



**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Capítulo

Del 01/oct./2024 Al 31/oct./2024

Fecha y hora de Impresión | 10/nov./2024
04:33 p. m.

Hsp. supervisor
rptEstadoPresupuestoEgresosUA_DP_PG_PY_CP

Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) /Actividad institucional/ Objeto del gasto por Capítulo	Ampliaciones / (Reducciones) Aprobado Al 31/oct./2024	Presupuesto Vigente Al 31/oct./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
0 Sin Ramo/Dependencia											
01 TESORERIA	\$39,157,856.41	\$7,661,343.95	\$46,819,200.36	\$2,897,866.57	\$6,619,287.13	\$2,897,866.57	\$0.00	\$43,921,333.79	\$2,582,945.57	\$2,582,945.57	\$314,921.00
A10 ADMINISTRACION	\$37,552,484.79	\$6,929,587.27	\$44,482,072.06	\$2,854,264.57	\$6,433,659.11	\$2,854,264.57	\$0.00	\$41,627,807.49	\$2,539,343.57	\$2,539,343.57	\$314,921.00
A100 ADMINISTRACIÓN	\$28,930,487.71	\$5,951,496.06	\$34,881,983.77	\$2,404,003.63	\$5,298,129.64	\$2,404,003.63	\$0.00	\$32,477,980.14	\$2,089,082.63	\$2,089,082.63	\$314,921.00
		-\$1,029.00									
		-\$1,029.00									
		-\$1,029.00									
1000 SERVICIOS PERSONALES	\$18,643,585.39	-\$1,029.00	\$18,642,556.39	\$1,645,393.00	\$4,980,988.08	\$1,645,393.00	\$0.00	\$16,997,163.39	\$1,330,472.00	\$1,330,472.00	\$314,921.00
2000 MATERIALES Y SUMINISTROS	\$4,791,118.34	\$2,894,408.24	\$7,685,526.58	\$179,684.65	\$133,626.29	\$179,684.65	\$0.00	\$7,505,841.93	\$179,684.65	\$179,684.65	\$0.00
3000 SERVICIOS GENERALES	\$5,273,060.10	\$3,131,423.32	\$8,404,483.42	\$578,925.98	\$138,970.27	\$578,925.98	\$0.00	\$7,825,557.44	\$578,925.98	\$578,925.98	\$0.00
		-\$73,306.50									
		-\$73,306.50									
		-\$73,306.50									
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$222,723.88	-\$73,306.50	\$149,417.38	\$0.00	\$44,545.00	\$0.00	\$0.00	\$149,417.38	\$0.00	\$0.00	\$0.00
A100 PRESIDENCIA GUBERNATURA	\$820,000.00	\$0.00	\$820,000.00	\$76,362.00	\$253,693.00	\$76,362.00	\$0.00	\$743,638.00	\$76,362.00	\$76,362.00	\$0.00
