



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb/2022

Fecha y hora de Impresión | 14/mar/2022
01:43 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01101 PROYECTOS FUTUROS FORTALECIMIENTO												
F001 RECURSO FEDERAL FORTALECIMIENTO 2022												
3000	SERVICIOS GENERALES	\$85,000.00	\$500.00	\$85,500.00	\$5.80	\$85,494.20	\$5.80	\$0.00	\$85,494.20	\$5.80	\$5.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$500.00	\$500.00	\$5.80	\$494.20	\$5.80	\$0.00	\$494.20	\$5.80	\$5.80	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$5.80	\$494.20	\$5.80	\$0.00	\$494.20	\$5.80	\$5.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$5.80	\$494.20	\$5.80	\$0.00	\$494.20	\$5.80	\$5.80	\$0.00
3900	OTROS SERVICIOS GENERALES	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
4400	AYUDAS SOCIALES	\$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
4410	Ayudas sociales a personas	\$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
4411	Ayudas sociales a personas	\$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
6000	INVERSIÓN PÚBLICA	\$4,218,630.00	\$0.00	\$4,218,630.00	\$0.00	\$4,218,630.00	\$0.00	\$0.00	\$4,218,630.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,218,630.00	\$0.00	\$4,218,630.00	\$0.00	\$4,218,630.00	\$0.00	\$0.00	\$4,218,630.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$4,218,630.00	\$0.00	\$4,218,630.00	\$0.00	\$4,218,630.00	\$0.00	\$0.00	\$4,218,630.00	\$0.00	\$0.00	\$0.00
6122	Construcción y/o Rehabilitación de Escuelas y Espacios E	\$2,717,740.00	\$0.00	\$2,717,740.00	\$0.00	\$2,717,740.00	\$0.00	\$0.00	\$2,717,740.00	\$0.00	\$0.00	\$0.00
6124	Construcción y/o Rehabilitación de Espacios Deportivos	\$1,500,890.00	\$0.00	\$1,500,890.00	\$0.00	\$1,500,890.00	\$0.00	\$0.00	\$1,500,890.00	\$0.00	\$0.00	\$0.00
RECURSO FEDERAL FORTALECIMIENTO		\$4,903,630.00	\$500.00	\$4,904,130.00	\$5.80	\$4,904,124.20	\$5.80	\$0.00	\$4,904,124.20	\$5.80	\$5.80	\$0.00
PROYECTOS FUTUROS FORTALECIMIEN		\$4,903,630.00	\$500.00	\$4,904,130.00	\$5.80	\$4,904,124.20	\$5.80	\$0.00	\$4,904,124.20	\$5.80	\$5.80	\$0.00
02101 PROYECTOS FUTUROS DE INFRAESTRUCTURA												
I001 RECURSO FEDERAL INFRAESTRUCTURA 2022												
3000	SERVICIOS GENERALES	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$25,542,461.00	\$0.00	\$25,542,461.00	\$0.00	\$25,542,461.00	\$0.00	\$0.00	\$25,542,461.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$25,542,461.00	\$0.00	\$25,542,461.00	\$0.00	\$25,542,461.00	\$0.00	\$0.00	\$25,542,461.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$860,590.00	\$0.00	\$860,590.00	\$0.00	\$860,590.00	\$0.00	\$0.00	\$860,590.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb/2022

Fecha y hora de Impresión | 14/mar/2022
01:43 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6111	Edificación habitacional	\$860,590.00	\$0.00	\$860,590.00	\$0.00	\$860,590.00	\$0.00	\$0.00	\$860,590.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$3,247,260.00	\$0.00	\$3,247,260.00	\$0.00	\$3,247,260.00	\$0.00	\$0.00	\$3,247,260.00	\$0.00	\$0.00	\$0.00
6122	Construcción y/o Rehabilitación de Escuelas y Espacios E	\$297,260.00	\$0.00	\$297,260.00	\$0.00	\$297,260.00	\$0.00	\$0.00	\$297,260.00	\$0.00	\$0.00	\$0.00
6127	Construcción y/o Rehabilitación de Infraestructura Social	\$2,950,000.00	\$0.00	\$2,950,000.00	\$0.00	\$2,950,000.00	\$0.00	\$0.00	\$2,950,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, pi	\$3,711,989.00	\$0.00	\$3,711,989.00	\$0.00	\$3,711,989.00	\$0.00	\$0.00	\$3,711,989.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, pi	\$3,711,989.00	\$0.00	\$3,711,989.00	\$0.00	\$3,711,989.00	\$0.00	\$0.00	\$3,711,989.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$10,222,322.00	\$0.00	\$10,222,322.00	\$0.00	\$10,222,322.00	\$0.00	\$0.00	\$10,222,322.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$10,222,322.00	\$0.00	\$10,222,322.00	\$0.00	\$10,222,322.00	\$0.00	\$0.00	\$10,222,322.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$4,200,300.00	\$0.00	\$4,200,300.00	\$0.00	\$4,200,300.00	\$0.00	\$0.00	\$4,200,300.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$4,200,300.00	\$0.00	\$4,200,300.00	\$0.00	\$4,200,300.00	\$0.00	\$0.00	\$4,200,300.00	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$0.00
RECURSO FEDERAL INFRAESTRUCTURA		\$25,542,461.00	\$500.00	\$25,542,961.00	\$0.00	\$25,542,961.00	\$0.00	\$0.00	\$25,542,961...	\$0.00	\$0.00	\$0.00
PROYECTOS FUTUROS DE INFRAESTRUC		\$25,542,461.00	\$500.00	\$25,542,961.00	\$0.00	\$25,542,961.00	\$0.00	\$0.00	\$25,542,961...	\$0.00	\$0.00	\$0.00
03101 PROYECTOS FUTUROS CONVENIOS												
FE21 BANORTE CTA. 1163545948 FISE 2021												
6000	INVERSIÓN PÚBLICA	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, pi	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, pi	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00
BANORTE CTA. 1163545948 FISE 2021		\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00
PROYECTOS FUTUROS CONVENIOS		\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00
A1001 ADMINISTRACION												
C021 BANORTE CTA. 1092352657 CONTRALORIA 2020												
3000	SERVICIOS GENERALES	\$200.00	\$0.00	\$200.00	\$20.88	\$179.12	\$20.88	\$0.00	\$179.12	\$20.88	\$20.88	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$200.00	\$0.00	\$200.00	\$20.88	\$179.12	\$20.88	\$0.00	\$179.12	\$20.88	\$20.88	\$0.00
3410	Servicios financieros y bancarios	\$200.00	\$0.00	\$200.00	\$20.88	\$179.12	\$20.88	\$0.00	\$179.12	\$20.88	\$20.88	\$0.00
3411	Servicios financieros y bancarios	\$200.00	\$0.00	\$200.00	\$20.88	\$179.12	\$20.88	\$0.00	\$179.12	\$20.88	\$20.88	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb/2022

Fecha y hora de Impresión | 14/mar/2022
01:43 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
BANORTE CTA. 1092352657 CONTRALOR		\$200.00	\$0.00	\$200.00	\$20.88	\$179.12	\$20.88	\$0.00	\$179.12	\$20.88	\$20.88	\$0.00
T021 BANORTE CTA 1092352321 RECURSOS FISCALES 2020												
2000	MATERIALES Y SUMINISTROS	\$1,050.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,050.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,050.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,050.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00
3000	SERVICIOS GENERALES	\$9,368.00	\$0.00	\$9,368.00	\$9,368.00	\$0.00	\$9,368.00	\$0.00	\$0.00	\$9,368.00	\$9,368.00	\$0.00
3100	SERVICIOS BÁSICOS	\$4,059.00	\$0.00	\$4,059.00	\$4,059.00	\$0.00	\$4,059.00	\$0.00	\$0.00	\$4,059.00	\$4,059.00	\$0.00
3110	Energía eléctrica	\$1,070.00	\$0.00	\$1,070.00	\$1,070.00	\$0.00	\$1,070.00	\$0.00	\$0.00	\$1,070.00	\$1,070.00	\$0.00
3111	Energía eléctrica	\$1,070.00	\$0.00	\$1,070.00	\$1,070.00	\$0.00	\$1,070.00	\$0.00	\$0.00	\$1,070.00	\$1,070.00	\$0.00
3140	Telefonía tradicional	\$2,989.00	\$0.00	\$2,989.00	\$2,989.00	\$0.00	\$2,989.00	\$0.00	\$0.00	\$2,989.00	\$2,989.00	\$0.00
3141	Telefonía tradicional	\$2,989.00	\$0.00	\$2,989.00	\$2,989.00	\$0.00	\$2,989.00	\$0.00	\$0.00	\$2,989.00	\$2,989.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$161.00	\$0.00	\$161.00	\$161.00	\$0.00	\$161.00	\$0.00	\$0.00	\$161.00	\$161.00	\$0.00
3750	Viáticos en el país	\$161.00	\$0.00	\$161.00	\$161.00	\$0.00	\$161.00	\$0.00	\$0.00	\$161.00	\$161.00	\$0.00
3752	Gasto de traslados en comisiones oficiales	\$161.00	\$0.00	\$161.00	\$161.00	\$0.00	\$161.00	\$0.00	\$0.00	\$161.00	\$161.00	\$0.00
3800	SERVICIOS OFICIALES	\$5,148.00	\$0.00	\$5,148.00	\$5,148.00	\$0.00	\$5,148.00	\$0.00	\$0.00	\$5,148.00	\$5,148.00	\$0.00
3820	Gastos de orden social y cultural	\$5,148.00	\$0.00	\$5,148.00	\$5,148.00	\$0.00	\$5,148.00	\$0.00	\$0.00	\$5,148.00	\$5,148.00	\$0.00
3821	Gastos de orden social y cultural	\$5,148.00	\$0.00	\$5,148.00	\$5,148.00	\$0.00	\$5,148.00	\$0.00	\$0.00	\$5,148.00	\$5,148.00	\$0.00
BANORTE CTA 1092352321 RECURSOS F		\$10,418.00	\$0.00	\$10,418.00	\$10,418.00	\$0.00	\$10,418.00	\$0.00	\$0.00	\$10,418.00	\$10,418.00	\$0.00
T024 BBVA CTA. 0117598122 TESORERIA 2021												
1000	SERVICIOS PERSONALES	\$16,043,319.20	-\$17,242.00	\$16,026,077.20	\$2,102,801.29	\$13,923,275.91	\$2,102,801.29	\$0.00	\$13,923,275.91	\$2,102,801.29	\$2,102,801.29	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$12,416,442.00	\$0.00	\$12,416,442.00	\$2,010,732.21	\$10,405,709.79	\$2,010,732.21	\$0.00	\$10,405,709.79	\$2,010,732.21	\$2,010,732.21	\$0.00
1110	Dietas	\$1,900,000.00	\$0.00	\$1,900,000.00	\$248,250.00	\$1,651,750.00	\$248,250.00	\$0.00	\$1,651,750.00	\$248,250.00	\$248,250.00	\$0.00
1111	Dietas	\$1,900,000.00	\$0.00	\$1,900,000.00	\$248,250.00	\$1,651,750.00	\$248,250.00	\$0.00	\$1,651,750.00	\$248,250.00	\$248,250.00	\$0.00
1130	Sueldos base al personal permanente	\$10,516,442.00	\$0.00	\$10,516,442.00	\$1,762,482.21	\$8,753,959.79	\$1,762,482.21	\$0.00	\$8,753,959.79	\$1,762,482.21	\$1,762,482.21	\$0.00
1131	Sueldos base al personal permanente	\$10,516,442.00	\$0.00	\$10,516,442.00	\$1,762,482.21	\$8,753,959.79	\$1,762,482.21	\$0.00	\$8,753,959.79	\$1,762,482.21	\$1,762,482.21	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$450,000.00	-\$17,242.00	\$432,758.00	\$44,533.05	\$388,224.95	\$44,533.05	\$0.00	\$388,224.95	\$44,533.05	\$44,533.05	\$0.00
1220	Sueldos base al personal eventual	\$450,000.00	-\$17,242.00	\$432,758.00	\$44,533.05	\$388,224.95	\$44,533.05	\$0.00	\$388,224.95	\$44,533.05	\$44,533.05	\$0.00
1221	Sueldos base al personal eventual	\$450,000.00	-\$17,242.00	\$432,758.00	\$44,533.05	\$388,224.95	\$44,533.05	\$0.00	\$388,224.95	\$44,533.05	\$44,533.05	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,755,677.20	\$0.00	\$1,755,677.20	\$6,286.03	\$1,749,391.17	\$6,286.03	\$0.00	\$1,749,391.17	\$6,286.03	\$6,286.03	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,738,177.20	\$0.00	\$1,738,177.20	\$5,576.22	\$1,732,600.98	\$5,576.22	\$0.00	\$1,732,600.98	\$5,576.22	\$5,576.22	\$0.00
1321	Prima de vacacional	\$240,010.20	\$0.00	\$240,010.20	\$1,576.22	\$238,433.98	\$1,576.22	\$0.00	\$238,433.98	\$1,576.22	\$1,576.22	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb/2022

