



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov/2021

Fecha y hora de Impresión | 08/dic/2021
12:13 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01101 PROYECTOS FUTUROS FORTALECIMIENTO											
F023 BANORTE CTA. 1092352684 RECURSO FEDERAL FORTALECIMIENTO 2021											
3000 SERVICIOS GENERALES	\$250.00	-\$12.20	\$237.80	\$237.80	\$0.00	\$237.80	\$0.00	\$0.00	\$237.80	\$237.80	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$250.00	-\$12.20	\$237.80	\$237.80	\$0.00	\$237.80	\$0.00	\$0.00	\$237.80	\$237.80	\$0.00
3410 Servicios financieros y bancarios	\$250.00	-\$12.20	\$237.80	\$237.80	\$0.00	\$237.80	\$0.00	\$0.00	\$237.80	\$237.80	\$0.00
3411 Servicios financieros y bancarios	\$250.00	-\$12.20	\$237.80	\$237.80	\$0.00	\$237.80	\$0.00	\$0.00	\$237.80	\$237.80	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,300,000.00	-\$460,596.00	\$839,404.00	\$0.00	\$839,404.00	\$0.00	\$0.00	\$839,404.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$1,300,000.00	-\$460,596.00	\$839,404.00	\$0.00	\$839,404.00	\$0.00	\$0.00	\$839,404.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$1,300,000.00	-\$460,596.00	\$839,404.00	\$0.00	\$839,404.00	\$0.00	\$0.00	\$839,404.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$1,300,000.00	-\$460,596.00	\$839,404.00	\$0.00	\$839,404.00	\$0.00	\$0.00	\$839,404.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$6,204,750.00	-\$4,644,33...	\$1,560,413.28	\$0.00	\$1,560,413.28	\$0.00	\$0.00	\$1,560,413.28	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,204,750.00	-\$4,644,33...	\$1,560,413.28	\$0.00	\$1,560,413.28	\$0.00	\$0.00	\$1,560,413.28	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$3,150,000.00	-\$2,634,90...	\$515,091.22	\$0.00	\$515,091.22	\$0.00	\$0.00	\$515,091.22	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$3,150,000.00	-\$2,634,90...	\$515,091.22	\$0.00	\$515,091.22	\$0.00	\$0.00	\$515,091.22	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$2,454,750.00	-\$1,433,66...	\$1,021,085.06	\$0.00	\$1,021,085.06	\$0.00	\$0.00	\$1,021,085.06	\$0.00	\$0.00	\$0.00
6151 Construcción de vías de comunicación	\$2,454,750.00	-\$1,433,66...	\$1,021,085.06	\$0.00	\$1,021,085.06	\$0.00	\$0.00	\$1,021,085.06	\$0.00	\$0.00	\$0.00
6160 Otras construcciones de ingeniería civil u obra pesada	\$600,000.00	-\$575,763.00	\$24,237.00	\$0.00	\$24,237.00	\$0.00	\$0.00	\$24,237.00	\$0.00	\$0.00	\$0.00
6161 Otras construcciones de ingeniería civil u obra pesada	\$600,000.00	-\$575,763.00	\$24,237.00	\$0.00	\$24,237.00	\$0.00	\$0.00	\$24,237.00	\$0.00	\$0.00	\$0.00
BANORTE CTA. 1092352684 RECURSO FI	\$7,505,000.00	-\$5,104,94...	\$2,400,055.08	\$237.80	\$2,399,817.28	\$237.80	\$0.00	\$2,399,817.28	\$237.80	\$237.80	\$0.00
PROYECTOS FUTUROS FORTALECIMIEN	\$7,505,000.00	-\$5,104,94...	\$2,400,055.08	\$237.80	\$2,399,817.28	\$237.80	\$0.00	\$2,399,817.28	\$237.80	\$237.80	\$0.00
02101 PROYECTOS FUTUROS INFRAESTRUCTURA											
I025 BANORTE CTA. 1092352675 RECURSO FEDERAL INFRAESTRUCTURA 2021											
3000 SERVICIOS GENERALES	\$250.00	\$202.40	\$452.40	\$452.40	\$0.00	\$452.40	\$0.00	\$0.00	\$452.40	\$452.40	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$250.00	\$202.40	\$452.40	\$452.40	\$0.00	\$452.40	\$0.00	\$0.00	\$452.40	\$452.40	\$0.00
3410 Servicios financieros y bancarios	\$250.00	\$202.40	\$452.40	\$452.40	\$0.00	\$452.40	\$0.00	\$0.00	\$452.40	\$452.40	\$0.00
3411 Servicios financieros y bancarios	\$250.00	\$202.40	\$452.40	\$452.40	\$0.00	\$452.40	\$0.00	\$0.00	\$452.40	\$452.40	\$0.00
6000 INVERSIÓN PÚBLICA	\$23,600,000.00	-\$22,909,6...	\$690,318.36	\$0.00	\$690,318.36	\$0.00	\$0.00	\$690,318.36	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$23,600,000.00	-\$22,909,6...	\$690,318.36	\$0.00	\$690,318.36	\$0.00	\$0.00	\$690,318.36	\$0.00	\$0.00	\$0.00
6110 Edificación habitacional	\$1,000,000.00	-\$889,334.47	\$110,665.53	\$0.00	\$110,665.53	\$0.00	\$0.00	\$110,665.53	\$0.00	\$0.00	\$0.00



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**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov/2021

Fecha y hora de Impresión | 08/dic/2021
12:13 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6111	Edificación habitacional	\$1,000,000.00	-\$889,334.47	\$110,665.53	\$0.00	\$110,665.53	\$0.00	\$0.00	\$110,665.53	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$6,500,000.00	-\$6,287,10...	\$212,894.21	\$0.00	\$212,894.21	\$0.00	\$0.00	\$212,894.21	\$0.00	\$0.00	\$0.00
6122	Construcción y/o Rehabilitación de Escuelas y Espacios E	\$4,000,000.00	-\$3,922,82...	\$77,179.23	\$0.00	\$77,179.23	\$0.00	\$0.00	\$77,179.23	\$0.00	\$0.00	\$0.00
6124	Construcción y/o Rehabilitación de Espacios Deportivos	\$500,000.00	-\$364,285.02	\$135,714.98	\$0.00	\$135,714.98	\$0.00	\$0.00	\$135,714.98	\$0.00	\$0.00	\$0.00
6127	Construcción y/o Rehabilitación de Infraestructura Social	\$2,000,000.00	-\$2,000,00...	\$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, pi	\$3,500,000.00	-\$3,403,87...	\$96,125.52	\$0.00	\$96,125.52	\$0.00	\$0.00	\$96,125.52	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, pi	\$3,500,000.00	-\$3,403,87...	\$96,125.52	\$0.00	\$96,125.52	\$0.00	\$0.00	\$96,125.52	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$12,600,000.00	-\$12,329,3...	\$270,633.10	\$0.00	\$270,633.10	\$0.00	\$0.00	\$270,633.10	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$12,600,000.00	-\$12,329,3...	\$270,633.10	\$0.00	\$270,633.10	\$0.00	\$0.00	\$270,633.10	\$0.00	\$0.00	\$0.00
BANORTE CTA. 1092352675 RECURSO FI		\$23,600,250.00	-\$22,909,4...	\$690,770.76	\$452.40	\$690,318.36	\$452.40	\$0.00	\$690,318.36	\$452.40	\$452.40	\$0.00
PROYECTOS FUTUROS INFRAESTRUCTU		\$23,600,250.00	-\$22,909,4...	\$690,770.76	\$452.40	\$690,318.36	\$452.40	\$0.00	\$690,318.36	\$452.40	\$452.40	\$0.00
03101 PROYECTOS FUTUROS CONVENIOS												
FE20 BANORTE CTA. 1092352536 FISE 2020												
3000	SERVICIOS GENERALES	\$1,182.20	\$0.00	\$1,182.20	\$0.00	\$1,182.20	\$0.00	\$0.00	\$1,182.20	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$1,182.20	\$0.00	\$1,182.20	\$0.00	\$1,182.20	\$0.00	\$0.00	\$1,182.20	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$1,182.20	\$0.00	\$1,182.20	\$0.00	\$1,182.20	\$0.00	\$0.00	\$1,182.20	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$1,182.20	\$0.00	\$1,182.20	\$0.00	\$1,182.20	\$0.00	\$0.00	\$1,182.20	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$1,000,000.00	-\$1,000,00...	\$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	-\$1,000,00...	\$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, pi	\$1,000,000.00	-\$1,000,00...	\$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, pi	\$1,000,000.00	-\$1,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANORTE CTA. 1092352536 FISE 2020		\$1,001,182.20	-\$1,000,00...	\$1,182.20	\$0.00	\$1,182.20	\$0.00	\$0.00	\$1,182.20	\$0.00	\$0.00	\$0.00
PROYECTOS FUTUROS CONVENIOS		\$1,001,182.20	-\$1,000,00...	\$1,182.20	\$0.00	\$1,182.20	\$0.00	\$0.00	\$1,182.20	\$0.00	\$0.00	\$0.00
A1001 ADMINISTRACION												
C021 BANORTE CTA. 1092352657 CONTRALORIA 2020												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$73,844.37	\$73,844.37	\$73,844.37	\$0.00	\$73,844.37	\$0.00	\$0.00	\$73,844.37	\$73,844.37	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$51,011.68	\$51,011.68	\$51,011.68	\$0.00	\$51,011.68	\$0.00	\$0.00	\$51,011.68	\$51,011.68	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$45,257.85	\$45,257.85	\$45,257.85	\$0.00	\$45,257.85	\$0.00	\$0.00	\$45,257.85	\$45,257.85	\$0.00



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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$45,257.85	\$45,257.85	\$45,257.85	\$0.00	\$45,257.85	\$0.00	\$0.00	\$45,257.85	\$45,257.85	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$4,103.83	\$4,103.83	\$4,103.83	\$0.00	\$4,103.83	\$0.00	\$0.00	\$4,103.83	\$4,103.83	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$4,103.83	\$4,103.83	\$4,103.83	\$0.00	\$4,103.83	\$0.00	\$0.00	\$4,103.83	\$4,103.83	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,650.00	\$1,650.00	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,650.00	\$1,650.00	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$22,532.69	\$22,532.69	\$22,532.69	\$0.00	\$22,532.69	\$0.00	\$0.00	\$22,532.69	\$22,532.69	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$22,532.69	\$22,532.69	\$22,532.69	\$0.00	\$22,532.69	\$0.00	\$0.00	\$22,532.69	\$22,532.69	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$22,532.69	\$22,532.69	\$22,532.69	\$0.00	\$22,532.69	\$0.00	\$0.00	\$22,532.69	\$22,532.69	\$0.00
3000	SERVICIOS GENERALES	\$50.00	\$164,384.88	\$164,434.88	\$78,344.32	\$86,090.56	\$78,344.32	\$0.00	\$86,090.56	\$78,344.32	\$78,344.32	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$150,000.00	\$150,000.00	\$63,909.44	\$86,090.56	\$63,909.44	\$0.00	\$86,090.56	\$63,909.44	\$63,909.44	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$150,000.00	\$150,000.00	\$63,909.44	\$86,090.56	\$63,909.44	\$0.00	\$86,090.56	\$63,909.44	\$63,909.44	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$150,000.00	\$150,000.00	\$63,909.44	\$86,090.56	\$63,909.44	\$0.00	\$86,090.56	\$63,909.44	\$63,909.44	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$50.00	\$42.80	\$92.80	\$92.80	\$0.00	\$92.80	\$0.00	\$0.00	\$92.80	\$92.80	\$0.00
3410	Servicios financieros y bancarios	\$50.00	\$42.80	\$92.80	\$92.80	\$0.00	\$92.80	\$0.00	\$0.00	\$92.80	\$92.80	\$0.00
3411	Servicios financieros y bancarios	\$50.00	\$42.80	\$92.80	\$92.80	\$0.00	\$92.80	\$0.00	\$0.00	\$92.80	\$92.80	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$14,342.08	\$14,342.08	\$14,342.08	\$0.00	\$14,342.08	\$0.00	\$0.00	\$14,342.08	\$14,342.08	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$14,342.08	\$14,342.08	\$14,342.08	\$0.00	\$14,342.08	\$0.00	\$0.00	\$14,342.08	\$14,342.08	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$14,342.08	\$14,342.08	\$14,342.08	\$0.00	\$14,342.08	\$0.00	\$0.00	\$14,342.08	\$14,342.08	\$0.00
BANORTE CTA. 1092352657 CONTRALORIA		\$50.00	\$238,222.88	\$238,279.25	\$152,188.69	\$86,090.56	\$152,188.69	\$0.00	\$86,090.56	\$152,188.69	\$152,188.69	\$0.00
C022 BANORTE CTA. 1163546150 CONTRALORIA 2021												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$82,061.60	\$82,061.60	\$82,061.60	\$0.00	\$82,061.60	\$0.00	\$0.00	\$82,061.60	\$82,061.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$79,886.80	\$79,886.80	\$79,886.80	\$0.00	\$79,886.80	\$0.00	\$0.00	\$79,886.80	\$79,886.80	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$79,886.80	\$79,886.80	\$79,886.80	\$0.00	\$79,886.80	\$0.00	\$0.00	\$79,886.80	\$79,886.80	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$79,886.80	\$79,886.80	\$79,886.80	\$0.00	\$79,886.80	\$0.00	\$0.00	\$79,886.80	\$79,886.80	\$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



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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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$2,140.00	\$2,140.00	\$2,140.00	\$0.00	\$2,140.00	\$0.00	\$0.00	\$2,140.00	\$2,140.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$2,140.00	\$2,140.00	\$2,140.00	\$0.00	\$2,140.00	\$0.00	\$0.00	\$2,140.00	\$2,140.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$2,140.00	\$2,140.00	\$2,140.00	\$0.00	\$2,140.00	\$0.00	\$0.00	\$2,140.00	\$2,140.00	\$0.00
BANORTE CTA. 1163546150 CONTRALOR		\$0.00	\$87,661.60	\$87,661.60	\$87,661.60	\$0.00	\$87,661.60	\$0.00	\$0.00	\$87,661.60	\$87,661.60	\$0.00
T018 BANORTE CTA. 1058042066 RECURSO FEDERAL RAMO 28 2020												
1000	SERVICIOS PERSONALES	\$1,096,999.15	-\$132,376.95	\$964,622.20	\$964,622.20	\$0.00	\$964,622.20	\$0.00	\$0.00	\$964,622.20	\$964,622.20	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,012,093.14	-\$132,376.95	\$879,716.19	\$879,716.19	\$0.00	\$879,716.19	\$0.00	\$0.00	\$879,716.19	\$879,716.19	\$0.00
1110	Dietas	\$115,661.25	\$0.00	\$115,661.25	\$115,661.25	\$0.00	\$115,661.25	\$0.00	\$0.00	\$115,661.25	\$115,661.25	\$0.00
1111	Dietas	\$115,661.25	\$0.00	\$115,661.25	\$115,661.25	\$0.00	\$115,661.25	\$0.00	\$0.00	\$115,661.25	\$115,661.25	\$0.00
1130	Sueldos base al personal permanente	\$896,431.89	-\$132,376.95	\$764,054.94	\$764,054.94	\$0.00	\$764,054.94	\$0.00	\$0.00	\$764,054.94	\$764,054.94	\$0.00
1131	Sueldos base al personal permanente	\$896,431.89	-\$132,376.95	\$764,054.94	\$764,054.94	\$0.00	\$764,054.94	\$0.00	\$0.00	\$764,054.94	\$764,054.94	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$14,835.15	\$0.00	\$14,835.15	\$14,835.15	\$0.00	\$14,835.15	\$0.00	\$0.00	\$14,835.15	\$14,835.15	\$0.00
1220	Sueldos base al personal eventual	\$14,835.15	\$0.00	\$14,835.15	\$14,835.15	\$0.00	\$14,835.15	\$0.00	\$0.00	\$14,835.15	\$14,835.15	\$0.00
1221	Sueldos base al personal eventual	\$14,835.15	\$0.00	\$14,835.15	\$14,835.15	\$0.00	\$14,835.15	\$0.00	\$0.00	\$14,835.15	\$14,835.15	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,911.62	\$0.00	\$1,911.62	\$1,911.62	\$0.00	\$1,911.62	\$0.00	\$0.00	\$1,911.62	\$1,911.62	\$0.00
1330	Horas extraordinarias	\$1,911.62	\$0.00	\$1,911.62	\$1,911.62	\$0.00	\$1,911.62	\$0.00	\$0.00	\$1,911.62	\$1,911.62	\$0.00
1332	Pago de días de descanso laborados	\$1,911.62	\$0.00	\$1,911.62	\$1,911.62	\$0.00	\$1,911.62	\$0.00	\$0.00	\$1,911.62	\$1,911.62	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$68,159.24	\$0.00	\$68,159.24	\$68,159.24	\$0.00	\$68,159.24	\$0.00	\$0.00	\$68,159.24	\$68,159.24	\$0.00
1520	Indemnizaciones	\$68,159.24	\$0.00	\$68,159.24	\$68,159.24	\$0.00	\$68,159.24	\$0.00	\$0.00	\$68,159.24	\$68,159.24	\$0.00
1521	Indemnizaciones	\$68,159.24	\$0.00	\$68,159.24	\$68,159.24	\$0.00	\$68,159.24	\$0.00	\$0.00	\$68,159.24	\$68,159.24	\$0.00
2000	MATERIALES Y SUMINISTROS	\$271,207.85	\$20,536.78	\$291,744.63	\$291,744.62	\$0.01	\$291,744.62	\$0.00	\$0.01	\$291,744.62	\$291,744.62	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$54,085.00	\$1,600.00	\$55,685.00	\$55,684.99	\$0.01	\$55,684.99	\$0.00	\$0.01	\$55,684.99	\$55,684.99	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$730.80	\$1,600.00	\$2,330.80	\$2,330.80	\$0.00	\$2,330.80	\$0.00	\$0.00	\$2,330.80	\$2,330.80	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$730.80	\$1,600.00	\$2,330.80	\$2,330.80	\$0.00	\$2,330.80	\$0.00	\$0.00	\$2,330.80	\$2,330.80	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$2,595.16	\$0.00	\$2,595.16	\$2,595.16	\$0.00	\$2,595.16	\$0.00	\$0.00	\$2,595.16	\$2,595.16	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$2,595.16	\$0.00	\$2,595.16	\$2,595.16	\$0.00	\$2,595.16	\$0.00	\$0.00	\$2,595.16	\$2,595.16	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$12,030.12	\$0.00	\$12,030.12	\$12,030.11	\$0.01	\$12,030.11	\$0.00	\$0.01	\$12,030.11	\$12,030.11	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$12,030.12	\$0.00	\$12,030.12	\$12,030.11	\$0.01	\$12,030.11	\$0.00	\$0.01	\$12,030.11	\$12,030.11	\$0.00
2150	Material impreso e información digital	\$14,964.00	\$0.00	\$14,964.00	\$14,964.00	\$0.00	\$14,964.00	\$0.00	\$0.00	\$14,964.00	\$14,964.00	\$0.00
2151	Material impreso e información digital	\$14,964.00	\$0.00	\$14,964.00	\$14,964.00	\$0.00	\$14,964.00	\$0.00	\$0.00	\$14,964.00	\$14,964.00	\$0.00
2160	Material de limpieza	\$23,764.92	\$0.00	\$23,764.92	\$23,764.92	\$0.00	\$23,764.92	\$0.00	\$0.00	\$23,764.92	\$23,764.92	\$0.00
2161	Material de limpieza	\$23,764.92	\$0.00	\$23,764.92	\$23,764.92	\$0.00	\$23,764.92	\$0.00	\$0.00	\$23,764.92	\$23,764.92	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov/2021

Fecha y hora de Impresión | 08/dic/2021
12:13 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$5,400.02	\$0.00	\$5,400.02	\$5,400.02	\$0.00	\$5,400.02	\$0.00	\$0.00	\$5,400.02	\$5,400.02	\$0.00
2460	Material eléctrico y electrónico	\$5,400.02	\$0.00	\$5,400.02	\$5,400.02	\$0.00	\$5,400.02	\$0.00	\$0.00	\$5,400.02	\$5,400.02	\$0.00
2461	Material eléctrico y electrónico	\$5,400.02	\$0.00	\$5,400.02	\$5,400.02	\$0.00	\$5,400.02	\$0.00	\$0.00	\$5,400.02	\$5,400.02	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$138,776.42	\$6,106.02	\$144,882.44	\$144,882.44	\$0.00	\$144,882.44	\$0.00	\$0.00	\$144,882.44	\$144,882.44	\$0.00
2610	Combustibles, lubricantes y aditivos	\$138,776.42	\$6,106.02	\$144,882.44	\$144,882.44	\$0.00	\$144,882.44	\$0.00	\$0.00	\$144,882.44	\$144,882.44	\$0.00
2611	Combustibles, lubricantes y aditivos	\$138,776.42	\$6,106.02	\$144,882.44	\$144,882.44	\$0.00	\$144,882.44	\$0.00	\$0.00	\$144,882.44	\$144,882.44	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$20,120.20	-\$1,160.00	\$18,960.20	\$18,960.20	\$0.00	\$18,960.20	\$0.00	\$0.00	\$18,960.20	\$18,960.20	\$0.00
2720	Prendas de seguridad y protección personal	\$20,120.20	-\$1,160.00	\$18,960.20	\$18,960.20	\$0.00	\$18,960.20	\$0.00	\$0.00	\$18,960.20	\$18,960.20	\$0.00
2721	Prendas de seguridad y protección personal	\$20,120.20	-\$1,160.00	\$18,960.20	\$18,960.20	\$0.00	\$18,960.20	\$0.00	\$0.00	\$18,960.20	\$18,960.20	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$52,826.21	\$13,990.76	\$66,816.97	\$66,816.97	\$0.00	\$66,816.97	\$0.00	\$0.00	\$66,816.97	\$66,816.97	\$0.00
2910	Herramientas menores	\$10,422.60	-\$1,432.60	\$8,990.00	\$8,990.00	\$0.00	\$8,990.00	\$0.00	\$0.00	\$8,990.00	\$8,990.00	\$0.00
2911	Herramientas menores	\$10,422.60	-\$1,432.60	\$8,990.00	\$8,990.00	\$0.00	\$8,990.00	\$0.00	\$0.00	\$8,990.00	\$8,990.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$2,853.87	\$0.00	\$2,853.87	\$2,853.87	\$0.00	\$2,853.87	\$0.00	\$0.00	\$2,853.87	\$2,853.87	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$2,853.87	\$0.00	\$2,853.87	\$2,853.87	\$0.00	\$2,853.87	\$0.00	\$0.00	\$2,853.87	\$2,853.87	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$7,400.80	\$0.00	\$7,400.80	\$7,400.80	\$0.00	\$7,400.80	\$0.00	\$0.00	\$7,400.80	\$7,400.80	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$7,400.80	\$0.00	\$7,400.80	\$7,400.80	\$0.00	\$7,400.80	\$0.00	\$0.00	\$7,400.80	\$7,400.80	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$32,148.94	\$15,423.36	\$47,572.30	\$47,572.30	\$0.00	\$47,572.30	\$0.00	\$0.00	\$47,572.30	\$47,572.30	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$32,148.94	\$15,423.36	\$47,572.30	\$47,572.30	\$0.00	\$47,572.30	\$0.00	\$0.00	\$47,572.30	\$47,572.30	\$0.00
3000	SERVICIOS GENERALES	\$173,670.59	\$14,355.98	\$188,026.57	\$188,026.57	\$0.00	\$188,026.57	\$0.00	\$0.00	\$188,026.57	\$188,026.57	\$0.00
3100	SERVICIOS BÁSICOS	\$33,207.15	\$0.00	\$33,207.15	\$33,207.15	\$0.00	\$33,207.15	\$0.00	\$0.00	\$33,207.15	\$33,207.15	\$0.00
3110	Energía eléctrica	\$23,338.95	\$0.00	\$23,338.95	\$23,338.95	\$0.00	\$23,338.95	\$0.00	\$0.00	\$23,338.95	\$23,338.95	\$0.00
3111	Energía eléctrica	\$23,338.95	\$0.00	\$23,338.95	\$23,338.95	\$0.00	\$23,338.95	\$0.00	\$0.00	\$23,338.95	\$23,338.95	\$0.00
3130	Agua	\$4,964.20	\$0.00	\$4,964.20	\$4,964.20	\$0.00	\$4,964.20	\$0.00	\$0.00	\$4,964.20	\$4,964.20	\$0.00
3131	Agua	\$4,964.20	\$0.00	\$4,964.20	\$4,964.20	\$0.00	\$4,964.20	\$0.00	\$0.00	\$4,964.20	\$4,964.20	\$0.00
3140	Telefonía tradicional	\$4,604.00	\$0.00	\$4,604.00	\$4,604.00	\$0.00	\$4,604.00	\$0.00	\$0.00	\$4,604.00	\$4,604.00	\$0.00
3141	Telefonía tradicional	\$4,604.00	\$0.00	\$4,604.00	\$4,604.00	\$0.00	\$4,604.00	\$0.00	\$0.00	\$4,604.00	\$4,604.00	\$0.00
3180	Servicios postales y telegráficos	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
3182	Servicios postales	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$12,104.82	\$7,660.38	\$19,765.20	\$19,765.20	\$0.00	\$19,765.20	\$0.00	\$0.00	\$19,765.20	\$19,765.20	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$7,660.38	\$7,660.38	\$15,320.76	\$15,320.76	\$0.00	\$15,320.76	\$0.00	\$0.00	\$15,320.76	\$15,320.76	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$7,660.38	\$7,660.38	\$15,320.76	\$15,320.76	\$0.00	\$15,320.76	\$0.00	\$0.00	\$15,320.76	\$15,320.76	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$4,444.44	\$0.00	\$4,444.44	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$0.00	\$4,444.44	\$4,444.44	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$4,444.44	\$0.00	\$4,444.44	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$0.00	\$4,444.44	\$4,444.44	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov/2021

