



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2021

Fecha y hora de Impresión | 10/ene/2022
11:52 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01101	PROYECTOS FUTUROS FORTALECIMIENTO											
3000	SERVICIOS GENERALES	\$250.00	\$69.00	\$319.00	\$319.00	\$0.00	\$319.00	\$0.00	\$0.00	\$319.00	\$319.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$250.00	\$69.00	\$319.00	\$319.00	\$0.00	\$319.00	\$0.00	\$0.00	\$319.00	\$319.00	\$0.00
3410	Servicios financieros y bancarios	\$250.00	\$69.00	\$319.00	\$319.00	\$0.00	\$319.00	\$0.00	\$0.00	\$319.00	\$319.00	\$0.00
3411	Servicios financieros y bancarios	\$250.00	\$69.00	\$319.00	\$319.00	\$0.00	\$319.00	\$0.00	\$0.00	\$319.00	\$319.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,300,000.00	-\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$1,300,000.00	-\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$1,300,000.00	-\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$1,300,000.00	-\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$6,204,750.00	-\$5,821,516.24	\$383,233.76	\$0.00	\$383,233.76	\$0.00	\$0.00	\$383,233.76	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,204,750.00	-\$5,821,516.24	\$383,233.76	\$0.00	\$383,233.76	\$0.00	\$0.00	\$383,233.76	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$3,150,000.00	-\$2,778,566.33	\$371,433.67	\$0.00	\$371,433.67	\$0.00	\$0.00	\$371,433.67	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$3,150,000.00	-\$2,778,566.33	\$371,433.67	\$0.00	\$371,433.67	\$0.00	\$0.00	\$371,433.67	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$2,454,750.00	-\$2,442,949.91	\$11,800.09	\$0.00	\$11,800.09	\$0.00	\$0.00	\$11,800.09	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$2,454,750.00	-\$2,442,949.91	\$11,800.09	\$0.00	\$11,800.09	\$0.00	\$0.00	\$11,800.09	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROYECTOS FUTUROS FORTALECIM	\$7,505,000.00	-\$7,121,447.24	\$383,552.76	\$319.00	\$383,233.76	\$319.00	\$0.00	\$383,233.76	\$319.00	\$319.00	\$0.00
02101	PROYECTOS FUTUROS INFRAESTRUCTURA											
3000	SERVICIOS GENERALES	\$250.00	\$243.00	\$493.00	\$493.00	\$0.00	\$493.00	\$0.00	\$0.00	\$493.00	\$493.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$250.00	\$243.00	\$493.00	\$493.00	\$0.00	\$493.00	\$0.00	\$0.00	\$493.00	\$493.00	\$0.00
3410	Servicios financieros y bancarios	\$250.00	\$243.00	\$493.00	\$493.00	\$0.00	\$493.00	\$0.00	\$0.00	\$493.00	\$493.00	\$0.00
3411	Servicios financieros y bancarios	\$250.00	\$243.00	\$493.00	\$493.00	\$0.00	\$493.00	\$0.00	\$0.00	\$493.00	\$493.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$23,600,000.00	-\$23,600,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$23,600,000.00	-\$23,600,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$6,500,000.00	-\$6,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6122	Construcción y/o Rehabilitación de Escuelas y Espacios E	\$4,000,000.00	-\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE RAYON SAN LUIS POTOSI

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6124	Construcción y/o Rehabilitación de Espacios Deportivos	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6127	Construcción y/o Rehabilitación de Infraestructura Social	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$3,500,000.00	-\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$3,500,000.00	-\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$12,600,000.00	-\$12,600,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$12,600,000.00	-\$12,600,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROYECTOS FUTUROS INFRAESTRU		\$23,600,250.00	-\$23,599,757...	\$493.00	\$493.00	\$0.00	\$493.00	\$0.00	\$0.00	\$493.00	\$493.00	\$0.00
03101 PROYECTOS FUTUROS CONVENIOS												
3000	SERVICIOS GENERALES	\$1,182.20	\$0.00	\$1,182.20	\$23.20	\$1,159.00	\$23.20	\$0.00	\$1,159.00	\$23.20	\$23.20	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,182.20	\$0.00	\$1,182.20	\$23.20	\$1,159.00	\$23.20	\$0.00	\$1,159.00	\$23.20	\$23.20	\$0.00
3410	Servicios financieros y bancarios	\$1,182.20	\$0.00	\$1,182.20	\$23.20	\$1,159.00	\$23.20	\$0.00	\$1,159.00	\$23.20	\$23.20	\$0.00
3411	Servicios financieros y bancarios	\$1,182.20	\$0.00	\$1,182.20	\$23.20	\$1,159.00	\$23.20	\$0.00	\$1,159.00	\$23.20	\$23.20	\$0.00
6000	INVERSIÓN PÚBLICA	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROYECTOS FUTUROS CONVENIOS		\$1,001,182.20	-\$1,000,000.00	\$1,182.20	\$23.20	\$1,159.00	\$23.20	\$0.00	\$1,159.00	\$23.20	\$23.20	\$0.00
A1001 ADMINISTRACION												
1000	SERVICIOS PERSONALES	\$14,520,404.00	\$89,625.30	\$14,610,029.30	\$14,026,773.40	\$583,255.90	\$14,026,773.40	\$0.00	\$583,255.90	\$13,529,527.72	\$13,529,527.72	\$497,245.68
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$11,779,474.00	-\$19,048.90	\$11,760,425.10	\$11,755,370.96	\$5,054.14	\$11,755,370.96	\$0.00	\$5,054.14	\$11,647,042.96	\$11,647,042.96	\$108,328.00
1110	Dietas	\$1,910,000.00	-\$409,743.50	\$1,500,256.50	\$1,495,202.36	\$5,054.14	\$1,495,202.36	\$0.00	\$5,054.14	\$1,495,202.36	\$1,495,202.36	\$0.00
1111	Dietas	\$1,910,000.00	-\$409,743.50	\$1,500,256.50	\$1,495,202.36	\$5,054.14	\$1,495,202.36	\$0.00	\$5,054.14	\$1,495,202.36	\$1,495,202.36	\$0.00
1130	Sueldos base al personal permanente	\$9,869,474.00	\$390,694.60	\$10,260,168.60	\$10,260,168.60	\$0.00	\$10,260,168.60	\$0.00	\$0.00	\$10,151,840.60	\$10,151,840.60	\$108,328.00
1131	Sueldos base al personal permanente	\$9,869,474.00	\$390,694.60	\$10,260,168.60	\$10,260,168.60	\$0.00	\$10,260,168.60	\$0.00	\$0.00	\$10,151,840.60	\$10,151,840.60	\$108,328.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$275,000.00	\$185,262.85	\$460,262.85	\$418,480.50	\$41,782.35	\$418,480.50	\$0.00	\$41,782.35	\$418,480.50	\$418,480.50	\$0.00
1210	Honorarios asimilables a salarios	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$225,000.00	\$235,262.85	\$460,262.85	\$418,480.50	\$41,782.35	\$418,480.50	\$0.00	\$41,782.35	\$418,480.50	\$418,480.50	\$0.00
1221	Sueldos base al personal eventual	\$225,000.00	\$235,262.85	\$460,262.85	\$418,480.50	\$41,782.35	\$418,480.50	\$0.00	\$41,782.35	\$418,480.50	\$418,480.50	\$0.00



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Objeto	del Gasto											
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,800,180.00	\$6,267.36	\$1,806,447.36	\$1,545,364.47	\$261,082.89	\$1,545,364.47	\$0.00	\$261,082.89	\$1,156,446.79	\$1,156,446.79	\$388,917.68
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,787,680.00	\$4,396.41	\$1,792,076.41	\$1,533,493.52	\$258,582.89	\$1,533,493.52	\$0.00	\$258,582.89	\$1,144,575.84	\$1,144,575.84	\$388,917.68
1321	Prima de vacacional	\$219,700.00	\$49,196.68	\$268,896.68	\$268,896.68	\$0.00	\$268,896.68	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$233,896.68
1323	Gratificación de fin de año	\$1,567,980.00	-\$44,800.27	\$1,523,179.73	\$1,264,596.84	\$258,582.89	\$1,264,596.84	\$0.00	\$258,582.89	\$1,109,575.84	\$1,109,575.84	\$155,021.00
1330	Horas extraordinarias	\$12,500.00	\$1,870.95	\$14,370.95	\$11,870.95	\$2,500.00	\$11,870.95	\$0.00	\$2,500.00	\$11,870.95	\$11,870.95	\$0.00
1331	Horas extraordinarias	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
1332	Pago de días de descanso laborados	\$10,000.00	\$1,870.95	\$11,870.95	\$11,870.95	\$0.00	\$11,870.95	\$0.00	\$0.00	\$11,870.95	\$11,870.95	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$565,750.00	\$17,143.99	\$582,893.99	\$307,557.47	\$275,336.52	\$307,557.47	\$0.00	\$275,336.52	\$307,557.47	\$307,557.47	\$0.00
1520	Indemnizaciones	\$450,750.00	\$0.00	\$450,750.00	\$192,170.69	\$258,579.31	\$192,170.69	\$0.00	\$258,579.31	\$192,170.69	\$192,170.69	\$0.00
1521	Indemnizaciones	\$450,750.00	\$0.00	\$450,750.00	\$192,170.69	\$258,579.31	\$192,170.69	\$0.00	\$258,579.31	\$192,170.69	\$192,170.69	\$0.00
1540	Prestaciones contractuales	\$100,000.00	\$17,523.99	\$117,523.99	\$100,766.78	\$16,757.21	\$100,766.78	\$0.00	\$16,757.21	\$100,766.78	\$100,766.78	\$0.00
1541	Prestaciones contractuales	\$100,000.00	\$17,523.99	\$117,523.99	\$100,766.78	\$16,757.21	\$100,766.78	\$0.00	\$16,757.21	\$100,766.78	\$100,766.78	\$0.00
1550	Apoyos a la capacitación de los servidores públicos	\$15,000.00	-\$380.00	\$14,620.00	\$14,620.00	\$0.00	\$14,620.00	\$0.00	\$0.00	\$14,620.00	\$14,620.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$15,000.00	-\$380.00	\$14,620.00	\$14,620.00	\$0.00	\$14,620.00	\$0.00	\$0.00	\$14,620.00	\$14,620.00	\$0.00
1600	PREVISIONES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611	Previsiones de carácter laboral, económica y de segurida	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$5,208,500.00	\$1,379,922.85	\$6,588,422.85	\$6,501,421.94	\$87,000.91	\$6,489,791.36	\$11,630.58	\$98,631.49	\$6,345,176.98	\$6,345,176.98	\$144,614.38
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$780,000.00	\$230,872.28	\$1,010,872.28	\$1,004,654.01	\$6,218.27	\$1,004,653.96	\$0.05	\$6,218.32	\$996,942.07	\$996,942.07	\$7,711.89
2110	Materiales, útiles y equipos menores de oficina	\$220,000.00	\$131,849.73	\$351,849.73	\$351,849.73	\$0.00	\$351,849.68	\$0.05	\$0.05	\$348,959.37	\$348,959.37	\$2,890.31
2111	Materiales, útiles y equipos menores de oficina	\$220,000.00	\$131,849.73	\$351,849.73	\$351,849.73	\$0.00	\$351,849.68	\$0.05	\$0.05	\$348,959.37	\$348,959.37	\$2,890.31
2120	Materiales y útiles de impresión y reproducción	\$7,595.16	\$93,882.36	\$101,477.52	\$101,477.52	\$0.00	\$101,477.52	\$0.00	\$0.00	\$99,610.94	\$99,610.94	\$1,866.58
2121	Materiales y útiles de impresión y reproducción	\$7,595.16	\$93,882.36	\$101,477.52	\$101,477.52	\$0.00	\$101,477.52	\$0.00	\$0.00	\$99,610.94	\$99,610.94	\$1,866.58
2140	Materiales, útiles y equipos menores de tecnologías de la	\$147,404.84	-\$82,758.47	\$64,646.37	\$64,646.36	\$0.01	\$64,646.36	\$0.00	\$0.01	\$64,646.36	\$64,646.36	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$147,404.84	-\$82,758.47	\$64,646.37	\$64,646.36	\$0.01	\$64,646.36	\$0.00	\$0.01	\$64,646.36	\$64,646.36	\$0.00
2150	Material impreso e información digital	\$70,000.00	\$6,462.10	\$76,462.10	\$76,462.10	\$0.00	\$76,462.10	\$0.00	\$0.00	\$75,482.10	\$75,482.10	\$980.00
2151	Material impreso e información digital	\$70,000.00	\$6,462.10	\$76,462.10	\$76,462.10	\$0.00	\$76,462.10	\$0.00	\$0.00	\$75,482.10	\$75,482.10	\$980.00
2160	Material de limpieza	\$275,000.00	\$91,218.30	\$366,218.30	\$366,218.30	\$0.00	\$366,218.30	\$0.00	\$0.00	\$364,243.30	\$364,243.30	\$1,975.00
2161	Material de limpieza	\$275,000.00	\$91,218.30	\$366,218.30	\$366,218.30	\$0.00	\$366,218.30	\$0.00	\$0.00	\$364,243.30	\$364,243.30	\$1,975.00
2180	Materiales para el registro e identificación de bienes y per	\$60,000.00	-\$9,781.74	\$50,218.26	\$44,000.00	\$6,218.26	\$44,000.00	\$0.00	\$6,218.26	\$44,000.00	\$44,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$60,000.00	-\$9,781.74	\$50,218.26	\$44,000.00	\$6,218.26	\$44,000.00	\$0.00	\$6,218.26	\$44,000.00	\$44,000.00	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2200	ALIMENTOS Y UTENSILIOS	\$217,500.00	\$1,669.47	\$219,169.47	\$210,397.71	\$8,771.76	\$210,397.71	\$0.00	\$8,771.76	\$202,031.34	\$202,031.34	\$8,366.37
2210	Productos alimenticios para personas	\$210,000.00	\$6,769.85	\$216,769.85	\$210,397.71	\$6,372.14	\$210,397.71	\$0.00	\$6,372.14	\$202,031.34	\$202,031.34	\$8,366.37
2211	productos alimenticios para personas	\$150,000.00	-\$1,082.29	\$148,917.71	\$148,917.71	\$0.00	\$148,917.71	\$0.00	\$0.00	\$140,551.34	\$140,551.34	\$8,366.37
2212	Alimentación en eventos oficiales	\$60,000.00	\$7,852.14	\$67,852.14	\$61,480.00	\$6,372.14	\$61,480.00	\$0.00	\$6,372.14	\$61,480.00	\$61,480.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$7,500.00	-\$5,100.38	\$2,399.62	\$0.00	\$2,399.62	\$0.00	\$0.00	\$2,399.62	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$7,500.00	-\$5,100.38	\$2,399.62	\$0.00	\$2,399.62	\$0.00	\$0.00	\$2,399.62	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$2,451.08	\$2,451.08	\$2,451.08	\$0.00	\$2,451.08	\$0.00	\$0.00	\$2,451.08	\$2,451.08	\$0.00
2320	Insumos textiles adquiridos como materia prima	\$0.00	\$1,045.58	\$1,045.58	\$1,045.58	\$0.00	\$1,045.58	\$0.00	\$0.00	\$1,045.58	\$1,045.58	\$0.00
2321	Insumos textiles adquiridos como materia prima	\$0.00	\$1,045.58	\$1,045.58	\$1,045.58	\$0.00	\$1,045.58	\$0.00	\$0.00	\$1,045.58	\$1,045.58	\$0.00
2390	Otros productos adquiridos como materia prima	\$0.00	\$1,405.50	\$1,405.50	\$1,405.50	\$0.00	\$1,405.50	\$0.00	\$0.00	\$1,405.50	\$1,405.50	\$0.00
2391	Otros productos adquiridos como materia prima	\$0.00	\$1,405.50	\$1,405.50	\$1,405.50	\$0.00	\$1,405.50	\$0.00	\$0.00	\$1,405.50	\$1,405.50	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$307,000.00	\$851,006.25	\$1,158,006.25	\$1,153,241.97	\$4,764.28	\$1,153,241.75	\$0.22	\$4,764.50	\$1,072,219.74	\$1,072,219.74	\$81,022.01
2410	Productos minerales no metálicos	\$100,000.00	\$41,593.99	\$141,593.99	\$141,593.99	\$0.00	\$141,593.98	\$0.01	\$0.01	\$96,631.80	\$96,631.80	\$44,962.18
2411	Productos minerales no metálicos	\$100,000.00	\$41,593.99	\$141,593.99	\$141,593.99	\$0.00	\$141,593.98	\$0.01	\$0.01	\$96,631.80	\$96,631.80	\$44,962.18
2420	Cemento y productos de concreto	\$50,000.00	\$90,330.94	\$140,330.94	\$140,330.94	\$0.00	\$140,330.94	\$0.00	\$0.00	\$139,430.95	\$139,430.95	\$899.99
2421	Cemento y productos de concreto	\$50,000.00	\$90,330.94	\$140,330.94	\$140,330.94	\$0.00	\$140,330.94	\$0.00	\$0.00	\$139,430.95	\$139,430.95	\$899.99
2430	Cal, yeso y productos de yeso	\$5,000.00	-\$2,463.95	\$2,536.05	\$2,197.66	\$338.39	\$2,197.66	\$0.00	\$338.39	\$2,197.66	\$2,197.66	\$0.00
2431	Cal, yeso y productos de yeso	\$5,000.00	-\$2,463.95	\$2,536.05	\$2,197.66	\$338.39	\$2,197.66	\$0.00	\$338.39	\$2,197.66	\$2,197.66	\$0.00
2440	Madera y productos de madera	\$7,000.00	\$4,352.44	\$11,352.44	\$11,352.44	\$0.00	\$11,352.44	\$0.00	\$0.00	\$10,478.44	\$10,478.44	\$874.00
2441	Madera y productos de madera	\$7,000.00	\$4,352.44	\$11,352.44	\$11,352.44	\$0.00	\$11,352.44	\$0.00	\$0.00	\$10,478.44	\$10,478.44	\$874.00
2450	Vidrio y productos de vidrio	\$5,000.00	-\$4,000.00	\$1,000.00	\$893.20	\$106.80	\$893.20	\$0.00	\$106.80	\$893.20	\$893.20	\$0.00
2451	Vidrio y productos de vidrio	\$5,000.00	-\$4,000.00	\$1,000.00	\$893.20	\$106.80	\$893.20	\$0.00	\$106.80	\$893.20	\$893.20	\$0.00
2460	Material eléctrico y electrónico	\$50,000.00	\$114,504.31	\$164,504.31	\$164,504.31	\$0.00	\$164,504.10	\$0.21	\$0.21	\$139,219.22	\$139,219.22	\$25,284.88
2461	Material eléctrico y electrónico	\$50,000.00	\$114,504.31	\$164,504.31	\$164,504.31	\$0.00	\$164,504.10	\$0.21	\$0.21	\$139,219.22	\$139,219.22	\$25,284.88
2470	Artículos metálicos para la construcción	\$40,000.00	\$534,331.49	\$574,331.49	\$574,331.49	\$0.00	\$574,331.49	\$0.00	\$0.00	\$569,928.52	\$569,928.52	\$4,402.97
2471	Artículos metálicos para la construcción	\$40,000.00	\$534,331.49	\$574,331.49	\$574,331.49	\$0.00	\$574,331.49	\$0.00	\$0.00	\$569,928.52	\$569,928.52	\$4,402.97
2480	Materiales complementarios	\$20,000.00	-\$8,514.99	\$11,485.01	\$7,165.92	\$4,319.09	\$7,165.92	\$0.00	\$4,319.09	\$6,733.93	\$6,733.93	\$431.99
2481	Materiales complementarios	\$20,000.00	-\$8,514.99	\$11,485.01	\$7,165.92	\$4,319.09	\$7,165.92	\$0.00	\$4,319.09	\$6,733.93	\$6,733.93	\$431.99
2490	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$80,872.02	\$110,872.02	\$110,872.02	\$0.00	\$110,872.02	\$0.00	\$0.00	\$106,706.02	\$106,706.02	\$4,166.00
2491	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$80,872.02	\$110,872.02	\$110,872.02	\$0.00	\$110,872.02	\$0.00	\$0.00	\$106,706.02	\$106,706.02	\$4,166.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$59,000.00	\$7,107.90	\$66,107.90	\$63,687.90	\$2,420.00	\$63,687.89	\$0.01	\$2,420.01	\$56,151.91	\$56,151.91	\$7,535.98



