

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE RAYÓN
SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 11/oct./2021
hora de Impresión 05:50 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$2,725,000.00	\$0.00	\$2,725,000.00	\$1,941,191.40	\$783,808.60	\$1,941,191.40	\$0.00	\$783,808.60	\$1,941,191.40	\$1,914,533.95	\$26,657.45
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,110,000.00	\$0.00	\$2,110,000.00	\$1,486,710.38	\$623,289.62	\$1,486,710.38	\$0.00	\$623,289.62	\$1,486,710.38	\$1,460,052.93	\$26,657.45
1130	Sueldos base al personal permanente	\$2,110,000.00	\$0.00	\$2,110,000.00	\$1,486,710.38	\$623,289.62	\$1,486,710.38	\$0.00	\$623,289.62	\$1,486,710.38	\$1,460,052.93	\$26,657.45
1131	Sueldos base al personal permanente	\$2,110,000.00	\$0.00	\$2,110,000.00	\$1,486,710.38	\$623,289.62	\$1,486,710.38	\$0.00	\$623,289.62	\$1,486,710.38	\$1,460,052.93	\$26,657.45
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$40,000.00	-\$32,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
1220	Sueldos base al personal eventual	\$40,000.00	-\$32,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
1221	Sueldos base al personal eventual	\$40,000.00	-\$32,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$527,000.00	-\$80,000.00	\$447,000.00	\$307,549.47	\$139,450.53	\$307,549.47	\$0.00	\$139,450.53	\$307,549.47	\$307,549.47	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$527,000.00	-\$140,000.00	\$387,000.00	\$248,240.34	\$138,759.66	\$248,240.34	\$0.00	\$138,759.66	\$248,240.34	\$248,240.34	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$180,000.00	-\$50,192.15	\$129,807.85	\$99,700.16	\$30,107.69	\$99,700.16	\$0.00	\$30,107.69	\$99,700.16	\$99,700.16	\$0.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$347,000.00	-\$89,807.85	\$257,192.15	\$148,540.18	\$108,651.97	\$148,540.18	\$0.00	\$108,651.97	\$148,540.18	\$148,540.18	\$0.00
1340	Compensaciones	\$0.00	\$60,000.00	\$60,000.00	\$59,309.13	\$690.87	\$59,309.13	\$0.00	\$690.87	\$59,309.13	\$59,309.13	\$0.00
1341	Compensaciones	\$0.00	\$60,000.00	\$60,000.00	\$59,309.13	\$690.87	\$59,309.13	\$0.00	\$690.87	\$59,309.13	\$59,309.13	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$40,000.00	\$117,000.00	\$157,000.00	\$138,931.55	\$18,068.45	\$138,931.55	\$0.00	\$18,068.45	\$138,931.55	\$138,931.55	\$0.00
1520	Indemnizaciones	\$30,000.00	\$112,000.00	\$142,000.00	\$135,209.05	\$6,790.95	\$135,209.05	\$0.00	\$6,790.95	\$135,209.05	\$135,209.05	\$0.00
1521	Indemnizaciones	\$30,000.00	\$112,000.00	\$142,000.00	\$135,209.05	\$6,790.95	\$135,209.05	\$0.00	\$6,790.95	\$135,209.05	\$135,209.05	\$0.00
1550	Apoyos a la capacitación de los servidores públicos	\$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
1551	Apoyos a la capacitación de los servidores públicos	\$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
1590	Otras prestaciones sociales y económicas	\$0.00	\$5,000.00	\$5,000.00	\$3,722.50	\$1,277.50	\$3,722.50	\$0.00	\$1,277.50	\$3,722.50	\$3,722.50	\$0.00
1591	Otras prestaciones sociales y económicas	\$0.00	\$5,000.00	\$5,000.00	\$3,722.50	\$1,277.50	\$3,722.50	\$0.00	\$1,277.50	\$3,722.50	\$3,722.50	\$0.00