Fecha y hora de Impresión | 08/dic/2021
12:13 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$78,121.80	-\$38,965.20	\$39,156.60	\$39,156.60	\$0.00	\$39,156.60	\$0.00	\$0.00	\$39,156.60	\$39,156.60	\$0.00
3410	Servicios financieros y bancarios	\$121.80	\$34.80	\$156.60	\$156.60	\$0.00	\$156.60	\$0.00	\$0.00	\$156.60	\$156.60	\$0.00
3411	Servicios financieros y bancarios	\$121.80	\$34.80	\$156.60	\$156.60	\$0.00	\$156.60	\$0.00	\$0.00	\$156.60	\$156.60	\$0.00
3470	Fletes y maniobras	\$78,000.00	-\$39,000.00	\$39,000.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$39,000.00	\$0.00
3471	Fletes y maniobras	\$78,000.00	-\$39,000.00	\$39,000.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$39,000.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,736.82	\$15,060.80	\$18,797.62	\$18,797.62	\$0.00	\$18,797.62	\$0.00	\$0.00	\$18,797.62	\$18,797.62	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$2,655.24	\$0.00	\$2,655.24	\$2,655.24	\$0.00	\$2,655.24	\$0.00	\$0.00	\$2,655.24	\$2,655.24	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$2,655.24	\$0.00	\$2,655.24	\$2,655.24	\$0.00	\$2,655.24	\$0.00	\$0.00	\$2,655.24	\$2,655.24	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$240.00	\$52.20	\$292.20	\$292.20	\$0.00	\$292.20	\$0.00	\$0.00	\$292.20	\$292.20	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$240.00	\$52.20	\$292.20	\$292.20	\$0.00	\$292.20	\$0.00	\$0.00	\$292.20	\$292.20	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$841.58	\$15,008.60	\$15,850.18	\$15,850.18	\$0.00	\$15,850.18	\$0.00	\$0.00	\$15,850.18	\$15,850.18	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$841.58	\$15,008.60	\$15,850.18	\$15,850.18	\$0.00	\$15,850.18	\$0.00	\$0.00	\$15,850.18	\$15,850.18	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
3800	SERVICIOS OFICIALES	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
3820	Gastos de orden social y cultural	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
3821	Gastos de orden social y cultural	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$7,000.00	\$30,600.00	\$37,600.00	\$37,600.00	\$0.00	\$37,600.00	\$0.00	\$0.00	\$37,600.00	\$37,600.00	\$0.00
3910	Servicios funerarios y de cementerios	\$7,000.00	\$30,600.00	\$37,600.00	\$37,600.00	\$0.00	\$37,600.00	\$0.00	\$0.00	\$37,600.00	\$37,600.00	\$0.00
3911	Servicios funerarios y de cementerios	\$7,000.00	\$30,600.00	\$37,600.00	\$37,600.00	\$0.00	\$37,600.00	\$0.00	\$0.00	\$37,600.00	\$37,600.00	\$0.00
BANORTE CTA. 1058042066 RECURSO FI		\$1,541,877.59	-\$97,484.19	\$1,444,393.40	\$1,444,393.39	\$0.01	\$1,444,393.39	\$0.00	\$0.01	\$1,444,393.39	\$1,444,393.39	\$0.00
T021 BANORTE CTA 1092352321 RECURSOS FISCALES 2020												
1000	SERVICIOS PERSONALES	\$50,000.00	\$111,616.79	\$161,616.79	\$144,859.58	\$16,757.21	\$144,859.58	\$0.00	\$16,757.21	\$144,859.58	\$144,859.58	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$50,000.00	\$111,616.79	\$161,616.79	\$144,859.58	\$16,757.21	\$144,859.58	\$0.00	\$16,757.21	\$144,859.58	\$144,859.58	\$0.00
1520	Indemnizaciones	\$0.00	\$124,011.45	\$124,011.45	\$124,011.45	\$0.00	\$124,011.45	\$0.00	\$0.00	\$124,011.45	\$124,011.45	\$0.00
1521	Indemnizaciones	\$0.00	\$124,011.45	\$124,011.45	\$124,011.45	\$0.00	\$124,011.45	\$0.00	\$0.00	\$124,011.45	\$124,011.45	\$0.00
1540	Prestaciones contractuales	\$50,000.00	-\$12,394.66	\$37,605.34	\$20,848.13	\$16,757.21	\$20,848.13	\$0.00	\$16,757.21	\$20,848.13	\$20,848.13	\$0.00
1541	Prestaciones contractuales	\$50,000.00	-\$12,394.66	\$37,605.34	\$20,848.13	\$16,757.21	\$20,848.13	\$0.00	\$16,757.21	\$20,848.13	\$20,848.13	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,289,688.29	-\$596,526.94	\$693,161.35	\$634,360.05	\$58,801.30	\$634,360.06	-\$0.01	\$58,801.29	\$634,360.06	\$634,360.06	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$222,874.72	-\$23,075.17	\$199,799.55	\$191,535.71	\$8,263.84	\$191,535.72	-\$0.01	\$8,263.83	\$191,535.72	\$191,535.72	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$80,000.00	\$36,593.61	\$116,593.61	\$116,593.61	\$0.00	\$116,593.62	-\$0.01	-\$0.01	\$116,593.62	\$116,593.62	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$80,000.00	\$36,593.61	\$116,593.61	\$116,593.61	\$0.00	\$116,593.62	-\$0.01	-\$0.01	\$116,593.62	\$116,593.62	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov/2021

Fecha y hora de Impresión | 08/dic/2021
12:13 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2120	Materiales y útiles de impresión y reproducción	\$2,500.00	\$4,450.41	\$6,950.41	\$6,950.41	\$0.00	\$6,950.41	\$0.00	\$0.00	\$6,950.41	\$6,950.41	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$2,500.00	\$4,450.41	\$6,950.41	\$6,950.41	\$0.00	\$6,950.41	\$0.00	\$0.00	\$6,950.41	\$6,950.41	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$55,374.72	-\$53,338.92	\$2,035.80	\$2,035.80	\$0.00	\$2,035.80	\$0.00	\$0.00	\$2,035.80	\$2,035.80	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$55,374.72	-\$53,338.92	\$2,035.80	\$2,035.80	\$0.00	\$2,035.80	\$0.00	\$0.00	\$2,035.80	\$2,035.80	\$0.00
2150	Material impreso e información digital	\$35,000.00	-\$16,274.12	\$18,725.88	\$18,725.88	\$0.00	\$18,725.88	\$0.00	\$0.00	\$18,725.88	\$18,725.88	\$0.00
2151	Material impreso e información digital	\$35,000.00	-\$16,274.12	\$18,725.88	\$18,725.88	\$0.00	\$18,725.88	\$0.00	\$0.00	\$18,725.88	\$18,725.88	\$0.00
2160	Material de limpieza	\$50,000.00	-\$18,769.99	\$31,230.01	\$31,230.01	\$0.00	\$31,230.01	\$0.00	\$0.00	\$31,230.01	\$31,230.01	\$0.00
2161	Material de limpieza	\$50,000.00	-\$18,769.99	\$31,230.01	\$31,230.01	\$0.00	\$31,230.01	\$0.00	\$0.00	\$31,230.01	\$31,230.01	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$24,263.84	\$24,263.84	\$16,000.00	\$8,263.84	\$16,000.00	\$0.00	\$8,263.84	\$16,000.00	\$16,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$24,263.84	\$24,263.84	\$16,000.00	\$8,263.84	\$16,000.00	\$0.00	\$8,263.84	\$16,000.00	\$16,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$107,500.00	-\$59,173.96	\$48,326.04	\$40,154.28	\$8,171.76	\$40,154.28	\$0.00	\$8,171.76	\$40,154.28	\$40,154.28	\$0.00
2210	Productos alimenticios para personas	\$105,000.00	-\$58,473.58	\$46,526.42	\$40,154.28	\$6,372.14	\$40,154.28	\$0.00	\$6,372.14	\$40,154.28	\$40,154.28	\$0.00
2211	productos alimenticios para personas	\$75,000.00	-\$34,845.72	\$40,154.28	\$40,154.28	\$0.00	\$40,154.28	\$0.00	\$0.00	\$40,154.28	\$40,154.28	\$0.00
2212	Alimentación en eventos oficiales	\$30,000.00	-\$23,627.86	\$6,372.14	\$0.00	\$6,372.14	\$0.00	\$0.00	\$6,372.14	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$2,500.00	-\$700.38	\$1,799.62	\$0.00	\$1,799.62	\$0.00	\$0.00	\$1,799.62	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$2,500.00	-\$700.38	\$1,799.62	\$0.00	\$1,799.62	\$0.00	\$0.00	\$1,799.62	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$663.00	\$663.00	\$663.00	\$0.00	\$663.00	\$0.00	\$0.00	\$663.00	\$663.00	\$0.00
2390	Otros productos adquiridos como materia prima	\$0.00	\$663.00	\$663.00	\$663.00	\$0.00	\$663.00	\$0.00	\$0.00	\$663.00	\$663.00	\$0.00
2391	Otros productos adquiridos como materia prima	\$0.00	\$663.00	\$663.00	\$663.00	\$0.00	\$663.00	\$0.00	\$0.00	\$663.00	\$663.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$94,099.98	-\$22,752.17	\$71,347.81	\$66,583.53	\$4,764.28	\$66,583.53	\$0.00	\$4,764.28	\$66,583.53	\$66,583.53	\$0.00
2410	Productos minerales no metálicos	\$30,000.00	\$6,194.68	\$36,194.68	\$36,194.68	\$0.00	\$36,194.68	\$0.00	\$0.00	\$36,194.68	\$36,194.68	\$0.00
2411	Productos minerales no metálicos	\$30,000.00	\$6,194.68	\$36,194.68	\$36,194.68	\$0.00	\$36,194.68	\$0.00	\$0.00	\$36,194.68	\$36,194.68	\$0.00
2420	Cemento y productos de concreto	\$15,000.00	-\$266.38	\$14,733.62	\$14,733.62	\$0.00	\$14,733.62	\$0.00	\$0.00	\$14,733.62	\$14,733.62	\$0.00
2421	Cemento y productos de concreto	\$15,000.00	-\$266.38	\$14,733.62	\$14,733.62	\$0.00	\$14,733.62	\$0.00	\$0.00	\$14,733.62	\$14,733.62	\$0.00
2430	Cal, yeso y productos de yeso	\$1,500.00	-\$1,161.61	\$338.39	\$0.00	\$338.39	\$0.00	\$0.00	\$338.39	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$1,500.00	-\$1,161.61	\$338.39	\$0.00	\$338.39	\$0.00	\$0.00	\$338.39	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$2,000.00	\$1,125.01	\$3,125.01	\$3,125.01	\$0.00	\$3,125.01	\$0.00	\$0.00	\$3,125.01	\$3,125.01	\$0.00
2441	Madera y productos de madera	\$2,000.00	\$1,125.01	\$3,125.01	\$3,125.01	\$0.00	\$3,125.01	\$0.00	\$0.00	\$3,125.01	\$3,125.01	\$0.00
2450	Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$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	\$1,000.00	\$0.00	\$1,000.00	\$893.20	\$106.80	\$893.20	\$0.00	\$106.80	\$893.20	\$893.20	\$0.00
2460	Material eléctrico y electrónico	\$14,599.98	-\$6,436.98	\$8,163.00	\$8,163.00	\$0.00	\$8,163.00	\$0.00	\$0.00	\$8,163.00	\$8,163.00	\$0.00
2461	Material eléctrico y electrónico	\$14,599.98	-\$6,436.98	\$8,163.00	\$8,163.00	\$0.00	\$8,163.00	\$0.00	\$0.00	\$8,163.00	\$8,163.00	\$0.00
2470	Artículos metálicos para la construcción	\$10,000.00	-\$9,984.00	\$16.00	\$16.00	\$0.00	\$16.00	\$0.00	\$0.00	\$16.00	\$16.00	\$0.00



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov/2021

Fecha y hora de Impresión | 08/dic/2021
12:13 p.m.

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2471	Artículos metálicos para la construcción	\$10,000.00	-\$9,984.00	\$16.00	\$16.00	\$0.00	\$16.00	\$0.00	\$0.00	\$16.00	\$16.00	\$0.00
2480	Materiales complementarios	\$10,000.00	-\$5,233.91	\$4,766.09	\$447.00	\$4,319.09	\$447.00	\$0.00	\$4,319.09	\$447.00	\$447.00	\$0.00
2481	Materiales complementarios	\$10,000.00	-\$5,233.91	\$4,766.09	\$447.00	\$4,319.09	\$447.00	\$0.00	\$4,319.09	\$447.00	\$447.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$10,000.00	-\$6,988.98	\$3,011.02	\$3,011.02	\$0.00	\$3,011.02	\$0.00	\$0.00	\$3,011.02	\$3,011.02	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$10,000.00	-\$6,988.98	\$3,011.02	\$3,011.02	\$0.00	\$3,011.02	\$0.00	\$0.00	\$3,011.02	\$3,011.02	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$21,000.00	-\$1,271.19	\$19,728.81	\$17,338.81	\$2,390.00	\$17,338.81	\$0.00	\$2,390.00	\$17,338.81	\$17,338.81	\$0.00
2510	Productos químicos básicos	\$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
2511	Productos químicos básicos	\$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
2520	Fertilizantes, pesticidas y otros agroquímicos	\$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
2521	Fertilizantes, pesticidas y otros agroquímicos	\$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
2530	Medicinas y productos farmacéuticos	\$7,000.00	-\$2,350.00	\$4,650.00	\$4,260.00	\$390.00	\$4,260.00	\$0.00	\$390.00	\$4,260.00	\$4,260.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$7,000.00	-\$2,350.00	\$4,650.00	\$4,260.00	\$390.00	\$4,260.00	\$0.00	\$390.00	\$4,260.00	\$4,260.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$10,000.00	\$2,544.81	\$12,544.81	\$12,544.81	\$0.00	\$12,544.81	\$0.00	\$0.00	\$12,544.81	\$12,544.81	\$0.00
2541	Materiales, accesorios y suministros médicos	\$10,000.00	\$2,544.81	\$12,544.81	\$12,544.81	\$0.00	\$12,544.81	\$0.00	\$0.00	\$12,544.81	\$12,544.81	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$1,500.00	-\$966.00	\$534.00	\$534.00	\$0.00	\$534.00	\$0.00	\$0.00	\$534.00	\$534.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$1,500.00	-\$966.00	\$534.00	\$534.00	\$0.00	\$534.00	\$0.00	\$0.00	\$534.00	\$534.00	\$0.00
2590	Otros productos químicos	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$500,000.00	-\$369,457.84	\$130,542.16	\$130,542.16	\$0.00	\$130,542.16	\$0.00	\$0.00	\$130,542.16	\$130,542.16	\$0.00
2610	Combustibles, lubricantes y aditivos	\$500,000.00	-\$369,457.84	\$130,542.16	\$130,542.16	\$0.00	\$130,542.16	\$0.00	\$0.00	\$130,542.16	\$130,542.16	\$0.00
2611	Combustibles, lubricantes y aditivos	\$500,000.00	-\$369,457.84	\$130,542.16	\$130,542.16	\$0.00	\$130,542.16	\$0.00	\$0.00	\$130,542.16	\$130,542.16	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$82,039.80	-\$6,440.83	\$75,598.97	\$70,418.80	\$5,180.17	\$70,418.80	\$0.00	\$5,180.17	\$70,418.80	\$70,418.80	\$0.00
2710	Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$19,696.80	\$303.20	\$19,696.80	\$0.00	\$303.20	\$19,696.80	\$19,696.80	\$0.00
2711	Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$19,696.80	\$303.20	\$19,696.80	\$0.00	\$303.20	\$19,696.80	\$19,696.80	\$0.00
2720	Prendas de seguridad y protección personal	\$51,039.80	-\$2,381.80	\$48,658.00	\$48,658.00	\$0.00	\$48,658.00	\$0.00	\$0.00	\$48,658.00	\$48,658.00	\$0.00
2721	Prendas de seguridad y protección personal	\$51,039.80	-\$2,381.80	\$48,658.00	\$48,658.00	\$0.00	\$48,658.00	\$0.00	\$0.00	\$48,658.00	\$48,658.00	\$0.00
2730	Artículos deportivos	\$5,000.00	-\$2,936.00	\$2,064.00	\$2,064.00	\$0.00	\$2,064.00	\$0.00	\$0.00	\$2,064.00	\$2,064.00	\$0.00
2731	Artículos deportivos	\$5,000.00	-\$2,936.00	\$2,064.00	\$2,064.00	\$0.00	\$2,064.00	\$0.00	\$0.00	\$2,064.00	\$2,064.00	\$0.00
2740	Productos textiles	\$3,000.00	-\$1,123.03	\$1,876.97	\$0.00	\$1,876.97	\$0.00	\$0.00	\$1,876.97	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$3,000.00	-\$1,123.03	\$1,876.97	\$0.00	\$1,876.97	\$0.00	\$0.00	\$1,876.97	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov/2021

Fecha y hora de Impresión | 08/dic/2021
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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2820	Materiales de seguridad pública	\$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
2821	Materiales de seguridad pública	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$257,173.79	-\$115,018.78	\$142,155.01	\$117,123.76	\$25,031.25	\$117,123.76	\$0.00	\$25,031.25	\$117,123.76	\$117,123.76	\$0.00
2910	Herramientas menores	\$14,577.40	-\$1,000.00	\$13,577.40	\$12,069.98	\$1,507.42	\$12,069.98	\$0.00	\$1,507.42	\$12,069.98	\$12,069.98	\$0.00
2911	Herramientas menores	\$14,577.40	-\$1,000.00	\$13,577.40	\$12,069.98	\$1,507.42	\$12,069.98	\$0.00	\$1,507.42	\$12,069.98	\$12,069.98	\$0.00
2920	Refacciones y accesorios menores de edificios	\$5,000.00	-\$4,643.99	\$356.01	\$0.00	\$356.01	\$0.00	\$0.00	\$356.01	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$5,000.00	-\$4,643.99	\$356.01	\$0.00	\$356.01	\$0.00	\$0.00	\$356.01	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$12,146.13	-\$5,600.00	\$6,546.13	\$5,056.98	\$1,489.15	\$5,056.98	\$0.00	\$1,489.15	\$5,056.98	\$5,056.98	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$12,146.13	-\$5,600.00	\$6,546.13	\$5,056.98	\$1,489.15	\$5,056.98	\$0.00	\$1,489.15	\$5,056.98	\$5,056.98	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$102,599.20	-\$45,361.86	\$57,237.34	\$57,237.34	\$0.00	\$57,237.34	\$0.00	\$0.00	\$57,237.34	\$57,237.34	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$102,599.20	-\$45,361.86	\$57,237.34	\$57,237.34	\$0.00	\$57,237.34	\$0.00	\$0.00	\$57,237.34	\$57,237.34	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$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
2971	Refacciones y accesorios menores de equipo de defensa	\$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
2980	Refacciones y accesorios menores de maquinaria y otros	\$117,851.06	-\$58,412.93	\$59,438.13	\$42,759.46	\$16,678.67	\$42,759.46	\$0.00	\$16,678.67	\$42,759.46	\$42,759.46	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$117,851.06	-\$58,412.93	\$59,438.13	\$42,759.46	\$16,678.67	\$42,759.46	\$0.00	\$16,678.67	\$42,759.46	\$42,759.46	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,305,394.22	-\$208,167.56	\$1,097,226.66	\$591,940.96	\$505,285.70	\$591,940.96	\$0.00	\$505,285.70	\$591,940.96	\$591,940.96	\$0.00
3100	SERVICIOS BÁSICOS	\$266,735.80	-\$21,050.93	\$245,684.87	\$123,158.31	\$122,526.56	\$123,158.31	\$0.00	\$122,526.56	\$123,158.31	\$123,158.31	\$0.00
3110	Energía eléctrica	\$200,000.00	-\$47,768.15	\$152,231.85	\$39,675.00	\$112,556.85	\$39,675.00	\$0.00	\$112,556.85	\$39,675.00	\$39,675.00	\$0.00
3111	Energía eléctrica	\$200,000.00	-\$47,768.15	\$152,231.85	\$39,675.00	\$112,556.85	\$39,675.00	\$0.00	\$112,556.85	\$39,675.00	\$39,675.00	\$0.00
3120	Gas	\$10,000.00	\$0.00	\$10,000.00	\$6,076.30	\$3,923.70	\$6,076.30	\$0.00	\$3,923.70	\$6,076.30	\$6,076.30	\$0.00
3121	Gas	\$10,000.00	\$0.00	\$10,000.00	\$6,076.30	\$3,923.70	\$6,076.30	\$0.00	\$3,923.70	\$6,076.30	\$6,076.30	\$0.00
3130	Agua	\$30,035.80	\$26,651.22	\$56,687.02	\$56,687.02	\$0.00	\$56,687.02	\$0.00	\$0.00	\$56,687.02	\$56,687.02	\$0.00
3131	Agua	\$30,035.80	\$26,651.22	\$56,687.02	\$56,687.02	\$0.00	\$56,687.02	\$0.00	\$0.00	\$56,687.02	\$56,687.02	\$0.00
3140	Telefonía tradicional	\$25,000.00	\$0.00	\$25,000.00	\$20,354.00	\$4,646.00	\$20,354.00	\$0.00	\$4,646.00	\$20,354.00	\$20,354.00	\$0.00
3141	Telefonía tradicional	\$25,000.00	\$0.00	\$25,000.00	\$20,354.00	\$4,646.00	\$20,354.00	\$0.00	\$4,646.00	\$20,354.00	\$20,354.00	\$0.00
3150	Telefonía celular	\$1,000.00	\$0.00	\$1,000.00	\$99.99	\$900.01	\$99.99	\$0.00	\$900.01	\$99.99	\$99.99	\$0.00
3151	Telefonía celular	\$1,000.00	\$0.00	\$1,000.00	\$99.99	\$900.01	\$99.99	\$0.00	\$900.01	\$99.99	\$99.99	\$0.00
3180	Servicios postales y telegráficos	\$700.00	\$66.00	\$766.00	\$266.00	\$500.00	\$266.00	\$0.00	\$500.00	\$266.00	\$266.00	\$0.00
3181	Servicios postales y telegráficos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov/2021

