107,221.80	\$0.00	\$267,778.20	\$107,221.80	\$107,221.80	\$0.00
4470	Ayudas sociales a entidades de interés público	\$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
4471	Ayudas sociales a entidades de interés público	\$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
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>OTROS ASUNTOS SOCIALES</b>		<b>\$5,295,000.00</b>	<b>\$0.00</b>	<b>\$5,295,000.00</b>	<b>\$1,105,128.38</b>	<b>\$4,189,871.62</b>	<b>\$1,105,128.38</b>	<b>\$0.00</b>	<b>\$4,189,871.62</b>	<b>\$1,105,128.38</b>	<b>\$1,105,128.38</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$71,801,500.00</b>	<b>\$5,425,795.75</b>	<b>\$77,227,295.75</b>	<b>\$21,263,997.02</b>	<b>\$55,963,298.73</b>	<b>\$12,480,151.23</b>	<b>\$8,783,845.79</b>	<b>\$64,747,144.52</b>	<b>\$12,480,151.23</b>	<b>\$12,480,151.23</b>	<b>\$0.00</b>

ARQ. FERNANDO SUBITUNO CASTILLO LAMBARRIA  
PRESIDENTE MUNICIPAL

C.P. JUAN JOSE FLORES VELAZQUEZ  
TESORERO MUNICIPAL

C. MARIA MARTINA HERNANDEZ CORDERO  
REGIDOR DE HACIENDA

LIC. BLANCA AURORA PEREZ RAMOS  
CONTRALOR MUNICIPAL