



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2021

Fecha y 30/sep/2021

hora de Impresión 06:49 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
1000	SERVICIOS PERSONALES	\$18,228,250.00	\$0.00	\$18,228,250.00	\$11,606,563.91	\$6,621,686.09	\$11,606,563.91	\$0.00	\$6,621,686.09	\$11,606,563.91	\$11,606,563.91	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$15,100,000.00	\$0.00	\$15,100,000.00	\$10,947,051.75	\$4,152,948.25	\$10,947,051.75	\$0.00	\$4,152,948.25	\$10,947,051.75	\$10,947,051.75	\$0.00
1110	Dietas	\$2,650,000.00	\$0.00	\$2,650,000.00	\$1,526,369.85	\$1,123,630.15	\$1,526,369.85	\$0.00	\$1,123,630.15	\$1,526,369.85	\$1,526,369.85	\$0.00
1111	Dietas	\$2,650,000.00	\$0.00	\$2,650,000.00	\$1,526,369.85	\$1,123,630.15	\$1,526,369.85	\$0.00	\$1,123,630.15	\$1,526,369.85	\$1,526,369.85	\$0.00
1130	Sueldos base al personal permanente	\$12,450,000.00	\$0.00	\$12,450,000.00	\$9,420,681.90	\$3,029,318.10	\$9,420,681.90	\$0.00	\$3,029,318.10	\$9,420,681.90	\$9,420,681.90	\$0.00
1131	Sueldos base al personal permanente	\$12,450,000.00	\$0.00	\$12,450,000.00	\$9,420,681.90	\$3,029,318.10	\$9,420,681.90	\$0.00	\$3,029,318.10	\$9,420,681.90	\$9,420,681.90	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$275,000.00	\$70,127.90	\$345,127.90	\$345,127.90	\$0.00	\$345,127.90	\$0.00	\$0.00	\$345,127.90	\$345,127.90	\$0.00
1210	Honorarios asimilables a salarios	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$225,000.00	\$120,127.90	\$345,127.90	\$345,127.90	\$0.00	\$345,127.90	\$0.00	\$0.00	\$345,127.90	\$345,127.90	\$0.00
1221	Sueldos base al personal eventual	\$225,000.00	\$120,127.90	\$345,127.90	\$345,127.90	\$0.00	\$345,127.90	\$0.00	\$0.00	\$345,127.90	\$345,127.90	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,187,500.00	-\$87,271.89	\$2,100,228.11	\$6,826.79	\$2,093,401.32	\$6,826.79	\$0.00	\$2,093,401.32	\$6,826.79	\$6,826.79	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$2,175,000.00	-\$87,271.89	\$2,087,728.11	\$824.20	\$2,086,903.91	\$824.20	\$0.00	\$2,086,903.91	\$824.20	\$824.20	\$0.00
1321	Prima de vacacional	\$275,000.00	-\$87,271.89	\$187,728.11	\$824.20	\$186,903.91	\$824.20	\$0.00	\$186,903.91	\$824.20	\$824.20	\$0.00
1323	Gratificación de fin de año	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$12,500.00	\$0.00	\$12,500.00	\$6,002.59	\$6,497.41	\$6,002.59	\$0.00	\$6,497.41	\$6,002.59	\$6,002.59	\$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	\$6,002.59	\$3,997.41	\$6,002.59	\$0.00	\$3,997.41	\$6,002.59	\$6,002.59	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$565,750.00	\$17,143.99	\$582,893.99	\$307,557.47	\$275,336.52	\$307,557.47	\$0.00	\$275,336.52	\$307,557.47	\$307,557.47	\$0.00
1520	Indemnizaciones	\$450,750.00	\$0.00	\$450,750.00	\$192,170.69	\$258,579.31	\$192,170.69	\$0.00	\$258,579.31	\$192,170.69	\$192,170.69	\$0.00
1521	Indemnizaciones	\$450,750.00	\$0.00	\$450,750.00	\$192,170.69	\$258,579.31	\$192,170.69	\$0.00	\$258,579.31	\$192,170.69	\$192,170.69	\$0.00
1540	Prestaciones contractuales	\$100,000.00	\$17,523.99	\$117,523.99	\$100,766.78	\$16,757.21	\$100,766.78	\$0.00	\$16,757.21	\$100,766.78	\$100,766.78	\$0.00
1541	Prestaciones contractuales	\$100,000.00	\$17,523.99	\$117,523.99	\$100,766.78	\$16,757.21	\$100,766.78	\$0.00	\$16,757.21	\$100,766.78	\$100,766.78	\$0.00
1550	Apoyos a la capacitación de los servidores públicos	\$15,000.00	-\$380.00	\$14,620.00	\$14,620.00	\$0.00	\$14,620.00	\$0.00	\$0.00	\$14,620.00	\$14,620.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$15,000.00	-\$380.00	\$14,620.00	\$14,620.00	\$0.00	\$14,620.00	\$0.00	\$0.00	\$14,620.00	\$14,620.00	\$0.00
1600	PREVISIONES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1611	Previsiones de carácter laboral, económica y de seguridad	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$5,208,500.00	\$605,716.00	\$5,814,216.00	\$5,489,940.98	\$324,275.02	\$5,478,310.67	\$11,630.31	\$335,905.33	\$5,416,944.09	\$5,416,944.09	\$61,366.58
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$780,000.00	-\$25,674.58	\$754,325.42	\$718,299.95	\$36,025.47	\$718,299.96	-\$0.01	\$36,025.46	\$718,299.96	\$718,299.96	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$220,000.00	\$52,166.53	\$272,166.53	\$261,517.55	\$10,648.98	\$261,517.56	-\$0.01	\$10,648.97	\$261,517.56	\$261,517.56	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$220,000.00	\$52,166.53	\$272,166.53	\$261,517.55	\$10,648.98	\$261,517.56	-\$0.01	\$10,648.97	\$261,517.56	\$261,517.56	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$7,595.16	\$31,506.32	\$39,101.48	\$39,101.48	\$0.00	\$39,101.48	\$0.00	\$0.00	\$39,101.48	\$39,101.48	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$7,595.16	\$31,506.32	\$39,101.48	\$39,101.48	\$0.00	\$39,101.48	\$0.00	\$0.00	\$39,101.48	\$39,101.48	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$147,404.84	-\$88,546.87	\$58,857.97	\$58,857.96	\$0.01	\$58,857.96	\$0.00	\$0.01	\$58,857.96	\$58,857.96	\$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
2141	Materiales, útiles y equipos menores de tecnologías de la	\$147,404.84	-\$88,546.87	\$58,857.97	\$58,857.96	\$0.01	\$58,857.96	\$0.00	\$0.01	\$58,857.96	\$58,857.96	\$0.00