Fecha y hora de Impresión | 08/dic/2021
12:13 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3182	Servicios postales	\$200.00	\$66.00	\$266.00	\$266.00	\$0.00	\$266.00	\$0.00	\$0.00	\$266.00	\$266.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$100,000.00	-\$14,317.50	\$85,682.50	\$85,682.50	\$0.00	\$85,682.50	\$0.00	\$0.00	\$85,682.50	\$85,682.50	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$50,000.00	\$16,832.50	\$66,832.50	\$66,832.50	\$0.00	\$66,832.50	\$0.00	\$0.00	\$66,832.50	\$66,832.50	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$50,000.00	\$16,832.50	\$66,832.50	\$66,832.50	\$0.00	\$66,832.50	\$0.00	\$0.00	\$66,832.50	\$66,832.50	\$0.00
3290	Otros arrendamientos	\$50,000.00	-\$31,150.00	\$18,850.00	\$18,850.00	\$0.00	\$18,850.00	\$0.00	\$0.00	\$18,850.00	\$18,850.00	\$0.00
3291	Otros arrendamientos	\$50,000.00	-\$31,150.00	\$18,850.00	\$18,850.00	\$0.00	\$18,850.00	\$0.00	\$0.00	\$18,850.00	\$18,850.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$160,000.00	-\$43,939.27	\$116,060.73	\$30,269.64	\$85,791.09	\$30,269.64	\$0.00	\$85,791.09	\$30,269.64	\$30,269.64	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	-\$11,260.03	\$38,739.97	\$4,060.00	\$34,679.97	\$4,060.00	\$0.00	\$34,679.97	\$4,060.00	\$4,060.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	-\$11,260.03	\$38,739.97	\$4,060.00	\$34,679.97	\$4,060.00	\$0.00	\$34,679.97	\$4,060.00	\$4,060.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	-\$32,679.24	\$17,320.76	\$17,320.76	\$0.00	\$17,320.76	\$0.00	\$0.00	\$17,320.76	\$17,320.76	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	-\$32,679.24	\$17,320.76	\$17,320.76	\$0.00	\$17,320.76	\$0.00	\$0.00	\$17,320.76	\$17,320.76	\$0.00
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$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
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$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
3390	Servicios profesionales, científicos y técnicos integrales	\$50,000.00	\$0.00	\$50,000.00	\$8,888.88	\$41,111.12	\$8,888.88	\$0.00	\$41,111.12	\$8,888.88	\$8,888.88	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$50,000.00	\$0.00	\$50,000.00	\$8,888.88	\$41,111.12	\$8,888.88	\$0.00	\$41,111.12	\$8,888.88	\$8,888.88	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$23,000.00	\$0.00	\$23,000.00	\$20,358.41	\$2,641.59	\$20,358.41	\$0.00	\$2,641.59	\$20,358.41	\$20,358.41	\$0.00
3410	Servicios financieros y bancarios	\$1,000.00	\$0.00	\$1,000.00	\$858.40	\$141.60	\$858.40	\$0.00	\$141.60	\$858.40	\$858.40	\$0.00
3411	Servicios financieros y bancarios	\$1,000.00	\$0.00	\$1,000.00	\$858.40	\$141.60	\$858.40	\$0.00	\$141.60	\$858.40	\$858.40	\$0.00
3470	Fletes y maniobras	\$22,000.00	\$0.00	\$22,000.00	\$19,500.01	\$2,499.99	\$19,500.01	\$0.00	\$2,499.99	\$19,500.01	\$19,500.01	\$0.00
3471	Fletes y maniobras	\$22,000.00	\$0.00	\$22,000.00	\$19,500.01	\$2,499.99	\$19,500.01	\$0.00	\$2,499.99	\$19,500.01	\$19,500.01	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$230,158.42	\$20,146.00	\$250,304.42	\$90,307.61	\$159,996.81	\$90,307.61	\$0.00	\$159,996.81	\$90,307.61	\$90,307.61	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$0.00	\$10,000.00	\$6,227.99	\$3,772.01	\$6,227.99	\$0.00	\$3,772.01	\$6,227.99	\$6,227.99	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$0.00	\$10,000.00	\$6,227.99	\$3,772.01	\$6,227.99	\$0.00	\$3,772.01	\$6,227.99	\$6,227.99	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3530	Instalación, reparación y mantenimiento de equipo de cón	\$10,000.00	-\$2,100.00	\$7,900.00	\$1,856.00	\$6,044.00	\$1,856.00	\$0.00	\$6,044.00	\$1,856.00	\$1,856.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$10,000.00	-\$2,100.00	\$7,900.00	\$1,856.00	\$6,044.00	\$1,856.00	\$0.00	\$6,044.00	\$1,856.00	\$1,856.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$19,743.81	\$80,256.19	\$19,743.81	\$0.00	\$80,256.19	\$19,743.81	\$19,743.81	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$19,743.81	\$80,256.19	\$19,743.81	\$0.00	\$80,256.19	\$19,743.81	\$19,743.81	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y segi	\$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
3561	Reparación y mantenimiento de equipo de defensa y segi	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov/2021

Fecha y hora de Impresión | 08/dic/2021
12:13 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$99,158.42	\$0.00	\$99,158.42	\$35,233.81	\$63,924.61	\$35,233.81	\$0.00	\$63,924.61	\$35,233.81	\$35,233.81	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$99,158.42	\$0.00	\$99,158.42	\$35,233.81	\$63,924.61	\$35,233.81	\$0.00	\$63,924.61	\$35,233.81	\$35,233.81	\$0.00
3590	Servicios de jardinería y fumigación	\$5,000.00	\$22,246.00	\$27,246.00	\$27,246.00	\$0.00	\$27,246.00	\$0.00	\$0.00	\$27,246.00	\$27,246.00	\$0.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$22,246.00	\$27,246.00	\$27,246.00	\$0.00	\$27,246.00	\$0.00	\$0.00	\$27,246.00	\$27,246.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$92,000.00	-\$20,000.00	\$72,000.00	\$40,097.01	\$31,902.99	\$40,097.01	\$0.00	\$31,902.99	\$40,097.01	\$40,097.01	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$87,500.00	-\$20,000.00	\$67,500.00	\$40,097.01	\$27,402.99	\$40,097.01	\$0.00	\$27,402.99	\$40,097.01	\$40,097.01	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$55,500.00	-\$10,000.00	\$45,500.00	\$37,000.01	\$8,499.99	\$37,000.01	\$0.00	\$8,499.99	\$37,000.01	\$37,000.01	\$0.00
3612	Informe de Gobierno	\$30,000.00	-\$10,000.00	\$20,000.00	\$3,097.00	\$16,903.00	\$3,097.00	\$0.00	\$16,903.00	\$3,097.00	\$3,097.00	\$0.00
3613	servicios de impresión y reproducción	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$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
3621	Difusión por radio, televisión y otros medios de mensajes	\$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
3630	Servicios de creatividad, preproducción y producción de p	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3631	Servicios de creatividad, preproducción y producción de p	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3640	Servicios de revelado de fotografías	\$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
3641	Servicios de revelado de fotografías	\$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
3650	Servicios de la industria filmica, del sonido y del video	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$217,000.00	-\$69,190.54	\$147,809.46	\$76,189.67	\$71,619.79	\$76,189.67	\$0.00	\$71,619.79	\$76,189.67	\$76,189.67	\$0.00
3720	Pasajes terrestres	\$40,000.00	-\$20,642.25	\$19,357.75	\$3,938.90	\$15,418.85	\$3,938.90	\$0.00	\$15,418.85	\$3,938.90	\$3,938.90	\$0.00
3721	Pasajes terrestres	\$40,000.00	-\$20,642.25	\$19,357.75	\$3,938.90	\$15,418.85	\$3,938.90	\$0.00	\$15,418.85	\$3,938.90	\$3,938.90	\$0.00
3750	Viáticos en el país	\$175,000.00	-\$52,026.29	\$122,973.71	\$66,772.77	\$56,200.94	\$66,772.77	\$0.00	\$56,200.94	\$66,772.77	\$66,772.77	\$0.00
3751	Viáticos en el país	\$150,000.00	-\$58,323.29	\$91,676.71	\$35,475.77	\$56,200.94	\$35,475.77	\$0.00	\$56,200.94	\$35,475.77	\$35,475.77	\$0.00
3752	Gasto de traslados en comisiones oficiales	\$25,000.00	\$6,297.00	\$31,297.00	\$31,297.00	\$0.00	\$31,297.00	\$0.00	\$0.00	\$31,297.00	\$31,297.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$2,000.00	\$3,478.00	\$5,478.00	\$5,478.00	\$0.00	\$5,478.00	\$0.00	\$0.00	\$5,478.00	\$5,478.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$2,000.00	\$3,478.00	\$5,478.00	\$5,478.00	\$0.00	\$5,478.00	\$0.00	\$0.00	\$5,478.00	\$5,478.00	\$0.00
3800	SERVICIOS OFICIALES	\$207,500.00	-\$85,236.32	\$122,263.68	\$93,456.81	\$28,806.87	\$93,456.81	\$0.00	\$28,806.87	\$93,456.81	\$93,456.81	\$0.00
3810	Gastos de ceremonial	\$7,500.00	-\$2,600.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$7,500.00	-\$2,600.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$200,000.00	-\$82,636.32	\$117,363.68	\$93,456.81	\$23,906.87	\$93,456.81	\$0.00	\$23,906.87	\$93,456.81	\$93,456.81	\$0.00
3821	Gastos de orden social y cultural	\$200,000.00	-\$82,636.32	\$117,363.68	\$93,456.81	\$23,906.87	\$93,456.81	\$0.00	\$23,906.87	\$93,456.81	\$93,456.81	\$0.00
3900	OTROS SERVICIOS GENERALES	\$9,000.00	\$25,421.00	\$34,421.00	\$32,421.00	\$2,000.00	\$32,421.00	\$0.00	\$2,000.00	\$32,421.00	\$32,421.00	\$0.00
3910	Servicios funerarios y de cementerios	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE RAYON SAN LUIS POTOSI

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Objeto	del Gasto											
3920	Impuestos y derechos	\$0.00	\$32,421.00	\$32,421.00	\$32,421.00	\$0.00	\$32,421.00	\$0.00	\$0.00	\$32,421.00	\$32,421.00	\$0.00
3922	Impuesto sobre nómina	\$0.00	\$32,421.00	\$32,421.00	\$32,421.00	\$0.00	\$32,421.00	\$0.00	\$0.00	\$32,421.00	\$32,421.00	\$0.00
3990	Otros servicios generales	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
BANORTE CTA 1092352321 RECURSOS F		\$2,645,082.51	-\$666,977.71	\$1,978,104.80	\$1,397,260.59	\$580,844.21	\$1,397,260.60	-\$0.01	\$580,844.20	\$1,397,260.60	\$1,397,260.60	\$0.00
T023 BANORTE CTA. 1092352666 RECURSO FEDERAL RAMO 28 2021												
1000	SERVICIOS PERSONALES	\$13,373,404.85	-\$5,303,10...	\$8,070,299.54	\$8,070,299.54	\$0.00	\$8,070,299.54	\$0.00	\$0.00	\$8,070,299.54	\$8,070,299.54	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$10,767,380.86	-\$3,126,00...	\$7,641,377.17	\$7,641,377.17	\$0.00	\$7,641,377.17	\$0.00	\$0.00	\$7,641,377.17	\$7,641,377.17	\$0.00
1110	Dietas	\$1,794,338.75	-\$854,937.50	\$939,401.25	\$939,401.25	\$0.00	\$939,401.25	\$0.00	\$0.00	\$939,401.25	\$939,401.25	\$0.00
1111	Dietas	\$1,794,338.75	-\$854,937.50	\$939,401.25	\$939,401.25	\$0.00	\$939,401.25	\$0.00	\$0.00	\$939,401.25	\$939,401.25	\$0.00
1130	Sueldos base al personal permanente	\$8,973,042.11	-\$2,271,06...	\$6,701,975.92	\$6,701,975.92	\$0.00	\$6,701,975.92	\$0.00	\$0.00	\$6,701,975.92	\$6,701,975.92	\$0.00
1131	Sueldos base al personal permanente	\$8,973,042.11	-\$2,271,06...	\$6,701,975.92	\$6,701,975.92	\$0.00	\$6,701,975.92	\$0.00	\$0.00	\$6,701,975.92	\$6,701,975.92	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$260,164.85	\$70,127.90	\$330,292.75	\$330,292.75	\$0.00	\$330,292.75	\$0.00	\$0.00	\$330,292.75	\$330,292.75	\$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	\$210,164.85	\$120,127.90	\$330,292.75	\$330,292.75	\$0.00	\$330,292.75	\$0.00	\$0.00	\$330,292.75	\$330,292.75	\$0.00
1221	Sueldos base al personal eventual	\$210,164.85	\$120,127.90	\$330,292.75	\$330,292.75	\$0.00	\$330,292.75	\$0.00	\$0.00	\$330,292.75	\$330,292.75	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,798,268.38	-\$1,794,17...	\$4,090.97	\$4,090.97	\$0.00	\$4,090.97	\$0.00	\$0.00	\$4,090.97	\$4,090.97	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,787,680.00	-\$1,787,68...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Prima de vacacional	\$219,700.00	-\$219,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$1,567,980.00	-\$1,567,98...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$10,588.38	-\$6,497.41	\$4,090.97	\$4,090.97	\$0.00	\$4,090.97	\$0.00	\$0.00	\$4,090.97	\$4,090.97	\$0.00
1331	Horas extraordinarias	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1332	Pago de días de descanso laborados	\$8,088.38	-\$3,997.41	\$4,090.97	\$4,090.97	\$0.00	\$4,090.97	\$0.00	\$0.00	\$4,090.97	\$4,090.97	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$447,590.76	-\$353,052.11	\$94,538.65	\$94,538.65	\$0.00	\$94,538.65	\$0.00	\$0.00	\$94,538.65	\$94,538.65	\$0.00
1520	Indemnizaciones	\$382,590.76	-\$382,590.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$382,590.76	-\$382,590.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$50,000.00	\$29,918.65	\$79,918.65	\$79,918.65	\$0.00	\$79,918.65	\$0.00	\$0.00	\$79,918.65	\$79,918.65	\$0.00
1541	Prestaciones contractuales	\$50,000.00	\$29,918.65	\$79,918.65	\$79,918.65	\$0.00	\$79,918.65	\$0.00	\$0.00	\$79,918.65	\$79,918.65	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov/2021

Fecha y hora de Impresión | 08/dic/2021
12:13 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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 seguridad	\$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 seguridad	\$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	\$3,647,603.86	\$810,998.18	\$4,458,602.04	\$4,539,950.94	-\$81,348.90	\$4,528,320.62	\$11,630.32	-\$69,718.58	\$4,479,671.04	\$4,479,671.04	\$48,649.58
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$503,040.28	-\$30,789.96	\$472,250.32	\$472,250.32	\$0.00	\$472,250.32	\$0.00	\$0.00	\$472,250.32	\$472,250.32	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$139,269.20	-\$17,468.16	\$121,801.04	\$121,801.04	\$0.00	\$121,801.04	\$0.00	\$0.00	\$121,801.04	\$121,801.04	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$139,269.20	-\$17,468.16	\$121,801.04	\$121,801.04	\$0.00	\$121,801.04	\$0.00	\$0.00	\$121,801.04	\$121,801.04	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$2,500.00	\$22,952.08	\$25,452.08	\$25,452.08	\$0.00	\$25,452.08	\$0.00	\$0.00	\$25,452.08	\$25,452.08	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$2,500.00	\$22,952.08	\$25,452.08	\$25,452.08	\$0.00	\$25,452.08	\$0.00	\$0.00	\$25,452.08	\$25,452.08	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$80,000.00	-\$36,857.95	\$43,142.05	\$43,142.05	\$0.00	\$43,142.05	\$0.00	\$0.00	\$43,142.05	\$43,142.05	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$80,000.00	-\$36,857.95	\$43,142.05	\$43,142.05	\$0.00	\$43,142.05	\$0.00	\$0.00	\$43,142.05	\$43,142.05	\$0.00
2150	Material impreso e información digital	\$20,036.00	-\$13,064.40	\$6,971.60	\$6,971.60	\$0.00	\$6,971.60	\$0.00	\$0.00	\$6,971.60	\$6,971.60	\$0.00
2151	Material impreso e información digital	\$20,036.00	-\$13,064.40	\$6,971.60	\$6,971.60	\$0.00	\$6,971.60	\$0.00	\$0.00	\$6,971.60	\$6,971.60	\$0.00
2160	Material de limpieza	\$201,235.08	\$57,648.47	\$258,883.55	\$258,883.55	\$0.00	\$258,883.55	\$0.00	\$0.00	\$258,883.55	\$258,883.55	\$0.00
2161	Material de limpieza	\$201,235.08	\$57,648.47	\$258,883.55	\$258,883.55	\$0.00	\$258,883.55	\$0.00	\$0.00	\$258,883.55	\$258,883.55	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$60,000.00	-\$44,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$60,000.00	-\$44,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$110,000.00	-\$57,024.34	\$52,975.66	\$52,975.66	\$0.00	\$52,975.66	\$0.00	\$0.00	\$52,975.66	\$52,975.66	\$0.00
2210	Productos alimenticios para personas	\$105,000.00	-\$52,024.34	\$52,975.66	\$52,975.66	\$0.00	\$52,975.66	\$0.00	\$0.00	\$52,975.66	\$52,975.66	\$0.00
2211	productos alimenticios para personas	\$75,000.00	-\$22,024.34	\$52,975.66	\$52,975.66	\$0.00	\$52,975.66	\$0.00	\$0.00	\$52,975.66	\$52,975.66	\$0.00
2212	Alimentación en eventos oficiales	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$207,500.00	\$739,896.14	\$947,396.14	\$947,396.14	\$0.00	\$947,396.13	\$0.01	\$0.01	\$901,258.96	\$901,258.96	\$46,137.17
2410	Productos minerales no metálicos	\$70,000.00	\$35,399.31	\$105,399.31	\$105,399.31	\$0.00	\$105,399.30	\$0.01	\$0.01	\$60,437.12	\$60,437.12	\$44,962.18
2411	Productos minerales no metálicos	\$70,000.00	\$35,399.31	\$105,399.31	\$105,399.31	\$0.00	\$105,399.30	\$0.01	\$0.01	\$60,437.12	\$60,437.12	\$44,962.18
2420	Cemento y productos de concreto	\$35,000.00	\$90,597.32	\$125,597.32	\$125,597.32	\$0.00	\$125,597.32	\$0.00	\$0.00	\$124,697.33	\$124,697.33	\$899.99
2421	Cemento y productos de concreto	\$35,000.00	\$90,597.32	\$125,597.32	\$125,597.32	\$0.00	\$125,597.32	\$0.00	\$0.00	\$124,697.33	\$124,697.33	\$899.99
2430	Cal, yeso y productos de yeso	\$3,500.00	-\$1,622.34	\$1,877.66	\$1,877.66	\$0.00	\$1,877.66	\$0.00	\$0.00	\$1,877.66	\$1,877.66	\$0.00
2431	Cal, yeso y productos de yeso	\$3,500.00	-\$1,622.34	\$1,877.66	\$1,877.66	\$0.00	\$1,877.66	\$0.00	\$0.00	\$1,877.66	\$1,877.66	\$0.00
2440	Madera y productos de madera	\$5,000.00	\$2,353.43	\$7,353.43	\$7,353.43	\$0.00	\$7,353.43	\$0.00	\$0.00	\$7,353.43	\$7,353.43	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov/2021

Fecha y hora de Impresión | 08/dic/2021
12:13 p.m.

