



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2021

Fecha y hora de Impresión | 17/may/2021
09:39 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
01101	PROYECTOS FUTUROS FORTALECIMIENTO											
3000	SERVICIOS GENERALES	\$250.00	-\$30.00	\$220.00	\$0.00	\$220.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$250.00	-\$30.00	\$220.00	\$0.00	\$220.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$250.00	-\$30.00	\$220.00	\$0.00	\$220.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$250.00	-\$30.00	\$220.00	\$0.00	\$220.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$6,204,750.00	\$0.00	\$6,204,750.00	\$0.00	\$6,204,750.00	\$0.00	\$0.00	\$6,204,750.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,204,750.00	\$0.00	\$6,204,750.00	\$0.00	\$6,204,750.00	\$0.00	\$0.00	\$6,204,750.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$3,150,000.00	\$0.00	\$3,150,000.00	\$0.00	\$3,150,000.00	\$0.00	\$0.00	\$3,150,000.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizar	\$3,150,000.00	\$0.00	\$3,150,000.00	\$0.00	\$3,150,000.00	\$0.00	\$0.00	\$3,150,000.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$2,454,750.00	\$0.00	\$2,454,750.00	\$0.00	\$2,454,750.00	\$0.00	\$0.00	\$2,454,750.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$2,454,750.00	\$0.00	\$2,454,750.00	\$0.00	\$2,454,750.00	\$0.00	\$0.00	\$2,454,750.00	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
	PROYECTOS FUTUROS FORTALECIM	\$7,505,000.00	-\$30.00	\$7,504,970.00	\$0.00	\$7,504,970.00	\$0.00	\$0.00	\$7,504,970.00	\$0.00	\$0.00	\$0.00
02101	PROYECTOS FUTUROS INFRAESTRUCTURA											
3000	SERVICIOS GENERALES	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$23,600,000.00	\$0.00	\$23,600,000.00	\$0.00	\$23,600,000.00	\$0.00	\$0.00	\$23,600,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$23,600,000.00	\$0.00	\$23,600,000.00	\$0.00	\$23,600,000.00	\$0.00	\$0.00	\$23,600,000.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$0.00
6122	Construcción y/o Rehabilitación de Escuelas y Espacios E	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00



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09:39 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
6124	Construcción y/o Rehabilitación de Espacios Deportivos	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6127	Construcción y/o Rehabilitación de Infraestructura Social	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$3,500,000.00	\$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
6131	Construcción de obras para el abastecimiento de agua, p	\$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
6140	División de terrenos y construcción de obras de urbanizac	\$12,600,000.00	\$0.00	\$12,600,000.00	\$0.00	\$12,600,000.00	\$0.00	\$0.00	\$12,600,000.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$12,600,000.00	\$0.00	\$12,600,000.00	\$0.00	\$12,600,000.00	\$0.00	\$0.00	\$12,600,000.00	\$0.00	\$0.00	\$0.00
PROYECTOS FUTUROS INFRAESTRU		\$23,600,250.00	\$0.00	\$23,600,250.00	\$0.00	\$23,600,250.00	\$0.00	\$0.00	\$23,600,250.00	\$0.00	\$0.00	\$0.00
03101 PROYECTOS FUTUROS CONVENIOS												
3000	SERVICIOS GENERALES	\$1,182.20	\$0.00	\$1,182.20	\$1,182.20	\$0.00	\$1,182.20	\$0.00	\$0.00	\$1,182.20	\$1,182.20	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$1,182.20	\$0.00	\$1,182.20	\$1,182.20	\$0.00	\$1,182.20	\$0.00	\$0.00	\$1,182.20	\$1,182.20	\$0.00
3410	Servicios financieros y bancarios	\$1,182.20	\$0.00	\$1,182.20	\$1,182.20	\$0.00	\$1,182.20	\$0.00	\$0.00	\$1,182.20	\$1,182.20	\$0.00
3411	Servicios financieros y bancarios	\$1,182.20	\$0.00	\$1,182.20	\$1,182.20	\$0.00	\$1,182.20	\$0.00	\$0.00	\$1,182.20	\$1,182.20	\$0.00
6000	INVERSIÓN PÚBLICA	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
PROYECTOS FUTUROS CONVENIOS		\$1,001,182.20	\$0.00	\$1,001,182.20	\$1,182.20	\$1,000,000.00	\$1,182.20	\$0.00	\$1,000,000.00	\$1,182.20	\$1,182.20	\$0.00
A1001 ADMINISTRACION												
1000	SERVICIOS PERSONALES	\$14,520,404.00	\$0.00	\$14,520,404.00	\$2,158,520.24	\$12,361,883.76	\$2,158,520.24	\$0.00	\$12,361,883.76	\$2,138,520.24	\$1,678,494.92	\$480,025.32
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$11,779,474.00	\$0.00	\$11,779,474.00	\$1,982,749.68	\$9,796,724.32	\$1,982,749.68	\$0.00	\$9,796,724.32	\$1,982,749.68	\$1,522,724.36	\$460,025.32
1110	Dietas	\$1,910,000.00	\$0.00	\$1,910,000.00	\$248,250.00	\$1,661,750.00	\$248,250.00	\$0.00	\$1,661,750.00	\$248,250.00	\$194,651.25	\$53,598.75
1111	Dietas	\$1,910,000.00	\$0.00	\$1,910,000.00	\$248,250.00	\$1,661,750.00	\$248,250.00	\$0.00	\$1,661,750.00	\$248,250.00	\$194,651.25	\$53,598.75
1130	Sueldos base al personal permanente	\$9,869,474.00	\$0.00	\$9,869,474.00	\$1,734,499.68	\$8,134,974.32	\$1,734,499.68	\$0.00	\$8,134,974.32	\$1,734,499.68	\$1,328,073.11	\$406,426.57
1131	Sueldos base al personal permanente	\$9,869,474.00	\$0.00	\$9,869,474.00	\$1,734,499.68	\$8,134,974.32	\$1,734,499.68	\$0.00	\$8,134,974.32	\$1,734,499.68	\$1,328,073.11	\$406,426.57
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$275,000.00	\$0.00	\$275,000.00	\$35,068.20	\$239,931.80	\$35,068.20	\$0.00	\$239,931.80	\$35,068.20	\$35,068.20	\$0.00
1210	Honorarios asimilables a salarios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$225,000.00	\$0.00	\$225,000.00	\$35,068.20	\$189,931.80	\$35,068.20	\$0.00	\$189,931.80	\$35,068.20	\$35,068.20	\$0.00
1221	Sueldos base al personal eventual	\$225,000.00	\$0.00	\$225,000.00	\$35,068.20	\$189,931.80	\$35,068.20	\$0.00	\$189,931.80	\$35,068.20	\$35,068.20	\$0.00