Fecha y hora de Impresión | 14/mar/2022
01:43 p.m.

Proyecto / Proceso 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
1323	Gratificación de fin de año	\$1,498,167.00	\$0.00	\$1,498,167.00	\$4,000.00	\$1,494,167.00	\$4,000.00	\$0.00	\$1,494,167.00	\$4,000.00	\$4,000.00	\$0.00
1330	Horas extraordinarias	\$17,500.00	\$0.00	\$17,500.00	\$709.81	\$16,790.19	\$709.81	\$0.00	\$16,790.19	\$709.81	\$709.81	\$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	\$15,000.00	\$0.00	\$15,000.00	\$709.81	\$14,290.19	\$709.81	\$0.00	\$14,290.19	\$709.81	\$709.81	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,121,200.00	\$0.00	\$1,121,200.00	\$41,250.00	\$1,079,950.00	\$41,250.00	\$0.00	\$1,079,950.00	\$41,250.00	\$41,250.00	\$0.00
1520	Indemnizaciones	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
1541	Prestaciones contractuales	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
1550	Apoyos a la capacitación de los servidores públicos	\$91,200.00	\$0.00	\$91,200.00	\$41,250.00	\$49,950.00	\$41,250.00	\$0.00	\$49,950.00	\$41,250.00	\$41,250.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$91,200.00	\$0.00	\$91,200.00	\$41,250.00	\$49,950.00	\$41,250.00	\$0.00	\$49,950.00	\$41,250.00	\$41,250.00	\$0.00
1600	PREVISIONES	\$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
1610	Previsiones de carácter laboral, económica y de segurida	\$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
1611	Previsiones de carácter laboral, económica y de segurida	\$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
2000	MATERIALES Y SUMINISTROS	\$4,342,279.00	\$0.00	\$4,342,279.00	\$672,991.58	\$3,669,287.42	\$672,991.58	\$0.00	\$3,669,287.42	\$672,991.58	\$672,989.10	\$2.48
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$757,896.00	\$0.00	\$757,896.00	\$202,702.83	\$555,193.17	\$202,702.83	\$0.00	\$555,193.17	\$202,702.83	\$202,702.83	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$283,800.00	\$0.00	\$283,800.00	\$60,076.70	\$223,723.30	\$60,076.70	\$0.00	\$223,723.30	\$60,076.70	\$60,076.70	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$283,800.00	\$0.00	\$283,800.00	\$60,076.70	\$223,723.30	\$60,076.70	\$0.00	\$223,723.30	\$60,076.70	\$60,076.70	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$80,496.00	\$0.00	\$80,496.00	\$69,096.15	\$11,399.85	\$69,096.15	\$0.00	\$11,399.85	\$69,096.15	\$69,096.15	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$80,496.00	\$0.00	\$80,496.00	\$69,096.15	\$11,399.85	\$69,096.15	\$0.00	\$11,399.85	\$69,096.15	\$69,096.15	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$30,100.00	\$0.00	\$30,100.00	\$2,088.00	\$28,012.00	\$2,088.00	\$0.00	\$28,012.00	\$2,088.00	\$2,088.00	\$0.00
2151	Material impreso e información digital	\$30,100.00	\$0.00	\$30,100.00	\$2,088.00	\$28,012.00	\$2,088.00	\$0.00	\$28,012.00	\$2,088.00	\$2,088.00	\$0.00
2160	Material de limpieza	\$268,900.00	\$0.00	\$268,900.00	\$63,441.98	\$205,458.02	\$63,441.98	\$0.00	\$205,458.02	\$63,441.98	\$63,441.98	\$0.00
2161	Material de limpieza	\$268,900.00	\$0.00	\$268,900.00	\$63,441.98	\$205,458.02	\$63,441.98	\$0.00	\$205,458.02	\$63,441.98	\$63,441.98	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$51,600.00	\$0.00	\$51,600.00	\$8,000.00	\$43,600.00	\$8,000.00	\$0.00	\$43,600.00	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$51,600.00	\$0.00	\$51,600.00	\$8,000.00	\$43,600.00	\$8,000.00	\$0.00	\$43,600.00	\$8,000.00	\$8,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$109,490.00	\$0.00	\$109,490.00	\$54,224.60	\$55,265.40	\$54,224.60	\$0.00	\$55,265.40	\$54,224.60	\$54,224.60	\$0.00
2210	Productos alimenticios para personas	\$109,060.00	\$0.00	\$109,060.00	\$53,985.20	\$55,074.80	\$53,985.20	\$0.00	\$55,074.80	\$53,985.20	\$53,985.20	\$0.00
2211	productos alimenticios para personas	\$48,000.00	\$5,985.20	\$53,985.20	\$53,985.20	\$0.00	\$53,985.20	\$0.00	\$0.00	\$53,985.20	\$53,985.20	\$0.00
2212	Alimentación en eventos oficiales	\$61,060.00	-\$5,985.20	\$55,074.80	\$0.00	\$55,074.80	\$0.00	\$0.00	\$55,074.80	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$430.00	\$0.00	\$430.00	\$239.40	\$190.60	\$239.40	\$0.00	\$190.60	\$239.40	\$239.40	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 28/feb/2022

Fecha y hora de Impresión | 14/mar/2022
01:43 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2231	Utensilios para el servicio de alimentación	\$430.00	\$0.00	\$430.00	\$239.40	\$190.60	\$239.40	\$0.00	\$190.60	\$239.40	\$239.40	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$860.00	\$0.00	\$860.00	\$0.00	\$860.00	\$0.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$430.00	\$0.00	\$430.00	\$0.00	\$430.00	\$0.00	\$0.00	\$430.00	\$0.00	\$0.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$430.00	\$0.00	\$430.00	\$0.00	\$430.00	\$0.00	\$0.00	\$430.00	\$0.00	\$0.00	\$0.00
2390	Otros productos adquiridos como materia prima	\$430.00	\$0.00	\$430.00	\$0.00	\$430.00	\$0.00	\$0.00	\$430.00	\$0.00	\$0.00	\$0.00
2391	Otros productos adquiridos como materia prima	\$430.00	\$0.00	\$430.00	\$0.00	\$430.00	\$0.00	\$0.00	\$430.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$923,562.00	\$0.00	\$923,562.00	\$48,657.69	\$874,904.31	\$48,657.69	\$0.00	\$874,904.31	\$48,657.69	\$48,657.69	\$0.00
2410	Productos minerales no metálicos	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$120,400.00	\$0.00	\$120,400.00	\$5,240.01	\$115,159.99	\$5,240.01	\$0.00	\$115,159.99	\$5,240.01	\$5,240.01	\$0.00
2421	Cemento y productos de concreto	\$120,400.00	\$0.00	\$120,400.00	\$5,240.01	\$115,159.99	\$5,240.01	\$0.00	\$115,159.99	\$5,240.01	\$5,240.01	\$0.00
2430	Cal, yeso y productos de yeso	\$430.00	\$0.00	\$430.00	\$139.90	\$290.10	\$139.90	\$0.00	\$290.10	\$139.90	\$139.90	\$0.00
2431	Cal, yeso y productos de yeso	\$430.00	\$0.00	\$430.00	\$139.90	\$290.10	\$139.90	\$0.00	\$290.10	\$139.90	\$139.90	\$0.00
2440	Madera y productos de madera	\$8,944.00	\$0.00	\$8,944.00	\$0.00	\$8,944.00	\$0.00	\$0.00	\$8,944.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$8,944.00	\$0.00	\$8,944.00	\$0.00	\$8,944.00	\$0.00	\$0.00	\$8,944.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$768.00	\$0.00	\$768.00	\$0.00	\$768.00	\$0.00	\$0.00	\$768.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$768.00	\$0.00	\$768.00	\$0.00	\$768.00	\$0.00	\$0.00	\$768.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$97,373.00	\$0.00	\$97,373.00	\$37,137.27	\$60,235.73	\$37,137.27	\$0.00	\$60,235.73	\$37,137.27	\$37,137.27	\$0.00
2461	Material eléctrico y electrónico	\$97,373.00	\$0.00	\$97,373.00	\$37,137.27	\$60,235.73	\$37,137.27	\$0.00	\$60,235.73	\$37,137.27	\$37,137.27	\$0.00
2470	Artículos metálicos para la construcción	\$486,638.00	\$0.00	\$486,638.00	\$1,391.94	\$485,246.06	\$1,391.94	\$0.00	\$485,246.06	\$1,391.94	\$1,391.94	\$0.00
2471	Artículos metálicos para la construcción	\$486,638.00	\$0.00	\$486,638.00	\$1,391.94	\$485,246.06	\$1,391.94	\$0.00	\$485,246.06	\$1,391.94	\$1,391.94	\$0.00
2480	Materiales complementarios	\$9,742.00	\$0.00	\$9,742.00	\$0.00	\$9,742.00	\$0.00	\$0.00	\$9,742.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$9,742.00	\$0.00	\$9,742.00	\$0.00	\$9,742.00	\$0.00	\$0.00	\$9,742.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$113,267.00	\$0.00	\$113,267.00	\$4,748.57	\$108,518.43	\$4,748.57	\$0.00	\$108,518.43	\$4,748.57	\$4,748.57	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$113,267.00	\$0.00	\$113,267.00	\$4,748.57	\$108,518.43	\$4,748.57	\$0.00	\$108,518.43	\$4,748.57	\$4,748.57	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$50,325.00	\$0.00	\$50,325.00	\$7,515.07	\$42,809.93	\$7,515.07	\$0.00	\$42,809.93	\$7,515.07	\$7,515.07	\$0.00
2510	Productos químicos básicos	\$860.00	\$0.00	\$860.00	\$0.00	\$860.00	\$0.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$860.00	\$0.00	\$860.00	\$0.00	\$860.00	\$0.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$318.00	\$0.00	\$318.00	\$0.00	\$318.00	\$0.00	\$0.00	\$318.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$318.00	\$0.00	\$318.00	\$0.00	\$318.00	\$0.00	\$0.00	\$318.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$12,900.00	\$0.00	\$12,900.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$12,900.00	\$0.00	\$12,900.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$14,000.00	\$0.00	\$14,000.00	\$6,315.07	\$7,684.93	\$6,315.07	\$0.00	\$7,684.93	\$6,315.07	\$6,315.07	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb/2022