1600	PREVISIONES	\$8,000.00	-\$5,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$8,000.00	-\$5,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1612	Previsión de incremento salarial	\$8,000.00	-\$5,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$500,500.00	\$0.00	\$500,500.00	\$332,290.86	\$168,209.14	\$332,290.86	\$0.00	\$168,209.14	\$332,290.86	\$332,290.86	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$147,000.00	-\$220.00	\$146,780.00	\$50,309.98	\$96,470.02	\$50,309.98	\$0.00	\$96,470.02	\$50,309.98	\$50,309.98	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$65,000.00	\$0.00	\$65,000.00	\$15,687.98	\$49,312.02	\$15,687.98	\$0.00	\$49,312.02	\$15,687.98	\$15,687.98	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$65,000.00	\$0.00	\$65,000.00	\$15,687.98	\$49,312.02	\$15,687.98	\$0.00	\$49,312.02	\$15,687.98	\$15,687.98	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$5,226.00	\$4,774.00	\$5,226.00	\$0.00	\$4,774.00	\$5,226.00	\$5,226.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$5,226.00	\$4,774.00	\$5,226.00	\$0.00	\$4,774.00	\$5,226.00	\$5,226.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$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
2141	Materiales, útiles y equipos menores de tecnologías de la	\$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
2150	Material impreso e información digital	\$20,000.00	-\$11,000.00	\$9,000.00	\$1,508.00	\$7,492.00	\$1,508.00	\$0.00	\$7,492.00	\$1,508.00	\$1,508.00	\$0.00
2151	Material impreso e información digital	\$20,000.00	-\$11,000.00	\$9,000.00	\$1,508.00	\$7,492.00	\$1,508.00	\$0.00	\$7,492.00	\$1,508.00	\$1,508.00	\$0.00
2160	Material de limpieza	\$12,000.00	\$2,280.00	\$14,280.00	\$12,798.82	\$1,481.18	\$12,798.82	\$0.00	\$1,481.18	\$12,798.82	\$12,798.82	\$0.00
2161	Material de limpieza	\$12,000.00	\$2,280.00	\$14,280.00	\$12,798.82	\$1,481.18	\$12,798.82	\$0.00	\$1,481.18	\$12,798.82	\$12,798.82	\$0.00

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Usr: supervisor
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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2170	Materiales y útiles de enseñanza	\$10,000.00	\$8,500.00	\$18,500.00	\$15,089.18	\$3,410.82	\$15,089.18	\$0.00	\$3,410.82	\$15,089.18	\$15,089.18	\$0.00
2171	Materiales y útiles de enseñanza	\$10,000.00	\$8,500.00	\$18,500.00	\$15,089.18	\$3,410.82	\$15,089.18	\$0.00	\$3,410.82	\$15,089.18	\$15,089.18	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$45,000.00	\$220.00	\$45,220.00	\$42,993.93	\$2,226.07	\$42,993.93	\$0.00	\$2,226.07	\$42,993.93	\$42,993.93	\$0.00
2210	Productos alimenticios para personas	\$40,000.00	\$3,120.00	\$43,120.00	\$41,868.93	\$1,251.07	\$41,868.93	\$0.00	\$1,251.07	\$41,868.93	\$41,868.93	\$0.00
2211	Productos alimenticios para personas	\$30,000.00	\$13,120.00	\$43,120.00	\$41,868.93	\$1,251.07	\$41,868.93	\$0.00	\$1,251.07	\$41,868.93	\$41,868.93	\$0.00
2212	ALIMENTACIÓN EN EVENTOS OFICIALES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,000.00	-\$2,900.00	\$2,100.00	\$1,125.00	\$975.00	\$1,125.00	\$0.00	\$975.00	\$1,125.00	\$1,125.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,000.00	-\$2,900.00	\$2,100.00	\$1,125.00	\$975.00	\$1,125.00	\$0.00	\$975.00	\$1,125.00	\$1,125.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$82,000.00	-\$14,650.76	\$67,349.24	\$39,405.02	\$27,944.22	\$39,405.02	\$0.00	\$27,944.22	\$39,405.02	\$39,405.02	\$0.00