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Objeto	del Gasto										Pagado	Deuda
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,800,180.00	\$0.00	\$1,800,180.00	\$2,962.01	\$1,797,217.99	\$2,962.01	\$0.00	\$1,797,217.99	\$2,962.01	\$2,962.01	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,787,680.00	\$0.00	\$1,787,680.00	\$0.00	\$1,787,680.00	\$0.00	\$0.00	\$1,787,680.00	\$0.00	\$0.00	\$0.00
1321	Prima de vacacional	\$219,700.00	\$0.00	\$219,700.00	\$0.00	\$219,700.00	\$0.00	\$0.00	\$219,700.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$1,567,980.00	\$0.00	\$1,567,980.00	\$0.00	\$1,567,980.00	\$0.00	\$0.00	\$1,567,980.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$12,500.00	\$0.00	\$12,500.00	\$2,962.01	\$9,537.99	\$2,962.01	\$0.00	\$9,537.99	\$2,962.01	\$2,962.01	\$0.00
1331	Horas extraordinarias	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
1332	Pago de días de descanso laborados	\$10,000.00	\$0.00	\$10,000.00	\$2,962.01	\$7,037.99	\$2,962.01	\$0.00	\$7,037.99	\$2,962.01	\$2,962.01	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$565,750.00	\$0.00	\$565,750.00	\$137,740.35	\$428,009.65	\$137,740.35	\$0.00	\$428,009.65	\$117,740.35	\$117,740.35	\$20,000.00
1520	Indemnizaciones	\$450,750.00	\$0.00	\$450,750.00	\$93,159.24	\$357,590.76	\$93,159.24	\$0.00	\$357,590.76	\$73,159.24	\$73,159.24	\$20,000.00
1521	Indemnizaciones	\$450,750.00	\$0.00	\$450,750.00	\$93,159.24	\$357,590.76	\$93,159.24	\$0.00	\$357,590.76	\$73,159.24	\$73,159.24	\$20,000.00
1540	Prestaciones contractuales	\$100,000.00	\$0.00	\$100,000.00	\$29,961.11	\$70,038.89	\$29,961.11	\$0.00	\$70,038.89	\$29,961.11	\$29,961.11	\$0.00
1541	Prestaciones contractuales	\$100,000.00	\$0.00	\$100,000.00	\$29,961.11	\$70,038.89	\$29,961.11	\$0.00	\$70,038.89	\$29,961.11	\$29,961.11	\$0.00
1550	Apoyos a la capacitación de los servidores públicos	\$15,000.00	\$0.00	\$15,000.00	\$14,620.00	\$380.00	\$14,620.00	\$0.00	\$380.00	\$14,620.00	\$14,620.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$15,000.00	\$0.00	\$15,000.00	\$14,620.00	\$380.00	\$14,620.00	\$0.00	\$380.00	\$14,620.00	\$14,620.00	\$0.00
1600	PREVISIONES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de 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
2000	MATERIALES Y SUMINISTROS	\$5,208,500.00	\$0.00	\$5,208,500.00	\$924,655.28	\$4,283,844.72	\$913,024.98	\$11,630.30	\$4,295,475.02	\$913,024.98	\$913,024.98	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$780,000.00	\$0.00	\$780,000.00	\$124,375.53	\$655,624.47	\$124,375.53	\$0.00	\$655,624.47	\$124,375.53	\$124,375.53	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$220,000.00	\$0.00	\$220,000.00	\$4,698.79	\$215,301.21	\$4,698.79	\$0.00	\$215,301.21	\$4,698.79	\$4,698.79	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$220,000.00	\$0.00	\$220,000.00	\$4,698.79	\$215,301.21	\$4,698.79	\$0.00	\$215,301.21	\$4,698.79	\$4,698.79	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$7,595.16	\$0.00	\$7,595.16	\$3,237.15	\$4,358.01	\$3,237.15	\$0.00	\$4,358.01	\$3,237.15	\$3,237.15	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$7,595.16	\$0.00	\$7,595.16	\$3,237.15	\$4,358.01	\$3,237.15	\$0.00	\$4,358.01	\$3,237.15	\$3,237.15	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$147,404.84	\$0.00	\$147,404.84	\$18,222.91	\$129,181.93	\$18,222.91	\$0.00	\$129,181.93	\$18,222.91	\$18,222.91	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$147,404.84	\$0.00	\$147,404.84	\$18,222.91	\$129,181.93	\$18,222.91	\$0.00	\$129,181.93	\$18,222.91	\$18,222.91	\$0.00
2150	Material impreso e información digital	\$70,000.00	\$0.00	\$70,000.00	\$31,195.88	\$38,804.12	\$31,195.88	\$0.00	\$38,804.12	\$31,195.88	\$31,195.88	\$0.00
2151	Material impreso e información digital	\$70,000.00	\$0.00	\$70,000.00	\$31,195.88	\$38,804.12	\$31,195.88	\$0.00	\$38,804.12	\$31,195.88	\$31,195.88	\$0.00
2160	Material de limpieza	\$275,000.00	\$0.00	\$275,000.00	\$67,020.80	\$207,979.20	\$67,020.80	\$0.00	\$207,979.20	\$67,020.80	\$67,020.80	\$0.00
2161	Material de limpieza	\$275,000.00	\$0.00	\$275,000.00	\$67,020.80	\$207,979.20	\$67,020.80	\$0.00	\$207,979.20	\$67,020.80	\$67,020.80	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00



