



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2019

Fecha y hora de Impresión | 09/may/2019
12:13 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2019	Presupuesto Vigente Al 31/mar/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$14,302,850.00	\$0.00	\$14,302,850.00	\$989,158.30	\$11,368,782.67	\$989,158.30	\$0.00	\$13,313,691.70	\$989,158.30	\$989,158.30	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$11,638,560.00	\$0.00	\$11,638,560.00	\$956,564.96	\$8,810,835.59	\$956,564.96	\$0.00	\$10,681,995.04	\$956,564.96	\$956,564.96	\$0.00
1110	Dietas	\$2,464,600.00	\$0.00	\$2,464,600.00	\$105,855.00	\$2,042,929.00	\$105,855.00	\$0.00	\$2,358,745.00	\$105,855.00	\$105,855.00	\$0.00
1111	Dietas	\$2,464,600.00	\$0.00	\$2,464,600.00	\$105,855.00	\$2,042,929.00	\$105,855.00	\$0.00	\$2,358,745.00	\$105,855.00	\$105,855.00	\$0.00
1130	Sueldos base al personal permanente	\$9,173,960.00	\$0.00	\$9,173,960.00	\$850,709.96	\$6,767,906.59	\$850,709.96	\$0.00	\$8,323,250.04	\$850,709.96	\$850,709.96	\$0.00
1131	Sueldos base al personal permanente	\$9,173,960.00	\$0.00	\$9,173,960.00	\$850,709.96	\$6,767,906.59	\$850,709.96	\$0.00	\$8,323,250.04	\$850,709.96	\$850,709.96	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$351,200.00	\$0.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00
1210	Honorarios asimilables a salarios	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$51,200.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$51,200.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,844,290.00	\$0.00	\$1,844,290.00	\$7,442.33	\$1,836,847.67	\$7,442.33	\$0.00	\$1,836,847.67	\$7,442.33	\$7,442.33	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,844,290.00	\$0.00	\$1,844,290.00	\$7,442.33	\$1,836,847.67	\$7,442.33	\$0.00	\$1,836,847.67	\$7,442.33	\$7,442.33	\$0.00
1321	Prima de vacacional	\$223,390.00	\$0.00	\$223,390.00	\$2,710.93	\$220,679.07	\$2,710.93	\$0.00	\$220,679.07	\$2,710.93	\$2,710.93	\$0.00
1323	Gratificación de fin de año	\$1,620,900.00	\$0.00	\$1,620,900.00	\$4,731.40	\$1,616,168.60	\$4,731.40	\$0.00	\$1,616,168.60	\$4,731.40	\$4,731.40	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$365,000.00	\$0.00	\$365,000.00	\$25,151.01	\$304,899.41	\$25,151.01	\$0.00	\$339,848.99	\$25,151.01	\$25,151.01	\$0.00
1520	Indemnizaciones	\$250,000.00	\$0.00	\$250,000.00	\$22,739.54	\$205,593.80	\$22,739.54	\$0.00	\$227,260.46	\$22,739.54	\$22,739.54	\$0.00
1521	Indemnizaciones	\$250,000.00	\$0.00	\$250,000.00	\$22,739.54	\$205,593.80	\$22,739.54	\$0.00	\$227,260.46	\$22,739.54	\$22,739.54	\$0.00
1550	Apoyos a la capacitación de los servidores públicos	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$80,000.00	\$0.00	\$80,000.00	\$2,411.47	\$64,305.61	\$2,411.47	\$0.00	\$77,588.53	\$2,411.47	\$2,411.47	\$0.00
1591	Otras prestaciones sociales y económicas	\$80,000.00	\$0.00	\$80,000.00	\$2,411.47	\$64,305.61	\$2,411.47	\$0.00	\$77,588.53	\$2,411.47	\$2,411.47	\$0.00
1600	PREVISIONES	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