1000 SERVICIOS PERSONALES	\$820,000.00	\$0.00	\$820,000.00	\$76,362.00	\$253,693.00	\$76,362.00	\$0.00	\$743,638.00	\$76,362.00	\$76,362.00	\$0.00
A100 TRANSPARENCIA	\$167,200.00	\$1,029.00	\$168,229.00	\$15,267.00	\$57,933.00	\$15,267.00	\$0.00	\$152,962.00	\$15,267.00	\$15,267.00	\$0.00
1000 SERVICIOS PERSONALES	\$167,200.00	\$1,029.00	\$168,229.00	\$15,267.00	\$57,933.00	\$15,267.00	\$0.00	\$152,962.00	\$15,267.00	\$15,267.00	\$0.00
A100 TURISMO	\$167,200.00	\$0.00	\$167,200.00	\$4,975.00	\$71,680.00	\$4,975.00	\$0.00	\$162,225.00	\$4,975.00	\$4,975.00	\$0.00
1000 SERVICIOS PERSONALES	\$167,200.00	\$0.00	\$167,200.00	\$4,975.00	\$71,680.00	\$4,975.00	\$0.00	\$162,225.00	\$4,975.00	\$4,975.00	\$0.00
A100 PROTECCIÓN CIVIL	\$287,294.00	\$0.00	\$287,294.00	\$14,954.00	\$137,212.48	\$14,954.00	\$0.00	\$272,340.00	\$14,954.00	\$14,954.00	\$0.00
1000 SERVICIOS PERSONALES	\$287,294.00	\$0.00	\$287,294.00	\$14,954.00	\$137,212.48	\$14,954.00	\$0.00	\$272,340.00	\$14,954.00	\$14,954.00	\$0.00
A100 COMUNICACIÓN SOCIAL	\$485,068.00	\$101,054.31	\$586,122.31	\$14,374.24	\$154,882.00	\$14,374.24	\$0.00	\$571,748.07	\$14,374.24	\$14,374.24	\$0.00
1000 SERVICIOS PERSONALES	\$195,068.00	\$0.00	\$195,068.00	\$7,000.00	\$124,602.00	\$7,000.00	\$0.00	\$188,068.00	\$7,000.00	\$7,000.00	\$0.00
3000 SERVICIOS GENERALES	\$290,000.00	\$101,054.31	\$391,054.31	\$7,374.24	\$30,280.00	\$7,374.24	\$0.00	\$383,680.07	\$7,374.24	\$7,374.24	\$0.00
		-\$75,256.00									
		-\$75,256.00									
		-\$75,256.00									
A100 DESARROLLO TECNOLOGICO	\$75,256.00	-\$75,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$75,256.00									
		-\$75,256.00									
		-\$75,256.00									
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$75,256.00	-\$75,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L100 LAUDOS	\$924,000.00	\$0.00	\$924,000.00	\$45,000.00	\$404,000.00	\$45,000.00	\$0.00	\$879,000.00	\$45,000.00	\$45,000.00	\$0.00
3000 SERVICIOS GENERALES	\$924,000.00	\$0.00	\$924,000.00	\$45,000.00	\$404,000.00	\$45,000.00	\$0.00	\$879,000.00	\$45,000.00	\$45,000.00	\$0.00



