



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr/2022

Fecha y hora de Impresión | 09/may/2022
09:45 a.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
01101 PROYECTOS FUTUROS FORTALECIMIENTO											
3000 SERVICIOS GENERALES	\$85,000.00	\$500.00	\$85,500.00	\$18,553.40	\$66,946.60	\$18,553.40	\$0.00	\$66,946.60	\$18,553.40	\$18,553.40	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$500.00	\$500.00	\$17.40	\$482.60	\$17.40	\$0.00	\$482.60	\$17.40	\$17.40	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$17.40	\$482.60	\$17.40	\$0.00	\$482.60	\$17.40	\$17.40	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$17.40	\$482.60	\$17.40	\$0.00	\$482.60	\$17.40	\$17.40	\$0.00
3900 OTROS SERVICIOS GENERALES	\$85,000.00	\$0.00	\$85,000.00	\$18,536.00	\$66,464.00	\$18,536.00	\$0.00	\$66,464.00	\$18,536.00	\$18,536.00	\$0.00
3920 Impuestos y derechos	\$85,000.00	\$0.00	\$85,000.00	\$18,536.00	\$66,464.00	\$18,536.00	\$0.00	\$66,464.00	\$18,536.00	\$18,536.00	\$0.00
3921 Impuestos y derechos	\$85,000.00	\$0.00	\$85,000.00	\$18,536.00	\$66,464.00	\$18,536.00	\$0.00	\$66,464.00	\$18,536.00	\$18,536.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$4,218,630.00	-\$2,280,387.72	\$1,938,242.28	\$0.00	\$1,938,242.28	\$0.00	\$0.00	\$1,938,242.28	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,218,630.00	-\$2,280,387.72	\$1,938,242.28	\$0.00	\$1,938,242.28	\$0.00	\$0.00	\$1,938,242.28	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$4,218,630.00	-\$2,280,387.72	\$1,938,242.28	\$0.00	\$1,938,242.28	\$0.00	\$0.00	\$1,938,242.28	\$0.00	\$0.00	\$0.00
6122 Construcción y/o Rehabilitación de Escuelas y Espacios E	\$2,717,740.00	-\$2,280,387.72	\$437,352.28	\$0.00	\$437,352.28	\$0.00	\$0.00	\$437,352.28	\$0.00	\$0.00	\$0.00
6124 Construcción y/o Rehabilitación de Espacios Deportivos	\$1,500,890.00	\$0.00	\$1,500,890.00	\$0.00	\$1,500,890.00	\$0.00	\$0.00	\$1,500,890.00	\$0.00	\$0.00	\$0.00
PROYECTOS FUTUROS FORTALECIM	\$4,903,630.00	-\$2,279,887.72	\$2,623,742.28	\$18,553.40	\$2,605,188.88	\$18,553.40	\$0.00	\$2,605,188.88	\$18,553.40	\$18,553.40	\$0.00
02101 PROYECTOS FUTUROS DE INFRAESTRUCTURA											
3000 SERVICIOS GENERALES	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$25,542,461.00	-\$1,292,604.51	\$24,249,856.49	\$0.00	\$24,249,856.49	\$0.00	\$0.00	\$24,249,856.49	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$25,542,461.00	-\$1,292,604.51	\$24,249,856.49	\$0.00	\$24,249,856.49	\$0.00	\$0.00	\$24,249,856.49	\$0.00	\$0.00	\$0.00
6110 Edificación habitacional	\$860,590.00	\$0.00	\$860,590.00	\$0.00	\$860,590.00	\$0.00	\$0.00	\$860,590.00	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$860,590.00	\$0.00	\$860,590.00	\$0.00	\$860,590.00	\$0.00	\$0.00	\$860,590.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$3,247,260.00	\$0.00	\$3,247,260.00	\$0.00	\$3,247,260.00	\$0.00	\$0.00	\$3,247,260.00	\$0.00	\$0.00	\$0.00
6122 Construcción y/o Rehabilitación de Escuelas y Espacios E	\$297,260.00	\$0.00	\$297,260.00	\$0.00	\$297,260.00	\$0.00	\$0.00	\$297,260.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6127	Construcción y/o Rehabilitación de Infraestructura Social	\$2,950,000.00	\$0.00	\$2,950,000.00	\$0.00	\$2,950,000.00	\$0.00	\$0.00	\$2,950,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$3,711,989.00	-\$1,292,604.51	\$2,419,384.49	\$0.00	\$2,419,384.49	\$0.00	\$0.00	\$2,419,384.49	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$3,711,989.00	-\$1,292,604.51	\$2,419,384.49	\$0.00	\$2,419,384.49	\$0.00	\$0.00	\$2,419,384.49	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$10,222,322.00	\$0.00	\$10,222,322.00	\$0.00	\$10,222,322.00	\$0.00	\$0.00	\$10,222,322.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$10,222,322.00	\$0.00	\$10,222,322.00	\$0.00	\$10,222,322.00	\$0.00	\$0.00	\$10,222,322.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$4,200,300.00	\$0.00	\$4,200,300.00	\$0.00	\$4,200,300.00	\$0.00	\$0.00	\$4,200,300.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$4,200,300.00	\$0.00	\$4,200,300.00	\$0.00	\$4,200,300.00	\$0.00	\$0.00	\$4,200,300.00	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$0.00
PROYECTOS FUTUROS DE INFRAEST		\$25,542,461.00	-\$1,292,104.51	\$24,250,356.49	\$0.00	\$24,250,356.49	\$0.00	\$0.00	\$24,250,356.49	\$0.00	\$0.00	\$0.00
03101 PROYECTOS FUTUROS CONVENIOS												
6000	INVERSIÓN PÚBLICA	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00
PROYECTOS FUTUROS CONVENIOS		\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00
A1001 ADMINISTRACION												
1000	SERVICIOS PERSONALES	\$16,136,119.20	-\$17,242.00	\$16,118,877.20	\$4,328,155.07	\$11,790,722.13	\$4,328,155.07	\$0.00	\$11,790,722.13	\$4,312,155.07	\$4,312,155.07	\$16,000.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$12,416,442.00	\$0.00	\$12,416,442.00	\$4,112,155.75	\$8,304,286.25	\$4,112,155.75	\$0.00	\$8,304,286.25	\$4,111,363.75	\$4,111,363.75	\$792.00
1110	Dietas	\$1,900,000.00	\$0.00	\$1,900,000.00	\$512,121.00	\$1,387,879.00	\$512,121.00	\$0.00	\$1,387,879.00	\$512,121.00	\$512,121.00	\$0.00
1111	Dietas	\$1,900,000.00	\$0.00	\$1,900,000.00	\$512,121.00	\$1,387,879.00	\$512,121.00	\$0.00	\$1,387,879.00	\$512,121.00	\$512,121.00	\$0.00
1130	Sueldos base al personal permanente	\$10,516,442.00	\$0.00	\$10,516,442.00	\$3,600,034.75	\$6,916,407.25	\$3,600,034.75	\$0.00	\$6,916,407.25	\$3,599,242.75	\$3,599,242.75	\$792.00
1131	Sueldos base al personal permanente	\$10,516,442.00	\$0.00	\$10,516,442.00	\$3,600,034.75	\$6,916,407.25	\$3,600,034.75	\$0.00	\$6,916,407.25	\$3,599,242.75	\$3,599,242.75	\$792.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$450,000.00	-\$17,242.00	\$432,758.00	\$95,749.60	\$337,008.40	\$95,749.60	\$0.00	\$337,008.40	\$95,749.60	\$95,749.60	\$0.00
1220	Sueldos base al personal eventual	\$450,000.00	-\$17,242.00	\$432,758.00	\$95,749.60	\$337,008.40	\$95,749.60	\$0.00	\$337,008.40	\$95,749.60	\$95,749.60	\$0.00
1221	Sueldos base al personal eventual	\$450,000.00	-\$17,242.00	\$432,758.00	\$95,749.60	\$337,008.40	\$95,749.60	\$0.00	\$337,008.40	\$95,749.60	\$95,749.60	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,755,677.20	\$0.00	\$1,755,677.20	\$27,249.72	\$1,728,427.48	\$27,249.72	\$0.00	\$1,728,427.48	\$22,041.72	\$22,041.72	\$5,208.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,738,177.20	\$0.00	\$1,738,177.20	\$22,784.22	\$1,715,392.98	\$22,784.22	\$0.00	\$1,715,392.98	\$17,576.22	\$17,576.22	\$5,208.00
1321	Prima de vacacional	\$240,010.20	\$0.00	\$240,010.20	\$4,784.22	\$235,225.98	\$4,784.22	\$0.00	\$235,225.98	\$4,576.22	\$4,576.22	\$208.00



