



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023**

Fecha y hora de Impresión | 10/abr./2023  
09:23 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>01101</b>	<b>PROYECTOS FUTUROS FORTALECIMIENTO</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,850,000.00</b>	<b>-\$134,801.60</b>	<b>\$1,715,198.40</b>	<b>\$0.00</b>	<b>\$1,715,198.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,715,198.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$200,000.00</b>	<b>-\$77,600.00</b>	<b>\$122,400.00</b>	<b>\$0.00</b>	<b>\$122,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$200,000.00	-\$77,600.00	\$122,400.00	\$0.00	\$122,400.00	\$0.00	\$0.00	\$122,400.00	\$0.00	\$0.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$200,000.00	-\$77,600.00	\$122,400.00	\$0.00	\$122,400.00	\$0.00	\$0.00	\$122,400.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,500,000.00</b>	<b>-\$57,201.60</b>	<b>\$1,442,798.40</b>	<b>\$0.00</b>	<b>\$1,442,798.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,442,798.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$1,500,000.00	-\$57,201.60	\$1,442,798.40	\$0.00	\$1,442,798.40	\$0.00	\$0.00	\$1,442,798.40	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$1,500,000.00	-\$57,201.60	\$1,442,798.40	\$0.00	\$1,442,798.40	\$0.00	\$0.00	\$1,442,798.40	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$63.80</b>	<b>\$436.20</b>	<b>\$63.80</b>	<b>\$0.00</b>	<b>\$436.20</b>	<b>\$63.80</b>	<b>\$63.80</b>	<b>\$0.00</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$63.80</b>	<b>\$436.20</b>	<b>\$63.80</b>	<b>\$0.00</b>	<b>\$436.20</b>	<b>\$63.80</b>	<b>\$63.80</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$500.00	\$0.00	\$500.00	\$63.80	\$436.20	\$63.80	\$0.00	\$436.20	\$63.80	\$63.80	\$0.00
3411	Servicios financieros y bancarios	\$500.00	\$0.00	\$500.00	\$63.80	\$436.20	\$63.80	\$0.00	\$436.20	\$63.80	\$63.80	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,950,000.00</b>	<b>\$0.00</b>	<b>\$2,950,000.00</b>	<b>\$0.00</b>	<b>\$2,950,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,950,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,950,000.00</b>	<b>\$0.00</b>	<b>\$2,950,000.00</b>	<b>\$0.00</b>	<b>\$2,950,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,950,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$2,350,000.00	\$0.00	\$2,350,000.00	\$0.00	\$2,350,000.00	\$0.00	\$0.00	\$2,350,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$2,350,000.00	\$0.00	\$2,350,000.00	\$0.00	\$2,350,000.00	\$0.00	\$0.00	\$2,350,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$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
4431	Ayudas sociales a instituciones de enseñanza	\$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>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$2,191,593.94</b>	<b>-\$1,621,467.09</b>	<b>\$570,126.85</b>	<b>\$0.00</b>	<b>\$570,126.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$570,126.85</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>\$2,191,593.94</b>	<b>-\$1,621,467.09</b>	<b>\$570,126.85</b>	<b>\$0.00</b>	<b>\$570,126.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$570,126.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua, p	\$1,191,593.94	-\$1,191,593.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$1,191,593.94	-\$1,191,593.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$1,000,000.00	-\$429,873.15	\$570,126.85	\$0.00	\$570,126.85	\$0.00	\$0.00	\$570,126.85	\$0.00	\$0.00	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$1,000,000.00	-\$429,873.15	\$570,126.85	\$0.00	\$570,126.85	\$0.00	\$0.00	\$570,126.85	\$0.00	\$0.00	\$0.00
<b>PROYECTOS FUTUROS FORTALECIM</b>		<b>\$6,992,093.94</b>	<b>-\$1,756,268.69</b>	<b>\$5,235,825.25</b>	<b>\$63.80</b>	<b>\$5,235,761.45</b>	<b>\$63.80</b>	<b>\$0.00</b>	<b>\$5,235,761.45</b>	<b>\$63.80</b>	<b>\$63.80</b>	<b>\$0.00</b>

**02101 PROYECTOS FUTUROS DE INFRAESTRUCTURA**



Usr: supervisor  
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## MUNICIPIO DE RAYON SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

Fecha y hora de Impresión | 10/abr./2023  
09:23 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
3000	<b>SERVICIOS GENERALES</b>	\$812.56	\$19,930.99	\$20,743.55	\$20,195.75	\$547.80	\$20,195.75	\$0.00	\$547.80	\$20,195.75	\$20,195.75	\$0.00
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	\$812.56	\$19,930.99	\$20,743.55	\$20,195.75	\$547.80	\$20,195.75	\$0.00	\$547.80	\$20,195.75	\$20,195.75	\$0.00
3410	Servicios financieros y bancarios	\$812.56	\$19,930.99	\$20,743.55	\$20,195.75	\$547.80	\$20,195.75	\$0.00	\$547.80	\$20,195.75	\$20,195.75	\$0.00
3411	Servicios financieros y bancarios	\$812.56	\$19,930.99	\$20,743.55	\$20,195.75	\$547.80	\$20,195.75	\$0.00	\$547.80	\$20,195.75	\$20,195.75	\$0.00
6000	<b>INVERSIÓN PÚBLICA</b>	\$30,088,500.00	-\$5,203,125.56	\$24,885,374.44	\$0.00	\$24,885,374.44	\$0.00	\$0.00	\$24,885,374.44	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$30,088,500.00	-\$5,203,125.56	\$24,885,374.44	\$0.00	\$24,885,374.44	\$0.00	\$0.00	\$24,885,374.44	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$10,300,000.00	\$0.00	\$10,300,000.00	\$0.00	\$10,300,000.00	\$0.00	\$0.00	\$10,300,000.00	\$0.00	\$0.00	\$0.00
6122	Construcción y/o Rehabilitación de Escuelas y Espacios E	\$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
6124	Construcción y/o Rehabilitación de Espacios Deportivos	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
6127	Construcción y/o Rehabilitación de Infraestructura Social	\$4,800,000.00	\$0.00	\$4,800,000.00	\$0.00	\$4,800,000.00	\$0.00	\$0.00	\$4,800,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$6,000,000.00	-\$3,681,867.76	\$2,318,132.24	\$0.00	\$2,318,132.24	\$0.00	\$0.00	\$2,318,132.24	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$6,000,000.00	-\$3,681,867.76	\$2,318,132.24	\$0.00	\$2,318,132.24	\$0.00	\$0.00	\$2,318,132.24	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$5,000,000.00	-\$1,501,926.81	\$3,498,073.19	\$0.00	\$3,498,073.19	\$0.00	\$0.00	\$3,498,073.19	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$5,000,000.00	-\$1,501,926.81	\$3,498,073.19	\$0.00	\$3,498,073.19	\$0.00	\$0.00	\$3,498,073.19	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$1,288,500.00	-\$19,330.99	\$1,269,169.01	\$0.00	\$1,269,169.01	\$0.00	\$0.00	\$1,269,169.01	\$0.00	\$0.00	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$1,288,500.00	-\$19,330.99	\$1,269,169.01	\$0.00	\$1,269,169.01	\$0.00	\$0.00	\$1,269,169.01	\$0.00	\$0.00	\$0.00
<b>PROYECTOS FUTUROS DE INFRAEST</b>		\$30,089,312.56	-\$5,183,194.57	\$24,906,117.99	\$20,195.75	\$24,885,922.24	\$20,195.75	\$0.00	\$24,885,922.24	\$20,195.75	\$20,195.75	\$0.00
<b>03101 PROYECTOS FUTUROS CONVENIOS</b>												
3000	<b>SERVICIOS GENERALES</b>	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
6000	<b>INVERSIÓN PÚBLICA</b>	\$1,999,500.00	-\$1,774,159.03	\$225,340.97	\$0.00	\$225,340.97	\$0.00	\$0.00	\$225,340.97	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$1,999,500.00	-\$1,774,159.03	\$225,340.97	\$0.00	\$225,340.97	\$0.00	\$0.00	\$225,340.97	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$1,999,500.00	-\$1,774,159.03	\$225,340.97	\$0.00	\$225,340.97	\$0.00	\$0.00	\$225,340.97	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$1,999,500.00	-\$1,774,159.03	\$225,340.97	\$0.00	\$225,340.97	\$0.00	\$0.00	\$225,340.97	\$0.00	\$0.00	\$0.00



Usr: supervisor  
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## MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