2410	Productos minerales no metálicos	\$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
2411	Productos minerales no metálicos	\$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
2420	Cemento y productos de concreto	\$10,000.00	-\$2,178.00	\$7,822.00	\$2,124.00	\$5,698.00	\$2,124.00	\$0.00	\$5,698.00	\$2,124.00	\$2,124.00	\$0.00
2421	Cemento y productos de concreto	\$10,000.00	-\$2,178.00	\$7,822.00	\$2,124.00	\$5,698.00	\$2,124.00	\$0.00	\$5,698.00	\$2,124.00	\$2,124.00	\$0.00
2430	Cal, yeso y productos de yeso	\$5,000.00	-\$2,200.00	\$2,800.00	\$2,449.91	\$350.09	\$2,449.91	\$0.00	\$350.09	\$2,449.91	\$2,449.91	\$0.00
2431	Cal, yeso y productos de yeso	\$5,000.00	-\$2,200.00	\$2,800.00	\$2,449.91	\$350.09	\$2,449.91	\$0.00	\$350.09	\$2,449.91	\$2,449.91	\$0.00
2440	Madera y productos de madera	\$5,000.00	\$12,200.00	\$17,200.00	\$17,099.88	\$100.12	\$17,099.88	\$0.00	\$100.12	\$17,099.88	\$17,099.88	\$0.00
2441	Madera y productos de madera	\$5,000.00	\$12,200.00	\$17,200.00	\$17,099.88	\$100.12	\$17,099.88	\$0.00	\$100.12	\$17,099.88	\$17,099.88	\$0.00
2450	Vidrio y productos de vidrio	\$10,000.00	-\$8,000.00	\$2,000.00	\$825.00	\$1,175.00	\$825.00	\$0.00	\$1,175.00	\$825.00	\$825.00	\$0.00
2451	Vidrio y productos de vidrio	\$10,000.00	-\$8,000.00	\$2,000.00	\$825.00	\$1,175.00	\$825.00	\$0.00	\$1,175.00	\$825.00	\$825.00	\$0.00
2460	Material eléctrico y electrónico	\$15,000.00	-\$13,775.96	\$1,224.04	\$1,224.04	\$0.00	\$1,224.04	\$0.00	\$0.00	\$1,224.04	\$1,224.04	\$0.00
2461	Material eléctrico y electrónico	\$15,000.00	-\$13,775.96	\$1,224.04	\$1,224.04	\$0.00	\$1,224.04	\$0.00	\$0.00	\$1,224.04	\$1,224.04	\$0.00
2470	Artículos metálicos para la construcción	\$15,000.00	-\$3,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$15,000.00	-\$3,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$2,000.00	\$2,303.20	\$4,303.20	\$4,303.20	\$0.00	\$4,303.20	\$0.00	\$0.00	\$4,303.20	\$4,303.20	\$0.00
2481	Materiales complementarios	\$2,000.00	\$2,303.20	\$4,303.20	\$4,303.20	\$0.00	\$4,303.20	\$0.00	\$0.00	\$4,303.20	\$4,303.20	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$15,000.00	\$0.00	\$15,000.00	\$11,378.99	\$3,621.01	\$11,378.99	\$0.00	\$3,621.01	\$11,378.99	\$11,378.99	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$15,000.00	\$0.00	\$15,000.00	\$11,378.99	\$3,621.01	\$11,378.99	\$0.00	\$3,621.01	\$11,378.99	\$11,378.99	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$12,000.00	-\$5,266.00	\$6,734.00	\$2,142.00	\$4,592.00	\$2,142.00	\$0.00	\$4,592.00	\$2,142.00	\$2,142.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$3,000.00	\$0.00	\$3,000.00	\$1,715.00	\$1,285.00	\$1,715.00	\$0.00	\$1,285.00	\$1,715.00	\$1,715.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$3,000.00	\$0.00	\$3,000.00	\$1,715.00	\$1,285.00	\$1,715.00	\$0.00	\$1,285.00	\$1,715.00	\$1,715.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$7,000.00	-\$3,266.00	\$3,734.00	\$427.00	\$3,307.00	\$427.00	\$0.00	\$3,307.00	\$427.00	\$427.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$7,000.00	-\$3,266.00	\$3,734.00	\$427.00	\$3,307.00	\$427.00	\$0.00	\$3,307.00	\$427.00	\$427.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,000.00	\$85,331.76	\$205,331.76	\$173,423.85	\$31,907.91	\$173,423.85	\$0.00	\$31,907.91	\$173,423.85	\$173,423.85	\$0.00