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Objeto	del Gasto											
1323	Gratificación de fin de año	\$1,498,167.00	\$0.00	\$1,498,167.00	\$18,000.00	\$1,480,167.00	\$18,000.00	\$0.00	\$1,480,167.00	\$13,000.00	\$13,000.00	\$5,000.00
1330	Horas extraordinarias	\$17,500.00	\$0.00	\$17,500.00	\$4,465.50	\$13,034.50	\$4,465.50	\$0.00	\$13,034.50	\$4,465.50	\$4,465.50	\$0.00
1331	Horas extraordinarias	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
1332	Pago de días de descanso laborados	\$15,000.00	\$0.00	\$15,000.00	\$4,465.50	\$10,534.50	\$4,465.50	\$0.00	\$10,534.50	\$4,465.50	\$4,465.50	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,214,000.00	\$0.00	\$1,214,000.00	\$93,000.00	\$1,121,000.00	\$93,000.00	\$0.00	\$1,121,000.00	\$83,000.00	\$83,000.00	\$10,000.00
1520	Indemnizaciones	\$750,000.00	\$0.00	\$750,000.00	\$10,000.00	\$740,000.00	\$10,000.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$10,000.00
1521	Indemnizaciones	\$750,000.00	\$0.00	\$750,000.00	\$10,000.00	\$740,000.00	\$10,000.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$10,000.00
1540	Prestaciones contractuales	\$350,000.00	\$0.00	\$350,000.00	\$500.00	\$349,500.00	\$500.00	\$0.00	\$349,500.00	\$500.00	\$500.00	\$0.00
1541	Prestaciones contractuales	\$350,000.00	\$0.00	\$350,000.00	\$500.00	\$349,500.00	\$500.00	\$0.00	\$349,500.00	\$500.00	\$500.00	\$0.00
1550	Apoyos a la capacitación de los servidores públicos	\$114,000.00	\$0.00	\$114,000.00	\$82,500.00	\$31,500.00	\$82,500.00	\$0.00	\$31,500.00	\$82,500.00	\$82,500.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$114,000.00	\$0.00	\$114,000.00	\$82,500.00	\$31,500.00	\$82,500.00	\$0.00	\$31,500.00	\$82,500.00	\$82,500.00	\$0.00
1600	PREVISIONES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1611	Previsiones de carácter laboral, económica y de seguridad	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$4,835,883.00	-\$57,616.23	\$4,778,266.77	\$1,464,387.62	\$3,313,879.15	\$1,464,387.62	\$0.00	\$3,313,879.15	\$1,464,387.62	\$1,464,384.83	\$2.79
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$881,600.00	-\$8,086.74	\$873,513.26	\$409,962.69	\$463,550.57	\$409,962.69	\$0.00	\$463,550.57	\$409,962.69	\$409,962.69	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$330,000.00	-\$9,369.20	\$320,630.80	\$116,945.17	\$203,685.63	\$116,945.17	\$0.00	\$203,685.63	\$116,945.17	\$116,945.17	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$330,000.00	-\$9,369.20	\$320,630.80	\$116,945.17	\$203,685.63	\$116,945.17	\$0.00	\$203,685.63	\$116,945.17	\$116,945.17	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$93,600.00	\$23,108.23	\$116,708.23	\$116,708.23	\$0.00	\$116,708.23	\$0.00	\$0.00	\$116,708.23	\$116,708.23	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$93,600.00	\$23,108.23	\$116,708.23	\$116,708.23	\$0.00	\$116,708.23	\$0.00	\$0.00	\$116,708.23	\$116,708.23	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	-\$21,825.77	\$28,174.23	\$0.00	\$28,174.23	\$0.00	\$0.00	\$28,174.23	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	-\$21,825.77	\$28,174.23	\$0.00	\$28,174.23	\$0.00	\$0.00	\$28,174.23	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$35,000.00	\$0.00	\$35,000.00	\$20,288.59	\$14,711.41	\$20,288.59	\$0.00	\$14,711.41	\$20,288.59	\$20,288.59	\$0.00
2151	Material impreso e información digital	\$35,000.00	\$0.00	\$35,000.00	\$20,288.59	\$14,711.41	\$20,288.59	\$0.00	\$14,711.41	\$20,288.59	\$20,288.59	\$0.00
2160	Material de limpieza	\$313,000.00	\$0.00	\$313,000.00	\$140,020.70	\$172,979.30	\$140,020.70	\$0.00	\$172,979.30	\$140,020.70	\$140,020.70	\$0.00
2161	Material de limpieza	\$313,000.00	\$0.00	\$313,000.00	\$140,020.70	\$172,979.30	\$140,020.70	\$0.00	\$172,979.30	\$140,020.70	\$140,020.70	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$60,000.00	\$0.00	\$60,000.00	\$16,000.00	\$44,000.00	\$16,000.00	\$0.00	\$44,000.00	\$16,000.00	\$16,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$60,000.00	\$0.00	\$60,000.00	\$16,000.00	\$44,000.00	\$16,000.00	\$0.00	\$44,000.00	\$16,000.00	\$16,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$121,500.00	\$8,623.74	\$130,123.74	\$68,502.50	\$61,621.24	\$68,502.50	\$0.00	\$61,621.24	\$68,502.50	\$68,502.50	\$0.00
2210	Productos alimenticios para personas	\$121,000.00	\$8,623.74	\$129,623.74	\$68,172.07	\$61,451.67	\$68,172.07	\$0.00	\$61,451.67	\$68,172.07	\$68,172.07	\$0.00
2211	productos alimenticios para personas	\$55,000.00	\$14,608.94	\$69,608.94	\$68,172.07	\$1,436.87	\$68,172.07	\$0.00	\$1,436.87	\$68,172.07	\$68,172.07	\$0.00



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MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr/2022