Fecha y hora de Impresión | 14/mar/2022
01:43 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2541	Materiales, accesorios y suministros médicos	\$14,000.00	\$0.00	\$14,000.00	\$6,315.07	\$7,684.93	\$6,315.07	\$0.00	\$7,684.93	\$6,315.07	\$6,315.07	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$18,807.00	\$0.00	\$18,807.00	\$0.00	\$18,807.00	\$0.00	\$0.00	\$18,807.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$18,807.00	\$0.00	\$18,807.00	\$0.00	\$18,807.00	\$0.00	\$0.00	\$18,807.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$3,440.00	\$0.00	\$3,440.00	\$1,200.00	\$2,240.00	\$1,200.00	\$0.00	\$2,240.00	\$1,200.00	\$1,200.00	\$0.00
2591	Otros productos químicos	\$3,440.00	\$0.00	\$3,440.00	\$1,200.00	\$2,240.00	\$1,200.00	\$0.00	\$2,240.00	\$1,200.00	\$1,200.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,709,650.00	\$0.00	\$1,709,650.00	\$298,122.91	\$1,411,527.09	\$298,122.91	\$0.00	\$1,411,527.09	\$298,122.91	\$298,122.91	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,709,650.00	\$0.00	\$1,709,650.00	\$298,122.91	\$1,411,527.09	\$298,122.91	\$0.00	\$1,411,527.09	\$298,122.91	\$298,122.91	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,709,650.00	\$0.00	\$1,709,650.00	\$298,122.91	\$1,411,527.09	\$298,122.91	\$0.00	\$1,411,527.09	\$298,122.91	\$298,122.91	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$73,256.00	\$0.00	\$73,256.00	\$4,454.00	\$68,802.00	\$4,454.00	\$0.00	\$68,802.00	\$4,454.00	\$4,454.00	\$0.00
2710	Vestuario y uniformes	\$47,300.00	\$0.00	\$47,300.00	\$0.00	\$47,300.00	\$0.00	\$0.00	\$47,300.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$47,300.00	\$0.00	\$47,300.00	\$0.00	\$47,300.00	\$0.00	\$0.00	\$47,300.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$15,636.00	\$0.00	\$15,636.00	\$0.00	\$15,636.00	\$0.00	\$0.00	\$15,636.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$15,636.00	\$0.00	\$15,636.00	\$0.00	\$15,636.00	\$0.00	\$0.00	\$15,636.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$8,600.00	\$0.00	\$8,600.00	\$4,454.00	\$4,146.00	\$4,454.00	\$0.00	\$4,146.00	\$4,454.00	\$4,454.00	\$0.00
2731	Artículos deportivos	\$8,600.00	\$0.00	\$8,600.00	\$4,454.00	\$4,146.00	\$4,454.00	\$0.00	\$4,146.00	\$4,454.00	\$4,454.00	\$0.00
2740	Productos textiles	\$860.00	\$0.00	\$860.00	\$0.00	\$860.00	\$0.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$860.00	\$0.00	\$860.00	\$0.00	\$860.00	\$0.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$860.00	\$0.00	\$860.00	\$0.00	\$860.00	\$0.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$860.00	\$0.00	\$860.00	\$0.00	\$860.00	\$0.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$141,900.00	\$0.00	\$141,900.00	\$0.00	\$141,900.00	\$0.00	\$0.00	\$141,900.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$12,900.00	\$0.00	\$12,900.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$12,900.00	\$0.00	\$12,900.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$129,000.00	\$0.00	\$129,000.00	\$0.00	\$129,000.00	\$0.00	\$0.00	\$129,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$129,000.00	\$0.00	\$129,000.00	\$0.00	\$129,000.00	\$0.00	\$0.00	\$129,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$575,340.00	\$0.00	\$575,340.00	\$57,314.48	\$518,025.52	\$57,314.48	\$0.00	\$518,025.52	\$57,314.48	\$57,312.00	\$2.48
2910	Herramientas menores	\$64,500.00	\$0.00	\$64,500.00	\$3,187.19	\$61,312.81	\$3,187.19	\$0.00	\$61,312.81	\$3,187.19	\$3,187.19	\$0.00
2911	Herramientas menores	\$64,500.00	\$0.00	\$64,500.00	\$3,187.19	\$61,312.81	\$3,187.19	\$0.00	\$61,312.81	\$3,187.19	\$3,187.19	\$0.00
2920	Refacciones y accesorios menores de edificios	\$860.00	\$0.00	\$860.00	\$372.00	\$488.00	\$372.00	\$0.00	\$488.00	\$372.00	\$372.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$860.00	\$0.00	\$860.00	\$372.00	\$488.00	\$372.00	\$0.00	\$488.00	\$372.00	\$372.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$860.00	\$0.00	\$860.00	\$0.00	\$860.00	\$0.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$860.00	\$0.00	\$860.00	\$0.00	\$860.00	\$0.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$25,800.00	\$0.00	\$25,800.00	\$3,767.20	\$22,032.80	\$3,767.20	\$0.00	\$22,032.80	\$3,767.20	\$3,767.20	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$25,800.00	\$0.00	\$25,800.00	\$3,767.20	\$22,032.80	\$3,767.20	\$0.00	\$22,032.80	\$3,767.20	\$3,767.20	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb/2022

Fecha y hora de Impresión | 14/mar/2022
01:43 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2960	Refacciones y accesorios menores de equipo de transpor	\$180,600.00	\$0.00	\$180,600.00	\$7,709.42	\$172,890.58	\$7,709.42	\$0.00	\$172,890.58	\$7,709.42	\$7,709.42	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$180,600.00	\$0.00	\$180,600.00	\$7,709.42	\$172,890.58	\$7,709.42	\$0.00	\$172,890.58	\$7,709.42	\$7,709.42	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$860.00	\$0.00	\$860.00	\$0.00	\$860.00	\$0.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$860.00	\$0.00	\$860.00	\$0.00	\$860.00	\$0.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$301,000.00	\$0.00	\$301,000.00	\$41,897.67	\$259,102.33	\$41,897.67	\$0.00	\$259,102.33	\$41,897.67	\$41,895.19	\$2.48
2981	Refacciones y accesorios menores de maquinaria y otros	\$301,000.00	\$0.00	\$301,000.00	\$41,897.67	\$259,102.33	\$41,897.67	\$0.00	\$259,102.33	\$41,897.67	\$41,895.19	\$2.48
2990	Refacciones y accesorios menores otros bienes muebles	\$860.00	\$0.00	\$860.00	\$381.00	\$479.00	\$381.00	\$0.00	\$479.00	\$381.00	\$381.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$860.00	\$0.00	\$860.00	\$381.00	\$479.00	\$381.00	\$0.00	\$479.00	\$381.00	\$381.00	\$0.00
3000	SERVICIOS GENERALES	\$4,179,501.00	-\$163,711.20	\$4,015,789.80	\$764,073.07	\$3,251,716.73	\$764,073.07	\$0.00	\$3,251,716.73	\$764,073.07	\$763,919.07	\$154.00
3100	SERVICIOS BÁSICOS	\$751,833.00	\$0.00	\$751,833.00	\$379,227.40	\$372,605.60	\$379,227.40	\$0.00	\$372,605.60	\$379,227.40	\$379,227.40	\$0.00
3110	Energía eléctrica	\$146,200.00	\$0.00	\$146,200.00	\$336,361.00	-\$190,161.00	\$336,361.00	\$0.00	-\$190,161.00	\$336,361.00	\$336,361.00	\$0.00
3111	Energía eléctrica	\$146,200.00	\$0.00	\$146,200.00	\$336,361.00	-\$190,161.00	\$336,361.00	\$0.00	-\$190,161.00	\$336,361.00	\$336,361.00	\$0.00
3120	Gas	\$289,992.00	\$0.00	\$289,992.00	\$0.00	\$289,992.00	\$0.00	\$0.00	\$289,992.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$289,992.00	\$0.00	\$289,992.00	\$0.00	\$289,992.00	\$0.00	\$0.00	\$289,992.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$133,300.00	\$0.00	\$133,300.00	\$0.00	\$133,300.00	\$0.00	\$0.00	\$133,300.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$133,300.00	\$0.00	\$133,300.00	\$0.00	\$133,300.00	\$0.00	\$0.00	\$133,300.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$51,191.00	\$0.00	\$51,191.00	\$2,990.00	\$48,201.00	\$2,990.00	\$0.00	\$48,201.00	\$2,990.00	\$2,990.00	\$0.00
3141	Telefonía tradicional	\$51,191.00	\$0.00	\$51,191.00	\$2,990.00	\$48,201.00	\$2,990.00	\$0.00	\$48,201.00	\$2,990.00	\$2,990.00	\$0.00
3150	Telefonía celular	\$860.00	\$0.00	\$860.00	\$0.00	\$860.00	\$0.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$860.00	\$0.00	\$860.00	\$0.00	\$860.00	\$0.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$129,000.00	\$0.00	\$129,000.00	\$39,876.40	\$89,123.60	\$39,876.40	\$0.00	\$89,123.60	\$39,876.40	\$39,876.40	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$129,000.00	\$0.00	\$129,000.00	\$39,876.40	\$89,123.60	\$39,876.40	\$0.00	\$89,123.60	\$39,876.40	\$39,876.40	\$0.00
3180	Servicios postales y telegráficos	\$1,290.00	\$0.00	\$1,290.00	\$0.00	\$1,290.00	\$0.00	\$0.00	\$1,290.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$1,290.00	\$0.00	\$1,290.00	\$0.00	\$1,290.00	\$0.00	\$0.00	\$1,290.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$301,000.00	\$0.00	\$301,000.00	\$41,088.59	\$259,911.41	\$41,088.59	\$0.00	\$259,911.41	\$41,088.59	\$40,988.59	\$100.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$215,000.00	\$0.00	\$215,000.00	\$36,239.79	\$178,760.21	\$36,239.79	\$0.00	\$178,760.21	\$36,239.79	\$36,239.79	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$215,000.00	\$0.00	\$215,000.00	\$36,239.79	\$178,760.21	\$36,239.79	\$0.00	\$178,760.21	\$36,239.79	\$36,239.79	\$0.00
3290	Otros arrendamientos	\$86,000.00	\$0.00	\$86,000.00	\$4,848.80	\$81,151.20	\$4,848.80	\$0.00	\$81,151.20	\$4,848.80	\$4,748.80	\$100.00
3291	Otros arrendamientos	\$86,000.00	\$0.00	\$86,000.00	\$4,848.80	\$81,151.20	\$4,848.80	\$0.00	\$81,151.20	\$4,848.80	\$4,748.80	\$100.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$459,800.00	\$0.00	\$459,800.00	\$61,551.36	\$398,248.64	\$61,551.36	\$0.00	\$398,248.64	\$61,551.36	\$61,551.36	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$0.00	\$150,000.00	\$13,132.07	\$136,867.93	\$13,132.07	\$0.00	\$136,867.93	\$13,132.07	\$13,132.07	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$0.00	\$150,000.00	\$13,132.07	\$136,867.93	\$13,132.07	\$0.00	\$136,867.93	\$13,132.07	\$13,132.07	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$184,000.00	\$0.00	\$184,000.00	\$30,641.52	\$153,358.48	\$30,641.52	\$0.00	\$153,358.48	\$30,641.52	\$30,641.52	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb/2022

Fecha y hora de Impresión | 14/mar/2022
01:43 p.m.