1611	Previsiones de carácter laboral, económica y de segurida	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,489,000.00	\$0.00	\$3,489,000.00	\$341,011.21	\$2,465,064.76	\$341,011.21	\$0.00	\$3,147,988.79	\$341,011.21	\$341,011.21	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$487,000.00	-\$2,000.00	\$485,000.00	\$62,044.86	\$331,656.96	\$62,044.86	\$0.00	\$422,955.14	\$62,044.86	\$62,044.86	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$113,000.00	\$0.00	\$113,000.00	\$22,017.21	\$70,255.52	\$22,017.21	\$0.00	\$90,982.79	\$22,017.21	\$22,017.21	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$113,000.00	\$0.00	\$113,000.00	\$22,017.21	\$70,255.52	\$22,017.21	\$0.00	\$90,982.79	\$22,017.21	\$22,017.21	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$55,000.00	\$0.00	\$55,000.00	\$217.50	\$38,746.39	\$217.50	\$0.00	\$54,782.50	\$217.50	\$217.50	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$55,000.00	\$0.00	\$55,000.00	\$217.50	\$38,746.39	\$217.50	\$0.00	\$54,782.50	\$217.50	\$217.50	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$120,000.00	-\$44,500.00	\$75,500.00	\$32.00	\$74,999.00	\$32.00	\$0.00	\$75,468.00	\$32.00	\$32.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$120,000.00	-\$44,500.00	\$75,500.00	\$32.00	\$74,999.00	\$32.00	\$0.00	\$75,468.00	\$32.00	\$32.00	\$0.00
2150	Material impreso e información digital	\$19,000.00	\$35,000.00	\$54,000.00	\$18,491.20	\$6,004.20	\$18,491.20	\$0.00	\$35,508.80	\$18,491.20	\$18,491.20	\$0.00
2151	Material impreso e información digital	\$19,000.00	\$35,000.00	\$54,000.00	\$18,491.20	\$6,004.20	\$18,491.20	\$0.00	\$35,508.80	\$18,491.20	\$18,491.20	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2019

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2019	Presupuesto Vigente Al 31/mar/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2160 Material de limpieza	\$130,000.00	\$0.00	\$130,000.00	\$15,029.84	\$98,408.96	\$15,029.84	\$0.00	\$114,970.16	\$15,029.84	\$15,029.84	\$0.00
2161 Material de limpieza	\$130,000.00	\$0.00	\$130,000.00	\$15,029.84	\$98,408.96	\$15,029.84	\$0.00	\$114,970.16	\$15,029.84	\$15,029.84	\$0.00
2170 Materiales y útiles de enseñanza	\$0.00	\$7,500.00	\$7,500.00	\$5,993.11	\$1,506.89	\$5,993.11	\$0.00	\$1,506.89	\$5,993.11	\$5,993.11	\$0.00
2171 Materiales y útiles de enseñanza	\$0.00	\$7,500.00	\$7,500.00	\$5,993.11	\$1,506.89	\$5,993.11	\$0.00	\$1,506.89	\$5,993.11	\$5,993.11	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$50,000.00	\$0.00	\$50,000.00	\$264.00	\$41,736.00	\$264.00	\$0.00	\$49,736.00	\$264.00	\$264.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$50,000.00	\$0.00	\$50,000.00	\$264.00	\$41,736.00	\$264.00	\$0.00	\$49,736.00	\$264.00	\$264.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$240,000.00	\$0.00	\$240,000.00	\$8,092.14	\$190,315.28	\$8,092.14	\$0.00	\$231,907.86	\$8,092.14	\$8,092.14	\$0.00
2210 Productos alimenticios para personas	\$225,000.00	\$0.00	\$225,000.00	\$8,026.14	\$175,513.94	\$8,026.14	\$0.00	\$216,973.86	\$8,026.14	\$8,026.14	\$0.00
2211 productos alimenticios para personas	\$60,000.00	\$5,000.00	\$65,000.00	\$8,026.14	\$20,070.93	\$8,026.14	\$0.00	\$56,973.86	\$8,026.14	\$8,026.14	\$0.00
2212 Alimentación en eventos oficiales	\$150,000.00	-\$5,000.00	\$145,000.00	\$0.00	\$140,443.01	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
2213 ALIMENTACIÓN EN PROGRAMAS DE CAPACITACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$15,000.00	\$0.00	\$15,000.00	\$66.00	\$14,801.34	\$66.00	\$0.00	\$14,934.00	\$66.00	\$66.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$15,000.00	\$0.00	\$15,000.00	\$66.00	\$14,801.34	\$66.00	\$0.00	\$14,934.00	\$66.00	\$66.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$220,000.00	\$0.00	\$220,000.00	\$242.00	\$194,333.32	\$242.00	\$0.00	\$219,758.00	\$242.00	\$242.00	\$0.00