Fecha y hora de Impresión | 09/may/2022
09:45 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2212	Alimentación en eventos oficiales	\$66,000.00	-\$5,985.20	\$60,014.80	\$0.00	\$60,014.80	\$0.00	\$0.00	\$60,014.80	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$500.00	\$0.00	\$500.00	\$330.43	\$169.57	\$330.43	\$0.00	\$169.57	\$330.43	\$330.43	\$0.00
2231	Utensilios para el servicio de alimentación	\$500.00	\$0.00	\$500.00	\$330.43	\$169.57	\$330.43	\$0.00	\$169.57	\$330.43	\$330.43	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$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
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2390	Otros productos adquiridos como materia prima	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2391	Otros productos adquiridos como materia prima	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,073,909.00	-\$8,248.68	\$1,065,660.32	\$124,384.91	\$941,275.41	\$124,384.91	\$0.00	\$941,275.41	\$124,384.91	\$124,384.91	\$0.00
2410	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$56,492.00	\$43,508.00	\$56,492.00	\$0.00	\$43,508.00	\$56,492.00	\$56,492.00	\$0.00
2411	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$56,492.00	\$43,508.00	\$56,492.00	\$0.00	\$43,508.00	\$56,492.00	\$56,492.00	\$0.00
2420	Cemento y productos de concreto	\$140,000.00	\$0.00	\$140,000.00	\$5,450.01	\$134,549.99	\$5,450.01	\$0.00	\$134,549.99	\$5,450.01	\$5,450.01	\$0.00
2421	Cemento y productos de concreto	\$140,000.00	\$0.00	\$140,000.00	\$5,450.01	\$134,549.99	\$5,450.01	\$0.00	\$134,549.99	\$5,450.01	\$5,450.01	\$0.00
2430	Cal, yeso y productos de yeso	\$500.00	\$483.86	\$983.86	\$983.86	\$0.00	\$983.86	\$0.00	\$0.00	\$983.86	\$983.86	\$0.00
2431	Cal, yeso y productos de yeso	\$500.00	\$483.86	\$983.86	\$983.86	\$0.00	\$983.86	\$0.00	\$0.00	\$983.86	\$983.86	\$0.00
2440	Madera y productos de madera	\$10,400.00	\$0.00	\$10,400.00	\$225.01	\$10,174.99	\$225.01	\$0.00	\$10,174.99	\$225.01	\$225.01	\$0.00
2441	Madera y productos de madera	\$10,400.00	\$0.00	\$10,400.00	\$225.01	\$10,174.99	\$225.01	\$0.00	\$10,174.99	\$225.01	\$225.01	\$0.00
2450	Vidrio y productos de vidrio	\$893.00	\$3,561.40	\$4,454.40	\$4,454.40	\$0.00	\$4,454.40	\$0.00	\$0.00	\$4,454.40	\$4,454.40	\$0.00
2451	Vidrio y productos de vidrio	\$893.00	\$3,561.40	\$4,454.40	\$4,454.40	\$0.00	\$4,454.40	\$0.00	\$0.00	\$4,454.40	\$4,454.40	\$0.00
2460	Material eléctrico y electrónico	\$113,224.00	\$0.00	\$113,224.00	\$44,962.83	\$68,261.17	\$44,962.83	\$0.00	\$68,261.17	\$44,962.83	\$44,962.83	\$0.00
2461	Material eléctrico y electrónico	\$113,224.00	\$0.00	\$113,224.00	\$44,962.83	\$68,261.17	\$44,962.83	\$0.00	\$68,261.17	\$44,962.83	\$44,962.83	\$0.00
2470	Artículos metálicos para la construcción	\$565,858.00	-\$116.20	\$565,741.80	\$4,549.99	\$561,191.81	\$4,549.99	\$0.00	\$561,191.81	\$4,549.99	\$4,549.99	\$0.00
2471	Artículos metálicos para la construcción	\$565,858.00	-\$116.20	\$565,741.80	\$4,549.99	\$561,191.81	\$4,549.99	\$0.00	\$561,191.81	\$4,549.99	\$4,549.99	\$0.00
2480	Materiales complementarios	\$11,328.00	\$0.00	\$11,328.00	\$149.00	\$11,179.00	\$149.00	\$0.00	\$11,179.00	\$149.00	\$149.00	\$0.00
2481	Materiales complementarios	\$11,328.00	\$0.00	\$11,328.00	\$149.00	\$11,179.00	\$149.00	\$0.00	\$11,179.00	\$149.00	\$149.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$131,706.00	-\$12,177.74	\$119,528.26	\$7,117.81	\$112,410.45	\$7,117.81	\$0.00	\$112,410.45	\$7,117.81	\$7,117.81	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$131,706.00	-\$12,177.74	\$119,528.26	\$7,117.81	\$112,410.45	\$7,117.81	\$0.00	\$112,410.45	\$7,117.81	\$7,117.81	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$60,238.00	\$0.00	\$60,238.00	\$19,015.85	\$41,222.15	\$19,015.85	\$0.00	\$41,222.15	\$19,015.85	\$19,015.85	\$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	\$370.00	\$0.00	\$370.00	\$0.00	\$370.00	\$0.00	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON SAN LUIS POTOSI

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Objeto	del Gasto										Pagado	Deuda
2521	Fertilizantes, pesticidas y otros agroquímicos	\$370.00	\$0.00	\$370.00	\$0.00	\$370.00	\$0.00	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$5,104.00	\$9,896.00	\$5,104.00	\$0.00	\$9,896.00	\$5,104.00	\$5,104.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$5,104.00	\$9,896.00	\$5,104.00	\$0.00	\$9,896.00	\$5,104.00	\$5,104.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$18,000.00	\$0.00	\$18,000.00	\$12,403.85	\$5,596.15	\$12,403.85	\$0.00	\$5,596.15	\$12,403.85	\$12,403.85	\$0.00
2541	Materiales, accesorios y suministros médicos	\$18,000.00	\$0.00	\$18,000.00	\$12,403.85	\$5,596.15	\$12,403.85	\$0.00	\$5,596.15	\$12,403.85	\$12,403.85	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$21,868.00	\$0.00	\$21,868.00	\$308.00	\$21,560.00	\$308.00	\$0.00	\$21,560.00	\$308.00	\$308.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$21,868.00	\$0.00	\$21,868.00	\$308.00	\$21,560.00	\$308.00	\$0.00	\$21,560.00	\$308.00	\$308.00	\$0.00
2590	Otros productos químicos	\$4,000.00	\$0.00	\$4,000.00	\$1,200.00	\$2,800.00	\$1,200.00	\$0.00	\$2,800.00	\$1,200.00	\$1,200.00	\$0.00
2591	Otros productos químicos	\$4,000.00	\$0.00	\$4,000.00	\$1,200.00	\$2,800.00	\$1,200.00	\$0.00	\$2,800.00	\$1,200.00	\$1,200.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,780,000.00	\$0.00	\$1,780,000.00	\$652,820.91	\$1,127,179.09	\$652,820.91	\$0.00	\$1,127,179.09	\$652,820.91	\$652,820.68	\$0.23
2610	Combustibles, lubricantes y aditivos	\$1,780,000.00	\$0.00	\$1,780,000.00	\$652,820.91	\$1,127,179.09	\$652,820.91	\$0.00	\$1,127,179.09	\$652,820.91	\$652,820.68	\$0.23
2611	Combustibles, lubricantes y aditivos	\$1,780,000.00	\$0.00	\$1,780,000.00	\$652,820.91	\$1,127,179.09	\$652,820.91	\$0.00	\$1,127,179.09	\$652,820.91	\$652,820.68	\$0.23
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$83,636.00	\$5,841.68	\$89,477.68	\$74,111.68	\$15,366.00	\$74,111.68	\$0.00	\$15,366.00	\$74,111.68	\$74,111.68	\$0.00
2710	Vestuario y uniformes	\$55,000.00	\$4,157.68	\$59,157.68	\$59,157.68	\$0.00	\$59,157.68	\$0.00	\$0.00	\$59,157.68	\$59,157.68	\$0.00
2711	Vestuario y uniformes	\$55,000.00	\$4,157.68	\$59,157.68	\$59,157.68	\$0.00	\$59,157.68	\$0.00	\$0.00	\$59,157.68	\$59,157.68	\$0.00
2720	Prendas de seguridad y protección personal	\$16,636.00	-\$3,270.00	\$13,366.00	\$0.00	\$13,366.00	\$0.00	\$0.00	\$13,366.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$16,636.00	-\$3,270.00	\$13,366.00	\$0.00	\$13,366.00	\$0.00	\$0.00	\$13,366.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$10,000.00	\$4,954.00	\$14,954.00	\$14,954.00	\$0.00	\$14,954.00	\$0.00	\$0.00	\$14,954.00	\$14,954.00	\$0.00
2731	Artículos deportivos	\$10,000.00	\$4,954.00	\$14,954.00	\$14,954.00	\$0.00	\$14,954.00	\$0.00	\$0.00	\$14,954.00	\$14,954.00	\$0.00
2740	Productos textiles	\$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
2741	Productos textiles	\$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
2750	Blancos y otros productos textiles, excepto prendas de ve	\$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
2751	Blancos y otros productos textiles, excepto prendas de ve	\$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
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$165,000.00	-\$55,746.23	\$109,253.77	\$0.00	\$109,253.77	\$0.00	\$0.00	\$109,253.77	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$150,000.00	-\$55,746.23	\$94,253.77	\$0.00	\$94,253.77	\$0.00	\$0.00	\$94,253.77	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$150,000.00	-\$55,746.23	\$94,253.77	\$0.00	\$94,253.77	\$0.00	\$0.00	\$94,253.77	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$669,000.00	\$0.00	\$669,000.00	\$115,589.08	\$553,410.92	\$115,589.08	\$0.00	\$553,410.92	\$115,589.08	\$115,586.52	\$2.56
2910	Herramientas menores	\$75,000.00	\$0.00	\$75,000.00	\$13,743.54	\$61,256.46	\$13,743.54	\$0.00	\$61,256.46	\$13,743.54	\$13,743.54	\$0.00
2911	Herramientas menores	\$75,000.00	\$0.00	\$75,000.00	\$13,743.54	\$61,256.46	\$13,743.54	\$0.00	\$61,256.46	\$13,743.54	\$13,743.54	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