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$184,000.00	\$0.00	\$184,000.00	\$30,641.52	\$153,358.48	\$30,641.52	\$0.00	\$153,358.48	\$30,641.52	\$30,641.52	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$0.00	\$100,000.00	\$17,777.77	\$82,222.23	\$17,777.77	\$0.00	\$82,222.23	\$17,777.77	\$17,777.77	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$0.00	\$100,000.00	\$17,777.77	\$82,222.23	\$17,777.77	\$0.00	\$82,222.23	\$17,777.77	\$17,777.77	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$194,400.00	-\$1,000.00	\$193,400.00	\$7,912.82	\$185,487.18	\$7,912.82	\$0.00	\$185,487.18	\$7,912.82	\$7,912.82	\$0.00
3410	Servicios financieros y bancarios	\$8,400.00	-\$1,000.00	\$7,400.00	\$3,852.82	\$3,547.18	\$3,852.82	\$0.00	\$3,547.18	\$3,852.82	\$3,852.82	\$0.00
3411	Servicios financieros y bancarios	\$8,400.00	-\$1,000.00	\$7,400.00	\$3,852.82	\$3,547.18	\$3,852.82	\$0.00	\$3,547.18	\$3,852.82	\$3,852.82	\$0.00
3450	Seguro de bienes patrimoniales	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$172,000.00	\$0.00	\$172,000.00	\$4,060.00	\$167,940.00	\$4,060.00	\$0.00	\$167,940.00	\$4,060.00	\$4,060.00	\$0.00
3471	Fletes y maniobras	\$172,000.00	\$0.00	\$172,000.00	\$4,060.00	\$167,940.00	\$4,060.00	\$0.00	\$167,940.00	\$4,060.00	\$4,060.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$546,960.00	\$0.00	\$546,960.00	\$62,533.51	\$484,426.49	\$62,533.51	\$0.00	\$484,426.49	\$62,533.51	\$62,519.51	\$14.00
3510	Conservación y mantenimiento menor de inmuebles	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$17,200.00	\$0.00	\$17,200.00	\$0.00	\$17,200.00	\$0.00	\$0.00	\$17,200.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$17,200.00	\$0.00	\$17,200.00	\$0.00	\$17,200.00	\$0.00	\$0.00	\$17,200.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$25,800.00	\$0.00	\$25,800.00	\$4,726.01	\$21,073.99	\$4,726.01	\$0.00	\$21,073.99	\$4,726.01	\$4,726.01	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$25,800.00	\$0.00	\$25,800.00	\$4,726.01	\$21,073.99	\$4,726.01	\$0.00	\$21,073.99	\$4,726.01	\$4,726.01	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$258,000.00	\$0.00	\$258,000.00	\$14,191.89	\$243,808.11	\$14,191.89	\$0.00	\$243,808.11	\$14,191.89	\$14,191.89	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$258,000.00	\$0.00	\$258,000.00	\$14,191.89	\$243,808.11	\$14,191.89	\$0.00	\$243,808.11	\$14,191.89	\$14,191.89	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y segi	\$860.00	\$0.00	\$860.00	\$0.00	\$860.00	\$0.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y segi	\$860.00	\$0.00	\$860.00	\$0.00	\$860.00	\$0.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$215,000.00	\$0.00	\$215,000.00	\$43,615.61	\$171,384.39	\$43,615.61	\$0.00	\$171,384.39	\$43,615.61	\$43,601.61	\$14.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$215,000.00	\$0.00	\$215,000.00	\$43,615.61	\$171,384.39	\$43,615.61	\$0.00	\$171,384.39	\$43,615.61	\$43,601.61	\$14.00
3590	Servicios de jardinería y fumigación	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$238,076.00	\$0.00	\$238,076.00	\$62,364.01	\$175,711.99	\$62,364.01	\$0.00	\$175,711.99	\$62,364.01	\$62,364.01	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$228,616.00	\$0.00	\$228,616.00	\$62,364.01	\$166,251.99	\$62,364.01	\$0.00	\$166,251.99	\$62,364.01	\$62,364.01	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$142,616.00	\$0.00	\$142,616.00	\$62,364.01	\$80,251.99	\$62,364.01	\$0.00	\$80,251.99	\$62,364.01	\$62,364.01	\$0.00
3612	Informe de Gobierno	\$77,400.00	\$0.00	\$77,400.00	\$0.00	\$77,400.00	\$0.00	\$0.00	\$77,400.00	\$0.00	\$0.00	\$0.00
3613	servicios de impresión y reproducción	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb/2022

Fecha y hora de Impresión | 14/mar/2022
01:43 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3621	Difusión por radio, televisión y otros medios de mensajes	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$0.00
3631	Servicios de creatividad, preproducción y producción de p	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$0.00
3640	Servicios de revelado de fotografías	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$0.00
3641	Servicios de revelado de fotografías	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria filmica, del sonido y del video	\$860.00	\$0.00	\$860.00	\$0.00	\$860.00	\$0.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$860.00	\$0.00	\$860.00	\$0.00	\$860.00	\$0.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$190,060.00	\$0.00	\$190,060.00	\$12,013.38	\$178,046.62	\$12,013.38	\$0.00	\$178,046.62	\$12,013.38	\$12,013.38	\$0.00
3710	Pasajes aéreos	\$860.00	\$0.00	\$860.00	\$0.00	\$860.00	\$0.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$860.00	\$0.00	\$860.00	\$0.00	\$860.00	\$0.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$17,200.00	\$0.00	\$17,200.00	\$2,486.00	\$14,714.00	\$2,486.00	\$0.00	\$14,714.00	\$2,486.00	\$2,486.00	\$0.00
3721	Pasajes terrestres	\$17,200.00	\$0.00	\$17,200.00	\$2,486.00	\$14,714.00	\$2,486.00	\$0.00	\$14,714.00	\$2,486.00	\$2,486.00	\$0.00
3750	Viáticos en el país	\$129,000.00	\$0.00	\$129,000.00	\$9,382.38	\$119,617.62	\$9,382.38	\$0.00	\$119,617.62	\$9,382.38	\$9,382.38	\$0.00
3751	Viáticos en el país	\$86,000.00	\$0.00	\$86,000.00	\$4,551.50	\$81,448.50	\$4,551.50	\$0.00	\$81,448.50	\$4,551.50	\$4,551.50	\$0.00
3752	Gasto de traslados en comisiones oficiales	\$43,000.00	\$0.00	\$43,000.00	\$4,830.88	\$38,169.12	\$4,830.88	\$0.00	\$38,169.12	\$4,830.88	\$4,830.88	\$0.00
3790	Otros servicios de traslado y hospedaje	\$43,000.00	\$0.00	\$43,000.00	\$145.00	\$42,855.00	\$145.00	\$0.00	\$42,855.00	\$145.00	\$145.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$43,000.00	\$0.00	\$43,000.00	\$145.00	\$42,855.00	\$145.00	\$0.00	\$42,855.00	\$145.00	\$145.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,026,852.00	-\$162,711.20	\$864,140.80	\$97,079.00	\$767,061.80	\$97,079.00	\$0.00	\$767,061.80	\$97,079.00	\$97,039.00	\$40.00
3810	Gastos de ceremonial	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$983,852.00	-\$162,711.20	\$821,140.80	\$97,079.00	\$724,061.80	\$97,079.00	\$0.00	\$724,061.80	\$97,079.00	\$97,039.00	\$40.00
3821	Gastos de orden social y cultural	\$983,852.00	-\$162,711.20	\$821,140.80	\$97,079.00	\$724,061.80	\$97,079.00	\$0.00	\$724,061.80	\$97,079.00	\$97,039.00	\$40.00
3900	OTROS SERVICIOS GENERALES	\$470,520.00	\$0.00	\$470,520.00	\$40,303.00	\$430,217.00	\$40,303.00	\$0.00	\$430,217.00	\$40,303.00	\$40,303.00	\$0.00
3910	Servicios funerarios y de cementerios	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$400,860.00	\$0.00	\$400,860.00	\$39,719.00	\$361,141.00	\$39,719.00	\$0.00	\$361,141.00	\$39,719.00	\$39,719.00	\$0.00
3922	Impuesto sobre nómina	\$400,000.00	\$0.00	\$400,000.00	\$39,719.00	\$360,281.00	\$39,719.00	\$0.00	\$360,281.00	\$39,719.00	\$39,719.00	\$0.00
3925	Tenencias y canje de placas de vehiculos oficiales	\$860.00	\$0.00	\$860.00	\$0.00	\$860.00	\$0.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$25,800.00	\$0.00	\$25,800.00	\$584.00	\$25,216.00	\$584.00	\$0.00	\$25,216.00	\$584.00	\$584.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$25,800.00	\$0.00	\$25,800.00	\$584.00	\$25,216.00	\$584.00	\$0.00	\$25,216.00	\$584.00	\$584.00	\$0.00
3990	Otros servicios generales	\$860.00	\$0.00	\$860.00	\$0.00	\$860.00	\$0.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$860.00	\$0.00	\$860.00	\$0.00	\$860.00	\$0.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$69,000.00	\$0.00	\$69,000.00	\$46,496.80	\$22,503.20	\$46,496.80	\$0.00	\$22,503.20	\$46,496.80	\$36,496.80	\$10,000.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb/2022

