



MUNICIPIO DE RAYON
SAN LUIS POTOSI

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida
Del 01/may./2021 Al 31/may./2021

Fecha y 16/04/2021

hora de impresión 05:57 p. m.

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida / Fuente de Financiamiento	Aprobado 31/may./2021	Ampliaciones / (Reducciones) Al 31/may./2021	Presupuesto Vigente Al 31/may./2021	Presupuesto Disponible para Comprometer	Devengado	Compromiso No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3260 Arrendamiento de equipo de transporte	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00
T023 BANORTE CTA 1092352066 RECURS	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00
3260 Arrendamiento de maquinaria, otros eqv	1250,000.00	0.00	1250,000.00	13,150.00	1246,850.00	0.00	1246,850.00	13,150.00	13,150.00	0.00
T021 BANORTE CTA 1092352021 RECURS	1250,000.00	0.00	1250,000.00	0.00	1246,850.00	0.00	1246,850.00	13,150.00	13,150.00	0.00
T023 BANORTE CTA 1092352066 RECURS	0.00	0.00	0.00	13,150.00	0.00	0.00	0.00	0.00	0.00	0.00
3290 Otros arrendamientos	1125,000.00	0.00	1125,000.00	0.00	1123,224.00	0.00	1123,224.00	0.00	0.00	0.00
T021 BANORTE CTA 1092352021 RECURS	1125,000.00	0.00	1125,000.00	0.00	1123,224.00	0.00	1123,224.00	0.00	0.00	0.00
T023 BANORTE CTA 1092352066 RECURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3189,000.00									
	3189,000.00									
3310 Servicios legales, de contabilidad, auditor	1250,000.00	4163,000.00	5413,000.00	571,896.11	576,109.81	571,898.11	0.00	1128,101.89	571,898.11	571,898.11
T021 BANORTE CTA 1092352021 RECURS	1250,000.00	0.00	1250,000.00	0.00	145,540.00	0.00	0.00	550,000.00	0.00	0.00
	4163,000.00									
	4163,000.00									
T023 BANORTE CTA 1092352066 RECURS	390,000.00	4163,000.00	4553,000.00	571,896.11	530,569.81	571,898.11	0.00	578,101.89	571,898.11	571,898.11
3320 Servicios de diseño, arquitectura, ingenier	2200,000.00	1910,000.00	4110,000.00	331,298.12	1196,452.82	331,298.12	0.00	3318,701.88	331,298.12	331,298.12
T021 BANORTE CTA 1092352057 CONTRA	0.00	1910,000.00	1910,000.00	115,977.38	688,096.56	115,977.38	0.00	1134,022.64	115,977.38	115,977.38
T018 BANORTE CTA 1058042066 RECURS	17,600.38	17,600.38	35,200.76	0.00	0.00	0.00	0.00	115,329.76	0.00	0.00
T021 BANORTE CTA 1092352021 RECURS	350,000.00	0.00	350,000.00	0.00	148,000.00	0.00	0.00	150,000.00	0.00	0.00
	47,200.38									
	47,200.38									
T023 BANORTE CTA 1092352066 RECURS	1142,139.82	17,600.38	1159,740.20	115,977.38	692,362.06	115,977.38	0.00	1119,358.48	115,329.76	115,329.76
3340 Servicios de capacitación	125,000.00	0.00	125,000.00	0.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00
T021 BANORTE CTA 1092352021 RECURS	125,000.00	0.00	125,000.00	0.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00
T023 BANORTE CTA 1092352066 RECURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3360 Servicios de apoyo administrativo, traduc	110,000.00	0.00	110,000.00	0.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00
T021 BANORTE CTA 1092352021 RECURS	110,000.00	0.00	110,000.00	0.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00
T023 BANORTE CTA 1092352066 RECURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3390 Servicios profesionales, científicos e técn	320,000.00	0.00	320,000.00	38,888.88	1184,412.04	38,888.88	0.00	3291,111.12	38,888.88	38,888.88
T018 BANORTE CTA 1058042066 RECURS	34,444.44	0.00	34,444.44	0.00	0.00	0.00	0.00	34,444.44	0.00	0.00
T021 BANORTE CTA 1092352021 RECURS	190,000.00	0.00	190,000.00	0.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00
T023 BANORTE CTA 1092352066 RECURS	1745,555.56	0.00	1745,555.56	38,888.88	1134,412.04	38,888.88	0.00	3236,666.68	38,888.88	38,888.88
3410 Servicios financieros y bancarios	32,317.80	0.00	32,317.80	1365.40	16,954.80	1365.40	0.00	17,352.40	1365.40	1365.40
T021 BANORTE CTA 1092352021 CONTRA	320,000.00	0.00	320,000.00	0.00	0.00	0.00	0.00	344.20	0.00	0.00
T018 BANORTE CTA 1058042066 RECURS	1721.80	174.00	1895.80	0.00	0.00	0.00	0.00	1156.00	0.00	0.00
T021 BANORTE CTA 1092352021 RECURS	1,000.00	0.00	1,000.00	129.50	1730.20	129.50	0.00	367.20	0.00	0.00
	1745.80									
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Del 01/may./2021 Al 31/may./2021