2150	Material impreso e información digital	\$70,000.00	-\$28,225.88	\$41,774.12	\$40,661.48	\$1,112.64	\$40,661.48	\$0.00	\$1,112.64	\$40,661.48	\$40,661.48	\$0.00
2151	Material impreso e información digital	\$70,000.00	-\$28,225.88	\$41,774.12	\$40,661.48	\$1,112.64	\$40,661.48	\$0.00	\$1,112.64	\$40,661.48	\$40,661.48	\$0.00
2160	Material de limpieza	\$275,000.00	\$15,161.48	\$290,161.48	\$290,161.48	\$0.00	\$290,161.48	\$0.00	\$0.00	\$290,161.48	\$290,161.48	\$0.00
2161	Material de limpieza	\$275,000.00	\$15,161.48	\$290,161.48	\$290,161.48	\$0.00	\$290,161.48	\$0.00	\$0.00	\$290,161.48	\$290,161.48	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$60,000.00	-\$7,736.16	\$52,263.84	\$28,000.00	\$24,263.84	\$28,000.00	\$0.00	\$24,263.84	\$28,000.00	\$28,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$60,000.00	-\$7,736.16	\$52,263.84	\$28,000.00	\$24,263.84	\$28,000.00	\$0.00	\$24,263.84	\$28,000.00	\$28,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$217,500.00	-\$83,328.57	\$134,171.43	\$90,709.04	\$43,462.39	\$90,709.04	\$0.00	\$43,462.39	\$90,709.04	\$90,709.04	\$0.00
2210	Productos alimenticios para personas	\$210,000.00	-\$78,537.67	\$131,462.33	\$90,709.04	\$40,753.29	\$90,709.04	\$0.00	\$40,753.29	\$90,709.04	\$90,709.04	\$0.00
2211	productos alimenticios para personas	\$150,000.00	-\$34,093.82	\$115,906.18	\$90,709.04	\$25,197.14	\$90,709.04	\$0.00	\$25,197.14	\$90,709.04	\$90,709.04	\$0.00
2212	Alimentación en eventos oficiales	\$60,000.00	-\$44,443.85	\$15,556.15	\$0.00	\$15,556.15	\$0.00	\$0.00	\$15,556.15	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$7,500.00	-\$4,790.90	\$2,709.10	\$0.00	\$2,709.10	\$0.00	\$0.00	\$2,709.10	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$7,500.00	-\$4,790.90	\$2,709.10	\$0.00	\$2,709.10	\$0.00	\$0.00	\$2,709.10	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$60,716.00	\$60,716.00	\$60,716.00	\$0.00	\$60,716.00	\$0.00	\$0.00	\$60,716.00	\$60,716.00	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquire	\$0.00	\$60,716.00	\$60,716.00	\$60,716.00	\$0.00	\$60,716.00	\$0.00	\$0.00	\$60,716.00	\$60,716.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquire	\$0.00	\$60,716.00	\$60,716.00	\$60,716.00	\$0.00	\$60,716.00	\$0.00	\$0.00	\$60,716.00	\$60,716.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$307,000.00	\$719,696.61	\$1,026,696.61	\$1,019,379.69	\$7,316.92	\$1,019,379.68	\$0.01	\$7,316.93	\$973,242.51	\$973,242.51	\$46,137.17
2410	Productos minerales no metálicos	\$100,000.00	\$41,593.99	\$141,593.99	\$141,593.99	\$0.00	\$141,593.98	\$0.01	\$0.01	\$96,631.80	\$96,631.80	\$44,962.18
2411	Productos minerales no metálicos	\$100,000.00	\$41,593.99	\$141,593.99	\$141,593.99	\$0.00	\$141,593.98	\$0.01	\$0.01	\$96,631.80	\$96,631.80	\$44,962.18
2420	Cemento y productos de concreto	\$50,000.00	\$90,330.94	\$140,330.94	\$140,330.94	\$0.00	\$140,330.94	\$0.00	\$0.00	\$139,430.95	\$139,430.95	\$899.99
2421	Cemento y productos de concreto	\$50,000.00	\$90,330.94	\$140,330.94	\$140,330.94	\$0.00	\$140,330.94	\$0.00	\$0.00	\$139,430.95	\$139,430.95	\$899.99
2430	Cal, yeso y productos de yeso	\$5,000.00	-\$2,783.95	\$2,216.05	\$1,877.66	\$338.39	\$1,877.66	\$0.00	\$338.39	\$1,877.66	\$1,877.66	\$0.00
2431	Cal, yeso y productos de yeso	\$5,000.00	-\$2,783.95	\$2,216.05	\$1,877.66	\$338.39	\$1,877.66	\$0.00	\$338.39	\$1,877.66	\$1,877.66	\$0.00
2440	Madera y productos de madera	\$7,000.00	\$3,478.44	\$10,478.44	\$10,478.44	\$0.00	\$10,478.44	\$0.00	\$0.00	\$10,478.44	\$10,478.44	\$0.00
2441	Madera y productos de madera	\$7,000.00	\$3,478.44	\$10,478.44	\$10,478.44	\$0.00	\$10,478.44	\$0.00	\$0.00	\$10,478.44	\$10,478.44	\$0.00
2450	Vidrio y productos de vidrio	\$5,000.00	-\$2,894.41	\$2,105.59	\$893.20	\$1,212.39	\$893.20	\$0.00	\$1,212.39	\$893.20	\$893.20	\$0.00
2451	Vidrio y productos de vidrio	\$5,000.00	-\$2,894.41	\$2,105.59	\$893.20	\$1,212.39	\$893.20	\$0.00	\$1,212.39	\$893.20	\$893.20	\$0.00
2460	Material eléctrico y electrónico	\$50,000.00	\$12,954.70	\$62,954.70	\$62,954.70	\$0.00	\$62,954.70	\$0.00	\$0.00	\$62,954.70	\$62,954.70	\$0.00
2461	Material eléctrico y electrónico	\$50,000.00	\$12,954.70	\$62,954.70	\$62,954.70	\$0.00	\$62,954.70	\$0.00	\$0.00	\$62,954.70	\$62,954.70	\$0.00
2470	Artículos metálicos para la construcción	\$40,000.00	\$525,557.63	\$565,557.63	\$565,557.63	\$0.00	\$565,557.63	\$0.00	\$0.00	\$565,557.63	\$565,557.63	\$0.00
2471	Artículos metálicos para la construcción	\$40,000.00	\$525,557.63	\$565,557.63	\$565,557.63	\$0.00	\$565,557.63	\$0.00	\$0.00	\$565,557.63	\$565,557.63	\$0.00
2480	Materiales complementarios	\$20,000.00	-\$8,006.98	\$11,993.02	\$6,315.03	\$5,677.99	\$6,315.03	\$0.00	\$5,677.99	\$6,040.03	\$6,040.03	\$275.00
2481	Materiales complementarios	\$20,000.00	-\$8,006.98	\$11,993.02	\$6,315.03	\$5,677.99	\$6,315.03	\$0.00	\$5,677.99	\$6,040.03	\$6,040.03	\$275.00
2490	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$59,466.25	\$89,466.25	\$89,378.10	\$88.15	\$89,378.10	\$0.00	\$88.15	\$89,378.10	\$89,378.10	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$59,466.25	\$89,466.25	\$89,378.10	\$88.15	\$89,378.10	\$0.00	\$88.15	\$89,378.10	\$89,378.10	\$0.00