MUNICIPIO DE RAYON SAN LUIS POTOSI

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Hsp, supervisor
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Del 01/oct./2024 Al 31/oct./2024

hora de Impresión 04:33 p. m.

Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) / Actividad institucional / Objeto del gasto por Capítulo	Ampliaciones / (Reducciones) Aprobado Al 31/oct./2024	Presupuesto Vigente Al 31/oct./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
		-\$42,162.93									
		-\$42,162.93									
S100 SALUD A LA PERSONA	\$187,272.00	-\$42,162.93	\$145,109.07	\$489.00	\$4,511.00	\$489.00	\$0.00	\$144,620.07	\$489.00	\$489.00	\$0.00
		-\$42,162.93									
		-\$42,162.93									
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$187,272.00	-\$42,162.93	\$145,109.07	\$489.00	\$4,511.00	\$489.00	\$0.00	\$144,620.07	\$489.00	\$489.00	\$0.00
		-\$50,276.00									
		-\$50,276.00									
		-\$42,162.93									
S100 AYUDA EN EDUCACIÓN MEDIA	\$69,600.00	-\$50,276.00	\$19,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,324.00	\$0.00	\$0.00	\$0.00
		-\$50,276.00									
		-\$50,276.00									
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$69,600.00	-\$50,276.00	\$19,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,324.00	\$0.00	\$0.00	\$0.00
		-\$69,600.00									
		-\$69,600.00									
		-\$69,600.00									
S100 AYUDA EN EDUCACIÓN	\$69,600.00	-\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$69,600.00									
		-\$69,600.00									
		-\$69,600.00									
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$69,600.00	-\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S100 AYUDA EN ASISTENCIA SOCIAL	\$273,731.00	\$267,026.72	\$540,757.72	\$0.00	\$0.00	\$0.00	\$0.00	\$540,757.72	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$273,731.00	\$267,026.72	\$540,757.72	\$0.00	\$0.00	\$0.00	\$0.00	\$540,757.72	\$0.00	\$0.00	\$0.00
S100 OTROS ASUNTOS SOCIALES	\$5,095,776.08	\$846,276.11	\$5,942,052.19	\$278,839.70	\$51,617.99	\$278,839.70	\$0.00	\$5,663,212.49	\$278,839.70	\$278,839.70	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$5,095,776.08	\$846,276.11	\$5,942,052.19	\$278,839.70	\$51,617.99	\$278,839.70	\$0.00	\$5,663,212.49	\$278,839.70	\$278,839.70	\$0.00
F10 ADEFAS	\$356,661.22	\$673,746.83	\$1,030,408.05	\$0.00	\$25,737.62	\$0.00	\$0.00	\$1,030,408.05	\$0.00	\$0.00	\$0.00
F10 ADEFAS	\$356,661.22	\$673,746.83	\$1,030,408.05	\$0.00	\$25,737.62	\$0.00	\$0.00	\$1,030,408.05	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$356,661.22	\$673,746.83	\$1,030,408.05	\$0.00	\$25,737.62	\$0.00	\$0.00	\$1,030,408.05	\$0.00	\$0.00	\$0.00
L10 LAUDOS	\$595,910.40	\$0.00	\$595,910.40	\$43,602.00	\$159,890.40	\$43,602.00	\$0.00	\$552,308.40	\$43,602.00	\$43,602.00	\$0.00
P100 PENSIONES	\$595,910.40	\$0.00	\$595,910.40	\$43,602.00	\$159,890.40	\$43,602.00	\$0.00	\$552,308.40	\$43,602.00	\$43,602.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$595,910.40	\$0.00	\$595,910.40	\$43,602.00	\$159,890.40	\$43,602.00	\$0.00	\$552,308.40	\$43,602.00	\$43,602.00	\$0.00
S10 ASISTENCIA SOCIAL	\$652,800.00	\$58,009.85	\$710,809.85	\$0.00	\$0.00	\$0.00	\$0.00	\$710,809.85	\$0.00	\$0.00	\$0.00
S100 AYUDA EN EDUCACIÓN BASICA	\$652,800.00	\$58,009.85	\$710,809.85	\$0.00	\$0.00	\$0.00	\$0.00	\$710,809.85	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$652,800.00	\$58,009.85	\$710,809.85	\$0.00	\$0.00	\$0.00	\$0.00	\$710,809.85	\$0.00	\$0.00	\$0.00