Fecha y hora de Impresión | 10/abr./2023  
09:23 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>PROYECTOS FUTUROS CONVENIOS</b>	<b>\$2,000,000.00</b>	<b>-\$1,774,159.03</b>	<b>\$225,840.97</b>	<b>\$0.00</b>	<b>\$225,840.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,840.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A1001 ADMINISTRACIÓN</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$18,012,551.00</b>	<b>-\$123,709.18</b>	<b>\$17,888,841.82</b>	<b>\$3,730,930.35</b>	<b>\$14,157,911.47</b>	<b>\$3,730,930.35</b>	<b>\$0.00</b>	<b>\$14,157,911.47</b>	<b>\$3,725,930.35</b>	<b>\$3,725,930.35</b>	<b>\$5,000.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$14,521,856.00</b>	<b>-\$104,472.90</b>	<b>\$14,417,383.10</b>	<b>\$3,457,917.42</b>	<b>\$10,959,465.68</b>	<b>\$3,457,917.42</b>	<b>\$0.00</b>	<b>\$10,959,465.68</b>	<b>\$3,457,917.42</b>	<b>\$3,457,917.42</b>	<b>\$0.00</b>
1110 Dietas	\$1,784,706.00	\$0.00	\$1,784,706.00	\$372,375.00	\$1,412,331.00	\$372,375.00	\$0.00	\$1,412,331.00	\$372,375.00	\$372,375.00	\$0.00
1111 Dietas	\$1,784,706.00	\$0.00	\$1,784,706.00	\$372,375.00	\$1,412,331.00	\$372,375.00	\$0.00	\$1,412,331.00	\$372,375.00	\$372,375.00	\$0.00
1130 Sueldos base al personal permanente	\$12,737,150.00	-\$104,472.90	\$12,632,677.10	\$3,085,542.42	\$9,547,134.68	\$3,085,542.42	\$0.00	\$9,547,134.68	\$3,085,542.42	\$3,085,542.42	\$0.00
1131 Sueldos base al personal permanente	\$12,737,150.00	-\$104,472.90	\$12,632,677.10	\$3,085,542.42	\$9,547,134.68	\$3,085,542.42	\$0.00	\$9,547,134.68	\$3,085,542.42	\$3,085,542.42	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$397,295.00</b>	<b>\$0.00</b>	<b>\$397,295.00</b>	<b>\$182,958.97</b>	<b>\$214,336.03</b>	<b>\$182,958.97</b>	<b>\$0.00</b>	<b>\$214,336.03</b>	<b>\$182,958.97</b>	<b>\$182,958.97</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$397,295.00	\$0.00	\$397,295.00	\$182,958.97	\$214,336.03	\$182,958.97	\$0.00	\$214,336.03	\$182,958.97	\$182,958.97	\$0.00
1221 Sueldos base al personal eventual	\$397,295.00	\$0.00	\$397,295.00	\$182,958.97	\$214,336.03	\$182,958.97	\$0.00	\$214,336.03	\$182,958.97	\$182,958.97	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,093,400.00</b>	<b>-\$19,236.28</b>	<b>\$2,074,163.72</b>	<b>\$26,820.66</b>	<b>\$2,047,343.06</b>	<b>\$26,820.66</b>	<b>\$0.00</b>	<b>\$2,047,343.06</b>	<b>\$26,820.66</b>	<b>\$26,820.66</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,065,900.00	-\$19,236.28	\$2,046,663.72	\$16,093.91	\$2,030,569.81	\$16,093.91	\$0.00	\$2,030,569.81	\$16,093.91	\$16,093.91	\$0.00
1321 Prima de vacacional	\$288,780.00	-\$2,653.28	\$286,126.72	\$974.03	\$285,152.69	\$974.03	\$0.00	\$285,152.69	\$974.03	\$974.03	\$0.00
1323 Gratificación de fin de año	\$1,777,120.00	-\$16,583.00	\$1,760,537.00	\$15,119.88	\$1,745,417.12	\$15,119.88	\$0.00	\$1,745,417.12	\$15,119.88	\$15,119.88	\$0.00
1330 Horas extraordinarias	\$27,500.00	\$0.00	\$27,500.00	\$10,726.75	\$16,773.25	\$10,726.75	\$0.00	\$16,773.25	\$10,726.75	\$10,726.75	\$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	\$25,000.00	\$0.00	\$25,000.00	\$10,726.75	\$14,273.25	\$10,726.75	\$0.00	\$14,273.25	\$10,726.75	\$10,726.75	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$63,233.30</b>	<b>\$836,766.70</b>	<b>\$63,233.30</b>	<b>\$0.00</b>	<b>\$836,766.70</b>	<b>\$58,233.30</b>	<b>\$58,233.30</b>	<b>\$5,000.00</b>
1520 Indemnizaciones	\$500,000.00	\$0.00	\$500,000.00	\$35,146.98	\$464,853.02	\$35,146.98	\$0.00	\$464,853.02	\$30,146.98	\$30,146.98	\$5,000.00
1521 Indemnizaciones	\$500,000.00	\$0.00	\$500,000.00	\$35,146.98	\$464,853.02	\$35,146.98	\$0.00	\$464,853.02	\$30,146.98	\$30,146.98	\$5,000.00
1540 Prestaciones contractuales	\$300,000.00	\$0.00	\$300,000.00	\$2,500.00	\$297,500.00	\$2,500.00	\$0.00	\$297,500.00	\$2,500.00	\$2,500.00	\$0.00
1541 Prestaciones contractuales	\$300,000.00	\$0.00	\$300,000.00	\$2,500.00	\$297,500.00	\$2,500.00	\$0.00	\$297,500.00	\$2,500.00	\$2,500.00	\$0.00
1550 Apoyos a la capacitación de los servidores públicos	\$100,000.00	\$0.00	\$100,000.00	\$25,586.32	\$74,413.68	\$25,586.32	\$0.00	\$74,413.68	\$25,586.32	\$25,586.32	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$100,000.00	\$0.00	\$100,000.00	\$25,586.32	\$74,413.68	\$25,586.32	\$0.00	\$74,413.68	\$25,586.32	\$25,586.32	\$0.00
<b>1600 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 MATERIALES Y SUMINISTROS</b>	<b>\$5,231,800.00</b>	<b>\$0.00</b>	<b>\$5,231,800.00</b>	<b>\$1,499,130.72</b>	<b>\$3,732,669.28</b>	<b>\$1,499,130.67</b>	<b>\$0.05</b>	<b>\$3,732,669.33</b>	<b>\$1,499,130.67</b>	<b>\$1,499,130.67</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,368,800.00</b>	<b>\$0.00</b>	<b>\$1,368,800.00</b>	<b>\$306,026.31</b>	<b>\$1,062,773.69</b>	<b>\$306,026.26</b>	<b>\$0.05</b>	<b>\$1,062,773.74</b>	<b>\$306,026.26</b>	<b>\$306,026.26</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE RAYON SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/mar./2023

Fecha y hora de Impresión | 10/abr./2023  
09:23 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
2110	Materiales, útiles y equipos menores de oficina	\$334,300.00	\$0.00	\$334,300.00	\$103,275.43	\$231,024.57	\$103,275.42	\$0.01	\$231,024.58	\$103,275.42	\$103,275.42	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$334,300.00	\$0.00	\$334,300.00	\$103,275.43	\$231,024.57	\$103,275.42	\$0.01	\$231,024.58	\$103,275.42	\$103,275.42	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$307,100.00	\$0.00	\$307,100.00	\$36,047.48	\$271,052.52	\$36,047.48	\$0.00	\$271,052.52	\$36,047.48	\$36,047.48	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$307,100.00	\$0.00	\$307,100.00	\$36,047.48	\$271,052.52	\$36,047.48	\$0.00	\$271,052.52	\$36,047.48	\$36,047.48	\$0.00
2150	Material impreso e información digital	\$150,500.00	\$0.00	\$150,500.00	\$14,640.94	\$135,859.06	\$14,640.94	\$0.00	\$135,859.06	\$14,640.94	\$14,640.94	\$0.00
2151	Material impreso e información digital	\$150,500.00	\$0.00	\$150,500.00	\$14,640.94	\$135,859.06	\$14,640.94	\$0.00	\$135,859.06	\$14,640.94	\$14,640.94	\$0.00
2160	Material de limpieza	\$523,800.00	\$0.00	\$523,800.00	\$136,062.46	\$387,737.54	\$136,062.42	\$0.04	\$387,737.58	\$136,062.42	\$136,062.42	\$0.00
2161	Material de limpieza	\$523,800.00	\$0.00	\$523,800.00	\$136,062.46	\$387,737.54	\$136,062.42	\$0.04	\$387,737.58	\$136,062.42	\$136,062.42	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$53,100.00	\$0.00	\$53,100.00	\$16,000.00	\$37,100.00	\$16,000.00	\$0.00	\$37,100.00	\$16,000.00	\$16,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$53,100.00	\$0.00	\$53,100.00	\$16,000.00	\$37,100.00	\$16,000.00	\$0.00	\$37,100.00	\$16,000.00	\$16,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$193,400.00</b>	<b>\$0.00</b>	<b>\$193,400.00</b>	<b>\$16,312.24</b>	<b>\$177,087.76</b>	<b>\$16,312.24</b>	<b>\$0.00</b>	<b>\$177,087.76</b>	<b>\$16,312.24</b>	<b>\$16,312.24</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$182,800.00	\$0.00	\$182,800.00	\$16,312.24	\$166,487.76	\$16,312.24	\$0.00	\$166,487.76	\$16,312.24	\$16,312.24	\$0.00
2211	productos alimenticios para personas	\$168,000.00	\$0.00	\$168,000.00	\$15,434.83	\$152,565.17	\$15,434.83	\$0.00	\$152,565.17	\$15,434.83	\$15,434.83	\$0.00
2212	Alimentación en eventos oficiales	\$14,800.00	\$0.00	\$14,800.00	\$877.41	\$13,922.59	\$877.41	\$0.00	\$13,922.59	\$877.41	\$877.41	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$505,000.00</b>	<b>\$0.00</b>	<b>\$505,000.00</b>	<b>\$116,599.51</b>	<b>\$388,400.49</b>	<b>\$116,599.51</b>	<b>\$0.00</b>	<b>\$388,400.49</b>	<b>\$116,599.51</b>	<b>\$116,599.51</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$106,600.00	\$0.00	\$106,600.00	\$0.00	\$106,600.00	\$0.00	\$0.00	\$106,600.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$106,600.00	\$0.00	\$106,600.00	\$0.00	\$106,600.00	\$0.00	\$0.00	\$106,600.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$22,200.00	-\$3,232.00	\$18,968.00	\$205.00	\$18,763.00	\$205.00	\$0.00	\$18,763.00	\$205.00	\$205.00	\$0.00
2421	Cemento y productos de concreto	\$22,200.00	-\$3,232.00	\$18,968.00	\$205.00	\$18,763.00	\$205.00	\$0.00	\$18,763.00	\$205.00	\$205.00	\$0.00
2430	Cal, yeso y productos de yeso	\$2,000.00	\$3,232.00	\$5,232.00	\$374.01	\$4,857.99	\$374.01	\$0.00	\$4,857.99	\$374.01	\$374.01	\$0.00
2431	Cal, yeso y productos de yeso	\$2,000.00	\$3,232.00	\$5,232.00	\$374.01	\$4,857.99	\$374.01	\$0.00	\$4,857.99	\$374.01	\$374.01	\$0.00
2440	Madera y productos de madera	\$17,100.00	\$0.00	\$17,100.00	\$432.00	\$16,668.00	\$432.00	\$0.00	\$16,668.00	\$432.00	\$432.00	\$0.00
2441	Madera y productos de madera	\$17,100.00	\$0.00	\$17,100.00	\$432.00	\$16,668.00	\$432.00	\$0.00	\$16,668.00	\$432.00	\$432.00	\$0.00
2450	Vidrio y productos de vidrio	\$4,900.00	\$0.00	\$4,900.00	\$1,044.00	\$3,856.00	\$1,044.00	\$0.00	\$3,856.00	\$1,044.00	\$1,044.00	\$0.00
2451	Vidrio y productos de vidrio	\$4,900.00	\$0.00	\$4,900.00	\$1,044.00	\$3,856.00	\$1,044.00	\$0.00	\$3,856.00	\$1,044.00	\$1,044.00	\$0.00
2460	Material eléctrico y electrónico	\$130,000.00	\$0.00	\$130,000.00	\$40,611.03	\$89,388.97	\$40,611.03	\$0.00	\$89,388.97	\$40,611.03	\$40,611.03	\$0.00
2461	Material eléctrico y electrónico	\$130,000.00	\$0.00	\$130,000.00	\$40,611.03	\$89,388.97	\$40,611.03	\$0.00	\$89,388.97	\$40,611.03	\$40,611.03	\$0.00
2470	Artículos metálicos para la construcción	\$36,300.00	\$0.00	\$36,300.00	\$11,987.48	\$24,312.52	\$11,987.48	\$0.00	\$24,312.52	\$11,987.48	\$11,987.48	\$0.00
2471	Artículos metálicos para la construcción	\$36,300.00	\$0.00	\$36,300.00	\$11,987.48	\$24,312.52	\$11,987.48	\$0.00	\$24,312.52	\$11,987.48	\$11,987.48	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE RAYON SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