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Objeto	del Gasto											
2920	Refacciones y accesorios menores de edificios	\$1,000.00	\$0.00	\$1,000.00	\$834.00	\$166.00	\$834.00	\$0.00	\$166.00	\$834.00	\$834.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$1,000.00	\$0.00	\$1,000.00	\$834.00	\$166.00	\$834.00	\$0.00	\$166.00	\$834.00	\$834.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$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
2931	Refacciones y accesorios menores de mobiliario y equipo	\$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
2940	Refacciones y accesorios menores de equipo de cómputo	\$30,000.00	\$0.00	\$30,000.00	\$12,448.28	\$17,551.72	\$12,448.28	\$0.00	\$17,551.72	\$12,448.28	\$12,448.28	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$30,000.00	\$0.00	\$30,000.00	\$12,448.28	\$17,551.72	\$12,448.28	\$0.00	\$17,551.72	\$12,448.28	\$12,448.28	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$210,000.00	\$0.00	\$210,000.00	\$21,315.32	\$188,684.68	\$21,315.32	\$0.00	\$188,684.68	\$21,315.32	\$21,315.31	\$0.01
2961	Refacciones y accesorios menores de equipo de transporte	\$210,000.00	\$0.00	\$210,000.00	\$21,315.32	\$188,684.68	\$21,315.32	\$0.00	\$188,684.68	\$21,315.32	\$21,315.31	\$0.01
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	\$350,000.00	\$0.00	\$350,000.00	\$66,866.94	\$283,133.06	\$66,866.94	\$0.00	\$283,133.06	\$66,866.94	\$66,864.39	\$2.55
2981	Refacciones y accesorios menores de maquinaria y otros	\$350,000.00	\$0.00	\$350,000.00	\$66,866.94	\$283,133.06	\$66,866.94	\$0.00	\$283,133.06	\$66,866.94	\$66,864.39	\$2.55
2990	Refacciones y accesorios menores otros bienes muebles	\$1,000.00	\$0.00	\$1,000.00	\$381.00	\$619.00	\$381.00	\$0.00	\$619.00	\$381.00	\$381.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$1,000.00	\$0.00	\$1,000.00	\$381.00	\$619.00	\$381.00	\$0.00	\$619.00	\$381.00	\$381.00	\$0.00
3000	SERVICIOS GENERALES	\$4,731,032.00	-\$295,316.67	\$4,435,715.33	\$2,275,647.87	\$2,160,567.46	\$2,275,647.87	\$0.00	\$2,160,067.46	\$2,275,647.87	\$2,274,993.87	\$654.00
3100	SERVICIOS BÁSICOS	\$877,700.00	\$0.00	\$877,700.00	\$1,204,266.31	-\$326,566.31	\$1,204,266.31	\$0.00	-\$326,566.31	\$1,204,266.31	\$1,204,266.31	\$0.00
3110	Energía eléctrica	\$170,000.00	\$0.00	\$170,000.00	\$996,457.00	-\$826,457.00	\$996,457.00	\$0.00	-\$826,457.00	\$996,457.00	\$996,457.00	\$0.00
3111	Energía eléctrica	\$170,000.00	\$0.00	\$170,000.00	\$996,457.00	-\$826,457.00	\$996,457.00	\$0.00	-\$826,457.00	\$996,457.00	\$996,457.00	\$0.00
3120	Gas	\$337,200.00	\$0.00	\$337,200.00	\$104,316.27	\$232,883.73	\$104,316.27	\$0.00	\$232,883.73	\$104,316.27	\$104,316.27	\$0.00
3121	Gas	\$337,200.00	\$0.00	\$337,200.00	\$104,316.27	\$232,883.73	\$104,316.27	\$0.00	\$232,883.73	\$104,316.27	\$104,316.27	\$0.00
3130	Agua	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$63,000.00	\$0.00	\$63,000.00	\$11,957.00	\$51,043.00	\$11,957.00	\$0.00	\$51,043.00	\$11,957.00	\$11,957.00	\$0.00
3141	Telefonía tradicional	\$63,000.00	\$0.00	\$63,000.00	\$11,957.00	\$51,043.00	\$11,957.00	\$0.00	\$51,043.00	\$11,957.00	\$11,957.00	\$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
3170	Servicios de acceso de Internet, redes y procesamiento d	\$150,000.00	\$0.00	\$150,000.00	\$91,436.05	\$58,563.95	\$91,436.05	\$0.00	\$58,563.95	\$91,436.05	\$91,436.05	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$150,000.00	\$0.00	\$150,000.00	\$91,436.05	\$58,563.95	\$91,436.05	\$0.00	\$58,563.95	\$91,436.05	\$91,436.05	\$0.00
3180	Servicios postales y telegráficos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$350,000.00	\$0.00	\$350,000.00	\$205,203.79	\$144,796.21	\$205,203.79	\$0.00	\$144,796.21	\$205,203.79	\$205,103.79	\$100.00



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MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr/2022

Fecha y hora de Impresión | 09/may/2022
09:45 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$250,000.00	\$0.00	\$250,000.00	\$178,088.79	\$71,911.21	\$178,088.79	\$0.00	\$71,911.21	\$178,088.79	\$178,088.79	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$250,000.00	\$0.00	\$250,000.00	\$178,088.79	\$71,911.21	\$178,088.79	\$0.00	\$71,911.21	\$178,088.79	\$178,088.79	\$0.00
3290	Otros arrendamientos	\$100,000.00	\$0.00	\$100,000.00	\$27,115.00	\$72,885.00	\$27,115.00	\$0.00	\$72,885.00	\$27,115.00	\$27,015.00	\$100.00
3291	Otros arrendamientos	\$100,000.00	\$0.00	\$100,000.00	\$27,115.00	\$72,885.00	\$27,115.00	\$0.00	\$72,885.00	\$27,115.00	\$27,015.00	\$100.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$464,000.00	\$0.00	\$464,000.00	\$119,685.53	\$344,314.47	\$119,685.53	\$0.00	\$344,314.47	\$119,685.53	\$119,685.53	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$0.00	\$150,000.00	\$39,396.21	\$110,603.79	\$39,396.21	\$0.00	\$110,603.79	\$39,396.21	\$39,396.21	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$0.00	\$150,000.00	\$39,396.21	\$110,603.79	\$39,396.21	\$0.00	\$110,603.79	\$39,396.21	\$39,396.21	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$184,000.00	\$0.00	\$184,000.00	\$53,622.66	\$130,377.34	\$53,622.66	\$0.00	\$130,377.34	\$53,622.66	\$53,622.66	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$184,000.00	\$0.00	\$184,000.00	\$53,622.66	\$130,377.34	\$53,622.66	\$0.00	\$130,377.34	\$53,622.66	\$53,622.66	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$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
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$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
3390	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$0.00	\$100,000.00	\$26,666.66	\$73,333.34	\$26,666.66	\$0.00	\$73,333.34	\$26,666.66	\$26,666.66	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$0.00	\$100,000.00	\$26,666.66	\$73,333.34	\$26,666.66	\$0.00	\$73,333.34	\$26,666.66	\$26,666.66	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$224,000.00	-\$1,000.00	\$223,000.00	\$34,590.42	\$188,409.58	\$34,590.42	\$0.00	\$188,409.58	\$34,590.42	\$34,590.42	\$0.00
3410	Servicios financieros y bancarios	\$10,000.00	-\$1,000.00	\$9,000.00	\$6,866.42	\$2,133.58	\$6,866.42	\$0.00	\$2,133.58	\$6,866.42	\$6,866.42	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	-\$1,000.00	\$9,000.00	\$6,866.42	\$2,133.58	\$6,866.42	\$0.00	\$2,133.58	\$6,866.42	\$6,866.42	\$0.00
3450	Seguro de bienes patrimoniales	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$200,000.00	\$0.00	\$200,000.00	\$27,724.00	\$172,276.00	\$27,724.00	\$0.00	\$172,276.00	\$27,724.00	\$27,724.00	\$0.00
3471	Fletes y maniobras	\$200,000.00	\$0.00	\$200,000.00	\$27,724.00	\$172,276.00	\$27,724.00	\$0.00	\$172,276.00	\$27,724.00	\$27,724.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$636,000.00	\$15,950.00	\$651,950.00	\$232,878.16	\$419,071.84	\$232,878.16	\$0.00	\$419,071.84	\$232,878.16	\$232,864.16	\$14.00
3510	Conservación y mantenimiento menor de inmuebles	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$30,000.00	\$0.00	\$30,000.00	\$9,411.25	\$20,588.75	\$9,411.25	\$0.00	\$20,588.75	\$9,411.25	\$9,411.25	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$30,000.00	\$0.00	\$30,000.00	\$9,411.25	\$20,588.75	\$9,411.25	\$0.00	\$20,588.75	\$9,411.25	\$9,411.25	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$57,371.70	\$242,628.30	\$57,371.70	\$0.00	\$242,628.30	\$57,371.70	\$57,371.70	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$57,371.70	\$242,628.30	\$57,371.70	\$0.00	\$242,628.30	\$57,371.70	\$57,371.70	\$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