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02 INFRAESTRUCTURA	\$30,427,736.74	\$794,540.08	\$31,222,276.82	\$2,419.70	\$7,243,602.78	\$2,419.70	\$0.00	\$31,219,857.12	\$2,419.70	\$2,419.70	\$0.00
O10 OBRAS Y ACCIONES	\$30,427,736.74	\$794,540.08	\$31,222,276.82	\$2,419.70	\$7,243,602.78	\$2,419.70	\$0.00	\$31,219,857.12	\$2,419.70	\$2,419.70	\$0.00
		-\$23,126,19...									
		-\$23,126,19...									
0210 PROYECTOS FUTUROS DE	\$30,427,736.74	-\$23,126,19...	\$7,301,536.78	\$2,419.70	\$7,243,602.78	\$2,419.70	\$0.00	\$7,299,117.08	\$2,419.70	\$2,419.70	\$0.00
3000 SERVICIOS GENERALES	\$1,200.00	\$57,012.10	\$58,212.10	\$2,419.70	\$278.10	\$2,419.70	\$0.00	\$55,792.40	\$2,419.70	\$2,419.70	\$0.00
		-\$23,183,21...									
		-\$23,183,21...									
		-\$23,183,21...									
6000 INVERSIÓN PÚBLICA	\$30,426,536.74	-\$23,183,21...	\$7,243,324.68	\$0.00	\$7,243,324.68	\$0.00	\$0.00	\$7,243,324.68	\$0.00	\$0.00	\$0.00
O120 REHABILITACION DE CASA DE	\$0.00	\$284,455.41	\$284,455.41	\$0.00	\$0.00	\$0.00	\$0.00	\$284,455.41	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$284,455.41	\$284,455.41	\$0.00	\$0.00	\$0.00	\$0.00	\$284,455.41	\$0.00	\$0.00	\$0.00
O130 REHABILITACIÓN DE MERCADO	\$0.00	\$599,998.30	\$599,998.30	\$0.00	\$0.00	\$0.00	\$0.00	\$599,998.30	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$599,998.30	\$599,998.30	\$0.00	\$0.00	\$0.00	\$0.00	\$599,998.30	\$0.00	\$0.00	\$0.00
O150 REHABILITACIÓN DE RED DE	\$0.00	\$2,383,620.26	\$2,383,620.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,383,620.26	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$2,383,620.26	\$2,383,620.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,383,620.26	\$0.00	\$0.00	\$0.00
O160 CONSTRUCCIÓN DE	\$0.00	\$274,948.57	\$274,948.57	\$0.00	\$0.00	\$0.00	\$0.00	\$274,948.57	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$274,948.57	\$274,948.57	\$0.00	\$0.00	\$0.00	\$0.00	\$274,948.57	\$0.00	\$0.00	\$0.00
O170 CONSTRUCCIÓN DE PUENTE	\$0.00	\$1,623,231.78	\$1,623,231.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623,231.78	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,623,231.78	\$1,623,231.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623,231.78	\$0.00	\$0.00	\$0.00
O170 PAVIMENTACIÓN DE CALLE	\$0.00	\$1,620,962.64	\$1,620,962.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620,962.64	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,620,962.64	\$1,620,962.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620,962.64	\$0.00	\$0.00	\$0.00
O170 CONSTRUCCIÓN DE PLAZA	\$0.00	\$1,621,250.67	\$1,621,250.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,621,250.67	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,621,250.67	\$1,621,250.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,621,250.67	\$0.00	\$0.00	\$0.00
O170 CONSTRUCCIÓN DE	\$0.00	\$723,923.65	\$723,923.65	\$0.00	\$0.00	\$0.00	\$0.00	\$723,923.65	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$723,923.65	\$723,923.65	\$0.00	\$0.00	\$0.00	\$0.00	\$723,923.65	\$0.00	\$0.00	\$0.00
O170 PAVIMENTACIÓN DE CALLE DE	\$0.00	\$1,622,850.73	\$1,622,850.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622,850.73	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,622,850.73	\$1,622,850.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622,850.73	\$0.00	\$0.00	\$0.00
O170 PAVIMENTACIÓN DE CALLE	\$0.00	\$1,140,350.65	\$1,140,350.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140,350.65	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,140,350.65	\$1,140,350.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140,350.65	\$0.00	\$0.00	\$0.00
O170 CONSTRUCCIÓN DE CALLE	\$0.00	\$748,867.76	\$748,867.76	\$0.00	\$0.00	\$0.00	\$0.00	\$748,867.76	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$748,867.76	\$748,867.76	\$0.00	\$0.00	\$0.00	\$0.00	\$748,867.76	\$0.00	\$0.00	\$0.00
O170 CONSTRUCCIÓN DE CALLE SIN	\$0.00	\$1,549,850.26	\$1,549,850.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549,850.26	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,549,850.26	\$1,549,850.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549,850.26	\$0.00	\$0.00	\$0.00
O171 MEJORAMIENTO DE CAMINO EN	\$0.00	\$598,840.45	\$598,840.45	\$0.00	\$0.00	\$0.00	\$0.00	\$598,840.45	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$598,840.45	\$598,840.45	\$0.00	\$0.00	\$0.00	\$0.00	\$598,840.45	\$0.00	\$0.00	\$0.00
O171 REHABILITACIÓN DE CAMINOS	\$0.00	\$991,350.52	\$991,350.52	\$0.00	\$0.00	\$0.00	\$0.00	\$991,350.52	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$991,350.52	\$991,350.52	\$0.00	\$0.00	\$0.00	\$0.00	\$991,350.52	\$0.00	\$0.00	\$0.00
O171 REHABILITACION DE CALLES EN	\$0.00	\$1,249,751.35	\$1,249,751.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249,751.35	\$0.00	\$0.00	\$0.00