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2610	Combustibles, lubricantes y aditivos	\$120,000.00	\$85,331.76	\$205,331.76	\$173,423.85	\$31,907.91	\$173,423.85	\$0.00	\$31,907.91	\$173,423.85	\$173,423.85	\$0.00
2611	Combustibles, lubricantes y aditivos	\$120,000.00	\$85,331.76	\$205,331.76	\$173,423.85	\$31,907.91	\$173,423.85	\$0.00	\$31,907.91	\$173,423.85	\$173,423.85	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$38,000.00	-\$33,822.00	\$4,178.00	\$4,041.99	\$136.01	\$4,041.99	\$0.00	\$136.01	\$4,041.99	\$4,041.99	\$0.00
2710	Vestuario y uniformes	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$8,000.00	-\$6,000.00	\$2,000.00	\$1,863.99	\$136.01	\$1,863.99	\$0.00	\$136.01	\$1,863.99	\$1,863.99	\$0.00
2721	Prendas de seguridad y protección personal	\$8,000.00	-\$6,000.00	\$2,000.00	\$1,863.99	\$136.01	\$1,863.99	\$0.00	\$136.01	\$1,863.99	\$1,863.99	\$0.00
2730	Artículos deportivos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$2,000.00	\$178.00	\$2,178.00	\$2,178.00	\$0.00	\$2,178.00	\$0.00	\$0.00	\$2,178.00	\$2,178.00	\$0.00
2741	Productos textiles	\$2,000.00	\$178.00	\$2,178.00	\$2,178.00	\$0.00	\$2,178.00	\$0.00	\$0.00	\$2,178.00	\$2,178.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$56,500.00	-\$31,593.00	\$24,907.00	\$19,974.09	\$4,932.91	\$19,974.09	\$0.00	\$4,932.91	\$19,974.09	\$19,974.09	\$0.00
2910	Herramientas menores	\$6,000.00	\$0.00	\$6,000.00	\$4,060.11	\$1,939.89	\$4,060.11	\$0.00	\$1,939.89	\$4,060.11	\$4,060.11	\$0.00
2911	Herramientas menores	\$6,000.00	\$0.00	\$6,000.00	\$4,060.11	\$1,939.89	\$4,060.11	\$0.00	\$1,939.89	\$4,060.11	\$4,060.11	\$0.00
2920	Refacciones y accesorios menores de edificios	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$1,000.00	\$1,293.00	\$2,293.00	\$2,293.00	\$0.00	\$2,293.00	\$0.00	\$0.00	\$2,293.00	\$2,293.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$1,000.00	\$1,293.00	\$2,293.00	\$2,293.00	\$0.00	\$2,293.00	\$0.00	\$0.00	\$2,293.00	\$2,293.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$36,000.00	-\$21,386.00	\$14,614.00	\$13,620.98	\$993.02	\$13,620.98	\$0.00	\$993.02	\$13,620.98	\$13,620.98	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$36,000.00	-\$21,386.00	\$14,614.00	\$13,620.98	\$993.02	\$13,620.98	\$0.00	\$993.02	\$13,620.98	\$13,620.98	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$603,500.00	\$0.00	\$603,500.00	\$341,442.39	\$262,057.61	\$341,442.39	\$0.00	\$262,057.61	\$341,442.39	\$341,442.39	\$0.00
3100	SERVICIOS BÁSICOS	\$56,000.00	\$0.00	\$56,000.00	\$26,112.13	\$29,887.87	\$26,112.13	\$0.00	\$29,887.87	\$26,112.13	\$26,112.13	\$0.00
3110	Energía eléctrica	\$25,000.00	\$0.00	\$25,000.00	\$15,535.00	\$9,465.00	\$15,535.00	\$0.00	\$9,465.00	\$15,535.00	\$15,535.00	\$0.00
3111	Energía eléctrica	\$25,000.00	\$0.00	\$25,000.00	\$15,535.00	\$9,465.00	\$15,535.00	\$0.00	\$9,465.00	\$15,535.00	\$15,535.00	\$0.00
3120	Gas	\$5,000.00	\$0.00	\$5,000.00	\$1,692.61	\$3,307.39	\$1,692.61	\$0.00	\$3,307.39	\$1,692.61	\$1,692.61	\$0.00
3121	Gas	\$5,000.00	\$0.00	\$5,000.00	\$1,692.61	\$3,307.39	\$1,692.61	\$0.00	\$3,307.39	\$1,692.61	\$1,692.61	\$0.00