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2441	Madera y productos de madera	\$5,000.00	\$2,353.43	\$7,353.43	\$7,353.43	\$0.00	\$7,353.43	\$0.00	\$0.00	\$7,353.43	\$7,353.43	\$0.00
2450	Vidrio y productos de vidrio	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$30,000.00	\$19,391.68	\$49,391.68	\$49,391.68	\$0.00	\$49,391.68	\$0.00	\$0.00	\$49,391.68	\$49,391.68	\$0.00
2461	Material eléctrico y electrónico	\$30,000.00	\$19,391.68	\$49,391.68	\$49,391.68	\$0.00	\$49,391.68	\$0.00	\$0.00	\$49,391.68	\$49,391.68	\$0.00
2470	Artículos metálicos para la construcción	\$30,000.00	\$535,541.63	\$565,541.63	\$565,541.63	\$0.00	\$565,541.63	\$0.00	\$0.00	\$565,541.63	\$565,541.63	\$0.00
2471	Artículos metálicos para la construcción	\$30,000.00	\$535,541.63	\$565,541.63	\$565,541.63	\$0.00	\$565,541.63	\$0.00	\$0.00	\$565,541.63	\$565,541.63	\$0.00
2480	Materiales complementarios	\$10,000.00	-\$4,131.97	\$5,868.03	\$5,868.03	\$0.00	\$5,868.03	\$0.00	\$0.00	\$5,593.03	\$5,593.03	\$275.00
2481	Materiales complementarios	\$10,000.00	-\$4,131.97	\$5,868.03	\$5,868.03	\$0.00	\$5,868.03	\$0.00	\$0.00	\$5,593.03	\$5,593.03	\$275.00
2490	Otros materiales y artículos de construcción y reparación	\$20,000.00	\$66,367.08	\$86,367.08	\$86,367.08	\$0.00	\$86,367.08	\$0.00	\$0.00	\$86,367.08	\$86,367.08	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$20,000.00	\$66,367.08	\$86,367.08	\$86,367.08	\$0.00	\$86,367.08	\$0.00	\$0.00	\$86,367.08	\$86,367.08	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$38,000.00	-\$683.89	\$37,316.11	\$37,316.11	\$0.00	\$37,316.10	\$0.01	\$0.01	\$37,316.10	\$37,316.10	\$0.00
2510	Productos químicos básicos	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$4,000.00	-\$3,628.80	\$371.20	\$371.20	\$0.00	\$371.20	\$0.00	\$0.00	\$371.20	\$371.20	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$4,000.00	-\$3,628.80	\$371.20	\$371.20	\$0.00	\$371.20	\$0.00	\$0.00	\$371.20	\$371.20	\$0.00
2530	Medicinas y productos farmacéuticos	\$8,000.00	-\$3,670.00	\$4,330.00	\$4,330.00	\$0.00	\$4,330.00	\$0.00	\$0.00	\$4,330.00	\$4,330.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$8,000.00	-\$3,670.00	\$4,330.00	\$4,330.00	\$0.00	\$4,330.00	\$0.00	\$0.00	\$4,330.00	\$4,330.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$15,000.00	-\$2,861.00	\$12,139.00	\$12,139.00	\$0.00	\$12,139.00	\$0.00	\$0.00	\$12,139.00	\$12,139.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$15,000.00	-\$2,861.00	\$12,139.00	\$12,139.00	\$0.00	\$12,139.00	\$0.00	\$0.00	\$12,139.00	\$12,139.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$5,000.00	\$11,647.91	\$16,647.91	\$16,647.91	\$0.00	\$16,647.90	\$0.01	\$0.01	\$16,647.90	\$16,647.90	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$5,000.00	\$11,647.91	\$16,647.91	\$16,647.91	\$0.00	\$16,647.90	\$0.01	\$0.01	\$16,647.90	\$16,647.90	\$0.00
2590	Otros productos químicos	\$2,000.00	\$1,828.00	\$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	\$2,000.00	\$1,828.00	\$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	\$2,161,223.58	\$426,675.07	\$2,587,898.65	\$2,587,898.65	\$0.00	\$2,576,268.36	\$11,630.29	\$11,630.29	\$2,576,268.36	\$2,576,268.36	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,161,223.58	\$426,675.07	\$2,587,898.65	\$2,587,898.65	\$0.00	\$2,576,268.36	\$11,630.29	\$11,630.29	\$2,576,268.36	\$2,576,268.36	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,161,223.58	\$426,675.07	\$2,587,898.65	\$2,587,898.65	\$0.00	\$2,576,268.36	\$11,630.29	\$11,630.29	\$2,576,268.36	\$2,576,268.36	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$157,840.00	-\$80,051.60	\$77,788.40	\$77,788.40	\$0.00	\$77,788.40	\$0.00	\$0.00	\$77,788.40	\$77,788.40	\$0.00
2710	Vestuario y uniformes	\$55,000.00	-\$30,188.32	\$24,811.68	\$24,811.68	\$0.00	\$24,811.68	\$0.00	\$0.00	\$24,811.68	\$24,811.68	\$0.00
2711	Vestuario y uniformes	\$55,000.00	-\$30,188.32	\$24,811.68	\$24,811.68	\$0.00	\$24,811.68	\$0.00	\$0.00	\$24,811.68	\$24,811.68	\$0.00
2720	Prendas de seguridad y protección personal	\$78,840.00	-\$27,649.72	\$51,190.28	\$51,190.28	\$0.00	\$51,190.28	\$0.00	\$0.00	\$51,190.28	\$51,190.28	\$0.00
2721	Prendas de seguridad y protección personal	\$78,840.00	-\$27,649.72	\$51,190.28	\$51,190.28	\$0.00	\$51,190.28	\$0.00	\$0.00	\$51,190.28	\$51,190.28	\$0.00
2730	Artículos deportivos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov/2021

Fecha y hora de Impresión | 08/dic/2021
12:13 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2731	Artículos deportivos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$2,000.00	-\$1,828.28	\$171.72	\$171.72	\$0.00	\$171.72	\$0.00	\$0.00	\$171.72	\$171.72	\$0.00
2741	Productos textiles	\$2,000.00	-\$1,828.28	\$171.72	\$171.72	\$0.00	\$171.72	\$0.00	\$0.00	\$171.72	\$171.72	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$2,000.00	-\$385.28	\$1,614.72	\$1,614.72	\$0.00	\$1,614.72	\$0.00	\$0.00	\$1,614.72	\$1,614.72	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$2,000.00	-\$385.28	\$1,614.72	\$1,614.72	\$0.00	\$1,614.72	\$0.00	\$0.00	\$1,614.72	\$1,614.72	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$20,000.00	-\$110,000.00	-\$90,000.00	\$0.00	-\$90,000.00	\$0.00	\$0.00	-\$90,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$10,000.00	-\$110,000.00	-\$100,000.00	\$0.00	-\$100,000.00	\$0.00	\$0.00	-\$100,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$10,000.00	-\$110,000.00	-\$100,000.00	\$0.00	-\$100,000.00	\$0.00	\$0.00	-\$100,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$450,000.00	-\$77,023.24	\$372,976.76	\$364,325.66	\$8,651.10	\$364,325.65	\$0.01	\$8,651.11	\$361,813.24	\$361,813.24	\$2,512.41
2910	Herramientas menores	\$50,000.00	-\$22,662.05	\$27,337.95	\$18,686.85	\$8,651.10	\$18,686.84	\$0.01	\$8,651.11	\$18,686.84	\$18,686.84	\$0.00
2911	Herramientas menores	\$50,000.00	-\$22,662.05	\$27,337.95	\$18,686.85	\$8,651.10	\$18,686.84	\$0.01	\$8,651.11	\$18,686.84	\$18,686.84	\$0.00
2920	Refacciones y accesorios menores de edificios	\$5,000.00	\$4,977.40	\$9,977.40	\$9,977.40	\$0.00	\$9,977.40	\$0.00	\$0.00	\$9,977.40	\$9,977.40	\$0.00
2921	Refacciones y accesorios menores de edificios	\$5,000.00	\$4,977.40	\$9,977.40	\$9,977.40	\$0.00	\$9,977.40	\$0.00	\$0.00	\$9,977.40	\$9,977.40	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$3,000.00	-\$2,728.00	\$272.00	\$272.00	\$0.00	\$272.00	\$0.00	\$0.00	\$272.00	\$272.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$3,000.00	-\$2,728.00	\$272.00	\$272.00	\$0.00	\$272.00	\$0.00	\$0.00	\$272.00	\$272.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$35,000.00	-\$24,434.23	\$10,565.77	\$10,565.77	\$0.00	\$10,565.77	\$0.00	\$0.00	\$10,565.77	\$10,565.77	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$35,000.00	-\$24,434.23	\$10,565.77	\$10,565.77	\$0.00	\$10,565.77	\$0.00	\$0.00	\$10,565.77	\$10,565.77	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$150,000.00	-\$14,350.25	\$135,649.75	\$135,649.75	\$0.00	\$135,649.75	\$0.00	\$0.00	\$135,649.75	\$135,649.75	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$150,000.00	-\$14,350.25	\$135,649.75	\$135,649.75	\$0.00	\$135,649.75	\$0.00	\$0.00	\$135,649.75	\$135,649.75	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	-\$10,826.11	\$189,173.89	\$189,173.89	\$0.00	\$189,173.89	\$0.00	\$0.00	\$186,661.48	\$186,661.48	\$2,512.41
2981	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	-\$10,826.11	\$189,173.89	\$189,173.89	\$0.00	\$189,173.89	\$0.00	\$0.00	\$186,661.48	\$186,661.48	\$2,512.41
2990	Refacciones y accesorios menores otros bienes muebles	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$5,892,202.99	-\$2,487,42...	\$3,404,774.80	\$3,404,774.80	\$0.00	\$3,404,774.80	\$0.00	\$0.00	\$3,235,584.37	\$3,235,584.37	\$169,190.43
3100	SERVICIOS BÁSICOS	\$3,302,057.05	-\$1,481,00...	\$1,821,055.95	\$1,821,055.95	\$0.00	\$1,821,055.95	\$0.00	\$0.00	\$1,821,055.95	\$1,821,055.95	\$0.00
3110	Energía eléctrica	\$3,076,661.05	-\$1,499,49...	\$1,577,171.00	\$1,577,171.00	\$0.00	\$1,577,171.00	\$0.00	\$0.00	\$1,577,171.00	\$1,577,171.00	\$0.00
3111	Energía eléctrica	\$3,076,661.05	-\$1,499,49...	\$1,577,171.00	\$1,577,171.00	\$0.00	\$1,577,171.00	\$0.00	\$0.00	\$1,577,171.00	\$1,577,171.00	\$0.00
3120	Gas	\$15,000.00	\$2,880.70	\$17,880.70	\$17,880.70	\$0.00	\$17,880.70	\$0.00	\$0.00	\$17,880.70	\$17,880.70	\$0.00
3121	Gas	\$15,000.00	\$2,880.70	\$17,880.70	\$17,880.70	\$0.00	\$17,880.70	\$0.00	\$0.00	\$17,880.70	\$17,880.70	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE RAYON SAN LUIS POTOSI

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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3130	Agua	\$60,000.00	\$29,807.15	\$89,807.15	\$89,807.15	\$0.00	\$89,807.15	\$0.00	\$0.00	\$89,807.15	\$89,807.15	\$0.00
3131	Agua	\$60,000.00	\$29,807.15	\$89,807.15	\$89,807.15	\$0.00	\$89,807.15	\$0.00	\$0.00	\$89,807.15	\$89,807.15	\$0.00
3140	Telefonía tradicional	\$33,396.00	-\$6,245.00	\$27,151.00	\$27,151.00	\$0.00	\$27,151.00	\$0.00	\$0.00	\$27,151.00	\$27,151.00	\$0.00
3141	Telefonía tradicional	\$33,396.00	-\$6,245.00	\$27,151.00	\$27,151.00	\$0.00	\$27,151.00	\$0.00	\$0.00	\$27,151.00	\$27,151.00	\$0.00
3150	Telefonía celular	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
3170	Servicios de acceso de Internet, redes y procesamiento d	\$110,000.00	-\$953.90	\$109,046.10	\$109,046.10	\$0.00	\$109,046.10	\$0.00	\$0.00	\$109,046.10	\$109,046.10	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$110,000.00	-\$953.90	\$109,046.10	\$109,046.10	\$0.00	\$109,046.10	\$0.00	\$0.00	\$109,046.10	\$109,046.10	\$0.00
3180	Servicios postales y telegráficos	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3182	Servicios postales	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$310,000.00	-\$83,561.61	\$226,438.39	\$226,438.39	\$0.00	\$226,438.39	\$0.00	\$0.00	\$170,816.39	\$170,816.39	\$55,622.00
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	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$200,000.00	-\$42,817.61	\$157,182.39	\$157,182.39	\$0.00	\$157,182.39	\$0.00	\$0.00	\$101,560.39	\$101,560.39	\$55,622.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$200,000.00	-\$42,817.61	\$157,182.39	\$157,182.39	\$0.00	\$157,182.39	\$0.00	\$0.00	\$101,560.39	\$101,560.39	\$55,622.00
3290	Otros arrendamientos	\$75,000.00	-\$55,744.00	\$19,256.00	\$19,256.00	\$0.00	\$19,256.00	\$0.00	\$0.00	\$19,256.00	\$19,256.00	\$0.00
3291	Otros arrendamientos	\$75,000.00	-\$55,744.00	\$19,256.00	\$19,256.00	\$0.00	\$19,256.00	\$0.00	\$0.00	\$19,256.00	\$19,256.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$712,895.18	-\$286,877.75	\$426,017.43	\$426,017.43	\$0.00	\$426,017.43	\$0.00	\$0.00	\$426,017.43	\$426,017.43	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$300,000.00	-\$180,169.81	\$119,830.19	\$119,830.19	\$0.00	\$119,830.19	\$0.00	\$0.00	\$119,830.19	\$119,830.19	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$300,000.00	-\$180,169.81	\$119,830.19	\$119,830.19	\$0.00	\$119,830.19	\$0.00	\$0.00	\$119,830.19	\$119,830.19	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$142,339.62	\$12,313.02	\$154,652.64	\$154,652.64	\$0.00	\$154,652.64	\$0.00	\$0.00	\$154,652.64	\$154,652.64	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$142,339.62	\$12,313.02	\$154,652.64	\$154,652.64	\$0.00	\$154,652.64	\$0.00	\$0.00	\$154,652.64	\$154,652.64	\$0.00
3340	Servicios de capacitación	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$5,000.00	\$4,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$5,000.00	\$4,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00



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Objeto	del Gasto											
3390	Servicios profesionales, científicos y técnicos integrales	\$245,555.56	-\$103,300.96	\$142,254.60	\$142,254.60	\$0.00	\$142,254.60	\$0.00	\$0.00	\$142,254.60	\$142,254.60	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$245,555.56	-\$103,300.96	\$142,254.60	\$142,254.60	\$0.00	\$142,254.60	\$0.00	\$0.00	\$142,254.60	\$142,254.60	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$72,146.00	\$30,849.03	\$102,995.03	\$102,995.03	\$0.00	\$102,995.03	\$0.00	\$0.00	\$1,595.00	\$1,595.00	\$101,400.03
3410	Servicios financieros y bancarios	\$7,146.00	-\$5,551.00	\$1,595.00	\$1,595.00	\$0.00	\$1,595.00	\$0.00	\$0.00	\$1,595.00	\$1,595.00	\$0.00
3411	Servicios financieros y bancarios	\$7,146.00	-\$5,551.00	\$1,595.00	\$1,595.00	\$0.00	\$1,595.00	\$0.00	\$0.00	\$1,595.00	\$1,595.00	\$0.00
3450	Seguro de bienes patrimoniales	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$50,000.00	\$51,400.03	\$101,400.03	\$101,400.03	\$0.00	\$101,400.03	\$0.00	\$0.00	\$0.00	\$0.00	\$101,400.03
3471	Fletes y maniobras	\$50,000.00	\$51,400.03	\$101,400.03	\$101,400.03	\$0.00	\$101,400.03	\$0.00	\$0.00	\$0.00	\$0.00	\$101,400.03
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$416,104.76	-\$168,922.88	\$247,181.88	\$247,181.88	\$0.00	\$247,181.88	\$0.00	\$0.00	\$235,013.48	\$235,013.48	\$12,168.40
3510	Conservación y mantenimiento menor de inmuebles	\$20,000.00	-\$2,620.00	\$17,380.00	\$17,380.00	\$0.00	\$17,380.00	\$0.00	\$0.00	\$17,380.00	\$17,380.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$20,000.00	-\$2,620.00	\$17,380.00	\$17,380.00	\$0.00	\$17,380.00	\$0.00	\$0.00	\$17,380.00	\$17,380.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$22,344.76	-\$19,544.76	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$22,344.76	-\$19,544.76	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$199,760.00	-\$87,050.52	\$112,709.48	\$112,709.48	\$0.00	\$112,709.48	\$0.00	\$0.00	\$112,709.48	\$112,709.48	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$199,760.00	-\$87,050.52	\$112,709.48	\$112,709.48	\$0.00	\$112,709.48	\$0.00	\$0.00	\$112,709.48	\$112,709.48	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y segi	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y segi	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$150,000.00	-\$35,707.60	\$114,292.40	\$114,292.40	\$0.00	\$114,292.40	\$0.00	\$0.00	\$102,124.00	\$102,124.00	\$12,168.40
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$150,000.00	-\$35,707.60	\$114,292.40	\$114,292.40	\$0.00	\$114,292.40	\$0.00	\$0.00	\$102,124.00	\$102,124.00	\$12,168.40
3590	Servicios de jardinería y fumigación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$187,000.00	-\$93,338.00	\$93,662.00	\$93,662.00	\$0.00	\$93,662.00	\$0.00	\$0.00	\$93,662.00	\$93,662.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$178,000.00	-\$84,338.00	\$93,662.00	\$93,662.00	\$0.00	\$93,662.00	\$0.00	\$0.00	\$93,662.00	\$93,662.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$100,000.00	-\$22,288.00	\$77,712.00	\$77,712.00	\$0.00	\$77,712.00	\$0.00	\$0.00	\$77,712.00	\$77,712.00	\$0.00
3612	Informe de Gobierno	\$70,000.00	-\$54,050.00	\$15,950.00	\$15,950.00	\$0.00	\$15,950.00	\$0.00	\$0.00	\$15,950.00	\$15,950.00	\$0.00
3613	servicios de impresión y reproducción	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3631	Servicios de creatividad, preproducción y producción de p	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov/2021

Fecha y hora de Impresión | 08/dic/2021
12:13 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3640	Servicios de revelado de fotografías	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3641	Servicios de revelado de fotografías	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria filmica, del sonido y del video	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$105,500.00	-\$59,027.86	\$46,472.14	\$46,472.14	\$0.00	\$46,472.14	\$0.00	\$0.00	\$46,472.14	\$46,472.14	\$0.00
3710	Pasajes aéreos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$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	\$75,000.00	-\$28,527.86	\$46,472.14	\$46,472.14	\$0.00	\$46,472.14	\$0.00	\$0.00	\$46,472.14	\$46,472.14	\$0.00
3751	Viáticos en el país	\$50,000.00	-\$36,801.13	\$13,198.87	\$13,198.87	\$0.00	\$13,198.87	\$0.00	\$0.00	\$13,198.87	\$13,198.87	\$0.00
3752	Gasto de traslados en comisiones oficiales	\$25,000.00	\$8,273.27	\$33,273.27	\$33,273.27	\$0.00	\$33,273.27	\$0.00	\$0.00	\$33,273.27	\$33,273.27	\$0.00
3790	Otros servicios de traslado y hospedaje	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$272,500.00	-\$120,724.02	\$151,775.98	\$151,775.98	\$0.00	\$151,775.98	\$0.00	\$0.00	\$151,775.98	\$151,775.98	\$0.00
3810	Gastos de ceremonial	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$265,000.00	-\$113,224.02	\$151,775.98	\$151,775.98	\$0.00	\$151,775.98	\$0.00	\$0.00	\$151,775.98	\$151,775.98	\$0.00
3821	Gastos de orden social y cultural	\$265,000.00	-\$113,224.02	\$151,775.98	\$151,775.98	\$0.00	\$151,775.98	\$0.00	\$0.00	\$151,775.98	\$151,775.98	\$0.00
3900	OTROS SERVICIOS GENERALES	\$514,000.00	-\$224,824.00	\$289,176.00	\$289,176.00	\$0.00	\$289,176.00	\$0.00	\$0.00	\$289,176.00	\$289,176.00	\$0.00
3910	Servicios funerarios y de cementerios	\$21,000.00	\$41,108.00	\$62,108.00	\$62,108.00	\$0.00	\$62,108.00	\$0.00	\$0.00	\$62,108.00	\$62,108.00	\$0.00
3911	Servicios funerarios y de cementerios	\$21,000.00	\$41,108.00	\$62,108.00	\$62,108.00	\$0.00	\$62,108.00	\$0.00	\$0.00	\$62,108.00	\$62,108.00	\$0.00
3920	Impuestos y derechos	\$440,000.00	-\$215,187.00	\$224,813.00	\$224,813.00	\$0.00	\$224,813.00	\$0.00	\$0.00	\$224,813.00	\$224,813.00	\$0.00
3921	Impuestos y derechos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3922	Impuesto sobre nómina	\$420,000.00	-\$195,187.00	\$224,813.00	\$224,813.00	\$0.00	\$224,813.00	\$0.00	\$0.00	\$224,813.00	\$224,813.00	\$0.00
3923	PREVISIÓN PARA IMPUESTO SOBRE NÓMINA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3925	Tenencias y canje de placas de vehiculos oficiales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	-\$47,745.00	\$2,255.00	\$2,255.00	\$0.00	\$2,255.00	\$0.00	\$0.00	\$2,255.00	\$2,255.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	-\$47,745.00	\$2,255.00	\$2,255.00	\$0.00	\$2,255.00	\$0.00	\$0.00	\$2,255.00	\$2,255.00	\$0.00
3990	Otros servicios generales	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$442,000.00	-\$110,280.00	\$331,720.00	\$202,803.96	\$128,916.04	\$202,803.96	\$0.00	\$128,916.04	\$202,803.96	\$202,803.96	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$101,300.00	-\$26,100.00	\$75,200.00	\$26,100.00	\$49,100.00	\$26,100.00	\$0.00	\$49,100.00	\$26,100.00	\$26,100.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov/2021

Fecha y hora de Impresión | 08/dic/2021
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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5110	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$6,300.00	-\$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	\$6,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$20,000.00	\$6,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$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	-\$135,383.96	\$50,916.04	\$0.00	\$50,916.04	\$0.00	\$0.00	\$50,916.04	\$0.00	\$0.00	\$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	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
5421	Carrocerías y remolques	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$26,000.00	-\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$26,000.00	-\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$26,000.00	-\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$76,900.00	\$68,483.96	\$145,383.96	\$145,383.96	\$0.00	\$145,383.96	\$0.00	\$0.00	\$145,383.96	\$145,383.96	\$0.00
5610	Maquinaria y equipo agropecuario	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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Objeto	del Gasto											
5620	Maquinaria y equipo industrial	\$6,300.00	-\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$6,300.00	-\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$6,300.00	-\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$6,300.00	-\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$6,300.00	-\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$16,300.00	-\$16,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910	Software	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5990	Otros activos intangibles	\$6,300.00	-\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5991	Otros activos intangibles	\$6,300.00	-\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANORTE CTA. 1092352666 RECURSO FI		\$23,355,211.70	-\$7,089,81...	\$16,265,396.38	\$16,217,829.24	\$47,567.14	\$16,206,198.92	\$11,630.32	\$59,197.46	\$15,988,358.91	\$15,988,358.91	\$217,840.01
T024 BBVA CTA. 0117598122 TESORERIA 2021												
1000	SERVICIOS PERSONALES	\$0.00	\$5,323,865...	\$5,323,865.47	\$2,404,454.89	\$2,919,410.58	\$2,404,454.89	\$0.00	\$2,919,410.58	\$2,291,234.89	\$2,291,234.89	\$113,220.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$3,126,003...	\$3,126,003.69	\$2,082,903.63	\$1,043,100.06	\$2,082,903.63	\$0.00	\$1,043,100.06	\$2,059,903.63	\$2,059,903.63	\$23,000.00
1110	Dietas	\$0.00	\$854,937.50	\$854,937.50	\$248,250.00	\$606,687.50	\$248,250.00	\$0.00	\$606,687.50	\$248,250.00	\$248,250.00	\$0.00
1111	Dietas	\$0.00	\$854,937.50	\$854,937.50	\$248,250.00	\$606,687.50	\$248,250.00	\$0.00	\$606,687.50	\$248,250.00	\$248,250.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$2,271,066...	\$2,271,066.19	\$1,834,653.63	\$436,412.56	\$1,834,653.63	\$0.00	\$436,412.56	\$1,811,653.63	\$1,811,653.63	\$23,000.00
1131	Sueldos base al personal permanente	\$0.00	\$2,271,066...	\$2,271,066.19	\$1,834,653.63	\$436,412.56	\$1,834,653.63	\$0.00	\$436,412.56	\$1,811,653.63	\$1,811,653.63	\$23,000.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$132,376.95	\$132,376.95	\$48,886.60	\$83,490.35	\$48,886.60	\$0.00	\$83,490.35	\$48,886.60	\$48,886.60	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$132,376.95	\$132,376.95	\$48,886.60	\$83,490.35	\$48,886.60	\$0.00	\$83,490.35	\$48,886.60	\$48,886.60	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$132,376.95	\$132,376.95	\$48,886.60	\$83,490.35	\$48,886.60	\$0.00	\$83,490.35	\$48,886.60	\$48,886.60	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$1,706,905...	\$1,706,905.52	\$224,664.66	\$1,482,240.86	\$224,664.66	\$0.00	\$1,482,240.86	\$154,444.66	\$154,444.66	\$70,220.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$1,700,408...	\$1,700,408.11	\$223,562.80	\$1,476,845.31	\$223,562.80	\$0.00	\$1,476,845.31	\$153,342.80	\$153,342.80	\$70,220.00
1321	Prima de vacacional	\$0.00	\$132,428.11	\$132,428.11	\$34,000.00	\$98,428.11	\$34,000.00	\$0.00	\$98,428.11	\$29,000.00	\$29,000.00	\$5,000.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov/2021