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Fecha y hora de Impresión | 17/may/2021
09:39 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
2200	ALIMENTOS Y UTENSILIOS	\$217,500.00	\$0.00	\$217,500.00	\$240.00	\$217,260.00	\$240.00	\$0.00	\$217,260.00	\$240.00	\$240.00	\$0.00
2210	Productos alimenticios para personas	\$210,000.00	\$0.00	\$210,000.00	\$240.00	\$209,760.00	\$240.00	\$0.00	\$209,760.00	\$240.00	\$240.00	\$0.00
2211	productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$240.00	\$149,760.00	\$240.00	\$0.00	\$149,760.00	\$240.00	\$240.00	\$0.00
2212	Alimentación en eventos oficiales	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$307,000.00	\$0.00	\$307,000.00	\$34,943.84	\$272,056.16	\$34,943.84	\$0.00	\$272,056.16	\$34,943.84	\$34,943.84	\$0.00
2410	Productos minerales no metálicos	\$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
2411	Productos minerales no metálicos	\$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
2420	Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$738.00	\$49,262.00	\$738.00	\$0.00	\$49,262.00	\$738.00	\$738.00	\$0.00
2421	Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$738.00	\$49,262.00	\$738.00	\$0.00	\$49,262.00	\$738.00	\$738.00	\$0.00
2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$68.00	\$4,932.00	\$68.00	\$0.00	\$4,932.00	\$68.00	\$68.00	\$0.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$68.00	\$4,932.00	\$68.00	\$0.00	\$4,932.00	\$68.00	\$68.00	\$0.00
2440	Madera y productos de madera	\$7,000.00	\$0.00	\$7,000.00	\$3,125.01	\$3,874.99	\$3,125.01	\$0.00	\$3,874.99	\$3,125.01	\$3,125.01	\$0.00
2441	Madera y productos de madera	\$7,000.00	\$0.00	\$7,000.00	\$3,125.01	\$3,874.99	\$3,125.01	\$0.00	\$3,874.99	\$3,125.01	\$3,125.01	\$0.00
2450	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$50,000.00	\$0.00	\$50,000.00	\$10,237.82	\$39,762.18	\$10,237.82	\$0.00	\$39,762.18	\$10,237.82	\$10,237.82	\$0.00
2461	Material eléctrico y electrónico	\$50,000.00	\$0.00	\$50,000.00	\$10,237.82	\$39,762.18	\$10,237.82	\$0.00	\$39,762.18	\$10,237.82	\$10,237.82	\$0.00
2470	Artículos metálicos para la construcción	\$40,000.00	\$0.00	\$40,000.00	\$13,121.00	\$26,879.00	\$13,121.00	\$0.00	\$26,879.00	\$13,121.00	\$13,121.00	\$0.00
2471	Artículos metálicos para la construcción	\$40,000.00	\$0.00	\$40,000.00	\$13,121.00	\$26,879.00	\$13,121.00	\$0.00	\$26,879.00	\$13,121.00	\$13,121.00	\$0.00
2480	Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$1,123.00	\$18,877.00	\$1,123.00	\$0.00	\$18,877.00	\$1,123.00	\$1,123.00	\$0.00
2481	Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$1,123.00	\$18,877.00	\$1,123.00	\$0.00	\$18,877.00	\$1,123.00	\$1,123.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$0.00	\$30,000.00	\$6,531.01	\$23,468.99	\$6,531.01	\$0.00	\$23,468.99	\$6,531.01	\$6,531.01	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$0.00	\$30,000.00	\$6,531.01	\$23,468.99	\$6,531.01	\$0.00	\$23,468.99	\$6,531.01	\$6,531.01	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$59,000.00	\$0.00	\$59,000.00	\$9,170.00	\$49,830.00	\$9,170.00	\$0.00	\$49,830.00	\$9,170.00	\$9,170.00	\$0.00
2510	Productos químicos básicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$830.00	\$14,170.00	\$830.00	\$0.00	\$14,170.00	\$830.00	\$830.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2021

Fecha y hora de Impresión | 17/may/2021
09:39 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
2531	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$830.00	\$14,170.00	\$830.00	\$0.00	\$14,170.00	\$830.00	\$830.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$25,000.00	\$0.00	\$25,000.00	\$7,995.00	\$17,005.00	\$7,995.00	\$0.00	\$17,005.00	\$7,995.00	\$7,995.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$25,000.00	\$0.00	\$25,000.00	\$7,995.00	\$17,005.00	\$7,995.00	\$0.00	\$17,005.00	\$7,995.00	\$7,995.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$6,500.00	\$0.00	\$6,500.00	\$345.00	\$6,155.00	\$345.00	\$0.00	\$6,155.00	\$345.00	\$345.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$6,500.00	\$0.00	\$6,500.00	\$345.00	\$6,155.00	\$345.00	\$0.00	\$6,155.00	\$345.00	\$345.00	\$0.00
2590	Otros productos químicos	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,800,000.00	\$0.00	\$2,800,000.00	\$525,863.56	\$2,274,136.44	\$514,233.26	\$11,630.30	\$2,285,766.74	\$514,233.26	\$514,233.26	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,800,000.00	\$0.00	\$2,800,000.00	\$525,863.56	\$2,274,136.44	\$514,233.26	\$11,630.30	\$2,285,766.74	\$514,233.26	\$514,233.26	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,800,000.00	\$0.00	\$2,800,000.00	\$525,863.56	\$2,274,136.44	\$514,233.26	\$11,630.30	\$2,285,766.74	\$514,233.26	\$514,233.26	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$260,000.00	\$0.00	\$260,000.00	\$63,678.02	\$196,321.98	\$63,678.02	\$0.00	\$196,321.98	\$63,678.02	\$63,678.02	\$0.00
2710	Vestuario y uniformes	\$75,000.00	\$0.00	\$75,000.00	\$17,223.68	\$57,776.32	\$17,223.68	\$0.00	\$57,776.32	\$17,223.68	\$17,223.68	\$0.00
2711	Vestuario y uniformes	\$75,000.00	\$0.00	\$75,000.00	\$17,223.68	\$57,776.32	\$17,223.68	\$0.00	\$57,776.32	\$17,223.68	\$17,223.68	\$0.00
2720	Prendas de seguridad y protección personal	\$150,000.00	\$0.00	\$150,000.00	\$44,818.62	\$105,181.38	\$44,818.62	\$0.00	\$105,181.38	\$44,818.62	\$44,818.62	\$0.00
2721	Prendas de seguridad y protección personal	\$150,000.00	\$0.00	\$150,000.00	\$44,818.62	\$105,181.38	\$44,818.62	\$0.00	\$105,181.38	\$44,818.62	\$44,818.62	\$0.00
2730	Artículos deportivos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$21.00	\$4,979.00	\$21.00	\$0.00	\$4,979.00	\$21.00	\$21.00	\$0.00
2741	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$21.00	\$4,979.00	\$21.00	\$0.00	\$4,979.00	\$21.00	\$21.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$5,000.00	\$0.00	\$5,000.00	\$1,614.72	\$3,385.28	\$1,614.72	\$0.00	\$3,385.28	\$1,614.72	\$1,614.72	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$5,000.00	\$0.00	\$5,000.00	\$1,614.72	\$3,385.28	\$1,614.72	\$0.00	\$3,385.28	\$1,614.72	\$1,614.72	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$760,000.00	\$0.00	\$760,000.00	\$166,384.33	\$593,615.67	\$166,384.33	\$0.00	\$593,615.67	\$166,384.33	\$166,384.33	\$0.00
2910	Herramientas menores	\$75,000.00	\$0.00	\$75,000.00	\$12,789.07	\$62,210.93	\$12,789.07	\$0.00	\$62,210.93	\$12,789.07	\$12,789.07	\$0.00
2911	Herramientas menores	\$75,000.00	\$0.00	\$75,000.00	\$12,789.07	\$62,210.93	\$12,789.07	\$0.00	\$62,210.93	\$12,789.07	\$12,789.07	\$0.00
2920	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$947.98	\$9,052.02	\$947.98	\$0.00	\$9,052.02	\$947.98	\$947.98	\$0.00
2921	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$947.98	\$9,052.02	\$947.98	\$0.00	\$9,052.02	\$947.98	\$947.98	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2021