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2021

Fecha y hora de Impresión | 10/ene/2022
11:52 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Deuda
2510	Productos químicos básicos	\$5,000.00	-\$4,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$5,000.00	-\$4,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$3,278.80	\$1,721.20	\$691.20	\$1,030.00	\$691.20	\$0.00	\$1,030.00	\$371.20	\$371.20	\$320.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$3,278.80	\$1,721.20	\$691.20	\$1,030.00	\$691.20	\$0.00	\$1,030.00	\$371.20	\$371.20	\$320.00
2530	Medicinas y productos farmacéuticos	\$15,000.00	-\$6,020.00	\$8,980.00	\$8,590.00	\$390.00	\$8,590.00	\$0.00	\$390.00	\$8,590.00	\$8,590.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$15,000.00	-\$6,020.00	\$8,980.00	\$8,590.00	\$390.00	\$8,590.00	\$0.00	\$390.00	\$8,590.00	\$8,590.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$25,000.00	\$1,180.81	\$26,180.81	\$26,180.81	\$0.00	\$26,180.81	\$0.00	\$0.00	\$26,180.81	\$26,180.81	\$0.00
2541	Materiales, accesorios y suministros médicos	\$25,000.00	\$1,180.81	\$26,180.81	\$26,180.81	\$0.00	\$26,180.81	\$0.00	\$0.00	\$26,180.81	\$26,180.81	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$6,500.00	\$17,897.89	\$24,397.89	\$24,397.89	\$0.00	\$24,397.88	\$0.01	\$0.01	\$17,181.90	\$17,181.90	\$7,215.98
2561	Fibras sintéticas, hules, plásticos y derivados	\$6,500.00	\$17,897.89	\$24,397.89	\$24,397.89	\$0.00	\$24,397.88	\$0.01	\$0.01	\$17,181.90	\$17,181.90	\$7,215.98
2590	Otros productos químicos	\$2,500.00	\$1,328.00	\$3,828.00	\$3,828.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$3,828.00	\$3,828.00	\$0.00
2591	Otros productos químicos	\$2,500.00	\$1,328.00	\$3,828.00	\$3,828.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$3,828.00	\$3,828.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,800,000.00	\$433,663.25	\$3,233,663.25	\$3,233,663.25	\$0.00	\$3,222,032.96	\$11,630.29	\$11,630.29	\$3,221,532.96	\$3,221,532.96	\$500.00
2610	Combustibles, lubricantes y aditivos	\$2,800,000.00	\$433,663.25	\$3,233,663.25	\$3,233,663.25	\$0.00	\$3,222,032.96	\$11,630.29	\$11,630.29	\$3,221,532.96	\$3,221,532.96	\$500.00
2611	Combustibles, lubricantes y aditivos	\$2,800,000.00	\$433,663.25	\$3,233,663.25	\$3,233,663.25	\$0.00	\$3,222,032.96	\$11,630.29	\$11,630.29	\$3,221,532.96	\$3,221,532.96	\$500.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$260,000.00	-\$62,257.30	\$197,742.70	\$191,882.63	\$5,860.07	\$191,882.63	\$0.00	\$5,860.07	\$183,144.45	\$183,144.45	\$8,738.18
2710	Vestuario y uniformes	\$75,000.00	-\$23,881.26	\$51,118.74	\$50,135.64	\$983.10	\$50,135.64	\$0.00	\$983.10	\$50,135.64	\$50,135.64	\$0.00
2711	Vestuario y uniformes	\$75,000.00	-\$23,881.26	\$51,118.74	\$50,135.64	\$983.10	\$50,135.64	\$0.00	\$983.10	\$50,135.64	\$50,135.64	\$0.00
2720	Prendas de seguridad y protección personal	\$150,000.00	-\$21,378.64	\$128,621.36	\$128,621.36	\$0.00	\$128,621.36	\$0.00	\$0.00	\$119,883.18	\$119,883.18	\$8,738.18
2721	Prendas de seguridad y protección personal	\$150,000.00	-\$21,378.64	\$128,621.36	\$128,621.36	\$0.00	\$128,621.36	\$0.00	\$0.00	\$119,883.18	\$119,883.18	\$8,738.18
2730	Artículos deportivos	\$25,000.00	-\$18,905.60	\$6,094.40	\$6,094.40	\$0.00	\$6,094.40	\$0.00	\$0.00	\$6,094.40	\$6,094.40	\$0.00
2731	Artículos deportivos	\$25,000.00	-\$18,905.60	\$6,094.40	\$6,094.40	\$0.00	\$6,094.40	\$0.00	\$0.00	\$6,094.40	\$6,094.40	\$0.00
2740	Productos textiles	\$5,000.00	\$2,293.48	\$7,293.48	\$5,416.51	\$1,876.97	\$5,416.51	\$0.00	\$1,876.97	\$5,416.51	\$5,416.51	\$0.00
2741	Productos textiles	\$5,000.00	\$2,293.48	\$7,293.48	\$5,416.51	\$1,876.97	\$5,416.51	\$0.00	\$1,876.97	\$5,416.51	\$5,416.51	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$5,000.00	-\$385.28	\$4,614.72	\$1,614.72	\$3,000.00	\$1,614.72	\$0.00	\$3,000.00	\$1,614.72	\$1,614.72	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$5,000.00	-\$385.28	\$4,614.72	\$1,614.72	\$3,000.00	\$1,614.72	\$0.00	\$3,000.00	\$1,614.72	\$1,614.72	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2021