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2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$59,000.00	\$3,771.48	\$62,771.48	\$54,654.92	\$8,116.56	\$54,654.91	\$0.01	\$8,116.57	\$54,654.91	\$54,654.91	\$0.00
2510	Productos químicos básicos	\$5,000.00	-\$420.55	\$4,579.45	\$0.00	\$4,579.45	\$0.00	\$0.00	\$4,579.45	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$5,000.00	-\$420.55	\$4,579.45	\$0.00	\$4,579.45	\$0.00	\$0.00	\$4,579.45	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$2,591.69	\$2,408.31	\$371.20	\$2,037.11	\$371.20	\$0.00	\$2,037.11	\$371.20	\$371.20	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$2,591.69	\$2,408.31	\$371.20	\$2,037.11	\$371.20	\$0.00	\$2,037.11	\$371.20	\$371.20	\$0.00
2530	Medicinas y productos farmacéuticos	\$15,000.00	-\$4,910.00	\$10,090.00	\$8,590.00	\$1,500.00	\$8,590.00	\$0.00	\$1,500.00	\$8,590.00	\$8,590.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$15,000.00	-\$4,910.00	\$10,090.00	\$8,590.00	\$1,500.00	\$8,590.00	\$0.00	\$1,500.00	\$8,590.00	\$8,590.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$25,000.00	-\$316.19	\$24,683.81	\$24,683.81	\$0.00	\$24,683.81	\$0.00	\$0.00	\$24,683.81	\$24,683.81	\$0.00
2541	Materiales, accesorios y suministros médicos	\$25,000.00	-\$316.19	\$24,683.81	\$24,683.81	\$0.00	\$24,683.81	\$0.00	\$0.00	\$24,683.81	\$24,683.81	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$6,500.00	\$10,681.91	\$17,181.91	\$17,181.91	\$0.00	\$17,181.90	\$0.01	\$0.01	\$17,181.90	\$17,181.90	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$6,500.00	\$10,681.91	\$17,181.91	\$17,181.91	\$0.00	\$17,181.90	\$0.01	\$0.01	\$17,181.90	\$17,181.90	\$0.00
2590	Otros productos químicos	\$2,500.00	\$1,328.00	\$3,828.00	\$3,828.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$3,828.00	\$3,828.00	\$0.00
2591	Otros productos químicos	\$2,500.00	\$1,328.00	\$3,828.00	\$3,828.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$3,828.00	\$3,828.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,800,000.00	\$108,037.79	\$2,908,037.79	\$2,824,355.70	\$83,682.09	\$2,812,725.41	\$11,630.29	\$95,312.38	\$2,801,793.35	\$2,801,793.35	\$10,932.06
2610	Combustibles, lubricantes y aditivos	\$2,800,000.00	\$108,037.79	\$2,908,037.79	\$2,824,355.70	\$83,682.09	\$2,812,725.41	\$11,630.29	\$95,312.38	\$2,801,793.35	\$2,801,793.35	\$10,932.06
2611	Combustibles, lubricantes y aditivos	\$2,800,000.00	\$108,037.79	\$2,908,037.79	\$2,824,355.70	\$83,682.09	\$2,812,725.41	\$11,630.29	\$95,312.38	\$2,801,793.35	\$2,801,793.35	\$10,932.06
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$260,000.00	-\$74,464.34	\$185,535.66	\$153,686.60	\$31,849.06	\$153,686.60	\$0.00	\$31,849.06	\$153,686.60	\$153,686.60	\$0.00
2710	Vestuario y uniformes	\$75,000.00	-\$20,020.02	\$54,979.98	\$30,727.68	\$24,252.30	\$30,727.68	\$0.00	\$24,252.30	\$30,727.68	\$30,727.68	\$0.00
2711	Vestuario y uniformes	\$75,000.00	-\$20,020.02	\$54,979.98	\$30,727.68	\$24,252.30	\$30,727.68	\$0.00	\$24,252.30	\$30,727.68	\$30,727.68	\$0.00
2720	Prendas de seguridad y protección personal	\$150,000.00	-\$29,731.52	\$120,268.48	\$119,108.48	\$1,160.00	\$119,108.48	\$0.00	\$1,160.00	\$119,108.48	\$119,108.48	\$0.00
2721	Prendas de seguridad y protección personal	\$150,000.00	-\$29,731.52	\$120,268.48	\$119,108.48	\$1,160.00	\$119,108.48	\$0.00	\$1,160.00	\$119,108.48	\$119,108.48	\$0.00
2730	Artículos deportivos	\$25,000.00	-\$22,936.00	\$2,064.00	\$2,064.00	\$0.00	\$2,064.00	\$0.00	\$0.00	\$2,064.00	\$2,064.00	\$0.00
2731	Artículos deportivos	\$25,000.00	-\$22,936.00	\$2,064.00	\$2,064.00	\$0.00	\$2,064.00	\$0.00	\$0.00	\$2,064.00	\$2,064.00	\$0.00
2740	Productos textiles	\$5,000.00	-\$1,776.80	\$3,223.20	\$171.72	\$3,051.48	\$171.72	\$0.00	\$3,051.48	\$171.72	\$171.72	\$0.00
2741	Productos textiles	\$5,000.00	-\$1,776.80	\$3,223.20	\$171.72	\$3,051.48	\$171.72	\$0.00	\$3,051.48	\$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
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$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
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$760,000.00	-\$103,038.39	\$656,961.61	\$568,139.08	\$88,822.53	\$568,139.07	\$0.01	\$88,822.54	\$563,841.72	\$563,841.72	\$4,297.35
2910	Herramientas menores	\$75,000.00	\$0.00	\$75,000.00	\$39,746.83	\$35,253.17	\$39,746.82	\$0.01	\$35,253.18	\$39,746.82	\$39,746.82	\$0.00
2911	Herramientas menores	\$75,000.00	\$0.00	\$75,000.00	\$39,746.83	\$35,253.17	\$39,746.82	\$0.01	\$35,253.18	\$39,746.82	\$39,746.82	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2021