Fecha y hora de Impresión | 14/mar/2022
01:43 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$66,000.00	-\$12,500.00	\$53,500.00	\$33,996.80	\$19,503.20	\$33,996.80	\$0.00	\$19,503.20	\$33,996.80	\$23,996.80	\$10,000.00
5110	Muebles de oficina y estantería	\$30,000.00	-\$12,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$30,000.00	-\$12,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$35,000.00	-\$26,497.80	\$8,502.20	\$6,499.00	\$2,003.20	\$6,499.00	\$0.00	\$2,003.20	\$6,499.00	\$6,499.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$35,000.00	-\$26,497.80	\$8,502.20	\$6,499.00	\$2,003.20	\$6,499.00	\$0.00	\$2,003.20	\$6,499.00	\$6,499.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$1,000.00	\$26,497.80	\$27,497.80	\$27,497.80	\$0.00	\$27,497.80	\$0.00	\$0.00	\$27,497.80	\$17,497.80	\$10,000.00
5191	Otros mobiliarios y equipos de administración	\$1,000.00	\$26,497.80	\$27,497.80	\$27,497.80	\$0.00	\$27,497.80	\$0.00	\$0.00	\$27,497.80	\$17,497.80	\$10,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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
5210	Equipos y aparatos audiovisuales	\$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
5211	Equipos y aparatos audiovisuales	\$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
5230	Cámaras fotográficas y de 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
5231	Cámaras fotográficas y de 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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$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
5910	Software	\$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
5911	Software	\$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
BBVA CTA. 0117598122 TESORERIA 2021		\$24,634,099.20	-\$180,953.20	\$24,453,146.00	\$3,586,362.74	\$20,866,783.26	\$3,586,362.74	\$0.00	\$20,866,783...	\$3,586,362.74	\$3,576,206.26	\$10,156.48
T025 BBVA CTA. 0117608551 INGRESOS PROPIOS 2022												
1000	SERVICIOS PERSONALES	\$92,800.00	\$0.00	\$92,800.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$92,800.00	\$0.00	\$92,800.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
1541	Prestaciones contractuales	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
1550	Apoyos a la capacitación de los servidores públicos	\$22,800.00	\$0.00	\$22,800.00	\$0.00	\$22,800.00	\$0.00	\$0.00	\$22,800.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$22,800.00	\$0.00	\$22,800.00	\$0.00	\$22,800.00	\$0.00	\$0.00	\$22,800.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$492,554.00	\$0.00	\$492,554.00	\$64,579.41	\$427,974.59	\$64,579.41	\$0.00	\$427,974.59	\$64,579.41	\$64,579.41	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$123,704.00	\$0.00	\$123,704.00	\$1,120.00	\$122,584.00	\$1,120.00	\$0.00	\$122,584.00	\$1,120.00	\$1,120.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$46,200.00	\$0.00	\$46,200.00	\$1,120.00	\$45,080.00	\$1,120.00	\$0.00	\$45,080.00	\$1,120.00	\$1,120.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$46,200.00	\$0.00	\$46,200.00	\$1,120.00	\$45,080.00	\$1,120.00	\$0.00	\$45,080.00	\$1,120.00	\$1,120.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$13,104.00	\$0.00	\$13,104.00	\$0.00	\$13,104.00	\$0.00	\$0.00	\$13,104.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$13,104.00	\$0.00	\$13,104.00	\$0.00	\$13,104.00	\$0.00	\$0.00	\$13,104.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$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



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 28/feb/2022

Fecha y hora de Impresión | 14/mar/2022
01:43 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2141	Materiales, útiles y equipos menores de tecnologías de la	\$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
2150	Material impreso e información digital	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$44,100.00	\$0.00	\$44,100.00	\$0.00	\$44,100.00	\$0.00	\$0.00	\$44,100.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$44,100.00	\$0.00	\$44,100.00	\$0.00	\$44,100.00	\$0.00	\$0.00	\$44,100.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$12,010.00	\$0.00	\$12,010.00	\$0.00	\$12,010.00	\$0.00	\$0.00	\$12,010.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$11,940.00	\$0.00	\$11,940.00	\$0.00	\$11,940.00	\$0.00	\$0.00	\$11,940.00	\$0.00	\$0.00	\$0.00
2211	productos alimenticios para personas	\$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
2212	Alimentación en eventos oficiales	\$4,940.00	\$0.00	\$4,940.00	\$0.00	\$4,940.00	\$0.00	\$0.00	\$4,940.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$70.00	\$0.00	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$70.00	\$0.00	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$70.00	\$0.00	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$70.00	\$0.00	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00
2390	Otros productos adquiridos como materia prima	\$70.00	\$0.00	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00
2391	Otros productos adquiridos como materia prima	\$70.00	\$0.00	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$150,347.00	\$0.00	\$150,347.00	\$0.00	\$150,347.00	\$0.00	\$0.00	\$150,347.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$19,600.00	\$0.00	\$19,600.00	\$0.00	\$19,600.00	\$0.00	\$0.00	\$19,600.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$19,600.00	\$0.00	\$19,600.00	\$0.00	\$19,600.00	\$0.00	\$0.00	\$19,600.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$70.00	\$0.00	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$70.00	\$0.00	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$1,456.00	\$0.00	\$1,456.00	\$0.00	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$1,456.00	\$0.00	\$1,456.00	\$0.00	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$125.00	\$0.00	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$125.00	\$0.00	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$15,851.00	\$0.00	\$15,851.00	\$0.00	\$15,851.00	\$0.00	\$0.00	\$15,851.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$15,851.00	\$0.00	\$15,851.00	\$0.00	\$15,851.00	\$0.00	\$0.00	\$15,851.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$79,220.00	\$0.00	\$79,220.00	\$0.00	\$79,220.00	\$0.00	\$0.00	\$79,220.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$79,220.00	\$0.00	\$79,220.00	\$0.00	\$79,220.00	\$0.00	\$0.00	\$79,220.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb/2022

Fecha y hora de Impresión | 14/mar/2022
01:43 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2480	Materiales complementarios	\$1,586.00	\$0.00	\$1,586.00	\$0.00	\$1,586.00	\$0.00	\$0.00	\$1,586.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$1,586.00	\$0.00	\$1,586.00	\$0.00	\$1,586.00	\$0.00	\$0.00	\$1,586.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$18,439.00	\$0.00	\$18,439.00	\$0.00	\$18,439.00	\$0.00	\$0.00	\$18,439.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$18,439.00	\$0.00	\$18,439.00	\$0.00	\$18,439.00	\$0.00	\$0.00	\$18,439.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$9,913.00	\$0.00	\$9,913.00	\$0.00	\$9,913.00	\$0.00	\$0.00	\$9,913.00	\$0.00	\$0.00	\$0.00
2510	Productos químicos básicos	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$52.00	\$0.00	\$52.00	\$0.00	\$52.00	\$0.00	\$0.00	\$52.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$52.00	\$0.00	\$52.00	\$0.00	\$52.00	\$0.00	\$0.00	\$52.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$3,061.00	\$0.00	\$3,061.00	\$0.00	\$3,061.00	\$0.00	\$0.00	\$3,061.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$3,061.00	\$0.00	\$3,061.00	\$0.00	\$3,061.00	\$0.00	\$0.00	\$3,061.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$560.00	\$0.00	\$560.00	\$0.00	\$560.00	\$0.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$560.00	\$0.00	\$560.00	\$0.00	\$560.00	\$0.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$69,300.00	\$0.00	\$69,300.00	\$49,490.54	\$19,809.46	\$49,490.54	\$0.00	\$19,809.46	\$49,490.54	\$49,490.54	\$0.00
2610	Combustibles, lubricantes y aditivos	\$69,300.00	\$0.00	\$69,300.00	\$49,490.54	\$19,809.46	\$49,490.54	\$0.00	\$19,809.46	\$49,490.54	\$49,490.54	\$0.00
2611	Combustibles, lubricantes y aditivos	\$69,300.00	\$0.00	\$69,300.00	\$49,490.54	\$19,809.46	\$49,490.54	\$0.00	\$19,809.46	\$49,490.54	\$49,490.54	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$10,380.00	\$0.00	\$10,380.00	\$0.00	\$10,380.00	\$0.00	\$0.00	\$10,380.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$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
2721	Prendas de seguridad y protección personal	\$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
2730	Artículos deportivos	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$23,100.00	\$0.00	\$23,100.00	\$0.00	\$23,100.00	\$0.00	\$0.00	\$23,100.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb/2022

Fecha y hora de Impresión | 14/mar/2022
01:43 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2821	Materiales de seguridad pública	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$93,660.00	\$0.00	\$93,660.00	\$13,968.87	\$79,691.13	\$13,968.87	\$0.00	\$79,691.13	\$13,968.87	\$13,968.87	\$0.00
2910	Herramientas menores	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$29,400.00	\$0.00	\$29,400.00	\$4,964.87	\$24,435.13	\$4,964.87	\$0.00	\$24,435.13	\$4,964.87	\$4,964.87	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$29,400.00	\$0.00	\$29,400.00	\$4,964.87	\$24,435.13	\$4,964.87	\$0.00	\$24,435.13	\$4,964.87	\$4,964.87	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$49,000.00	\$0.00	\$49,000.00	\$9,004.00	\$39,996.00	\$9,004.00	\$0.00	\$39,996.00	\$9,004.00	\$9,004.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$49,000.00	\$0.00	\$49,000.00	\$9,004.00	\$39,996.00	\$9,004.00	\$0.00	\$39,996.00	\$9,004.00	\$9,004.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$542,463.00	\$0.00	\$542,463.00	\$56,152.12	\$486,310.88	\$56,152.12	\$0.00	\$486,310.88	\$56,152.12	\$56,152.12	\$0.00
3100	SERVICIOS BÁSICOS	\$121,808.00	\$0.00	\$121,808.00	\$0.00	\$121,808.00	\$0.00	\$0.00	\$121,808.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$22,730.00	\$0.00	\$22,730.00	\$0.00	\$22,730.00	\$0.00	\$0.00	\$22,730.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$22,730.00	\$0.00	\$22,730.00	\$0.00	\$22,730.00	\$0.00	\$0.00	\$22,730.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$47,208.00	\$0.00	\$47,208.00	\$0.00	\$47,208.00	\$0.00	\$0.00	\$47,208.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$47,208.00	\$0.00	\$47,208.00	\$0.00	\$47,208.00	\$0.00	\$0.00	\$47,208.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$21,700.00	\$0.00	\$21,700.00	\$0.00	\$21,700.00	\$0.00	\$0.00	\$21,700.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$21,700.00	\$0.00	\$21,700.00	\$0.00	\$21,700.00	\$0.00	\$0.00	\$21,700.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$8,820.00	\$0.00	\$8,820.00	\$0.00	\$8,820.00	\$0.00	\$0.00	\$8,820.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$8,820.00	\$0.00	\$8,820.00	\$0.00	\$8,820.00	\$0.00	\$0.00	\$8,820.00	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb/2022

Fecha y hora de Impresión | 14/mar/2022
01:43 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3171	Servicios de acceso de Internet, redes y procesamiento d	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$210.00	\$0.00	\$210.00	\$0.00	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$210.00	\$0.00	\$210.00	\$0.00	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$49,000.00	\$0.00	\$49,000.00	\$4,060.00	\$44,940.00	\$4,060.00	\$0.00	\$44,940.00	\$4,060.00	\$4,060.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$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
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$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
3290	Otros arrendamientos	\$14,000.00	\$0.00	\$14,000.00	\$4,060.00	\$9,940.00	\$4,060.00	\$0.00	\$9,940.00	\$4,060.00	\$4,060.00	\$0.00
3291	Otros arrendamientos	\$14,000.00	\$0.00	\$14,000.00	\$4,060.00	\$9,940.00	\$4,060.00	\$0.00	\$9,940.00	\$4,060.00	\$4,060.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiada	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$29,400.00	\$0.00	\$29,400.00	\$78.88	\$29,321.12	\$78.88	\$0.00	\$29,321.12	\$78.88	\$78.88	\$0.00
3410	Servicios financieros y bancarios	\$1,400.00	\$0.00	\$1,400.00	\$78.88	\$1,321.12	\$78.88	\$0.00	\$1,321.12	\$78.88	\$78.88	\$0.00
3411	Servicios financieros y bancarios	\$1,400.00	\$0.00	\$1,400.00	\$78.88	\$1,321.12	\$78.88	\$0.00	\$1,321.12	\$78.88	\$78.88	\$0.00
3470	Fletes y maniobras	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$89,040.00	\$0.00	\$89,040.00	\$41,573.24	\$47,466.76	\$41,573.24	\$0.00	\$47,466.76	\$41,573.24	\$41,573.24	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3530	Instalación, reparación y mantenimiento de equipo de cón	\$4,200.00	\$0.00	\$4,200.00	\$2,655.24	\$1,544.76	\$2,655.24	\$0.00	\$1,544.76	\$2,655.24	\$2,655.24	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$4,200.00	\$0.00	\$4,200.00	\$2,655.24	\$1,544.76	\$2,655.24	\$0.00	\$1,544.76	\$2,655.24	\$2,655.24	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$42,000.00	\$0.00	\$42,000.00	\$38,918.00	\$3,082.00	\$38,918.00	\$0.00	\$3,082.00	\$38,918.00	\$38,918.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$42,000.00	\$0.00	\$42,000.00	\$38,918.00	\$3,082.00	\$38,918.00	\$0.00	\$3,082.00	\$38,918.00	\$38,918.00	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y segi	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y segi	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$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
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$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
3590	Servicios de jardinería y fumigación	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$38,756.00	\$0.00	\$38,756.00	\$0.00	\$38,756.00	\$0.00	\$0.00	\$38,756.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$37,216.00	\$0.00	\$37,216.00	\$0.00	\$37,216.00	\$0.00	\$0.00	\$37,216.00	\$0.00	\$0.00	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb/2022