3130	Agua	\$5,000.00	\$0.00	\$5,000.00	\$2,054.52	\$2,945.48	\$2,054.52	\$0.00	\$2,945.48	\$2,054.52	\$2,054.52	\$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE RAYÓN
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 11/oct./2021
hora de Impresión 05:50 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3131	Agua	\$5,000.00	\$0.00	\$5,000.00	\$2,054.52	\$2,945.48	\$2,054.52	\$0.00	\$2,945.48	\$2,054.52	\$2,054.52	\$0.00
3140	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$6,830.00	\$5,170.00	\$6,830.00	\$0.00	\$5,170.00	\$6,830.00	\$6,830.00	\$0.00
3141	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$6,830.00	\$5,170.00	\$6,830.00	\$0.00	\$5,170.00	\$6,830.00	\$6,830.00	\$0.00
3150	Telefonía celular	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios telegráficos	\$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
3182	Servicios Postales	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$25,000.00	-\$16,999.99	\$8,000.01	\$0.00	\$8,000.01	\$0.00	\$0.00	\$8,000.01	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$15,000.00	-\$8,999.99	\$6,000.01	\$0.00	\$6,000.01	\$0.00	\$0.00	\$6,000.01	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$15,000.00	-\$8,999.99	\$6,000.01	\$0.00	\$6,000.01	\$0.00	\$0.00	\$6,000.01	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$40,000.00	\$18,971.99	\$58,971.99	\$54,638.67	\$4,333.32	\$54,638.67	\$0.00	\$4,333.32	\$54,638.67	\$54,638.67	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$40,000.00	\$5,000.00	\$45,000.00	\$44,333.34	\$666.66	\$44,333.34	\$0.00	\$666.66	\$44,333.34	\$44,333.34	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$40,000.00	\$5,000.00	\$45,000.00	\$44,333.34	\$666.66	\$44,333.34	\$0.00	\$666.66	\$44,333.34	\$44,333.34	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$1,972.00	\$1,972.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$1,972.00	\$1,972.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$11,999.99	\$11,999.99	\$8,333.33	\$3,666.66	\$8,333.33	\$0.00	\$3,666.66	\$8,333.33	\$8,333.33	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$11,999.99	\$11,999.99	\$8,333.33	\$3,666.66	\$8,333.33	\$0.00	\$3,666.66	\$8,333.33	\$8,333.33	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$23,500.00	-\$4,972.00	\$18,528.00	\$6,557.48	\$11,970.52	\$6,557.48	\$0.00	\$11,970.52	\$6,557.48	\$6,557.48	\$0.00
3410	Servicios financieros y bancarios	\$10,500.00	\$0.00	\$10,500.00	\$6,557.48	\$3,942.52	\$6,557.48	\$0.00	\$3,942.52	\$6,557.48	\$6,557.48	\$0.00
3411	Servicios financieros y bancarios	\$10,500.00	\$0.00	\$10,500.00	\$6,557.48	\$3,942.52	\$6,557.48	\$0.00	\$3,942.52	\$6,557.48	\$6,557.48	\$0.00
3450	Seguro de bienes patrimoniales	\$5,000.00	-\$1,972.00	\$3,028.00	\$0.00	\$3,028.00	\$0.00	\$0.00	\$3,028.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$5,000.00	-\$1,972.00	\$3,028.00	\$0.00	\$3,028.00	\$0.00	\$0.00	\$3,028.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$8,000.00	-\$3,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$8,000.00	-\$3,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$72,000.00	\$3,000.00	\$75,000.00	\$49,561.88	\$25,438.12	\$49,561.88	\$0.00	\$25,438.12	\$49,561.88	\$49,561.88	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$20,500.00	\$35,500.00	\$35,062.02	\$437.98	\$35,062.02	\$0.00	\$437.98	\$35,062.02	\$35,062.02	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$20,500.00	\$35,500.00	\$35,062.02	\$437.98	\$35,062.02	\$0.00	\$437.98	\$35,062.02	\$35,062.02	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$12,000.00	-\$11,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$12,000.00	-\$11,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	-\$6,000.00	\$9,000.00	\$928.00	\$8,072.00	\$928.00	\$0.00	\$8,072.00	\$928.00	\$928.