Fecha y hora de Impresión | 17/may/2021
09:39 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2930	Refacciones y accesorios menores de mobiliario y equipo	\$5,000.00	\$0.00	\$5,000.00	\$272.00	\$4,728.00	\$272.00	\$0.00	\$4,728.00	\$272.00	\$272.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$5,000.00	\$0.00	\$5,000.00	\$272.00	\$4,728.00	\$272.00	\$0.00	\$4,728.00	\$272.00	\$272.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	\$0.00	\$50,000.00	\$9,116.46	\$40,883.54	\$9,116.46	\$0.00	\$40,883.54	\$9,116.46	\$9,116.46	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	\$0.00	\$50,000.00	\$9,116.46	\$40,883.54	\$9,116.46	\$0.00	\$40,883.54	\$9,116.46	\$9,116.46	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$260,000.00	\$0.00	\$260,000.00	\$73,621.52	\$186,378.48	\$73,621.52	\$0.00	\$186,378.48	\$73,621.52	\$73,621.52	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$260,000.00	\$0.00	\$260,000.00	\$73,621.52	\$186,378.48	\$73,621.52	\$0.00	\$186,378.48	\$73,621.52	\$73,621.52	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$350,000.00	\$0.00	\$350,000.00	\$69,637.30	\$280,362.70	\$69,637.30	\$0.00	\$280,362.70	\$69,637.30	\$69,637.30	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$350,000.00	\$0.00	\$350,000.00	\$69,637.30	\$280,362.70	\$69,637.30	\$0.00	\$280,362.70	\$69,637.30	\$69,637.30	\$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	\$7,371,317.80	\$0.00	\$7,371,317.80	\$1,092,567.78	\$6,278,750.02	\$1,092,567.78	\$0.00	\$6,278,750.02	\$1,092,567.78	\$1,092,567.78	\$0.00
3100	SERVICIOS BÁSICOS	\$3,602,000.00	\$0.00	\$3,602,000.00	\$733,613.83	\$2,868,386.17	\$733,613.83	\$0.00	\$2,868,386.17	\$733,613.83	\$733,613.83	\$0.00
3110	Energía eléctrica	\$3,300,000.00	\$0.00	\$3,300,000.00	\$656,082.59	\$2,643,917.41	\$656,082.59	\$0.00	\$2,643,917.41	\$656,082.59	\$656,082.59	\$0.00
3111	Energía eléctrica	\$3,300,000.00	\$0.00	\$3,300,000.00	\$656,082.59	\$2,643,917.41	\$656,082.59	\$0.00	\$2,643,917.41	\$656,082.59	\$656,082.59	\$0.00
3120	Gas	\$25,000.00	\$0.00	\$25,000.00	\$2,969.60	\$22,030.40	\$2,969.60	\$0.00	\$22,030.40	\$2,969.60	\$2,969.60	\$0.00
3121	Gas	\$25,000.00	\$0.00	\$25,000.00	\$2,969.60	\$22,030.40	\$2,969.60	\$0.00	\$22,030.40	\$2,969.60	\$2,969.60	\$0.00
3130	Agua	\$95,000.00	\$0.00	\$95,000.00	\$37,320.90	\$57,679.10	\$37,320.90	\$0.00	\$57,679.10	\$37,320.90	\$37,320.90	\$0.00
3131	Agua	\$95,000.00	\$0.00	\$95,000.00	\$37,320.90	\$57,679.10	\$37,320.90	\$0.00	\$57,679.10	\$37,320.90	\$37,320.90	\$0.00
3140	Telefonía tradicional	\$63,000.00	\$0.00	\$63,000.00	\$9,207.00	\$53,793.00	\$9,207.00	\$0.00	\$53,793.00	\$9,207.00	\$9,207.00	\$0.00
3141	Telefonía tradicional	\$63,000.00	\$0.00	\$63,000.00	\$9,207.00	\$53,793.00	\$9,207.00	\$0.00	\$53,793.00	\$9,207.00	\$9,207.00	\$0.00
3150	Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$99.99	\$4,900.01	\$99.99	\$0.00	\$4,900.01	\$99.99	\$99.99	\$0.00
3151	Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$99.99	\$4,900.01	\$99.99	\$0.00	\$4,900.01	\$99.99	\$99.99	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$110,000.00	\$0.00	\$110,000.00	\$27,367.75	\$82,632.25	\$27,367.75	\$0.00	\$82,632.25	\$27,367.75	\$27,367.75	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$110,000.00	\$0.00	\$110,000.00	\$27,367.75	\$82,632.25	\$27,367.75	\$0.00	\$82,632.25	\$27,367.75	\$27,367.75	\$0.00
3180	Servicios postales y telegráficos	\$3,000.00	\$0.00	\$3,000.00	\$566.00	\$2,434.00	\$566.00	\$0.00	\$2,434.00	\$566.00	\$566.00	\$0.00
3181	Servicios postales y telegráficos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3182	Servicios postales	\$1,500.00	\$0.00	\$1,500.00	\$566.00	\$934.00	\$566.00	\$0.00	\$934.00	\$566.00	\$566.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2021

Fecha y hora de Impresión | 17/may/2021
09:39 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
3200	SERVICIOS DE ARRENDAMIENTO	\$410,000.00	\$0.00	\$410,000.00	\$1,160.00	\$408,840.00	\$1,160.00	\$0.00	\$408,840.00	\$1,160.00	\$1,160.00	\$0.00
3220	Arrendamiento de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$125,000.00	\$0.00	\$125,000.00	\$1,160.00	\$123,840.00	\$1,160.00	\$0.00	\$123,840.00	\$1,160.00	\$1,160.00	\$0.00
3291	Otros arrendamientos	\$125,000.00	\$0.00	\$125,000.00	\$1,160.00	\$123,840.00	\$1,160.00	\$0.00	\$123,840.00	\$1,160.00	\$1,160.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$885,000.00	\$0.00	\$885,000.00	\$76,269.18	\$808,730.82	\$76,269.18	\$0.00	\$808,730.82	\$76,269.18	\$76,269.18	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$350,000.00	\$0.00	\$350,000.00	\$31,954.72	\$318,045.28	\$31,954.72	\$0.00	\$318,045.28	\$31,954.72	\$31,954.72	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$350,000.00	\$0.00	\$350,000.00	\$31,954.72	\$318,045.28	\$31,954.72	\$0.00	\$318,045.28	\$31,954.72	\$31,954.72	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$200,000.00	\$0.00	\$200,000.00	\$30,981.14	\$169,018.86	\$30,981.14	\$0.00	\$169,018.86	\$30,981.14	\$30,981.14	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$200,000.00	\$0.00	\$200,000.00	\$30,981.14	\$169,018.86	\$30,981.14	\$0.00	\$169,018.86	\$30,981.14	\$30,981.14	\$0.00
3340	Servicios de capacitación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$300,000.00	\$0.00	\$300,000.00	\$13,333.32	\$286,666.68	\$13,333.32	\$0.00	\$286,666.68	\$13,333.32	\$13,333.32	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$300,000.00	\$0.00	\$300,000.00	\$13,333.32	\$286,666.68	\$13,333.32	\$0.00	\$286,666.68	\$13,333.32	\$13,333.32	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$173,317.80	\$0.00	\$173,317.80	\$39,359.60	\$133,958.20	\$39,359.60	\$0.00	\$133,958.20	\$39,359.60	\$39,359.60	\$0.00
3410	Servicios financieros y bancarios	\$8,317.80	\$0.00	\$8,317.80	\$359.60	\$7,958.20	\$359.60	\$0.00	\$7,958.20	\$359.60	\$359.60	\$0.00
3411	Servicios financieros y bancarios	\$8,317.80	\$0.00	\$8,317.80	\$359.60	\$7,958.20	\$359.60	\$0.00	\$7,958.20	\$359.60	\$359.60	\$0.00
3450	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$150,000.00	\$0.00	\$150,000.00	\$39,000.00	\$111,000.00	\$39,000.00	\$0.00	\$111,000.00	\$39,000.00	\$39,000.00	\$0.00
3471	Fletes y maniobras	\$150,000.00	\$0.00	\$150,000.00	\$39,000.00	\$111,000.00	\$39,000.00	\$0.00	\$111,000.00	\$39,000.00	\$39,000.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$650,000.00	\$0.00	\$650,000.00	\$106,148.63	\$543,851.37	\$106,148.63	\$0.00	\$543,851.37	\$106,148.63	\$106,148.63	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$30,000.00	\$0.00	\$30,000.00	\$5,299.99	\$24,700.01	\$5,299.99	\$0.00	\$24,700.01	\$5,299.99	\$5,299.99	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$30,000.00	\$0.00	\$30,000.00	\$5,299.99	\$24,700.01	\$5,299.99	\$0.00	\$24,700.01	\$5,299.99	\$5,299.99	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2021