Fecha y hora de Impresión | 10/abr./2023  
09:23 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2480	Materiales complementarios	\$74,400.00	\$0.00	\$74,400.00	\$2,795.00	\$71,605.00	\$2,795.00	\$0.00	\$71,605.00	\$2,795.00	\$2,795.00	\$0.00
2481	Materiales complementarios	\$74,400.00	\$0.00	\$74,400.00	\$2,795.00	\$71,605.00	\$2,795.00	\$0.00	\$71,605.00	\$2,795.00	\$2,795.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$111,500.00	\$0.00	\$111,500.00	\$59,150.99	\$52,349.01	\$59,150.99	\$0.00	\$52,349.01	\$59,150.99	\$59,150.99	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$111,500.00	\$0.00	\$111,500.00	\$59,150.99	\$52,349.01	\$59,150.99	\$0.00	\$52,349.01	\$59,150.99	\$59,150.99	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$132,800.00</b>	<b>\$0.00</b>	<b>\$132,800.00</b>	<b>\$16,075.33</b>	<b>\$116,724.67</b>	<b>\$16,075.33</b>	<b>\$0.00</b>	<b>\$116,724.67</b>	<b>\$16,075.33</b>	<b>\$16,075.33</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,200.00	\$0.00	\$5,200.00	\$1,544.90	\$3,655.10	\$1,544.90	\$0.00	\$3,655.10	\$1,544.90	\$1,544.90	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,200.00	\$0.00	\$5,200.00	\$1,544.90	\$3,655.10	\$1,544.90	\$0.00	\$3,655.10	\$1,544.90	\$1,544.90	\$0.00
2530	Medicinas y productos farmacéuticos	\$31,200.00	\$0.00	\$31,200.00	\$5,447.72	\$25,752.28	\$5,447.72	\$0.00	\$25,752.28	\$5,447.72	\$5,447.72	\$0.00
2531	Medicinas y productos farmacéuticos	\$31,200.00	\$0.00	\$31,200.00	\$5,447.72	\$25,752.28	\$5,447.72	\$0.00	\$25,752.28	\$5,447.72	\$5,447.72	\$0.00
2540	Materiales, accesorios y suministros médicos	\$92,600.00	\$0.00	\$92,600.00	\$8,424.71	\$84,175.29	\$8,424.71	\$0.00	\$84,175.29	\$8,424.71	\$8,424.71	\$0.00
2541	Materiales, accesorios y suministros médicos	\$92,600.00	\$0.00	\$92,600.00	\$8,424.71	\$84,175.29	\$8,424.71	\$0.00	\$84,175.29	\$8,424.71	\$8,424.71	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$2,200.00	\$0.00	\$2,200.00	\$658.00	\$1,542.00	\$658.00	\$0.00	\$1,542.00	\$658.00	\$658.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$2,200.00	\$0.00	\$2,200.00	\$658.00	\$1,542.00	\$658.00	\$0.00	\$1,542.00	\$658.00	\$658.00	\$0.00
2590	Otros productos químicos	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,270,200.00</b>	<b>\$0.00</b>	<b>\$2,270,200.00</b>	<b>\$743,649.00</b>	<b>\$1,526,551.00</b>	<b>\$743,649.00</b>	<b>\$0.00</b>	<b>\$1,526,551.00</b>	<b>\$743,649.00</b>	<b>\$743,648.78</b>	<b>\$0.22</b>
2610	Combustibles, lubricantes y aditivos	\$2,270,200.00	\$0.00	\$2,270,200.00	\$743,649.00	\$1,526,551.00	\$743,649.00	\$0.00	\$1,526,551.00	\$743,649.00	\$743,648.78	\$0.22
2611	Combustibles, lubricantes y aditivos	\$2,270,200.00	\$0.00	\$2,270,200.00	\$743,649.00	\$1,526,551.00	\$743,649.00	\$0.00	\$1,526,551.00	\$743,649.00	\$743,648.78	\$0.22
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$227,000.00</b>	<b>\$0.00</b>	<b>\$227,000.00</b>	<b>\$77,105.60</b>	<b>\$149,894.40</b>	<b>\$77,105.60</b>	<b>\$0.00</b>	<b>\$149,894.40</b>	<b>\$77,105.60</b>	<b>\$77,105.60</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$170,900.00	\$0.00	\$170,900.00	\$57,072.00	\$113,828.00	\$57,072.00	\$0.00	\$113,828.00	\$57,072.00	\$57,072.00	\$0.00
2711	Vestuario y uniformes	\$170,900.00	\$0.00	\$170,900.00	\$57,072.00	\$113,828.00	\$57,072.00	\$0.00	\$113,828.00	\$57,072.00	\$57,072.00	\$0.00
2720	Prendas de seguridad y protección personal	\$10,600.00	\$0.00	\$10,600.00	\$7,900.00	\$2,700.00	\$7,900.00	\$0.00	\$2,700.00	\$7,900.00	\$7,900.00	\$0.00
2721	Prendas de seguridad y protección personal	\$10,600.00	\$0.00	\$10,600.00	\$7,900.00	\$2,700.00	\$7,900.00	\$0.00	\$2,700.00	\$7,900.00	\$7,900.00	\$0.00
2730	Artículos deportivos	\$39,400.00	\$0.00	\$39,400.00	\$12,133.60	\$27,266.40	\$12,133.60	\$0.00	\$27,266.40	\$12,133.60	\$12,133.60	\$0.00
2731	Artículos deportivos	\$39,400.00	\$0.00	\$39,400.00	\$12,133.60	\$27,266.40	\$12,133.60	\$0.00	\$27,266.40	\$12,133.60	\$12,133.60	\$0.00
2740	Productos textiles	\$6,100.00	\$0.00	\$6,100.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$6,100.00	\$0.00	\$6,100.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$534,600.00</b>	<b>\$0.00</b>	<b>\$534,600.00</b>	<b>\$223,362.73</b>	<b>\$311,237.27</b>	<b>\$223,362.73</b>	<b>\$0.00</b>	<b>\$311,237.27</b>	<b>\$223,362.73</b>	<b>\$223,362.95</b>	<b>-\$0.22</b>
2910	Herramientas menores	\$41,900.00	\$0.00	\$41,900.00	\$2,021.99	\$39,878.01	\$2,021.99	\$0.00	\$39,878.01	\$2,021.99	\$2,021.99	\$0.00
2911	Herramientas menores	\$41,900.00	\$0.00	\$41,900.00	\$2,021.99	\$39,878.01	\$2,021.99	\$0.00	\$39,878.01	\$2,021.99	\$2,021.99	\$0.00
2920	Refacciones y accesorios menores de edificios	\$6,300.00	\$50.01	\$6,350.01	\$6,350.01	\$0.00	\$6,350.01	\$0.00	\$0.00	\$6,350.01	\$6,350.01	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE RAYON SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

Fecha y hora de Impresión | 10/abr./2023  
09:23 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2921	Refacciones y accesorios menores de edificios	\$6,300.00	\$50.01	\$6,350.01	\$6,350.01	\$0.00	\$6,350.01	\$0.00	\$0.00	\$6,350.01	\$6,350.01	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$17,700.00	-\$50.01	\$17,649.99	\$0.00	\$17,649.99	\$0.00	\$0.00	\$17,649.99	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$17,700.00	-\$50.01	\$17,649.99	\$0.00	\$17,649.99	\$0.00	\$0.00	\$17,649.99	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$40,000.00	\$0.00	\$40,000.00	\$13,445.01	\$26,554.99	\$13,445.01	\$0.00	\$26,554.99	\$13,445.01	\$13,445.01	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$40,000.00	\$0.00	\$40,000.00	\$13,445.01	\$26,554.99	\$13,445.01	\$0.00	\$26,554.99	\$13,445.01	\$13,445.01	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$170,600.00	\$0.00	\$170,600.00	\$80,752.79	\$89,847.21	\$80,752.79	\$0.00	\$89,847.21	\$80,752.79	\$80,752.79	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$170,600.00	\$0.00	\$170,600.00	\$80,752.79	\$89,847.21	\$80,752.79	\$0.00	\$89,847.21	\$80,752.79	\$80,752.79	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$257,300.00	\$0.00	\$257,300.00	\$120,792.93	\$136,507.07	\$120,792.93	\$0.00	\$136,507.07	\$120,792.93	\$120,793.15	-\$0.22
2981	Refacciones y accesorios menores de maquinaria y otros	\$257,300.00	\$0.00	\$257,300.00	\$120,792.93	\$136,507.07	\$120,792.93	\$0.00	\$136,507.07	\$120,792.93	\$120,793.15	-\$0.22
2990	Refacciones y accesorios menores otros bienes muebles	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,770,550.00</b>	<b>\$0.00</b>	<b>\$4,770,550.00</b>	<b>\$2,009,212.61</b>	<b>\$2,761,337.39</b>	<b>\$2,009,212.61</b>	<b>\$0.00</b>	<b>\$2,761,337.39</b>	<b>\$2,009,212.61</b>	<b>\$2,009,212.60</b>	<b>\$0.01</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$847,750.00</b>	<b>\$0.00</b>	<b>\$847,750.00</b>	<b>\$1,092,676.58</b>	<b>-\$244,926.58</b>	<b>\$1,092,676.58</b>	<b>\$0.00</b>	<b>-\$244,926.58</b>	<b>\$1,092,676.58</b>	<b>\$1,092,676.57</b>	<b>\$0.01</b>
3110	Energía eléctrica	\$286,100.00	\$0.00	\$286,100.00	\$965,107.00	-\$679,007.00	\$965,107.00	\$0.00	-\$679,007.00	\$965,107.00	\$965,107.00	\$0.00
3111	Energía eléctrica	\$286,100.00	\$0.00	\$286,100.00	\$965,107.00	-\$679,007.00	\$965,107.00	\$0.00	-\$679,007.00	\$965,107.00	\$965,107.00	\$0.00
3120	Gas	\$277,800.00	\$0.00	\$277,800.00	\$36,960.89	\$240,839.11	\$36,960.89	\$0.00	\$240,839.11	\$36,960.89	\$36,960.88	\$0.01
3121	Gas	\$277,800.00	\$0.00	\$277,800.00	\$36,960.89	\$240,839.11	\$36,960.89	\$0.00	\$240,839.11	\$36,960.89	\$36,960.88	\$0.01
3130	Agua	\$47,100.00	\$0.00	\$47,100.00	\$4,056.00	\$43,044.00	\$4,056.00	\$0.00	\$43,044.00	\$4,056.00	\$4,056.00	\$0.00
3131	Agua	\$47,100.00	\$0.00	\$47,100.00	\$4,056.00	\$43,044.00	\$4,056.00	\$0.00	\$43,044.00	\$4,056.00	\$4,056.00	\$0.00
3140	Telefonía tradicional	\$42,200.00	\$0.00	\$42,200.00	\$9,113.00	\$33,087.00	\$9,113.00	\$0.00	\$33,087.00	\$9,113.00	\$9,113.00	\$0.00
3141	Telefonía tradicional	\$42,200.00	\$0.00	\$42,200.00	\$9,113.00	\$33,087.00	\$9,113.00	\$0.00	\$33,087.00	\$9,113.00	\$9,113.00	\$0.00
3150	Telefonía celular	\$250.00	\$0.00	\$250.00	\$99.99	\$150.01	\$99.99	\$0.00	\$150.01	\$99.99	\$99.99	\$0.00
3151	Telefonía celular	\$250.00	\$0.00	\$250.00	\$99.99	\$150.01	\$99.99	\$0.00	\$150.01	\$99.99	\$99.99	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$194,000.00	\$0.00	\$194,000.00	\$77,039.70	\$116,960.30	\$77,039.70	\$0.00	\$116,960.30	\$77,039.70	\$77,039.70	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$194,000.00	\$0.00	\$194,000.00	\$77,039.70	\$116,960.30	\$77,039.70	\$0.00	\$116,960.30	\$77,039.70	\$77,039.70	\$0.00
3180	Servicios postales y telegráficos	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
3181	Servicios postales y telegráficos	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$461,200.00</b>	<b>\$0.00</b>	<b>\$461,200.00</b>	<b>\$54,612.80</b>	<b>\$406,587.20</b>	<b>\$54,612.80</b>	<b>\$0.00</b>	<b>\$406,587.20</b>	<b>\$54,612.80</b>	<b>\$54,612.80</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$11,100.00	\$0.00	\$11,100.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$11,100.00	\$0.00	\$11,100.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$300,200.00	\$0.00	\$300,200.00	\$8,700.00	\$291,500.00	\$8,700.00	\$0.00	\$291,500.00	\$8,700.00	\$8,700.00	\$0.00





Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE RAYON SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

Fecha y hora de Impresión | 10/abr./2023  
09:23 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$300,200.00	\$0.00	\$300,200.00	\$8,700.00	\$291,500.00	\$8,700.00	\$0.00	\$291,500.00	\$8,700.00	\$8,700.00	\$0.00
3290	Otros arrendamientos	\$149,900.00	\$0.00	\$149,900.00	\$45,912.80	\$103,987.20	\$45,912.80	\$0.00	\$103,987.20	\$45,912.80	\$45,912.80	\$0.00
3291	Otros arrendamientos	\$149,900.00	\$0.00	\$149,900.00	\$45,912.80	\$103,987.20	\$45,912.80	\$0.00	\$103,987.20	\$45,912.80	\$45,912.80	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$633,000.00</b>	<b>\$0.00</b>	<b>\$633,000.00</b>	<b>\$106,914.38</b>	<b>\$526,085.62</b>	<b>\$106,914.38</b>	<b>\$0.00</b>	<b>\$526,085.62</b>	<b>\$106,914.38</b>	<b>\$106,914.38</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$144,500.00	\$0.00	\$144,500.00	\$58,495.08	\$86,004.92	\$58,495.08	\$0.00	\$86,004.92	\$58,495.08	\$58,495.08	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$144,500.00	\$0.00	\$144,500.00	\$58,495.08	\$86,004.92	\$58,495.08	\$0.00	\$86,004.92	\$58,495.08	\$58,495.08	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$390,200.00	\$0.00	\$390,200.00	\$30,641.52	\$359,558.48	\$30,641.52	\$0.00	\$359,558.48	\$30,641.52	\$30,641.52	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$390,200.00	\$0.00	\$390,200.00	\$30,641.52	\$359,558.48	\$30,641.52	\$0.00	\$359,558.48	\$30,641.52	\$30,641.52	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiada	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$88,000.00	\$0.00	\$88,000.00	\$17,777.78	\$70,222.22	\$17,777.78	\$0.00	\$70,222.22	\$17,777.78	\$17,777.78	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$88,000.00	\$0.00	\$88,000.00	\$17,777.78	\$70,222.22	\$17,777.78	\$0.00	\$70,222.22	\$17,777.78	\$17,777.78	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$312,200.00</b>	<b>\$0.00</b>	<b>\$312,200.00</b>	<b>\$108,066.46</b>	<b>\$204,133.54</b>	<b>\$108,066.46</b>	<b>\$0.00</b>	<b>\$204,133.54</b>	<b>\$108,066.46</b>	<b>\$108,066.46</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$16,800.00	\$0.00	\$16,800.00	\$10,626.46	\$6,173.54	\$10,626.46	\$0.00	\$6,173.54	\$10,626.46	\$10,626.46	\$0.00
3411	Servicios financieros y bancarios	\$16,800.00	\$0.00	\$16,800.00	\$10,626.46	\$6,173.54	\$10,626.46	\$0.00	\$6,173.54	\$10,626.46	\$10,626.46	\$0.00
3450	Seguro de bienes patrimoniales	\$12,100.00	\$0.00	\$12,100.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$12,100.00	\$0.00	\$12,100.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$283,300.00	\$0.00	\$283,300.00	\$97,440.00	\$185,860.00	\$97,440.00	\$0.00	\$185,860.00	\$97,440.00	\$97,440.00	\$0.00
3471	Fletes y maniobras	\$283,300.00	\$0.00	\$283,300.00	\$97,440.00	\$185,860.00	\$97,440.00	\$0.00	\$185,860.00	\$97,440.00	\$97,440.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$526,100.00</b>	<b>-\$12,073.00</b>	<b>\$514,027.00</b>	<b>\$154,884.27</b>	<b>\$359,142.73</b>	<b>\$154,884.27</b>	<b>\$0.00</b>	<b>\$359,142.73</b>	<b>\$154,884.27</b>	<b>\$154,884.27</b>	<b>\$0.00</b>
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$13,500.00	\$0.00	\$13,500.00	\$4,450.11	\$9,049.89	\$4,450.11	\$0.00	\$9,049.89	\$4,450.11	\$4,450.11	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$13,500.00	\$0.00	\$13,500.00	\$4,450.11	\$9,049.89	\$4,450.11	\$0.00	\$9,049.89	\$4,450.11	\$4,450.11	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$136,700.00	\$0.00	\$136,700.00	\$38,488.80	\$98,211.20	\$38,488.80	\$0.00	\$98,211.20	\$38,488.80	\$38,488.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$136,700.00	\$0.00	\$136,700.00	\$38,488.80	\$98,211.20	\$38,488.80	\$0.00	\$98,211.20	\$38,488.80	\$38,488.80	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$298,300.00	\$0.00	\$298,300.00	\$107,537.36	\$190,762.64	\$107,537.36	\$0.00	\$190,762.64	\$107,537.36	\$107,537.36	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$298,300.00	\$0.00	\$298,300.00	\$107,537.36	\$190,762.64	\$107,537.36	\$0.00	\$190,762.64	\$107,537.36	\$107,537.36	\$0.00
3590	Servicios de jardinería y fumigación	\$74,000.00	-\$12,073.00	\$61,927.00	\$4,408.00	\$57,519.00	\$4,408.00	\$0.00	\$57,519.00	\$4,408.00	\$4,408.00	\$0.00
3591	Servicios de jardinería y fumigación	\$74,000.00	-\$12,073.00	\$61,927.00	\$4,408.00	\$57,519.00	\$4,408.00	\$0.00	\$57,519.00	\$4,408.00	\$4,408.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$106,800.00</b>	<b>\$0.00</b>	<b>\$106,800.00</b>	<b>\$0.00</b>	<b>\$106,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE RAYON SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

Fecha y hora de Impresión | 10/abr./2023  
09:23 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3610	Difusión por radio, televisión y otros medios de mensajes	\$106,800.00	\$0.00	\$106,800.00	\$0.00	\$106,800.00	\$0.00	\$0.00	\$106,800.00	\$0.00	\$0.00	\$0.00
3612	Informe de Gobierno	\$106,800.00	\$0.00	\$106,800.00	\$0.00	\$106,800.00	\$0.00	\$0.00	\$106,800.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$249,300.00</b>	<b>\$0.00</b>	<b>\$249,300.00</b>	<b>\$62,757.12</b>	<b>\$186,542.88</b>	<b>\$62,757.12</b>	<b>\$0.00</b>	<b>\$186,542.88</b>	<b>\$62,757.12</b>	<b>\$62,757.12</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$32,600.00	\$0.00	\$32,600.00	\$7,885.92	\$24,714.08	\$7,885.92	\$0.00	\$24,714.08	\$7,885.92	\$7,885.92	\$0.00
3721	Pasajes terrestres	\$32,600.00	\$0.00	\$32,600.00	\$7,885.92	\$24,714.08	\$7,885.92	\$0.00	\$24,714.08	\$7,885.92	\$7,885.92	\$0.00
3750	Viáticos en el país	\$209,000.00	\$0.00	\$209,000.00	\$54,871.20	\$154,128.80	\$54,871.20	\$0.00	\$154,128.80	\$54,871.20	\$54,871.20	\$0.00
3751	Viáticos en el país	\$120,000.00	\$0.00	\$120,000.00	\$29,148.14	\$90,851.86	\$29,148.14	\$0.00	\$90,851.86	\$29,148.14	\$29,148.14	\$0.00
3752	Gasto de traslados en comisiones oficiales	\$89,000.00	\$0.00	\$89,000.00	\$25,723.06	\$63,276.94	\$25,723.06	\$0.00	\$63,276.94	\$25,723.06	\$25,723.06	\$0.00
3790	Otros servicios de traslado y hospedaje	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$967,300.00</b>	<b>\$0.00</b>	<b>\$967,300.00</b>	<b>\$10,529.00</b>	<b>\$956,771.00</b>	<b>\$10,529.00</b>	<b>\$0.00</b>	<b>\$956,771.00</b>	<b>\$10,529.00</b>	<b>\$10,529.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$967,300.00	\$0.00	\$967,300.00	\$10,529.00	\$956,771.00	\$10,529.00	\$0.00	\$956,771.00	\$10,529.00	\$10,529.00	\$0.00
3821	Gastos de orden social y cultural	\$967,300.00	\$0.00	\$967,300.00	\$10,529.00	\$956,771.00	\$10,529.00	\$0.00	\$956,771.00	\$10,529.00	\$10,529.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$666,900.00</b>	<b>\$12,073.00</b>	<b>\$678,973.00</b>	<b>\$418,772.00</b>	<b>\$260,201.00</b>	<b>\$418,772.00</b>	<b>\$0.00</b>	<b>\$260,201.00</b>	<b>\$418,772.00</b>	<b>\$418,772.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$631,900.00	\$0.00	\$631,900.00	\$371,699.00	\$260,201.00	\$371,699.00	\$0.00	\$260,201.00	\$371,699.00	\$371,699.00	\$0.00
3921	Impuestos y derechos	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
3922	Impuesto sobre nómina	\$615,000.00	\$0.00	\$615,000.00	\$371,699.00	\$243,301.00	\$371,699.00	\$0.00	\$243,301.00	\$371,699.00	\$371,699.00	\$0.00
3925	Tenencias y canje de placas de vehiculos oficiales	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$35,000.00	\$12,073.00	\$47,073.00	\$47,073.00	\$0.00	\$47,073.00	\$0.00	\$0.00	\$47,073.00	\$47,073.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$35,000.00	\$12,073.00	\$47,073.00	\$47,073.00	\$0.00	\$47,073.00	\$0.00	\$0.00	\$47,073.00	\$47,073.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$95,400.00</b>	<b>-\$6,948.80</b>	<b>\$88,451.20</b>	<b>\$19,720.00</b>	<b>\$68,731.20</b>	<b>\$19,720.00</b>	<b>\$0.00</b>	<b>\$68,731.20</b>	<b>\$19,720.00</b>	<b>\$19,720.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$35,900.00</b>	<b>-\$3,590.00</b>	<b>\$32,310.00</b>	<b>\$0.00</b>	<b>\$32,310.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,310.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5190	Otros mobiliarios y equipos de administración	\$35,900.00	-\$3,590.00	\$32,310.00	\$0.00	\$32,310.00	\$0.00	\$0.00	\$32,310.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$35,900.00	-\$3,590.00	\$32,310.00	\$0.00	\$32,310.00	\$0.00	\$0.00	\$32,310.00	\$0.00	\$0.00	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$48,800.00</b>	<b>-\$3,358.80</b>	<b>\$45,441.20</b>	<b>\$19,720.00</b>	<b>\$25,721.20</b>	<b>\$19,720.00</b>	<b>\$0.00</b>	<b>\$25,721.20</b>	<b>\$19,720.00</b>	<b>\$19,720.00</b>	<b>\$0.00</b>
5310	Equipo médico y de laboratorio	\$48,800.00	-\$3,358.80	\$45,441.20	\$19,720.00	\$25,721.20	\$19,720.00	\$0.00	\$25,721.20	\$19,720.00	\$19,720.00	\$0.00
5311	Equipo médico y de laboratorio	\$48,800.00	-\$3,358.80	\$45,441.20	\$19,720.00	\$25,721.20	\$19,720.00	\$0.00	\$25,721.20	\$19,720.00	\$19,720.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$10,700.00</b>	<b>\$0.00</b>	<b>\$10,700.00</b>	<b>\$0.00</b>	<b>\$10,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5620	Maquinaria y equipo industrial	\$10,700.00	\$0.00	\$10,700.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$10,700.00	\$0.00	\$10,700.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$0.00
<b>ADMINISTRACIÓN</b>		<b>\$28,110,301.00</b>	<b>-\$130,657.98</b>	<b>\$27,979,643.02</b>	<b>\$7,258,993.68</b>	<b>\$20,720,649.34</b>	<b>\$7,258,993.63</b>	<b>\$0.05</b>	<b>\$20,720,649.39</b>	<b>\$7,253,993.63</b>	<b>\$7,253,993.62</b>	<b>\$5,000.01</b>