Fecha y hora de Impresión | 10/ene/2022
11:52 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$760,000.00	-\$74,590.08	\$685,409.92	\$641,443.39	\$43,966.53	\$641,443.38	\$0.01	\$43,966.54	\$610,703.43	\$610,703.43	\$30,739.95
2910	Herramientas menores	\$75,000.00	\$17,908.29	\$92,908.29	\$82,749.77	\$10,158.52	\$82,749.76	\$0.01	\$10,158.53	\$53,901.77	\$53,901.77	\$28,847.99
2911	Herramientas menores	\$75,000.00	\$17,908.29	\$92,908.29	\$82,749.77	\$10,158.52	\$82,749.76	\$0.01	\$10,158.53	\$53,901.77	\$53,901.77	\$28,847.99
2920	Refacciones y accesorios menores de edificios	\$10,000.00	\$333.41	\$10,333.41	\$9,977.40	\$356.01	\$9,977.40	\$0.00	\$356.01	\$9,977.40	\$9,977.40	\$0.00
2921	Refacciones y accesorios menores de edificios	\$10,000.00	\$333.41	\$10,333.41	\$9,977.40	\$356.01	\$9,977.40	\$0.00	\$356.01	\$9,977.40	\$9,977.40	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$5,000.00	-\$934.01	\$4,065.99	\$272.00	\$3,793.99	\$272.00	\$0.00	\$3,793.99	\$272.00	\$272.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$5,000.00	-\$934.01	\$4,065.99	\$272.00	\$3,793.99	\$272.00	\$0.00	\$3,793.99	\$272.00	\$272.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	\$4,880.26	\$54,880.26	\$53,580.11	\$1,300.15	\$53,580.11	\$0.00	\$1,300.15	\$52,810.11	\$52,810.11	\$770.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	\$4,880.26	\$54,880.26	\$53,580.11	\$1,300.15	\$53,580.11	\$0.00	\$1,300.15	\$52,810.11	\$52,810.11	\$770.00
2960	Refacciones y accesorios menores de equipo de transpor	\$260,000.00	-\$48,190.41	\$211,809.59	\$208,131.93	\$3,677.66	\$208,131.93	\$0.00	\$3,677.66	\$207,909.98	\$207,909.98	\$221.95
2961	Refacciones y accesorios menores de equipo de transpor	\$260,000.00	-\$48,190.41	\$211,809.59	\$208,131.93	\$3,677.66	\$208,131.93	\$0.00	\$3,677.66	\$207,909.98	\$207,909.98	\$221.95
2970	Refacciones y accesorios menores de equipo de defensa	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$350,000.00	-\$48,237.70	\$301,762.30	\$286,732.18	\$15,030.12	\$286,732.18	\$0.00	\$15,030.12	\$285,832.17	\$285,832.17	\$900.01
2981	Refacciones y accesorios menores de maquinaria y otros	\$350,000.00	-\$48,237.70	\$301,762.30	\$286,732.18	\$15,030.12	\$286,732.18	\$0.00	\$15,030.12	\$285,832.17	\$285,832.17	\$900.01
2990	Refacciones y accesorios menores otros bienes muebles	\$5,000.00	-\$349.92	\$4,650.08	\$0.00	\$4,650.08	\$0.00	\$0.00	\$4,650.08	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$5,000.00	-\$349.92	\$4,650.08	\$0.00	\$4,650.08	\$0.00	\$0.00	\$4,650.08	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$7,371,317.80	-\$1,866,140.12	\$5,505,177.68	\$4,557,201.96	\$947,975.72	\$4,557,201.96	\$0.00	\$947,975.72	\$4,210,885.57	\$4,210,885.57	\$346,316.39
3100	SERVICIOS BÁSICOS	\$3,602,000.00	-\$2,042,842.57	\$1,559,157.43	\$1,434,743.99	\$124,413.44	\$1,434,743.99	\$0.00	\$124,413.44	\$1,402,790.80	\$1,402,790.80	\$31,953.19
3110	Energía eléctrica	\$3,300,000.00	-\$2,161,340.35	\$1,138,659.65	\$1,021,074.78	\$117,584.87	\$1,021,074.78	\$0.00	\$117,584.87	\$1,021,074.78	\$1,021,074.78	\$0.00
3111	Energía eléctrica	\$3,300,000.00	-\$2,161,340.35	\$1,138,659.65	\$1,021,074.78	\$117,584.87	\$1,021,074.78	\$0.00	\$117,584.87	\$1,021,074.78	\$1,021,074.78	\$0.00
3120	Gas	\$25,000.00	\$34,833.89	\$59,833.89	\$56,610.19	\$3,223.70	\$56,610.19	\$0.00	\$3,223.70	\$24,657.00	\$24,657.00	\$31,953.19
3121	Gas	\$25,000.00	\$34,833.89	\$59,833.89	\$56,610.19	\$3,223.70	\$56,610.19	\$0.00	\$3,223.70	\$24,657.00	\$24,657.00	\$31,953.19
3130	Agua	\$95,000.00	\$71,491.13	\$166,491.13	\$166,491.13	\$0.00	\$166,491.13	\$0.00	\$0.00	\$166,491.13	\$166,491.13	\$0.00
3131	Agua	\$95,000.00	\$71,491.13	\$166,491.13	\$166,491.13	\$0.00	\$166,491.13	\$0.00	\$0.00	\$166,491.13	\$166,491.13	\$0.00
3140	Telefonía tradicional	\$63,000.00	\$472.00	\$63,472.00	\$62,345.00	\$1,127.00	\$62,345.00	\$0.00	\$1,127.00	\$62,345.00	\$62,345.00	\$0.00
3141	Telefonía tradicional	\$63,000.00	\$472.00	\$63,472.00	\$62,345.00	\$1,127.00	\$62,345.00	\$0.00	\$1,127.00	\$62,345.00	\$62,345.00	\$0.00
3150	Telefonía celular	\$5,000.00	-\$4,000.00	\$1,000.00	\$99.99	\$900.01	\$99.99	\$0.00	\$900.01	\$99.99	\$99.99	\$0.00
3151	Telefonía celular	\$5,000.00	-\$4,000.00	\$1,000.00	\$99.99	\$900.01	\$99.99	\$0.00	\$900.01	\$99.99	\$99.99	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2021

Fecha y hora de Impresión | 10/ene/2022
11:52 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3170	Servicios de acceso de Internet, redes y procesamiento d	\$110,000.00	\$17,556.90	\$127,556.90	\$127,556.90	\$0.00	\$127,556.90	\$0.00	\$0.00	\$127,556.90	\$127,556.90	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$110,000.00	\$17,556.90	\$127,556.90	\$127,556.90	\$0.00	\$127,556.90	\$0.00	\$0.00	\$127,556.90	\$127,556.90	\$0.00
3180	Servicios postales y telegráficos	\$3,000.00	-\$856.14	\$2,143.86	\$566.00	\$1,577.86	\$566.00	\$0.00	\$1,577.86	\$566.00	\$566.00	\$0.00
3181	Servicios postales y telegráficos	\$1,500.00	-\$856.14	\$643.86	\$0.00	\$643.86	\$0.00	\$0.00	\$643.86	\$0.00	\$0.00	\$0.00
3182	Servicios postales	\$1,500.00	\$0.00	\$1,500.00	\$566.00	\$934.00	\$566.00	\$0.00	\$934.00	\$566.00	\$566.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$410,000.00	-\$17,135.11	\$392,864.89	\$369,038.69	\$23,826.20	\$369,038.69	\$0.00	\$23,826.20	\$307,837.09	\$307,837.09	\$61,201.60
3210	Arrendamiento de terrenos	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
3211	Arrendamiento de terrenos	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
3220	Arrendamiento de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$250,000.00	\$4,014.89	\$254,014.89	\$254,014.89	\$0.00	\$254,014.89	\$0.00	\$0.00	\$198,392.89	\$198,392.89	\$55,622.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$250,000.00	\$4,014.89	\$254,014.89	\$254,014.89	\$0.00	\$254,014.89	\$0.00	\$0.00	\$198,392.89	\$198,392.89	\$55,622.00
3290	Otros arrendamientos	\$125,000.00	-\$41,150.00	\$83,850.00	\$65,023.80	\$18,826.20	\$65,023.80	\$0.00	\$18,826.20	\$59,444.20	\$59,444.20	\$5,579.60
3291	Otros arrendamientos	\$125,000.00	-\$41,150.00	\$83,850.00	\$65,023.80	\$18,826.20	\$65,023.80	\$0.00	\$18,826.20	\$59,444.20	\$59,444.20	\$5,579.60
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$885,000.00	\$18,318.03	\$903,318.03	\$719,768.82	\$183,549.21	\$719,768.82	\$0.00	\$183,549.21	\$690,087.49	\$690,087.49	\$29,681.33
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$350,000.00	-\$152,033.63	\$197,966.37	\$163,286.40	\$34,679.97	\$163,286.40	\$0.00	\$34,679.97	\$150,154.33	\$150,154.33	\$13,132.07
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$350,000.00	-\$152,033.63	\$197,966.37	\$163,286.40	\$34,679.97	\$163,286.40	\$0.00	\$34,679.97	\$150,154.33	\$150,154.33	\$13,132.07
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$200,000.00	\$255,444.58	\$455,444.58	\$369,392.30	\$86,052.28	\$369,392.30	\$0.00	\$86,052.28	\$361,731.92	\$361,731.92	\$7,660.38
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$200,000.00	\$255,444.58	\$455,444.58	\$369,392.30	\$86,052.28	\$369,392.30	\$0.00	\$86,052.28	\$361,731.92	\$361,731.92	\$7,660.38
3340	Servicios de capacitación	\$25,000.00	-\$17,330.00	\$7,670.00	\$0.00	\$7,670.00	\$0.00	\$0.00	\$7,670.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$25,000.00	-\$17,330.00	\$7,670.00	\$0.00	\$7,670.00	\$0.00	\$0.00	\$7,670.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$10,000.00	\$4,280.00	\$14,280.00	\$9,280.00	\$5,000.00	\$9,280.00	\$0.00	\$5,000.00	\$9,280.00	\$9,280.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$10,000.00	\$4,280.00	\$14,280.00	\$9,280.00	\$5,000.00	\$9,280.00	\$0.00	\$5,000.00	\$9,280.00	\$9,280.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$300,000.00	-\$72,042.92	\$227,957.08	\$177,810.12	\$50,146.96	\$177,810.12	\$0.00	\$50,146.96	\$168,921.24	\$168,921.24	\$8,888.88
3391	Servicios profesionales, científicos y técnicos integrales	\$300,000.00	-\$72,042.92	\$227,957.08	\$177,810.12	\$50,146.96	\$177,810.12	\$0.00	\$50,146.96	\$168,921.24	\$168,921.24	\$8,888.88
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$173,317.80	\$51,293.91	\$224,611.71	\$210,771.75	\$13,839.96	\$210,771.75	\$0.00	\$13,839.96	\$86,635.72	\$86,635.72	\$124,136.03
3410	Servicios financieros y bancarios	\$8,317.80	-\$106.12	\$8,211.68	\$5,527.38	\$2,684.30	\$5,527.38	\$0.00	\$2,684.30	\$5,527.38	\$5,527.38	\$0.00
3411	Servicios financieros y bancarios	\$8,317.80	-\$106.12	\$8,211.68	\$5,527.38	\$2,684.30	\$5,527.38	\$0.00	\$2,684.30	\$5,527.38	\$5,527.38	\$0.00
3450	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$12,858.33	\$2,141.67	\$12,858.33	\$0.00	\$2,141.67	\$12,858.33	\$12,858.33	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2021

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3451	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$12,858.33	\$2,141.67	\$12,858.33	\$0.00	\$2,141.67	\$12,858.33	\$12,858.33	\$0.00
3470	Fletes y maniobras	\$150,000.00	\$51,400.03	\$201,400.03	\$192,386.04	\$9,013.99	\$192,386.04	\$0.00	\$9,013.99	\$68,250.01	\$68,250.01	\$124,136.03
3471	Fletes y maniobras	\$150,000.00	\$51,400.03	\$201,400.03	\$192,386.04	\$9,013.99	\$192,386.04	\$0.00	\$9,013.99	\$68,250.01	\$68,250.01	\$124,136.03
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$650,000.00	\$12,881.00	\$662,881.00	\$397,519.36	\$265,361.64	\$397,519.36	\$0.00	\$265,361.64	\$377,152.22	\$377,152.22	\$20,367.14
3510	Conservación y mantenimiento menor de inmuebles	\$30,000.00	-\$2,620.00	\$27,380.00	\$23,607.99	\$3,772.01	\$23,607.99	\$0.00	\$3,772.01	\$23,607.99	\$23,607.99	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$30,000.00	-\$2,620.00	\$27,380.00	\$23,607.99	\$3,772.01	\$23,607.99	\$0.00	\$3,772.01	\$23,607.99	\$23,607.99	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$35,000.00	\$186.08	\$35,186.08	\$26,122.16	\$9,063.92	\$26,122.16	\$0.00	\$9,063.92	\$24,556.16	\$24,556.16	\$1,566.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$35,000.00	\$186.08	\$35,186.08	\$26,122.16	\$9,063.92	\$26,122.16	\$0.00	\$9,063.92	\$24,556.16	\$24,556.16	\$1,566.00
3550	Reparación y mantenimiento de equipo de transporte	\$300,000.00	-\$12,342.08	\$287,657.92	\$134,602.69	\$153,055.23	\$134,602.69	\$0.00	\$153,055.23	\$134,602.69	\$134,602.69	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$300,000.00	-\$12,342.08	\$287,657.92	\$134,602.69	\$153,055.23	\$134,602.69	\$0.00	\$153,055.23	\$134,602.69	\$134,602.69	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y segi	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y segi	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	-\$180.00	\$249,820.00	\$175,349.52	\$74,470.48	\$175,349.52	\$0.00	\$74,470.48	\$160,329.38	\$160,329.38	\$15,020.14
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	-\$180.00	\$249,820.00	\$175,349.52	\$74,470.48	\$175,349.52	\$0.00	\$74,470.48	\$160,329.38	\$160,329.38	\$15,020.14
3590	Servicios de jardinería y fumigación	\$10,000.00	\$27,837.00	\$37,837.00	\$37,837.00	\$0.00	\$37,837.00	\$0.00	\$0.00	\$34,056.00	\$34,056.00	\$3,781.00
3591	Servicios de jardinería y fumigación	\$10,000.00	\$27,837.00	\$37,837.00	\$37,837.00	\$0.00	\$37,837.00	\$0.00	\$0.00	\$34,056.00	\$34,056.00	\$3,781.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$283,500.00	\$33,952.02	\$317,452.02	\$214,499.03	\$102,952.99	\$214,499.03	\$0.00	\$102,952.99	\$204,499.01	\$204,499.01	\$10,000.02
3610	Difusión por radio, televisión y otros medios de mensajes	\$270,000.00	\$33,952.02	\$303,952.02	\$214,499.03	\$89,452.99	\$214,499.03	\$0.00	\$89,452.99	\$204,499.01	\$204,499.01	\$10,000.02
3611	Difusión por radio, televisión y otros medios de mensajes	\$160,000.00	\$43,952.02	\$203,952.02	\$195,452.03	\$8,499.99	\$195,452.03	\$0.00	\$8,499.99	\$185,452.01	\$185,452.01	\$10,000.02
3612	Informe de Gobierno	\$100,000.00	-\$10,000.00	\$90,000.00	\$19,047.00	\$70,953.00	\$19,047.00	\$0.00	\$70,953.00	\$19,047.00	\$19,047.00	\$0.00
3613	servicios de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3631	Servicios de creatividad, preproducción y producción de p	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3640	Servicios de revelado de fotografías	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3641	Servicios de revelado de fotografías	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria fílmica, del sonido y del video	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria fílmica, del sonido y del video	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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Objeto	del Gasto											
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$322,500.00	-\$42,740.51	\$279,759.49	\$153,609.21	\$126,150.28	\$153,609.21	\$0.00	\$126,150.28	\$152,049.13	\$152,049.13	\$1,560.08
3710	Pasajes aéreos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$50,000.00	-\$20,642.25	\$29,357.75	\$7,992.50	\$21,365.25	\$7,992.50	\$0.00	\$21,365.25	\$7,992.50	\$7,992.50	\$0.00
3721	Pasajes terrestres	\$50,000.00	-\$20,642.25	\$29,357.75	\$7,992.50	\$21,365.25	\$7,992.50	\$0.00	\$21,365.25	\$7,992.50	\$7,992.50	\$0.00
3750	Viáticos en el país	\$250,000.00	-\$25,576.26	\$224,423.74	\$140,089.71	\$84,334.03	\$140,089.71	\$0.00	\$84,334.03	\$138,529.63	\$138,529.63	\$1,560.08
3751	Viáticos en el país	\$200,000.00	-\$60,804.79	\$139,195.21	\$58,626.15	\$80,569.06	\$58,626.15	\$0.00	\$80,569.06	\$58,626.15	\$58,626.15	\$0.00
3752	Gasto de traslados en comisiones oficiales	\$50,000.00	\$35,228.53	\$85,228.53	\$81,463.56	\$3,764.97	\$81,463.56	\$0.00	\$3,764.97	\$79,903.48	\$79,903.48	\$1,560.08
3790	Otros servicios de traslado y hospedaje	\$2,500.00	\$3,478.00	\$5,978.00	\$5,527.00	\$451.00	\$5,527.00	\$0.00	\$451.00	\$5,527.00	\$5,527.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$2,500.00	\$3,478.00	\$5,978.00	\$5,527.00	\$451.00	\$5,527.00	\$0.00	\$451.00	\$5,527.00	\$5,527.00	\$0.00
3800	SERVICIOS OFICIALES	\$515,000.00	\$29,911.11	\$544,911.11	\$533,411.11	\$11,500.00	\$533,411.11	\$0.00	\$11,500.00	\$533,411.11	\$533,411.11	\$0.00
3810	Gastos de ceremonial	\$15,000.00	-\$3,500.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$15,000.00	-\$3,500.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$500,000.00	\$33,411.11	\$533,411.11	\$533,411.11	\$0.00	\$533,411.11	\$0.00	\$0.00	\$533,411.11	\$533,411.11	\$0.00
3821	Gastos de orden social y cultural	\$500,000.00	\$33,411.11	\$533,411.11	\$533,411.11	\$0.00	\$533,411.11	\$0.00	\$0.00	\$533,411.11	\$533,411.11	\$0.00
3900	OTROS SERVICIOS GENERALES	\$530,000.00	\$90,222.00	\$620,222.00	\$523,840.00	\$96,382.00	\$523,840.00	\$0.00	\$96,382.00	\$456,423.00	\$456,423.00	\$67,417.00
3910	Servicios funerarios y de cementerios	\$35,000.00	\$64,708.00	\$99,708.00	\$99,708.00	\$0.00	\$99,708.00	\$0.00	\$0.00	\$99,708.00	\$99,708.00	\$0.00
3911	Servicios funerarios y de cementerios	\$35,000.00	\$64,708.00	\$99,708.00	\$99,708.00	\$0.00	\$99,708.00	\$0.00	\$0.00	\$99,708.00	\$99,708.00	\$0.00
3920	Impuestos y derechos	\$440,000.00	\$32,421.00	\$472,421.00	\$418,949.00	\$53,472.00	\$418,949.00	\$0.00	\$53,472.00	\$351,532.00	\$351,532.00	\$67,417.00
3921	Impuestos y derechos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3922	Impuesto sobre nómina	\$420,000.00	\$32,421.00	\$452,421.00	\$418,949.00	\$33,472.00	\$418,949.00	\$0.00	\$33,472.00	\$351,532.00	\$351,532.00	\$67,417.00
3923	PREVISIÓN PARA IMPUESTO SOBRE NÓMINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3925	Tenencias y canje de placas de vehiculos oficiales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	-\$6,907.00	\$43,093.00	\$5,183.00	\$37,910.00	\$5,183.00	\$0.00	\$37,910.00	\$5,183.00	\$5,183.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	-\$6,907.00	\$43,093.00	\$5,183.00	\$37,910.00	\$5,183.00	\$0.00	\$37,910.00	\$5,183.00	\$5,183.00	\$0.00
3990	Otros servicios generales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$442,000.00	\$0.00	\$442,000.00	\$251,523.96	\$190,476.04	\$251,523.96	\$0.00	\$190,476.04	\$251,523.96	\$251,523.96	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$101,300.00	\$0.00	\$101,300.00	\$52,200.00	\$49,100.00	\$52,200.00	\$0.00	\$49,100.00	\$52,200.00	\$52,200.00	\$0.00
5110	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2021