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	-\$6,000.00	\$9,000.00	\$928.00	\$8,072.00	\$928.00	\$0.00	\$8,072.00	\$928.00	\$928.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$7,075.86	\$12,924.14	\$7,075.86	\$0.00	\$12,924.14	\$7,075.86	\$7,075.86	\$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE RAYÓN
SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 11/oct./2021
hora de Impresión 05:50 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3551	Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$7,075.86	\$12,924.14	\$7,075.86	\$0.00	\$12,924.14	\$7,075.86	\$7,075.86	\$0.00
3590	Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$10,000.00	\$6,496.00	\$3,504.00	\$6,496.00	\$0.00	\$3,504.00	\$6,496.00	\$6,496.00	\$0.00
3591	Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$10,000.00	\$6,496.00	\$3,504.00	\$6,496.00	\$0.00	\$3,504.00	\$6,496.00	\$6,496.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$22,000.00	\$0.00	\$22,000.00	\$3,440.00	\$18,560.00	\$3,440.00	\$0.00	\$18,560.00	\$3,440.00	\$3,440.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$15,000.00	\$0.00	\$15,000.00	\$3,440.00	\$11,560.00	\$3,440.00	\$0.00	\$11,560.00	\$3,440.00	\$3,440.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$15,000.00	\$0.00	\$15,000.00	\$3,440.00	\$11,560.00	\$3,440.00	\$0.00	\$11,560.00	\$3,440.00	\$3,440.00	\$0.00
3640	Servicios de revelado de fotografías	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3641	Servicios de revelado de fotografías	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria fílmica, del sonido y del video	\$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
3651	Servicios de la industria fílmica, del sonido y del video	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$30,000.00	\$0.00	\$30,000.00	\$13,996.92	\$16,003.08	\$13,996.92	\$0.00	\$16,003.08	\$13,996.92	\$13,996.92	\$0.00
3720	Pasajes terrestres	\$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
3721	Pasajes terrestres	\$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
3750	Viáticos en el país	\$25,000.00	\$0.00	\$25,000.00	\$13,996.92	\$11,003.08	\$13,996.92	\$0.00	\$11,003.08	\$13,996.92	\$13,996.92	\$0.00
3751	Viáticos en el país	\$25,000.00	\$0.00	\$25,000.00	\$13,996.92	\$11,003.08	\$13,996.92	\$0.00	\$11,003.08	\$13,996.92	\$13,996.92	\$0.00
3800	SERVICIOS OFICIALES	\$190,000.00	\$0.00	\$190,000.00	\$186,218.31	\$3,781.69	\$186,218.31	\$0.00	\$3,781.69	\$186,218.31	\$186,218.31	\$0.00
3810	Gastos de ceremonial	\$10,000.00	-\$6,222.00	\$3,778.00	\$0.00	\$3,778.00	\$0.00	\$0.00	\$3,778.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$10,000.00	-\$6,222.00	\$3,778.00	\$0.00	\$3,778.00	\$0.00	\$0.00	\$3,778.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$180,000.00	\$6,222.00	\$186,222.00	\$186,218.31	\$3.69	\$186,218.31	\$0.00	\$3.69	\$186,218.31	\$186,218.31	\$0.00