2420 Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$15,875.02	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$15,875.02	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,975.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,975.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$15,480.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$15,480.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2450 Vidrio y productos de vidrio	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$15,686.80	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$15,686.80	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$20,000.00	\$0.00	\$20,000.00	\$242.00	\$12,418.02	\$242.00	\$0.00	\$19,758.00	\$242.00	\$242.00	\$0.00
2461 Material eléctrico y electrónico	\$20,000.00	\$0.00	\$20,000.00	\$242.00	\$12,418.02	\$242.00	\$0.00	\$19,758.00	\$242.00	\$242.00	\$0.00
2470 Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$6,976.48	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$6,976.48	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2480 Materiales complementarios	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$99,922.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$99,922.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$50,000.00	\$0.00	\$50,000.00	\$1,960.00	\$45,748.45	\$1,960.00	\$0.00	\$48,040.00	\$1,960.00	\$1,960.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$22,500.00	\$0.00	\$22,500.00	\$750.00	\$19,458.45	\$750.00	\$0.00	\$21,750.00	\$750.00	\$750.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$22,500.00	\$0.00	\$22,500.00	\$750.00	\$19,458.45	\$750.00	\$0.00	\$21,750.00	\$750.00	\$750.00	\$0.00



Utr: supervisor
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2540	Materiales, accesorios y suministros médicos	\$22,500.00	\$0.00	\$22,500.00	\$1,210.00	\$21,290.00	\$1,210.00	\$0.00	\$21,290.00	\$1,210.00	\$1,210.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$22,500.00	\$0.00	\$22,500.00	\$1,210.00	\$21,290.00	\$1,210.00	\$0.00	\$21,290.00	\$1,210.00	\$1,210.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,970,000.00	\$0.00	\$1,970,000.00	\$244,581.59	\$1,287,452.58	\$244,581.59	\$0.00	\$1,725,418.41	\$244,581.59	\$244,581.59	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,970,000.00	\$0.00	\$1,970,000.00	\$244,581.59	\$1,287,452.58	\$244,581.59	\$0.00	\$1,725,418.41	\$244,581.59	\$244,581.59	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,970,000.00	\$0.00	\$1,970,000.00	\$244,581.59	\$1,287,452.58	\$244,581.59	\$0.00	\$1,725,418.41	\$244,581.59	\$244,581.59	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$165,000.00	\$0.00	\$165,000.00	\$3,446.40	\$142,625.77	\$3,446.40	\$0.00	\$161,553.60	\$3,446.40	\$3,446.40	\$0.00
2710	Vestuario y uniformes	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$35,809.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$35,809.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$52,228.17	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$52,228.17	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$65,000.00	\$0.00	\$65,000.00	\$3,446.40	\$54,588.60	\$3,446.40	\$0.00	\$61,553.60	\$3,446.40	\$3,446.40	\$0.00
2731	Artículos deportivos	\$65,000.00	\$0.00	\$65,000.00	\$3,446.40	\$54,588.60	\$3,446.40	\$0.00	\$61,553.60	\$3,446.40	\$3,446.40	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$347,000.00	\$2,000.00	\$349,000.00	\$20,644.22	\$262,932.40	\$20,644.22	\$0.00	\$328,355.78	\$20,644.22	\$20,644.22	\$0.00
2910	Herramientas menores	\$12,000.00	\$0.00	\$12,000.00	\$21.01	\$16.58	\$21.01	\$0.00	\$11,978.99	\$21.01	\$21.01	\$0.00