Fecha y hora de Impresión | 10/ene/2022
11:52 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5120	Muebles, excepto de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$6,300.00	-\$6,100.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$6,300.00	-\$6,100.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$35,000.00	-\$26,100.00	\$8,900.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$35,000.00	-\$26,100.00	\$8,900.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$20,000.00	\$32,200.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$20,000.00	\$32,200.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$22,600.00	\$0.00	\$22,600.00	\$0.00	\$22,600.00	\$0.00	\$0.00	\$22,600.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$12,600.00	\$25,020.00	\$37,620.00	\$31,320.00	\$6,300.00	\$31,320.00	\$0.00	\$6,300.00	\$31,320.00	\$31,320.00	\$0.00
5310	Equipo médico y de laboratorio	\$6,300.00	\$25,020.00	\$31,320.00	\$31,320.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$31,320.00	\$31,320.00	\$0.00
5311	Equipo médico y de laboratorio	\$6,300.00	\$25,020.00	\$31,320.00	\$31,320.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$31,320.00	\$31,320.00	\$0.00
5320	Instrumental médico y de laboratorio	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$186,300.00	-\$112,763.96	\$73,536.04	\$22,620.00	\$50,916.04	\$22,620.00	\$0.00	\$50,916.04	\$22,620.00	\$22,620.00	\$0.00
5410	Vehículos y equipo terrestre	\$180,000.00	-\$135,383.96	\$44,616.04	\$0.00	\$44,616.04	\$0.00	\$0.00	\$44,616.04	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$180,000.00	-\$135,383.96	\$44,616.04	\$0.00	\$44,616.04	\$0.00	\$0.00	\$44,616.04	\$0.00	\$0.00	\$0.00
5420	Carrocerías y remolques	\$6,300.00	\$22,620.00	\$28,920.00	\$22,620.00	\$6,300.00	\$22,620.00	\$0.00	\$6,300.00	\$22,620.00	\$22,620.00	\$0.00
5421	Carrocerías y remolques	\$6,300.00	\$22,620.00	\$28,920.00	\$22,620.00	\$6,300.00	\$22,620.00	\$0.00	\$6,300.00	\$22,620.00	\$22,620.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$26,000.00	-\$25,020.00	\$980.00	\$0.00	\$980.00	\$0.00	\$0.00	\$980.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$26,000.00	-\$25,020.00	\$980.00	\$0.00	\$980.00	\$0.00	\$0.00	\$980.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$26,000.00	-\$25,020.00	\$980.00	\$0.00	\$980.00	\$0.00	\$0.00	\$980.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$76,900.00	\$112,763.96	\$189,663.96	\$145,383.96	\$44,280.00	\$145,383.96	\$0.00	\$44,280.00	\$145,383.96	\$145,383.96	\$0.00
5610	Maquinaria y equipo agropecuario	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2021

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5620	Maquinaria y equipo industrial	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
5630	Maquinaria y equipo de construcción	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$6,300.00	-\$2,620.00	\$3,680.00	\$0.00	\$3,680.00	\$0.00	\$0.00	\$3,680.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$6,300.00	-\$2,620.00	\$3,680.00	\$0.00	\$3,680.00	\$0.00	\$0.00	\$3,680.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$10,000.00	\$135,383.96	\$145,383.96	\$145,383.96	\$0.00	\$145,383.96	\$0.00	\$0.00	\$145,383.96	\$145,383.96	\$0.00
5671	Herramientas y máquinas-herramienta	\$10,000.00	\$135,383.96	\$145,383.96	\$145,383.96	\$0.00	\$145,383.96	\$0.00	\$0.00	\$145,383.96	\$145,383.96	\$0.00
5690	Otros equipos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$16,300.00	\$0.00	\$16,300.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$0.00
5910	Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5990	Otros activos intangibles	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
5991	Otros activos intangibles	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
ADMINISTRACION		\$27,542,221.80	-\$396,591.97	\$27,145,629.83	\$25,336,921.26	\$1,808,708.57	\$25,325,290.68	\$11,630.58	\$1,820,339.15	\$24,337,114.23	\$24,337,114.23	\$988,176.45
A1002 PRESIDENCIA GUBERNATURA												
1000	SERVICIOS PERSONALES	\$740,000.00	-\$114,296.25	\$625,703.75	\$625,703.75	\$0.00	\$625,703.75	\$0.00	\$0.00	\$625,703.75	\$625,703.75	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$740,000.00	-\$114,296.25	\$625,703.75	\$625,703.75	\$0.00	\$625,703.75	\$0.00	\$0.00	\$625,703.75	\$625,703.75	\$0.00
1110	Dietas	\$740,000.00	-\$114,296.25	\$625,703.75	\$625,703.75	\$0.00	\$625,703.75	\$0.00	\$0.00	\$625,703.75	\$625,703.75	\$0.00
1111	Dietas	\$740,000.00	-\$114,296.25	\$625,703.75	\$625,703.75	\$0.00	\$625,703.75	\$0.00	\$0.00	\$625,703.75	\$625,703.75	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$2,354.80	\$2,354.80	\$2,354.80	\$0.00	\$2,354.80	\$0.00	\$0.00	\$2,354.80	\$2,354.80	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$2,354.80	\$2,354.80	\$2,354.80	\$0.00	\$2,354.80	\$0.00	\$0.00	\$2,354.80	\$2,354.80	\$0.00
2710	Vestuario y uniformes	\$0.00	\$2,354.80	\$2,354.80	\$2,354.80	\$0.00	\$2,354.80	\$0.00	\$0.00	\$2,354.80	\$2,354.80	\$0.00
2711	Vestuario y uniformes	\$0.00	\$2,354.80	\$2,354.80	\$2,354.80	\$0.00	\$2,354.80	\$0.00	\$0.00	\$2,354.80	\$2,354.80	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$13,620.77	\$13,620.77	\$13,620.77	\$0.00	\$13,620.77	\$0.00	\$0.00	\$13,620.77	\$13,620.77	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON SAN LUIS POTOSI

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$13,620.77	\$13,620.77	\$13,620.77	\$0.00	\$13,620.77	\$0.00	\$0.00	\$13,620.77	\$13,620.77	\$0.00
3750	Viáticos en el país	\$0.00	\$13,620.77	\$13,620.77	\$13,620.77	\$0.00	\$13,620.77	\$0.00	\$0.00	\$13,620.77	\$13,620.77	\$0.00
3751	Viáticos en el país	\$0.00	\$6,930.50	\$6,930.50	\$6,930.50	\$0.00	\$6,930.50	\$0.00	\$0.00	\$6,930.50	\$6,930.50	\$0.00
3752	Gasto de traslados en comisiones oficiales	\$0.00	\$6,690.27	\$6,690.27	\$6,690.27	\$0.00	\$6,690.27	\$0.00	\$0.00	\$6,690.27	\$6,690.27	\$0.00
PRESIDENCIA GUBERNATURA		\$740,000.00	-\$98,320.68	\$641,679.32	\$641,679.32	\$0.00	\$641,679.32	\$0.00	\$0.00	\$641,679.32	\$641,679.32	\$0.00
A1006 TRANSPARENCIA												
1000	SERVICIOS PERSONALES	\$131,386.00	\$26,756.43	\$158,142.43	\$139,922.43	\$18,220.00	\$139,922.43	\$0.00	\$18,220.00	\$139,922.43	\$139,922.43	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$113,166.00	\$5,291.25	\$118,457.25	\$118,457.25	\$0.00	\$118,457.25	\$0.00	\$0.00	\$118,457.25	\$118,457.25	\$0.00
1130	Sueldos base al personal permanente	\$113,166.00	\$5,291.25	\$118,457.25	\$118,457.25	\$0.00	\$118,457.25	\$0.00	\$0.00	\$118,457.25	\$118,457.25	\$0.00
1131	Sueldos base al personal permanente	\$113,166.00	\$5,291.25	\$118,457.25	\$118,457.25	\$0.00	\$118,457.25	\$0.00	\$0.00	\$118,457.25	\$118,457.25	\$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	\$18,220.00	\$4,223.18	\$22,443.18	\$4,223.18	\$18,220.00	\$4,223.18	\$0.00	\$18,220.00	\$4,223.18	\$4,223.18	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$18,220.00	\$4,223.18	\$22,443.18	\$4,223.18	\$18,220.00	\$4,223.18	\$0.00	\$18,220.00	\$4,223.18	\$4,223.18	\$0.00
1321	Prima de vacacional	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$15,720.00	\$4,223.18	\$19,943.18	\$4,223.18	\$15,720.00	\$4,223.18	\$0.00	\$15,720.00	\$4,223.18	\$4,223.18	\$0.00
TRANSPARENCIA		\$131,386.00	\$26,756.43	\$158,142.43	\$139,922.43	\$18,220.00	\$139,922.43	\$0.00	\$18,220.00	\$139,922.43	\$139,922.43	\$0.00
A1009 TURISMO												
1000	SERVICIOS PERSONALES	\$136,460.00	-\$2,085.48	\$134,374.52	\$115,274.49	\$19,100.03	\$115,274.49	\$0.00	\$19,100.03	\$115,274.49	\$115,274.49	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$117,360.00	-\$6,194.00	\$111,166.00	\$111,166.00	\$0.00	\$111,166.00	\$0.00	\$0.00	\$111,166.00	\$111,166.00	\$0.00
1130	Sueldos base al personal permanente	\$117,360.00	-\$6,194.00	\$111,166.00	\$111,166.00	\$0.00	\$111,166.00	\$0.00	\$0.00	\$111,166.00	\$111,166.00	\$0.00
1131	Sueldos base al personal permanente	\$117,360.00	-\$6,194.00	\$111,166.00	\$111,166.00	\$0.00	\$111,166.00	\$0.00	\$0.00	\$111,166.00	\$111,166.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$19,100.00	\$4,108.52	\$23,208.52	\$4,108.49	\$19,100.03	\$4,108.49	\$0.00	\$19,100.03	\$4,108.49	\$4,108.49	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$19,100.00	\$4,108.52	\$23,208.52	\$4,108.49	\$19,100.03	\$4,108.49	\$0.00	\$19,100.03	\$4,108.49	\$4,108.49	\$0.00
1321	Prima de vacacional	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$16,300.00	\$4,108.52	\$20,408.52	\$4,108.49	\$16,300.03	\$4,108.49	\$0.00	\$16,300.03	\$4,108.49	\$4,108.49	\$0.00
TURISMO		\$136,460.00	-\$2,085.48	\$134,374.52	\$115,274.49	\$19,100.03	\$115,274.49	\$0.00	\$19,100.03	\$115,274.49	\$115,274.49	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2021