Fecha y hora de Impresión | 14/mar/2022
01:43 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3611	Difusión por radio, televisión y otros medios de mensajes	\$23,216.00	\$0.00	\$23,216.00	\$0.00	\$23,216.00	\$0.00	\$0.00	\$23,216.00	\$0.00	\$0.00	\$0.00
3612	Informe de Gobierno	\$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
3613	servicios de impresión y reproducción	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
3631	Servicios de creatividad, preproducción y producción de p	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
3640	Servicios de revelado de fotografías	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
3641	Servicios de revelado de fotografías	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria filmica, del sonido y del video	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$30,779.00	\$0.00	\$30,779.00	\$0.00	\$30,779.00	\$0.00	\$0.00	\$30,779.00	\$0.00	\$0.00	\$0.00
3710	Pasajes aéreos	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$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
3721	Pasajes terrestres	\$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
3750	Viáticos en el país	\$20,839.00	\$0.00	\$20,839.00	\$0.00	\$20,839.00	\$0.00	\$0.00	\$20,839.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3752	Gasto de traslados en comisiones oficiales	\$6,839.00	\$0.00	\$6,839.00	\$0.00	\$6,839.00	\$0.00	\$0.00	\$6,839.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$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
3791	Otros servicios de traslado y hospedaje	\$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
3800	SERVICIOS OFICIALES	\$168,000.00	\$0.00	\$168,000.00	\$10,440.00	\$157,560.00	\$10,440.00	\$0.00	\$157,560.00	\$10,440.00	\$10,440.00	\$0.00
3810	Gastos de ceremonial	\$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
3811	Gastos de ceremonial	\$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
3820	Gastos de orden social y cultural	\$161,000.00	\$0.00	\$161,000.00	\$10,440.00	\$150,560.00	\$10,440.00	\$0.00	\$150,560.00	\$10,440.00	\$10,440.00	\$0.00
3821	Gastos de orden social y cultural	\$161,000.00	\$0.00	\$161,000.00	\$10,440.00	\$150,560.00	\$10,440.00	\$0.00	\$150,560.00	\$10,440.00	\$10,440.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$11,480.00	\$0.00	\$11,480.00	\$0.00	\$11,480.00	\$0.00	\$0.00	\$11,480.00	\$0.00	\$0.00	\$0.00
3910	Servicios funerarios y de cementerios	\$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
3911	Servicios funerarios y de cementerios	\$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
3920	Impuestos y derechos	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
3925	Tenencias y canje de placas de vehiculos oficiales	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb/2022

Fecha y hora de Impresión | 14/mar/2022
01:43 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3990	Otros servicios generales	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
BBVA CTA. 0117608551 INGRESOS PROF		\$1,127,817.00	\$0.00	\$1,127,817.00	\$120,731.53	\$1,007,085.47	\$120,731.53	\$0.00	\$1,007,085.47	\$120,731.53	\$120,731.53	\$0.00
ADMINISTRACION		\$25,772,534.20	-\$180,953.20	\$25,591,581.00	\$3,717,533.15	\$21,874,047.85	\$3,717,533.15	\$0.00	\$21,874,047...	\$3,717,533.15	\$3,707,376.67	\$10,156.48
A1002 PRESIDENCIA GUBERNATURA												
T024 BBVA CTA. 0117598122 TESORERIA 2021												
1000	SERVICIOS PERSONALES	\$750,000.00	\$0.00	\$750,000.00	\$107,604.00	\$642,396.00	\$107,604.00	\$0.00	\$642,396.00	\$107,604.00	\$107,604.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$750,000.00	\$0.00	\$750,000.00	\$107,604.00	\$642,396.00	\$107,604.00	\$0.00	\$642,396.00	\$107,604.00	\$107,604.00	\$0.00
1110	Dietas	\$750,000.00	\$0.00	\$750,000.00	\$107,604.00	\$642,396.00	\$107,604.00	\$0.00	\$642,396.00	\$107,604.00	\$107,604.00	\$0.00
1111	Dietas	\$750,000.00	\$0.00	\$750,000.00	\$107,604.00	\$642,396.00	\$107,604.00	\$0.00	\$642,396.00	\$107,604.00	\$107,604.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$20,000.00	\$0.00	\$20,000.00	\$3,800.07	\$16,199.93	\$3,800.07	\$0.00	\$16,199.93	\$3,800.07	\$3,800.07	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$3,800.07	\$16,199.93	\$3,800.07	\$0.00	\$16,199.93	\$3,800.07	\$3,800.07	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$3,800.07	\$16,199.93	\$3,800.07	\$0.00	\$16,199.93	\$3,800.07	\$3,800.07	\$0.00
2611	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$3,800.07	\$16,199.93	\$3,800.07	\$0.00	\$16,199.93	\$3,800.07	\$3,800.07	\$0.00
BBVA CTA. 0117598122 TESORERIA 2021		\$770,000.00	\$0.00	\$770,000.00	\$111,404.07	\$658,595.93	\$111,404.07	\$0.00	\$658,595.93	\$111,404.07	\$111,404.07	\$0.00
PRESIDENCIA GUBERNATURA		\$770,000.00	\$0.00	\$770,000.00	\$111,404.07	\$658,595.93	\$111,404.07	\$0.00	\$658,595.93	\$111,404.07	\$111,404.07	\$0.00
A1006 TRANSPARENCIA												
T024 BBVA CTA. 0117598122 TESORERIA 2021												
1000	SERVICIOS PERSONALES	\$140,071.80	\$17,242.00	\$157,313.80	\$32,321.50	\$124,992.30	\$32,321.50	\$0.00	\$124,992.30	\$32,321.50	\$32,321.50	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$120,636.00	\$0.00	\$120,636.00	\$15,079.50	\$105,556.50	\$15,079.50	\$0.00	\$105,556.50	\$15,079.50	\$15,079.50	\$0.00
1130	Sueldos base al personal permanente	\$120,636.00	\$0.00	\$120,636.00	\$15,079.50	\$105,556.50	\$15,079.50	\$0.00	\$105,556.50	\$15,079.50	\$15,079.50	\$0.00
1131	Sueldos base al personal permanente	\$120,636.00	\$0.00	\$120,636.00	\$15,079.50	\$105,556.50	\$15,079.50	\$0.00	\$105,556.50	\$15,079.50	\$15,079.50	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$17,242.00	\$17,242.00	\$17,242.00	\$0.00	\$17,242.00	\$0.00	\$0.00	\$17,242.00	\$17,242.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$17,242.00	\$17,242.00	\$17,242.00	\$0.00	\$17,242.00	\$0.00	\$0.00	\$17,242.00	\$17,242.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$17,242.00	\$17,242.00	\$17,242.00	\$0.00	\$17,242.00	\$0.00	\$0.00	\$17,242.00	\$17,242.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$19,435.80	\$0.00	\$19,435.80	\$0.00	\$19,435.80	\$0.00	\$0.00	\$19,435.80	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$19,435.80	\$0.00	\$19,435.80	\$0.00	\$19,435.80	\$0.00	\$0.00	\$19,435.80	\$0.00	\$0.00	\$0.00
1321	Prima de vacacional	\$2,680.80	\$0.00	\$2,680.80	\$0.00	\$2,680.80	\$0.00	\$0.00	\$2,680.80	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb/2022

Fecha y hora de Impresión | 14/mar/2022
01:43 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1323	Gratificación de fin de año	\$16,755.00	\$0.00	\$16,755.00	\$0.00	\$16,755.00	\$0.00	\$0.00	\$16,755.00	\$0.00	\$0.00	\$0.00
BBVA CTA. 0117598122 TESORERIA 2021		\$140,071.80	\$17,242.00	\$157,313.80	\$32,321.50	\$124,992.30	\$32,321.50	\$0.00	\$124,992.30	\$32,321.50	\$32,321.50	\$0.00
TRANSPARENCIA		\$140,071.80	\$17,242.00	\$157,313.80	\$32,321.50	\$124,992.30	\$32,321.50	\$0.00	\$124,992.30	\$32,321.50	\$32,321.50	\$0.00
A1009 TURISMO												
T024 BBVA CTA. 0117598122 TESORERIA 2021												
1000	SERVICIOS PERSONALES	\$134,964.00	\$0.00	\$134,964.00	\$21,423.30	\$113,540.70	\$21,423.30	\$0.00	\$113,540.70	\$21,423.30	\$21,423.30	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$117,360.00	\$0.00	\$117,360.00	\$19,696.50	\$97,663.50	\$19,696.50	\$0.00	\$97,663.50	\$19,696.50	\$19,696.50	\$0.00
1130	Sueldos base al personal permanente	\$117,360.00	\$0.00	\$117,360.00	\$19,696.50	\$97,663.50	\$19,696.50	\$0.00	\$97,663.50	\$19,696.50	\$19,696.50	\$0.00
1131	Sueldos base al personal permanente	\$117,360.00	\$0.00	\$117,360.00	\$19,696.50	\$97,663.50	\$19,696.50	\$0.00	\$97,663.50	\$19,696.50	\$19,696.50	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$17,604.00	\$0.00	\$17,604.00	\$1,726.80	\$15,877.20	\$1,726.80	\$0.00	\$15,877.20	\$1,726.80	\$1,726.80	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$17,604.00	\$0.00	\$17,604.00	\$1,726.80	\$15,877.20	\$1,726.80	\$0.00	\$15,877.20	\$1,726.80	\$1,726.80	\$0.00
1321	Prima de vacacional	\$1,304.00	\$0.00	\$1,304.00	\$0.00	\$1,304.00	\$0.00	\$0.00	\$1,304.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$16,300.00	\$0.00	\$16,300.00	\$1,726.80	\$14,573.20	\$1,726.80	\$0.00	\$14,573.20	\$1,726.80	\$1,726.80	\$0.00
BBVA CTA. 0117598122 TESORERIA 2021		\$134,964.00	\$0.00	\$134,964.00	\$21,423.30	\$113,540.70	\$21,423.30	\$0.00	\$113,540.70	\$21,423.30	\$21,423.30	\$0.00
TURISMO		\$134,964.00	\$0.00	\$134,964.00	\$21,423.30	\$113,540.70	\$21,423.30	\$0.00	\$113,540.70	\$21,423.30	\$21,423.30	\$0.00
A1012 CONTIGENCIAS SANITARIAS, DESATRES NATURALES Y OTROS SINIESTROS												
T024 BBVA CTA. 0117598122 TESORERIA 2021												
2000	MATERIALES Y SUMINISTROS	\$25,864.00	\$0.00	\$25,864.00	\$25,040.40	\$823.60	\$25,040.40	\$0.00	\$823.60	\$25,040.40	\$25,040.40	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$2,000.00	\$0.00	\$2,000.00	\$1,350.00	\$650.00	\$1,350.00	\$0.00	\$650.00	\$1,350.00	\$1,350.00	\$0.00
2160	Material de limpieza	\$2,000.00	\$0.00	\$2,000.00	\$1,350.00	\$650.00	\$1,350.00	\$0.00	\$650.00	\$1,350.00	\$1,350.00	\$0.00
2161	Material de limpieza	\$2,000.00	\$0.00	\$2,000.00	\$1,350.00	\$650.00	\$1,350.00	\$0.00	\$650.00	\$1,350.00	\$1,350.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$20,500.00	\$0.00	\$20,500.00	\$20,326.40	\$173.60	\$20,326.40	\$0.00	\$173.60	\$20,326.40	\$20,326.40	\$0.00
2540	Materiales, accesorios y suministros médicos	\$20,500.00	\$0.00	\$20,500.00	\$20,326.40	\$173.60	\$20,326.40	\$0.00	\$173.60	\$20,326.40	\$20,326.40	\$0.00
2541	Materiales, accesorios y suministros médicos	\$20,500.00	\$0.00	\$20,500.00	\$20,326.40	\$173.60	\$20,326.40	\$0.00	\$173.60	\$20,326.40	\$20,326.40	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$3,364.00	\$0.00	\$3,364.00	\$3,364.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$3,364.00	\$3,364.00	\$0.00
2720	Prendas de seguridad y protección personal	\$3,364.00	\$0.00	\$3,364.00	\$3,364.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$3,364.00	\$3,364.00	\$0.00
2721	Prendas de seguridad y protección personal	\$3,364.00	\$0.00	\$3,364.00	\$3,364.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$3,364.00	\$3,364.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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_FF