2911	Herramientas menores	\$12,000.00	\$0.00	\$12,000.00	\$21.01	\$16.58	\$21.01	\$0.00	\$11,978.99	\$21.01	\$21.01	\$0.00
2920	Refacciones y accesorios menores de edificios	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$4,970.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$4,970.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$12,000.00	\$17,000.00	\$2,323.00	\$5,475.33	\$2,323.00	\$0.00	\$14,677.00	\$2,323.00	\$2,323.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$12,000.00	\$17,000.00	\$2,323.00	\$5,475.33	\$2,323.00	\$0.00	\$14,677.00	\$2,323.00	\$2,323.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$200,000.00	\$0.00	\$200,000.00	\$18,300.21	\$137,470.49	\$18,300.21	\$0.00	\$181,699.79	\$18,300.21	\$18,300.21	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$200,000.00	\$0.00	\$200,000.00	\$18,300.21	\$137,470.49	\$18,300.21	\$0.00	\$181,699.79	\$18,300.21	\$18,300.21	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$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
2981	Refacciones y accesorios menores de maquinaria y otros	\$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
2990	Refacciones y accesorios menores otros bienes muebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$3,080,000.00	\$0.00	\$3,080,000.00	\$152,591.58	\$2,526,571.10	\$152,591.58	\$0.00	\$2,927,408.42	\$152,591.58	\$152,591.58	\$0.00
3100	SERVICIOS BÁSICOS	\$319,000.00	\$26,000.00	\$345,000.00	\$67,392.20	\$211,902.20	\$67,392.20	\$0.00	\$277,607.80	\$67,392.20	\$67,392.20	\$0.00
3110	Energía eléctrica	\$150,000.00	\$0.00	\$150,000.00	\$25,460.00	\$100,185.00	\$25,460.00	\$0.00	\$124,540.00	\$25,460.00	\$25,460.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2019

Fecha y hora de Impresión | 09/may/2019
12:13 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2019	Presupuesto Vigente Al 31/mar/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3111	Energía eléctrica	\$150,000.00	\$0.00	\$150,000.00	\$25,460.00	\$100,185.00	\$25,460.00	\$0.00	\$124,540.00	\$25,460.00	\$25,460.00	\$0.00
3120	Gas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$22,996.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$22,996.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$45,000.00	\$0.00	\$45,000.00	\$19,165.50	\$25,834.50	\$19,165.50	\$0.00	\$25,834.50	\$19,165.50	\$19,165.50	\$0.00
3131	Agua	\$45,000.00	\$0.00	\$45,000.00	\$19,165.50	\$25,834.50	\$19,165.50	\$0.00	\$25,834.50	\$19,165.50	\$19,165.50	\$0.00
3140	Telefonía tradicional	\$55,000.00	\$0.00	\$55,000.00	\$4,794.00	\$40,620.00	\$4,794.00	\$0.00	\$50,206.00	\$4,794.00	\$4,794.00	\$0.00
3141	Telefonía tradicional	\$55,000.00	\$0.00	\$55,000.00	\$4,794.00	\$40,620.00	\$4,794.00	\$0.00	\$50,206.00	\$4,794.00	\$4,794.00	\$0.00
3150	Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$25,000.00	\$26,000.00	\$51,000.00	\$17,972.70	\$3,366.70	\$17,972.70	\$0.00	\$33,027.30	\$17,972.70	\$17,972.70	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$25,000.00	\$26,000.00	\$51,000.00	\$17,972.70	\$3,366.70	\$17,972.70	\$0.00	\$33,027.30	\$17,972.70	\$17,972.70	\$0.00
3180	Servicios postales y telegráficos	\$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
3181	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3182	Servicios postales	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$100,000.00	-\$10,000.00	\$90,000.00	\$2,030.00	\$75,940.80	\$2,030.00	\$0.00	\$87,970.00	\$2,030.00	\$2,030.00	\$0.00
3220	Arrendamiento de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$70,000.00	\$0.00	\$70,000.00	\$2,030.00	\$55,940.80	\$2,030.00	\$0.00	\$67,970.00	\$2,030.00	\$2,030.00	\$0.00