Fecha y hora de Impresión | 08/dic/2021
12:13 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1323	Gratificación de fin de año	\$0.00	\$1,567,980.00	\$1,567,980.00	\$189,562.80	\$1,378,417.20	\$189,562.80	\$0.00	\$1,378,417.20	\$124,342.80	\$124,342.80	\$65,220.00
1330	Horas extraordinarias	\$0.00	\$6,497.41	\$6,497.41	\$1,101.86	\$5,395.55	\$1,101.86	\$0.00	\$5,395.55	\$1,101.86	\$1,101.86	\$0.00
1331	Horas extraordinarias	\$0.00	\$2,500.00	\$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	\$0.00	\$3,997.41	\$3,997.41	\$1,101.86	\$2,895.55	\$1,101.86	\$0.00	\$2,895.55	\$1,101.86	\$1,101.86	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$258,579.31	\$258,579.31	\$48,000.00	\$210,579.31	\$48,000.00	\$0.00	\$210,579.31	\$28,000.00	\$28,000.00	\$20,000.00
1520	Indemnizaciones	\$0.00	\$258,579.31	\$258,579.31	\$48,000.00	\$210,579.31	\$48,000.00	\$0.00	\$210,579.31	\$28,000.00	\$28,000.00	\$20,000.00
1521	Indemnizaciones	\$0.00	\$258,579.31	\$258,579.31	\$48,000.00	\$210,579.31	\$48,000.00	\$0.00	\$210,579.31	\$28,000.00	\$28,000.00	\$20,000.00
1600	PREVISIONES	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1611	Previsiones de carácter laboral, económica y de seguridad	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$477,383.00	\$477,383.00	\$449,176.01	\$28,206.99	\$449,176.01	\$0.00	\$28,206.99	\$449,176.01	\$449,176.01	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$85,146.14	\$85,146.14	\$82,146.14	\$3,000.00	\$82,146.14	\$0.00	\$3,000.00	\$82,146.14	\$82,146.14	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$19,368.82	\$19,368.82	\$19,368.82	\$0.00	\$19,368.82	\$0.00	\$0.00	\$19,368.82	\$19,368.82	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$19,368.82	\$19,368.82	\$19,368.82	\$0.00	\$19,368.82	\$0.00	\$0.00	\$19,368.82	\$19,368.82	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$23,962.40	\$23,962.40	\$23,962.40	\$0.00	\$23,962.40	\$0.00	\$0.00	\$23,962.40	\$23,962.40	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$23,962.40	\$23,962.40	\$23,962.40	\$0.00	\$23,962.40	\$0.00	\$0.00	\$23,962.40	\$23,962.40	\$0.00
2150	Material impreso e información digital	\$0.00	\$28,984.40	\$28,984.40	\$28,984.40	\$0.00	\$28,984.40	\$0.00	\$0.00	\$28,984.40	\$28,984.40	\$0.00
2151	Material impreso e información digital	\$0.00	\$28,984.40	\$28,984.40	\$28,984.40	\$0.00	\$28,984.40	\$0.00	\$0.00	\$28,984.40	\$28,984.40	\$0.00
2160	Material de limpieza	\$0.00	\$1,830.52	\$1,830.52	\$1,830.52	\$0.00	\$1,830.52	\$0.00	\$0.00	\$1,830.52	\$1,830.52	\$0.00
2161	Material de limpieza	\$0.00	\$1,830.52	\$1,830.52	\$1,830.52	\$0.00	\$1,830.52	\$0.00	\$0.00	\$1,830.52	\$1,830.52	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$11,000.00	\$11,000.00	\$8,000.00	\$3,000.00	\$8,000.00	\$0.00	\$3,000.00	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$11,000.00	\$11,000.00	\$8,000.00	\$3,000.00	\$8,000.00	\$0.00	\$3,000.00	\$8,000.00	\$8,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$78,109.42	\$78,109.42	\$78,109.42	\$0.00	\$78,109.42	\$0.00	\$0.00	\$78,109.42	\$78,109.42	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$78,109.42	\$78,109.42	\$78,109.42	\$0.00	\$78,109.42	\$0.00	\$0.00	\$78,109.42	\$78,109.42	\$0.00
2211	productos alimenticios para personas	\$0.00	\$16,629.42	\$16,629.42	\$16,629.42	\$0.00	\$16,629.42	\$0.00	\$0.00	\$16,629.42	\$16,629.42	\$0.00
2212	Alimentación en eventos oficiales	\$0.00	\$61,480.00	\$61,480.00	\$61,480.00	\$0.00	\$61,480.00	\$0.00	\$0.00	\$61,480.00	\$61,480.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$675.00	\$675.00	\$675.00	\$0.00	\$675.00	\$0.00	\$0.00	\$675.00	\$675.00	\$0.00
2390	Otros productos adquiridos como materia prima	\$0.00	\$675.00	\$675.00	\$675.00	\$0.00	\$675.00	\$0.00	\$0.00	\$675.00	\$675.00	\$0.00
2391	Otros productos adquiridos como materia prima	\$0.00	\$675.00	\$675.00	\$675.00	\$0.00	\$675.00	\$0.00	\$0.00	\$675.00	\$675.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$19,572.41	\$19,572.41	\$18,881.01	\$691.40	\$18,881.01	\$0.00	\$691.40	\$18,881.01	\$18,881.01	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$320.00	\$320.00	\$320.00	\$0.00	\$320.00	\$0.00	\$0.00	\$320.00	\$320.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$320.00	\$320.00	\$320.00	\$0.00	\$320.00	\$0.00	\$0.00	\$320.00	\$320.00	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$430.59	\$430.59	\$0.00	\$430.59	\$0.00	\$0.00	\$430.59	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov/2021

Fecha y hora de Impresión | 08/dic/2021
12:13 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2451	Vidrio y productos de vidrio	\$0.00	\$430.59	\$430.59	\$0.00	\$430.59	\$0.00	\$0.00	\$430.59	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$500.00	\$500.00	\$269.20	\$230.80	\$269.20	\$0.00	\$230.80	\$269.20	\$269.20	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$500.00	\$500.00	\$269.20	\$230.80	\$269.20	\$0.00	\$230.80	\$269.20	\$269.20	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$300.00	\$300.00	\$269.99	\$30.01	\$269.99	\$0.00	\$30.01	\$269.99	\$269.99	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$300.00	\$300.00	\$269.99	\$30.01	\$269.99	\$0.00	\$30.01	\$269.99	\$269.99	\$0.00
2480	Materiales complementarios	\$0.00	\$693.90	\$693.90	\$693.90	\$0.00	\$693.90	\$0.00	\$0.00	\$693.90	\$693.90	\$0.00
2481	Materiales complementarios	\$0.00	\$693.90	\$693.90	\$693.90	\$0.00	\$693.90	\$0.00	\$0.00	\$693.90	\$693.90	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$17,327.92	\$17,327.92	\$17,327.92	\$0.00	\$17,327.92	\$0.00	\$0.00	\$17,327.92	\$17,327.92	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$17,327.92	\$17,327.92	\$17,327.92	\$0.00	\$17,327.92	\$0.00	\$0.00	\$17,327.92	\$17,327.92	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$1,207.00	\$1,207.00	\$1,207.00	\$0.00	\$1,207.00	\$0.00	\$0.00	\$1,207.00	\$1,207.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$1,207.00	\$1,207.00	\$1,207.00	\$0.00	\$1,207.00	\$0.00	\$0.00	\$1,207.00	\$1,207.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$1,207.00	\$1,207.00	\$1,207.00	\$0.00	\$1,207.00	\$0.00	\$0.00	\$1,207.00	\$1,207.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$235,423.61	\$235,423.61	\$235,423.61	\$0.00	\$235,423.61	\$0.00	\$0.00	\$235,423.61	\$235,423.61	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$235,423.61	\$235,423.61	\$235,423.61	\$0.00	\$235,423.61	\$0.00	\$0.00	\$235,423.61	\$235,423.61	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$235,423.61	\$235,423.61	\$235,423.61	\$0.00	\$235,423.61	\$0.00	\$0.00	\$235,423.61	\$235,423.61	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$8,973.48	\$8,973.48	\$3,605.10	\$5,368.38	\$3,605.10	\$0.00	\$5,368.38	\$3,605.10	\$3,605.10	\$0.00
2710	Vestuario y uniformes	\$0.00	\$4,983.10	\$4,983.10	\$0.00	\$4,983.10	\$0.00	\$0.00	\$4,983.10	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$4,983.10	\$4,983.10	\$0.00	\$4,983.10	\$0.00	\$0.00	\$4,983.10	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$774.70	\$774.70	\$774.70	\$0.00	\$774.70	\$0.00	\$0.00	\$774.70	\$774.70	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$774.70	\$774.70	\$774.70	\$0.00	\$774.70	\$0.00	\$0.00	\$774.70	\$774.70	\$0.00
2730	Artículos deportivos	\$0.00	\$2,830.40	\$2,830.40	\$2,830.40	\$0.00	\$2,830.40	\$0.00	\$0.00	\$2,830.40	\$2,830.40	\$0.00
2731	Artículos deportivos	\$0.00	\$2,830.40	\$2,830.40	\$2,830.40	\$0.00	\$2,830.40	\$0.00	\$0.00	\$2,830.40	\$2,830.40	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$385.28	\$385.28	\$0.00	\$385.28	\$0.00	\$0.00	\$385.28	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$385.28	\$385.28	\$0.00	\$385.28	\$0.00	\$0.00	\$385.28	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$48,275.94	\$48,275.94	\$29,128.73	\$19,147.21	\$29,128.73	\$0.00	\$19,147.21	\$29,128.73	\$29,128.73	\$0.00
2910	Herramientas menores	\$0.00	\$14,120.15	\$14,120.15	\$14,120.15	\$0.00	\$14,120.15	\$0.00	\$0.00	\$14,120.15	\$14,120.15	\$0.00
2911	Herramientas menores	\$0.00	\$14,120.15	\$14,120.15	\$14,120.15	\$0.00	\$14,120.15	\$0.00	\$0.00	\$14,120.15	\$14,120.15	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$2,393.99	\$2,393.99	\$0.00	\$2,393.99	\$0.00	\$0.00	\$2,393.99	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$2,393.99	\$2,393.99	\$0.00	\$2,393.99	\$0.00	\$0.00	\$2,393.99	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$11,611.80	\$11,611.80	\$11,611.80	\$0.00	\$11,611.80	\$0.00	\$0.00	\$11,611.80	\$11,611.80	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$11,611.80	\$11,611.80	\$11,611.80	\$0.00	\$11,611.80	\$0.00	\$0.00	\$11,611.80	\$11,611.80	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$9,753.00	\$9,753.00	\$0.00	\$9,753.00	\$0.00	\$0.00	\$9,753.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$9,753.00	\$9,753.00	\$0.00	\$9,753.00	\$0.00	\$0.00	\$9,753.00	\$0.00	\$0.00	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov/2021

Fecha y hora de Impresión | 08/dic/2021
12:13 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2970	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$3,397.00	\$3,397.00	\$3,396.78	\$0.22	\$3,396.78	\$0.00	\$0.22	\$3,396.78	\$3,396.78	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$3,397.00	\$3,397.00	\$3,396.78	\$0.22	\$3,396.78	\$0.00	\$0.22	\$3,396.78	\$3,396.78	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,522,215...	\$1,522,215.61	\$354,972.68	\$1,167,242.93	\$354,972.68	\$0.00	\$1,167,242.93	\$322,819.68	\$322,819.68	\$32,153.00
3100	SERVICIOS BÁSICOS	\$0.00	\$615,481.47	\$615,481.47	\$24,468.20	\$591,013.27	\$24,468.20	\$0.00	\$591,013.27	\$24,468.20	\$24,468.20	\$0.00
3110	Energía eléctrica	\$0.00	\$593,189.41	\$593,189.41	\$8,381.00	\$584,808.41	\$8,381.00	\$0.00	\$584,808.41	\$8,381.00	\$8,381.00	\$0.00
3111	Energía eléctrica	\$0.00	\$593,189.41	\$593,189.41	\$8,381.00	\$584,808.41	\$8,381.00	\$0.00	\$584,808.41	\$8,381.00	\$8,381.00	\$0.00
3140	Telefonía tradicional	\$0.00	\$6,245.00	\$6,245.00	\$5,118.00	\$1,127.00	\$5,118.00	\$0.00	\$1,127.00	\$5,118.00	\$5,118.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$6,245.00	\$6,245.00	\$5,118.00	\$1,127.00	\$5,118.00	\$0.00	\$1,127.00	\$5,118.00	\$5,118.00	\$0.00
3150	Telefonía celular	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$10,969.20	\$10,969.20	\$10,969.20	\$0.00	\$10,969.20	\$0.00	\$0.00	\$10,969.20	\$10,969.20	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$10,969.20	\$10,969.20	\$10,969.20	\$0.00	\$10,969.20	\$0.00	\$0.00	\$10,969.20	\$10,969.20	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$1,077.86	\$1,077.86	\$0.00	\$1,077.86	\$0.00	\$0.00	\$1,077.86	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$143.86	\$143.86	\$0.00	\$143.86	\$0.00	\$0.00	\$143.86	\$0.00	\$0.00	\$0.00
3182	Servicios postales	\$0.00	\$934.00	\$934.00	\$0.00	\$934.00	\$0.00	\$0.00	\$934.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$80,744.00	\$80,744.00	\$39,378.60	\$41,365.40	\$39,378.60	\$0.00	\$41,365.40	\$39,378.60	\$39,378.60	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$5,000.00	\$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	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$45,744.00	\$45,744.00	\$9,378.60	\$36,365.40	\$9,378.60	\$0.00	\$36,365.40	\$9,378.60	\$9,378.60	\$0.00
3291	Otros arrendamientos	\$0.00	\$45,744.00	\$45,744.00	\$9,378.60	\$36,365.40	\$9,378.60	\$0.00	\$36,365.40	\$9,378.60	\$9,378.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$89,383.31	\$89,383.31	\$15,320.76	\$74,062.55	\$15,320.76	\$0.00	\$74,062.55	\$15,320.76	\$15,320.76	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$2,891.59	\$2,891.59	\$0.00	\$2,891.59	\$0.00	\$0.00	\$2,891.59	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$2,891.59	\$2,891.59	\$0.00	\$2,891.59	\$0.00	\$0.00	\$2,891.59	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$15,320.76	\$15,320.76	\$15,320.76	\$0.00	\$15,320.76	\$0.00	\$0.00	\$15,320.76	\$15,320.76	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$15,320.76	\$15,320.76	\$15,320.76	\$0.00	\$15,320.76	\$0.00	\$0.00	\$15,320.76	\$15,320.76	\$0.00
3340	Servicios de capacitación	\$0.00	\$2,670.00	\$2,670.00	\$0.00	\$2,670.00	\$0.00	\$0.00	\$2,670.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$2,670.00	\$2,670.00	\$0.00	\$2,670.00	\$0.00	\$0.00	\$2,670.00	\$0.00	\$0.00	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov/2021

Fecha y hora de Impresión | 08/dic/2021
12:13 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$68,500.96	\$68,500.96	\$0.00	\$68,500.96	\$0.00	\$0.00	\$68,500.96	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$68,500.96	\$68,500.96	\$0.00	\$68,500.96	\$0.00	\$0.00	\$68,500.96	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$59,294.20	\$59,294.20	\$23,581.39	\$35,712.81	\$23,581.39	\$0.00	\$35,712.81	\$23,581.39	\$23,581.39	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$5,294.20	\$5,294.20	\$973.06	\$4,321.14	\$973.06	\$0.00	\$4,321.14	\$973.06	\$973.06	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$5,294.20	\$5,294.20	\$973.06	\$4,321.14	\$973.06	\$0.00	\$4,321.14	\$973.06	\$973.06	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$15,000.00	\$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
3451	Seguro de bienes patrimoniales	\$0.00	\$15,000.00	\$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	\$0.00	\$39,000.00	\$39,000.00	\$9,750.00	\$29,250.00	\$9,750.00	\$0.00	\$29,250.00	\$9,750.00	\$9,750.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$39,000.00	\$39,000.00	\$9,750.00	\$29,250.00	\$9,750.00	\$0.00	\$29,250.00	\$9,750.00	\$9,750.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$126,334.00	\$126,334.00	\$9,551.38	\$116,782.62	\$9,551.38	\$0.00	\$116,782.62	\$9,551.38	\$9,551.38	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$5,348.76	\$5,348.76	\$300.00	\$5,048.76	\$300.00	\$0.00	\$5,048.76	\$300.00	\$300.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$5,348.76	\$5,348.76	\$300.00	\$5,048.76	\$300.00	\$0.00	\$5,048.76	\$300.00	\$300.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$74,656.24	\$74,656.24	\$0.00	\$74,656.24	\$0.00	\$0.00	\$74,656.24	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$74,656.24	\$74,656.24	\$0.00	\$74,656.24	\$0.00	\$0.00	\$74,656.24	\$0.00	\$0.00	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y segi	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y segi	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$20,519.00	\$20,519.00	\$2,441.38	\$18,077.62	\$2,441.38	\$0.00	\$18,077.62	\$2,441.38	\$2,441.38	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$20,519.00	\$20,519.00	\$2,441.38	\$18,077.62	\$2,441.38	\$0.00	\$18,077.62	\$2,441.38	\$2,441.38	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$6,810.00	\$6,810.00	\$6,810.00	\$0.00	\$6,810.00	\$0.00	\$0.00	\$6,810.00	\$6,810.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$6,810.00	\$6,810.00	\$6,810.00	\$0.00	\$6,810.00	\$0.00	\$0.00	\$6,810.00	\$6,810.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$109,170.00	\$109,170.00	\$38,120.00	\$71,050.00	\$38,120.00	\$0.00	\$71,050.00	\$38,120.00	\$38,120.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$100,170.00	\$100,170.00	\$38,120.00	\$62,050.00	\$38,120.00	\$0.00	\$62,050.00	\$38,120.00	\$38,120.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$38,120.00	\$38,120.00	\$38,120.00	\$0.00	\$38,120.00	\$0.00	\$0.00	\$38,120.00	\$38,120.00	\$0.00
3612	Informe de Gobierno	\$0.00	\$54,050.00	\$54,050.00	\$0.00	\$54,050.00	\$0.00	\$0.00	\$54,050.00	\$0.00	\$0.00	\$0.00
3613	servicios de impresión y reproducción	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3631	Servicios de creatividad, preproducción y producción de p	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3640	Servicios de revelado de fotografías	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3641	Servicios de revelado de fotografías	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3650	Servicios de la industria filmica, del sonido y del video	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIATICOS	\$0.00	\$79,819.63	\$79,819.63	\$10,962.35	\$68,857.28	\$10,962.35	\$0.00	\$68,857.28	\$10,962.35	\$10,962.35	\$0.00
3710	Pasajes aéreos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$1,591.60	\$8,408.40	\$1,591.60	\$0.00	\$8,408.40	\$1,591.60	\$1,591.60	\$0.00
3721	Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$1,591.60	\$8,408.40	\$1,591.60	\$0.00	\$8,408.40	\$1,591.60	\$1,591.60	\$0.00
3750	Viáticos en el país	\$0.00	\$49,319.63	\$49,319.63	\$9,370.75	\$39,948.88	\$9,370.75	\$0.00	\$39,948.88	\$9,370.75	\$9,370.75	\$0.00
3751	Viáticos en el país	\$0.00	\$34,319.63	\$34,319.63	\$1,338.51	\$32,981.12	\$1,338.51	\$0.00	\$32,981.12	\$1,338.51	\$1,338.51	\$0.00
3752	Gasto de traslados en comisiones oficiales	\$0.00	\$15,000.00	\$15,000.00	\$8,032.24	\$6,967.76	\$8,032.24	\$0.00	\$6,967.76	\$8,032.24	\$8,032.24	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$102,964.00	\$102,964.00	\$96,364.00	\$6,600.00	\$96,364.00	\$0.00	\$6,600.00	\$96,364.00	\$96,364.00	\$0.00
3810	Gastos de ceremonial	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$96,364.00	\$96,364.00	\$96,364.00	\$0.00	\$96,364.00	\$0.00	\$0.00	\$96,364.00	\$96,364.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$96,364.00	\$96,364.00	\$96,364.00	\$0.00	\$96,364.00	\$0.00	\$0.00	\$96,364.00	\$96,364.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$259,025.00	\$259,025.00	\$97,226.00	\$161,799.00	\$97,226.00	\$0.00	\$161,799.00	\$65,073.00	\$65,073.00	\$32,153.00
3920	Impuestos y derechos	\$0.00	\$215,187.00	\$215,187.00	\$94,298.00	\$120,889.00	\$94,298.00	\$0.00	\$120,889.00	\$62,145.00	\$62,145.00	\$32,153.00
3921	Impuestos y derechos	\$0.00	\$5,000.00	\$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	\$0.00	\$195,187.00	\$195,187.00	\$94,298.00	\$100,889.00	\$94,298.00	\$0.00	\$100,889.00	\$62,145.00	\$62,145.00	\$32,153.00
3923	PREVISIÓN PARA IMPUESTO SOBRE NÓMINA	\$0.00	\$5,000.00	\$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	\$0.00	\$10,000.00	\$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	\$0.00	\$40,838.00	\$40,838.00	\$2,928.00	\$37,910.00	\$2,928.00	\$0.00	\$37,910.00	\$2,928.00	\$2,928.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$40,838.00	\$40,838.00	\$2,928.00	\$37,910.00	\$2,928.00	\$0.00	\$37,910.00	\$2,928.00	\$2,928.00	\$0.00
3990	Otros servicios generales	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$84,180.00	\$84,180.00	\$0.00	\$84,180.00	\$0.00	\$0.00	\$84,180.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$980.00	\$980.00	\$0.00	\$980.00	\$0.00	\$0.00	\$980.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$0.00	\$980.00	\$980.00	\$0.00	\$980.00	\$0.00	\$0.00	\$980.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$0.00	\$980.00	\$980.00	\$0.00	\$980.00	\$0.00	\$0.00	\$980.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$66,900.00	\$66,900.00	\$0.00	\$66,900.00	\$0.00	\$0.00	\$66,900.00	\$0.00	\$0.00	\$0.00
5610	Maquinaria y equipo agropecuario	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov/2021