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

Fecha y hora de Impresión | 10/abr./2023  
09:23 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1002 PRESIDENCIA GUBERNATURA</b>												
1000	SERVICIOS PERSONALES	\$735,294.00	\$0.00	\$735,294.00	\$161,406.00	\$573,888.00	\$161,406.00	\$0.00	\$573,888.00	\$161,406.00	\$161,406.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$735,294.00	\$0.00	\$735,294.00	\$161,406.00	\$573,888.00	\$161,406.00	\$0.00	\$573,888.00	\$161,406.00	\$161,406.00	\$0.00
1110	Dietas	\$735,294.00	\$0.00	\$735,294.00	\$161,406.00	\$573,888.00	\$161,406.00	\$0.00	\$573,888.00	\$161,406.00	\$161,406.00	\$0.00
1111	Dietas	\$735,294.00	\$0.00	\$735,294.00	\$161,406.00	\$573,888.00	\$161,406.00	\$0.00	\$573,888.00	\$161,406.00	\$161,406.00	\$0.00
<b>PRESIDENCIA GUBERNATURA</b>		<b>\$735,294.00</b>	<b>\$0.00</b>	<b>\$735,294.00</b>	<b>\$161,406.00</b>	<b>\$573,888.00</b>	<b>\$161,406.00</b>	<b>\$0.00</b>	<b>\$573,888.00</b>	<b>\$161,406.00</b>	<b>\$161,406.00</b>	<b>\$0.00</b>
<b>A1003 TRANSPARENCIA</b>												
1000	SERVICIOS PERSONALES	\$143,460.00	\$0.00	\$143,460.00	\$25,728.75	\$117,731.25	\$25,728.75	\$0.00	\$117,731.25	\$25,728.75	\$25,728.75	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$123,500.00	\$0.00	\$123,500.00	\$25,728.75	\$97,771.25	\$25,728.75	\$0.00	\$97,771.25	\$25,728.75	\$25,728.75	\$0.00
1130	Sueldos base al personal permanente	\$123,500.00	\$0.00	\$123,500.00	\$25,728.75	\$97,771.25	\$25,728.75	\$0.00	\$97,771.25	\$25,728.75	\$25,728.75	\$0.00
1131	Sueldos base al personal permanente	\$123,500.00	\$0.00	\$123,500.00	\$25,728.75	\$97,771.25	\$25,728.75	\$0.00	\$97,771.25	\$25,728.75	\$25,728.75	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$19,960.00	\$0.00	\$19,960.00	\$0.00	\$19,960.00	\$0.00	\$0.00	\$19,960.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$19,960.00	\$0.00	\$19,960.00	\$0.00	\$19,960.00	\$0.00	\$0.00	\$19,960.00	\$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	\$17,160.00	\$0.00	\$17,160.00	\$0.00	\$17,160.00	\$0.00	\$0.00	\$17,160.00	\$0.00	\$0.00	\$0.00
<b>TRANSPARENCIA</b>		<b>\$143,460.00</b>	<b>\$0.00</b>	<b>\$143,460.00</b>	<b>\$25,728.75</b>	<b>\$117,731.25</b>	<b>\$25,728.75</b>	<b>\$0.00</b>	<b>\$117,731.25</b>	<b>\$25,728.75</b>	<b>\$25,728.75</b>	<b>\$0.00</b>
<b>A1004 TURISMO</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$123,709.18	\$123,709.18	\$14,924.70	\$108,784.48	\$14,924.70	\$0.00	\$108,784.48	\$14,924.70	\$14,924.70	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$104,472.90	\$104,472.90	\$14,924.70	\$89,548.20	\$14,924.70	\$0.00	\$89,548.20	\$14,924.70	\$14,924.70	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$104,472.90	\$104,472.90	\$14,924.70	\$89,548.20	\$14,924.70	\$0.00	\$89,548.20	\$14,924.70	\$14,924.70	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$104,472.90	\$104,472.90	\$14,924.70	\$89,548.20	\$14,924.70	\$0.00	\$89,548.20	\$14,924.70	\$14,924.70	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$19,236.28	\$19,236.28	\$0.00	\$19,236.28	\$0.00	\$0.00	\$19,236.28	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$19,236.28	\$19,236.28	\$0.00	\$19,236.28	\$0.00	\$0.00	\$19,236.28	\$0.00	\$0.00	\$0.00
1321	Prima de vacacional	\$0.00	\$2,653.28	\$2,653.28	\$0.00	\$2,653.28	\$0.00	\$0.00	\$2,653.28	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$0.00	\$16,583.00	\$16,583.00	\$0.00	\$16,583.00	\$0.00	\$0.00	\$16,583.00	\$0.00	\$0.00	\$0.00
<b>TURISMO</b>		<b>\$0.00</b>	<b>\$123,709.18</b>	<b>\$123,709.18</b>	<b>\$14,924.70</b>	<b>\$108,784.48</b>	<b>\$14,924.70</b>	<b>\$0.00</b>	<b>\$108,784.48</b>	<b>\$14,924.70</b>	<b>\$14,924.70</b>	<b>\$0.00</b>
<b>A1005 PROTECCIÓN CIVIL</b>												



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/mar./2023

Fecha y hora de Impresión | 10/abr./2023  
09:23 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$204,200.00</b>	<b>\$0.00</b>	<b>\$204,200.00</b>	<b>\$43,924.50</b>	<b>\$160,275.50</b>	<b>\$43,924.50</b>	<b>\$0.00</b>	<b>\$160,275.50</b>	<b>\$43,924.50</b>	<b>\$43,924.50</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$175,700.00</b>	<b>\$0.00</b>	<b>\$175,700.00</b>	<b>\$43,924.50</b>	<b>\$131,775.50</b>	<b>\$43,924.50</b>	<b>\$0.00</b>	<b>\$131,775.50</b>	<b>\$43,924.50</b>	<b>\$43,924.50</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$175,700.00	\$0.00	\$175,700.00	\$43,924.50	\$131,775.50	\$43,924.50	\$0.00	\$131,775.50	\$43,924.50	\$43,924.50	\$0.00
1131	Sueldos base al personal permanente	\$175,700.00	\$0.00	\$175,700.00	\$43,924.50	\$131,775.50	\$43,924.50	\$0.00	\$131,775.50	\$43,924.50	\$43,924.50	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$28,500.00</b>	<b>\$0.00</b>	<b>\$28,500.00</b>	<b>\$0.00</b>	<b>\$28,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
1321	Prima de vacacional	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00
<b>PROTECCIÓN CIVIL</b>		<b>\$204,200.00</b>	<b>\$0.00</b>	<b>\$204,200.00</b>	<b>\$43,924.50</b>	<b>\$160,275.50</b>	<b>\$43,924.50</b>	<b>\$0.00</b>	<b>\$160,275.50</b>	<b>\$43,924.50</b>	<b>\$43,924.50</b>	<b>\$0.00</b>
<b>A1006 COMUNICACIÓN SOCIAL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$97,600.00</b>	<b>\$0.00</b>	<b>\$97,600.00</b>	<b>\$20,999.70</b>	<b>\$76,600.30</b>	<b>\$20,999.70</b>	<b>\$0.00</b>	<b>\$76,600.30</b>	<b>\$20,999.70</b>	<b>\$20,999.70</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$84,000.00</b>	<b>\$0.00</b>	<b>\$84,000.00</b>	<b>\$20,999.70</b>	<b>\$63,000.30</b>	<b>\$20,999.70</b>	<b>\$0.00</b>	<b>\$63,000.30</b>	<b>\$20,999.70</b>	<b>\$20,999.70</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$84,000.00	\$0.00	\$84,000.00	\$20,999.70	\$63,000.30	\$20,999.70	\$0.00	\$63,000.30	\$20,999.70	\$20,999.70	\$0.00
1131	Sueldos base al personal permanente	\$84,000.00	\$0.00	\$84,000.00	\$20,999.70	\$63,000.30	\$20,999.70	\$0.00	\$63,000.30	\$20,999.70	\$20,999.70	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$13,600.00</b>	<b>\$0.00</b>	<b>\$13,600.00</b>	<b>\$0.00</b>	<b>\$13,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$13,600.00	\$0.00	\$13,600.00	\$0.00	\$13,600.00	\$0.00	\$0.00	\$13,600.00	\$0.00	\$0.00	\$0.00
1321	Prima de vacacional	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$584,900.00</b>	<b>\$0.00</b>	<b>\$584,900.00</b>	<b>\$84,360.00</b>	<b>\$500,540.00</b>	<b>\$84,360.00</b>	<b>\$0.00</b>	<b>\$500,540.00</b>	<b>\$84,360.00</b>	<b>\$84,360.00</b>	<b>\$0.00</b>
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$584,900.00</b>	<b>\$0.00</b>	<b>\$584,900.00</b>	<b>\$84,360.00</b>	<b>\$500,540.00</b>	<b>\$84,360.00</b>	<b>\$0.00</b>	<b>\$500,540.00</b>	<b>\$84,360.00</b>	<b>\$84,360.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$584,900.00	\$0.00	\$584,900.00	\$84,360.00	\$500,540.00	\$84,360.00	\$0.00	\$500,540.00	\$84,360.00	\$84,360.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$584,900.00	\$0.00	\$584,900.00	\$84,360.00	\$500,540.00	\$84,360.00	\$0.00	\$500,540.00	\$84,360.00	\$84,360.00	\$0.00
<b>COMUNICACIÓN SOCIAL</b>		<b>\$682,500.00</b>	<b>\$0.00</b>	<b>\$682,500.00</b>	<b>\$105,359.70</b>	<b>\$577,140.30</b>	<b>\$105,359.70</b>	<b>\$0.00</b>	<b>\$577,140.30</b>	<b>\$105,359.70</b>	<b>\$105,359.70</b>	<b>\$0.00</b>
<b>A1007 DESARROLLO TECNOLÓGICO</b>												
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$35,600.00</b>	<b>\$6,948.80</b>	<b>\$42,548.80</b>	<b>\$42,548.80</b>	<b>\$0.00</b>	<b>\$42,548.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,548.80</b>	<b>\$42,548.80</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$35,600.00</b>	<b>\$6,948.80</b>	<b>\$42,548.80</b>	<b>\$42,548.80</b>	<b>\$0.00</b>	<b>\$42,548.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,548.80</b>	<b>\$42,548.80</b>	<b>\$0.00</b>
5150	Equipo de cómputo y de tecnologías de la información	\$35,600.00	\$6,948.80	\$42,548.80	\$42,548.80	\$0.00	\$42,548.80	\$0.00	\$0.00	\$42,548.80	\$42,548.80	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$35,600.00	\$6,948.80	\$42,548.80	\$42,548.80	\$0.00	\$42,548.80	\$0.00	\$0.00	\$42,548.80	\$42,548.80	\$0.00
<b>DESARROLLO TECNOLÓGICO</b>		<b>\$35,600.00</b>	<b>\$6,948.80</b>	<b>\$42,548.80</b>	<b>\$42,548.80</b>	<b>\$0.00</b>	<b>\$42,548.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,548.80</b>	<b>\$42,548.80</b>	<b>\$0.00</b>