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb/2022

Fecha y hora de Impresión | 14/mar/2022
01:43 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$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	\$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
4481	Ayudas por desastres naturales y otros siniestros	\$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
BBVA CTA. 0117598122 TESORERIA 2021		\$45,864.00	\$0.00	\$45,864.00	\$25,040.40	\$20,823.60	\$25,040.40	\$0.00	\$20,823.60	\$25,040.40	\$25,040.40	\$0.00
T025 BBVA CTA. 0117608551 INGRESOS PROPIOS 2022												
2000	MATERIALES Y SUMINISTROS	\$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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$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
2540	Materiales, accesorios y suministros médicos	\$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
2541	Materiales, accesorios y suministros médicos	\$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
BBVA CTA. 0117608551 INGRESOS PROF		\$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
CONTINGENCIAS SANITARIAS, DESATRES		\$47,364.00	\$0.00	\$47,364.00	\$25,040.40	\$22,323.60	\$25,040.40	\$0.00	\$22,323.60	\$25,040.40	\$25,040.40	\$0.00
F1001 ADEFAS												
T021 BANORTE CTA 1092352321 RECURSOS FISCALES 2020												
9000	DEUDA PÚBLICA	\$1,560.08	\$0.00	\$1,560.08	\$1,560.08	\$0.00	\$1,560.08	\$0.00	\$0.00	\$1,560.08	\$1,560.08	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,560.08	\$0.00	\$1,560.08	\$1,560.08	\$0.00	\$1,560.08	\$0.00	\$0.00	\$1,560.08	\$1,560.08	\$0.00
9910	ADEFAS	\$1,560.08	\$0.00	\$1,560.08	\$1,560.08	\$0.00	\$1,560.08	\$0.00	\$0.00	\$1,560.08	\$1,560.08	\$0.00
9911	ADEFAS	\$1,560.08	\$0.00	\$1,560.08	\$1,560.08	\$0.00	\$1,560.08	\$0.00	\$0.00	\$1,560.08	\$1,560.08	\$0.00
BANORTE CTA 1092352321 RECURSOS F		\$1,560.08	\$0.00	\$1,560.08	\$1,560.08	\$0.00	\$1,560.08	\$0.00	\$0.00	\$1,560.08	\$1,560.08	\$0.00
T024 BBVA CTA. 0117598122 TESORERIA 2021												
9000	DEUDA PÚBLICA	\$298,439.92	\$162,711.20	\$461,151.12	\$461,151.12	\$0.00	\$461,151.12	\$0.00	\$0.00	\$461,151.12	\$461,151.12	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$298,439.92	\$162,711.20	\$461,151.12	\$461,151.12	\$0.00	\$461,151.12	\$0.00	\$0.00	\$461,151.12	\$461,151.12	\$0.00
9910	ADEFAS	\$298,439.92	\$162,711.20	\$461,151.12	\$461,151.12	\$0.00	\$461,151.12	\$0.00	\$0.00	\$461,151.12	\$461,151.12	\$0.00
9911	ADEFAS	\$298,439.92	\$162,711.20	\$461,151.12	\$461,151.12	\$0.00	\$461,151.12	\$0.00	\$0.00	\$461,151.12	\$461,151.12	\$0.00
BBVA CTA. 0117598122 TESORERIA 2021		\$298,439.92	\$162,711.20	\$461,151.12	\$461,151.12	\$0.00	\$461,151.12	\$0.00	\$0.00	\$461,151.12	\$461,151.12	\$0.00
ADEFAS		\$300,000.00	\$162,711.20	\$462,711.20	\$462,711.20	\$0.00	\$462,711.20	\$0.00	\$0.00	\$462,711.20	\$462,711.20	\$0.00
L1001 LAUDOS												
T024 BBVA CTA. 0117598122 TESORERIA 2021												



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb/2022

Fecha y hora de Impresión | 14/mar/2022
01:43 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$800,000.00	\$0.00	\$800,000.00	\$16,000.00	\$784,000.00	\$16,000.00	\$0.00	\$784,000.00	\$16,000.00	\$16,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$800,000.00	\$0.00	\$800,000.00	\$16,000.00	\$784,000.00	\$16,000.00	\$0.00	\$784,000.00	\$16,000.00	\$16,000.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$800,000.00	\$0.00	\$800,000.00	\$16,000.00	\$784,000.00	\$16,000.00	\$0.00	\$784,000.00	\$16,000.00	\$16,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$800,000.00	\$0.00	\$800,000.00	\$16,000.00	\$784,000.00	\$16,000.00	\$0.00	\$784,000.00	\$16,000.00	\$16,000.00	\$0.00
BBVA CTA. 0117598122 TESORERIA 2021		\$800,000.00	\$0.00	\$800,000.00	\$16,000.00	\$784,000.00	\$16,000.00	\$0.00	\$784,000.00	\$16,000.00	\$16,000.00	\$0.00
LAUDOS		\$800,000.00	\$0.00	\$800,000.00	\$16,000.00	\$784,000.00	\$16,000.00	\$0.00	\$784,000.00	\$16,000.00	\$16,000.00	\$0.00
01101 SUELDO DE ELEMENTOS DE SEGURIDAD PUBLICA												
F001 RECURSO FEDERAL FORTALECIMIENTO 2022												
1000	SERVICIOS PERSONALES	\$2,664,981.00	\$0.00	\$2,664,981.00	\$380,986.20	\$2,283,994.80	\$380,986.20	\$0.00	\$2,283,994.80	\$380,986.20	\$380,986.20	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,295,198.00	\$0.00	\$2,295,198.00	\$380,986.20	\$1,914,211.80	\$380,986.20	\$0.00	\$1,914,211.80	\$380,986.20	\$380,986.20	\$0.00
1130	Sueldos base al personal permanente	\$2,295,198.00	\$0.00	\$2,295,198.00	\$380,986.20	\$1,914,211.80	\$380,986.20	\$0.00	\$1,914,211.80	\$380,986.20	\$380,986.20	\$0.00
1131	Sueldos base al personal permanente	\$2,295,198.00	\$0.00	\$2,295,198.00	\$380,986.20	\$1,914,211.80	\$380,986.20	\$0.00	\$1,914,211.80	\$380,986.20	\$380,986.20	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$369,783.00	\$0.00	\$369,783.00	\$0.00	\$369,783.00	\$0.00	\$0.00	\$369,783.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de de :	\$369,783.00	\$0.00	\$369,783.00	\$0.00	\$369,783.00	\$0.00	\$0.00	\$369,783.00	\$0.00	\$0.00	\$0.00
1321	Prima de vacacional	\$51,005.00	\$0.00	\$51,005.00	\$0.00	\$51,005.00	\$0.00	\$0.00	\$51,005.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$318,778.00	\$0.00	\$318,778.00	\$0.00	\$318,778.00	\$0.00	\$0.00	\$318,778.00	\$0.00	\$0.00	\$0.00
RECURSO FEDERAL FORTALECIMIENTO		\$2,664,981.00	\$0.00	\$2,664,981.00	\$380,986.20	\$2,283,994.80	\$380,986.20	\$0.00	\$2,283,994.80	\$380,986.20	\$380,986.20	\$0.00
SUELDO DE ELEMENTOS DE SEGURIDA		\$2,664,981.00	\$0.00	\$2,664,981.00	\$380,986.20	\$2,283,994.80	\$380,986.20	\$0.00	\$2,283,994.80	\$380,986.20	\$380,986.20	\$0.00
01401 GASTOS INDIRECTOS												
F001 RECURSO FEDERAL FORTALECIMIENTO 2022												
3000	SERVICIOS GENERALES	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$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	\$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
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
RECURSO FEDERAL FORTALECIMIENTO		\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb/2022

Fecha y hora de Impresión | 14/mar/2022
01:43 p.m.