Fecha y 30/sep/2021

hora de Impresión 06:49 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
2920	Refacciones y accesorios menores de edificios	\$10,000.00	\$333.41	\$10,333.41	\$9,977.40	\$356.01	\$9,977.40	\$0.00	\$356.01	\$9,977.40	\$9,977.40	\$0.00
2921	Refacciones y accesorios menores de edificios	\$10,000.00	\$333.41	\$10,333.41	\$9,977.40	\$356.01	\$9,977.40	\$0.00	\$356.01	\$9,977.40	\$9,977.40	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$5,000.00	-\$334.01	\$4,665.99	\$272.00	\$4,393.99	\$272.00	\$0.00	\$4,393.99	\$272.00	\$272.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$5,000.00	-\$334.01	\$4,665.99	\$272.00	\$4,393.99	\$272.00	\$0.00	\$4,393.99	\$272.00	\$272.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	\$0.00	\$50,000.00	\$41,009.31	\$8,990.69	\$41,009.31	\$0.00	\$8,990.69	\$41,009.31	\$41,009.31	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	\$0.00	\$50,000.00	\$41,009.31	\$8,990.69	\$41,009.31	\$0.00	\$8,990.69	\$41,009.31	\$41,009.31	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$260,000.00	-\$52,619.11	\$207,380.89	\$197,627.89	\$9,753.00	\$197,627.89	\$0.00	\$9,753.00	\$196,712.92	\$196,712.92	\$914.97
2961	Refacciones y accesorios menores de equipo de transpor	\$260,000.00	-\$52,619.11	\$207,380.89	\$197,627.89	\$9,753.00	\$197,627.89	\$0.00	\$9,753.00	\$196,712.92	\$196,712.92	\$914.97
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	-\$50,418.68	\$299,581.32	\$279,505.65	\$20,075.67	\$279,505.65	\$0.00	\$20,075.67	\$276,123.27	\$276,123.27	\$3,382.38
2981	Refacciones y accesorios menores de maquinaria y otros	\$350,000.00	-\$50,418.68	\$299,581.32	\$279,505.65	\$20,075.67	\$279,505.65	\$0.00	\$20,075.67	\$276,123.27	\$276,123.27	\$3,382.38
2990	Refacciones y accesorios menores otros bienes muebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$8,523,000.00	\$88,824.92	\$8,611,824.92	\$5,850,597.81	\$2,761,227.11	\$5,850,597.81	\$0.00	\$2,761,227.11	\$5,681,407.38	\$5,681,407.38	\$169,190.43
3100	SERVICIOS BÁSICOS	\$4,102,000.00	\$94,886.17	\$4,196,886.17	\$3,119,122.05	\$1,077,764.12	\$3,119,122.05	\$0.00	\$1,077,764.12	\$3,119,122.05	\$3,119,122.05	\$0.00
3110	Energía eléctrica	\$3,800,000.00	\$38,357.14	\$3,838,357.14	\$2,787,002.59	\$1,051,354.55	\$2,787,002.59	\$0.00	\$1,051,354.55	\$2,787,002.59	\$2,787,002.59	\$0.00
3111	Energía eléctrica	\$3,800,000.00	\$38,357.14	\$3,838,357.14	\$2,787,002.59	\$1,051,354.55	\$2,787,002.59	\$0.00	\$1,051,354.55	\$2,787,002.59	\$2,787,002.59	\$0.00
3120	Gas	\$25,000.00	\$2,880.70	\$27,880.70	\$23,957.00	\$3,923.70	\$23,957.00	\$0.00	\$3,923.70	\$23,957.00	\$23,957.00	\$0.00
3121	Gas	\$25,000.00	\$2,880.70	\$27,880.70	\$23,957.00	\$3,923.70	\$23,957.00	\$0.00	\$3,923.70	\$23,957.00	\$23,957.00	\$0.00
3130	Agua	\$95,000.00	\$56,458.37	\$151,458.37	\$151,458.37	\$0.00	\$151,458.37	\$0.00	\$0.00	\$151,458.37	\$151,458.37	\$0.00
3131	Agua	\$95,000.00	\$56,458.37	\$151,458.37	\$151,458.37	\$0.00	\$151,458.37	\$0.00	\$0.00	\$151,458.37	\$151,458.37	\$0.00
3140	Telefonía tradicional	\$63,000.00	\$0.00	\$63,000.00	\$46,992.00	\$16,008.00	\$46,992.00	\$0.00	\$16,008.00	\$46,992.00	\$46,992.00	\$0.00
3141	Telefonía tradicional	\$63,000.00	\$0.00	\$63,000.00	\$46,992.00	\$16,008.00	\$46,992.00	\$0.00	\$16,008.00	\$46,992.00	\$46,992.00	\$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	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$110,000.00	-\$953.90	\$109,046.10	\$109,046.10	\$0.00	\$109,046.10	\$0.00	\$0.00	\$109,046.10	\$109,046.10	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$110,000.00	-\$953.90	\$109,046.10	\$109,046.10	\$0.00	\$109,046.10	\$0.00	\$0.00	\$109,046.10	\$109,046.10	\$0.00
3180	Servicios postales y telegráficos	\$3,000.00	-\$856.14	\$2,143.86	\$566.00	\$1,577.86	\$566.00	\$0.00	\$1,577.86	\$566.00	\$566.00	\$0.00
3181	Servicios postales y telegráficos	\$1,500.00	-\$856.14	\$643.86	\$0.00	\$643.86	\$0.00	\$0.00	\$643.86	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$530,000.00	-\$137,074.11	\$392,925.89	\$332,130.89	\$60,795.00	\$332,130.89	\$0.00	\$60,795.00	\$276,508.89	\$276,508.89	\$55,622.00
3210	Arrendamiento de terrenos	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2021