3821	Gastos de orden social y cultural	\$180,000.00	\$6,222.00	\$186,222.00	\$186,218.31	\$3.69	\$186,218.31	\$0.00	\$3.69	\$186,218.31	\$186,218.31	\$0.00
3900	OTROS SERVICIOS GENERALES	\$145,000.00	\$0.00	\$145,000.00	\$917.00	\$144,083.00	\$917.00	\$0.00	\$144,083.00	\$917.00	\$917.00	\$0.00
3910	Servicios funerarios y de cementerios	\$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
3911	Servicios funerarios y de cementerios	\$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
3920	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	\$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
3940	Sentencias y resoluciones por autoridad competente	\$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
3941	Sentencias y resoluciones por autoridad competente	\$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
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$0.00	\$100,000.00	\$917.00	\$99,083.00	\$917.00	\$0.00	\$99,083.00	\$917.00	\$917.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$0.00	\$100,000.00	\$917.00	\$99,083.00	\$917.00	\$0.00	\$99,083.00	\$917.00	\$917.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$540,000.00	\$0.00	\$540,000.00	\$184,312.89	\$355,687.11	\$184,312.89	\$0.00	\$355,687.11	\$184,312.89	\$184,312.89	\$0.00
4400	AYUDAS SOCIALES	\$540,000.00	-\$2,000.00	\$538,000.00	\$182,312.89	\$355,687.11	\$182,312.89	\$0.00	\$355,687.11	\$182,312.89	\$182,312.89	\$0.00
4410	Ayudas sociales a personas	\$470,000.00	\$30,000.00	\$500,000.00	\$181,512.89	\$318,487.11	\$181,512.89	\$0.00	\$318,487.11	\$181,512.89	\$181,512.89	\$0.00
4411	Ayudas sociales a personas	\$470,000.00	\$30,000.00	\$500,000.00	\$181,512.89	\$318,487.11	\$181,512.89	\$0.00	\$318,487.11	\$181,512.89	\$181,512.89	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE RAYÓN
SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 11/oct./2021
hora de Impresión 05:50 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4450	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	-\$30,000.00	\$20,000.00	\$800.00	\$19,200.00	\$800.00	\$0.00	\$19,200.00	\$800.00	\$800.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	-\$30,000.00	\$20,000.00	\$800.00	\$19,200.00	\$800.00	\$0.00	\$19,200.00	\$800.00	\$800.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$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
4481	Ayudas por desastres naturales y otros siniestros	\$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
4800	DONATIVOS	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
4810	Donativos a instituciones sin fines de lucro	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
4811	Donativos a instituciones sin fines de lucro	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$145,000.00	\$0.00	\$145,000.00	\$55,792.92	\$89,207.08	\$55,792.92	\$0.00	\$89,207.08	\$55,792.92	\$55,792.92	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$65,000.00	\$0.00	\$65,000.00	\$44,462.72	\$20,537.28	\$44,462.72	\$0.00	\$20,537.28	\$44,462.72	\$44,462.72	\$0.00
5110	Muebles de oficina y estantería	\$25,000.00	\$1,080.00	\$26,080.00	\$25,542.72	\$537.28	\$25,542.72	\$0.00	\$537.28	\$25,542.72	\$25,542.72	\$0.00