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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	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$35,000.00	\$0.00	\$35,000.00	\$4,047.24	\$30,952.76	\$4,047.24	\$0.00	\$30,952.76	\$4,047.24	\$4,047.24	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$35,000.00	\$0.00	\$35,000.00	\$4,047.24	\$30,952.76	\$4,047.24	\$0.00	\$30,952.76	\$4,047.24	\$4,047.24	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$69,656.21	\$230,343.79	\$69,656.21	\$0.00	\$230,343.79	\$69,656.21	\$69,656.21	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$69,656.21	\$230,343.79	\$69,656.21	\$0.00	\$230,343.79	\$69,656.21	\$69,656.21	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y segi	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y segi	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	\$0.00	\$250,000.00	\$27,145.19	\$222,854.81	\$27,145.19	\$0.00	\$222,854.81	\$27,145.19	\$27,145.19	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	\$0.00	\$250,000.00	\$27,145.19	\$222,854.81	\$27,145.19	\$0.00	\$222,854.81	\$27,145.19	\$27,145.19	\$0.00
3590	Servicios de jardinería y fumigación	\$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
3591	Servicios de jardinería y fumigación	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$283,500.00	\$0.00	\$283,500.00	\$16,100.00	\$267,400.00	\$16,100.00	\$0.00	\$267,400.00	\$16,100.00	\$16,100.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$270,000.00	\$0.00	\$270,000.00	\$16,100.00	\$253,900.00	\$16,100.00	\$0.00	\$253,900.00	\$16,100.00	\$16,100.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$160,000.00	\$0.00	\$160,000.00	\$16,100.00	\$143,900.00	\$16,100.00	\$0.00	\$143,900.00	\$16,100.00	\$16,100.00	\$0.00
3612	Informe de Gobierno	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3613	servicios de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3631	Servicios de creatividad, preproducción y producción de p	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3640	Servicios de revelado de fotografías	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3641	Servicios de revelado de fotografías	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria fílmica, del sonido y del video	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria fílmica, del sonido y del video	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$322,500.00	\$0.00	\$322,500.00	\$15,808.54	\$306,691.46	\$15,808.54	\$0.00	\$306,691.46	\$15,808.54	\$15,808.54	\$0.00
3710	Pasajes aéreos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$50,000.00	\$0.00	\$50,000.00	\$1,825.90	\$48,174.10	\$1,825.90	\$0.00	\$48,174.10	\$1,825.90	\$1,825.90	\$0.00
3721	Pasajes terrestres	\$50,000.00	\$0.00	\$50,000.00	\$1,825.90	\$48,174.10	\$1,825.90	\$0.00	\$48,174.10	\$1,825.90	\$1,825.90	\$0.00
3750	Viáticos en el país	\$250,000.00	\$0.00	\$250,000.00	\$13,982.64	\$236,017.36	\$13,982.64	\$0.00	\$236,017.36	\$13,982.64	\$13,982.64	\$0.00
3751	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$5,939.81	\$194,060.19	\$5,939.81	\$0.00	\$194,060.19	\$5,939.81	\$5,939.81	\$0.00



Utr: SUPERVISOR
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Objeto	Gasto											
3752	Gasto de traslados en comisiones oficiales	\$50,000.00	\$0.00	\$50,000.00	\$8,042.83	\$41,957.17	\$8,042.83	\$0.00	\$41,957.17	\$8,042.83	\$8,042.83	\$0.00
3790	Otros servicios de traslado y hospedaje	\$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
3791	Otros servicios de traslado y hospedaje	\$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
3800	SERVICIOS OFICIALES	\$515,000.00	-\$2,600.00	\$512,400.00	\$35,000.00	\$477,400.00	\$35,000.00	\$0.00	\$477,400.00	\$35,000.00	\$35,000.00	\$0.00
3810	Gastos de ceremonial	\$15,000.00	-\$2,600.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$15,000.00	-\$2,600.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$500,000.00	\$0.00	\$500,000.00	\$35,000.00	\$465,000.00	\$35,000.00	\$0.00	\$465,000.00	\$35,000.00	\$35,000.00	\$0.00
3821	Gastos de orden social y cultural	\$500,000.00	\$0.00	\$500,000.00	\$35,000.00	\$465,000.00	\$35,000.00	\$0.00	\$465,000.00	\$35,000.00	\$35,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$530,000.00	\$2,600.00	\$532,600.00	\$69,108.00	\$463,492.00	\$69,108.00	\$0.00	\$463,492.00	\$69,108.00	\$69,108.00	\$0.00
3910	Servicios funerarios y de cementerios	\$35,000.00	\$2,600.00	\$37,600.00	\$37,600.00	\$0.00	\$37,600.00	\$0.00	\$0.00	\$37,600.00	\$37,600.00	\$0.00
3911	Servicios funerarios y de cementerios	\$35,000.00	\$2,600.00	\$37,600.00	\$37,600.00	\$0.00	\$37,600.00	\$0.00	\$0.00	\$37,600.00	\$37,600.00	\$0.00
3920	Impuestos y derechos	\$440,000.00	\$0.00	\$440,000.00	\$31,508.00	\$408,492.00	\$31,508.00	\$0.00	\$408,492.00	\$31,508.00	\$31,508.00	\$0.00
3921	Impuestos y derechos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3922	Impuesto sobre nómina	\$420,000.00	\$0.00	\$420,000.00	\$31,508.00	\$388,492.00	\$31,508.00	\$0.00	\$388,492.00	\$31,508.00	\$31,508.00	\$0.00
3923	PREVISIÓN PARA IMPUESTO SOBRE NÓMINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3925	Tenencias y canje de placas de vehiculos oficiales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$442,000.00	\$0.00	\$442,000.00	\$0.00	\$442,000.00	\$0.00	\$0.00	\$442,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$101,300.00	\$0.00	\$101,300.00	\$0.00	\$101,300.00	\$0.00	\$0.00	\$101,300.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2021