Fecha y 30/sep/2021

hora de Impresión 06:49 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
3211	Arrendamiento de terrenos	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
3220	Arrendamiento de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$370,000.00	-\$116,934.11	\$253,065.89	\$253,014.89	\$51.00	\$253,014.89	\$0.00	\$51.00	\$197,392.89	\$197,392.89	\$55,622.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$370,000.00	-\$116,934.11	\$253,065.89	\$253,014.89	\$51.00	\$253,014.89	\$0.00	\$51.00	\$197,392.89	\$197,392.89	\$55,622.00
3290	Otros arrendamientos	\$125,000.00	-\$40,140.00	\$84,860.00	\$29,116.00	\$55,744.00	\$29,116.00	\$0.00	\$55,744.00	\$29,116.00	\$29,116.00	\$0.00
3291	Otros arrendamientos	\$125,000.00	-\$40,140.00	\$84,860.00	\$29,116.00	\$55,744.00	\$29,116.00	\$0.00	\$55,744.00	\$29,116.00	\$29,116.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,005,000.00	\$131,348.55	\$1,136,348.55	\$854,648.51	\$281,700.04	\$854,648.51	\$0.00	\$281,700.04	\$854,648.51	\$854,648.51	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$350,000.00	-\$178,538.25	\$171,461.75	\$123,890.19	\$47,571.56	\$123,890.19	\$0.00	\$47,571.56	\$123,890.19	\$123,890.19	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$350,000.00	-\$178,538.25	\$171,461.75	\$123,890.19	\$47,571.56	\$123,890.19	\$0.00	\$47,571.56	\$123,890.19	\$123,890.19	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$320,000.00	\$344,686.80	\$664,686.80	\$565,890.40	\$98,796.40	\$565,890.40	\$0.00	\$98,796.40	\$565,890.40	\$565,890.40	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$320,000.00	\$344,686.80	\$664,686.80	\$565,890.40	\$98,796.40	\$565,890.40	\$0.00	\$98,796.40	\$565,890.40	\$565,890.40	\$0.00
3340	Servicios de capacitación	\$25,000.00	-\$4,280.00	\$20,720.00	\$0.00	\$20,720.00	\$0.00	\$0.00	\$20,720.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$25,000.00	-\$4,280.00	\$20,720.00	\$0.00	\$20,720.00	\$0.00	\$0.00	\$20,720.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$10,000.00	\$4,280.00	\$14,280.00	\$9,280.00	\$5,000.00	\$9,280.00	\$0.00	\$5,000.00	\$9,280.00	\$9,280.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$10,000.00	\$4,280.00	\$14,280.00	\$9,280.00	\$5,000.00	\$9,280.00	\$0.00	\$5,000.00	\$9,280.00	\$9,280.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$300,000.00	-\$34,800.00	\$265,200.00	\$155,587.92	\$109,612.08	\$155,587.92	\$0.00	\$109,612.08	\$155,587.92	\$155,587.92	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$300,000.00	-\$34,800.00	\$265,200.00	\$155,587.92	\$109,612.08	\$155,587.92	\$0.00	\$109,612.08	\$155,587.92	\$155,587.92	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$175,000.00	\$51,480.63	\$226,480.63	\$162,475.24	\$64,005.39	\$162,475.24	\$0.00	\$64,005.39	\$61,075.21	\$61,075.21	\$101,400.03
3410	Servicios financieros y bancarios	\$10,000.00	\$80.60	\$10,080.60	\$2,575.20	\$7,505.40	\$2,575.20	\$0.00	\$7,505.40	\$2,575.20	\$2,575.20	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	\$80.60	\$10,080.60	\$2,575.20	\$7,505.40	\$2,575.20	\$0.00	\$7,505.40	\$2,575.20	\$2,575.20	\$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	\$51,400.03	\$201,400.03	\$159,900.04	\$41,499.99	\$159,900.04	\$0.00	\$41,499.99	\$58,500.01	\$58,500.01	\$101,400.03
3471	Fletes y maniobras	\$150,000.00	\$51,400.03	\$201,400.03	\$159,900.04	\$41,499.99	\$159,900.04	\$0.00	\$41,499.99	\$58,500.01	\$58,500.01	\$101,400.03
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$650,000.00	\$0.00	\$650,000.00	\$365,539.19	\$284,460.81	\$365,539.19	\$0.00	\$284,460.81	\$353,370.79	\$353,370.79	\$12,168.40
3510	Conservación y mantenimiento menor de inmuebles	\$30,000.00	\$0.00	\$30,000.00	\$23,607.99	\$6,392.01	\$23,607.99	\$0.00	\$6,392.01	\$23,607.99	\$23,607.99	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$30,000.00	\$0.00	\$30,000.00	\$23,607.99	\$6,392.01	\$23,607.99	\$0.00	\$6,392.01	\$23,607.99	\$23,607.99	\$0.00
3520	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
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	\$186.08	\$35,186.08	\$21,653.32	\$13,532.76	\$21,653.32	\$0.00	\$13,532.76	\$21,653.32	\$21,653.32	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$35,000.00	\$186.08	\$35,186.08	\$21,653.32	\$13,532.76	\$21,653.32	\$0.00	\$13,532.76	\$21,653.32	\$21,653.32	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$300,000.00	-\$12,342.08	\$287,657.92	\$132,745.49	\$154,912.43	\$132,745.49	\$0.00	\$154,912.43	\$132,745.49	\$132,745.49	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2021