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Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida / Fuente de Financiamiento	Aprobado 31/may./2021	Ampliaciones / (Reducciones) Al 31/may./2021	Presupuesto Vigente Al 31/may./2021	Presupuesto Disponible para Comprometer	Devengado	Compromiso No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
T023 BANORTE CTA 1092352066 RECURS	17,400.00	174.00	17,574.00	1330.60	30,212.20	1330.60	0.00	30,780.90	1330.60	1330.60
3450 Seguro de bienes patrimoniales	115,000.00	0.00	115,000.00	0.00	115,000.00	0.00	115,000.00	0.00	0.00	0.00
T023 BANORTE CTA 1092352066 RECURS	115,000.00	0.00	115,000.00	0.00	115,000.00	0.00	115,000.00	0.00	0.00	0.00
3470 Flores y plantas	1150,000.00	0.00	1150,000.00	0.00	1111,000.00	0.00	1150,000.00	0.00	0.00	0.00
T018 BANORTE CTA 1058042066 RECURS	178,000.00	0.00	178,000.00	0.00	178,000.00	0.00	178,000.00	0.00	0.00	0.00
T021 BANORTE CTA 1092352021 RECURS	122,000.00	0.00	122,000.00	0.00	122,000.00	0.00	122,000.00	0.00	0.00	0.00
T023 BANORTE CTA 1092352066 RECURS	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00
3510 Conservación y mantenimiento menor de	120,000.00	0.00	120,000.00	16,240.00	17,210.01	16,240.00	0.00	122,620.00	16,240.00	16,240.00
T021 BANORTE CTA 1092352021 RECURS	110,000.00	0.00	110,000.00	0.00	14,700.01	0.00	0.00	110,000.00	0.00	0.00
T023 BANORTE CTA 1092352066 RECURS	10,000.00	0.00	10,000.00	16,240.00	17,210.00	16,240.00	0.00	16,380.00	16,240.00	16,240.00
3520 Instalación, reparación y mantenimiento d	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00
T021 BANORTE CTA 1092352021 RECURS	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
T023 BANORTE CTA 1092352066 RECURS	110,000.00	0.00	110,000.00	0.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00
	110,000.00									
	110,000.00									
3530 Instalación, reparación y mantenimiento d	115,000.00	112,154.00	227,154.00	1,856.00	116,940.76	1,856.00	0.00	120,968.00	1,856.00	1,856.00
T021 BANORTE CTA 1092352021 CONTRA	0.00	112,154.00	112,154.00	0.00	600.00	0.00	0.00	12,000.00	0.00	0.00
T018 BANORTE CTA 1058042066 RECURS	12,655.24	0.00	12,655.24	0.00	0.00	0.00	0.00	12,655.24	0.00	0.00
T021 BANORTE CTA 1092352021 RECURS	102,000.00	0.00	102,000.00	1,856.00	114,440.00	1,856.00	0.00	118,440.00	1,856.00	1,856.00
	114,655.24									
	114,655.24									
T023 BANORTE CTA 1092352066 RECURS	122,344.76	114,655.24	237,000.00	0.00	114,987.76	0.00	0.00	118,187.76	0.00	0.00
3560 Reparación y mantenimiento de equipo de	1200,000.00	0.00	1200,000.00	10,684.68	1203,787.81	10,684.68	0.00	1209,795.32	10,684.68	10,684.68
T018 BANORTE CTA 1058042066 RECURS	194.00	192.20	386.20	0.00	0.00	0.00	0.00	379.20	0.00	0.00
T021 BANORTE CTA 1092352021 RECURS	110,000.00	0.00	110,000.00	0.00	106,908.79	0.00	0.00	110,000.00	0.00	0.00
	192.20									
	192.20									
T023 BANORTE CTA 1092352066 RECURS	1199,760.00	192.20	1199,952.20	10,684.68	1106,889.02	10,684.68	0.00	1199,012.12	10,684.68	10,684.68
3570 Reparación y mantenimiento de equipo de	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
T021 BANORTE CTA 1092352021 RECURS	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
T023 BANORTE CTA 1092352066 RECURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570 Instalación, reparación y mantenimiento d	1240,000.00	0.00	1240,000.00	122,789.80	1160,692.81	122,789.80	0.00	1226,210.20	122,789.80	122,789.80
T018 BANORTE CTA 1058042066 RECURS	884.50	110,184.00	111,068.50	0.00	0.00	0.00	0.00	110,850.18	0.00	0.00
T021 BANORTE CTA 1092352021 RECURS	399,158.42	0.00	399,158.42	0.00	112,618.81	0.00	0.00	109,158.42	0.00	0.00
	110,184.00									
	110,184.00									
T023 BANORTE CTA 1092352066 RECURS	1150,000.00	110,184.00	1260,184.00	122,789.80	1048,074.40	122,789.80	0.00	1111,201.80	122,789.80	122,789.80
3580 Servicios de jardinería y fumigación	110,000.00	112,154.00	222,154.00	21,460.00	0.00	21,460.00	0.00	169.00	21,460.00	21,460.00

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**MUNICIPIO DE RAYON
 SAN LUIS POTOSI**

Unidad Responsable (Programa Presupuestario (Modalidad y Programa))	Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Actividad Institucional/Objeto del gasto por Partida	31/may./2021	31/may./2021								
5150 Equipo de computo y de tecnologías de la	\$35,900.00	\$26,100.00	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00
1023 BANORTE CTA. 1092352666 RECURS	\$35,900.00	\$26,100.00	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00
5190 Otros mobiliarios y equipos de administra	\$20,000.00	\$32,200.00	\$12,200.00	\$0.00	\$0.00	\$0.00	\$12,200.00	\$0.00	\$0.00	\$0.00
1021 BANORTE CTA. 1092352921 RECURS	\$0.00	\$26,100.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$0.00
1023 BANORTE CTA. 1092352666 RECURS	\$20,000.00	\$6,100.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$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	\$10,000.00	\$0.00	\$0.00	\$0.00
1023 BANORTE CTA. 1092352666 RECURS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$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	\$6,300.00	\$0.00	\$0.00	\$0.00
1023 BANORTE CTA. 1092352666 RECURS	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
5290 Otro mobiliario y equipo educacional y re	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
1023 BANORTE CTA. 1092352666 RECURS	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
5310 Equipo médico y de laboratorio	\$6,300.00	\$25,021.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00
1023 BANORTE CTA. 1092352666 RECURS	\$6,300.00	\$25,021.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$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	\$6,300.00	\$0.00	\$0.00	\$0.00
1023 BANORTE CTA. 1092352666 RECURS	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
5410 Vehículos y equipo terrestre	\$180,000.00	\$105,361.00	\$44,639.00	\$0.00	\$44,639.00	\$0.00	\$44,639.00	\$0.00	\$0.00	\$0.00
1023 BANORTE CTA. 1092352666 RECURS	\$180,000.00	\$105,361.00	\$44,639.00	\$0.00	\$44,639.00	\$0.00	\$44,639.00	\$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	\$6,300.00	\$0.00	\$0.00	\$0.00
1023 BANORTE CTA. 1092352666 RECURS	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
5510 Equipo de defensa y seguridad	\$28,000.00	\$25,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1023 BANORTE CTA. 1092352666 RECURS	\$28,000.00	\$25,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$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	\$8,000.00	\$0.00	\$0.00	\$0.00
1023 BANORTE CTA. 1092352666 RECURS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$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	\$6,300.00	\$0.00	\$0.00	\$0.00
1023 BANORTE CTA. 1092352666 RECURS	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE RAYON
 SAN LUIS POTOSI**