3291	Otros arrendamientos	\$70,000.00	\$0.00	\$70,000.00	\$2,030.00	\$55,940.80	\$2,030.00	\$0.00	\$67,970.00	\$2,030.00	\$2,030.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$161,000.00	\$0.00	\$161,000.00	\$14,109.23	\$68,059.29	\$14,109.23	\$0.00	\$146,890.77	\$14,109.23	\$14,109.23	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	-\$39,000.00	\$111,000.00	\$7,442.56	\$46,760.16	\$7,442.56	\$0.00	\$103,557.44	\$7,442.56	\$7,442.56	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	-\$39,000.00	\$111,000.00	\$7,442.56	\$46,760.16	\$7,442.56	\$0.00	\$103,557.44	\$7,442.56	\$7,442.56	\$0.00
3340	Servicios de capacitación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,188.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,188.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$39,000.00	\$39,000.00	\$6,666.67	\$11,111.13	\$6,666.67	\$0.00	\$32,333.33	\$6,666.67	\$6,666.67	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$39,000.00	\$39,000.00	\$6,666.67	\$11,111.13	\$6,666.67	\$0.00	\$32,333.33	\$6,666.67	\$6,666.67	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$185,000.00	-\$6,000.00	\$179,000.00	\$619.02	\$127,492.46	\$619.02	\$0.00	\$178,380.98	\$619.02	\$619.02	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2019

Fecha y hora de Impresión | 09/may/2019
12:13 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2019	Presupuesto Vigente Al 31/mar/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3410	Servicios financieros y bancarios	\$25,000.00	-\$6,000.00	\$19,000.00	\$619.02	\$15,992.06	\$619.02	\$0.00	\$18,380.98	\$619.02	\$619.02	\$0.00
3411	Servicios financieros y bancarios	\$25,000.00	-\$6,000.00	\$19,000.00	\$619.02	\$15,992.06	\$619.02	\$0.00	\$18,380.98	\$619.02	\$619.02	\$0.00
3450	Seguro de bienes patrimoniales	\$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
3451	Seguro de bienes patrimoniales	\$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
3470	Fletes y maniobras	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$81,500.40	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$81,500.40	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI	\$241,000.00	-\$10,000.00	\$231,000.00	\$19,771.60	\$163,891.50	\$19,771.60	\$0.00	\$211,228.40	\$19,771.60	\$19,771.60	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$0.00	\$10,000.00	\$4,751.00	\$1,649.00	\$4,751.00	\$0.00	\$5,249.00	\$4,751.00	\$4,751.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$0.00	\$10,000.00	\$4,751.00	\$1,649.00	\$4,751.00	\$0.00	\$5,249.00	\$4,751.00	\$4,751.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$3,260.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$3,260.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,340.66	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,340.66	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$204,000.00	-\$10,000.00	\$194,000.00	\$15,020.60	\$147,329.84	\$15,020.60	\$0.00	\$178,979.40	\$15,020.60	\$15,020.60	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$204,000.00	-\$10,000.00	\$194,000.00	\$15,020.60	\$147,329.84	\$15,020.60	\$0.00	\$178,979.40	\$15,020.60	\$15,020.60	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,312.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,312.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$87,000.00	\$0.00	\$87,000.00	\$1,500.00	\$82,100.16	\$1,500.00	\$0.00	\$85,500.00	\$1,500.00	\$1,500.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$60,000.00	\$0.00	\$60,000.00	\$1,250.00	\$55,350.16	\$1,250.00	\$0.00	\$58,750.00	\$1,250.00	\$1,250.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	\$0.00	\$10,000.00	\$1,250.00	\$5,350.16	\$1,250.00	\$0.00	\$8,750.00	\$1,250.00	\$1,250.00	\$0.00