Fecha y hora de Impresión | 10/ene/2022
11:52 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
F1001 ADEFAS												
9000	DEUDA PÚBLICA	\$300,000.00	\$107,122.32	\$407,122.32	\$407,122.32	\$0.00	\$407,122.32	\$0.00	\$0.00	\$407,122.32	\$407,122.32	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$300,000.00	\$107,122.32	\$407,122.32	\$407,122.32	\$0.00	\$407,122.32	\$0.00	\$0.00	\$407,122.32	\$407,122.32	\$0.00
9910	ADEFAS	\$300,000.00	\$107,122.32	\$407,122.32	\$407,122.32	\$0.00	\$407,122.32	\$0.00	\$0.00	\$407,122.32	\$407,122.32	\$0.00
9911	ADEFAS	\$300,000.00	\$107,122.32	\$407,122.32	\$407,122.32	\$0.00	\$407,122.32	\$0.00	\$0.00	\$407,122.32	\$407,122.32	\$0.00
	ADEFAS	\$300,000.00	\$107,122.32	\$407,122.32	\$407,122.32	\$0.00	\$407,122.32	\$0.00	\$0.00	\$407,122.32	\$407,122.32	\$0.00
L1001 LAUDOS												
3000	SERVICIOS GENERALES	\$400,000.00	\$0.00	\$400,000.00	\$96,000.00	\$304,000.00	\$96,000.00	\$0.00	\$304,000.00	\$96,000.00	\$96,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$400,000.00	\$0.00	\$400,000.00	\$96,000.00	\$304,000.00	\$96,000.00	\$0.00	\$304,000.00	\$96,000.00	\$96,000.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$400,000.00	\$0.00	\$400,000.00	\$96,000.00	\$304,000.00	\$96,000.00	\$0.00	\$304,000.00	\$96,000.00	\$96,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$400,000.00	\$0.00	\$400,000.00	\$96,000.00	\$304,000.00	\$96,000.00	\$0.00	\$304,000.00	\$96,000.00	\$96,000.00	\$0.00
	LAUDOS	\$400,000.00	\$0.00	\$400,000.00	\$96,000.00	\$304,000.00	\$96,000.00	\$0.00	\$304,000.00	\$96,000.00	\$96,000.00	\$0.00
O1101 SUELDOS DE ELEMENTOS DE SEGURIDAD PÚBLICA MUNICIPAL												
1000	SERVICIOS PERSONALES	\$2,700,000.00	\$0.00	\$2,700,000.00	\$2,631,152.30	\$68,847.70	\$2,631,152.30	\$0.00	\$68,847.70	\$2,631,152.30	\$2,631,152.30	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,350,000.00	\$0.00	\$2,350,000.00	\$2,349,840.85	\$159.15	\$2,349,840.85	\$0.00	\$159.15	\$2,349,840.85	\$2,349,840.85	\$0.00
1130	Sueldos base al personal permanente	\$2,350,000.00	\$0.00	\$2,350,000.00	\$2,349,840.85	\$159.15	\$2,349,840.85	\$0.00	\$159.15	\$2,349,840.85	\$2,349,840.85	\$0.00
1131	Sueldos base al personal permanente	\$2,350,000.00	\$0.00	\$2,350,000.00	\$2,349,840.85	\$159.15	\$2,349,840.85	\$0.00	\$159.15	\$2,349,840.85	\$2,349,840.85	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$350,000.00	\$0.00	\$350,000.00	\$281,311.45	\$68,688.55	\$281,311.45	\$0.00	\$68,688.55	\$281,311.45	\$281,311.45	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$350,000.00	\$0.00	\$350,000.00	\$281,311.45	\$68,688.55	\$281,311.45	\$0.00	\$68,688.55	\$281,311.45	\$281,311.45	\$0.00
1321	Prima de vacacional	\$50,000.00	\$0.00	\$50,000.00	\$2,824.20	\$47,175.80	\$2,824.20	\$0.00	\$47,175.80	\$2,824.20	\$2,824.20	\$0.00
1323	Gratificación de fin de año	\$300,000.00	\$0.00	\$300,000.00	\$278,487.25	\$21,512.75	\$278,487.25	\$0.00	\$21,512.75	\$278,487.25	\$278,487.25	\$0.00
	SUELDOS DE ELEMENTOS DE SEGUFI	\$2,700,000.00	\$0.00	\$2,700,000.00	\$2,631,152.30	\$68,847.70	\$2,631,152.30	\$0.00	\$68,847.70	\$2,631,152.30	\$2,631,152.30	\$0.00
O1401 GASTOS INDIRECTOS												
3000	SERVICIOS GENERALES	\$250,000.00	\$13,851.00	\$263,851.00	\$263,800.00	\$51.00	\$263,800.00	\$0.00	\$51.00	\$263,800.00	\$263,800.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$120,000.00	-\$90,949.00	\$29,051.00	\$29,000.00	\$51.00	\$29,000.00	\$0.00	\$51.00	\$29,000.00	\$29,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$120,000.00	-\$90,949.00	\$29,051.00	\$29,000.00	\$51.00	\$29,000.00	\$0.00	\$51.00	\$29,000.00	\$29,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$120,000.00	-\$90,949.00	\$29,051.00	\$29,000.00	\$51.00	\$29,000.00	\$0.00	\$51.00	\$29,000.00	\$29,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

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Fecha y hora de Impresión | 10/ene/2022
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$120,000.00	\$114,800.00	\$234,800.00	\$234,800.00	\$0.00	\$234,800.00	\$0.00	\$0.00	\$234,800.00	\$234,800.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$120,000.00	\$114,800.00	\$234,800.00	\$234,800.00	\$0.00	\$234,800.00	\$0.00	\$0.00	\$234,800.00	\$234,800.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$120,000.00	\$114,800.00	\$234,800.00	\$234,800.00	\$0.00	\$234,800.00	\$0.00	\$0.00	\$234,800.00	\$234,800.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GASTOS INDIRECTOS		\$250,000.00	\$13,851.00	\$263,851.00	\$263,800.00	\$51.00	\$263,800.00	\$0.00	\$51.00	\$263,800.00	\$263,800.00	\$0.00
O1501 REHABILITACIÓN DE RELLENO SANITARIO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,105,767.51	\$1,105,767.51	\$1,099,134.80	\$6,632.71	\$1,099,134.80	\$0.00	\$6,632.71	\$1,099,134.80	\$1,099,134.80	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,105,767.51	\$1,105,767.51	\$1,099,134.80	\$6,632.71	\$1,099,134.80	\$0.00	\$6,632.71	\$1,099,134.80	\$1,099,134.80	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,105,767.51	\$1,105,767.51	\$1,099,134.80	\$6,632.71	\$1,099,134.80	\$0.00	\$6,632.71	\$1,099,134.80	\$1,099,134.80	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,105,767.51	\$1,105,767.51	\$1,099,134.80	\$6,632.71	\$1,099,134.80	\$0.00	\$6,632.71	\$1,099,134.80	\$1,099,134.80	\$0.00
REHABILITACIÓN DE RELLENO SANI		\$0.00	\$1,105,767.51	\$1,105,767.51	\$1,099,134.80	\$6,632.71	\$1,099,134.80	\$0.00	\$6,632.71	\$1,099,134.80	\$1,099,134.80	\$0.00
O1601 REHABILITACION DE RED DE DRENAJE SANITARIO EN CALLE PONCIANO ARRIAGA, ENTRE CALLE ALLENDE Y BRAVO RAYON S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$273,534.48	\$273,534.48	\$273,534.48	\$0.00	\$273,534.48	\$0.00	\$0.00	\$273,534.48	\$273,534.48	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$273,534.48	\$273,534.48	\$273,534.48	\$0.00	\$273,534.48	\$0.00	\$0.00	\$273,534.48	\$273,534.48	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$273,534.48	\$273,534.48	\$273,534.48	\$0.00	\$273,534.48	\$0.00	\$0.00	\$273,534.48	\$273,534.48	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$273,534.48	\$273,534.48	\$273,534.48	\$0.00	\$273,534.48	\$0.00	\$0.00	\$273,534.48	\$273,534.48	\$0.00
REHABILITACION DE RED DE DRENA		\$0.00	\$273,534.48	\$273,534.48	\$273,534.48	\$0.00	\$273,534.48	\$0.00	\$0.00	\$273,534.48	\$273,534.48	\$0.00
O1602 REHABILITACIÓN DE RED DE DRENAJE SANITARIO EN CALLE RIVA PALACIO, ENTRE CALLE ALLENDE Y CALLE DECOLLADO RAYÓN S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$605,396.85	\$605,396.85	\$605,396.85	\$0.00	\$605,396.85	\$0.00	\$0.00	\$605,396.85	\$605,396.85	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$605,396.85	\$605,396.85	\$605,396.85	\$0.00	\$605,396.85	\$0.00	\$0.00	\$605,396.85	\$605,396.85	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$605,396.85	\$605,396.85	\$605,396.85	\$0.00	\$605,396.85	\$0.00	\$0.00	\$605,396.85	\$605,396.85	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$605,396.85	\$605,396.85	\$605,396.85	\$0.00	\$605,396.85	\$0.00	\$0.00	\$605,396.85	\$605,396.85	\$0.00
REHABILITACIÓN DE RED DE DRENA		\$0.00	\$605,396.85	\$605,396.85	\$605,396.85	\$0.00	\$605,396.85	\$0.00	\$0.00	\$605,396.85	\$605,396.85	\$0.00
O1701 CONSTRUCCION DE BANQUETAS EN CALLE MATAMOROS, ENTRE FRANCISCO I. MADERO E IGNACIO LOPEZ RAYON RAYON S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$597,436.75	\$597,436.75	\$597,436.75	\$0.00	\$597,436.75	\$0.00	\$0.00	\$597,436.75	\$597,436.75	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$597,436.75	\$597,436.75	\$597,436.75	\$0.00	\$597,436.75	\$0.00	\$0.00	\$597,436.75	\$597,436.75	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$597,436.75	\$597,436.75	\$597,436.75	\$0.00	\$597,436.75	\$0.00	\$0.00	\$597,436.75	\$597,436.75	\$0.00
6141	División de terrenos y construcción de obras de urbanizar	\$0.00	\$597,436.75	\$597,436.75	\$597,436.75	\$0.00	\$597,436.75	\$0.00	\$0.00	\$597,436.75	\$597,436.75	\$0.00
CONSTRUCCION DE BANQUETAS EN		\$0.00	\$597,436.75	\$597,436.75	\$597,436.75	\$0.00	\$597,436.75	\$0.00	\$0.00	\$597,436.75	\$597,436.75	\$0.00
O1702 MEJORAMIENTO DE CAMINO DE ACCESO A LA LOCALIDAD EL SABINITO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$714,942.08	\$714,942.08	\$714,942.08	\$0.00	\$714,942.08	\$0.00	\$0.00	\$714,942.08	\$714,942.08	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$714,942.08	\$714,942.08	\$714,942.08	\$0.00	\$714,942.08	\$0.00	\$0.00	\$714,942.08	\$714,942.08	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$714,942.08	\$714,942.08	\$714,942.08	\$0.00	\$714,942.08	\$0.00	\$0.00	\$714,942.08	\$714,942.08	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$714,942.08	\$714,942.08	\$714,942.08	\$0.00	\$714,942.08	\$0.00	\$0.00	\$714,942.08	\$714,942.08	\$0.00
MEJORAMIENTO DE CAMINO DE ACC		\$0.00	\$714,942.08	\$714,942.08	\$714,942.08	\$0.00	\$714,942.08	\$0.00	\$0.00	\$714,942.08	\$714,942.08	\$0.00
O1703 MEJORAMIENTO DE CAMINO DE ACCESO A LA LOCALIDAD DE LAS GUAPAS Y LA NUEVA REFORMA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$899,311.66	\$899,311.66	\$899,311.66	\$0.00	\$899,311.66	\$0.00	\$0.00	\$899,311.66	\$899,311.66	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$899,311.66	\$899,311.66	\$899,311.66	\$0.00	\$899,311.66	\$0.00	\$0.00	\$899,311.66	\$899,311.66	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$899,311.66	\$899,311.66	\$899,311.66	\$0.00	\$899,311.66	\$0.00	\$0.00	\$899,311.66	\$899,311.66	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$899,311.66	\$899,311.66	\$899,311.66	\$0.00	\$899,311.66	\$0.00	\$0.00	\$899,311.66	\$899,311.66	\$0.00
MEJORAMIENTO DE CAMINO DE ACC		\$0.00	\$899,311.66	\$899,311.66	\$899,311.66	\$0.00	\$899,311.66	\$0.00	\$0.00	\$899,311.66	\$899,311.66	\$0.00
O1704 REHABILITACION DEL CAMINO RAYON - EL PAJARITO DEL KM 9+300 AL KM 14+700, EL PAJARITO, MUNICIPIO DE RAYÓN S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,099,898.22	\$1,099,898.22	\$1,099,898.22	\$0.00	\$1,099,898.22	\$0.00	\$0.00	\$1,099,898.22	\$1,099,898.22	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,099,898.22	\$1,099,898.22	\$1,099,898.22	\$0.00	\$1,099,898.22	\$0.00	\$0.00	\$1,099,898.22	\$1,099,898.22	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$1,099,898.22	\$1,099,898.22	\$1,099,898.22	\$0.00	\$1,099,898.22	\$0.00	\$0.00	\$1,099,898.22	\$1,099,898.22	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$1,099,898.22	\$1,099,898.22	\$1,099,898.22	\$0.00	\$1,099,898.22	\$0.00	\$0.00	\$1,099,898.22	\$1,099,898.22	\$0.00
REHABILITACION DEL CAMINO RAYC		\$0.00	\$1,099,898.22	\$1,099,898.22	\$1,099,898.22	\$0.00	\$1,099,898.22	\$0.00	\$0.00	\$1,099,898.22	\$1,099,898.22	\$0.00
O1705 MEJORAMIENTO DE CAMINO DE ACCESO A LA LOCALIDAD DE SAN FELIPE DE JESUS GAMOTES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$449,917.25	\$449,917.25	\$449,917.25	\$0.00	\$449,917.25	\$0.00	\$0.00	\$449,917.25	\$449,917.25	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$449,917.25	\$449,917.25	\$449,917.25	\$0.00	\$449,917.25	\$0.00	\$0.00	\$449,917.25	\$449,917.25	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$449,917.25	\$449,917.25	\$449,917.25	\$0.00	\$449,917.25	\$0.00	\$0.00	\$449,917.25	\$449,917.25	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$449,917.25	\$449,917.25	\$449,917.25	\$0.00	\$449,917.25	\$0.00	\$0.00	\$449,917.25	\$449,917.25	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2021