Unidad Responsable (Programa Presupuestario (Modalidad y Programa))	Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Actividad Institucional/Objeto del gasto por Partida	31/may./2021	31/may./2021								
5630 Maquinaria y equipo de construcción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1023 BANORTE CTA. 1092352666 RECURS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5640 Sistemas de aire acondicionado, calefacto	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1023 BANORTE CTA. 1092352666 RECURS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5650 Equipo de comunicación y telecomunicac	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
1023 BANORTE CTA. 1092352666 RECURS	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
5660 Equipos de generación eléctrica, aparatos	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
1023 BANORTE CTA. 1092352666 RECURS	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$10,000.00	\$145,283.00	\$145,283.00	\$0.00	\$0.00	\$0.00	\$145,283.00	\$0.00	\$0.00	\$0.00
1023 BANORTE CTA. 1092352666 RECURS	\$10,000.00	\$145,283.00	\$145,283.00	\$0.00	\$0.00	\$0.00	\$145,283.00	\$0.00	\$0.00	\$0.00
5680 Otros equipos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1023 BANORTE CTA. 1092352666 RECURS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5690 Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1023 BANORTE CTA. 1092352666 RECURS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5690 Otros activos intangibles	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
1023 BANORTE CTA. 1092352666 RECURS	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
A1007 PRESIDENCIA GUBERNATURA	\$748,000.00	\$0.00	\$748,000.00	\$53,802.00	\$470,990.00	\$53,802.00	\$486,188.00	\$53,802.00	\$53,802.00	\$53,802.00
1110 Datas	\$740,000.00	\$0.00	\$740,000.00	\$53,802.00	\$470,990.00	\$53,802.00	\$486,188.00	\$53,802.00	\$53,802.00	\$53,802.00
1018 BANORTE CTA. 1098042066 RECURS	\$53,802.00	\$0.00	\$53,802.00	\$0.00	\$0.00	\$0.00	\$53,802.00	\$0.00	\$0.00	\$0.00
1023 BANORTE CTA. 1092352666 RECURS	\$686,198.00	\$0.00	\$686,198.00	\$53,802.00	\$470,990.00	\$53,802.00	\$486,188.00	\$53,802.00	\$53,802.00	\$53,802.00
A1006 TRANSPARENCIA	\$11,300.00	\$0.00	\$11,300.00	\$10,053.00	\$1,247.00	\$10,053.00	\$1,247.00	\$10,053.00	\$10,053.00	\$10,053.00
1130 Sueldos base al personal permanente	\$11,300.00	\$0.00	\$11,300.00	\$10,053.00	\$1,247.00	\$10,053.00	\$1,247.00	\$10,053.00	\$10,053.00	\$10,053.00
1018 BANORTE CTA. 1098042066 RECURS	\$1,247.00	\$0.00	\$1,247.00	\$0.00	\$0.00	\$0.00	\$1,247.00	\$0.00	\$0.00	\$0.00
1023 BANORTE CTA. 1092352666 RECURS	\$10,053.00	\$0.00	\$10,053.00	\$10,053.00	\$1,247.00	\$10,053.00	\$1,247.00	\$10,053.00	\$10,053.00	\$10,053.00
1320 Primas de vacaciones, dominical y gratifi	\$18,220.00	\$0.00	\$18,220.00	\$0.00	\$18,220.00	\$0.00	\$18,220.00	\$0.00	\$0.00	\$0.00
1023 BANORTE CTA. 1092352666 RECURS	\$18,220.00	\$0.00	\$18,220.00	\$0.00	\$18,220.00	\$0.00	\$18,220.00	\$0.00	\$0.00	\$0.00
A1009 TURISMO	\$19,400.00	\$0.00	\$19,400.00	\$9,780.00	\$9,620.00	\$0.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00
1130 Sueldos base al personal permanente	\$19,400.00	\$0.00	\$19,400.00	\$9,780.00	\$9,620.00	\$0.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00
1018 BANORTE CTA. 1098042066 RECURS	\$9,780.00	\$0.00	\$9,780.00	\$0.00	\$0.00	\$0.00	\$9,780.00	\$0.00	\$0.00	\$0.00
1023 BANORTE CTA. 1092352666 RECURS	\$10,000.00	\$0.00	\$10,000.00	\$9,780.00	\$9,620.00	\$0.00	\$10,000.00	\$9,780.00	\$9,780.00	\$9,780.00
1320 Primas de vacaciones, dominical y gratifi	\$19,400.00	\$0.00	\$19,400.00	\$0.00	\$19,400.00	\$0.00	\$19,400.00	\$0.00	\$0.00	\$0.00
1023 BANORTE CTA. 1092352666 RECURS	\$19,400.00	\$0.00	\$19,400.00	\$0.00	\$19,400.00	\$0.00	\$19,400.00	\$0.00	\$0.00	\$0.00
F1000 ADEFAS	\$380,000.00	\$380,215.32	\$400,215.32	\$16,407.00	\$37,500.00	\$16,407.00	\$383,808.32	\$104,134.90	\$104,134.90	\$104,134.90
F1000 ADEFAS	\$200,000.00	\$190,215.32	\$400,215.32	\$16,407.00	\$37,500.00	\$16,407.00	\$383,808.32	\$104,134.90	\$104,134.90	\$104,134.90
F1001 ADEFAS	\$180,000.00	\$190,000.00	\$400,215.32	\$16,407.00	\$37,500.00	\$16,407.00	\$383,808.32	\$104,134.90	\$104,134.90	\$104,134.90
F1000 ADEFAS	\$200,000.00	\$190,215.32	\$400,215.32	\$16,407.00	\$37,500.00	\$16,407.00	\$383,808.32	\$104,134.90	\$104,134.90	\$104,134.90
F1001 ADEFAS	\$380,000.00	\$190,215.32	\$400,215.32	\$16,407.00	\$37,500.00	\$16,407.00	\$383,808.32	\$104,134.90	\$104,134.90	\$104,134.90
8915 ADEFAS	\$200,000.00	\$190,215.32	\$400,215.32	\$16,407.00	\$37,500.00	\$16,407.00	\$383,808.32	\$104,134.90	\$104,134.90	\$487,227.90



MUNICIPIO DE RAYON
SAN LUIS POTOSI

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida
Del 01/may/2021 Al 31/may/2021

Fecha y hora de Impresión | 16/04/2021
05:57 p. m.