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6000 INVERSIÓN PÚBLICA	\$0.00	\$1,249,751.35	\$1,249,751.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249,751.35	\$0.00	\$0.00	\$0.00
O190 REHABILITACION DE POZO	\$0.00	\$359,999.30	\$359,999.30	\$0.00	\$0.00	\$0.00	\$0.00	\$359,999.30	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$359,999.30	\$359,999.30	\$0.00	\$0.00	\$0.00	\$0.00	\$359,999.30	\$0.00	\$0.00	\$0.00
O190 PERFORACION DE POZO	\$0.00	\$1,623,666.00	\$1,623,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623,666.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,623,666.00	\$1,623,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623,666.00	\$0.00	\$0.00	\$0.00
O190 REHABILITACIÓN DE POZOS EN	\$0.00	\$574,456.02	\$574,456.02	\$0.00	\$0.00	\$0.00	\$0.00	\$574,456.02	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$574,456.02	\$574,456.02	\$0.00	\$0.00	\$0.00	\$0.00	\$574,456.02	\$0.00	\$0.00	\$0.00
O191 CONSTRUCCION DE RED DE	\$0.00	\$609,916.17	\$609,916.17	\$0.00	\$0.00	\$0.00	\$0.00	\$609,916.17	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$609,916.17	\$609,916.17	\$0.00	\$0.00	\$0.00	\$0.00	\$609,916.17	\$0.00	\$0.00	\$0.00
O191 COORDINACIÓN, CONTROL	\$0.00	\$71,919.58	\$71,919.58	\$0.00	\$0.00	\$0.00	\$0.00	\$71,919.58	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$71,919.58	\$71,919.58	\$0.00	\$0.00	\$0.00	\$0.00	\$71,919.58	\$0.00	\$0.00	\$0.00
O200 CONSTRUCCIÓN DE	\$0.00	\$1,622,504.04	\$1,622,504.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622,504.04	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,622,504.04	\$1,622,504.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622,504.04	\$0.00	\$0.00	\$0.00
O200 CONSTRUCCIÓN DE	\$0.00	\$1,376,625.34	\$1,376,625.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376,625.34	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,376,625.34	\$1,376,625.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376,625.34	\$0.00	\$0.00	\$0.00
O200 AMPLIACIÓN DE RED DE	\$0.00	\$519,950.33	\$519,950.33	\$0.00	\$0.00	\$0.00	\$0.00	\$519,950.33	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$519,950.33	\$519,950.33	\$0.00	\$0.00	\$0.00	\$0.00	\$519,950.33	\$0.00	\$0.00	\$0.00
O200 AMPLIACIÓN DE RED DE	\$0.00	\$127,450.26	\$127,450.26	\$0.00	\$0.00	\$0.00	\$0.00	\$127,450.26	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$127,450.26	\$127,450.26	\$0.00	\$0.00	\$0.00	\$0.00	\$127,450.26	\$0.00	\$0.00	\$0.00
03 FORTAMUN	\$13,890,924.44	\$0.00	\$13,890,924.44	\$239,375.60	\$4,426,345.70	\$239,375.60	\$0.00	\$13,651,548.84	\$239,375.60	\$239,375.60	\$0.00
O10 OBRAS Y ACCIONES	\$13,890,924.44	\$0.00	\$13,890,924.44	\$239,375.60	\$4,426,345.70	\$239,375.60	\$0.00	\$13,651,548.84	\$239,375.60	\$239,375.60	\$0.00
		-\$6,750,324.00									
		-\$6,750,324.00									
01101 PROYECTOS FUTUROS	\$6,750,924.44	-\$6,750,324.00	\$600.00	\$11.60	\$205.60	\$11.60	\$0.00	\$588.40	\$11.60	\$11.60	\$0.00
		-\$710,000.00									
		-\$710,000.00									
		-\$710,000.00									
2000 MATERIALES Y SUMINISTROS	\$710,000.00	-\$710,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$82,800.00									
		-\$82,800.00									
		-\$82,800.00									
3000 SERVICIOS GENERALES	\$83,400.00	-\$82,800.00	\$600.00	\$11.60	\$205.60	\$11.60	\$0.00	\$588.40	\$11.60	\$11.60	\$0.00
		-\$2,950,000.00									
		-\$2,950,000.00									
		-\$2,950,000.00									
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$2,950,000.00	-\$2,950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Capítulo