3612	Informe de Gobierno	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3613	servicios de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	\$0.00	\$10,000.00	\$250.00	\$9,750.00	\$250.00	\$0.00	\$9,750.00	\$250.00	\$250.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	\$0.00	\$10,000.00	\$250.00	\$9,750.00	\$250.00	\$0.00	\$9,750.00	\$250.00	\$250.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3631	Servicios de creatividad, preproducción y producción de p	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3640	Servicios de revelado de fotografías	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3641	Servicios de revelado de fotografías	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria fílmica, del sonido y del video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria fílmica, del sonido y del video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$360,000.00	\$0.00	\$360,000.00	\$10,508.80	\$328,660.08	\$10,508.80	\$0.00	\$349,491.20	\$10,508.80	\$10,508.80	\$0.00
3710	Pasajes aéreos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2019

Fecha y hora de Impresión | 09/may/2019
12:13 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2019	Presupuesto Vigente Al 31/mar/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3720	Pasajes terrestres	\$50,000.00	\$0.00	\$50,000.00	\$2,628.00	\$44,846.50	\$2,628.00	\$0.00	\$47,372.00	\$2,628.00	\$2,628.00	\$0.00
3721	Pasajes terrestres	\$50,000.00	\$0.00	\$50,000.00	\$2,628.00	\$44,846.50	\$2,628.00	\$0.00	\$47,372.00	\$2,628.00	\$2,628.00	\$0.00
3750	Viáticos en el país	\$270,000.00	\$0.00	\$270,000.00	\$7,880.80	\$243,813.58	\$7,880.80	\$0.00	\$262,119.20	\$7,880.80	\$7,880.80	\$0.00
3751	Viáticos en el país	\$270,000.00	\$0.00	\$270,000.00	\$7,880.80	\$243,813.58	\$7,880.80	\$0.00	\$262,119.20	\$7,880.80	\$7,880.80	\$0.00
3790	Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$210,000.00	\$0.00	\$210,000.00	\$9,787.73	\$176,984.61	\$9,787.73	\$0.00	\$200,212.27	\$9,787.73	\$9,787.73	\$0.00
3810	Gastos de ceremonial	\$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
3811	Gastos de ceremonial	\$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
3820	Gastos de orden social y cultural	\$180,000.00	\$0.00	\$180,000.00	\$9,787.73	\$146,984.61	\$9,787.73	\$0.00	\$170,212.27	\$9,787.73	\$9,787.73	\$0.00
3821	Gastos de orden social y cultural	\$180,000.00	\$0.00	\$180,000.00	\$9,787.73	\$146,984.61	\$9,787.73	\$0.00	\$170,212.27	\$9,787.73	\$9,787.73	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,417,000.00	\$0.00	\$1,417,000.00	\$26,873.00	\$1,291,540.00	\$26,873.00	\$0.00	\$1,390,127.00	\$26,873.00	\$26,873.00	\$0.00
3910	Servicios funerarios y de cementerios	\$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
3911	Servicios funerarios y de cementerios	\$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
3920	Impuestos y derechos	\$385,000.00	\$0.00	\$385,000.00	\$0.00	\$322,413.00	\$0.00	\$0.00	\$385,000.00	\$0.00	\$0.00	\$0.00
3922	Impuesto sobre nómina	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$301,324.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