Fecha y hora de Impresión | 17/may/2021
09:39 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
5191	Otros mobiliarios y equipos de administración	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$22,600.00	\$0.00	\$22,600.00	\$0.00	\$22,600.00	\$0.00	\$0.00	\$22,600.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
5320	Instrumental médico y de laboratorio	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$186,300.00	\$0.00	\$186,300.00	\$0.00	\$186,300.00	\$0.00	\$0.00	\$186,300.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
5420	Carrocerías y remolques	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
5421	Carrocerías y remolques	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$76,900.00	\$0.00	\$76,900.00	\$0.00	\$76,900.00	\$0.00	\$0.00	\$76,900.00	\$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	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
5630	Maquinaria y equipo de construcción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2021

Fecha y hora de Impresión | 17/may/2021
09:39 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 Deuda	
Objeto	del Gasto										Pagado	
5651	Equipo de comunicación y telecomunicación	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$16,300.00	\$0.00	\$16,300.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$0.00
5910	Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5990	Otros activos intangibles	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
5991	Otros activos intangibles	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
ADMINISTRACION		\$27,542,221.80	\$0.00	\$27,542,221.80	\$4,175,743.30	\$23,366,478.50	\$4,164,113.00	\$11,630.30	\$23,378,108.80	\$4,144,113.00	\$3,684,087.68	\$480,025.32
A1002 PRESIDENCIA GUBERNATURA												
1000	SERVICIOS PERSONALES	\$740,000.00	\$0.00	\$740,000.00	\$107,604.00	\$632,396.00	\$107,604.00	\$0.00	\$632,396.00	\$107,604.00	\$80,703.00	\$26,901.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$740,000.00	\$0.00	\$740,000.00	\$107,604.00	\$632,396.00	\$107,604.00	\$0.00	\$632,396.00	\$107,604.00	\$80,703.00	\$26,901.00
1110	Dietas	\$740,000.00	\$0.00	\$740,000.00	\$107,604.00	\$632,396.00	\$107,604.00	\$0.00	\$632,396.00	\$107,604.00	\$80,703.00	\$26,901.00
1111	Dietas	\$740,000.00	\$0.00	\$740,000.00	\$107,604.00	\$632,396.00	\$107,604.00	\$0.00	\$632,396.00	\$107,604.00	\$80,703.00	\$26,901.00
PRESIDENCIA GUBERNATURA		\$740,000.00	\$0.00	\$740,000.00	\$107,604.00	\$632,396.00	\$107,604.00	\$0.00	\$632,396.00	\$107,604.00	\$80,703.00	\$26,901.00
A1006 TRANSPARENCIA												
1000	SERVICIOS PERSONALES	\$131,386.00	\$0.00	\$131,386.00	\$18,861.00	\$112,525.00	\$18,861.00	\$0.00	\$112,525.00	\$18,861.00	\$14,145.75	\$4,715.25
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$113,166.00	\$0.00	\$113,166.00	\$18,861.00	\$94,305.00	\$18,861.00	\$0.00	\$94,305.00	\$18,861.00	\$14,145.75	\$4,715.25
1130	Sueldos base al personal permanente	\$113,166.00	\$0.00	\$113,166.00	\$18,861.00	\$94,305.00	\$18,861.00	\$0.00	\$94,305.00	\$18,861.00	\$14,145.75	\$4,715.25
1131	Sueldos base al personal permanente	\$113,166.00	\$0.00	\$113,166.00	\$18,861.00	\$94,305.00	\$18,861.00	\$0.00	\$94,305.00	\$18,861.00	\$14,145.75	\$4,715.25
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$18,220.00	\$0.00	\$18,220.00	\$0.00	\$18,220.00	\$0.00	\$0.00	\$18,220.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$18,220.00	\$0.00	\$18,220.00	\$0.00	\$18,220.00	\$0.00	\$0.00	\$18,220.00	\$0.00	\$0.00	\$0.00
1321	Prima de vacacional	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$15,720.00	\$0.00	\$15,720.00	\$0.00	\$15,720.00	\$0.00	\$0.00	\$15,720.00	\$0.00	\$0.00	\$0.00
TRANSPARENCIA		\$131,386.00	\$0.00	\$131,386.00	\$18,861.00	\$112,525.00	\$18,861.00	\$0.00	\$112,525.00	\$18,861.00	\$14,145.75	\$4,715.25