Fecha y hora de Impresión | 08/dic/2021
12:13 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
5611	Maquinaria y equipo agropecuario	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$6,300.00	\$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	\$0.00	\$6,300.00	\$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	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$6,300.00	\$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	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$16,300.00	\$16,300.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$0.00
5910	Software	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$0.00	\$10,000.00	\$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	\$0.00	\$6,300.00	\$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	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
BBVA CTA. 0117598122 TESORERIA 2021		\$0.00	\$7,407,6...	\$7,407,644.08	\$3,208,603.58	\$4,199,040.50	\$3,208,603.58	\$0.00	\$4,199,040.50	\$3,063,230.58	\$3,063,230.58	\$145,373.00
ADMINISTRACION		\$27,542,221.80	-\$120,742.29	\$27,421,479.51	\$22,507,937.09	\$4,913,542.42	\$22,496,306.78	\$11,630.31	\$4,925,172.73	\$22,133,093.77	\$22,133,093.77	\$363,213.01
A1002 PRESIDENCIA GUBERNATURA												
T018 BANORTE CTA. 1058042066 RECURSO FEDERAL RAMO 28 2020												
1000	SERVICIOS PERSONALES	\$53,802.00	\$0.00	\$53,802.00	\$53,802.00	\$0.00	\$53,802.00	\$0.00	\$0.00	\$53,802.00	\$53,802.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$53,802.00	\$0.00	\$53,802.00	\$53,802.00	\$0.00	\$53,802.00	\$0.00	\$0.00	\$53,802.00	\$53,802.00	\$0.00
1110	Dietas	\$53,802.00	\$0.00	\$53,802.00	\$53,802.00	\$0.00	\$53,802.00	\$0.00	\$0.00	\$53,802.00	\$53,802.00	\$0.00
1111	Dietas	\$53,802.00	\$0.00	\$53,802.00	\$53,802.00	\$0.00	\$53,802.00	\$0.00	\$0.00	\$53,802.00	\$53,802.00	\$0.00
BANORTE CTA. 1058042066 RECURSO FI		\$53,802.00	\$0.00	\$53,802.00	\$53,802.00	\$0.00	\$53,802.00	\$0.00	\$0.00	\$53,802.00	\$53,802.00	\$0.00
T021 BANORTE CTA 1092352321 RECURSOS FISCALES 2020												
3000	SERVICIOS GENERALES	\$0.00	\$6,979.12	\$6,979.12	\$6,979.12	\$0.00	\$6,979.12	\$0.00	\$0.00	\$6,979.12	\$6,979.12	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$6,979.12	\$6,979.12	\$6,979.12	\$0.00	\$6,979.12	\$0.00	\$0.00	\$6,979.12	\$6,979.12	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov/2021

Fecha y hora de Impresión | 08/dic/2021
12:13 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3750	Viáticos en el país	\$0.00	\$6,979.12	\$6,979.12	\$6,979.12	\$0.00	\$6,979.12	\$0.00	\$0.00	\$6,979.12	\$6,979.12	\$0.00
3751	Viáticos en el país	\$0.00	\$1,949.00	\$1,949.00	\$1,949.00	\$0.00	\$1,949.00	\$0.00	\$0.00	\$1,949.00	\$1,949.00	\$0.00
3752	Gasto de traslados en comisiones oficiales	\$0.00	\$5,030.12	\$5,030.12	\$5,030.12	\$0.00	\$5,030.12	\$0.00	\$0.00	\$5,030.12	\$5,030.12	\$0.00
BANORTE CTA 1092352321 RECURSOS F		\$0.00	\$6,979.12	\$6,979.12	\$6,979.12	\$0.00	\$6,979.12	\$0.00	\$0.00	\$6,979.12	\$6,979.12	\$0.00
T023 BANORTE CTA. 1092352666 RECURSO FEDERAL RAMO 28 2021												
1000	SERVICIOS PERSONALES	\$686,198.00	-\$276,971.52	\$409,226.48	\$403,515.00	\$5,711.48	\$403,515.00	\$0.00	\$5,711.48	\$403,515.00	\$403,515.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$686,198.00	-\$276,971.52	\$409,226.48	\$403,515.00	\$5,711.48	\$403,515.00	\$0.00	\$5,711.48	\$403,515.00	\$403,515.00	\$0.00
1110	Dietas	\$686,198.00	-\$276,971.52	\$409,226.48	\$403,515.00	\$5,711.48	\$403,515.00	\$0.00	\$5,711.48	\$403,515.00	\$403,515.00	\$0.00
1111	Dietas	\$686,198.00	-\$276,971.52	\$409,226.48	\$403,515.00	\$5,711.48	\$403,515.00	\$0.00	\$5,711.48	\$403,515.00	\$403,515.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$2,560.15	\$2,560.15	\$2,560.15	\$0.00	\$2,560.15	\$0.00	\$0.00	\$2,560.15	\$2,560.15	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$2,560.15	\$2,560.15	\$2,560.15	\$0.00	\$2,560.15	\$0.00	\$0.00	\$2,560.15	\$2,560.15	\$0.00
3750	Viáticos en el país	\$0.00	\$2,560.15	\$2,560.15	\$2,560.15	\$0.00	\$2,560.15	\$0.00	\$0.00	\$2,560.15	\$2,560.15	\$0.00
3751	Viáticos en el país	\$0.00	\$900.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00
3752	Gasto de traslados en comisiones oficiales	\$0.00	\$1,660.15	\$1,660.15	\$1,660.15	\$0.00	\$1,660.15	\$0.00	\$0.00	\$1,660.15	\$1,660.15	\$0.00
BANORTE CTA. 1092352666 RECURSO FI		\$686,198.00	-\$274,411.37	\$411,786.63	\$406,075.15	\$5,711.48	\$406,075.15	\$0.00	\$5,711.48	\$406,075.15	\$406,075.15	\$0.00
T024 BBVA CTA. 0117598122 TESORERIA 2021												
1000	SERVICIOS PERSONALES	\$0.00	\$276,971.52	\$276,971.52	\$107,604.00	\$169,367.52	\$107,604.00	\$0.00	\$169,367.52	\$107,604.00	\$107,604.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$276,971.52	\$276,971.52	\$107,604.00	\$169,367.52	\$107,604.00	\$0.00	\$169,367.52	\$107,604.00	\$107,604.00	\$0.00
1110	Dietas	\$0.00	\$276,971.52	\$276,971.52	\$107,604.00	\$169,367.52	\$107,604.00	\$0.00	\$169,367.52	\$107,604.00	\$107,604.00	\$0.00
1111	Dietas	\$0.00	\$276,971.52	\$276,971.52	\$107,604.00	\$169,367.52	\$107,604.00	\$0.00	\$169,367.52	\$107,604.00	\$107,604.00	\$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	\$1,581.50	\$1,581.50	\$1,581.50	\$0.00	\$1,581.50	\$0.00	\$0.00	\$1,581.50	\$1,581.50	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$1,581.50	\$1,581.50	\$1,581.50	\$0.00	\$1,581.50	\$0.00	\$0.00	\$1,581.50	\$1,581.50	\$0.00
3750	Viáticos en el país	\$0.00	\$1,581.50	\$1,581.50	\$1,581.50	\$0.00	\$1,581.50	\$0.00	\$0.00	\$1,581.50	\$1,581.50	\$0.00
3751	Viáticos en el país	\$0.00	\$1,581.50	\$1,581.50	\$1,581.50	\$0.00	\$1,581.50	\$0.00	\$0.00	\$1,581.50	\$1,581.50	\$0.00
BBVA CTA. 0117598122 TESORERIA 2021		\$0.00	\$280,90...	\$280,907.82	\$111,540.30	\$169,367.52	\$111,540.30	\$0.00	\$169,367.52	\$111,540.30	\$111,540.30	\$0.00
PRESIDENCIA GUBERNATURA		\$740,000.00	\$13,475.57	\$753,475.57	\$578,396.57	\$175,079.00	\$578,396.57	\$0.00	\$175,079.00	\$578,396.57	\$578,396.57	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov/2021

Fecha y hora de Impresión | 08/dic/2021
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Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1006 TRANSPARENCIA											
T018 BANORTE CTA. 1058042066 RECURSO FEDERAL RAMO 28 2020											
1000 SERVICIOS PERSONALES	\$9,430.50	\$0.00	\$9,430.50	\$9,430.50	\$0.00	\$9,430.50	\$0.00	\$0.00	\$9,430.50	\$9,430.50	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$9,430.50	\$0.00	\$9,430.50	\$9,430.50	\$0.00	\$9,430.50	\$0.00	\$0.00	\$9,430.50	\$9,430.50	\$0.00
1130 Sueldos base al personal permanente	\$9,430.50	\$0.00	\$9,430.50	\$9,430.50	\$0.00	\$9,430.50	\$0.00	\$0.00	\$9,430.50	\$9,430.50	\$0.00
1131 Sueldos base al personal permanente	\$9,430.50	\$0.00	\$9,430.50	\$9,430.50	\$0.00	\$9,430.50	\$0.00	\$0.00	\$9,430.50	\$9,430.50	\$0.00
BANORTE CTA. 1058042066 RECURSO FI	\$9,430.50	\$0.00	\$9,430.50	\$9,430.50	\$0.00	\$9,430.50	\$0.00	\$0.00	\$9,430.50	\$9,430.50	\$0.00
T023 BANORTE CTA. 1092352666 RECURSO FEDERAL RAMO 28 2021											
1000 SERVICIOS PERSONALES	\$121,955.50	-\$24,867.75	\$97,087.75	\$78,867.75	\$18,220.00	\$78,867.75	\$0.00	\$18,220.00	\$78,867.75	\$78,867.75	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$103,735.50	-\$24,867.75	\$78,867.75	\$78,867.75	\$0.00	\$78,867.75	\$0.00	\$0.00	\$78,867.75	\$78,867.75	\$0.00
1130 Sueldos base al personal permanente	\$103,735.50	-\$24,867.75	\$78,867.75	\$78,867.75	\$0.00	\$78,867.75	\$0.00	\$0.00	\$78,867.75	\$78,867.75	\$0.00
1131 Sueldos base al personal permanente	\$103,735.50	-\$24,867.75	\$78,867.75	\$78,867.75	\$0.00	\$78,867.75	\$0.00	\$0.00	\$78,867.75	\$78,867.75	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$18,220.00	\$0.00	\$18,220.00	\$0.00	\$18,220.00	\$0.00	\$0.00	\$18,220.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$18,220.00	\$0.00	\$18,220.00	\$0.00	\$18,220.00	\$0.00	\$0.00	\$18,220.00	\$0.00	\$0.00	\$0.00
1321 Prima de vacacional	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
1323 Gratificación de fin de año	\$15,720.00	\$0.00	\$15,720.00	\$0.00	\$15,720.00	\$0.00	\$0.00	\$15,720.00	\$0.00	\$0.00	\$0.00
BANORTE CTA. 1092352666 RECURSO FI	\$121,955.50	-\$24,867.75	\$97,087.75	\$78,867.75	\$18,220.00	\$78,867.75	\$0.00	\$18,220.00	\$78,867.75	\$78,867.75	\$0.00
T024 BBVA CTA. 0117598122 TESORERIA 2021											
1000 SERVICIOS PERSONALES	\$0.00	\$24,867.75	\$24,867.75	\$20,106.00	\$4,761.75	\$20,106.00	\$0.00	\$4,761.75	\$20,106.00	\$20,106.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$24,867.75	\$24,867.75	\$20,106.00	\$4,761.75	\$20,106.00	\$0.00	\$4,761.75	\$20,106.00	\$20,106.00	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$24,867.75	\$24,867.75	\$20,106.00	\$4,761.75	\$20,106.00	\$0.00	\$4,761.75	\$20,106.00	\$20,106.00	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$24,867.75	\$24,867.75	\$20,106.00	\$4,761.75	\$20,106.00	\$0.00	\$4,761.75	\$20,106.00	\$20,106.00	\$0.00
BBVA CTA. 0117598122 TESORERIA 2021	\$0.00	\$24,867.75	\$24,867.75	\$20,106.00	\$4,761.75	\$20,106.00	\$0.00	\$4,761.75	\$20,106.00	\$20,106.00	\$0.00
TRANSPARENCIA	\$131,386.00	\$0.00	\$131,386.00	\$108,404.25	\$22,981.75	\$108,404.25	\$0.00	\$22,981.75	\$108,404.25	\$108,404.25	\$0.00
A1009 TURISMO											
T018 BANORTE CTA. 1058042066 RECURSO FEDERAL RAMO 28 2020											
1000 SERVICIOS PERSONALES	\$9,780.00	\$0.00	\$9,780.00	\$9,780.00	\$0.00	\$9,780.00	\$0.00	\$0.00	\$9,780.00	\$9,780.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$9,780.00	\$0.00	\$9,780.00	\$9,780.00	\$0.00	\$9,780.00	\$0.00	\$0.00	\$9,780.00	\$9,780.00	\$0.00
1130 Sueldos base al personal permanente	\$9,780.00	\$0.00	\$9,780.00	\$9,780.00	\$0.00	\$9,780.00	\$0.00	\$0.00	\$9,780.00	\$9,780.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov/2021

Fecha y hora de Impresión | 08/dic/2021
12:13 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1131	Sueldos base al personal permanente	\$9,780.00	\$0.00	\$9,780.00	\$9,780.00	\$0.00	\$9,780.00	\$0.00	\$0.00	\$9,780.00	\$9,780.00	\$0.00
BANORTE CTA. 1058042066 RECURSO FI		\$9,780.00	\$0.00	\$9,780.00	\$9,780.00	\$0.00	\$9,780.00	\$0.00	\$0.00	\$9,780.00	\$9,780.00	\$0.00
T023 BANORTE CTA. 1092352666 RECURSO FEDERAL RAMO 28 2021												
1000	SERVICIOS PERSONALES	\$126,680.00	-\$35,534.00	\$91,146.00	\$72,046.00	\$19,100.00	\$72,046.00	\$0.00	\$19,100.00	\$72,046.00	\$72,046.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$107,580.00	-\$35,534.00	\$72,046.00	\$72,046.00	\$0.00	\$72,046.00	\$0.00	\$0.00	\$72,046.00	\$72,046.00	\$0.00
1130	Sueldos base al personal permanente	\$107,580.00	-\$35,534.00	\$72,046.00	\$72,046.00	\$0.00	\$72,046.00	\$0.00	\$0.00	\$72,046.00	\$72,046.00	\$0.00
1131	Sueldos base al personal permanente	\$107,580.00	-\$35,534.00	\$72,046.00	\$72,046.00	\$0.00	\$72,046.00	\$0.00	\$0.00	\$72,046.00	\$72,046.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$19,100.00	\$0.00	\$19,100.00	\$0.00	\$19,100.00	\$0.00	\$0.00	\$19,100.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$19,100.00	\$0.00	\$19,100.00	\$0.00	\$19,100.00	\$0.00	\$0.00	\$19,100.00	\$0.00	\$0.00	\$0.00
1321	Prima de vacacional	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$16,300.00	\$0.00	\$16,300.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$0.00
BANORTE CTA. 1092352666 RECURSO FI		\$126,680.00	-\$35,534.00	\$91,146.00	\$72,046.00	\$19,100.00	\$72,046.00	\$0.00	\$19,100.00	\$72,046.00	\$72,046.00	\$0.00
T024 BBVA CTA. 0117598122 TESORERIA 2021												
1000	SERVICIOS PERSONALES	\$0.00	\$35,534.00	\$35,534.00	\$19,560.00	\$15,974.00	\$19,560.00	\$0.00	\$15,974.00	\$19,560.00	\$19,560.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$35,534.00	\$35,534.00	\$19,560.00	\$15,974.00	\$19,560.00	\$0.00	\$15,974.00	\$19,560.00	\$19,560.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$35,534.00	\$35,534.00	\$19,560.00	\$15,974.00	\$19,560.00	\$0.00	\$15,974.00	\$19,560.00	\$19,560.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$35,534.00	\$35,534.00	\$19,560.00	\$15,974.00	\$19,560.00	\$0.00	\$15,974.00	\$19,560.00	\$19,560.00	\$0.00
BBVA CTA. 0117598122 TESORERIA 2021		\$0.00	\$35,534.00	\$35,534.00	\$19,560.00	\$15,974.00	\$19,560.00	\$0.00	\$15,974.00	\$19,560.00	\$19,560.00	\$0.00
TURISMO		\$136,460.00	\$0.00	\$136,460.00	\$101,386.00	\$35,074.00	\$101,386.00	\$0.00	\$35,074.00	\$101,386.00	\$101,386.00	\$0.00
F1001 ADEFAS												
T018 BANORTE CTA. 1058042066 RECURSO FEDERAL RAMO 28 2020												
9000	DEUDA PÚBLICA	\$22,655.50	\$0.00	\$22,655.50	\$22,655.50	\$0.00	\$22,655.50	\$0.00	\$0.00	\$22,655.50	\$22,655.50	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$22,655.50	\$0.00	\$22,655.50	\$22,655.50	\$0.00	\$22,655.50	\$0.00	\$0.00	\$22,655.50	\$22,655.50	\$0.00
9910	ADEFAS	\$22,655.50	\$0.00	\$22,655.50	\$22,655.50	\$0.00	\$22,655.50	\$0.00	\$0.00	\$22,655.50	\$22,655.50	\$0.00
9911	ADEFAS	\$22,655.50	\$0.00	\$22,655.50	\$22,655.50	\$0.00	\$22,655.50	\$0.00	\$0.00	\$22,655.50	\$22,655.50	\$0.00
BANORTE CTA. 1058042066 RECURSO FI		\$22,655.50	\$0.00	\$22,655.50	\$22,655.50	\$0.00	\$22,655.50	\$0.00	\$0.00	\$22,655.50	\$22,655.50	\$0.00
T019 BANORTE CTA. 1058042132 LAUDOS 2020												
9000	DEUDA PÚBLICA	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00
9910	ADEFAS	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov/2021

Fecha y hora de Impresión | 08/dic/2021
12:13 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9911	ADEFAS	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00
BANORTE CTA. 1058042132 LAUDOS 202		\$85,000.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00
T021 BANORTE CTA 1092352321 RECURSOS FISCALES 2020												
9000	DEUDA PÚBLICA	\$1,748.12	\$87,727.90	\$89,476.02	\$89,476.02	\$0.00	\$89,476.02	\$0.00	\$0.00	\$89,476.02	\$89,476.02	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,748.12	\$87,727.90	\$89,476.02	\$89,476.02	\$0.00	\$89,476.02	\$0.00	\$0.00	\$89,476.02	\$89,476.02	\$0.00
9910	ADEFAS	\$1,748.12	\$87,727.90	\$89,476.02	\$89,476.02	\$0.00	\$89,476.02	\$0.00	\$0.00	\$89,476.02	\$89,476.02	\$0.00
9911	ADEFAS	\$1,748.12	\$87,727.90	\$89,476.02	\$89,476.02	\$0.00	\$89,476.02	\$0.00	\$0.00	\$89,476.02	\$89,476.02	\$0.00
BANORTE CTA 1092352321 RECURSOS F		\$1,748.12	\$87,727.90	\$89,476.02	\$89,476.02	\$0.00	\$89,476.02	\$0.00	\$0.00	\$89,476.02	\$89,476.02	\$0.00
T023 BANORTE CTA. 1092352666 RECURSO FEDERAL RAMO 28 2021												
9000	DEUDA PÚBLICA	\$190,596.38	\$19,394.42	\$209,990.80	\$209,990.80	\$0.00	\$209,990.80	\$0.00	\$0.00	\$209,990.80	\$209,990.80	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$190,596.38	\$19,394.42	\$209,990.80	\$209,990.80	\$0.00	\$209,990.80	\$0.00	\$0.00	\$209,990.80	\$209,990.80	\$0.00
9910	ADEFAS	\$190,596.38	\$19,394.42	\$209,990.80	\$209,990.80	\$0.00	\$209,990.80	\$0.00	\$0.00	\$209,990.80	\$209,990.80	\$0.00
9911	ADEFAS	\$190,596.38	\$19,394.42	\$209,990.80	\$209,990.80	\$0.00	\$209,990.80	\$0.00	\$0.00	\$209,990.80	\$209,990.80	\$0.00
BANORTE CTA. 1092352666 RECURSO FI		\$190,596.38	\$19,394.42	\$209,990.80	\$209,990.80	\$0.00	\$209,990.80	\$0.00	\$0.00	\$209,990.80	\$209,990.80	\$0.00
ADEFAS		\$300,000.00	\$107,12...	\$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												
T019 BANORTE CTA. 1058042132 LAUDOS 2020												
3000	SERVICIOS GENERALES	\$400,000.00	-\$328,000.00	\$72,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$72,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$400,000.00	-\$328,000.00	\$72,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$72,000.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$400,000.00	-\$328,000.00	\$72,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$72,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$400,000.00	-\$328,000.00	\$72,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$72,000.00	\$0.00
BANORTE CTA. 1058042132 LAUDOS 202		\$400,000.00	-\$328,000.00	\$72,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$72,000.00	\$0.00
T024 BBVA CTA. 0117598122 TESORERIA 2021												
3000	SERVICIOS GENERALES	\$0.00	\$328,000.00	\$328,000.00	\$16,000.00	\$312,000.00	\$16,000.00	\$0.00	\$312,000.00	\$16,000.00	\$16,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$328,000.00	\$328,000.00	\$16,000.00	\$312,000.00	\$16,000.00	\$0.00	\$312,000.00	\$16,000.00	\$16,000.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$0.00	\$328,000.00	\$328,000.00	\$16,000.00	\$312,000.00	\$16,000.00	\$0.00	\$312,000.00	\$16,000.00	\$16,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$328,000.00	\$328,000.00	\$16,000.00	\$312,000.00	\$16,000.00	\$0.00	\$312,000.00	\$16,000.00	\$16,000.00	\$0.00
BBVA CTA. 0117598122 TESORERIA 2021		\$0.00	\$328,00...	\$328,000.00	\$16,000.00	\$312,000.00	\$16,000.00	\$0.00	\$312,000.00	\$16,000.00	\$16,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE RAYON
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Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
LAUDOS	\$400,000.00	\$0.00	\$400,000.00	\$88,000.00	\$312,000.00	\$88,000.00	\$0.00	\$312,000.00	\$88,000.00	\$88,000.00	\$0.00
01101 SUELDOS DE ELEMENTOS DE SEGURIDAD PÚBLICA MUNICIPAL											
F023 BANORTE CTA. 1092352684 RECURSO FEDERAL FORTALECIMIENTO 2021											
1000 SERVICIOS PERSONALES	\$2,700,000.00	\$0.00	\$2,700,000.00	\$2,059,125.05	\$640,874.95	\$2,059,125.05	\$0.00	\$640,874.95	\$2,059,125.05	\$2,059,125.05	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,350,000.00	\$0.00	\$2,350,000.00	\$2,058,300.85	\$291,699.15	\$2,058,300.85	\$0.00	\$291,699.15	\$2,058,300.85	\$2,058,300.85	\$0.00
1130 Sueldos base al personal permanente	\$2,350,000.00	\$0.00	\$2,350,000.00	\$2,058,300.85	\$291,699.15	\$2,058,300.85	\$0.00	\$291,699.15	\$2,058,300.85	\$2,058,300.85	\$0.00
1131 Sueldos base al personal permanente	\$2,350,000.00	\$0.00	\$2,350,000.00	\$2,058,300.85	\$291,699.15	\$2,058,300.85	\$0.00	\$291,699.15	\$2,058,300.85	\$2,058,300.85	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$350,000.00	\$0.00	\$350,000.00	\$824.20	\$349,175.80	\$824.20	\$0.00	\$349,175.80	\$824.20	\$824.20	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$350,000.00	\$0.00	\$350,000.00	\$824.20	\$349,175.80	\$824.20	\$0.00	\$349,175.80	\$824.20	\$824.20	\$0.00
1321 Prima de vacacional	\$50,000.00	\$0.00	\$50,000.00	\$824.20	\$49,175.80	\$824.20	\$0.00	\$49,175.80	\$824.20	\$824.20	\$0.00
1323 Gratificación de fin de año	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
BANORTE CTA. 1092352684 RECURSO FI	\$2,700,000.00	\$0.00	\$2,700,000.00	\$2,059,125.05	\$640,874.95	\$2,059,125.05	\$0.00	\$640,874.95	\$2,059,125.05	\$2,059,125.05	\$0.00
SUELDOS DE ELEMENTOS DE SEGURID	\$2,700,000.00	\$0.00	\$2,700,000.00	\$2,059,125.05	\$640,874.95	\$2,059,125.05	\$0.00	\$640,874.95	\$2,059,125.05	\$2,059,125.05	\$0.00
01401 GASTOS INDIRECTOS											
F023 BANORTE CTA. 1092352684 RECURSO FEDERAL FORTALECIMIENTO 2021											
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
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
BANORTE CTA. 1092352684 RECURSO FI	\$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
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE RAYON
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O1501 REHABILITACIÓN DE RELLENO SANITARIO												
F023 BANORTE CTA. 1092352684 RECURSO FEDERAL FORTALECIMIENTO 2021												
6000	INVERSIÓN PÚBLICA	\$0.00	\$274,134.80	\$274,134.80	\$274,134.80	\$0.00	\$274,134.80	\$0.00	\$0.00	\$274,134.80	\$274,134.80	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$274,134.80	\$274,134.80	\$274,134.80	\$0.00	\$274,134.80	\$0.00	\$0.00	\$274,134.80	\$274,134.80	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$274,134.80	\$274,134.80	\$274,134.80	\$0.00	\$274,134.80	\$0.00	\$0.00	\$274,134.80	\$274,134.80	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$274,134.80	\$274,134.80	\$274,134.80	\$0.00	\$274,134.80	\$0.00	\$0.00	\$274,134.80	\$274,134.80	\$0.00
BANORTE CTA. 1092352684 RECURSO FI		\$0.00	\$274,13...	\$274,134.80	\$274,134.80	\$0.00	\$274,134.80	\$0.00	\$0.00	\$274,134.80	\$274,134.80	\$0.00
I025 BANORTE CTA. 1092352675 RECURSO FEDERAL INFRAESTRUCTURA 2021												
6000	INVERSIÓN PÚBLICA	\$0.00	\$825,000.00	\$825,000.00	\$825,000.00	\$0.00	\$825,000.00	\$0.00	\$0.00	\$825,000.00	\$825,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$825,000.00	\$825,000.00	\$825,000.00	\$0.00	\$825,000.00	\$0.00	\$0.00	\$825,000.00	\$825,000.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$825,000.00	\$825,000.00	\$825,000.00	\$0.00	\$825,000.00	\$0.00	\$0.00	\$825,000.00	\$825,000.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$825,000.00	\$825,000.00	\$825,000.00	\$0.00	\$825,000.00	\$0.00	\$0.00	\$825,000.00	\$825,000.00	\$0.00
BANORTE CTA. 1092352675 RECURSO FI		\$0.00	\$825,00...	\$825,000.00	\$825,000.00	\$0.00	\$825,000.00	\$0.00	\$0.00	\$825,000.00	\$825,000.00	\$0.00
REHABILITACIÓN DE RELLENO SANITARI		\$0.00	\$1,099,1...	\$1,099,134.80	\$1,099,134.80	\$0.00	\$1,099,134.80	\$0.00	\$0.00	\$1,099,134.80	\$1,099,134.80	\$0.00
O1701 CONSTRUCCION DE BANQUETAS EN CALLE MATAMOROS, ENTRE FRANCISCO I. MADERO E IGNACIO LOPEZ RAYON RAYON S I P												
I025 BANORTE CTA. 1092352675 RECURSO FEDERAL INFRAESTRUCTURA 2021												
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
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 urbaniza	\$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 urbaniza	\$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
BANORTE CTA. 1092352675 RECURSO FI		\$0.00	\$597,43...	\$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 CA		\$0.00	\$597,43...	\$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												
I025 BANORTE CTA. 1092352675 RECURSO FEDERAL INFRAESTRUCTURA 2021												
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov/2021