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023**

Fecha y hora de Impresión | 10/abr./2023  
09:23 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>F1001 ADEFAS</b>												
9000	DEUDA PÚBLICA	\$341,271.20	\$0.00	\$341,271.20	\$180,928.86	\$160,342.34	\$180,928.86	\$0.00	\$160,342.34	\$180,928.86	\$180,928.86	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$341,271.20	\$0.00	\$341,271.20	\$180,928.86	\$160,342.34	\$180,928.86	\$0.00	\$160,342.34	\$180,928.86	\$180,928.86	\$0.00
9910	ADEFAS	\$341,271.20	\$0.00	\$341,271.20	\$180,928.86	\$160,342.34	\$180,928.86	\$0.00	\$160,342.34	\$180,928.86	\$180,928.86	\$0.00
9911	ADEFAS	\$341,271.20	\$0.00	\$341,271.20	\$180,928.86	\$160,342.34	\$180,928.86	\$0.00	\$160,342.34	\$180,928.86	\$180,928.86	\$0.00
	<b>ADEFAS</b>	<b>\$341,271.20</b>	<b>\$0.00</b>	<b>\$341,271.20</b>	<b>\$180,928.86</b>	<b>\$160,342.34</b>	<b>\$180,928.86</b>	<b>\$0.00</b>	<b>\$160,342.34</b>	<b>\$180,928.86</b>	<b>\$180,928.86</b>	<b>\$0.00</b>
<b>L1001 LAUDOS</b>												
3000	SERVICIOS GENERALES	\$456,000.00	\$0.00	\$456,000.00	\$114,000.00	\$342,000.00	\$114,000.00	\$0.00	\$342,000.00	\$114,000.00	\$114,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$456,000.00	\$0.00	\$456,000.00	\$114,000.00	\$342,000.00	\$114,000.00	\$0.00	\$342,000.00	\$114,000.00	\$114,000.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$456,000.00	\$0.00	\$456,000.00	\$114,000.00	\$342,000.00	\$114,000.00	\$0.00	\$342,000.00	\$114,000.00	\$114,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$456,000.00	\$0.00	\$456,000.00	\$114,000.00	\$342,000.00	\$114,000.00	\$0.00	\$342,000.00	\$114,000.00	\$114,000.00	\$0.00
	<b>LAUDOS</b>	<b>\$456,000.00</b>	<b>\$0.00</b>	<b>\$456,000.00</b>	<b>\$114,000.00</b>	<b>\$342,000.00</b>	<b>\$114,000.00</b>	<b>\$0.00</b>	<b>\$342,000.00</b>	<b>\$114,000.00</b>	<b>\$114,000.00</b>	<b>\$0.00</b>
<b>O1101 SUELDOS DE ELEMENTOS DE SEGURIDAD PUBLICA</b>												
1000	SERVICIOS PERSONALES	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,243,250.00	\$0.00	\$2,243,250.00	\$0.00	\$2,243,250.00	\$0.00	\$0.00	\$2,243,250.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$2,243,250.00	\$0.00	\$2,243,250.00	\$0.00	\$2,243,250.00	\$0.00	\$0.00	\$2,243,250.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$2,243,250.00	\$0.00	\$2,243,250.00	\$0.00	\$2,243,250.00	\$0.00	\$0.00	\$2,243,250.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$189,710.00	\$0.00	\$189,710.00	\$0.00	\$189,710.00	\$0.00	\$0.00	\$189,710.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$189,710.00	\$0.00	\$189,710.00	\$0.00	\$189,710.00	\$0.00	\$0.00	\$189,710.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$189,710.00	\$0.00	\$189,710.00	\$0.00	\$189,710.00	\$0.00	\$0.00	\$189,710.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$367,040.00	\$0.00	\$367,040.00	\$0.00	\$367,040.00	\$0.00	\$0.00	\$367,040.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$367,040.00	\$0.00	\$367,040.00	\$0.00	\$367,040.00	\$0.00	\$0.00	\$367,040.00	\$0.00	\$0.00	\$0.00
1321	Prima de vacacional	\$47,015.00	\$0.00	\$47,015.00	\$0.00	\$47,015.00	\$0.00	\$0.00	\$47,015.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$320,025.00	\$0.00	\$320,025.00	\$0.00	\$320,025.00	\$0.00	\$0.00	\$320,025.00	\$0.00	\$0.00	\$0.00
	<b>SUELDOS DE ELEMENTOS DE SEGUÍ</b>	<b>\$2,800,000.00</b>	<b>\$0.00</b>	<b>\$2,800,000.00</b>	<b>\$0.00</b>	<b>\$2,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1201 ADQUISICIÓN DE INSUMOS MÉDICOS (MEDICAMENTO Y EQUIPO)</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$55,603.44	\$55,603.44	\$55,603.44	\$0.00	\$55,603.44	\$0.00	\$0.00	\$55,603.44	\$55,603.44	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/mar./2023

Fecha y hora de Impresión | 10/abr./2023  
09:23 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$7,656.00	\$7,656.00	\$7,656.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$7,656.00	\$7,656.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$7,656.00	\$7,656.00	\$7,656.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$7,656.00	\$7,656.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$7,656.00	\$7,656.00	\$7,656.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$7,656.00	\$7,656.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$47,947.44	\$47,947.44	\$47,947.44	\$0.00	\$47,947.44	\$0.00	\$0.00	\$47,947.44	\$47,947.44	\$0.00
2710	Vestuario y uniformes	\$0.00	\$47,947.44	\$47,947.44	\$47,947.44	\$0.00	\$47,947.44	\$0.00	\$0.00	\$47,947.44	\$47,947.44	\$0.00
2711	Vestuario y uniformes	\$0.00	\$47,947.44	\$47,947.44	\$47,947.44	\$0.00	\$47,947.44	\$0.00	\$0.00	\$47,947.44	\$47,947.44	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$124,120.00	\$124,120.00	\$124,120.00	\$0.00	\$124,120.00	\$0.00	\$0.00	\$124,120.00	\$124,120.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$0.00	\$124,120.00	\$124,120.00	\$124,120.00	\$0.00	\$124,120.00	\$0.00	\$0.00	\$124,120.00	\$124,120.00	\$0.00
5320	Instrumental médico y de laboratorio	\$0.00	\$124,120.00	\$124,120.00	\$124,120.00	\$0.00	\$124,120.00	\$0.00	\$0.00	\$124,120.00	\$124,120.00	\$0.00
5321	Instrumental médico y de laboratorio	\$0.00	\$124,120.00	\$124,120.00	\$124,120.00	\$0.00	\$124,120.00	\$0.00	\$0.00	\$124,120.00	\$124,120.00	\$0.00
<b>ADQUISICIÓN DE INSUMOS MÉDICOS</b>		\$0.00	\$179,723.44	\$179,723.44	\$179,723.44	\$0.00	\$179,723.44	\$0.00	\$0.00	\$179,723.44	\$179,723.44	\$0.00
<b>O1401 GASTOS INDIRECTOS</b>												
3000	SERVICIOS GENERALES	\$0.00	\$41,760.00	\$41,760.00	\$41,760.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$41,760.00	\$41,760.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$41,760.00	\$41,760.00	\$41,760.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$41,760.00	\$41,760.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$41,760.00	\$41,760.00	\$41,760.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$41,760.00	\$41,760.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$41,760.00	\$41,760.00	\$41,760.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$41,760.00	\$41,760.00	\$0.00
<b>GASTOS INDIRECTOS</b>		\$0.00	\$41,760.00	\$41,760.00	\$41,760.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$41,760.00	\$41,760.00	\$0.00
<b>O1701 REHABILITACIÓN DE CAMINOS RURALES (LA LAGUNA DEL SAUCILLO - LA ESCONDIDA - PUERTECITOS) VIVERO A PARCELAS EN TIERRAS COLORADAS Y PUERTO VERDE SARINITO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,501,326.81	\$1,501,326.81	\$1,501,326.81	\$0.00	\$1,173,125.78	\$328,201.03	\$328,201.03	\$1,173,125.78	\$1,173,125.78	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,501,326.81	\$1,501,326.81	\$1,501,326.81	\$0.00	\$1,173,125.78	\$328,201.03	\$328,201.03	\$1,173,125.78	\$1,173,125.78	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$1,501,326.81	\$1,501,326.81	\$1,501,326.81	\$0.00	\$1,173,125.78	\$328,201.03	\$328,201.03	\$1,173,125.78	\$1,173,125.78	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$1,501,326.81	\$1,501,326.81	\$1,501,326.81	\$0.00	\$1,173,125.78	\$328,201.03	\$328,201.03	\$1,173,125.78	\$1,173,125.78	\$0.00
<b>REHABILITACIÓN DE CAMINOS RURALES</b>		\$0.00	\$1,501,326.81	\$1,501,326.81	\$1,501,326.81	\$0.00	\$1,173,125.78	\$328,201.03	\$328,201.03	\$1,173,125.78	\$1,173,125.78	\$0.00
<b>O1702 PAVIMENTACIÓN CON CONCRETO HIDRÁULICO DE CALLE PRIVADA DE GENOVEVO RIVAS GUILLEN, RAYÓN S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,399,983.65	\$1,399,983.65	\$1,399,983.65	\$0.00	\$0.00	\$1,399,983.65	\$1,399,983.65	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,399,983.65	\$1,399,983.65	\$1,399,983.65	\$0.00	\$0.00	\$1,399,983.65	\$1,399,983.65	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,399,983.65	\$1,399,983.65	\$1,399,983.65	\$0.00	\$0.00	\$1,399,983.65	\$1,399,983.65	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,399,983.65	\$1,399,983.65	\$1,399,983.65	\$0.00	\$0.00	\$1,399,983.65	\$1,399,983.65	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