Fecha y 30/sep/2021

hora de Impresión 06:49 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
3551	Reparación y mantenimiento de equipo de transporte	\$300,000.00	-\$12,342.08	\$287,657.92	\$132,745.49	\$154,912.43	\$132,745.49	\$0.00	\$154,912.43	\$132,745.49	\$132,745.49	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y seg	\$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 seg	\$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	\$165,376.39	\$84,623.61	\$165,376.39	\$0.00	\$84,623.61	\$153,207.99	\$153,207.99	\$12,168.40
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	\$0.00	\$250,000.00	\$165,376.39	\$84,623.61	\$165,376.39	\$0.00	\$84,623.61	\$153,207.99	\$153,207.99	\$12,168.40
3590	Servicios de jardinería y fumigación	\$10,000.00	\$12,156.00	\$22,156.00	\$22,156.00	\$0.00	\$22,156.00	\$0.00	\$0.00	\$22,156.00	\$22,156.00	\$0.00
3591	Servicios de jardinería y fumigación	\$10,000.00	\$12,156.00	\$22,156.00	\$22,156.00	\$0.00	\$22,156.00	\$0.00	\$0.00	\$22,156.00	\$22,156.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$283,500.00	-\$20,000.00	\$263,500.00	\$138,259.01	\$125,240.99	\$138,259.01	\$0.00	\$125,240.99	\$138,259.01	\$138,259.01	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$270,000.00	-\$20,000.00	\$250,000.00	\$138,259.01	\$111,740.99	\$138,259.01	\$0.00	\$111,740.99	\$138,259.01	\$138,259.01	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$160,000.00	-\$10,000.00	\$150,000.00	\$119,212.01	\$30,787.99	\$119,212.01	\$0.00	\$30,787.99	\$119,212.01	\$119,212.01	\$0.00
3612	Informe de Gobierno	\$100,000.00	-\$10,000.00	\$90,000.00	\$19,047.00	\$70,953.00	\$19,047.00	\$0.00	\$70,953.00	\$19,047.00	\$19,047.00	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$332,500.00	-\$33,198.00	\$299,302.00	\$125,340.93	\$173,961.07	\$125,340.93	\$0.00	\$173,961.07	\$125,340.93	\$125,340.93	\$0.00
3710	Pasajes aéreos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$50,000.00	-\$5,642.25	\$44,357.75	\$3,938.90	\$40,418.85	\$3,938.90	\$0.00	\$40,418.85	\$3,938.90	\$3,938.90	\$0.00
3721	Pasajes terrestres	\$50,000.00	-\$5,642.25	\$44,357.75	\$3,938.90	\$40,418.85	\$3,938.90	\$0.00	\$40,418.85	\$3,938.90	\$3,938.90	\$0.00
3750	Viáticos en el país	\$260,000.00	-\$27,555.75	\$232,444.25	\$121,124.03	\$111,320.22	\$121,124.03	\$0.00	\$111,320.22	\$121,124.03	\$121,124.03	\$0.00
3751	Viáticos en el país	\$210,000.00	-\$47,156.14	\$162,843.86	\$51,523.64	\$111,320.22	\$51,523.64	\$0.00	\$111,320.22	\$51,523.64	\$51,523.64	\$0.00
3752	Gasto de traslados en comisiones oficiales	\$50,000.00	\$19,600.39	\$69,600.39	\$69,600.39	\$0.00	\$69,600.39	\$0.00	\$0.00	\$69,600.39	\$69,600.39	\$0.00
3790	Otros servicios de traslado y hospedaje	\$2,500.00	\$0.00	\$2,500.00	\$278.00	\$2,222.00	\$278.00	\$0.00	\$2,222.00	\$278.00	\$278.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$2,500.00	\$0.00	\$2,500.00	\$278.00	\$2,222.00	\$278.00	\$0.00	\$2,222.00	\$278.00	\$278.00	\$0.00
3800	SERVICIOS OFICIALES	\$515,000.00	-\$143,444.32	\$371,555.68	\$267,280.99	\$104,274.69	\$267,280.99	\$0.00	\$104,274.69	\$267,280.99	\$267,280.99	\$0.00
3810	Gastos de ceremonial	\$15,000.00	-\$3,500.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$15,000.00	-\$3,500.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$500,000.00	-\$139,944.32	\$360,055.68	\$267,280.99	\$92,774.69	\$267,280.99	\$0.00	\$92,774.69	\$267,280.99	\$267,280.99	\$0.00
3821	Gastos de orden social y cultural	\$500,000.00	-\$139,944.32	\$360,055.68	\$267,280.99	\$92,774.69	\$267,280.99	\$0.00	\$92,774.69	\$267,280.99	\$267,280.99	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2021