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2021

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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
Objeto del Gasto											
A1009 TURISMO											
1000 SERVICIOS PERSONALES	\$136,460.00	\$0.00	\$136,460.00	\$19,560.00	\$116,900.00	\$19,560.00	\$0.00	\$116,900.00	\$19,560.00	\$14,670.00	\$4,890.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$117,360.00	\$0.00	\$117,360.00	\$19,560.00	\$97,800.00	\$19,560.00	\$0.00	\$97,800.00	\$19,560.00	\$14,670.00	\$4,890.00
1130 Sueldos base al personal permanente	\$117,360.00	\$0.00	\$117,360.00	\$19,560.00	\$97,800.00	\$19,560.00	\$0.00	\$97,800.00	\$19,560.00	\$14,670.00	\$4,890.00
1131 Sueldos base al personal permanente	\$117,360.00	\$0.00	\$117,360.00	\$19,560.00	\$97,800.00	\$19,560.00	\$0.00	\$97,800.00	\$19,560.00	\$14,670.00	\$4,890.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$19,100.00	\$0.00	\$19,100.00	\$0.00	\$19,100.00	\$0.00	\$0.00	\$19,100.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$19,100.00	\$0.00	\$19,100.00	\$0.00	\$19,100.00	\$0.00	\$0.00	\$19,100.00	\$0.00	\$0.00	\$0.00
1321 Prima de vacacional	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
1323 Gratificación de fin de año	\$16,300.00	\$0.00	\$16,300.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$0.00
TURISMO	\$136,460.00	\$0.00	\$136,460.00	\$19,560.00	\$116,900.00	\$19,560.00	\$0.00	\$116,900.00	\$19,560.00	\$14,670.00	\$4,890.00
F1001 ADEFAS											
9000 DEUDA PÚBLICA	\$300,000.00	\$0.00	\$300,000.00	\$50,310.62	\$249,689.38	\$50,310.62	\$0.00	\$249,689.38	\$50,310.62	\$50,310.62	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$300,000.00	\$0.00	\$300,000.00	\$50,310.62	\$249,689.38	\$50,310.62	\$0.00	\$249,689.38	\$50,310.62	\$50,310.62	\$0.00
9910 ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$50,310.62	\$249,689.38	\$50,310.62	\$0.00	\$249,689.38	\$50,310.62	\$50,310.62	\$0.00
9911 ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$50,310.62	\$249,689.38	\$50,310.62	\$0.00	\$249,689.38	\$50,310.62	\$50,310.62	\$0.00
ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$50,310.62	\$249,689.38	\$50,310.62	\$0.00	\$249,689.38	\$50,310.62	\$50,310.62	\$0.00
L1001 LAUDOS											
3000 SERVICIOS GENERALES	\$400,000.00	\$0.00	\$400,000.00	\$16,000.00	\$384,000.00	\$16,000.00	\$0.00	\$384,000.00	\$16,000.00	\$16,000.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$400,000.00	\$0.00	\$400,000.00	\$16,000.00	\$384,000.00	\$16,000.00	\$0.00	\$384,000.00	\$16,000.00	\$16,000.00	\$0.00
3940 Sentencias y resoluciones por autoridad competente	\$400,000.00	\$0.00	\$400,000.00	\$16,000.00	\$384,000.00	\$16,000.00	\$0.00	\$384,000.00	\$16,000.00	\$16,000.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$400,000.00	\$0.00	\$400,000.00	\$16,000.00	\$384,000.00	\$16,000.00	\$0.00	\$384,000.00	\$16,000.00	\$16,000.00	\$0.00
LAUDOS	\$400,000.00	\$0.00	\$400,000.00	\$16,000.00	\$384,000.00	\$16,000.00	\$0.00	\$384,000.00	\$16,000.00	\$16,000.00	\$0.00
O1101 SUELDOS DE ELEMENTOS DE SEGURIDAD PÚBLICA MUNICIPAL											
1000 SERVICIOS PERSONALES	\$2,700,000.00	\$0.00	\$2,700,000.00	\$290,599.55	\$2,409,400.45	\$290,599.55	\$0.00	\$2,409,400.45	\$386,567.10	\$281,820.35	\$8,779.20
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,350,000.00	\$0.00	\$2,350,000.00	\$290,599.55	\$2,059,400.45	\$290,599.55	\$0.00	\$2,059,400.45	\$386,567.10	\$281,820.35	\$8,779.20
1130 Sueldos base al personal permanente	\$2,350,000.00	\$0.00	\$2,350,000.00	\$290,599.55	\$2,059,400.45	\$290,599.55	\$0.00	\$2,059,400.45	\$386,567.10	\$281,820.35	\$8,779.20
1131 Sueldos base al personal permanente	\$2,350,000.00	\$0.00	\$2,350,000.00	\$290,599.55	\$2,059,400.45	\$290,599.55	\$0.00	\$2,059,400.45	\$386,567.10	\$281,820.35	\$8,779.20



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2021

Fecha y hora de Impresión | 17/may/2021
09:39 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
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
1321	Prima de vacacional	\$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
1323	Gratificación de fin de año	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
SUELDOS DE ELEMENTOS DE SEGURO		\$2,700,000.00	\$0.00	\$2,700,000.00	\$290,599.55	\$2,409,400.45	\$290,599.55	\$0.00	\$2,409,400.45	\$386,567.10	\$281,820.35	\$8,779.20
O1401 GASTOS INDIRECTOS												
3000	SERVICIOS GENERALES	\$250,000.00	\$0.00	\$250,000.00	\$18,009.00	\$231,991.00	\$18,009.00	\$0.00	\$231,991.00	\$18,009.00	\$18,009.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$120,000.00	-\$18,009.00	\$101,991.00	\$0.00	\$101,991.00	\$0.00	\$0.00	\$101,991.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$120,000.00	-\$18,009.00	\$101,991.00	\$0.00	\$101,991.00	\$0.00	\$0.00	\$101,991.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$120,000.00	-\$18,009.00	\$101,991.00	\$0.00	\$101,991.00	\$0.00	\$0.00	\$101,991.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$18,009.00	\$18,009.00	\$18,009.00	\$0.00	\$18,009.00	\$0.00	\$0.00	\$18,009.00	\$18,009.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$18,009.00	\$18,009.00	\$18,009.00	\$0.00	\$18,009.00	\$0.00	\$0.00	\$18,009.00	\$18,009.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$18,009.00	\$18,009.00	\$18,009.00	\$0.00	\$18,009.00	\$0.00	\$0.00	\$18,009.00	\$18,009.00	\$0.00
GASTOS INDIRECTOS		\$250,000.00	\$0.00	\$250,000.00	\$18,009.00	\$231,991.00	\$18,009.00	\$0.00	\$231,991.00	\$18,009.00	\$18,009.00	\$0.00
O1901 CONSTRUCCIÓN DE SISTEMA INTEGRAL DE AGUA POTABLE PARA LA LOCALIDAD DE POTRERO DEL CARNERO, MUNICIPIO DE RAYÓN S.L.P.												
3000	SERVICIOS GENERALES	\$0.00	\$30.00	\$30.00	\$5.80	\$24.20	\$5.80	\$0.00	\$24.20	\$5.80	\$5.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$30.00	\$30.00	\$5.80	\$24.20	\$5.80	\$0.00	\$24.20	\$5.80	\$5.80	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$30.00	\$30.00	\$5.80	\$24.20	\$5.80	\$0.00	\$24.20	\$5.80	\$5.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$30.00	\$30.00	\$5.80	\$24.20	\$5.80	\$0.00	\$24.20	\$5.80	\$5.80	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,157,865.63	\$3,157,865.63	\$11,390,969.37	-\$8,233,103.74	\$3,157,865.63	\$8,233,103.74	\$0.00	\$3,157,865.63	\$3,157,865.63	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,157,865.63	\$3,157,865.63	\$11,390,969.37	-\$8,233,103.74	\$3,157,865.63	\$8,233,103.74	\$0.00	\$3,157,865.63	\$3,157,865.63	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$3,157,865.63	\$3,157,865.63	\$11,390,969.37	-\$8,233,103.74	\$3,157,865.63	\$8,233,103.74	\$0.00	\$3,157,865.63	\$3,157,865.63	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$3,157,865.63	\$3,157,865.63	\$11,390,969.37	-\$8,233,103.74	\$3,157,865.63	\$8,233,103.74	\$0.00	\$3,157,865.63	\$3,157,865.63	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2021