3923	PREVISIÓN PARA IMPUESTO SOBRE NÓMINA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3925	Tenencias y canje de placas de vehiculos oficiales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$11,089.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$1,000,000.00	\$0.00	\$1,000,000.00	\$18,000.00	\$946,000.00	\$18,000.00	\$0.00	\$982,000.00	\$18,000.00	\$18,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$1,000,000.00	\$0.00	\$1,000,000.00	\$18,000.00	\$946,000.00	\$18,000.00	\$0.00	\$982,000.00	\$18,000.00	\$18,000.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$8,163.00	\$1,837.00	\$8,163.00	\$0.00	\$1,837.00	\$8,163.00	\$8,163.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$8,163.00	\$1,837.00	\$8,163.00	\$0.00	\$1,837.00	\$8,163.00	\$8,163.00	\$0.00
3990	Otros servicios generales	\$2,000.00	\$0.00	\$2,000.00	\$710.00	\$1,290.00	\$710.00	\$0.00	\$1,290.00	\$710.00	\$710.00	\$0.00
3991	Otros servicios generales	\$2,000.00	\$0.00	\$2,000.00	\$710.00	\$1,290.00	\$710.00	\$0.00	\$1,290.00	\$710.00	\$710.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO!	\$6,331,150.00	\$0.00	\$6,331,150.00	\$470,222.34	\$4,803,024.36	\$470,222.34	\$0.00	\$5,860,927.66	\$470,222.34	\$470,222.34	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$4,368,000.00	\$0.00	\$4,368,000.00	\$284,692.29	\$3,414,179.40	\$284,692.29	\$0.00	\$4,083,307.71	\$284,692.29	\$284,692.29	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$4,368,000.00	\$0.00	\$4,368,000.00	\$284,692.29	\$3,414,179.40	\$284,692.29	\$0.00	\$4,083,307.71	\$284,692.29	\$284,692.29	\$0.00
4152	Transferencias corrientes a organismos públicos descentr	\$4,368,000.00	\$0.00	\$4,368,000.00	\$284,692.29	\$3,414,179.40	\$284,692.29	\$0.00	\$4,083,307.71	\$284,692.29	\$284,692.29	\$0.00
4400	AYUDAS SOCIALES	\$1,248,150.00	\$0.00	\$1,248,150.00	\$123,578.85	\$828,722.96	\$123,578.85	\$0.00	\$1,124,571.15	\$123,578.85	\$123,578.85	\$0.00
4410	Ayudas sociales a personas	\$320,000.00	\$0.00	\$320,000.00	\$22,394.85	\$226,677.34	\$22,394.85	\$0.00	\$297,605.15	\$22,394.85	\$22,394.85	\$0.00
4411	Ayudas sociales a personas	\$320,000.00	\$0.00	\$320,000.00	\$22,394.85	\$226,677.34	\$22,394.85	\$0.00	\$297,605.15	\$22,394.85	\$22,394.85	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$350,000.00	\$0.00	\$350,000.00	\$72,872.00	\$118,023.12	\$72,872.00	\$0.00	\$277,128.00	\$72,872.00	\$72,872.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$350,000.00	\$0.00	\$350,000.00	\$72,872.00	\$118,023.12	\$72,872.00	\$0.00	\$277,128.00	\$72,872.00	\$72,872.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2019

Fecha y hora de Impresión | 09/may/2019
12:13 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2019	Presupuesto Vigente Al 31/mar/2019	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4450	Ayudas sociales a instituciones sin fines de lucro	\$228,150.00	\$0.00	\$228,150.00	\$28,312.00	\$134,022.50	\$28,312.00	\$0.00	\$199,838.00	\$28,312.00	\$28,312.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$228,150.00	\$0.00	\$228,150.00	\$28,312.00	\$134,022.50	\$28,312.00	\$0.00	\$199,838.00	\$28,312.00	\$28,312.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$715,000.00	\$0.00	\$715,000.00	\$61,951.20	\$560,122.00	\$61,951.20	\$0.00	\$653,048.80	\$61,951.20	\$61,951.20	\$0.00
4510	Pensiones	\$715,000.00	\$0.00	\$715,000.00	\$61,951.20	\$560,122.00	\$61,951.20	\$0.00	\$653,048.80	\$61,951.20	\$61,951.20	\$0.00