Fecha y 30/sep/2021

hora de Impresión 06:49 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
3900	OTROS SERVICIOS GENERALES	\$930,000.00	\$144,826.00	\$1,074,826.00	\$485,801.00	\$589,025.00	\$485,801.00	\$0.00	\$589,025.00	\$485,801.00	\$485,801.00	\$0.00
3910	Servicios funerarios y de cementerios	\$35,000.00	\$64,708.00	\$99,708.00	\$99,708.00	\$0.00	\$99,708.00	\$0.00	\$0.00	\$99,708.00	\$99,708.00	\$0.00
3911	Servicios funerarios y de cementerios	\$35,000.00	\$64,708.00	\$99,708.00	\$99,708.00	\$0.00	\$99,708.00	\$0.00	\$0.00	\$99,708.00	\$99,708.00	\$0.00
3920	Impuestos y derechos	\$440,000.00	\$87,025.00	\$527,025.00	\$311,838.00	\$215,187.00	\$311,838.00	\$0.00	\$215,187.00	\$311,838.00	\$311,838.00	\$0.00
3921	Impuestos y derechos	\$5,000.00	\$54,604.00	\$59,604.00	\$54,604.00	\$5,000.00	\$54,604.00	\$0.00	\$5,000.00	\$54,604.00	\$54,604.00	\$0.00
3922	Impuesto sobre nómina	\$420,000.00	\$32,421.00	\$452,421.00	\$257,234.00	\$195,187.00	\$257,234.00	\$0.00	\$195,187.00	\$257,234.00	\$257,234.00	\$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
3940	Sentencias y resoluciones por autoridad competente	\$400,000.00	\$0.00	\$400,000.00	\$72,000.00	\$328,000.00	\$72,000.00	\$0.00	\$328,000.00	\$72,000.00	\$72,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$400,000.00	\$0.00	\$400,000.00	\$72,000.00	\$328,000.00	\$72,000.00	\$0.00	\$328,000.00	\$72,000.00	\$72,000.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	-\$6,907.00	\$43,093.00	\$2,255.00	\$40,838.00	\$2,255.00	\$0.00	\$40,838.00	\$2,255.00	\$2,255.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	-\$6,907.00	\$43,093.00	\$2,255.00	\$40,838.00	\$2,255.00	\$0.00	\$40,838.00	\$2,255.00	\$2,255.00	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$8,295,000.00	\$1,560,818.08	\$9,855,818.08	\$7,575,509.84	\$2,280,308.24	\$7,575,509.84	\$0.00	\$2,280,308.24	\$7,211,265.02	\$7,211,265.02	\$364,244.82
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PRIVADO	\$4,150,000.00	-\$566,916.58	\$3,583,083.42	\$2,942,656.26	\$640,427.16	\$2,942,656.26	\$0.00	\$640,427.16	\$2,644,571.45	\$2,644,571.45	\$298,084.81
4150	Transferencias internas otorgadas a entidades paraestata	\$4,150,000.00	-\$566,916.58	\$3,583,083.42	\$2,942,656.26	\$640,427.16	\$2,942,656.26	\$0.00	\$640,427.16	\$2,644,571.45	\$2,644,571.45	\$298,084.81
4152	Transferencias corrientes a organismos públicos descentr	\$4,150,000.00	-\$566,916.58	\$3,583,083.42	\$2,942,656.26	\$640,427.16	\$2,942,656.26	\$0.00	\$640,427.16	\$2,644,571.45	\$2,644,571.45	\$298,084.81
4400	AYUDAS SOCIALES	\$3,445,000.00	\$2,127,734.66	\$5,572,734.66	\$4,242,468.68	\$1,330,265.98	\$4,242,468.68	\$0.00	\$1,330,265.98	\$4,176,308.67	\$4,176,308.67	\$66,160.01
4410	Ayudas sociales a personas	\$2,100,000.00	\$1,765,162.71	\$3,865,162.71	\$2,951,239.78	\$913,922.93	\$2,951,239.78	\$0.00	\$913,922.93	\$2,926,679.78	\$2,926,679.78	\$24,560.00
4411	Ayudas sociales a personas	\$2,100,000.00	\$1,765,162.71	\$3,865,162.71	\$2,951,239.78	\$913,922.93	\$2,951,239.78	\$0.00	\$913,922.93	\$2,926,679.78	\$2,926,679.78	\$24,560.00
4420	Becas y otras ayudas para programas de capacitación	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$800,000.00	\$514,477.05	\$1,314,477.05	\$904,713.05	\$409,764.00	\$904,713.05	\$0.00	\$409,764.00	\$904,713.05	\$904,713.05	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$800,000.00	\$514,477.05	\$1,314,477.05	\$904,713.05	\$409,764.00	\$904,713.05	\$0.00	\$409,764.00	\$904,713.05	\$904,713.05	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$375,000.00	\$11,515.85	\$386,515.85	\$386,515.85	\$0.00	\$386,515.85	\$0.00	\$0.00	\$344,915.84	\$344,915.84	\$41,600.01
4451	Ayudas sociales a instituciones sin fines de lucro	\$375,000.00	\$11,515.85	\$386,515.85	\$386,515.85	\$0.00	\$386,515.85	\$0.00	\$0.00	\$344,915.84	\$344,915.84	\$41,600.01
4470	Ayudas sociales a entidades de interés público	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4471	Ayudas sociales a entidades de interés público	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$50,000.00	-\$43,420.95	\$6,579.05	\$0.00	\$6,579.05	\$0.00	\$0.00	\$6,579.05	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$50,000.00	-\$43,420.95	\$6,579.05	\$0.00	\$6,579.05	\$0.00	\$0.00	\$6,579.05	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$700,000.00	\$0.00	\$700,000.00	\$390,384.90	\$309,615.10	\$390,384.90	\$0.00	\$309,615.10	\$390,384.90	\$390,384.90	\$0.00
4510	Pensiones	\$700,000.00	\$0.00	\$700,000.00	\$390,384.90	\$309,615.10	\$390,384.90	\$0.00	\$309,615.10	\$390,384.90	\$390,384.90	\$0.00
4511	Pensiones	\$700,000.00	\$0.00	\$700,000.00	\$390,384.90	\$309,615.10	\$390,384.90	\$0.00	\$309,615.10	\$390,384.90	\$390,384.90	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$442,000.00	\$0.00	\$442,000.00	\$228,903.96	\$213,096.04	\$228,903.96	\$0.00	\$213,096.04	\$228,903.96	\$228,903.96	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2021

Fecha y 30/sep/2021

hora de Impresión 06:49 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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$101,300.00	\$0.00	\$101,300.00	\$52,200.00	\$49,100.00	\$52,200.00	\$0.00	\$49,100.00	\$52,200.00	\$52,200.00	\$0.00
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	-\$6,100.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$6,300.00	-\$6,100.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$35,000.00	-\$26,100.00	\$8,900.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$35,000.00	-\$26,100.00	\$8,900.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$20,000.00	\$32,200.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$20,000.00	\$32,200.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$22,600.00	\$0.00	\$22,600.00	\$0.00	\$22,600.00	\$0.00	\$0.00	\$22,600.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$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
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$12,600.00	\$25,020.00	\$37,620.00	\$31,320.00	\$6,300.00	\$31,320.00	\$0.00	\$6,300.00	\$31,320.00	\$31,320.00	\$0.00
5310	Equipo médico y de laboratorio	\$6,300.00	\$25,020.00	\$31,320.00	\$31,320.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$31,320.00	\$31,320.00	\$0.00
5311	Equipo médico y de laboratorio	\$6,300.00	\$25,020.00	\$31,320.00	\$31,320.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$31,320.00	\$31,320.00	\$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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$186,300.00	-\$135,383.96	\$50,916.04	\$0.00	\$50,916.04	\$0.00	\$0.00	\$50,916.04	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$180,000.00	-\$135,383.96	\$44,616.04	\$0.00	\$44,616.04	\$0.00	\$0.00	\$44,616.04	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$180,000.00	-\$135,383.96	\$44,616.04	\$0.00	\$44,616.04	\$0.00	\$0.00	\$44,616.04	\$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
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$26,000.00	-\$25,020.00	\$980.00	\$0.00	\$980.00	\$0.00	\$0.00	\$980.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$26,000.00	-\$25,020.00	\$980.00	\$0.00	\$980.00	\$0.00	\$0.00	\$980.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$26,000.00	-\$25,020.00	\$980.00	\$0.00	\$980.00	\$0.00	\$0.00	\$980.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$76,900.00	\$135,383.96	\$212,283.96	\$145,383.96	\$66,900.00	\$145,383.96	\$0.00	\$66,900.00	\$145,383.96	\$145,383.96	\$0.00
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2021