Unidad Responsable (Programa Presupuestario (Modalidad y Programa))	Ampliaciones / (Reducciones)	Presupuesto Vigente Al 31/may/2021	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado 31/may/2021	31/may/2021	31/may/2021	31/may/2021	31/may/2021	31/may/2021	31/may/2021	31/may/2021	31/may/2021	31/may/2021
1018 BANORTE CTA 1058042066 RECURS	\$22,858.96	\$22,858.96	\$0.00	\$0.00	\$0.00	\$0.00	\$22,858.96	\$0.00	\$0.00	\$0.00
1019 BANORTE CTA 1058042152 LAUDOS	\$95,000.00	\$95,000.00	\$6,500.00	\$11,500.00	\$9,500.00	\$0.00	\$15,500.00	\$9,500.00	\$9,500.00	\$0.00
1021 BANORTE CTA 1057352321 RECURS	\$1,748.12	\$1,748.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,748.12	\$0.00	\$0.00	\$0.00
1023 BANORTE CTA 1062352666 RECURS	\$190,936.28	\$190,936.28	\$27,611.70	\$6,907.00	\$0.00	\$6,907.00	\$283,904.70	\$94,834.90	\$94,834.90	-\$87,727.90
L1000 LAUDOS	\$418,000.00	\$418,000.00	\$8,200.00	\$18,000.00	\$8,000.00	\$0.00	\$302,000.00	\$8,000.00	\$8,000.00	\$0.00
L1000 LAUDOS	\$400,000.00	\$400,000.00	\$8,000.00	\$18,000.00	\$8,000.00	\$0.00	\$302,000.00	\$8,000.00	\$8,000.00	\$0.00
L1001 LAUDOS	\$400,000.00	\$400,000.00	\$8,000.00	\$18,000.00	\$8,000.00	\$0.00	\$302,000.00	\$8,000.00	\$8,000.00	\$0.00
3940 Sentencias y resoluciones por autoridad c	\$400,000.00	\$400,000.00	\$8,000.00	\$18,000.00	\$8,000.00	\$0.00	\$302,000.00	\$8,000.00	\$8,000.00	\$0.00
1018 BANORTE CTA 1058042152 LAUDOS	\$400,000.00	\$400,000.00	\$8,000.00	\$18,000.00	\$8,000.00	\$0.00	\$302,000.00	\$8,000.00	\$8,000.00	\$0.00
P1000 PENSIONES Y JUBILACIONES	\$700,000.00	\$700,000.00	\$43,376.10	\$483,376.10	\$43,376.10	\$0.00	\$656,623.90	\$43,376.10	\$43,376.10	\$0.00
P1000 PENSIONES Y JUBILACIONES	\$700,000.00	\$700,000.00	\$43,376.10	\$483,376.10	\$43,376.10	\$0.00	\$656,623.90	\$43,376.10	\$43,376.10	\$0.00
P1001 PENSIONES Y JUBILACIONES	\$700,000.00	\$700,000.00	\$43,376.10	\$483,376.10	\$43,376.10	\$0.00	\$656,623.90	\$43,376.10	\$43,376.10	\$0.00
4510 Pensiones	\$700,000.00	\$700,000.00	\$43,376.10	\$483,376.10	\$43,376.10	\$0.00	\$656,623.90	\$43,376.10	\$43,376.10	\$0.00
1018 BANORTE CTA 1058042066 RECURS	\$21,688.05	\$21,688.05	\$0.00	\$0.00	\$0.00	\$0.00	\$21,688.05	\$0.00	\$0.00	\$0.00
1023 BANORTE CTA 1062352666 RECURS	\$678,311.95	\$678,311.95	\$43,376.10	\$483,376.10	\$43,376.10	\$0.00	\$634,935.85	\$43,376.10	\$43,376.10	\$0.00
S1000 ASISTENCIA SOCIAL	\$4,295,000.00	\$4,295,000.00	\$587,360.37	\$3,811,416.43	\$587,360.37	\$0.00	\$5,107,636.63	\$587,360.37	\$587,360.37	\$0.00
S1001 SALUD A LA PERSONA	\$200,000.00	\$200,000.00	\$34,116.61	\$27,526.78	\$34,116.61	\$0.00	\$165,883.39	\$34,116.61	\$34,116.61	\$0.00
4410 Ayudas sociales a personas	\$200,000.00	\$200,000.00	\$34,116.61	\$27,526.78	\$34,116.61	\$0.00	\$165,883.39	\$34,116.61	\$34,116.61	\$0.00
1021 BANORTE CTA 1092352321 RECURS	\$100,000.00	\$95,960.74	\$1,855.00	\$23,526.78	\$1,855.00	\$0.00	\$88,708.74	\$1,855.00	\$1,855.00	\$0.00
1023 BANORTE CTA 1092352666 RECURS	\$100,000.00	\$95,960.74	\$1,855.00	\$23,526.78	\$1,855.00	\$0.00	\$88,708.74	\$1,855.00	\$1,855.00	\$0.00
S1005 AYUDA EN EDUCACION BASICA	\$750,000.00	\$750,000.00	\$45,117.00	\$504,747.00	\$45,117.00	\$0.00	\$704,883.00	\$45,117.00	\$45,117.00	\$0.00
4420 Ayudas sociales a instituciones de enseña	\$750,000.00	\$750,000.00	\$45,117.00	\$504,747.00	\$45,117.00	\$0.00	\$704,883.00	\$45,117.00	\$45,117.00	\$0.00
1018 BANORTE CTA 1058042066 RECURS	\$26,070.00	\$26,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,070.00	\$0.00	\$0.00	\$0.00
1021 BANORTE CTA 1092352321 RECURS	\$178,930.00	\$178,930.00	\$0.00	\$178,930.00	\$0.00	\$0.00	\$178,930.00	\$0.00	\$0.00	\$0.00
1023 BANORTE CTA 1092352666 RECURS	\$545,000.00	\$545,000.00	\$45,117.00	\$325,817.00	\$45,117.00	\$0.00	\$499,883.00	\$45,117.00	\$45,117.00	\$0.00
S1005 AYUDA EN EDUCACION MEDIA	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4420 Ayudas sociales a instituciones de enseña	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1023 BANORTE CTA 1092352666 RECURS	\$50,000.00	\$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	\$5,295,000.00	\$5,295,000.00	\$508,126.78	\$2,251,190.65	\$508,126.78	\$0.00	\$4,786,873.24	\$508,126.78	\$508,126.78	\$0.00
4150 Transferencias internas otorgadas a entid	\$4,150,000.00	\$4,150,000.00	\$380,804.26	\$2,853,793.78	\$380,804.26	\$0.00	\$3,769,206.24	\$380,804.26	\$380,804.26	\$0.00
1018 BANORTE CTA 1058042066 RECURS	\$91,180.26	\$91,180.26	\$0.00	\$0.00	\$0.00	\$0.00	\$91,180.26	\$0.00	\$0.00	\$0.00
1023 BANORTE CTA 1092352666 RECURS	\$4,058,819.74	\$4,058,819.74	\$380,804.26	\$2,853,793.78	\$380,804.26	\$0.00	\$3,678,025.98	\$380,804.26	\$380,804.26	\$0.00
4410 Ayudas sociales a personas	\$500,000.00	\$500,000.00	\$92,533.80	\$338,055.37	\$92,533.80	\$0.00	\$607,464.20	\$92,533.80	\$92,533.80	\$0.00