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Objeto	del Gasto											
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	-\$27,400.00	\$222,600.00	\$112,745.21	\$109,854.79	\$112,745.21	\$0.00	\$109,854.79	\$112,745.21	\$112,731.21	\$14.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	-\$27,400.00	\$222,600.00	\$112,745.21	\$109,854.79	\$112,745.21	\$0.00	\$109,854.79	\$112,745.21	\$112,731.21	\$14.00
3590	Servicios de jardinería y fumigación	\$10,000.00	\$43,350.00	\$53,350.00	\$53,350.00	\$0.00	\$53,350.00	\$0.00	\$0.00	\$53,350.00	\$53,350.00	\$0.00
3591	Servicios de jardinería y fumigación	\$10,000.00	\$43,350.00	\$53,350.00	\$53,350.00	\$0.00	\$53,350.00	\$0.00	\$0.00	\$53,350.00	\$53,350.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$276,832.00	\$0.00	\$276,832.00	\$138,348.03	\$138,483.97	\$138,348.03	\$0.00	\$138,483.97	\$138,348.03	\$138,348.03	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$265,832.00	\$0.00	\$265,832.00	\$138,348.03	\$127,483.97	\$138,348.03	\$0.00	\$127,483.97	\$138,348.03	\$138,348.03	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$165,832.00	\$0.00	\$165,832.00	\$138,348.03	\$27,483.97	\$138,348.03	\$0.00	\$27,483.97	\$138,348.03	\$138,348.03	\$0.00
3612	Informe de Gobierno	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3613	servicios de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3631	Servicios de creatividad, preproducción y producción de p	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3640	Servicios de revelado de fotografías	\$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	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$220,500.00	\$0.00	\$220,500.00	\$42,646.63	\$178,353.37	\$42,646.63	\$0.00	\$177,853.37	\$42,646.63	\$42,146.63	\$500.00
3710	Pasajes aéreos	\$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
3711	Pasajes aéreos	\$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
3720	Pasajes terrestres	\$20,000.00	\$0.00	\$20,000.00	\$7,510.79	\$12,489.21	\$7,510.79	\$0.00	\$12,489.21	\$7,510.79	\$7,510.79	\$0.00
3721	Pasajes terrestres	\$20,000.00	\$0.00	\$20,000.00	\$7,510.79	\$12,489.21	\$7,510.79	\$0.00	\$12,489.21	\$7,510.79	\$7,510.79	\$0.00
3750	Viáticos en el país	\$149,500.00	\$0.00	\$149,500.00	\$33,761.84	\$116,238.16	\$33,761.84	\$0.00	\$115,738.16	\$33,761.84	\$33,261.84	\$500.00
3751	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$16,447.47	\$83,552.53	\$16,447.47	\$0.00	\$83,552.53	\$16,447.47	\$16,447.47	\$0.00
3752	Gasto de traslados en comisiones oficiales	\$49,500.00	\$0.00	\$49,500.00	\$17,314.37	\$32,685.63	\$17,314.37	\$0.00	\$32,185.63	\$17,314.37	\$16,814.37	\$500.00
3790	Otros servicios de traslado y hospedaje	\$50,000.00	\$0.00	\$50,000.00	\$1,374.00	\$48,626.00	\$1,374.00	\$0.00	\$48,626.00	\$1,374.00	\$1,374.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$50,000.00	\$0.00	\$50,000.00	\$1,374.00	\$48,626.00	\$1,374.00	\$0.00	\$48,626.00	\$1,374.00	\$1,374.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,200,000.00	-\$282,719.87	\$917,280.13	\$171,982.00	\$745,298.13	\$171,982.00	\$0.00	\$745,298.13	\$171,982.00	\$171,942.00	\$40.00
3810	Gastos de ceremonial	\$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
3811	Gastos de ceremonial	\$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
3820	Gastos de orden social y cultural	\$1,150,000.00	-\$282,719.87	\$867,280.13	\$171,982.00	\$695,298.13	\$171,982.00	\$0.00	\$695,298.13	\$171,982.00	\$171,942.00	\$40.00



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Objeto	del Gasto										Pagado	Deuda
3821	Gastos de orden social y cultural	\$1,150,000.00	-\$282,719.87	\$867,280.13	\$171,982.00	\$695,298.13	\$171,982.00	\$0.00	\$695,298.13	\$171,982.00	\$171,942.00	\$40.00
3900	OTROS SERVICIOS GENERALES	\$482,000.00	-\$27,546.80	\$454,453.20	\$126,047.00	\$328,406.20	\$126,047.00	\$0.00	\$328,406.20	\$126,047.00	\$126,047.00	\$0.00
3910	Servicios funerarios y de cementerios	\$50,000.00	-\$17,350.00	\$32,650.00	\$0.00	\$32,650.00	\$0.00	\$0.00	\$32,650.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$50,000.00	-\$17,350.00	\$32,650.00	\$0.00	\$32,650.00	\$0.00	\$0.00	\$32,650.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$401,000.00	\$0.00	\$401,000.00	\$121,703.00	\$279,297.00	\$121,703.00	\$0.00	\$279,297.00	\$121,703.00	\$121,703.00	\$0.00
3922	Impuesto sobre nómina	\$400,000.00	\$0.00	\$400,000.00	\$121,703.00	\$278,297.00	\$121,703.00	\$0.00	\$278,297.00	\$121,703.00	\$121,703.00	\$0.00
3925	Tenencias y canje de placas de vehiculos oficiales	\$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
3950	Penas, multas, accesorios y actualizaciones	\$30,000.00	-\$10,196.80	\$19,803.20	\$4,344.00	\$15,459.20	\$4,344.00	\$0.00	\$15,459.20	\$4,344.00	\$4,344.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$30,000.00	-\$10,196.80	\$19,803.20	\$4,344.00	\$15,459.20	\$4,344.00	\$0.00	\$15,459.20	\$4,344.00	\$4,344.00	\$0.00
3990	Otros servicios generales	\$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
3991	Otros servicios generales	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$69,000.00	\$10,196.80	\$79,196.80	\$71,966.80	\$7,230.00	\$71,966.80	\$0.00	\$7,230.00	\$71,966.80	\$71,966.80	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$66,000.00	-\$9,573.20	\$56,426.80	\$49,196.80	\$7,230.00	\$49,196.80	\$0.00	\$7,230.00	\$49,196.80	\$49,196.80	\$0.00
5110	Muebles de oficina y estantería	\$30,000.00	-\$22,770.00	\$7,230.00	\$0.00	\$7,230.00	\$0.00	\$0.00	\$7,230.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$30,000.00	-\$22,770.00	\$7,230.00	\$0.00	\$7,230.00	\$0.00	\$0.00	\$7,230.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$35,000.00	-\$13,301.00	\$21,699.00	\$21,699.00	\$0.00	\$21,699.00	\$0.00	\$0.00	\$21,699.00	\$21,699.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$35,000.00	-\$13,301.00	\$21,699.00	\$21,699.00	\$0.00	\$21,699.00	\$0.00	\$0.00	\$21,699.00	\$21,699.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$1,000.00	\$26,497.80	\$27,497.80	\$27,497.80	\$0.00	\$27,497.80	\$0.00	\$0.00	\$27,497.80	\$27,497.80	\$0.00
5191	Otros mobiliarios y equipos de administración	\$1,000.00	\$26,497.80	\$27,497.80	\$27,497.80	\$0.00	\$27,497.80	\$0.00	\$0.00	\$27,497.80	\$27,497.80	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$22,770.00	\$22,770.00	\$22,770.00	\$0.00	\$22,770.00	\$0.00	\$0.00	\$22,770.00	\$22,770.00	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$10,270.00	\$10,270.00	\$10,270.00	\$0.00	\$10,270.00	\$0.00	\$0.00	\$10,270.00	\$10,270.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$10,270.00	\$10,270.00	\$10,270.00	\$0.00	\$10,270.00	\$0.00	\$0.00	\$10,270.00	\$10,270.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910	Software	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr/2022