Fecha y 10/nov./2024

Hsp: supervisor
rptEstadoPresupuestoEgresosUA_DP_PG_PY_CP

Del 01/oct./2024 Al 31/oct./2024

hora de Impresión 04:33 p. m.

Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Capítulo	Ampliaciones / (Reducciones) Aprobado Al 31/oct./2024	Presupuesto Vigente Al 31/oct./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	-\$3,007,524...									
	-\$3,007,524...									
	-\$3,007,524...									
6000 INVERSIÓN PÚBLICA	\$3,007,524.44	-\$3,007,524...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O110 SUELDOS DE ELEMENTOS DE SERVICIOS PERSONALES	\$3,300,000.00	\$24,553.34	\$3,324,553.34	\$239,364.00	\$1,442,495.38	\$239,364.00	\$0.00	\$3,085,189.34	\$239,364.00	\$239,364.00
1000 SERVICIOS PERSONALES	\$3,300,000.00	\$0.00	\$3,300,000.00	\$239,364.00	\$1,442,495.38	\$239,364.00	\$0.00	\$3,060,636.00	\$239,364.00	\$239,364.00
9000 DEUDA PÚBLICA	\$0.00	\$24,553.34	\$24,553.34	\$0.00	\$0.00	\$0.00	\$0.00	\$24,553.34	\$0.00	\$0.00
O110 MANTENIMIENTO EQUIPO DE MATERIALES Y SUMINISTROS	\$0.00	\$77,366.20	\$77,366.20	\$0.00	\$17,690.00	\$0.00	\$0.00	\$77,366.20	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$0.00	\$41,986.20	\$41,986.20	\$0.00	\$0.00	\$0.00	\$0.00	\$41,986.20	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$35,380.00	\$35,380.00	\$0.00	\$17,690.00	\$0.00	\$0.00	\$35,380.00	\$0.00	\$0.00
O110 ADQUISICION DE EQUIPO DE MATERIALES Y SUMINISTROS	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00
O110 ADQUISICION DE CAMIONETA BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00
O120 ADQUISICIÓN DE INSUMOS MATERIALES Y SUMINISTROS	\$0.00	\$600,207.95	\$600,207.95	\$0.00	\$0.00	\$0.00	\$0.00	\$600,207.95	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$0.00	\$587,447.95	\$587,447.95	\$0.00	\$0.00	\$0.00	\$0.00	\$587,447.95	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$0.00	\$12,760.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00
O120 ADQUISICION VEHICULO USADO BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$406,000.00	\$406,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,000.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$406,000.00	\$406,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,000.00	\$0.00	\$0.00
O150 REFACCIONES Y SERVICIOS MATERIALES Y SUMINISTROS	\$0.00	\$17,566.99	\$17,566.99	\$0.00	\$0.00	\$0.00	\$0.00	\$17,566.99	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$0.00	\$14,434.99	\$14,434.99	\$0.00	\$0.00	\$0.00	\$0.00	\$14,434.99	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$3,132.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00