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MUNICIPIO DE RAYON
SAN LUIS POTOSI

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida
Del 01/may/2021 Al 31/may/2021

Fecha y hora de Impresión | 16/04/2021
05:57 p. m.

Unidad Responsable (Programa Presupuestario (Modalidad y Programa))	Ampliaciones / (Reducciones)	Presupuesto Vigente Al 31/may/2021	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado 31/may/2021	31/may/2021	31/may/2021	31/may/2021	31/may/2021	31/may/2021	31/may/2021	31/may/2021	31/may/2021	31/may/2021
1018 BANORTE CTA 1058042066 RECURS	\$34,505.88	\$34,505.88	\$0.00	\$0.00	\$0.00	\$0.00	\$34,505.88	\$0.00	\$0.00	\$0.00
1021 BANORTE CTA 1092352321 RECURS	\$236,294.32	\$236,294.32	\$15,801.64	\$174,577.88	\$15,801.64	\$0.00	\$214,402.48	\$15,801.64	\$15,801.64	\$0.00
1023 BANORTE CTA 1062352666 RECURS	\$335,200.00	\$335,200.00	\$76,734.16	\$183,087.49	\$76,734.16	\$0.00	\$258,465.64	\$76,734.16	\$76,734.16	\$0.00
4420 Becas y otras ayudas para programas de	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1023 BANORTE CTA 1092352666 RECURS	\$100,000.00	\$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	\$275,000.00	\$275,000.00	\$34,626.70	\$189,511.50	\$34,626.70	\$0.00	\$340,371.30	\$34,626.70	\$34,626.70	\$0.00
1018 BANORTE CTA 1058042066 RECURS	\$41,884.00	\$41,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,884.00	\$0.00	\$0.00	\$0.00
1021 BANORTE CTA 1092352321 RECURS	\$33,730.00	\$33,730.00	\$0.00	\$17,354.00	\$0.00	\$0.00	\$33,730.00	\$0.00	\$0.00	\$0.00
1023 BANORTE CTA 1092352666 RECURS	\$226,386.00	\$226,386.00	\$34,626.70	\$171,917.50	\$34,626.70	\$0.00	\$264,753.30	\$34,626.70	\$34,626.70	\$0.00
4470 Ayudas sociales a entidades de interes p	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1023 BANORTE CTA 1092352666 RECURS	\$20,000.00	\$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 si	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1021 BANORTE CTA 1092352666 RECURS	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TOTAL	\$36,245,067.80	\$36,245,067.80	\$1,221,945.32	\$2,012,371.15	\$1,221,945.32	\$0.00	\$32,022,522.77	\$3,209,272.93	\$3,209,272.93	-\$80,713.61
TESORERIA	\$36,245,067.80	\$36,245,067.80	\$1,221,945.32	\$2,012,371.15	\$1,221,945.32	\$0.00	\$32,022,522.77	\$3,209,272.93	\$3,209,272.93	-\$80,713.61
02 INFRAESTRUCTURA	\$21,600,250.00	\$21,600,250.00	\$1,132,899.59	\$13,825,144.83	\$2,230,438.84	-\$1,097,738.25	\$21,369,811.16	\$2,230,438.84	\$2,230,438.84	\$0.00
02100 OBRAS Y ACCIONES	\$21,600,250.00	\$21,600,250.00	\$1,132,899.59	\$13,825,144.83	\$2,230,438.84	-\$1,097,738.25	\$21,369,811.16	\$2,230,438.84	\$2,230,438.84	\$0.00
02101 PROYECTOS FUTUROS INFRAESTRUCTURA	\$22,606,250.00	\$11,825,277.91	\$34.80	\$13,825,144.83	\$34.80	\$0.00	\$11,825,243.11	\$34.80	\$34.80	\$0.00
3410 Servicios financieros y bancarios	\$250.00	\$250.00	\$34.80	\$116.50	\$34.80	\$0.00	\$216.20	\$34.80	\$34.80	\$0.00
1025 BANORTE CTA 1092352676 RECURS	\$250.00	\$250.00	\$34.80	\$116.50	\$34.80	\$0.00	\$216.20	\$34.80	\$34.80	\$0.00
6110 Edificación habitacional	\$1,000,000.00	\$154,716.52	\$0.00	\$154,716.52	\$0.00	\$0.00	\$154,716.52	\$0.00	\$0.00	\$0.00
1025 BANORTE CTA 1092352676 RECURS	\$1,000,000.00	\$154,716.52	\$0.00	\$154,716.52	\$0.00	\$0.00	\$154,716.52	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$6,800,000.00	\$6,440,572.02	\$0.00	\$6,440,572.02	\$0.00	\$0.00	\$6,440,572.02	\$0.00	\$0.00	\$0.00
1025 BANORTE CTA 1092352676 RECURS	\$6,800,000.00	\$6,440,572.02	\$0.00	\$6,440,572.02	\$0.00	\$0.00	\$6,440,572.02	\$0.00	\$0.00	\$0.00

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MUNICIPIO DE RAYON
SAN LUIS POTOSI

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

Fecha: 16/JUL/2021

hora de impresión: 05:57 p. m.