Fecha y 30/sep/2021
hora de Impresión 06:49 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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 eléctricos	\$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 eléctricos	\$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	\$135,383.96	\$145,383.96	\$145,383.96	\$0.00	\$145,383.96	\$0.00	\$0.00	\$145,383.96	\$145,383.96	\$0.00
5671	Herramientas y máquinas-herramienta	\$10,000.00	\$135,383.96	\$145,383.96	\$145,383.96	\$0.00	\$145,383.96	\$0.00	\$0.00	\$145,383.96	\$145,383.96	\$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
5900	ACTIVOS INTANGIBLES	\$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
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
6000	INVERSIÓN PÚBLICA	\$30,804,750.00	\$9,014,719.18	\$39,819,469.18	\$34,707,127.99	\$5,112,341.19	\$32,915,996.22	\$1,791,131.77	\$6,903,472.96	\$30,628,134.83	\$30,628,134.83	\$2,287,861.39
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$30,804,750.00	\$9,014,719.18	\$39,819,469.18	\$34,707,127.99	\$5,112,341.19	\$32,915,996.22	\$1,791,131.77	\$6,903,472.96	\$30,628,134.83	\$30,628,134.83	\$2,287,861.39
6110	Edificación habitacional	\$1,000,000.00	-\$189,433.95	\$810,566.05	\$699,900.52	\$110,665.53	\$699,900.52	\$0.00	\$110,665.53	\$699,900.52	\$699,900.52	\$0.00
6111	Edificación habitacional	\$1,000,000.00	-\$189,433.95	\$810,566.05	\$699,900.52	\$110,665.53	\$699,900.52	\$0.00	\$110,665.53	\$699,900.52	\$699,900.52	\$0.00
6120	Edificación no habitacional	\$6,500,000.00	\$563,316.82	\$7,063,316.82	\$6,550,422.61	\$512,894.21	\$4,759,290.84	\$1,791,131.77	\$2,304,025.98	\$3,579,309.16	\$3,579,309.16	\$1,179,981.68
6122	Construcción y/o Rehabilitación de Escuelas y Espacios Educativos	\$4,000,000.00	-\$592,279.34	\$3,407,720.66	\$3,030,541.43	\$377,179.23	\$1,239,409.66	\$1,791,131.77	\$2,168,311.00	\$59,427.98	\$59,427.98	\$1,179,981.68
6124	Construcción y/o Rehabilitación de Espacios Deportivos	\$500,000.00	-\$144,315.70	\$355,684.30	\$219,969.32	\$135,714.98	\$219,969.32	\$0.00	\$135,714.98	\$219,969.32	\$219,969.32	\$0.00
6127	Construcción y/o Rehabilitación de Infraestructura Social	\$2,000,000.00	\$1,299,911.86	\$3,299,911.86	\$3,299,911.86	\$0.00	\$3,299,911.86	\$0.00	\$0.00	\$3,299,911.86	\$3,299,911.86	\$0.00
6130	Construcción de obras para el abastecimiento de agua, pluviales y aguas residuales	\$4,500,000.00	\$4,511,665.57	\$9,011,665.57	\$16,148,643.79	-\$7,136,978.22	\$16,148,643.79	\$0.00	-\$7,136,978.22	\$16,148,643.79	\$16,148,643.79	\$0.00
6131	Construcción de obras para el abastecimiento de agua, pluviales y aguas residuales	\$4,500,000.00	\$4,511,665.57	\$9,011,665.57	\$16,148,643.79	-\$7,136,978.22	\$16,148,643.79	\$0.00	-\$7,136,978.22	\$16,148,643.79	\$16,148,643.79	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$15,750,000.00	\$2,398,766.47	\$18,148,766.47	\$8,144,091.86	\$10,004,674.61	\$8,144,091.86	\$0.00	\$10,004,674.61	\$7,036,212.15	\$7,036,212.15	\$1,107,879.71
6141	División de terrenos y construcción de obras de urbanización	\$15,750,000.00	\$2,398,766.47	\$18,148,766.47	\$8,144,091.86	\$10,004,674.61	\$8,144,091.86	\$0.00	\$10,004,674.61	\$7,036,212.15	\$7,036,212.15	\$1,107,879.71
6150	Construcción de vías de comunicación	\$2,454,750.00	\$1,730,404.27	\$4,185,154.27	\$3,164,069.21	\$1,021,085.06	\$3,164,069.21	\$0.00	\$1,021,085.06	\$3,164,069.21	\$3,164,069.21	\$0.00
6151	Construcción de vías de comunicación	\$2,454,750.00	\$1,730,404.27	\$4,185,154.27	\$3,164,069.21	\$1,021,085.06	\$3,164,069.21	\$0.00	\$1,021,085.06	\$3,164,069.21	\$3,164,069.21	\$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
9000	DEUDA PÚBLICA	\$300,000.00	\$107,122.32	\$407,122.32	\$407,122.32	\$0.00	\$407,122.32	\$0.00	\$0.00	\$407,122.32	\$407,122.32	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2021

Fecha y hora de Impresión | 30/sep/2021
06:49 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
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$300,000.00	\$107,122.32	\$407,122.32	\$407,122.32	\$0.00	\$407,122.32	\$0.00	\$0.00	\$407,122.32	\$407,122.32	\$0.00
9910	ADEFAS	\$300,000.00	\$107,122.32	\$407,122.32	\$407,122.32	\$0.00	\$407,122.32	\$0.00	\$0.00	\$407,122.32	\$407,122.32	\$0.00
9911	ADEFAS	\$300,000.00	\$107,122.32	\$407,122.32	\$407,122.32	\$0.00	\$407,122.32	\$0.00	\$0.00	\$407,122.32	\$407,122.32	\$0.00
Total		\$71,801,500.00	\$11,377,200.50	\$83,178,700.50	\$65,865,766.81	\$17,312,933.69	\$64,063,004.73	\$1,802,762.08	\$19,115,695.77	\$61,180,341.51	\$61,180,341.51	\$2,882,663.22