Proyecto / Proceso 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
GASTOS INDIRECTOS	\$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
O2001 SERVICIOS DE ALUMBRADO PUBLICO DEL MUNICIPIO											
F001 RECURSO FEDERAL FORTALECIMIENTO 2022											
3000 SERVICIOS GENERALES	\$3,600,000.00	\$0.00	\$3,600,000.00	\$301,063.00	\$3,298,937.00	\$301,063.00	\$0.00	\$3,298,937.00	\$301,063.00	\$301,063.00	\$0.00
3100 SERVICIOS BÁSICOS	\$3,600,000.00	\$0.00	\$3,600,000.00	\$301,063.00	\$3,298,937.00	\$301,063.00	\$0.00	\$3,298,937.00	\$301,063.00	\$301,063.00	\$0.00
3110 Energía eléctrica	\$3,600,000.00	\$0.00	\$3,600,000.00	\$301,063.00	\$3,298,937.00	\$301,063.00	\$0.00	\$3,298,937.00	\$301,063.00	\$301,063.00	\$0.00
3111 Energía eléctrica	\$3,600,000.00	\$0.00	\$3,600,000.00	\$301,063.00	\$3,298,937.00	\$301,063.00	\$0.00	\$3,298,937.00	\$301,063.00	\$301,063.00	\$0.00
RECURSO FEDERAL FORTALECIMIENTO	\$3,600,000.00	\$0.00	\$3,600,000.00	\$301,063.00	\$3,298,937.00	\$301,063.00	\$0.00	\$3,298,937.00	\$301,063.00	\$301,063.00	\$0.00
SERVICIOS DE ALUMBRADO PUBLICO D	\$3,600,000.00	\$0.00	\$3,600,000.00	\$301,063.00	\$3,298,937.00	\$301,063.00	\$0.00	\$3,298,937.00	\$301,063.00	\$301,063.00	\$0.00
P1001 PENSIONES Y JUBILACIONES											
T024 BBVA CTA. 0117598122 TESORERIA 2021											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$766,600.00	\$0.00	\$766,600.00	\$86,752.20	\$679,847.80	\$86,752.20	\$0.00	\$679,847.80	\$86,752.20	\$86,752.20	\$0.00
4500 PENSIONES Y JUBILACIONES	\$766,600.00	\$0.00	\$766,600.00	\$86,752.20	\$679,847.80	\$86,752.20	\$0.00	\$679,847.80	\$86,752.20	\$86,752.20	\$0.00
4510 Pensiones	\$766,600.00	\$0.00	\$766,600.00	\$86,752.20	\$679,847.80	\$86,752.20	\$0.00	\$679,847.80	\$86,752.20	\$86,752.20	\$0.00
4511 Pensiones	\$766,600.00	\$0.00	\$766,600.00	\$86,752.20	\$679,847.80	\$86,752.20	\$0.00	\$679,847.80	\$86,752.20	\$86,752.20	\$0.00
BBVA CTA. 0117598122 TESORERIA 2021	\$766,600.00	\$0.00	\$766,600.00	\$86,752.20	\$679,847.80	\$86,752.20	\$0.00	\$679,847.80	\$86,752.20	\$86,752.20	\$0.00
PENSIONES Y JUBILACIONES	\$766,600.00	\$0.00	\$766,600.00	\$86,752.20	\$679,847.80	\$86,752.20	\$0.00	\$679,847.80	\$86,752.20	\$86,752.20	\$0.00
S1001 SALUD A LA PERSONA											
T024 BBVA CTA. 0117598122 TESORERIA 2021											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$250,000.00	\$0.00	\$250,000.00	\$46,794.00	\$203,206.00	\$46,794.00	\$0.00	\$203,206.00	\$46,794.00	\$46,794.00	\$0.00
4400 AYUDAS SOCIALES	\$250,000.00	\$0.00	\$250,000.00	\$46,794.00	\$203,206.00	\$46,794.00	\$0.00	\$203,206.00	\$46,794.00	\$46,794.00	\$0.00
4410 Ayudas sociales a personas	\$250,000.00	\$0.00	\$250,000.00	\$46,794.00	\$203,206.00	\$46,794.00	\$0.00	\$203,206.00	\$46,794.00	\$46,794.00	\$0.00
4411 Ayudas sociales a personas	\$250,000.00	\$0.00	\$250,000.00	\$46,794.00	\$203,206.00	\$46,794.00	\$0.00	\$203,206.00	\$46,794.00	\$46,794.00	\$0.00
BBVA CTA. 0117598122 TESORERIA 2021	\$250,000.00	\$0.00	\$250,000.00	\$46,794.00	\$203,206.00	\$46,794.00	\$0.00	\$203,206.00	\$46,794.00	\$46,794.00	\$0.00
T025 BBVA CTA. 0117608551 INGRESOS PROPIOS 2022											



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb/2022

Fecha y hora de Impresión | 14/mar/2022
01:43 p.m.

Proyecto / Proceso 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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
4400	AYUDAS SOCIALES	\$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
4410	Ayudas sociales a personas	\$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
4411	Ayudas sociales a personas	\$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
BBVA CTA. 0117608551 INGRESOS PROF		\$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
SALUD A LA PERSONA		\$500,000.00	\$0.00	\$500,000.00	\$46,794.00	\$453,206.00	\$46,794.00	\$0.00	\$453,206.00	\$46,794.00	\$46,794.00	\$0.00
S1005 AYUDA EN EDUCACIÓN BASICA												
T024 BBVA CTA. 0117598122 TESORERIA 2021												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$688,000.00	\$0.00	\$688,000.00	\$94,540.00	\$593,460.00	\$94,540.00	\$0.00	\$593,460.00	\$94,540.00	\$94,540.00	\$0.00
4400	AYUDAS SOCIALES	\$688,000.00	\$0.00	\$688,000.00	\$94,540.00	\$593,460.00	\$94,540.00	\$0.00	\$593,460.00	\$94,540.00	\$94,540.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$688,000.00	\$0.00	\$688,000.00	\$94,540.00	\$593,460.00	\$94,540.00	\$0.00	\$593,460.00	\$94,540.00	\$94,540.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$688,000.00	\$0.00	\$688,000.00	\$94,540.00	\$593,460.00	\$94,540.00	\$0.00	\$593,460.00	\$94,540.00	\$94,540.00	\$0.00
BBVA CTA. 0117598122 TESORERIA 2021		\$688,000.00	\$0.00	\$688,000.00	\$94,540.00	\$593,460.00	\$94,540.00	\$0.00	\$593,460.00	\$94,540.00	\$94,540.00	\$0.00
T025 BBVA CTA. 0117608551 INGRESOS PROPIOS 2022												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00
BBVA CTA. 0117608551 INGRESOS PROF		\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00
AYUDA EN EDUCACIÓN BASICA		\$800,000.00	\$0.00	\$800,000.00	\$94,540.00	\$705,460.00	\$94,540.00	\$0.00	\$705,460.00	\$94,540.00	\$94,540.00	\$0.00
S1013 AYUDA EN ASISTENCIA SOCIAL												
T024 BBVA CTA. 0117598122 TESORERIA 2021												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$500,000.00	\$0.00	\$500,000.00	\$10,440.00	\$489,560.00	\$10,440.00	\$0.00	\$489,560.00	\$10,440.00	\$10,440.00	\$0.00
4400	AYUDAS SOCIALES	\$500,000.00	\$0.00	\$500,000.00	\$10,440.00	\$489,560.00	\$10,440.00	\$0.00	\$489,560.00	\$10,440.00	\$10,440.00	\$0.00
4410	Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$10,440.00	\$489,560.00	\$10,440.00	\$0.00	\$489,560.00	\$10,440.00	\$10,440.00	\$0.00
4411	Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$10,440.00	\$489,560.00	\$10,440.00	\$0.00	\$489,560.00	\$10,440.00	\$10,440.00	\$0.00
BBVA CTA. 0117598122 TESORERIA 2021		\$500,000.00	\$0.00	\$500,000.00	\$10,440.00	\$489,560.00	\$10,440.00	\$0.00	\$489,560.00	\$10,440.00	\$10,440.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb/2022

Fecha y hora de Impresión | 14/mar/2022
01:43 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
T025 BBVA CTA. 0117608551 INGRESOS PROPIOS 2022											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
4400 AYUDAS SOCIALES	\$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
4410 Ayudas sociales a personas	\$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
4411 Ayudas sociales a personas	\$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
BBVA CTA. 0117608551 INGRESOS PROF	\$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
AYUDA EN ASISTENCIA SOCIAL	\$600,000.00	\$0.00	\$600,000.00	\$10,440.00	\$589,560.00	\$10,440.00	\$0.00	\$589,560.00	\$10,440.00	\$10,440.00	\$0.00
S1014 OTROS ASUNTOS SOCIALES											
T024 BBVA CTA. 0117598122 TESORERIA 2021											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,452,600.00	\$0.00	\$4,452,600.00	\$776,829.64	\$3,675,770.36	\$776,829.64	\$0.00	\$3,675,770.36	\$776,829.64	\$776,829.64	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$3,800,000.00	\$0.00	\$3,800,000.00	\$742,754.63	\$3,057,245.37	\$742,754.63	\$0.00	\$3,057,245.37	\$742,754.63	\$742,754.63	\$0.00
4150 Transferencias internas otorgadas a entidades paraestata	\$3,800,000.00	\$0.00	\$3,800,000.00	\$742,754.63	\$3,057,245.37	\$742,754.63	\$0.00	\$3,057,245.37	\$742,754.63	\$742,754.63	\$0.00
4152 Transferencias corrientes a organismos públicos descentri	\$3,800,000.00	\$0.00	\$3,800,000.00	\$742,754.63	\$3,057,245.37	\$742,754.63	\$0.00	\$3,057,245.37	\$742,754.63	\$742,754.63	\$0.00
4400 AYUDAS SOCIALES	\$652,600.00	\$0.00	\$652,600.00	\$34,075.01	\$618,524.99	\$34,075.01	\$0.00	\$618,524.99	\$34,075.01	\$34,075.01	\$0.00
4410 Ayudas sociales a personas	\$300,000.00	\$0.00	\$300,000.00	\$9,825.01	\$290,174.99	\$9,825.01	\$0.00	\$290,174.99	\$9,825.01	\$9,825.01	\$0.00
4411 Ayudas sociales a personas	\$300,000.00	\$0.00	\$300,000.00	\$9,825.01	\$290,174.99	\$9,825.01	\$0.00	\$290,174.99	\$9,825.01	\$9,825.01	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$352,600.00	\$0.00	\$352,600.00	\$24,250.00	\$328,350.00	\$24,250.00	\$0.00	\$328,350.00	\$24,250.00	\$24,250.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$352,600.00	\$0.00	\$352,600.00	\$24,250.00	\$328,350.00	\$24,250.00	\$0.00	\$328,350.00	\$24,250.00	\$24,250.00	\$0.00
BBVA CTA. 0117598122 TESORERIA 2021	\$4,452,600.00	\$0.00	\$4,452,600.00	\$776,829.64	\$3,675,770.36	\$776,829.64	\$0.00	\$3,675,770.36	\$776,829.64	\$776,829.64	\$0.00
T025 BBVA CTA. 0117608551 INGRESOS PROPIOS 2022											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$157,400.00	\$0.00	\$157,400.00	\$0.00	\$157,400.00	\$0.00	\$0.00	\$157,400.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$157,400.00	\$0.00	\$157,400.00	\$0.00	\$157,400.00	\$0.00	\$0.00	\$157,400.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$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
4411 Ayudas sociales a personas	\$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	\$57,400.00	\$0.00	\$57,400.00	\$0.00	\$57,400.00	\$0.00	\$0.00	\$57,400.00	\$0.00	\$0.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$57,400.00	\$0.00	\$57,400.00	\$0.00	\$57,400.00	\$0.00	\$0.00	\$57,400.00	\$0.00	\$0.00	\$0.00
BBVA CTA. 0117608551 INGRESOS PROF	\$157,400.00	\$0.00	\$157,400.00	\$0.00	\$157,400.00	\$0.00	\$0.00	\$157,400.00	\$0.00	\$0.00	\$0.00
OTROS ASUNTOS SOCIALES	\$4,610,000.00	\$0.00	\$4,610,000.00	\$776,829.64	\$3,833,170.36	\$776,829.64	\$0.00	\$3,833,170.36	\$776,829.64	\$776,829.64	\$0.00



Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb/2022

Fecha y hora de Impresión | 14/mar/2022
01:43 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total Final	\$73,902,606.00	\$0.00	\$73,902,606.00	\$6,083,844.46	\$67,818,761.54	\$6,083,844.46	\$0.00	\$67,818,761.54	\$6,083,844.46	\$6,073,687.98	\$10,156.48

C.PABLO BERRONES ALVARADO
PRESIDENTE MUNICIPAL

C.P. CARLOS LOZANO CHAVES
TESORERO MUNICIPAL

LIC. LILIANA PONCE ANDRADE
REGIDOR DE HACIENDA

LIC. LUCERO ELENA FLORES AMADOR
CONTRALOR MUNICIPAL