O150 REHABILITACIÓN DE RELLENO INVERSIÓN PÚBLICA	\$0.00	\$902,814.72	\$902,814.72	\$0.00	\$0.00	\$0.00	\$0.00	\$902,814.72	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$902,814.72	\$902,814.72	\$0.00	\$0.00	\$0.00	\$0.00	\$902,814.72	\$0.00	\$0.00
O170 ESTUDIO DE SUELO. EMS INVERSIÓN PÚBLICA	\$0.00	\$45,001.04	\$45,001.04	\$0.00	\$0.00	\$0.00	\$0.00	\$45,001.04	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$45,001.04	\$45,001.04	\$0.00	\$0.00	\$0.00	\$0.00	\$45,001.04	\$0.00	\$0.00
O171 REHABILITACIÓN DE CAMINO INVERSIÓN PÚBLICA	\$0.00	\$169,993.48	\$169,993.48	\$0.00	\$0.00	\$0.00	\$0.00	\$169,993.48	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$169,993.48	\$169,993.48	\$0.00	\$0.00	\$0.00	\$0.00	\$169,993.48	\$0.00	\$0.00
O171 REHABILITACIÓN DE BORDOS DE INVERSIÓN PÚBLICA	\$0.00	\$219,826.87	\$219,826.87	\$0.00	\$0.00	\$0.00	\$0.00	\$219,826.87	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$219,826.87	\$219,826.87	\$0.00	\$0.00	\$0.00	\$0.00	\$219,826.87	\$0.00	\$0.00
O190 DOTACIÓN DE AGUA POTABLE SERVICIOS GENERALES	\$0.00	\$628,803.52	\$628,803.52	\$0.00	\$0.00	\$0.00	\$0.00	\$628,803.52	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$628,803.52	\$628,803.52	\$0.00	\$0.00	\$0.00	\$0.00	\$628,803.52	\$0.00	\$0.00
O190 ESTUDIO GEOHIDROLÓGICO EN INVERSIÓN PÚBLICA	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00
O190 O1903. ADQUISICION DE CABINA BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$860,256.00	\$860,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,256.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$860,256.00	\$860,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,256.00	\$0.00	\$0.00
O190 FONDO DE APORTACIONES PARA SERVICIOS GENERALES	\$0.00	\$82,800.00	\$82,800.00	\$0.00	\$17,316.00	\$0.00	\$0.00	\$82,800.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$82,800.00	\$82,800.00	\$0.00	\$17,316.00	\$0.00	\$0.00	\$82,800.00	\$0.00	\$0.00
O190 MANTENIMIENTO DE POZOS INVERSIÓN PÚBLICA	\$0.00	\$759,988.60	\$759,988.60	\$0.00	\$0.00	\$0.00	\$0.00	\$759,988.60	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$759,988.60	\$759,988.60	\$0.00	\$0.00	\$0.00	\$0.00	\$759,988.60	\$0.00	\$0.00
O190 ESTUDIO HIDROLOGICO EN LA	\$0.00	\$127,600.00	\$127,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,600.00	\$0.00	\$0.00



**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Capítulo

Hrg. supervisor
rptEstadoPresupuestoEgresosUA_DP_PG_PY_CP

Del 01/oct./2024 Al 31/oct./2024

Fecha y hora de Impresión | 10/nov./2024
04:33 p. m.

Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) / Actividad institucional / Objeto del gasto por Capítulo	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2024	Presupuesto Vigente Al 31/oct./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000 INVERSIÓN PÚBLICA	\$0.00	\$127,600.00	\$127,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,600.00	\$0.00	\$0.00	\$0.00
		-\$561,795.27									
		-\$561,795.27									
O200 SERVICIO DE ALUMBRADO	\$3,840,000.00	-\$561,795.27	\$3,278,204.73	\$0.00	\$2,948,638.73	\$0.00	\$0.00	\$3,278,204.73	\$0.00	\$0.00	\$0.00
		-\$561,795.27									
		-\$561,795.27									
		-\$561,795.27									
3000 SERVICIOS GENERALES	\$3,840,000.00	-\$561,795.27	\$3,278,204.73	\$0.00	\$2,948,638.73	\$0.00	\$0.00	\$3,278,204.73	\$0.00	\$0.00	\$0.00
O200 MEJORAMIENTO DE	\$0.00	\$125,841.00	\$125,841.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$125,841.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$0.00	\$125,841.00	\$125,841.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$125,841.00	\$0.00	\$0.00	\$0.00
O270 PROGRAMA DE ASISTENCIA	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
04 OTROS	\$2,500,000.00	-\$794,540.08	\$1,705,459.92	\$0.00	\$68,433.36	\$0.00	\$0.00	\$1,705,459.92	\$0.00	\$0.00	\$0.00
		-\$794,540.08									
		-\$794,540.08									
		-\$794,540.08									
O10 OBRAS Y ACCIONES	\$2,500,000.00	-\$794,540.08	\$1,705,459.92	\$0.00	\$68,433.36	\$0.00	\$0.00	\$1,705,459.92	\$0.00	\$0.00	\$0.00
		-\$794,540.08									
		-\$2,431,566...									
		-\$2,431,566...									
0310 PROYECTOS FUTUROS	\$2,500,000.00	-\$2,431,566...	\$68,433.36	\$0.00	\$68,433.36	\$0.00	\$0.00	\$68,433.36	\$0.00	\$0.00	\$0.00
		-\$2,431,566...									
		-\$2,431,566...									
		-\$2,431,566...									
6000 INVERSIÓN PÚBLICA	\$2,500,000.00	-\$2,431,566...	\$68,433.36	\$0.00	\$68,433.36	\$0.00	\$0.00	\$68,433.36	\$0.00	\$0.00	\$0.00
O150 REHABILITACIÓN DE RED DE	\$0.00	\$1,589,080.18	\$1,589,080.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589,080.18	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,589,080.18	\$1,589,080.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589,080.18	\$0.00	\$0.00	\$0.00
O191 COORDINACIÓN, CONTROL	\$0.00	\$47,946.38	\$47,946.38	\$0.00	\$0.00	\$0.00	\$0.00	\$47,946.38	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Capítulo

Fecha y 10/nov./2024

Hrg: supervisor
Rpt: rptEstadoPresupuestoEgresosUA_DP_PG_PY_CP

Del 01/oct./2024 Al 31/oct./2024

hora de Impresión 04:33 p. m.

Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) /Actividad institucional/ Objeto del gasto por Capítulo	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2024	Presupuesto Vigente Al 31/oct./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000 INVERSIÓN PUBLICA	\$0.00	\$47,946.38	\$47,946.38	\$0.00	\$0.00	\$0.00	\$0.00	\$47,946.38	\$0.00	\$0.00	\$0.00
Sin Ramo/Dependencia	\$85,976,517.59	\$7,661,343....	\$93,637,861.54	\$3,139,661.87	\$18,357,668.97	\$3,139,661.87	\$0.00	\$90,498,199.67	\$2,824,740.87	\$2,824,740.87	\$314,921.00
Total Final	\$85,976,517.59	\$7,661,343....	\$93,637,861.54	\$3,139,661.87	\$18,357,668.97	\$3,139,661.87	\$0.00	\$90,498,199.67	\$2,824,740.87	\$2,824,740.87	\$314,921.00