Fecha y hora de Impresión | 09/may/2022
09:45 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5911	Software	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADMINISTRACION		\$25,772,034.20	-\$359,978.10	\$25,412,056.10	\$8,140,157.36	\$17,272,398.74	\$8,140,157.36	\$0.00	\$17,271,898.74	\$8,124,157.36	\$8,123,500.57	\$16,656.79
A1002 PRESIDENCIA GUBERNATURA												
1000	SERVICIOS PERSONALES	\$750,000.00	\$0.00	\$750,000.00	\$199,587.00	\$550,413.00	\$199,587.00	\$0.00	\$550,413.00	\$199,587.00	\$199,587.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$750,000.00	\$0.00	\$750,000.00	\$199,587.00	\$550,413.00	\$199,587.00	\$0.00	\$550,413.00	\$199,587.00	\$199,587.00	\$0.00
1110	Dietas	\$750,000.00	\$0.00	\$750,000.00	\$199,587.00	\$550,413.00	\$199,587.00	\$0.00	\$550,413.00	\$199,587.00	\$199,587.00	\$0.00
1111	Dietas	\$750,000.00	\$0.00	\$750,000.00	\$199,587.00	\$550,413.00	\$199,587.00	\$0.00	\$550,413.00	\$199,587.00	\$199,587.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$20,000.00	\$0.00	\$20,000.00	\$4,950.12	\$15,049.88	\$4,950.12	\$0.00	\$15,049.88	\$4,950.12	\$4,950.12	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$4,950.12	\$15,049.88	\$4,950.12	\$0.00	\$15,049.88	\$4,950.12	\$4,950.12	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$4,950.12	\$15,049.88	\$4,950.12	\$0.00	\$15,049.88	\$4,950.12	\$4,950.12	\$0.00
2611	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$4,950.12	\$15,049.88	\$4,950.12	\$0.00	\$15,049.88	\$4,950.12	\$4,950.12	\$0.00
PRESIDENCIA GUBERNATURA		\$770,000.00	\$0.00	\$770,000.00	\$204,537.12	\$565,462.88	\$204,537.12	\$0.00	\$565,462.88	\$204,537.12	\$204,537.12	\$0.00
A1006 TRANSPARENCIA												
1000	SERVICIOS PERSONALES	\$140,071.80	\$17,242.00	\$157,313.80	\$52,427.50	\$104,886.30	\$52,427.50	\$0.00	\$104,886.30	\$52,427.50	\$52,427.50	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$120,636.00	\$0.00	\$120,636.00	\$35,185.50	\$85,450.50	\$35,185.50	\$0.00	\$85,450.50	\$35,185.50	\$35,185.50	\$0.00
1130	Sueldos base al personal permanente	\$120,636.00	\$0.00	\$120,636.00	\$35,185.50	\$85,450.50	\$35,185.50	\$0.00	\$85,450.50	\$35,185.50	\$35,185.50	\$0.00
1131	Sueldos base al personal permanente	\$120,636.00	\$0.00	\$120,636.00	\$35,185.50	\$85,450.50	\$35,185.50	\$0.00	\$85,450.50	\$35,185.50	\$35,185.50	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$17,242.00	\$17,242.00	\$17,242.00	\$0.00	\$17,242.00	\$0.00	\$0.00	\$17,242.00	\$17,242.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$17,242.00	\$17,242.00	\$17,242.00	\$0.00	\$17,242.00	\$0.00	\$0.00	\$17,242.00	\$17,242.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$17,242.00	\$17,242.00	\$17,242.00	\$0.00	\$17,242.00	\$0.00	\$0.00	\$17,242.00	\$17,242.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$19,435.80	\$0.00	\$19,435.80	\$0.00	\$19,435.80	\$0.00	\$0.00	\$19,435.80	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$19,435.80	\$0.00	\$19,435.80	\$0.00	\$19,435.80	\$0.00	\$0.00	\$19,435.80	\$0.00	\$0.00	\$0.00
1321	Prima de vacacional	\$2,680.80	\$0.00	\$2,680.80	\$0.00	\$2,680.80	\$0.00	\$0.00	\$2,680.80	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$16,755.00	\$0.00	\$16,755.00	\$0.00	\$16,755.00	\$0.00	\$0.00	\$16,755.00	\$0.00	\$0.00	\$0.00
TRANSPARENCIA		\$140,071.80	\$17,242.00	\$157,313.80	\$52,427.50	\$104,886.30	\$52,427.50	\$0.00	\$104,886.30	\$52,427.50	\$52,427.50	\$0.00
A1009 TURISMO												
1000	SERVICIOS PERSONALES	\$134,964.00	\$0.00	\$134,964.00	\$24,647.34	\$110,316.66	\$24,647.34	\$0.00	\$110,316.66	\$24,647.34	\$24,647.34	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$117,360.00	\$0.00	\$117,360.00	\$21,659.54	\$95,700.46	\$21,659.54	\$0.00	\$95,700.46	\$21,659.54	\$21,659.54	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr/2022

Fecha y hora de Impresión | 09/may/2022
09:45 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1130	Sueldos base al personal permanente	\$117,360.00	\$0.00	\$117,360.00	\$21,659.54	\$95,700.46	\$21,659.54	\$0.00	\$95,700.46	\$21,659.54	\$21,659.54	\$0.00
1131	Sueldos base al personal permanente	\$117,360.00	\$0.00	\$117,360.00	\$21,659.54	\$95,700.46	\$21,659.54	\$0.00	\$95,700.46	\$21,659.54	\$21,659.54	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$17,604.00	\$0.00	\$17,604.00	\$2,987.80	\$14,616.20	\$2,987.80	\$0.00	\$14,616.20	\$2,987.80	\$2,987.80	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$17,604.00	\$0.00	\$17,604.00	\$2,987.80	\$14,616.20	\$2,987.80	\$0.00	\$14,616.20	\$2,987.80	\$2,987.80	\$0.00
1321	Prima de vacacional	\$1,304.00	\$0.00	\$1,304.00	\$0.00	\$1,304.00	\$0.00	\$0.00	\$1,304.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$16,300.00	\$0.00	\$16,300.00	\$2,987.80	\$13,312.20	\$2,987.80	\$0.00	\$13,312.20	\$2,987.80	\$2,987.80	\$0.00
TURISMO		\$134,964.00	\$0.00	\$134,964.00	\$24,647.34	\$110,316.66	\$24,647.34	\$0.00	\$110,316.66	\$24,647.34	\$24,647.34	\$0.00
A1012 CONTINGENCIAS SANITARIAS, DESATRES NATURALES Y OTROS SINIESTROS												
2000	MATERIALES Y SUMINISTROS	\$27,364.00	\$3,270.00	\$30,634.00	\$28,358.40	\$2,275.60	\$28,358.40	\$0.00	\$2,275.60	\$28,358.40	\$28,358.40	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$2,000.00	\$0.00	\$2,000.00	\$1,398.00	\$602.00	\$1,398.00	\$0.00	\$602.00	\$1,398.00	\$1,398.00	\$0.00
2160	Material de limpieza	\$2,000.00	\$0.00	\$2,000.00	\$1,398.00	\$602.00	\$1,398.00	\$0.00	\$602.00	\$1,398.00	\$1,398.00	\$0.00
2161	Material de limpieza	\$2,000.00	\$0.00	\$2,000.00	\$1,398.00	\$602.00	\$1,398.00	\$0.00	\$602.00	\$1,398.00	\$1,398.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$22,000.00	\$0.00	\$22,000.00	\$20,326.40	\$1,673.60	\$20,326.40	\$0.00	\$1,673.60	\$20,326.40	\$20,326.40	\$0.00
2540	Materiales, accesorios y suministros médicos	\$22,000.00	\$0.00	\$22,000.00	\$20,326.40	\$1,673.60	\$20,326.40	\$0.00	\$1,673.60	\$20,326.40	\$20,326.40	\$0.00
2541	Materiales, accesorios y suministros médicos	\$22,000.00	\$0.00	\$22,000.00	\$20,326.40	\$1,673.60	\$20,326.40	\$0.00	\$1,673.60	\$20,326.40	\$20,326.40	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$3,364.00	\$3,270.00	\$6,634.00	\$6,634.00	\$0.00	\$6,634.00	\$0.00	\$0.00	\$6,634.00	\$6,634.00	\$0.00
2720	Prendas de seguridad y protección personal	\$3,364.00	\$3,270.00	\$6,634.00	\$6,634.00	\$0.00	\$6,634.00	\$0.00	\$0.00	\$6,634.00	\$6,634.00	\$0.00
2721	Prendas de seguridad y protección personal	\$3,364.00	\$3,270.00	\$6,634.00	\$6,634.00	\$0.00	\$6,634.00	\$0.00	\$0.00	\$6,634.00	\$6,634.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
CONTINGENCIAS SANITARIAS, DESAT		\$47,364.00	\$3,270.00	\$50,634.00	\$28,358.40	\$22,275.60	\$28,358.40	\$0.00	\$22,275.60	\$28,358.40	\$28,358.40	\$0.00
F1001 ADEFAS												
9000	DEUDA PÚBLICA	\$300,000.00	\$338,466.10	\$638,466.10	\$638,466.10	\$0.00	\$638,466.10	\$0.00	\$0.00	\$638,466.10	\$638,466.10	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$300,000.00	\$338,466.10	\$638,466.10	\$638,466.10	\$0.00	\$638,466.10	\$0.00	\$0.00	\$638,466.10	\$638,466.10	\$0.00
9910	ADEFAS	\$300,000.00	\$338,466.10	\$638,466.10	\$638,466.10	\$0.00	\$638,466.10	\$0.00	\$0.00	\$638,466.10	\$638,466.10	\$0.00
9911	ADEFAS	\$300,000.00	\$338,466.10	\$638,466.10	\$638,466.10	\$0.00	\$638,466.10	\$0.00	\$0.00	\$638,466.10	\$638,466.10	\$0.00
ADEFAS		\$300,000.00	\$338,466.10	\$638,466.10	\$638,466.10	\$0.00	\$638,466.10	\$0.00	\$0.00	\$638,466.10	\$638,466.10	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr/2022