Fecha y hora de Impresión | 10/ene/2022
11:52 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
MEJORAMIENTO DE CAMINO DE ACC												
		\$0.00	\$449,917.25	\$449,917.25	\$449,917.25	\$0.00	\$449,917.25	\$0.00	\$0.00	\$449,917.25	\$449,917.25	\$0.00
O1706 PAVIMENTACION DE CALLE FRANCISCO I. MADERO ENTRE CALLE OCAMPO Y ARROYO RAYON												
6000	INVERSIÓN PÚBLICA	\$0.00	\$749,511.47	\$749,511.47	\$749,511.47	\$0.00	\$749,511.47	\$0.00	\$0.00	\$749,511.47	\$749,511.47	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$749,511.47	\$749,511.47	\$749,511.47	\$0.00	\$749,511.47	\$0.00	\$0.00	\$749,511.47	\$749,511.47	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$749,511.47	\$749,511.47	\$749,511.47	\$0.00	\$749,511.47	\$0.00	\$0.00	\$749,511.47	\$749,511.47	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$749,511.47	\$749,511.47	\$749,511.47	\$0.00	\$749,511.47	\$0.00	\$0.00	\$749,511.47	\$749,511.47	\$0.00
PAVIMENTACION DE CALLE FRANCIS												
		\$0.00	\$749,511.47	\$749,511.47	\$749,511.47	\$0.00	\$749,511.47	\$0.00	\$0.00	\$749,511.47	\$749,511.47	\$0.00
O1707 PAVIMENTACION DE LA CALLE VISTA HERMOSA EN LA LOCALIDAD EL AGUACATE												
6000	INVERSIÓN PÚBLICA	\$0.00	\$799,907.34	\$799,907.34	\$799,907.34	\$0.00	\$799,907.34	\$0.00	\$0.00	\$799,907.34	\$799,907.34	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$799,907.34	\$799,907.34	\$799,907.34	\$0.00	\$799,907.34	\$0.00	\$0.00	\$799,907.34	\$799,907.34	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$799,907.34	\$799,907.34	\$799,907.34	\$0.00	\$799,907.34	\$0.00	\$0.00	\$799,907.34	\$799,907.34	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$799,907.34	\$799,907.34	\$799,907.34	\$0.00	\$799,907.34	\$0.00	\$0.00	\$799,907.34	\$799,907.34	\$0.00
PAVIMENTACION DE LA CALLE VISTA												
		\$0.00	\$799,907.34	\$799,907.34	\$799,907.34	\$0.00	\$799,907.34	\$0.00	\$0.00	\$799,907.34	\$799,907.34	\$0.00
O1708 PAVIMENTO DE CONCRETO HIDRAULICO DE CALLE RIVA PALACIO DE CALLE VALLE A CALLE REYES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,068,422.30	\$1,068,422.30	\$1,068,422.30	\$0.00	\$1,068,422.30	\$0.00	\$0.00	\$1,068,422.30	\$1,068,422.30	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,068,422.30	\$1,068,422.30	\$1,068,422.30	\$0.00	\$1,068,422.30	\$0.00	\$0.00	\$1,068,422.30	\$1,068,422.30	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,068,422.30	\$1,068,422.30	\$1,068,422.30	\$0.00	\$1,068,422.30	\$0.00	\$0.00	\$1,068,422.30	\$1,068,422.30	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,068,422.30	\$1,068,422.30	\$1,068,422.30	\$0.00	\$1,068,422.30	\$0.00	\$0.00	\$1,068,422.30	\$1,068,422.30	\$0.00
PAVIMENTO DE CONCRETO HIDRAUL												
		\$0.00	\$1,068,422.30	\$1,068,422.30	\$1,068,422.30	\$0.00	\$1,068,422.30	\$0.00	\$0.00	\$1,068,422.30	\$1,068,422.30	\$0.00
O1709 PAVIMENTACION DE CONCRETO HIDRAULICO DE CALLE VALLE ENTRE CALLE ZAMAONA A CALLE RIVA PALACIO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$927,233.74	\$927,233.74	\$927,233.74	\$0.00	\$927,233.74	\$0.00	\$0.00	\$927,233.74	\$927,233.74	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$927,233.74	\$927,233.74	\$927,233.74	\$0.00	\$927,233.74	\$0.00	\$0.00	\$927,233.74	\$927,233.74	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$927,233.74	\$927,233.74	\$927,233.74	\$0.00	\$927,233.74	\$0.00	\$0.00	\$927,233.74	\$927,233.74	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$927,233.74	\$927,233.74	\$927,233.74	\$0.00	\$927,233.74	\$0.00	\$0.00	\$927,233.74	\$927,233.74	\$0.00
PAVIMENTACION DE CONCRETO HIDI												
		\$0.00	\$927,233.74	\$927,233.74	\$927,233.74	\$0.00	\$927,233.74	\$0.00	\$0.00	\$927,233.74	\$927,233.74	\$0.00
O1710 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE BERRIOZABAL ENTRE CALLE MORELOS A CALLE MATAMOROS												



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

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11:52 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,002,487.39	\$2,002,487.39	\$2,002,487.39	\$0.00	\$2,002,487.39	\$0.00	\$0.00	\$2,002,487.39	\$2,002,487.39	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,002,487.39	\$2,002,487.39	\$2,002,487.39	\$0.00	\$2,002,487.39	\$0.00	\$0.00	\$2,002,487.39	\$2,002,487.39	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,002,487.39	\$2,002,487.39	\$2,002,487.39	\$0.00	\$2,002,487.39	\$0.00	\$0.00	\$2,002,487.39	\$2,002,487.39	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,002,487.39	\$2,002,487.39	\$2,002,487.39	\$0.00	\$2,002,487.39	\$0.00	\$0.00	\$2,002,487.39	\$2,002,487.39	\$0.00
	PAVIMENTACION CON CONCRETO HI	\$0.00	\$2,002,487.39	\$2,002,487.39	\$2,002,487.39	\$0.00	\$2,002,487.39	\$0.00	\$0.00	\$2,002,487.39	\$2,002,487.39	\$0.00
	O1711 PAVIMENTACION DE CONCRETO HIDRAULICO DE CALLE COMONFORT ENTRE CALLE BRAVO Y ALLENDE EN CARRETERA MUNICIPAL RAYON S.L.P.											
6000	INVERSIÓN PÚBLICA	\$0.00	\$649,573.85	\$649,573.85	\$649,207.85	\$366.00	\$649,207.85	\$0.00	\$366.00	\$649,207.85	\$649,207.85	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$649,573.85	\$649,573.85	\$649,207.85	\$366.00	\$649,207.85	\$0.00	\$366.00	\$649,207.85	\$649,207.85	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$649,573.85	\$649,573.85	\$649,207.85	\$366.00	\$649,207.85	\$0.00	\$366.00	\$649,207.85	\$649,207.85	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$649,573.85	\$649,573.85	\$649,207.85	\$366.00	\$649,207.85	\$0.00	\$366.00	\$649,207.85	\$649,207.85	\$0.00
	PAVIMENTACION DE CONCRETO HIDI	\$0.00	\$649,573.85	\$649,573.85	\$649,207.85	\$366.00	\$649,207.85	\$0.00	\$366.00	\$649,207.85	\$649,207.85	\$0.00
	O1712 PAVIMENTACION DE CALLE COMONFORT ENTRE CALLES LA MADRID Y BRAVO, RAYON S.L.P.											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,349,885.02	\$1,349,885.02	\$1,349,885.02	\$0.00	\$1,349,885.02	\$0.00	\$0.00	\$1,349,885.02	\$1,349,885.02	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,349,885.02	\$1,349,885.02	\$1,349,885.02	\$0.00	\$1,349,885.02	\$0.00	\$0.00	\$1,349,885.02	\$1,349,885.02	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,349,885.02	\$1,349,885.02	\$1,349,885.02	\$0.00	\$1,349,885.02	\$0.00	\$0.00	\$1,349,885.02	\$1,349,885.02	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,349,885.02	\$1,349,885.02	\$1,349,885.02	\$0.00	\$1,349,885.02	\$0.00	\$0.00	\$1,349,885.02	\$1,349,885.02	\$0.00
	PAVIMENTACION DE CALLE COMONF	\$0.00	\$1,349,885.02	\$1,349,885.02	\$1,349,885.02	\$0.00	\$1,349,885.02	\$0.00	\$0.00	\$1,349,885.02	\$1,349,885.02	\$0.00
	O1713 PAVIMENTACION DE CALLE PONCIANO ARRIAGA ENTRE CALLE MINA Y FCO I MADERO, RAYÓN S.L.P.											
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,299,249.42	\$2,299,249.42	\$2,299,249.42	\$0.00	\$2,299,249.42	\$0.00	\$0.00	\$2,299,249.42	\$2,299,249.42	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,299,249.42	\$2,299,249.42	\$2,299,249.42	\$0.00	\$2,299,249.42	\$0.00	\$0.00	\$2,299,249.42	\$2,299,249.42	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,299,249.42	\$2,299,249.42	\$2,299,249.42	\$0.00	\$2,299,249.42	\$0.00	\$0.00	\$2,299,249.42	\$2,299,249.42	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,299,249.42	\$2,299,249.42	\$2,299,249.42	\$0.00	\$2,299,249.42	\$0.00	\$0.00	\$2,299,249.42	\$2,299,249.42	\$0.00
	PAVIMENTACION DE CALLE PONCIAI	\$0.00	\$2,299,249.42	\$2,299,249.42	\$2,299,249.42	\$0.00	\$2,299,249.42	\$0.00	\$0.00	\$2,299,249.42	\$2,299,249.42	\$0.00
	O1901 CONSTRUCCIÓN DE SISTEMA INTEGRAL DE AGUA POTABLE PARA LA LOCALIDAD DE POTRERO DEL CARNERO, MUNICIPIO DE RAYÓN S.L.P.											
3000	SERVICIOS GENERALES	\$0.00	\$34.80	\$34.80	\$34.80	\$0.00	\$34.80	\$0.00	\$0.00	\$34.80	\$34.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$34.80	\$34.80	\$34.80	\$0.00	\$34.80	\$0.00	\$0.00	\$34.80	\$34.80	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$34.80	\$34.80	\$34.80	\$0.00	\$34.80	\$0.00	\$0.00	\$34.80	\$34.80	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON
SAN LUIS POTOSI