5111	Muebles de oficina y estantería	\$25,000.00	\$1,080.00	\$26,080.00	\$25,542.72	\$537.28	\$25,542.72	\$0.00	\$537.28	\$25,542.72	\$25,542.72	\$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
5150	Equipo de cómputo y de tecnologías de la información	\$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
5151	Equipo de cómputo y de tecnología de la información	\$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
5190	Otros mobiliarios y equipos de administración	\$20,000.00	-\$1,080.00	\$18,920.00	\$18,920.00	\$0.00	\$18,920.00	\$0.00	\$0.00	\$18,920.00	\$18,920.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$20,000.00	-\$1,080.00	\$18,920.00	\$18,920.00	\$0.00	\$18,920.00	\$0.00	\$0.00	\$18,920.00	\$18,920.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$45,000.00	\$0.00	\$45,000.00	\$4,558.80	\$40,441.20	\$4,558.80	\$0.00	\$40,441.20	\$4,558.80	\$4,558.80	\$0.00
5210	Equipos y aparatos audiovisuales	\$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
5211	Equipos y aparatos audiovisuales	\$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
5230	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$5,000.00	\$0.00	\$5,000.00	\$4,558.80	\$441.20	\$4,558.80	\$0.00	\$441.20	\$4,558.80	\$4,558.80	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$5,000.00	\$0.00	\$5,000.00	\$4,558.80	\$441.20	\$4,558.80	\$0.00	\$441.20	\$4,558.80	\$4,558.80	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
5410	Vehículos y equipo terrestre	\$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
5411	Vehículos y equipo terrestre	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$10,000.00	-\$4,396.40	\$5,603.60	\$2,375.00	\$3,228.60	\$2,375.00	\$0.00	\$3,228.60	\$2,375.00	\$2,375.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$5,000.00	\$0.00	\$5,000.00	\$2,375.00	\$2,625.00	\$2,375.00	\$0.00	\$2,625.00	\$2,375.00	\$2,375.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$5,000.00	\$0.00	\$5,000.00	\$2,375.00	\$2,625.00	\$2,375.00	\$0.00	\$2,625.00	\$2,375.00	\$2,375.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$5,000.00	-\$4,396.40	\$603.60	\$0.00	\$603.60	\$0.00	\$0.00	\$603.60	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$5,000.00	-\$4,396.40	\$603.60	\$0.00	\$603.60	\$0.00	\$0.00	\$603.60	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$10,000.00	\$4,396.40	\$14,396.40	\$4,396.40	\$10,000.00	\$4,396.40	\$0.00	\$10,000.00	\$4,396.40	\$4,396.40	\$0.00
5910	Software	\$10,000.00	\$4,396.40	\$14,396.40	\$4,396.40	\$10,000.00	\$4,396.40	\$0.00	\$10,000.00	\$4,396.40	\$4,396.40	\$0.00
5911	Software	\$10,000.00	\$4,396.40	\$14,396.40	\$4,396.40	\$10,000.00	\$4,396.40	\$0.00	\$10,000.00	\$4,396.40	\$4,396.40	\$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE RAYÓN
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 11/oct./2021
hora de Impresión 05:50 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9000	DEUDA PÚBLICA	\$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
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$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
9910	ADEFAS	\$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
9911	ADEFAS	\$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
Total		\$4,524,000.00	\$0.00	\$4,524,000.00	\$2,855,030.46	\$1,668,969.54	\$2,855,030.46	\$0.00	\$1,668,969.54	\$2,855,030.46	\$2,828,373.01	\$26,657.45