4511	Pensiones	\$715,000.00	\$0.00	\$715,000.00	\$61,951.20	\$560,122.00	\$61,951.20	\$0.00	\$653,048.80	\$61,951.20	\$61,951.20	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$355,000.00	\$0.00	\$355,000.00	\$183,920.00	\$159,977.41	\$183,920.00	\$0.00	\$171,080.00	\$183,920.00	\$183,920.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$105,000.00	-\$10,000.00	\$95,000.00	\$13,920.00	\$74,524.81	\$13,920.00	\$0.00	\$81,080.00	\$13,920.00	\$13,920.00	\$0.00
5110	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$11,600.00	\$13,760.00	\$11,600.00	\$0.00	\$18,400.00	\$11,600.00	\$11,600.00	\$0.00
5111	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$11,600.00	\$13,760.00	\$11,600.00	\$0.00	\$18,400.00	\$11,600.00	\$11,600.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$30,000.00	\$1,000.00	\$31,000.00	\$0.00	\$29,084.81	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$30,000.00	\$1,000.00	\$31,000.00	\$0.00	\$29,084.81	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$20,000.00	-\$6,000.00	\$14,000.00	\$2,320.00	\$11,680.00	\$2,320.00	\$0.00	\$11,680.00	\$2,320.00	\$2,320.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$20,000.00	-\$6,000.00	\$14,000.00	\$2,320.00	\$11,680.00	\$2,320.00	\$0.00	\$11,680.00	\$2,320.00	\$2,320.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$42,645.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5610	Maquinaria y equipo agropecuario	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5630	Maquinaria y equipo de construcción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger.	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE RAYON
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2019

Fecha y hora de Impresión | 09/may/2019
12:13 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2019	Presupuesto Vigente Al 31/mar/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5641	Sistemas de aire acondicionado, calefacción y de refriger.	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$5,645.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$5,645.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00
5810	Terrenos	\$0.00	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00
5811	Terrenos	\$0.00	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$22,807.60	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$25,000.00	-\$2,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
5911	Software	\$25,000.00	-\$2,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$307.60	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
5971	Licencias informáticas e intelectuales	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$307.60	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$35,302,773.50	\$0.00	\$35,302,773.50	\$0.00	\$35,302,773.50	\$0.00	\$0.00	\$35,302,773.50	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$35,302,773.50	\$0.00	\$35,302,773.50	\$0.00	\$35,302,773.50	\$0.00	\$0.00	\$35,302,773.50	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$9,145,870.00	\$0.00	\$9,145,870.00	\$0.00	\$9,145,870.00	\$0.00	\$0.00	\$9,145,870.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$9,145,870.00	\$0.00	\$9,145,870.00	\$0.00	\$9,145,870.00	\$0.00	\$0.00	\$9,145,870.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$26,156,903.50	\$0.00	\$26,156,903.50	\$0.00	\$26,156,903.50	\$0.00	\$0.00	\$26,156,903.50	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizar	\$26,156,903.50	\$0.00	\$26,156,903.50	\$0.00	\$26,156,903.50	\$0.00	\$0.00	\$26,156,903.50	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
Total		\$63,060,773.50	\$0.00	\$63,060,773.50	\$2,136,903.43	\$56,826,193.80	\$2,136,903.43	\$0.00	\$60,923,870.07	\$2,136,903.43	\$2,136,903.43	\$0.00