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Fecha y hora de Impresión | 10/abr./2023  
09:23 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	<b>PAVIMENTACIÓN CON CONCRETO HI</b>	\$0.00	\$1,399,983.65	\$1,399,983.65	\$1,399,983.65	\$0.00	\$0.00	\$1,399,983.65	\$1,399,983.65	\$0.00	\$0.00	\$0.00
<b>01901</b>	<b>FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DEMARCACIONES TERRITORIALES DEL DE AGUAS NACIONALES (CONAGUA)</b>											
3000	SERVICIOS GENERALES	\$90,000.00	\$0.00	\$90,000.00	\$19,917.00	\$70,083.00	\$19,917.00	\$0.00	\$70,083.00	\$19,917.00	\$19,917.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$90,000.00	\$0.00	\$90,000.00	\$19,917.00	\$70,083.00	\$19,917.00	\$0.00	\$70,083.00	\$19,917.00	\$19,917.00	\$0.00
3920	Impuestos y derechos	\$90,000.00	\$0.00	\$90,000.00	\$19,917.00	\$70,083.00	\$19,917.00	\$0.00	\$70,083.00	\$19,917.00	\$19,917.00	\$0.00
3921	Impuestos y derechos	\$90,000.00	\$0.00	\$90,000.00	\$19,917.00	\$70,083.00	\$19,917.00	\$0.00	\$70,083.00	\$19,917.00	\$19,917.00	\$0.00
	<b>FONDO DE APORTACIONES PARA EL</b>	\$90,000.00	\$0.00	\$90,000.00	\$19,917.00	\$70,083.00	\$19,917.00	\$0.00	\$70,083.00	\$19,917.00	\$19,917.00	\$0.00
<b>01902</b>	<b>REHABILITACIÓN DE RELLENO SANITARIO MUNICIPAL, TORTUGAS, RAYÓN S.L.P.</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,448,378.93	\$1,448,378.93	\$1,448,378.93	\$0.00	\$0.00	\$1,448,378.93	\$1,448,378.93	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,448,378.93	\$1,448,378.93	\$1,448,378.93	\$0.00	\$0.00	\$1,448,378.93	\$1,448,378.93	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,448,378.93	\$1,448,378.93	\$1,448,378.93	\$0.00	\$0.00	\$1,448,378.93	\$1,448,378.93	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,448,378.93	\$1,448,378.93	\$1,448,378.93	\$0.00	\$0.00	\$1,448,378.93	\$1,448,378.93	\$0.00	\$0.00	\$0.00
	<b>REHABILITACIÓN DE RELLENO SANI</b>	\$0.00	\$1,448,378.93	\$1,448,378.93	\$1,448,378.93	\$0.00	\$0.00	\$1,448,378.93	\$1,448,378.93	\$0.00	\$0.00	\$0.00
<b>01903</b>	<b>REHABILITACIÓN DE POZO PROFUNDO EN LA COMUNIDAD DE POZO BENDITO, RAYÓN S.L.P.</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$149,983.04	\$149,983.04	\$149,983.04	\$0.00	\$149,983.04	\$0.00	\$0.00	\$149,983.04	\$149,983.04	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$149,983.04	\$149,983.04	\$149,983.04	\$0.00	\$149,983.04	\$0.00	\$0.00	\$149,983.04	\$149,983.04	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$149,983.04	\$149,983.04	\$149,983.04	\$0.00	\$149,983.04	\$0.00	\$0.00	\$149,983.04	\$149,983.04	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$149,983.04	\$149,983.04	\$149,983.04	\$0.00	\$149,983.04	\$0.00	\$0.00	\$149,983.04	\$149,983.04	\$0.00
	<b>REHABILITACIÓN DE POZO PROFUNI</b>	\$0.00	\$149,983.04	\$149,983.04	\$149,983.04	\$0.00	\$149,983.04	\$0.00	\$0.00	\$149,983.04	\$149,983.04	\$0.00
<b>01904</b>	<b>EQUIPAMIENTO DE CARCAMO DE REBOMBEO EN CALLE ZAMACONA, RAYÓN, S.L.P.</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$498,765.36	\$498,765.36	\$498,765.36	\$0.00	\$498,765.36	\$0.00	\$0.00	\$498,765.36	\$498,765.36	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$498,765.36	\$498,765.36	\$498,765.36	\$0.00	\$498,765.36	\$0.00	\$0.00	\$498,765.36	\$498,765.36	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$498,765.36	\$498,765.36	\$498,765.36	\$0.00	\$498,765.36	\$0.00	\$0.00	\$498,765.36	\$498,765.36	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$498,765.36	\$498,765.36	\$498,765.36	\$0.00	\$498,765.36	\$0.00	\$0.00	\$498,765.36	\$498,765.36	\$0.00
	<b>EQUIPAMIENTO DE CARCAMO DE RE</b>	\$0.00	\$498,765.36	\$498,765.36	\$498,765.36	\$0.00	\$498,765.36	\$0.00	\$0.00	\$498,765.36	\$498,765.36	\$0.00
<b>01905</b>	<b>CONSTRUCCIÓN DE SISTEMA DE ABASTECIMIENTO DE AGUA POTABLE PARA LA LOCALIDAD DE LAS GUAYAS MUNICIPIO DE RAYÓN S L P</b>											



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

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Fecha y hora de Impresión | 10/abr./2023  
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,489,656.14	\$1,489,656.14	\$1,489,656.14	\$0.00	\$1,489,656.14	\$0.00	\$0.00	\$1,489,656.14	\$1,489,656.14	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,489,656.14	\$1,489,656.14	\$1,489,656.14	\$0.00	\$1,489,656.14	\$0.00	\$0.00	\$1,489,656.14	\$1,489,656.14	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,489,656.14	\$1,489,656.14	\$1,489,656.14	\$0.00	\$1,489,656.14	\$0.00	\$0.00	\$1,489,656.14	\$1,489,656.14	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,489,656.14	\$1,489,656.14	\$1,489,656.14	\$0.00	\$1,489,656.14	\$0.00	\$0.00	\$1,489,656.14	\$1,489,656.14	\$0.00
	<b>CONSTRUCCIÓN DE SISTEMA DE AB/</b>	\$0.00	\$1,489,656.14	\$1,489,656.14	\$1,489,656.14	\$0.00	\$1,489,656.14	\$0.00	\$0.00	\$1,489,656.14	\$1,489,656.14	\$0.00
	<b>O1906 COORDINACIÓN, CONTROL TÉCNICO, ADMINISTRATIVO, FÍSICO-FINANCIERO, ATENCIÓN SOCIAL Y</b>											
	<b>CONTRALORÍA SOCIAL DE LA OBRA: "CONSTRUCCION DE SISTEMA DE ABASTECIMINETO DE AGUA</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$284,502.89	\$284,502.89	\$284,502.89	\$0.00	\$284,502.89	\$0.00	\$0.00	\$284,502.89	\$284,502.89	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$284,502.89	\$284,502.89	\$284,502.89	\$0.00	\$284,502.89	\$0.00	\$0.00	\$284,502.89	\$284,502.89	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$284,502.89	\$284,502.89	\$284,502.89	\$0.00	\$284,502.89	\$0.00	\$0.00	\$284,502.89	\$284,502.89	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$284,502.89	\$284,502.89	\$284,502.89	\$0.00	\$284,502.89	\$0.00	\$0.00	\$284,502.89	\$284,502.89	\$0.00
	<b>COORDINACIÓN, CONTROL TÉCNICO</b>	\$0.00	\$284,502.89	\$284,502.89	\$284,502.89	\$0.00	\$284,502.89	\$0.00	\$0.00	\$284,502.89	\$284,502.89	\$0.00
	<b>O2001 SERVICIO DE ALUMBRADO PUBLICO DEL MUNICIO DE RAYÓN S.L.P.</b>											
3000	<b>SERVICIOS GENERALES</b>	\$3,700,000.00	\$0.00	\$3,700,000.00	\$0.00	\$3,700,000.00	\$0.00	\$0.00	\$3,700,000.00	\$0.00	\$0.00	\$0.00
3100	<b>SERVICIOS BÁSICOS</b>	\$3,700,000.00	\$0.00	\$3,700,000.00	\$0.00	\$3,700,000.00	\$0.00	\$0.00	\$3,700,000.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$3,700,000.00	\$0.00	\$3,700,000.00	\$0.00	\$3,700,000.00	\$0.00	\$0.00	\$3,700,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$3,700,000.00	\$0.00	\$3,700,000.00	\$0.00	\$3,700,000.00	\$0.00	\$0.00	\$3,700,000.00	\$0.00	\$0.00	\$0.00
	<b>SERVICIO DE ALUMBRADO PUBLICO</b>	\$3,700,000.00	\$0.00	\$3,700,000.00	\$0.00	\$3,700,000.00	\$0.00	\$0.00	\$3,700,000.00	\$0.00	\$0.00	\$0.00
	<b>O2002 MEJORAMIENTO DE ALUMBRADO PUBLICO MUNICIPAL, RAYÓN S.L.P.</b>											
2000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$57,201.60	\$57,201.60	\$57,201.60	\$0.00	\$57,201.60	\$0.00	\$0.00	\$57,201.60	\$57,201.60	\$0.00
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$57,201.60	\$57,201.60	\$57,201.60	\$0.00	\$57,201.60	\$0.00	\$0.00	\$57,201.60	\$57,201.60	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$57,201.60	\$57,201.60	\$57,201.60	\$0.00	\$57,201.60	\$0.00	\$0.00	\$57,201.60	\$57,201.60	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$57,201.60	\$57,201.60	\$57,201.60	\$0.00	\$57,201.60	\$0.00	\$0.00	\$57,201.60	\$57,201.60	\$0.00
	<b>MEJORAMIENTO DE ALUMBRADO PU</b>	\$0.00	\$57,201.60	\$57,201.60	\$57,201.60	\$0.00	\$57,201.60	\$0.00	\$0.00	\$57,201.60	\$57,201.60	\$0.00
	<b>O2003 CONSTRUCCIÓN DE ALUMBRADO PÚBLICO EN CALLE ÁLVAREZ Y PROLONGACIÓN ALLENDE EN</b>											
	<b>CARECERA MUNICIPAL, RAYÓN S.L.P.</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,357,809.63	\$1,357,809.63	\$1,357,809.63	\$0.00	\$1,357,809.63	\$0.00	\$0.00	\$1,357,809.63	\$1,357,809.63	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,357,809.63	\$1,357,809.63	\$1,357,809.63	\$0.00	\$1,357,809.63	\$0.00	\$0.00	\$1,357,809.63	\$1,357,809.63	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,357,809.63	\$1,357,809.63	\$1,357,809.63	\$0.00	\$1,357,809.63	\$0.00	\$0.00	\$1,357,809.63	\$1,357,809.63	\$0.00