Fecha y hora de Impresión | 08/dic/2021
12:13 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
BANORTE CTA. 1092352675 RECURSO FI		\$0.00	\$714,94...	\$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 ACCES		\$0.00	\$714,94...	\$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												
I025 BANORTE CTA. 1092352675 RECURSO FEDERAL INFRAESTRUCTURA 2021												
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
BANORTE CTA. 1092352675 RECURSO FI		\$0.00	\$899,31...	\$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 ACCES		\$0.00	\$899,31...	\$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,												
MDIO DE RAYÓN S I D												
I025 BANORTE CTA. 1092352675 RECURSO FEDERAL INFRAESTRUCTURA 2021												
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
BANORTE CTA. 1092352675 RECURSO FI		\$0.00	\$1,099,8...	\$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 RAYON -		\$0.00	\$1,099,8...	\$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												
I025 BANORTE CTA. 1092352675 RECURSO FEDERAL INFRAESTRUCTURA 2021												
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov/2021

Fecha y hora de Impresión | 08/dic/2021
12:13 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
BANORTE CTA. 1092352675 RECURSO FI		\$0.00	\$449,91...	\$449,917.25	\$449,917.25	\$0.00	\$449,917.25	\$0.00	\$0.00	\$449,917.25	\$449,917.25	\$0.00
MEJORAMIENTO DE CAMINO DE ACCES		\$0.00	\$449,91...	\$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												
I025 BANORTE CTA. 1092352675 RECURSO FEDERAL INFRAESTRUCTURA 2021												
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
BANORTE CTA. 1092352675 RECURSO FI		\$0.00	\$749,51...	\$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 FRANCISCO		\$0.00	\$749,51...	\$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												
F023 BANORTE CTA. 1092352684 RECURSO FEDERAL FORTALECIMIENTO 2021												
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
BANORTE CTA. 1092352684 RECURSO FI		\$0.00	\$799,90...	\$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 HE		\$0.00	\$799,90...	\$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 DEVEC												
F023 BANORTE CTA. 1092352684 RECURSO FEDERAL FORTALECIMIENTO 2021												
6000	INVERSIÓN PÚBLICA	\$0.00	\$256,177.55	\$256,177.55	\$256,177.55	\$0.00	\$256,177.55	\$0.00	\$0.00	\$256,177.55	\$256,177.55	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$256,177.55	\$256,177.55	\$256,177.55	\$0.00	\$256,177.55	\$0.00	\$0.00	\$256,177.55	\$256,177.55	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$256,177.55	\$256,177.55	\$256,177.55	\$0.00	\$256,177.55	\$0.00	\$0.00	\$256,177.55	\$256,177.55	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$256,177.55	\$256,177.55	\$256,177.55	\$0.00	\$256,177.55	\$0.00	\$0.00	\$256,177.55	\$256,177.55	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov/2021

Fecha y hora de Impresión | 08/dic/2021
12:13 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	BANORTE CTA. 1092352684 RECURSO FI	\$0.00	\$256,17...	\$256,177.55	\$256,177.55	\$0.00	\$256,177.55	\$0.00	\$0.00	\$256,177.55	\$256,177.55	\$0.00
	I025 BANORTE CTA. 1092352675 RECURSO FEDERAL INFRAESTRUCTURA 2021											
6000	INVERSIÓN PÚBLICA	\$0.00	\$812,244.75	\$812,244.75	\$812,244.75	\$0.00	\$812,244.75	\$0.00	\$0.00	\$812,244.75	\$812,244.75	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$812,244.75	\$812,244.75	\$812,244.75	\$0.00	\$812,244.75	\$0.00	\$0.00	\$812,244.75	\$812,244.75	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$812,244.75	\$812,244.75	\$812,244.75	\$0.00	\$812,244.75	\$0.00	\$0.00	\$812,244.75	\$812,244.75	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$812,244.75	\$812,244.75	\$812,244.75	\$0.00	\$812,244.75	\$0.00	\$0.00	\$812,244.75	\$812,244.75	\$0.00
	BANORTE CTA. 1092352675 RECURSO FI	\$0.00	\$812,24...	\$812,244.75	\$812,244.75	\$0.00	\$812,244.75	\$0.00	\$0.00	\$812,244.75	\$812,244.75	\$0.00
	PAVIMENTO DE CONCRETO HIDRAULICC	\$0.00	\$1,068,4...	\$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 ZAMACONA A CALLE RIVA PALACIO											
	I025 BANORTE CTA. 1092352675 RECURSO FEDERAL INFRAESTRUCTURA 2021											
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
	BANORTE CTA. 1092352675 RECURSO FI	\$0.00	\$927,23...	\$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 HIDRAL	\$0.00	\$927,23...	\$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											
	F023 BANORTE CTA. 1092352684 RECURSO FEDERAL FORTALECIMIENTO 2021											
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,002,487...	\$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...	\$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...	\$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...	\$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
	BANORTE CTA. 1092352684 RECURSO FI	\$0.00	\$2,002,4...	\$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 HIDR/	\$0.00	\$2,002,4...	\$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 I D											



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov/2021

Fecha y hora de Impresión | 08/dic/2021
12:13 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
I025 BANORTE CTA. 1092352675 RECURSO FEDERAL INFRAESTRUCTURA 2021												
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
BANORTE CTA. 1092352675 RECURSO FI		\$0.00	\$649,57...	\$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 HIDRAL		\$0.00	\$649,57...	\$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.												
I025 BANORTE CTA. 1092352675 RECURSO FEDERAL INFRAESTRUCTURA 2021												
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
BANORTE CTA. 1092352675 RECURSO FI		\$0.00	\$1,349,8...	\$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 COMONFOR		\$0.00	\$1,349,8...	\$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 I D												
FE21 BANORTE CTA. 1163545948 FISE 2021												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
BANORTE CTA. 1163545948 FISE 2021		\$0.00	\$1,300,0...	\$1,300,000.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
I025 BANORTE CTA. 1092352675 RECURSO FEDERAL INFRAESTRUCTURA 2021												
6000	INVERSIÓN PÚBLICA	\$0.00	\$999,249.42	\$999,249.42	\$999,249.42	\$0.00	\$0.00	\$999,249.42	\$999,249.42	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$999,249.42	\$999,249.42	\$999,249.42	\$0.00	\$0.00	\$999,249.42	\$999,249.42	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$999,249.42	\$999,249.42	\$999,249.42	\$0.00	\$0.00	\$999,249.42	\$999,249.42	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$999,249.42	\$999,249.42	\$999,249.42	\$0.00	\$0.00	\$999,249.42	\$999,249.42	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov/2021

Fecha y hora de Impresión | 08/dic/2021
12:13 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
BANORTE CTA. 1092352675 RECURSO FI		\$0.00	\$999,24...	\$999,249.42	\$999,249.42	\$0.00	\$0.00	\$999,249.42	\$999,249.42	\$0.00	\$0.00	\$0.00
PAVIMENTACION DE CALLE PONCIANO		\$0.00	\$2,299,2...	\$2,299,249.42	\$2,299,249.42	\$0.00	\$0.00	\$2,299,249.42	\$2,299,249.42	\$0.00	\$0.00	\$0.00
01901	CONSTRUCCIÓN DE SISTEMA INTEGRAL DE AGUA POTABLE PARA LA LOCALIDAD DE POTRERO DEL CARNERO MUNICIPIO DE RAYÓN S.L.P.											
	FO20 BANORTE CTA 1092352581 FIFONREGION											
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
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	\$11,377,20...	\$11,377,200.50	\$11,390,969.37	-\$13,768.87	\$11,390,969.37	\$0.00	-\$13,768.87	\$11,390,969.37	\$11,390,969.37	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$11,377,20...	\$11,377,200.50	\$11,390,969.37	-\$13,768.87	\$11,390,969.37	\$0.00	-\$13,768.87	\$11,390,969.37	\$11,390,969.37	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$11,377,20...	\$11,377,200.50	\$11,390,969.37	-\$13,768.87	\$11,390,969.37	\$0.00	-\$13,768.87	\$11,390,969.37	\$11,390,969.37	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$11,377,20...	\$11,377,200.50	\$11,390,969.37	-\$13,768.87	\$11,390,969.37	\$0.00	-\$13,768.87	\$11,390,969.37	\$11,390,969.37	\$0.00
BANORTE CTA 1092352581 FIFONREGIOI		\$0.00	\$11,377,...	\$11,377,235.30	\$11,391,004.17	-\$13,768.87	\$11,391,004.17	\$0.00	-\$13,768.87	\$11,391,004.17	\$11,391,004.17	\$0.00
CONSTRUCCIÓN DE SISTEMA INTEGRAL		\$0.00	\$11,377,...	\$11,377,235.30	\$11,391,004.17	-\$13,768.87	\$11,391,004.17	\$0.00	-\$13,768.87	\$11,391,004.17	\$11,391,004.17	\$0.00
01902	REHABILITACIÓN DE RED DE DISTRIBUCIÓN DE AGUA POTABLE EN CALLE ALLENDE Y OCAMPO CARRETERA MUNICIPAL											
	I025 BANORTE CTA. 1092352675 RECURSO FEDERAL INFRAESTRUCTURA 2021											
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
BANORTE CTA. 1092352675 RECURSO FI		\$0.00	\$419,62...	\$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 DISTRIBUC		\$0.00	\$419,62...	\$419,625.95	\$419,625.95	\$0.00	\$419,625.95	\$0.00	\$0.00	\$419,625.95	\$419,625.95	\$0.00
01903	REHABILITACION DE TANQUE DE ALMACENAMIENTO BARRIO SAN JOSE, RAYON S.L.P.											
	I025 BANORTE CTA. 1092352675 RECURSO FEDERAL INFRAESTRUCTURA 2021											
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov/2021

Fecha y hora de Impresión | 08/dic/2021
12:13 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
BANORTE CTA. 1092352675 RECURSO FI		\$0.00	\$249,98...	\$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 ALMA		\$0.00	\$249,98...	\$249,984.49	\$249,984.49	\$0.00	\$249,984.49	\$0.00	\$0.00	\$249,984.49	\$249,984.49	\$0.00
<p>O1904 PERFORACION DE POZO PROFUNDO EN LA LOCALIDAD DE NOGALES, MUNICIPIO DE RAYON, S I D I025 BANORTE CTA. 1092352675 RECURSO FEDERAL INFRAESTRUCTURA 2021</p>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,356,617...	\$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...	\$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...	\$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...	\$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
BANORTE CTA. 1092352675 RECURSO FI		\$0.00	\$1,356,6...	\$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 EN		\$0.00	\$1,356,6...	\$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
<p>O1905 REHABILITACION DE POZO PROFUNDO EN LA LOCALIDAD DE TIERRAS COLORADAS, MUNICIPIO DE RAYON S I D I025 BANORTE CTA. 1092352675 RECURSO FEDERAL INFRAESTRUCTURA 2021</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
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
BANORTE CTA. 1092352675 RECURSO FI		\$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 PROFUNDO		\$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
<p>O1906 REHABILITACION DE POZO PROFUNDO EN LA LOCALIDAD EL RANCHITO, MUNICIPIO DE RAYON S I D I025 BANORTE CTA. 1092352675 RECURSO FEDERAL INFRAESTRUCTURA 2021</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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov/2021

Fecha y hora de Impresión | 08/dic/2021
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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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
BANORTE CTA. 1092352675 RECURSO FI		\$0.00	\$299,96...	\$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 PROFUNDO		\$0.00	\$299,96...	\$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 PROFUNDO EN LA LOCALIDAD DE OBREGON, MUNICIPIO DE RAYÓN, S I D												
1025 BANORTE CTA. 1092352675 RECURSO FEDERAL INFRAESTRUCTURA 2021												
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
BANORTE CTA. 1092352675 RECURSO FI		\$0.00	\$132,79...	\$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 PROFUNDO		\$0.00	\$132,79...	\$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)												
F023 BANORTE CTA. 1092352684 RECURSO FEDERAL FORTALECIMIENTO 2021												
3000	SERVICIOS GENERALES	\$0.00	\$54,604.00	\$54,604.00	\$54,604.00	\$0.00	\$54,604.00	\$0.00	\$0.00	\$54,604.00	\$54,604.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$54,604.00	\$54,604.00	\$54,604.00	\$0.00	\$54,604.00	\$0.00	\$0.00	\$54,604.00	\$54,604.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$54,604.00	\$54,604.00	\$54,604.00	\$0.00	\$54,604.00	\$0.00	\$0.00	\$54,604.00	\$54,604.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$54,604.00	\$54,604.00	\$54,604.00	\$0.00	\$54,604.00	\$0.00	\$0.00	\$54,604.00	\$54,604.00	\$0.00
BANORTE CTA. 1092352684 RECURSO FI		\$0.00	\$54,604.00	\$54,604.00	\$54,604.00	\$0.00	\$54,604.00	\$0.00	\$0.00	\$54,604.00	\$54,604.00	\$0.00
FONDO DE APORTACIONES PARA EL FC		\$0.00	\$54,604.00	\$54,604.00	\$54,604.00	\$0.00	\$54,604.00	\$0.00	\$0.00	\$54,604.00	\$54,604.00	\$0.00
O2001 SERVICIO DE ALUMBRADO PÚBLICO DEL MUNICIPIO												
F023 BANORTE CTA. 1092352684 RECURSO FEDERAL FORTALECIMIENTO 2021												
3000	SERVICIOS GENERALES	\$500,000.00	\$1,243,174...	\$1,743,174.64	\$1,743,174.64	\$0.00	\$1,743,174.64	\$0.00	\$0.00	\$1,743,174.64	\$1,743,174.64	\$0.00
3100	SERVICIOS BÁSICOS	\$500,000.00	\$1,243,174...	\$1,743,174.64	\$1,743,174.64	\$0.00	\$1,743,174.64	\$0.00	\$0.00	\$1,743,174.64	\$1,743,174.64	\$0.00
3110	Energía eléctrica	\$500,000.00	\$1,243,174...	\$1,743,174.64	\$1,743,174.64	\$0.00	\$1,743,174.64	\$0.00	\$0.00	\$1,743,174.64	\$1,743,174.64	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov/2021

Fecha y hora de Impresión | 08/dic/2021
12:13 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3111	Energía eléctrica	\$500,000.00	\$1,243,174...	\$1,743,174.64	\$1,743,174.64	\$0.00	\$1,743,174.64	\$0.00	\$0.00	\$1,743,174.64	\$1,743,174.64	\$0.00
BANORTE CTA. 1092352684 RECURSO FI		\$500,000.00	\$1,243,1...	\$1,743,174.64	\$1,743,174.64	\$0.00	\$1,743,174.64	\$0.00	\$0.00	\$1,743,174.64	\$1,743,174.64	\$0.00
SERVICIO DE ALUMBRADO PÚBLICO DE		\$500,000.00	\$1,243,1...	\$1,743,174.64	\$1,743,174.64	\$0.00	\$1,743,174.64	\$0.00	\$0.00	\$1,743,174.64	\$1,743,174.64	\$0.00
O2004 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN LA LOCALIDAD DE AGUACATILLOS												
I025 BANORTE CTA. 1092352675 RECURSO FEDERAL INFRAESTRUCTURA 2021												
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
BANORTE CTA. 1092352675 RECURSO FI		\$0.00	\$325,47...	\$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 DISTRIBUCION		\$0.00	\$325,47...	\$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												
I025 BANORTE CTA. 1092352675 RECURSO FEDERAL INFRAESTRUCTURA 2021												
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
BANORTE CTA. 1092352675 RECURSO FI		\$0.00	\$305,38...	\$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 PUBL		\$0.00	\$305,38...	\$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												
RAYON												
I025 BANORTE CTA. 1092352675 RECURSO FEDERAL INFRAESTRUCTURA 2021												
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov/2021

Fecha y hora de Impresión | 08/dic/2021
12:13 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	BANORTE CTA. 1092352675 RECURSO FI	\$0.00	\$525,18...	\$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 DISTRIBUCION	\$0.00	\$525,18...	\$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 YESUS GAMOTES											
	I025 BANORTE CTA. 1092352675 RECURSO FEDERAL INFRAESTRUCTURA 2021											
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
	BANORTE CTA. 1092352675 RECURSO FI	\$0.00	\$699,90...	\$699,900.52	\$699,900.52	\$0.00	\$699,900.52	\$0.00	\$0.00	\$699,900.52	\$699,900.52	\$0.00
	CONSTRUCCION DE CUARTOS DORMITC	\$0.00	\$699,90...	\$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, DAVÓN S I D											
	I025 BANORTE CTA. 1092352675 RECURSO FEDERAL INFRAESTRUCTURA 2021											
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
	BANORTE CTA. 1092352675 RECURSO FI	\$0.00	\$219,96...	\$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 DEPORTI	\$0.00	\$219,96...	\$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 F023 BANORTE CTA. 1092352684 RECURSO FEDERAL FORTALECIMIENTO 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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov/2021

Fecha y hora de Impresión | 08/dic/2021
12:13 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
BANORTE CTA. 1092352684 RECURSO FI		\$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
APORTACION MUNICIPAL A PROGRAMA		\$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)												
I025 BANORTE CTA. 1092352675 RECURSO FEDERAL INFRAESTRUCTURA 2021												
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
BANORTE CTA. 1092352675 RECURSO FI		\$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												
I025 BANORTE CTA. 1092352675 RECURSO FEDERAL INFRAESTRUCTURA 2021												
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
BANORTE CTA. 1092352675 RECURSO FI		\$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
ADQUISICION DE IMPLEMENTOS AGRICOLAS		\$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)												
I025 BANORTE CTA. 1092352675 RECURSO FEDERAL INFRAESTRUCTURA 2021												
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov/2021

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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
BANORTE CTA. 1092352675 RECURSO FI		\$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 AGRICOL		\$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)												
I025 BANORTE CTA. 1092352675 RECURSO FEDERAL INFRAESTRUCTURA 2021												
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
BANORTE CTA. 1092352675 RECURSO FI		\$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 AGRICOLAS		\$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												
I025 BANORTE CTA. 1092352675 RECURSO FEDERAL INFRAESTRUCTURA 2021												
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
BANORTE CTA. 1092352675 RECURSO FI		\$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 MANEJO		\$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 GILLEN" (2 DA ETAPA) RAYON S L P												
I025 BANORTE CTA. 1092352675 RECURSO FEDERAL INFRAESTRUCTURA 2021												
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov/2021

Fecha y hora de Impresión | 08/dic/2021
12:13 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
BANORTE CTA. 1092352675 RECURSO FI												
		\$0.00	\$3,299,9...	\$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 LA A												
		\$0.00	\$3,299,9...	\$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												
F023 BANORTE CTA. 1092352684 RECURSO FEDERAL FORTALECIMIENTO 2021												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$344,880.00	\$344,880.00	\$344,880.00	\$0.00	\$344,880.00	\$0.00	\$0.00	\$344,880.00	\$344,880.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$344,880.00	\$344,880.00	\$344,880.00	\$0.00	\$344,880.00	\$0.00	\$0.00	\$344,880.00	\$344,880.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$344,880.00	\$344,880.00	\$344,880.00	\$0.00	\$344,880.00	\$0.00	\$0.00	\$344,880.00	\$344,880.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$344,880.00	\$344,880.00	\$344,880.00	\$0.00	\$344,880.00	\$0.00	\$0.00	\$344,880.00	\$344,880.00	\$0.00
BANORTE CTA. 1092352684 RECURSO FI												
		\$0.00	\$344,88...	\$344,880.00	\$344,880.00	\$0.00	\$344,880.00	\$0.00	\$0.00	\$344,880.00	\$344,880.00	\$0.00
PROGRAMA DE AQUISICION DE DESPEN												
		\$0.00	\$344,88...	\$344,880.00	\$344,880.00	\$0.00	\$344,880.00	\$0.00	\$0.00	\$344,880.00	\$344,880.00	\$0.00
O2903 OTROS ASUNTOS SOCIALES												
F023 BANORTE CTA. 1092352684 RECURSO FEDERAL FORTALECIMIENTO 2021												
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
BANORTE CTA. 1092352684 RECURSO FI												
		\$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												
I025 BANORTE CTA. 1092352675 RECURSO FEDERAL INFRAESTRUCTURA 2021												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,030,541...	\$3,030,541.43	\$3,030,541.43	\$0.00	\$1,239,409.66	\$1,791,131.77	\$1,791,131.77	\$1,239,409.66	\$1,239,409.66	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,030,541...	\$3,030,541.43	\$3,030,541.43	\$0.00	\$1,239,409.66	\$1,791,131.77	\$1,791,131.77	\$1,239,409.66	\$1,239,409.66	\$0.00
6120	Edificación no habitacional	\$0.00	\$3,030,541...	\$3,030,541.43	\$3,030,541.43	\$0.00	\$1,239,409.66	\$1,791,131.77	\$1,791,131.77	\$1,239,409.66	\$1,239,409.66	\$0.00
6122	Construcción y/o Rehabilitación de Escuelas y Espacios E	\$0.00	\$3,030,541...	\$3,030,541.43	\$3,030,541.43	\$0.00	\$1,239,409.66	\$1,791,131.77	\$1,791,131.77	\$1,239,409.66	\$1,239,409.66	\$0.00
BANORTE CTA. 1092352675 RECURSO FI												
		\$0.00	\$3,030,5...	\$3,030,541.43	\$3,030,541.43	\$0.00	\$1,239,409.66	\$1,791,131.77	\$1,791,131.77	\$1,239,409.66	\$1,239,409.66	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov/2021