Unidad Responsable (Programa Presupuestario (Modalidad y Programa))	Actividad Institucional/Objeto del gasto por Partida	Genérica/Fuente de Financiamiento	Aprobado 31/may/2021	Ampliaciones/Reducciones	Presupuesto Vigente Al 31/may/2021	Presupuesto Disponible para Compro meter	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
	02161 CONSTRUCCION DE CUARTOS	6116 Edificación habitacional	\$0.00	\$699,900.52	\$699,900.52	\$699,900.52	\$0.00	\$636,273.20	\$63,627.32	\$636,273.20	\$636,273.20	\$0.00
		0025 BANORTE CTA. 1092352675 RECURS	\$0.00	\$699,900.52	\$699,900.52	\$699,900.52	\$0.00	\$636,273.20	\$63,627.32	\$636,273.20	\$636,273.20	\$0.00
	02061 ADQUISICION DE IMPLEMENTO AGRICOLA	4410 Ayudas sociales a personas	\$0.00	\$145,383.96	\$145,383.96	\$0.00	\$0.00	\$0.00	\$145,383.96	\$0.00	\$0.00	\$0.00
		0025 BANORTE CTA. 1092352675 RECURS	\$0.00	\$145,383.96	\$145,383.96	\$0.00	\$0.00	\$0.00	\$145,383.96	\$0.00	\$0.00	\$0.00
	03003 CONSTRUCCION DE AULA DE TRES ENTRE	6120 Edificación no habitacional	\$0.00	\$59,427.98	\$59,427.98	\$0.00	\$0.00	\$0.00	\$59,427.98	\$0.00	\$0.00	\$0.00
		0025 BANORTE CTA. 1092352675 RECURS	\$0.00	\$59,427.98	\$59,427.98	\$0.00	\$0.00	\$0.00	\$59,427.98	\$0.00	\$0.00	\$0.00
								\$1,097,739.25				
								\$1,097,739.25				
			\$2,236,250.00		\$2,236,250.00	\$1,122,639.39	\$1,825,144.51	\$2,236,436.84	\$1,097,739.25	\$2,136,697.59	\$2,236,436.84	\$0.00
			\$2,236,250.00		\$2,236,250.00	\$1,122,639.39	\$1,825,144.51	\$2,236,436.84	\$1,097,739.25	\$2,136,697.59	\$2,236,436.84	\$0.00
03 FORTAMUN												
	01000 OBRAS Y ACCIONES		\$1,851,432.00		\$1,854,872.00	\$259,431.80	\$8,291,501.91	\$259,431.80	\$0.00	\$1,855,538.20	\$259,431.80	\$0.00
	01011 PROYECTOS FUTUROS FORTALECIMIENTO		\$1,569,000.00	\$1,033,110.00	\$6,485,835.24	\$5.86	\$6,405,794.69	\$5.80	\$0.00	\$6,405,829.40	\$5.80	\$0.00
	3410 Servicios financieros y bancarios		\$250.00	\$111.00	\$220.00	\$5.80	\$179.40	\$5.80	\$0.00	\$214.20	\$5.80	\$0.00
	F023 BANORTE CTA. 1092352684 RECURS		\$250.00	\$111.00	\$220.00	\$5.80	\$179.40	\$5.80	\$0.00	\$214.20	\$5.80	\$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
	F023 BANORTE CTA. 1092352684 RECURS		\$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
	01400 División de terrenos y construcción de ob		\$2,150,000.00	\$1,059,140.00	\$2,059,865.20	\$0.00	\$2,059,865.20	\$0.00	\$0.00	\$2,059,865.20	\$0.00	\$0.00
	F023 BANORTE CTA. 1092352684 RECURS		\$2,150,000.00	\$1,059,140.00	\$2,059,865.20	\$0.00	\$2,059,865.20	\$0.00	\$0.00	\$2,059,865.20	\$0.00	\$0.00
	0150 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
	F023 BANORTE CTA. 1092352684 RECURS		\$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
	0160 Otras construcciones de ingeniería civil u		\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00
	F023 BANORTE CTA. 1092352684 RECURS		\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00

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MUNICIPIO DE RAYON
SAN LUIS POTOSI

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

Fecha: 16/JUL/2021

hora de impresión: 05:57 p. m.