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3411	Servicios financieros y bancarios	\$0.00	\$34.80	\$34.80	\$34.80	\$0.00	\$34.80	\$0.00	\$0.00	\$34.80	\$34.80	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$11,390,969....	\$11,390,969.37	\$11,390,969.37	\$0.00	\$11,390,969.37	\$0.00	\$0.00	\$11,390,969.37	\$11,390,969.37	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$11,390,969....	\$11,390,969.37	\$11,390,969.37	\$0.00	\$11,390,969.37	\$0.00	\$0.00	\$11,390,969.37	\$11,390,969.37	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$11,390,969....	\$11,390,969.37	\$11,390,969.37	\$0.00	\$11,390,969.37	\$0.00	\$0.00	\$11,390,969.37	\$11,390,969.37	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$11,390,969....	\$11,390,969.37	\$11,390,969.37	\$0.00	\$11,390,969.37	\$0.00	\$0.00	\$11,390,969.37	\$11,390,969.37	\$0.00
CONSTRUCCIÓN DE SISTEMA INTEG		\$0.00	\$11,391,004.17	\$11,391,004.17	\$11,391,004.17	\$0.00	\$11,391,004.17	\$0.00	\$0.00	\$11,391,004.17	\$11,391,004.17	\$0.00
O1902 REHABILITACIÓN DE RED DE DISTRIBUCIÓN DE AGUA POTABLE EN CALLE ALLENDE Y OCAMPO												
CARECERA MUNICIPAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$419,625.95	\$419,625.95	\$419,625.95	\$0.00	\$419,625.95	\$0.00	\$0.00	\$419,625.95	\$419,625.95	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$419,625.95	\$419,625.95	\$419,625.95	\$0.00	\$419,625.95	\$0.00	\$0.00	\$419,625.95	\$419,625.95	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$419,625.95	\$419,625.95	\$419,625.95	\$0.00	\$419,625.95	\$0.00	\$0.00	\$419,625.95	\$419,625.95	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$419,625.95	\$419,625.95	\$419,625.95	\$0.00	\$419,625.95	\$0.00	\$0.00	\$419,625.95	\$419,625.95	\$0.00
REHABILITACIÓN DE RED DE DISTRIE		\$0.00	\$419,625.95	\$419,625.95	\$419,625.95	\$0.00	\$419,625.95	\$0.00	\$0.00	\$419,625.95	\$419,625.95	\$0.00
O1903 REHABILITACION DE TANQUE DE ALMACENAMIENTO BARRIO SAN JOSE, RAYON S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$249,984.49	\$249,984.49	\$249,984.49	\$0.00	\$249,984.49	\$0.00	\$0.00	\$249,984.49	\$249,984.49	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$249,984.49	\$249,984.49	\$249,984.49	\$0.00	\$249,984.49	\$0.00	\$0.00	\$249,984.49	\$249,984.49	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$249,984.49	\$249,984.49	\$249,984.49	\$0.00	\$249,984.49	\$0.00	\$0.00	\$249,984.49	\$249,984.49	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$249,984.49	\$249,984.49	\$249,984.49	\$0.00	\$249,984.49	\$0.00	\$0.00	\$249,984.49	\$249,984.49	\$0.00
REHABILITACION DE TANQUE DE ALI		\$0.00	\$249,984.49	\$249,984.49	\$249,984.49	\$0.00	\$249,984.49	\$0.00	\$0.00	\$249,984.49	\$249,984.49	\$0.00
O1904 PERFORACION DE POZO PROFUNDO EN LA LOCALIDAD DE NOGALES, MUNICIPIO DE RAYON, S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,356,617.67	\$1,356,617.67	\$1,356,617.67	\$0.00	\$1,356,617.67	\$0.00	\$0.00	\$1,356,617.67	\$1,356,617.67	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,356,617.67	\$1,356,617.67	\$1,356,617.67	\$0.00	\$1,356,617.67	\$0.00	\$0.00	\$1,356,617.67	\$1,356,617.67	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,356,617.67	\$1,356,617.67	\$1,356,617.67	\$0.00	\$1,356,617.67	\$0.00	\$0.00	\$1,356,617.67	\$1,356,617.67	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,356,617.67	\$1,356,617.67	\$1,356,617.67	\$0.00	\$1,356,617.67	\$0.00	\$0.00	\$1,356,617.67	\$1,356,617.67	\$0.00
PERFORACION DE POZO PROFUNDO		\$0.00	\$1,356,617.67	\$1,356,617.67	\$1,356,617.67	\$0.00	\$1,356,617.67	\$0.00	\$0.00	\$1,356,617.67	\$1,356,617.67	\$0.00
O1905 REHABILITACION DE POZO PROFUNDO EN LA LOCALIDAD DE TIERRAS COLORADAS, MUNICIPIO DE RAYON S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$43,500.00	\$43,500.00	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$43,500.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$43,500.00	\$43,500.00	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$43,500.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$43,500.00	\$43,500.00	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$43,500.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$43,500.00	\$43,500.00	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$43,500.00	\$0.00
REHABILITACION DE POZO PROFUNO		\$0.00	\$43,500.00	\$43,500.00	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$43,500.00	\$0.00
O1906 REHABILITACION DE POZO PROFUNO EN LA LOCALIDAD EL RANCHITO, MUNICIPIO DE RAYON												
S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$299,965.27	\$299,965.27	\$299,965.27	\$0.00	\$299,965.27	\$0.00	\$0.00	\$299,965.27	\$299,965.27	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$299,965.27	\$299,965.27	\$299,965.27	\$0.00	\$299,965.27	\$0.00	\$0.00	\$299,965.27	\$299,965.27	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$299,965.27	\$299,965.27	\$299,965.27	\$0.00	\$299,965.27	\$0.00	\$0.00	\$299,965.27	\$299,965.27	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$299,965.27	\$299,965.27	\$299,965.27	\$0.00	\$299,965.27	\$0.00	\$0.00	\$299,965.27	\$299,965.27	\$0.00
REHABILITACION DE POZO PROFUNO		\$0.00	\$299,965.27	\$299,965.27	\$299,965.27	\$0.00	\$299,965.27	\$0.00	\$0.00	\$299,965.27	\$299,965.27	\$0.00
O1907 REHABILITACION DE POZO PROFUNO EN LA LOCALIDAD DE OBREGON, MUNICIPIO DE RAYÓN,												
S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$132,799.00	\$132,799.00	\$132,799.00	\$0.00	\$132,799.00	\$0.00	\$0.00	\$132,799.00	\$132,799.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$132,799.00	\$132,799.00	\$132,799.00	\$0.00	\$132,799.00	\$0.00	\$0.00	\$132,799.00	\$132,799.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$132,799.00	\$132,799.00	\$132,799.00	\$0.00	\$132,799.00	\$0.00	\$0.00	\$132,799.00	\$132,799.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$132,799.00	\$132,799.00	\$132,799.00	\$0.00	\$132,799.00	\$0.00	\$0.00	\$132,799.00	\$132,799.00	\$0.00
REHABILITACION DE POZO PROFUNO		\$0.00	\$132,799.00	\$132,799.00	\$132,799.00	\$0.00	\$132,799.00	\$0.00	\$0.00	\$132,799.00	\$132,799.00	\$0.00
O1908 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DEMARCACIONES TERRITORIALES DEL DE AGUAS NACIONALES (CONAGUA)												
3000	SERVICIOS GENERALES	\$0.00	\$73,134.00	\$73,134.00	\$73,134.00	\$0.00	\$73,134.00	\$0.00	\$0.00	\$73,134.00	\$73,134.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$73,134.00	\$73,134.00	\$73,134.00	\$0.00	\$73,134.00	\$0.00	\$0.00	\$73,134.00	\$73,134.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$73,134.00	\$73,134.00	\$73,134.00	\$0.00	\$73,134.00	\$0.00	\$0.00	\$73,134.00	\$73,134.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$73,134.00	\$73,134.00	\$73,134.00	\$0.00	\$73,134.00	\$0.00	\$0.00	\$73,134.00	\$73,134.00	\$0.00
FONDO DE APORTACIONES PARA EL		\$0.00	\$73,134.00	\$73,134.00	\$73,134.00	\$0.00	\$73,134.00	\$0.00	\$0.00	\$73,134.00	\$73,134.00	\$0.00
O2001 SERVICIO DE ALUMBRADO PÚBLICO DEL MUNICIPIO												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$484,909.00	\$484,909.00	\$484,909.00	\$0.00	\$484,909.00	\$0.00	\$0.00	\$484,909.00	\$484,909.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$484,909.00	\$484,909.00	\$484,909.00	\$0.00	\$484,909.00	\$0.00	\$0.00	\$484,909.00	\$484,909.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$484,909.00	\$484,909.00	\$484,909.00	\$0.00	\$484,909.00	\$0.00	\$0.00	\$484,909.00	\$484,909.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$484,909.00	\$484,909.00	\$484,909.00	\$0.00	\$484,909.00	\$0.00	\$0.00	\$484,909.00	\$484,909.00	\$0.00
3000	SERVICIOS GENERALES	\$500,000.00	\$2,187,182.81	\$2,687,182.81	\$2,687,182.81	\$0.00	\$2,687,182.81	\$0.00	\$0.00	\$2,687,182.81	\$2,687,182.81	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2021

Fecha y hora de Impresión | 10/ene/2022
11:52 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3100	SERVICIOS BÁSICOS	\$500,000.00	\$2,187,182.81	\$2,687,182.81	\$2,687,182.81	\$0.00	\$2,687,182.81	\$0.00	\$0.00	\$2,687,182.81	\$2,687,182.81	\$0.00
3110	Energía eléctrica	\$500,000.00	\$2,187,182.81	\$2,687,182.81	\$2,687,182.81	\$0.00	\$2,687,182.81	\$0.00	\$0.00	\$2,687,182.81	\$2,687,182.81	\$0.00
3111	Energía eléctrica	\$500,000.00	\$2,187,182.81	\$2,687,182.81	\$2,687,182.81	\$0.00	\$2,687,182.81	\$0.00	\$0.00	\$2,687,182.81	\$2,687,182.81	\$0.00
SERVICIO DE ALUMBRADO PÚBLICO		\$500,000.00	\$2,672,091.81	\$3,172,091.81	\$3,172,091.81	\$0.00	\$3,172,091.81	\$0.00	\$0.00	\$3,172,091.81	\$3,172,091.81	\$0.00
O2004 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN LA LOCALIDAD DE AGUACATILLOS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$325,471.51	\$325,471.51	\$325,471.51	\$0.00	\$325,471.51	\$0.00	\$0.00	\$325,471.51	\$325,471.51	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$325,471.51	\$325,471.51	\$325,471.51	\$0.00	\$325,471.51	\$0.00	\$0.00	\$325,471.51	\$325,471.51	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$325,471.51	\$325,471.51	\$325,471.51	\$0.00	\$325,471.51	\$0.00	\$0.00	\$325,471.51	\$325,471.51	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$325,471.51	\$325,471.51	\$325,471.51	\$0.00	\$325,471.51	\$0.00	\$0.00	\$325,471.51	\$325,471.51	\$0.00
AMPLIACION DE RED DE DISTRIBUCI		\$0.00	\$325,471.51	\$325,471.51	\$325,471.51	\$0.00	\$325,471.51	\$0.00	\$0.00	\$325,471.51	\$325,471.51	\$0.00
O2005 CONSTRUCCION DE ALUMBRADO PUBLICO EN CANCHA DE FUTBOL EN LA UNIDAD DEPORTIVA RAYON												
6000	INVERSIÓN PÚBLICA	\$0.00	\$305,389.00	\$305,389.00	\$305,389.00	\$0.00	\$305,389.00	\$0.00	\$0.00	\$305,389.00	\$305,389.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$305,389.00	\$305,389.00	\$305,389.00	\$0.00	\$305,389.00	\$0.00	\$0.00	\$305,389.00	\$305,389.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$305,389.00	\$305,389.00	\$305,389.00	\$0.00	\$305,389.00	\$0.00	\$0.00	\$305,389.00	\$305,389.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$305,389.00	\$305,389.00	\$305,389.00	\$0.00	\$305,389.00	\$0.00	\$0.00	\$305,389.00	\$305,389.00	\$0.00
CONSTRUCCION DE ALUMBRADO PU		\$0.00	\$305,389.00	\$305,389.00	\$305,389.00	\$0.00	\$305,389.00	\$0.00	\$0.00	\$305,389.00	\$305,389.00	\$0.00
O2006 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA BARRIO GUADALUPE (CALLE ALLENDE Y BRAVO)												
6000	INVERSIÓN PÚBLICA	\$0.00	\$525,186.73	\$525,186.73	\$525,186.73	\$0.00	\$525,186.73	\$0.00	\$0.00	\$525,186.73	\$525,186.73	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$525,186.73	\$525,186.73	\$525,186.73	\$0.00	\$525,186.73	\$0.00	\$0.00	\$525,186.73	\$525,186.73	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$525,186.73	\$525,186.73	\$525,186.73	\$0.00	\$525,186.73	\$0.00	\$0.00	\$525,186.73	\$525,186.73	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$525,186.73	\$525,186.73	\$525,186.73	\$0.00	\$525,186.73	\$0.00	\$0.00	\$525,186.73	\$525,186.73	\$0.00
AMPLIACION DE RED DE DISTRIBUCI		\$0.00	\$525,186.73	\$525,186.73	\$525,186.73	\$0.00	\$525,186.73	\$0.00	\$0.00	\$525,186.73	\$525,186.73	\$0.00
O2101 CONSTRUCCION DE CUARTOS DORMITORIOS (11 ACCIONES) CABECERA MUNICIPAL, EL AGUACATE SAN FELIPE DE JESUS CAMOTES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$699,900.52	\$699,900.52	\$699,900.52	\$0.00	\$699,900.52	\$0.00	\$0.00	\$699,900.52	\$699,900.52	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$699,900.52	\$699,900.52	\$699,900.52	\$0.00	\$699,900.52	\$0.00	\$0.00	\$699,900.52	\$699,900.52	\$0.00
6110	Edificación habitacional	\$0.00	\$699,900.52	\$699,900.52	\$699,900.52	\$0.00	\$699,900.52	\$0.00	\$0.00	\$699,900.52	\$699,900.52	\$0.00
6111	Edificación habitacional	\$0.00	\$699,900.52	\$699,900.52	\$699,900.52	\$0.00	\$699,900.52	\$0.00	\$0.00	\$699,900.52	\$699,900.52	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