Fecha y hora de Impresión | 08/dic/2021
12:13 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
CONSTRUCCION DE AULA DE TRES ENT	\$0.00	\$3,030,5...	\$3,030,541.43	\$3,030,541.43	\$0.00	\$1,239,409.66	\$1,791,131.77	\$1,791,131.77	\$1,239,409.66	\$1,239,409.66	\$0.00
P1001 PENSIONES Y JUBILACIONES											
T018 BANORTE CTA. 1058042066 RECURSO FEDERAL RAMO 28 2020											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$21,688.05	\$0.00	\$21,688.05	\$21,688.05	\$0.00	\$21,688.05	\$0.00	\$0.00	\$21,688.05	\$21,688.05	\$0.00
4500 PENSIONES Y JUBILACIONES	\$21,688.05	\$0.00	\$21,688.05	\$21,688.05	\$0.00	\$21,688.05	\$0.00	\$0.00	\$21,688.05	\$21,688.05	\$0.00
4510 Pensiones	\$21,688.05	\$0.00	\$21,688.05	\$21,688.05	\$0.00	\$21,688.05	\$0.00	\$0.00	\$21,688.05	\$21,688.05	\$0.00
4511 Pensiones	\$21,688.05	\$0.00	\$21,688.05	\$21,688.05	\$0.00	\$21,688.05	\$0.00	\$0.00	\$21,688.05	\$21,688.05	\$0.00
BANORTE CTA. 1058042066 RECURSO FI	\$21,688.05	\$0.00	\$21,688.05	\$21,688.05	\$0.00	\$21,688.05	\$0.00	\$0.00	\$21,688.05	\$21,688.05	\$0.00
T023 BANORTE CTA. 1092352666 RECURSO FEDERAL RAMO 28 2021											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$678,311.95	-\$287,927.05	\$390,384.90	\$368,696.85	\$21,688.05	\$368,696.85	\$0.00	\$21,688.05	\$368,696.85	\$368,696.85	\$0.00
4500 PENSIONES Y JUBILACIONES	\$678,311.95	-\$287,927.05	\$390,384.90	\$368,696.85	\$21,688.05	\$368,696.85	\$0.00	\$21,688.05	\$368,696.85	\$368,696.85	\$0.00
4510 Pensiones	\$678,311.95	-\$287,927.05	\$390,384.90	\$368,696.85	\$21,688.05	\$368,696.85	\$0.00	\$21,688.05	\$368,696.85	\$368,696.85	\$0.00
4511 Pensiones	\$678,311.95	-\$287,927.05	\$390,384.90	\$368,696.85	\$21,688.05	\$368,696.85	\$0.00	\$21,688.05	\$368,696.85	\$368,696.85	\$0.00
BANORTE CTA. 1092352666 RECURSO FI	\$678,311.95	-\$287,927.05	\$390,384.90	\$368,696.85	\$21,688.05	\$368,696.85	\$0.00	\$21,688.05	\$368,696.85	\$368,696.85	\$0.00
T024 BBVA CTA. 0117598122 TESORERIA 2021											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$272,927.05	\$272,927.05	\$86,752.20	\$186,174.85	\$86,752.20	\$0.00	\$186,174.85	\$86,752.20	\$86,752.20	\$0.00
4500 PENSIONES Y JUBILACIONES	\$0.00	\$272,927.05	\$272,927.05	\$86,752.20	\$186,174.85	\$86,752.20	\$0.00	\$186,174.85	\$86,752.20	\$86,752.20	\$0.00
4510 Pensiones	\$0.00	\$272,927.05	\$272,927.05	\$86,752.20	\$186,174.85	\$86,752.20	\$0.00	\$186,174.85	\$86,752.20	\$86,752.20	\$0.00
4511 Pensiones	\$0.00	\$272,927.05	\$272,927.05	\$86,752.20	\$186,174.85	\$86,752.20	\$0.00	\$186,174.85	\$86,752.20	\$86,752.20	\$0.00
BBVA CTA. 0117598122 TESORERIA 2021	\$0.00	\$272,92...	\$272,927.05	\$86,752.20	\$186,174.85	\$86,752.20	\$0.00	\$186,174.85	\$86,752.20	\$86,752.20	\$0.00
PENSIONES Y JUBILACIONES	\$700,000.00	-\$15,000.00	\$685,000.00	\$477,137.10	\$207,862.90	\$477,137.10	\$0.00	\$207,862.90	\$477,137.10	\$477,137.10	\$0.00
S1001 SALUD A LA PERSONA											
T021 BANORTE CTA 1092352321 RECURSOS FISCALES 2020											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	-\$15,340.26	\$84,659.74	\$81,571.36	\$3,088.38	\$81,571.36	\$0.00	\$3,088.38	\$81,571.36	\$81,571.36	\$0.00
4400 AYUDAS SOCIALES	\$100,000.00	-\$15,340.26	\$84,659.74	\$81,571.36	\$3,088.38	\$81,571.36	\$0.00	\$3,088.38	\$81,571.36	\$81,571.36	\$0.00
4410 Ayudas sociales a personas	\$100,000.00	-\$15,340.26	\$84,659.74	\$81,571.36	\$3,088.38	\$81,571.36	\$0.00	\$3,088.38	\$81,571.36	\$81,571.36	\$0.00
4411 Ayudas sociales a personas	\$100,000.00	-\$15,340.26	\$84,659.74	\$81,571.36	\$3,088.38	\$81,571.36	\$0.00	\$3,088.38	\$81,571.36	\$81,571.36	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov/2021

Fecha y hora de Impresión | 08/dic/2021
12:13 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
BANORTE CTA 1092352321 RECURSOS F		\$100,000.00	-15,340.26	\$84,659.74	\$81,571.36	\$3,088.38	\$81,571.36	\$0.00	\$3,088.38	\$81,571.36	\$81,571.36	\$0.00
T023 BANORTE CTA. 1092352666 RECURSO FEDERAL RAMO 28 2021												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$14,829.48	\$114,829.48	\$114,829.48	\$0.00	\$114,829.48	\$0.00	\$0.00	\$114,829.48	\$114,829.48	\$0.00
4400	AYUDAS SOCIALES	\$100,000.00	\$14,829.48	\$114,829.48	\$114,829.48	\$0.00	\$114,829.48	\$0.00	\$0.00	\$114,829.48	\$114,829.48	\$0.00
4410	Ayudas sociales a personas	\$100,000.00	\$14,829.48	\$114,829.48	\$114,829.48	\$0.00	\$114,829.48	\$0.00	\$0.00	\$114,829.48	\$114,829.48	\$0.00
4411	Ayudas sociales a personas	\$100,000.00	\$14,829.48	\$114,829.48	\$114,829.48	\$0.00	\$114,829.48	\$0.00	\$0.00	\$114,829.48	\$114,829.48	\$0.00
BANORTE CTA. 1092352666 RECURSO FI		\$100,000.00	\$14,829.48	\$114,829.48	\$114,829.48	\$0.00	\$114,829.48	\$0.00	\$0.00	\$114,829.48	\$114,829.48	\$0.00
T024 BBVA CTA. 0117598122 TESORERIA 2021												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$16,804.80	\$16,804.80	\$16,804.80	\$0.00	\$16,804.80	\$0.00	\$0.00	\$16,804.80	\$16,804.80	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$16,804.80	\$16,804.80	\$16,804.80	\$0.00	\$16,804.80	\$0.00	\$0.00	\$16,804.80	\$16,804.80	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$16,804.80	\$16,804.80	\$16,804.80	\$0.00	\$16,804.80	\$0.00	\$0.00	\$16,804.80	\$16,804.80	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$16,804.80	\$16,804.80	\$16,804.80	\$0.00	\$16,804.80	\$0.00	\$0.00	\$16,804.80	\$16,804.80	\$0.00
BBVA CTA. 0117598122 TESORERIA 2021		\$0.00	\$16,804.80	\$16,804.80	\$16,804.80	\$0.00	\$16,804.80	\$0.00	\$0.00	\$16,804.80	\$16,804.80	\$0.00
SALUD A LA PERSONA		\$200,000.00	\$16,294.02	\$216,294.02	\$213,205.64	\$3,088.38	\$213,205.64	\$0.00	\$3,088.38	\$213,205.64	\$213,205.64	\$0.00
S1005 AYUDA EN EDUCACION BASICA												
T018 BANORTE CTA. 1058042066 RECURSO FEDERAL RAMO 28 2020												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$26,070.00	\$0.00	\$26,070.00	\$26,070.00	\$0.00	\$26,070.00	\$0.00	\$0.00	\$26,070.00	\$26,070.00	\$0.00
4400	AYUDAS SOCIALES	\$26,070.00	\$0.00	\$26,070.00	\$26,070.00	\$0.00	\$26,070.00	\$0.00	\$0.00	\$26,070.00	\$26,070.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$26,070.00	\$0.00	\$26,070.00	\$26,070.00	\$0.00	\$26,070.00	\$0.00	\$0.00	\$26,070.00	\$26,070.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$26,070.00	\$0.00	\$26,070.00	\$26,070.00	\$0.00	\$26,070.00	\$0.00	\$0.00	\$26,070.00	\$26,070.00	\$0.00
BANORTE CTA. 1058042066 RECURSO FI		\$26,070.00	\$0.00	\$26,070.00	\$26,070.00	\$0.00	\$26,070.00	\$0.00	\$0.00	\$26,070.00	\$26,070.00	\$0.00
T021 BANORTE CTA 1092352321 RECURSOS FISCALES 2020												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$178,930.00	\$0.00	\$178,930.00	\$3,828.00	\$175,102.00	\$3,828.00	\$0.00	\$175,102.00	\$3,828.00	\$3,828.00	\$0.00
4400	AYUDAS SOCIALES	\$178,930.00	\$0.00	\$178,930.00	\$3,828.00	\$175,102.00	\$3,828.00	\$0.00	\$175,102.00	\$3,828.00	\$3,828.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$178,930.00	\$0.00	\$178,930.00	\$3,828.00	\$175,102.00	\$3,828.00	\$0.00	\$175,102.00	\$3,828.00	\$3,828.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$178,930.00	\$0.00	\$178,930.00	\$3,828.00	\$175,102.00	\$3,828.00	\$0.00	\$175,102.00	\$3,828.00	\$3,828.00	\$0.00
BANORTE CTA 1092352321 RECURSOS F		\$178,930.00	\$0.00	\$178,930.00	\$3,828.00	\$175,102.00	\$3,828.00	\$0.00	\$175,102.00	\$3,828.00	\$3,828.00	\$0.00
T023 BANORTE CTA. 1092352666 RECURSO FEDERAL RAMO 28 2021												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$545,000.00	-183,342.00	\$361,658.00	\$361,658.00	\$0.00	\$361,658.00	\$0.00	\$0.00	\$361,658.00	\$361,658.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov/2021

Fecha y hora de Impresión | 08/dic/2021
12:13 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$545,000.00	-\$183,342.00	\$361,658.00	\$361,658.00	\$0.00	\$361,658.00	\$0.00	\$0.00	\$361,658.00	\$361,658.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$545,000.00	-\$183,342.00	\$361,658.00	\$361,658.00	\$0.00	\$361,658.00	\$0.00	\$0.00	\$361,658.00	\$361,658.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$545,000.00	-\$183,342.00	\$361,658.00	\$361,658.00	\$0.00	\$361,658.00	\$0.00	\$0.00	\$361,658.00	\$361,658.00	\$0.00
BANORTE CTA. 1092352666 RECURSO FI		\$545,000.00	-\$183,342.00	\$361,658.00	\$361,658.00	\$0.00	\$361,658.00	\$0.00	\$0.00	\$361,658.00	\$361,658.00	\$0.00
T024 BBVA CTA. 0117598122 TESORERIA 2021												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$183,342.00	\$183,342.00	\$77,251.67	\$106,090.33	\$77,251.67	\$0.00	\$106,090.33	\$77,251.67	\$77,251.67	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$183,342.00	\$183,342.00	\$77,251.67	\$106,090.33	\$77,251.67	\$0.00	\$106,090.33	\$77,251.67	\$77,251.67	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$183,342.00	\$183,342.00	\$77,251.67	\$106,090.33	\$77,251.67	\$0.00	\$106,090.33	\$77,251.67	\$77,251.67	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$183,342.00	\$183,342.00	\$77,251.67	\$106,090.33	\$77,251.67	\$0.00	\$106,090.33	\$77,251.67	\$77,251.67	\$0.00
BBVA CTA. 0117598122 TESORERIA 2021		\$0.00	\$183,342.00	\$183,342.00	\$77,251.67	\$106,090.33	\$77,251.67	\$0.00	\$106,090.33	\$77,251.67	\$77,251.67	\$0.00
AYUDA EN EDUCACION BASICA		\$750,000.00	\$0.00	\$750,000.00	\$468,807.67	\$281,192.33	\$468,807.67	\$0.00	\$281,192.33	\$468,807.67	\$468,807.67	\$0.00
S1006 AYUDA EN EDUCACION MEDIA												
T023 BANORTE CTA. 1092352666 RECURSO FEDERAL RAMO 28 2021												
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
BANORTE CTA. 1092352666 RECURSO FI		\$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												
T023 BANORTE CTA. 1092352666 RECURSO FEDERAL RAMO 28 2021												
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
BANORTE CTA. 1092352666 RECURSO FI		\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov/2021

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12:13 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
AYUDA EN EDUCACION SUPERIOR		\$0.00	\$514,47...	\$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												
T018 BANORTE CTA. 1058042066 RECURSO FEDERAL RAMO 28 2020												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$167,570.14	\$0.00	\$167,570.14	\$167,570.14	\$0.00	\$167,570.14	\$0.00	\$0.00	\$167,570.14	\$167,570.14	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$91,180.26	\$0.00	\$91,180.26	\$91,180.26	\$0.00	\$91,180.26	\$0.00	\$0.00	\$91,180.26	\$91,180.26	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$91,180.26	\$0.00	\$91,180.26	\$91,180.26	\$0.00	\$91,180.26	\$0.00	\$0.00	\$91,180.26	\$91,180.26	\$0.00
4152	Transferencias corrientes a organismos públicos descentr	\$91,180.26	\$0.00	\$91,180.26	\$91,180.26	\$0.00	\$91,180.26	\$0.00	\$0.00	\$91,180.26	\$91,180.26	\$0.00
4400	AYUDAS SOCIALES	\$76,389.88	\$0.00	\$76,389.88	\$76,389.88	\$0.00	\$76,389.88	\$0.00	\$0.00	\$76,389.88	\$76,389.88	\$0.00
4410	Ayudas sociales a personas	\$34,505.88	\$0.00	\$34,505.88	\$34,505.88	\$0.00	\$34,505.88	\$0.00	\$0.00	\$34,505.88	\$34,505.88	\$0.00
4411	Ayudas sociales a personas	\$34,505.88	\$0.00	\$34,505.88	\$34,505.88	\$0.00	\$34,505.88	\$0.00	\$0.00	\$34,505.88	\$34,505.88	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$41,884.00	\$0.00	\$41,884.00	\$41,884.00	\$0.00	\$41,884.00	\$0.00	\$0.00	\$41,884.00	\$41,884.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$41,884.00	\$0.00	\$41,884.00	\$41,884.00	\$0.00	\$41,884.00	\$0.00	\$0.00	\$41,884.00	\$41,884.00	\$0.00
BANORTE CTA. 1058042066 RECURSO FI		\$167,570.14	\$0.00	\$167,570.14	\$167,570.14	\$0.00	\$167,570.14	\$0.00	\$0.00	\$167,570.14	\$167,570.14	\$0.00
T021 BANORTE CTA 1092352321 RECURSOS FISCALES 2020												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$264,030.12	-\$7,866.61	\$256,163.51	\$255,046.26	\$1,117.25	\$255,046.26	\$0.00	\$1,117.25	\$255,046.26	\$255,046.26	\$0.00
4400	AYUDAS SOCIALES	\$264,030.12	-\$7,866.61	\$256,163.51	\$255,046.26	\$1,117.25	\$255,046.26	\$0.00	\$1,117.25	\$255,046.26	\$255,046.26	\$0.00
4410	Ayudas sociales a personas	\$230,294.12	-\$19,721.10	\$210,573.02	\$209,455.77	\$1,117.25	\$209,455.77	\$0.00	\$1,117.25	\$209,455.77	\$209,455.77	\$0.00
4411	Ayudas sociales a personas	\$230,294.12	-\$19,721.10	\$210,573.02	\$209,455.77	\$1,117.25	\$209,455.77	\$0.00	\$1,117.25	\$209,455.77	\$209,455.77	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$33,736.00	\$11,854.49	\$45,590.49	\$45,590.49	\$0.00	\$45,590.49	\$0.00	\$0.00	\$45,590.49	\$45,590.49	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$33,736.00	\$11,854.49	\$45,590.49	\$45,590.49	\$0.00	\$45,590.49	\$0.00	\$0.00	\$45,590.49	\$45,590.49	\$0.00
BANORTE CTA 1092352321 RECURSOS F		\$264,030.12	-\$7,866.61	\$256,163.51	\$255,046.26	\$1,117.25	\$255,046.26	\$0.00	\$1,117.25	\$255,046.26	\$255,046.26	\$0.00
T023 BANORTE CTA. 1092352666 RECURSO FEDERAL RAMO 28 2021												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,863,399.74	-\$1,171,19...	\$3,692,202.79	\$3,692,202.79	\$0.00	\$3,692,202.79	\$0.00	\$0.00	\$3,433,546.01	\$3,433,546.01	\$258,656.78
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$4,058,819.74	-\$1,207,34...	\$2,851,476.00	\$2,851,476.00	\$0.00	\$2,851,476.00	\$0.00	\$0.00	\$2,658,979.23	\$2,658,979.23	\$192,496.77
4150	Transferencias internas otorgadas a entidades paraestata	\$4,058,819.74	-\$1,207,34...	\$2,851,476.00	\$2,851,476.00	\$0.00	\$2,851,476.00	\$0.00	\$0.00	\$2,658,979.23	\$2,658,979.23	\$192,496.77
4152	Transferencias corrientes a organismos públicos descentr	\$4,058,819.74	-\$1,207,34...	\$2,851,476.00	\$2,851,476.00	\$0.00	\$2,851,476.00	\$0.00	\$0.00	\$2,658,979.23	\$2,658,979.23	\$192,496.77
4400	AYUDAS SOCIALES	\$804,580.00	\$36,146.79	\$840,726.79	\$840,726.79	\$0.00	\$840,726.79	\$0.00	\$0.00	\$774,566.78	\$774,566.78	\$66,160.01
4410	Ayudas sociales a personas	\$335,200.00	\$206,485.43	\$541,685.43	\$541,685.43	\$0.00	\$541,685.43	\$0.00	\$0.00	\$517,125.43	\$517,125.43	\$24,560.00
4411	Ayudas sociales a personas	\$335,200.00	\$206,485.43	\$541,685.43	\$541,685.43	\$0.00	\$541,685.43	\$0.00	\$0.00	\$517,125.43	\$517,125.43	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
4450	Ayudas sociales a instituciones sin fines de lucro	\$299,380.00	-\$338.64	\$299,041.36	\$299,041.36	\$0.00	\$299,041.36	\$0.00	\$0.00	\$257,441.35	\$257,441.35	\$41,600.01
4451	Ayudas sociales a instituciones sin fines de lucro	\$299,380.00	-\$338.64	\$299,041.36	\$299,041.36	\$0.00	\$299,041.36	\$0.00	\$0.00	\$257,441.35	\$257,441.35	\$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
BANORTE CTA. 1092352666 RECURSO FI		\$4,863,399.74	-\$1,171,19...	\$3,692,202.79	\$3,692,202.79	\$0.00	\$3,692,202.79	\$0.00	\$0.00	\$3,433,546.01	\$3,433,546.01	\$258,656.78
T024 BBVA CTA. 0117598122 TESORERIA 2021												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$663,292.49	\$663,292.49	\$438,809.22	\$224,483.27	\$438,809.22	\$0.00	\$224,483.27	\$438,809.22	\$438,809.22	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$598,425.89	\$598,425.89	\$373,942.62	\$224,483.27	\$373,942.62	\$0.00	\$224,483.27	\$373,942.62	\$373,942.62	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$598,425.89	\$598,425.89	\$373,942.62	\$224,483.27	\$373,942.62	\$0.00	\$224,483.27	\$373,942.62	\$373,942.62	\$0.00
4152	Transferencias corrientes a organismos públicos descentr	\$0.00	\$598,425.89	\$598,425.89	\$373,942.62	\$224,483.27	\$373,942.62	\$0.00	\$224,483.27	\$373,942.62	\$373,942.62	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$64,866.60	\$64,866.60	\$64,866.60	\$0.00	\$64,866.60	\$0.00	\$0.00	\$64,866.60	\$64,866.60	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$16,240.07	\$16,240.07	\$16,240.07	\$0.00	\$16,240.07	\$0.00	\$0.00	\$16,240.07	\$16,240.07	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$16,240.07	\$16,240.07	\$16,240.07	\$0.00	\$16,240.07	\$0.00	\$0.00	\$16,240.07	\$16,240.07	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$48,626.53	\$48,626.53	\$48,626.53	\$0.00	\$48,626.53	\$0.00	\$0.00	\$48,626.53	\$48,626.53	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$48,626.53	\$48,626.53	\$48,626.53	\$0.00	\$48,626.53	\$0.00	\$0.00	\$48,626.53	\$48,626.53	\$0.00
BBVA CTA. 0117598122 TESORERIA 2021		\$0.00	\$663,29...	\$663,292.49	\$438,809.22	\$224,483.27	\$438,809.22	\$0.00	\$224,483.27	\$438,809.22	\$438,809.22	\$0.00
OTROS ASUNTOS SOCIALES		\$5,295,000.00	-\$515,771.07	\$4,779,228.93	\$4,553,628.41	\$225,600.52	\$4,553,628.41	\$0.00	\$225,600.52	\$4,294,971.63	\$4,294,971.63	\$258,656.78
Total Final		\$71,801,500.00	\$11,377,20...	\$83,178,700.50	\$73,233,438.28	\$9,945,262.22	\$69,131,426.78	\$4,102,011.50	\$14,047,273.72	\$68,509,556.99	\$68,509,556.99	\$621,869.79