Unidad Responsable (Programa Presupuestario (Modalidad y Programa))	Actividad Institucional/Objeto del gasto por Partida	Genérica/Fuente de Financiamiento	Aprobado 31/may/2021	Ampliaciones/Reducciones	Presupuesto Vigente Al 31/may/2021	Presupuesto Disponible para Compro meter	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
	01011 SUELDOS DE ELEMENTOS DE SEGURIDAD	1130 Sueldos base al personal permanente	\$2,350,000.00	\$0.00	\$2,350,000.00	\$191,286.00	\$1,729,713.90	\$191,286.00	\$0.00	\$2,569,714.00	\$191,286.00	\$0.00
		F023 BANORTE CTA. 1092352684 RECURS	\$2,350,000.00	\$0.00	\$2,350,000.00	\$191,286.00	\$1,729,713.90	\$191,286.00	\$0.00	\$2,569,714.00	\$191,286.00	\$0.00
	1320 Primas de vacaciones, dominical y gratifi		\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$345,175.80	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00
		F023 BANORTE CTA. 1092352684 RECURS	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$345,175.80	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00
	01401 GASTOS INDIRECTOS		\$290,000.00	\$0.00	\$290,000.00	\$68,140.00	\$0.00	\$68,140.00	\$0.00	\$191,860.00	\$68,140.00	\$0.00
	3350 Ampliación de maquinaria, otros equi		\$120,000.00	\$9,000.00	\$23,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,281.00	\$0.00	\$0.00
	F023 BANORTE CTA. 1092352684 RECURS		\$120,000.00	\$9,000.00	\$23,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,281.00	\$0.00	\$0.00
	3320 Servicios de diseño, arquitectura, ingeni		\$120,000.00	\$0.00	\$184,800.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$184,800.00	\$69,000.00	\$0.00
	F023 BANORTE CTA. 1092352684 RECURS		\$120,000.00	\$0.00	\$184,800.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$184,800.00	\$69,000.00	\$0.00
	3750 Viajes en el país		\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	F023 BANORTE CTA. 1092352684 RECURS		\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	3920 Impuestos y derechos		\$0.00	\$18,140.00	\$18,140.00	\$18,140.00	\$0.00	\$18,140.00	\$0.00	\$18,009.00	\$18,140.00	\$0.00
	F023 BANORTE CTA. 1092352684 RECURS		\$0.00	\$18,140.00	\$18,140.00	\$18,140.00	\$0.00	\$18,140.00	\$0.00	\$18,009.00	\$18,140.00	\$0.00
	01801 REHABILITACION DE RELENO SANITARIO		\$0.00	\$1,099,134.80	\$1,099,134.80	\$0.00	\$0.00	\$0.00	\$1,099,134.80	\$0.00	\$0.00	\$0.00
	01810 Construcción de obras para el abasteci		\$0.00	\$1,099,134.80	\$1,099,134.80	\$0.00	\$0.00	\$0.00	\$1,099,134.80	\$0.00	\$0.00	\$0.00
	F023 BANORTE CTA. 1092352684 RECURS		\$0.00	\$1,099,134.80	\$1,099,134.80	\$0.00	\$0.00	\$0.00	\$1,099,134.80	\$0.00	\$0.00	\$0.00
	02001 SERVICIO DE ALUMBRADO PUBLICO DEL		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$157,548.38	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00
	3110 Energía eléctrica		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$157,548.38	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00
	F023 BANORTE CTA. 1092352684 RECURS		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$157,548.38	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00
			\$10,855,000.00		\$10,854,970.00	\$259,431.80	\$8,291,501.91	\$259,431.80	\$0.00	\$10,895,528.20	\$259,431.80	\$0.00
			\$10,855,000.00		\$10,854,970.00	\$259,431.80	\$8,291,501.91	\$259,431.80	\$0.00	\$10,895,528.20	\$259,431.80	\$0.00
04 OTROS												
	01000 OBRAS Y ACCIONES		\$1,001,182.20	\$0.00	\$10,488,286.42	\$11.40	\$822,767.15	\$4,041,197.47	\$6,426,896.26	\$4,041,209.07	\$4,041,209.07	\$0.00
	03101 PROYECTOS FUTUROS CONVENIOS		\$1,001,182.20	\$0.00	\$1,001,182.20	\$0.00	\$1,001,182.20	\$0.00	\$0.00	\$1,001,182.20	\$0.00	\$0.00
	3410 Servicios financieros y bancarios		\$1,182.20	\$0.00	\$1,182.20	\$0.00	\$1,182.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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MUNICIPIO DE RAYON
SAN LUIS POTOSI
Intereses de la Deuda

Usu: supervisor
Rep: rptInteresesdeLaDeuda

Del 01/may./2021 Al 31/may./2021

Fecha y hora de Impresión 16/jul./2021 06:10 p. m.

Identificación de Crédito o Instrumento	Devengado	Pagado
Créditos Bancarios		
Total de Intereses de Créditos Bancarios	\$0.00	\$0.00
Otros Instrumentos de Deuda		
Total de Intereses de Otros Instrumentos de Deuda	\$0.00	\$0.00
Total	\$0.00	\$0.00

ARQ. FERNANDO SUBITUNO CASTILLO LAMBARRIA

PRESIDENTE MUNICIPAL

C.P. JUAN JOSE FLORES VELAZQUEZ

TESORERO MUNICIPAL

C. MARIA MARTINA HERNANDEZ CORDERO
REGIDOR DE HACIENDA

LIC. BLANCA AURORA PEREZ RAMOS
CONTRALOR MUNICIPAL



MUNICIPIO DE RAYON
SAN LUIS POTOSI

Indicadores de Postura Fiscal
del 01/may./2021 al 31/may./2021

Usu: supervisor
Rep: rptIndicadoresPosturaFiscal

Fecha y hora de Impresión 16/jul./2021 06:11 p. m.

Concepto	Estimado	Devengado	Pagado
I. Ingresos Presupuestarios (I=1+2)	\$71,801,500.00	\$38,580,252.58	\$38,580,252.58
1. Ingresos del Gobierno de la Entidad Federativa	\$71,801,500.00	\$38,580,252.58	\$38,580,252.58
2. Ingresos del Sector Paraestatal	\$0.00	\$0.00	\$0.00
II. Egresos Presupuestarios (II=3+4)	\$71,801,500.00	\$9,752,624.74	\$9,833,338.35
3. Egresos del Gobierno de la Entidad Federativa	\$71,801,500.00	\$9,752,624.74	\$9,833,338.35
4. Egresos del Sector Paraestatal	\$0.00	\$0.00	\$0.00
III. Balance Presupuestario (Superávit o Déficit) (III = I - II)	\$0.00	\$28,827,627.84	\$28,746,914.23

Concepto	Estimado	Devengado	Pagado
III. Balance Presupuestario (Superávit o Déficit)	\$0.00	\$28,827,627.84	\$28,746,914.23
IV. Intereses, Comisiones y Gastos de la Deuda	\$0.00	\$0.00	\$0.00
V. Balance Propio (Superávit o Déficit) (V= III - IV)	\$0.00	\$28,827,627.84	\$28,746,914.23

Concepto	Estimado	Devengado	Pagado
A. Financiamiento	\$0.00	\$0.00	\$0.00
B. Amortización de la deuda	\$0.00	\$0.00	\$0.00
C. Endeudamiento o desendeudamiento (C = A - B)	\$0.00	\$0.00	\$0.00