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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
L1001 LAUDOS												
3000	SERVICIOS GENERALES	\$800,000.00	\$0.00	\$800,000.00	\$32,000.00	\$768,000.00	\$32,000.00	\$0.00	\$768,000.00	\$32,000.00	\$32,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$800,000.00	\$0.00	\$800,000.00	\$32,000.00	\$768,000.00	\$32,000.00	\$0.00	\$768,000.00	\$32,000.00	\$32,000.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$800,000.00	\$0.00	\$800,000.00	\$32,000.00	\$768,000.00	\$32,000.00	\$0.00	\$768,000.00	\$32,000.00	\$32,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$800,000.00	\$0.00	\$800,000.00	\$32,000.00	\$768,000.00	\$32,000.00	\$0.00	\$768,000.00	\$32,000.00	\$32,000.00	\$0.00
	LAUDOS	\$800,000.00	\$0.00	\$800,000.00	\$32,000.00	\$768,000.00	\$32,000.00	\$0.00	\$768,000.00	\$32,000.00	\$32,000.00	\$0.00
O1101 SUELDO DE ELEMENTOS DE SEGURIDAD PUBLICA												
1000	SERVICIOS PERSONALES	\$2,664,981.00	\$0.00	\$2,664,981.00	\$750,428.65	\$1,914,552.35	\$750,428.65	\$0.00	\$1,914,552.35	\$750,428.65	\$750,428.65	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,295,198.00	\$0.00	\$2,295,198.00	\$750,428.65	\$1,544,769.35	\$750,428.65	\$0.00	\$1,544,769.35	\$750,428.65	\$750,428.65	\$0.00
1130	Sueldos base al personal permanente	\$2,295,198.00	\$0.00	\$2,295,198.00	\$750,428.65	\$1,544,769.35	\$750,428.65	\$0.00	\$1,544,769.35	\$750,428.65	\$750,428.65	\$0.00
1131	Sueldos base al personal permanente	\$2,295,198.00	\$0.00	\$2,295,198.00	\$750,428.65	\$1,544,769.35	\$750,428.65	\$0.00	\$1,544,769.35	\$750,428.65	\$750,428.65	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$369,783.00	\$0.00	\$369,783.00	\$0.00	\$369,783.00	\$0.00	\$0.00	\$369,783.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$369,783.00	\$0.00	\$369,783.00	\$0.00	\$369,783.00	\$0.00	\$0.00	\$369,783.00	\$0.00	\$0.00	\$0.00
1321	Prima de vacacional	\$51,005.00	\$0.00	\$51,005.00	\$0.00	\$51,005.00	\$0.00	\$0.00	\$51,005.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$318,778.00	\$0.00	\$318,778.00	\$0.00	\$318,778.00	\$0.00	\$0.00	\$318,778.00	\$0.00	\$0.00	\$0.00
	SUELDO DE ELEMENTOS DE SEGURIDAD	\$2,664,981.00	\$0.00	\$2,664,981.00	\$750,428.65	\$1,914,552.35	\$750,428.65	\$0.00	\$1,914,552.35	\$750,428.65	\$750,428.65	\$0.00
O1401 GASTOS INDIRECTOS												
3000	SERVICIOS GENERALES	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
	GASTOS INDIRECTOS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
O1501 REHABILITACION DEL RELLENO SANITARIO MUNICIPAL TORTUGAS, RAYON, S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,388,689.02	\$1,388,689.02	\$1,388,689.02	\$0.00	\$406,815.48	\$981,873.54	\$981,873.54	\$406,815.48	\$406,815.48	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr/2022

Fecha y hora de Impresión | 09/may/2022
09:45 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,388,689.02	\$1,388,689.02	\$1,388,689.02	\$0.00	\$406,815.48	\$981,873.54	\$981,873.54	\$406,815.48	\$406,815.48	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,388,689.02	\$1,388,689.02	\$1,388,689.02	\$0.00	\$406,815.48	\$981,873.54	\$981,873.54	\$406,815.48	\$406,815.48	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,388,689.02	\$1,388,689.02	\$1,388,689.02	\$0.00	\$406,815.48	\$981,873.54	\$981,873.54	\$406,815.48	\$406,815.48	\$0.00
REHABILITACION DEL RELLENO SAN		\$0.00	\$1,388,689.02	\$1,388,689.02	\$1,388,689.02	\$0.00	\$406,815.48	\$981,873.54	\$981,873.54	\$406,815.48	\$406,815.48	\$0.00
O1901 REHABILITACIÓN DE LINEA DE CONDUCCION DE AGUA POTABLE DE POZO NO. 4, RAYON S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,292,604.51	\$1,292,604.51	\$1,292,604.51	\$0.00	\$0.00	\$1,292,604.51	\$1,292,604.51	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,292,604.51	\$1,292,604.51	\$1,292,604.51	\$0.00	\$0.00	\$1,292,604.51	\$1,292,604.51	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,292,604.51	\$1,292,604.51	\$1,292,604.51	\$0.00	\$0.00	\$1,292,604.51	\$1,292,604.51	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,292,604.51	\$1,292,604.51	\$1,292,604.51	\$0.00	\$0.00	\$1,292,604.51	\$1,292,604.51	\$0.00	\$0.00	\$0.00
REHABILITACIÓN DE LINEA DE CONL		\$0.00	\$1,292,604.51	\$1,292,604.51	\$1,292,604.51	\$0.00	\$0.00	\$1,292,604.51	\$1,292,604.51	\$0.00	\$0.00	\$0.00
O2001 SERVICIOS DE ALUMBRADO PUBLICO DEL MUNICIPIO												
3000	SERVICIOS GENERALES	\$3,600,000.00	\$0.00	\$3,600,000.00	\$301,063.00	\$3,298,937.00	\$301,063.00	\$0.00	\$3,298,937.00	\$301,063.00	\$301,063.00	\$0.00
3100	SERVICIOS BÁSICOS	\$3,600,000.00	\$0.00	\$3,600,000.00	\$301,063.00	\$3,298,937.00	\$301,063.00	\$0.00	\$3,298,937.00	\$301,063.00	\$301,063.00	\$0.00
3110	Energía eléctrica	\$3,600,000.00	\$0.00	\$3,600,000.00	\$301,063.00	\$3,298,937.00	\$301,063.00	\$0.00	\$3,298,937.00	\$301,063.00	\$301,063.00	\$0.00
3111	Energía eléctrica	\$3,600,000.00	\$0.00	\$3,600,000.00	\$301,063.00	\$3,298,937.00	\$301,063.00	\$0.00	\$3,298,937.00	\$301,063.00	\$301,063.00	\$0.00
SERVICIOS DE ALUMBRADO PUBLICO		\$3,600,000.00	\$0.00	\$3,600,000.00	\$301,063.00	\$3,298,937.00	\$301,063.00	\$0.00	\$3,298,937.00	\$301,063.00	\$301,063.00	\$0.00
O2004 O2004 MEJORAMIENTO DE ALUMBRADO PUBLICO MUNICIPAL, RAYON S.L.P.												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$891,698.70	\$891,698.70	\$891,698.70	\$0.00	\$891,698.70	\$0.00	\$0.00	\$891,698.70	\$400,000.00	\$491,698.70
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$891,698.70	\$891,698.70	\$891,698.70	\$0.00	\$891,698.70	\$0.00	\$0.00	\$891,698.70	\$400,000.00	\$491,698.70
2460	Material eléctrico y electrónico	\$0.00	\$891,698.70	\$891,698.70	\$891,698.70	\$0.00	\$891,698.70	\$0.00	\$0.00	\$891,698.70	\$400,000.00	\$491,698.70
2461	Material eléctrico y electrónico	\$0.00	\$891,698.70	\$891,698.70	\$891,698.70	\$0.00	\$891,698.70	\$0.00	\$0.00	\$891,698.70	\$400,000.00	\$491,698.70
O2004 MEJORAMIENTO DE ALUMBRA		\$0.00	\$891,698.70	\$891,698.70	\$891,698.70	\$0.00	\$891,698.70	\$0.00	\$0.00	\$891,698.70	\$400,000.00	\$491,698.70
P1001 PENSIONES Y JUBILACIONES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$766,600.00	\$0.00	\$766,600.00	\$173,504.40	\$593,095.60	\$173,504.40	\$0.00	\$593,095.60	\$173,504.40	\$173,504.40	\$0.00
4500	PENSIONES Y JUBILACIONES	\$766,600.00	\$0.00	\$766,600.00	\$173,504.40	\$593,095.60	\$173,504.40	\$0.00	\$593,095.60	\$173,504.40	\$173,504.40	\$0.00
4510	Pensiones	\$766,600.00	\$0.00	\$766,600.00	\$173,504.40	\$593,095.60	\$173,504.40	\$0.00	\$593,095.60	\$173,504.40	\$173,504.40	\$0.00
4511	Pensiones	\$766,600.00	\$0.00	\$766,600.00	\$173,504.40	\$593,095.60	\$173,504.40	\$0.00	\$593,095.60	\$173,504.40	\$173,504.40	\$0.00