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/mar./2023

Fecha y hora de Impresión | 10/abr./2023  
09:23 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,357,809.63	\$1,357,809.63	\$1,357,809.63	\$0.00	\$1,357,809.63	\$0.00	\$0.00	\$1,357,809.63	\$1,357,809.63	\$0.00
<b>CONSTRUCCIÓN DE ALUMBRADO PÚBLICO</b>		<b>\$0.00</b>	<b>\$1,357,809.63</b>	<b>\$1,357,809.63</b>	<b>\$1,357,809.63</b>	<b>\$0.00</b>	<b>\$1,357,809.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,357,809.63</b>	<b>\$1,357,809.63</b>	<b>\$0.00</b>
<b>O2004 MANTENIMIENTO DE LÍNEA Y RED DE DISTRIBUCIÓN EN LA COMUNIDAD DE VAQUEROS, RAYÓN S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$226,930.80	\$226,930.80	\$226,930.80	\$0.00	\$226,930.80	\$0.00	\$0.00	\$226,930.80	\$226,930.80	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$226,930.80	\$226,930.80	\$226,930.80	\$0.00	\$226,930.80	\$0.00	\$0.00	\$226,930.80	\$226,930.80	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$226,930.80	\$226,930.80	\$226,930.80	\$0.00	\$226,930.80	\$0.00	\$0.00	\$226,930.80	\$226,930.80	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$226,930.80	\$226,930.80	\$226,930.80	\$0.00	\$226,930.80	\$0.00	\$0.00	\$226,930.80	\$226,930.80	\$0.00
<b>MANTENIMIENTO DE LÍNEA Y RED DE</b>		<b>\$0.00</b>	<b>\$226,930.80</b>	<b>\$226,930.80</b>	<b>\$226,930.80</b>	<b>\$0.00</b>	<b>\$226,930.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,930.80</b>	<b>\$226,930.80</b>	<b>\$0.00</b>
<b>O2901 APORTACIÓN MUNICIPAL A PROGRAMA DE ASISTENCIA ALIMENTARIA SMDIF. DESAYUNOS ESCOLARES</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$77,600.00	\$77,600.00	\$77,600.00	\$0.00	\$77,600.00	\$0.00	\$0.00	\$77,600.00	\$77,600.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$77,600.00	\$77,600.00	\$77,600.00	\$0.00	\$77,600.00	\$0.00	\$0.00	\$77,600.00	\$77,600.00	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$77,600.00	\$77,600.00	\$77,600.00	\$0.00	\$77,600.00	\$0.00	\$0.00	\$77,600.00	\$77,600.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$77,600.00	\$77,600.00	\$77,600.00	\$0.00	\$77,600.00	\$0.00	\$0.00	\$77,600.00	\$77,600.00	\$0.00
<b>APORTACIÓN MUNICIPAL A PROGRA</b>		<b>\$0.00</b>	<b>\$77,600.00</b>	<b>\$77,600.00</b>	<b>\$77,600.00</b>	<b>\$0.00</b>	<b>\$77,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,600.00</b>	<b>\$77,600.00</b>	<b>\$0.00</b>
<b>P1001 PENSIONES</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,343,300.00	\$0.00	\$1,343,300.00	\$141,646.50	\$1,201,653.50	\$141,646.50	\$0.00	\$1,201,653.50	\$141,646.50	\$141,646.50	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,343,300.00	\$0.00	\$1,343,300.00	\$141,646.50	\$1,201,653.50	\$141,646.50	\$0.00	\$1,201,653.50	\$141,646.50	\$141,646.50	\$0.00
4510	Pensiones	\$1,343,300.00	\$0.00	\$1,343,300.00	\$141,646.50	\$1,201,653.50	\$141,646.50	\$0.00	\$1,201,653.50	\$141,646.50	\$141,646.50	\$0.00
4511	Pensiones	\$1,343,300.00	\$0.00	\$1,343,300.00	\$141,646.50	\$1,201,653.50	\$141,646.50	\$0.00	\$1,201,653.50	\$141,646.50	\$141,646.50	\$0.00
<b>PENSIONES</b>		<b>\$1,343,300.00</b>	<b>\$0.00</b>	<b>\$1,343,300.00</b>	<b>\$141,646.50</b>	<b>\$1,201,653.50</b>	<b>\$141,646.50</b>	<b>\$0.00</b>	<b>\$1,201,653.50</b>	<b>\$141,646.50</b>	<b>\$141,646.50</b>	<b>\$0.00</b>
<b>S1001 SALUD A LA PERSONA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$207,700.00	\$0.00	\$207,700.00	\$44,322.17	\$163,377.83	\$44,322.17	\$0.00	\$163,377.83	\$44,322.17	\$44,322.17	\$0.00
4400	AYUDAS SOCIALES	\$207,700.00	\$0.00	\$207,700.00	\$44,322.17	\$163,377.83	\$44,322.17	\$0.00	\$163,377.83	\$44,322.17	\$44,322.17	\$0.00
4410	Ayudas sociales a personas	\$207,700.00	\$0.00	\$207,700.00	\$44,322.17	\$163,377.83	\$44,322.17	\$0.00	\$163,377.83	\$44,322.17	\$44,322.17	\$0.00
4411	Ayudas sociales a personas	\$207,700.00	\$0.00	\$207,700.00	\$44,322.17	\$163,377.83	\$44,322.17	\$0.00	\$163,377.83	\$44,322.17	\$44,322.17	\$0.00
<b>SALUD A LA PERSONA</b>		<b>\$207,700.00</b>	<b>\$0.00</b>	<b>\$207,700.00</b>	<b>\$44,322.17</b>	<b>\$163,377.83</b>	<b>\$44,322.17</b>	<b>\$0.00</b>	<b>\$163,377.83</b>	<b>\$44,322.17</b>	<b>\$44,322.17</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/mar./2023

Fecha y hora de Impresión | 10/abr./2023  
09:23 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>S1002 AYUDA EN EDUCACIÓN BASICA</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$730,000.00	\$0.00	\$730,000.00	\$175,042.00	\$554,958.00	\$175,042.00	\$0.00	\$554,958.00	\$175,042.00	\$175,042.00	\$0.00
4400 AYUDAS SOCIALES	\$730,000.00	\$0.00	\$730,000.00	\$175,042.00	\$554,958.00	\$175,042.00	\$0.00	\$554,958.00	\$175,042.00	\$175,042.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$730,000.00	\$0.00	\$730,000.00	\$175,042.00	\$554,958.00	\$175,042.00	\$0.00	\$554,958.00	\$175,042.00	\$175,042.00	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$730,000.00	\$0.00	\$730,000.00	\$175,042.00	\$554,958.00	\$175,042.00	\$0.00	\$554,958.00	\$175,042.00	\$175,042.00	\$0.00
<b>AYUDA EN EDUCACIÓN BASICA</b>	<b>\$730,000.00</b>	<b>\$0.00</b>	<b>\$730,000.00</b>	<b>\$175,042.00</b>	<b>\$554,958.00</b>	<b>\$175,042.00</b>	<b>\$0.00</b>	<b>\$554,958.00</b>	<b>\$175,042.00</b>	<b>\$175,042.00</b>	<b>\$0.00</b>
<b>S1003 AYUDA EN EDUCACIÓN MEDIA</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$31,300.00	\$0.00	\$31,300.00	\$6,496.00	\$24,804.00	\$6,496.00	\$0.00	\$24,804.00	\$6,496.00	\$6,496.00	\$0.00
4400 AYUDAS SOCIALES	\$31,300.00	\$0.00	\$31,300.00	\$6,496.00	\$24,804.00	\$6,496.00	\$0.00	\$24,804.00	\$6,496.00	\$6,496.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$31,300.00	\$0.00	\$31,300.00	\$6,496.00	\$24,804.00	\$6,496.00	\$0.00	\$24,804.00	\$6,496.00	\$6,496.00	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$31,300.00	\$0.00	\$31,300.00	\$6,496.00	\$24,804.00	\$6,496.00	\$0.00	\$24,804.00	\$6,496.00	\$6,496.00	\$0.00
<b>AYUDA EN EDUCACIÓN MEDIA</b>	<b>\$31,300.00</b>	<b>\$0.00</b>	<b>\$31,300.00</b>	<b>\$6,496.00</b>	<b>\$24,804.00</b>	<b>\$6,496.00</b>	<b>\$0.00</b>	<b>\$24,804.00</b>	<b>\$6,496.00</b>	<b>\$6,496.00</b>	<b>\$0.00</b>
<b>S1004 AYUDA EN EDUCACIÓN SUPERIOR</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
4400 AYUDAS SOCIALES	\$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
4430 Ayudas sociales a instituciones de enseñanza	\$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
4431 Ayudas sociales a instituciones de enseñanza	\$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
<b>AYUDA EN EDUCACIÓN SUPERIOR</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>S1005 AYUDA EN ASISTENCIA SOCIAL</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$200,000.00	\$0.00	\$200,000.00	\$73,685.56	\$126,314.44	\$73,685.56	\$0.00	\$126,314.44	\$73,685.56	\$73,685.56	\$0.00
4400 AYUDAS SOCIALES	\$200,000.00	\$0.00	\$200,000.00	\$73,685.56	\$126,314.44	\$73,685.56	\$0.00	\$126,314.44	\$73,685.56	\$73,685.56	\$0.00
4410 Ayudas sociales a personas	\$200,000.00	\$0.00	\$200,000.00	\$73,685.56	\$126,314.44	\$73,685.56	\$0.00	\$126,314.44	\$73,685.56	\$73,685.56	\$0.00
4411 Ayudas sociales a personas	\$200,000.00	\$0.00	\$200,000.00	\$73,685.56	\$126,314.44	\$73,685.56	\$0.00	\$126,314.44	\$73,685.56	\$73,685.56	\$0.00
<b>AYUDA EN ASISTENCIA SOCIAL</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$73,685.56</b>	<b>\$126,314.44</b>	<b>\$73,685.56</b>	<b>\$0.00</b>	<b>\$126,314.44</b>	<b>\$73,685.56</b>	<b>\$73,685.56</b>	<b>\$0.00</b>
<b>S1006 OTROS ASUNTOS SOCIALES</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,907,800.00	\$0.00	\$4,907,800.00	\$1,024,491.80	\$3,883,308.20	\$1,024,491.80	\$0.00	\$3,883,308.20	\$1,024,274.24	\$1,024,274.24	\$217.56



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/mar./2023

Fecha y hora de Impresión | 10/abr./2023  
09:23 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	\$4,400,000.00	\$0.00	\$4,400,000.00	\$943,736.87	\$3,456,263.13	\$943,736.87	\$0.00	\$3,456,263.13	\$943,519.31	\$943,519.31	\$217.56
4150	Transferencias internas otorgadas a entidades paraestata	\$4,400,000.00	\$0.00	\$4,400,000.00	\$943,736.87	\$3,456,263.13	\$943,736.87	\$0.00	\$3,456,263.13	\$943,519.31	\$943,519.31	\$217.56
4152	Transferencias corrientes a organismos públicos descentr	\$4,400,000.00	\$0.00	\$4,400,000.00	\$943,736.87	\$3,456,263.13	\$943,736.87	\$0.00	\$3,456,263.13	\$943,519.31	\$943,519.31	\$217.56
4400	AYUDAS SOCIALES	\$507,800.00	\$0.00	\$507,800.00	\$80,754.93	\$427,045.07	\$80,754.93	\$0.00	\$427,045.07	\$80,754.93	\$80,754.93	\$0.00
4410	Ayudas sociales a personas	\$207,700.00	\$0.00	\$207,700.00	\$19,804.99	\$187,895.01	\$19,804.99	\$0.00	\$187,895.01	\$19,804.99	\$19,804.99	\$0.00
4411	Ayudas sociales a personas	\$207,700.00	\$0.00	\$207,700.00	\$19,804.99	\$187,895.01	\$19,804.99	\$0.00	\$187,895.01	\$19,804.99	\$19,804.99	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$280,100.00	\$0.00	\$280,100.00	\$60,949.94	\$219,150.06	\$60,949.94	\$0.00	\$219,150.06	\$60,949.94	\$60,949.94	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$280,100.00	\$0.00	\$280,100.00	\$60,949.94	\$219,150.06	\$60,949.94	\$0.00	\$219,150.06	\$60,949.94	\$60,949.94	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$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
4481	Ayudas por desastres naturales y otros siniestros	\$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>OTROS ASUNTOS SOCIALES</b>		<b>\$4,907,800.00</b>	<b>\$0.00</b>	<b>\$4,907,800.00</b>	<b>\$1,024,491.80</b>	<b>\$3,883,308.20</b>	<b>\$1,024,491.80</b>	<b>\$0.00</b>	<b>\$3,883,308.20</b>	<b>\$1,024,274.24</b>	<b>\$1,024,274.24</b>	<b>\$217.56</b>
<b>Total Final</b>		<b>\$83,830,132.70</b>	<b>\$0.00</b>	<b>\$83,830,132.70</b>	<b>\$18,167,297.86</b>	<b>\$65,662,834.84</b>	<b>\$14,990,734.20</b>	<b>\$3,176,563.66</b>	<b>\$68,839,398.50</b>	<b>\$14,985,516.64</b>	<b>\$14,985,516.63</b>	<b>\$5,217.57</b>