Fecha y hora de Impresión | 17/may/2021
09:39 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
CONSTRUCCIÓN DE SISTEMA INTEG												
		\$0.00	\$3,157,895.63	\$3,157,895.63	\$11,390,975.17	-\$8,233,079.54	\$3,157,871.43	\$8,233,103.74	\$24.20	\$3,157,871.43	\$3,157,871.43	\$0.00
O2001 SERVICIO DE ALUMBRADO PÚBLICO DEL MUNICIPIO												
3000	SERVICIOS GENERALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
SERVICIO DE ALUMBRADO PÚBLICO		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
P1001 PENSIONES Y JUBILACIONES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$700,000.00	\$0.00	\$700,000.00	\$86,752.20	\$613,247.80	\$86,752.20	\$0.00	\$613,247.80	\$86,752.20	\$86,752.20	\$0.00
4500	PENSIONES Y JUBILACIONES	\$700,000.00	\$0.00	\$700,000.00	\$86,752.20	\$613,247.80	\$86,752.20	\$0.00	\$613,247.80	\$86,752.20	\$86,752.20	\$0.00
4510	Pensiones	\$700,000.00	\$0.00	\$700,000.00	\$86,752.20	\$613,247.80	\$86,752.20	\$0.00	\$613,247.80	\$86,752.20	\$86,752.20	\$0.00
4511	Pensiones	\$700,000.00	\$0.00	\$700,000.00	\$86,752.20	\$613,247.80	\$86,752.20	\$0.00	\$613,247.80	\$86,752.20	\$86,752.20	\$0.00
PENSIONES Y JUBILACIONES		\$700,000.00	\$0.00	\$700,000.00	\$86,752.20	\$613,247.80	\$86,752.20	\$0.00	\$613,247.80	\$86,752.20	\$86,752.20	\$0.00
S1001 SALUD A LA PERSONA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$200,000.00	\$0.00	\$200,000.00	\$53,074.07	\$146,925.93	\$53,074.07	\$0.00	\$146,925.93	\$53,074.07	\$53,074.07	\$0.00
4400	AYUDAS SOCIALES	\$200,000.00	\$0.00	\$200,000.00	\$53,074.07	\$146,925.93	\$53,074.07	\$0.00	\$146,925.93	\$53,074.07	\$53,074.07	\$0.00
4410	Ayudas sociales a personas	\$200,000.00	\$0.00	\$200,000.00	\$53,074.07	\$146,925.93	\$53,074.07	\$0.00	\$146,925.93	\$53,074.07	\$53,074.07	\$0.00
4411	Ayudas sociales a personas	\$200,000.00	\$0.00	\$200,000.00	\$53,074.07	\$146,925.93	\$53,074.07	\$0.00	\$146,925.93	\$53,074.07	\$53,074.07	\$0.00
SALUD A LA PERSONA		\$200,000.00	\$0.00	\$200,000.00	\$53,074.07	\$146,925.93	\$53,074.07	\$0.00	\$146,925.93	\$53,074.07	\$53,074.07	\$0.00
S1005 AYUDA EN EDUCACION BASICA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$750,000.00	\$0.00	\$750,000.00	\$108,529.00	\$641,471.00	\$108,529.00	\$0.00	\$641,471.00	\$108,529.00	\$108,529.00	\$0.00
4400	AYUDAS SOCIALES	\$750,000.00	\$0.00	\$750,000.00	\$108,529.00	\$641,471.00	\$108,529.00	\$0.00	\$641,471.00	\$108,529.00	\$108,529.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$750,000.00	\$0.00	\$750,000.00	\$108,529.00	\$641,471.00	\$108,529.00	\$0.00	\$641,471.00	\$108,529.00	\$108,529.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$750,000.00	\$0.00	\$750,000.00	\$108,529.00	\$641,471.00	\$108,529.00	\$0.00	\$641,471.00	\$108,529.00	\$108,529.00	\$0.00
AYUDA EN EDUCACION BASICA		\$750,000.00	\$0.00	\$750,000.00	\$108,529.00	\$641,471.00	\$108,529.00	\$0.00	\$641,471.00	\$108,529.00	\$108,529.00	\$0.00
S1006 AYUDA EN EDUCACION MEDIA												



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb/2021

Fecha y hora de Impresión | 17/may/2021
09:39 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											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	AYUDA EN EDUCACION MEDIA	\$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
S1014	OTROS ASUNTOS SOCIALES											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,295,000.00	\$0.00	\$5,295,000.00	\$646,221.84	\$4,648,778.16	\$646,221.84	\$0.00	\$4,648,778.16	\$646,221.84	\$646,221.84	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$4,150,000.00	\$0.00	\$4,150,000.00	\$489,619.36	\$3,660,380.64	\$489,619.36	\$0.00	\$3,660,380.64	\$489,619.36	\$489,619.36	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$4,150,000.00	\$0.00	\$4,150,000.00	\$489,619.36	\$3,660,380.64	\$489,619.36	\$0.00	\$3,660,380.64	\$489,619.36	\$489,619.36	\$0.00
4152	Transferencias corrientes a organismos públicos descentr	\$4,150,000.00	\$0.00	\$4,150,000.00	\$489,619.36	\$3,660,380.64	\$489,619.36	\$0.00	\$3,660,380.64	\$489,619.36	\$489,619.36	\$0.00
4400	AYUDAS SOCIALES	\$1,145,000.00	\$0.00	\$1,145,000.00	\$156,602.48	\$988,397.52	\$156,602.48	\$0.00	\$988,397.52	\$156,602.48	\$156,602.48	\$0.00
4410	Ayudas sociales a personas	\$600,000.00	\$0.00	\$600,000.00	\$79,281.48	\$520,718.52	\$79,281.48	\$0.00	\$520,718.52	\$79,281.48	\$79,281.48	\$0.00
4411	Ayudas sociales a personas	\$600,000.00	\$0.00	\$600,000.00	\$79,281.48	\$520,718.52	\$79,281.48	\$0.00	\$520,718.52	\$79,281.48	\$79,281.48	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$375,000.00	\$0.00	\$375,000.00	\$77,321.00	\$297,679.00	\$77,321.00	\$0.00	\$297,679.00	\$77,321.00	\$77,321.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$375,000.00	\$0.00	\$375,000.00	\$77,321.00	\$297,679.00	\$77,321.00	\$0.00	\$297,679.00	\$77,321.00	\$77,321.00	\$0.00
4470	Ayudas sociales a entidades de interés público	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4471	Ayudas sociales a entidades de interés público	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	OTROS ASUNTOS SOCIALES	\$5,295,000.00	\$0.00	\$5,295,000.00	\$646,221.84	\$4,648,778.16	\$646,221.84	\$0.00	\$4,648,778.16	\$646,221.84	\$646,221.84	\$0.00
Total Final		\$71,801,500.00	\$3,157,865.63	\$74,959,365.63	\$16,983,421.95	\$57,975,943.68	\$8,738,687.91	\$8,244,734.04	\$66,220,677.72	\$8,814,655.46	\$8,213,377.14	\$525,310.77