ARQ. FERNANDO SUBITUNO CASTILLO LAMBARRIA
PRESIDENTE MUNICIPAL

C.P. JUAN JOSE FLORES VELAZQUEZ
TESORERO MUNICIPAL

C. MARIA MARTINA HERNANDEZ CORDERO
REGIDOR DE HACIENDA

LIC. BLANCA AURORA PEREZ RAMOS
CONTRALOR MUNICIPAL

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SEXO PUNTO.- PROCEDIENDO CON EL ORDEN DEL DÍA, EL ARQ. FERNANDO SUBITUNO CASTILLO LAMBARRIA, SOLICITA NUEVAMENTE LA PRESENCIA DEL C.P. JUAN JOSE FLORES VELAZQUEZ, TESORERO MUNICIPAL, Y UNA VEZ QUE SE ENCUENTRA PRESENTE EN EL RECINTO DEL H. CABILDO, SE LE CONCEDE EL USO DE LA VOZ, PROCEDIENDO ESTE A LA PRESENTACIÓN DE LAS MODIFICACIONES AL PRESUPUESTO DE INGRESOS Y EGRESOS AL 31 DE MAYO DEL EJERCICIO FISCAL 2021, DEL MUNICIPIO DE RAYÓN, S.L.P., MISMAS QUE FUERON PREVIAMENTE ENTREGADAS EN ARCHIVO DIGITAL ENVIADO POR CORREO ELECTRÓNICO A CADA UNO DE LOS INTEGRANTES DE ESTE H. CUERPO EDIL PARA SU ANÁLISIS, ADJUNTO A LA CONVOCATORIA DE LA PRESENTE SESIÓN, MISMOS QUE SE INSERTAN A CONTINUACIÓN PARA QUE CONSTE EN AUTOS:

**MUNICIPIO DE RAYON
SAN LUIS POTOSI
MODIFICACIONES AL PRESUPUESTO DE INGRESOS
DEL 01 DE ENERO AL 31 DE MAYO DE 2021**

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada
11.00 IMPUESTOS SOBRE LOS INGRESOS	\$5,000.00	\$0.00	\$5,000.00
Impuestos Sobre Espectaculos Publicos	\$5,000.00	\$0.00	\$5,000.00
12.00 IMPUESTOS SOBRE EL PATRIMONIO	\$2,188,665.00	\$0.00	\$2,188,665.00
Impuesto Predial	\$1,998,665.00	\$0.00	\$1,998,665.00
a) Urbanos y Suburbanos Habitacionales	\$1,600,000.00	-\$41,699.00	\$1,558,301.00
c) Rusticos	\$350,000.00	-\$20,264.00	\$329,736.00
e) Ejidal	\$48,665.00	\$61,963.00	\$110,628.00
Trasación de Dominio	\$190,000.00	\$0.00	\$190,000.00
43.00 DERECHOS POR PRESTACIÓN DE SERVICIOS	\$1,306,478.00	-\$7,603.29	\$1,298,874.71
Servicio de Panteones	\$48,000.00	\$0.00	\$48,000.00
a) Materia de Inhumaciones	\$38,000.00	\$0.00	\$38,000.00
b) Otros Rubros	\$10,000.00	\$0.00	\$10,000.00
Servicio de Rastro	\$340,000.00	\$0.00	\$340,000.00
a) Por Sacrificado Ganando Bovino	\$180,000.00	\$0.00	\$180,000.00
b) Por Sacrificado Ganado Porcino	\$150,000.00	\$0.00	\$150,000.00
c) Por Sacrificado Ganado Ovino	\$10,000.00	\$0.00	\$10,000.00
Servicios de Planeación	\$122,000.00	\$0.00	\$122,000.00
a) Servicios de Planeación	\$35,000.00	\$0.00	\$35,000.00
b) Licencias de Uso de Suelo	\$46,000.00	\$0.00	\$46,000.00
c) Permisos para Construir en Cementeros	\$41,000.00	\$0.00	\$41,000.00
Permisos de construcción de fosas y gavetas	\$29,000.00	\$0.00	\$29,000.00
Permiso de instalación y/o construcción de monumentos	\$12,000.00	\$0.00	\$12,000.00
Servicios de Transito y Seguridad	\$5,000.00	\$0.00	\$5,000.00
Servicios del Registro Civil	\$246,000.00	\$0.00	\$246,000.00
a) Registro de autorización para habilitación de edad y	\$1,500.00	\$0.00	\$1,500.00
b) Celebración de matrimonio en officio	\$8,000.00	\$0.00	\$8,000.00
c) Celebración de matrimonio a domicilio	\$10,000.00	\$0.00	\$10,000.00
d) Registro de sentencia de divorcio	\$6,000.00	\$0.00	\$6,000.00
e) Expedición de certificación de actas	\$200,000.00	\$0.00	\$200,000.00
f) Otros registros del estado civil	\$6,000.00	\$0.00	\$6,000.00
g) Búsqueda de datos	\$4,000.00	\$0.00	\$4,000.00
h) Expedición de copias certificadas de actas de	\$2,000.00	\$0.00	\$2,000.00
i) inscripción de actas del registro civil respecto de actos	\$2,500.00	\$0.00	\$2,500.00
j) Anotación marginal (reconocimiento, enmiendas y	\$6,000.00	\$0.00	\$6,000.00
Servicios de Ocupación de la Vía Pública	\$3,500.00	\$0.00	\$3,500.00
Servicios de Estacionamiento en la Vía Pública	\$5,000.00	\$0.00	\$5,000.00
Serv. de Licencias de Publicidad y Anuncios	\$8,978.00	\$0.00	\$8,978.00
Servicios de Nomenclatura Urbana	\$10,000.00	\$0.00	\$10,000.00
Licencia y Refrendo pr Vía de Bebidas Alcohólicas de Baja	\$460,000.00	-\$7,503.29	\$442,396.71
Exp. de Copias, Constancias, Certif. Reprod. de Doc. Reg. a	\$15,000.00	\$0.00	\$15,000.00
Servicios Catastrales	\$53,000.00	\$0.00	\$53,000.00
a) Avalúos Catastrales	\$5,000.00	\$0.00	\$5,000.00
b) Certificaciones	\$25,000.00	\$0.00	\$25,000.00
c) Deslindes	\$23,000.00	\$0.00	\$23,000.00