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Fecha y hora de Impresión | 10/ene/2022
11:52 a.m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
CONSTRUCCION DE CUARTOS DORM	\$0.00	\$699,900.52	\$699,900.52	\$699,900.52	\$0.00	\$699,900.52	\$0.00	\$0.00	\$699,900.52	\$699,900.52	\$0.00
O2301 REHABILITACION DE CANCHA DEPORTIVA DE BEISBOL EN LA LOCALIDAD DE SAN FRANCISCO, RAYÓN S.L.P.											
6000 INVERSIÓN PÚBLICA	\$0.00	\$219,969.32	\$219,969.32	\$219,969.32	\$0.00	\$219,969.32	\$0.00	\$0.00	\$219,969.32	\$219,969.32	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$219,969.32	\$219,969.32	\$219,969.32	\$0.00	\$219,969.32	\$0.00	\$0.00	\$219,969.32	\$219,969.32	\$0.00
6120 Edificación no habitacional	\$0.00	\$219,969.32	\$219,969.32	\$219,969.32	\$0.00	\$219,969.32	\$0.00	\$0.00	\$219,969.32	\$219,969.32	\$0.00
6124 Construcción y/o Rehabilitación de Espacios Deportivos	\$0.00	\$219,969.32	\$219,969.32	\$219,969.32	\$0.00	\$219,969.32	\$0.00	\$0.00	\$219,969.32	\$219,969.32	\$0.00
REHABILITACION DE CANCHA DEPOI	\$0.00	\$219,969.32	\$219,969.32	\$219,969.32	\$0.00	\$219,969.32	\$0.00	\$0.00	\$219,969.32	\$219,969.32	\$0.00
O2701 APORTACION MUNICIPAL A PROGRAMA DE ASISTENCIA ALIMENTARIA. DESAYUNOS CALIENTES 2021											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$65,716.00	\$65,716.00	\$65,716.00	\$0.00	\$65,716.00	\$0.00	\$0.00	\$65,716.00	\$65,716.00	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$60,716.00	\$60,716.00	\$60,716.00	\$0.00	\$60,716.00	\$0.00	\$0.00	\$60,716.00	\$60,716.00	\$0.00
2310 Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$60,716.00	\$60,716.00	\$60,716.00	\$0.00	\$60,716.00	\$0.00	\$0.00	\$60,716.00	\$60,716.00	\$0.00
2311 Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$60,716.00	\$60,716.00	\$60,716.00	\$0.00	\$60,716.00	\$0.00	\$0.00	\$60,716.00	\$60,716.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
APORTACION MUNICIPAL A PROGRA	\$0.00	\$65,716.00	\$65,716.00	\$65,716.00	\$0.00	\$65,716.00	\$0.00	\$0.00	\$65,716.00	\$65,716.00	\$0.00
O2801 ADQUISICION DE IMPLEMENTO AGRICOLA (BASCULA)											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$72,691.98	\$72,691.98	\$72,691.98	\$0.00	\$72,691.98	\$0.00	\$0.00	\$72,691.98	\$72,691.98	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$72,691.98	\$72,691.98	\$72,691.98	\$0.00	\$72,691.98	\$0.00	\$0.00	\$72,691.98	\$72,691.98	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$72,691.98	\$72,691.98	\$72,691.98	\$0.00	\$72,691.98	\$0.00	\$0.00	\$72,691.98	\$72,691.98	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$72,691.98	\$72,691.98	\$72,691.98	\$0.00	\$72,691.98	\$0.00	\$0.00	\$72,691.98	\$72,691.98	\$0.00
ADQUISICION DE IMPLEMENTO AGRICOLA	\$0.00	\$72,691.98	\$72,691.98	\$72,691.98	\$0.00	\$72,691.98	\$0.00	\$0.00	\$72,691.98	\$72,691.98	\$0.00
O2802 ADQUISICION DE IMPLEMENTOS AGRICOLAS											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$495,442.11	\$495,442.11	\$495,442.11	\$0.00	\$495,442.11	\$0.00	\$0.00	\$495,442.11	\$495,442.11	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$495,442.11	\$495,442.11	\$495,442.11	\$0.00	\$495,442.11	\$0.00	\$0.00	\$495,442.11	\$495,442.11	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$495,442.11	\$495,442.11	\$495,442.11	\$0.00	\$495,442.11	\$0.00	\$0.00	\$495,442.11	\$495,442.11	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$495,442.11	\$495,442.11	\$495,442.11	\$0.00	\$495,442.11	\$0.00	\$0.00	\$495,442.11	\$495,442.11	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
ADQUISICION DE IMPLEMENTOS AGF												
		\$0.00	\$495,442.11	\$495,442.11	\$495,442.11	\$0.00	\$495,442.11	\$0.00	\$0.00	\$495,442.11	\$495,442.11	\$0.00
O2803 ADQUISICION DE IMPLEMENTO AGRICOLA (REMOLQUE HIDRAULICO)												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
ADQUISICION DE IMPLEMENTO AGRI												
		\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
O2804 ADQUISICION DE IMPLEMENTOS AGRICOLAS (REMOLQUES)												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$959,400.00	\$959,400.00	\$959,400.00	\$0.00	\$959,400.00	\$0.00	\$0.00	\$959,400.00	\$959,400.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$959,400.00	\$959,400.00	\$959,400.00	\$0.00	\$959,400.00	\$0.00	\$0.00	\$959,400.00	\$959,400.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$959,400.00	\$959,400.00	\$959,400.00	\$0.00	\$959,400.00	\$0.00	\$0.00	\$959,400.00	\$959,400.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$959,400.00	\$959,400.00	\$959,400.00	\$0.00	\$959,400.00	\$0.00	\$0.00	\$959,400.00	\$959,400.00	\$0.00
ADQUISICION DE IMPLEMENTOS AGF												
		\$0.00	\$959,400.00	\$959,400.00	\$959,400.00	\$0.00	\$959,400.00	\$0.00	\$0.00	\$959,400.00	\$959,400.00	\$0.00
O2805 CONSTRUCCION DE CORRAL DE MANEJO GANADERO												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$43,999.99	\$43,999.99	\$43,999.99	\$0.00	\$43,999.99	\$0.00	\$0.00	\$43,999.99	\$43,999.99	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$43,999.99	\$43,999.99	\$43,999.99	\$0.00	\$43,999.99	\$0.00	\$0.00	\$43,999.99	\$43,999.99	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$43,999.99	\$43,999.99	\$43,999.99	\$0.00	\$43,999.99	\$0.00	\$0.00	\$43,999.99	\$43,999.99	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$43,999.99	\$43,999.99	\$43,999.99	\$0.00	\$43,999.99	\$0.00	\$0.00	\$43,999.99	\$43,999.99	\$0.00
CONSTRUCCION DE CORRAL DE MAI												
		\$0.00	\$43,999.99	\$43,999.99	\$43,999.99	\$0.00	\$43,999.99	\$0.00	\$0.00	\$43,999.99	\$43,999.99	\$0.00
O2901 CONSTRUCCIÓN DE CENTRO PARA LA ATENCIÓN INTEGRAL DE ADULTOS MAYORES "GRAL. GENOVEVO RIVAS GUILLEN" (2 DA ETAPA) RAYON S. L. P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,299,911.86	\$3,299,911.86	\$3,299,911.86	\$0.00	\$3,299,911.86	\$0.00	\$0.00	\$3,299,911.86	\$3,299,911.86	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,299,911.86	\$3,299,911.86	\$3,299,911.86	\$0.00	\$3,299,911.86	\$0.00	\$0.00	\$3,299,911.86	\$3,299,911.86	\$0.00
6120	Edificación no habitacional	\$0.00	\$3,299,911.86	\$3,299,911.86	\$3,299,911.86	\$0.00	\$3,299,911.86	\$0.00	\$0.00	\$3,299,911.86	\$3,299,911.86	\$0.00
6127	Construcción y/o Rehabilitación de Infraestructura Social	\$0.00	\$3,299,911.86	\$3,299,911.86	\$3,299,911.86	\$0.00	\$3,299,911.86	\$0.00	\$0.00	\$3,299,911.86	\$3,299,911.86	\$0.00
CONSTRUCCIÓN DE CENTRO PARA L												
		\$0.00	\$3,299,911.86	\$3,299,911.86	\$3,299,911.86	\$0.00	\$3,299,911.86	\$0.00	\$0.00	\$3,299,911.86	\$3,299,911.86	\$0.00
O2902 PROGRAMA DE AQUISICION DE DESPENSAS PARA PERSONAS EN DESVENTAJA. SMDIF 2021												



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2021

Fecha y hora de Impresión | 10/ene/2022
11:52 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$704,880.00	\$704,880.00	\$704,880.00	\$0.00	\$704,880.00	\$0.00	\$0.00	\$704,880.00	\$704,880.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$704,880.00	\$704,880.00	\$704,880.00	\$0.00	\$704,880.00	\$0.00	\$0.00	\$704,880.00	\$704,880.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$704,880.00	\$704,880.00	\$704,880.00	\$0.00	\$704,880.00	\$0.00	\$0.00	\$704,880.00	\$704,880.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$704,880.00	\$704,880.00	\$704,880.00	\$0.00	\$704,880.00	\$0.00	\$0.00	\$704,880.00	\$704,880.00	\$0.00
	PROGRAMA DE AQUISICION DE DESI	\$0.00	\$704,880.00	\$704,880.00	\$704,880.00	\$0.00	\$704,880.00	\$0.00	\$0.00	\$704,880.00	\$704,880.00	\$0.00
	O2903 OTROS ASUNTOS SOCIALES											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
	OTROS ASUNTOS SOCIALES	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
	O3002 CONSTRUCCION DE AULA DE TRES ENTRE EJES TIPO U2C Y SANITARIOS EN ESCUELA NORMAL DE LA HUASTECA POTOSINA											
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,030,541.43	\$3,030,541.43	\$3,030,541.43	\$0.00	\$3,030,541.43	\$0.00	\$0.00	\$3,030,541.43	\$3,030,541.43	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,030,541.43	\$3,030,541.43	\$3,030,541.43	\$0.00	\$3,030,541.43	\$0.00	\$0.00	\$3,030,541.43	\$3,030,541.43	\$0.00
6120	Edificación no habitacional	\$0.00	\$3,030,541.43	\$3,030,541.43	\$3,030,541.43	\$0.00	\$3,030,541.43	\$0.00	\$0.00	\$3,030,541.43	\$3,030,541.43	\$0.00
6122	Construcción y/o Rehabilitación de Escuelas y Espacios E	\$0.00	\$3,030,541.43	\$3,030,541.43	\$3,030,541.43	\$0.00	\$3,030,541.43	\$0.00	\$0.00	\$3,030,541.43	\$3,030,541.43	\$0.00
	CONSTRUCCION DE AULA DE TRES E	\$0.00	\$3,030,541.43	\$3,030,541.43	\$3,030,541.43	\$0.00	\$3,030,541.43	\$0.00	\$0.00	\$3,030,541.43	\$3,030,541.43	\$0.00
	P1001 PENSIONES Y JUBILACIONES											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$700,000.00	-\$15,000.00	\$685,000.00	\$592,806.70	\$92,193.30	\$592,806.70	\$0.00	\$92,193.30	\$592,806.70	\$592,806.70	\$0.00
4500	PENSIONES Y JUBILACIONES	\$700,000.00	-\$15,000.00	\$685,000.00	\$592,806.70	\$92,193.30	\$592,806.70	\$0.00	\$92,193.30	\$592,806.70	\$592,806.70	\$0.00
4510	Pensiones	\$700,000.00	-\$15,000.00	\$685,000.00	\$592,806.70	\$92,193.30	\$592,806.70	\$0.00	\$92,193.30	\$592,806.70	\$592,806.70	\$0.00
4511	Pensiones	\$700,000.00	-\$15,000.00	\$685,000.00	\$592,806.70	\$92,193.30	\$592,806.70	\$0.00	\$92,193.30	\$592,806.70	\$592,806.70	\$0.00
	PENSIONES Y JUBILACIONES	\$700,000.00	-\$15,000.00	\$685,000.00	\$592,806.70	\$92,193.30	\$592,806.70	\$0.00	\$92,193.30	\$592,806.70	\$592,806.70	\$0.00
	S1001 SALUD A LA PERSONA											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$200,000.00	\$41,455.75	\$241,455.75	\$241,455.75	\$0.00	\$241,455.75	\$0.00	\$0.00	\$241,455.75	\$241,455.75	\$0.00
4400	AYUDAS SOCIALES	\$200,000.00	\$41,455.75	\$241,455.75	\$241,455.75	\$0.00	\$241,455.75	\$0.00	\$0.00	\$241,455.75	\$241,455.75	\$0.00
4410	Ayudas sociales a personas	\$200,000.00	\$41,455.75	\$241,455.75	\$241,455.75	\$0.00	\$241,455.75	\$0.00	\$0.00	\$241,455.75	\$241,455.75	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2021

Fecha y hora de Impresión | 10/ene/2022
11:52 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4411	Ayudas sociales a personas	\$200,000.00	\$41,455.75	\$241,455.75	\$241,455.75	\$0.00	\$241,455.75	\$0.00	\$0.00	\$241,455.75	\$241,455.75	\$0.00
SALUD A LA PERSONA		\$200,000.00	\$41,455.75	\$241,455.75	\$241,455.75	\$0.00	\$241,455.75	\$0.00	\$0.00	\$241,455.75	\$241,455.75	\$0.00
S1005 AYUDA EN EDUCACION BASICA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$750,000.00	\$0.00	\$750,000.00	\$517,777.67	\$232,222.33	\$517,777.67	\$0.00	\$232,222.33	\$517,777.67	\$517,777.67	\$0.00
4400	AYUDAS SOCIALES	\$750,000.00	\$0.00	\$750,000.00	\$517,777.67	\$232,222.33	\$517,777.67	\$0.00	\$232,222.33	\$517,777.67	\$517,777.67	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$750,000.00	\$0.00	\$750,000.00	\$517,777.67	\$232,222.33	\$517,777.67	\$0.00	\$232,222.33	\$517,777.67	\$517,777.67	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$750,000.00	\$0.00	\$750,000.00	\$517,777.67	\$232,222.33	\$517,777.67	\$0.00	\$232,222.33	\$517,777.67	\$517,777.67	\$0.00
AYUDA EN EDUCACION BASICA		\$750,000.00	\$0.00	\$750,000.00	\$517,777.67	\$232,222.33	\$517,777.67	\$0.00	\$232,222.33	\$517,777.67	\$517,777.67	\$0.00
S1006 AYUDA EN EDUCACION MEDIA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
AYUDA EN EDUCACION MEDIA		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
S1007 AYUDA EN EDUCACION SUPERIOR												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$514,477.05	\$514,477.05	\$514,477.05	\$0.00	\$514,477.05	\$0.00	\$0.00	\$514,477.05	\$514,477.05	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$514,477.05	\$514,477.05	\$514,477.05	\$0.00	\$514,477.05	\$0.00	\$0.00	\$514,477.05	\$514,477.05	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$514,477.05	\$514,477.05	\$514,477.05	\$0.00	\$514,477.05	\$0.00	\$0.00	\$514,477.05	\$514,477.05	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$514,477.05	\$514,477.05	\$514,477.05	\$0.00	\$514,477.05	\$0.00	\$0.00	\$514,477.05	\$514,477.05	\$0.00
AYUDA EN EDUCACION SUPERIOR		\$0.00	\$514,477.05	\$514,477.05	\$514,477.05	\$0.00	\$514,477.05	\$0.00	\$0.00	\$514,477.05	\$514,477.05	\$0.00
S1014 OTROS ASUNTOS SOCIALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,295,000.00	-\$177,957.82	\$5,117,042.18	\$4,924,545.41	\$192,496.77	\$4,924,545.41	\$0.00	\$192,496.77	\$4,858,385.40	\$4,858,385.40	\$66,160.01
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$4,150,000.00	-\$314,600.84	\$3,835,399.16	\$3,642,902.39	\$192,496.77	\$3,642,902.39	\$0.00	\$192,496.77	\$3,642,902.39	\$3,642,902.39	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$4,150,000.00	-\$314,600.84	\$3,835,399.16	\$3,642,902.39	\$192,496.77	\$3,642,902.39	\$0.00	\$192,496.77	\$3,642,902.39	\$3,642,902.39	\$0.00
4152	Transferencias corrientes a organismos públicos descentr	\$4,150,000.00	-\$314,600.84	\$3,835,399.16	\$3,642,902.39	\$192,496.77	\$3,642,902.39	\$0.00	\$192,496.77	\$3,642,902.39	\$3,642,902.39	\$0.00
4400	AYUDAS SOCIALES	\$1,145,000.00	\$136,643.02	\$1,281,643.02	\$1,281,643.02	\$0.00	\$1,281,643.02	\$0.00	\$0.00	\$1,215,483.01	\$1,215,483.01	\$66,160.01
4410	Ayudas sociales a personas	\$600,000.00	\$229,674.15	\$829,674.15	\$829,674.15	\$0.00	\$829,674.15	\$0.00	\$0.00	\$805,114.15	\$805,114.15	\$24,560.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2021

Fecha y hora de Impresión | 10/ene/2022
11:52 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
4411	Ayudas sociales a personas	\$600,000.00	\$229,674.15	\$829,674.15	\$829,674.15	\$0.00	\$829,674.15	\$0.00	\$0.00	\$805,114.15	\$805,114.15	\$24,560.00
4420	Becas y otras ayudas para programas de capacitación	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$375,000.00	\$76,968.87	\$451,968.87	\$451,968.87	\$0.00	\$451,968.87	\$0.00	\$0.00	\$410,368.86	\$410,368.86	\$41,600.01
4451	Ayudas sociales a instituciones sin fines de lucro	\$375,000.00	\$76,968.87	\$451,968.87	\$451,968.87	\$0.00	\$451,968.87	\$0.00	\$0.00	\$410,368.86	\$410,368.86	\$41,600.01
4470	Ayudas sociales a entidades de interés público	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4471	Ayudas sociales a entidades de interés público	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS ASUNTOS SOCIALES		\$5,295,000.00	-\$177,957.82	\$5,117,042.18	\$4,924,545.41	\$192,496.77	\$4,924,545.41	\$0.00	\$192,496.77	\$4,858,385.40	\$4,858,385.40	\$66,160.01
Total Final		\$71,801,500.00	\$11,377,200.50	\$83,178,700.50	\$80,001,469.33	\$3,177,231.17	\$79,989,838.75	\$11,630.58	\$3,188,861.75	\$78,935,502.29	\$78,935,502.29	\$1,054,336.46