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**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr/2022

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PENSIONES Y JUBILACIONES												
		\$766,600.00	\$0.00	\$766,600.00	\$173,504.40	\$593,095.60	\$173,504.40	\$0.00	\$593,095.60	\$173,504.40	\$173,504.40	\$0.00
S1001 SALUD A LA PERSONA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$500,000.00	\$0.00	\$500,000.00	\$74,281.11	\$425,718.89	\$74,281.11	\$0.00	\$425,718.89	\$74,281.11	\$74,281.11	\$0.00
4400	AYUDAS SOCIALES	\$500,000.00	\$0.00	\$500,000.00	\$74,281.11	\$425,718.89	\$74,281.11	\$0.00	\$425,718.89	\$74,281.11	\$74,281.11	\$0.00
4410	Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$74,281.11	\$425,718.89	\$74,281.11	\$0.00	\$425,718.89	\$74,281.11	\$74,281.11	\$0.00
4411	Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$74,281.11	\$425,718.89	\$74,281.11	\$0.00	\$425,718.89	\$74,281.11	\$74,281.11	\$0.00
	SALUD A LA PERSONA	\$500,000.00	\$0.00	\$500,000.00	\$74,281.11	\$425,718.89	\$74,281.11	\$0.00	\$425,718.89	\$74,281.11	\$74,281.11	\$0.00
S1005 AYUDA EN EDUCACIÓN BASICA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$800,000.00	\$0.00	\$800,000.00	\$193,080.00	\$606,920.00	\$193,080.00	\$0.00	\$606,920.00	\$193,080.00	\$193,080.00	\$0.00
4400	AYUDAS SOCIALES	\$800,000.00	\$0.00	\$800,000.00	\$193,080.00	\$606,920.00	\$193,080.00	\$0.00	\$606,920.00	\$193,080.00	\$193,080.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$800,000.00	\$0.00	\$800,000.00	\$193,080.00	\$606,920.00	\$193,080.00	\$0.00	\$606,920.00	\$193,080.00	\$193,080.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$800,000.00	\$0.00	\$800,000.00	\$193,080.00	\$606,920.00	\$193,080.00	\$0.00	\$606,920.00	\$193,080.00	\$193,080.00	\$0.00
	AYUDA EN EDUCACIÓN BASICA	\$800,000.00	\$0.00	\$800,000.00	\$193,080.00	\$606,920.00	\$193,080.00	\$0.00	\$606,920.00	\$193,080.00	\$193,080.00	\$0.00
S1013 AYUDA EN ASISTENCIA SOCIAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$600,000.00	\$0.00	\$600,000.00	\$10,440.00	\$589,560.00	\$10,440.00	\$0.00	\$589,560.00	\$10,440.00	\$10,440.00	\$0.00
4400	AYUDAS SOCIALES	\$600,000.00	\$0.00	\$600,000.00	\$10,440.00	\$589,560.00	\$10,440.00	\$0.00	\$589,560.00	\$10,440.00	\$10,440.00	\$0.00
4410	Ayudas sociales a personas	\$600,000.00	\$0.00	\$600,000.00	\$10,440.00	\$589,560.00	\$10,440.00	\$0.00	\$589,560.00	\$10,440.00	\$10,440.00	\$0.00
4411	Ayudas sociales a personas	\$600,000.00	\$0.00	\$600,000.00	\$10,440.00	\$589,560.00	\$10,440.00	\$0.00	\$589,560.00	\$10,440.00	\$10,440.00	\$0.00
	AYUDA EN ASISTENCIA SOCIAL	\$600,000.00	\$0.00	\$600,000.00	\$10,440.00	\$589,560.00	\$10,440.00	\$0.00	\$589,560.00	\$10,440.00	\$10,440.00	\$0.00
S1014 OTROS ASUNTOS SOCIALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,610,000.00	\$0.00	\$4,610,000.00	\$1,562,383.67	\$3,047,616.33	\$1,562,383.67	\$0.00	\$3,047,616.33	\$1,562,383.67	\$1,562,383.67	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$3,800,000.00	\$0.00	\$3,800,000.00	\$1,459,590.16	\$2,340,409.84	\$1,459,590.16	\$0.00	\$2,340,409.84	\$1,459,590.16	\$1,459,590.16	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$3,800,000.00	\$0.00	\$3,800,000.00	\$1,459,590.16	\$2,340,409.84	\$1,459,590.16	\$0.00	\$2,340,409.84	\$1,459,590.16	\$1,459,590.16	\$0.00
4152	Transferencias corrientes a organismos públicos descentri	\$3,800,000.00	\$0.00	\$3,800,000.00	\$1,459,590.16	\$2,340,409.84	\$1,459,590.16	\$0.00	\$2,340,409.84	\$1,459,590.16	\$1,459,590.16	\$0.00
4400	AYUDAS SOCIALES	\$810,000.00	\$0.00	\$810,000.00	\$102,793.51	\$707,206.49	\$102,793.51	\$0.00	\$707,206.49	\$102,793.51	\$102,793.51	\$0.00
4410	Ayudas sociales a personas	\$400,000.00	\$0.00	\$400,000.00	\$51,203.01	\$348,796.99	\$51,203.01	\$0.00	\$348,796.99	\$51,203.01	\$51,203.01	\$0.00
4411	Ayudas sociales a personas	\$400,000.00	\$0.00	\$400,000.00	\$51,203.01	\$348,796.99	\$51,203.01	\$0.00	\$348,796.99	\$51,203.01	\$51,203.01	\$0.00



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Objeto	Gasto											
4450	Ayudas sociales a instituciones sin fines de lucro	\$410,000.00	\$0.00	\$410,000.00	\$51,590.50	\$358,409.50	\$51,590.50	\$0.00	\$358,409.50	\$51,590.50	\$51,590.50	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$410,000.00	\$0.00	\$410,000.00	\$51,590.50	\$358,409.50	\$51,590.50	\$0.00	\$358,409.50	\$51,590.50	\$51,590.50	\$0.00
OTROS ASUNTOS SOCIALES		\$4,610,000.00	\$0.00	\$4,610,000.00	\$1,562,383.67	\$3,047,616.33	\$1,562,383.67	\$0.00	\$3,047,616.33	\$1,562,383.67	\$1,562,383.67	\$0.00
Total Final		\$73,902,106.00	\$0.00	\$73,902,106.00	\$15,777,320.28	\$58,125,285.72	\$13,502,842.23	\$2,274,478.05	\$60,399,263.77	\$13,486,842.23	\$12,994,486.74	\$508,355.49

C. PABLO BERRONES ALVARADO
PRESIDENTE MUNICIPAL

C.P. CARLOS LOZANO CHAVES
TESORERO MUNICIPAL

LIC. LILIANA PONCE ANDRADE
REGIDOR DE HACIENDA

LIC. LUCERO ELENA FLORES AMADOR
CONTRALOR MUNICIPAL