



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 07/oct/2022
10:13 a.m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01101 PROYECTOS FUTUROS FORTALECIMIENTO											
3000 SERVICIOS GENERALES	\$85,000.00	\$500.00	\$85,500.00	\$57,439.60	\$28,060.40	\$57,439.60	\$0.00	\$28,060.40	\$57,439.60	\$57,439.60	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$500.00	\$500.00	\$185.60	\$314.40	\$185.60	\$0.00	\$314.40	\$185.60	\$185.60	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$185.60	\$314.40	\$185.60	\$0.00	\$314.40	\$185.60	\$185.60	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$185.60	\$314.40	\$185.60	\$0.00	\$314.40	\$185.60	\$185.60	\$0.00
3900 OTROS SERVICIOS GENERALES	\$85,000.00	\$0.00	\$85,000.00	\$57,254.00	\$27,746.00	\$57,254.00	\$0.00	\$27,746.00	\$57,254.00	\$57,254.00	\$0.00
3920 Impuestos y derechos	\$85,000.00	\$0.00	\$85,000.00	\$57,254.00	\$27,746.00	\$57,254.00	\$0.00	\$27,746.00	\$57,254.00	\$57,254.00	\$0.00
3921 Impuestos y derechos	\$85,000.00	\$0.00	\$85,000.00	\$57,254.00	\$27,746.00	\$57,254.00	\$0.00	\$27,746.00	\$57,254.00	\$57,254.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$4,218,630.00	-\$2,610,721.40	\$1,607,908.60	\$0.00	\$1,607,908.60	\$0.00	\$0.00	\$1,607,908.60	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,218,630.00	-\$2,610,721.40	\$1,607,908.60	\$0.00	\$1,607,908.60	\$0.00	\$0.00	\$1,607,908.60	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$4,218,630.00	-\$2,610,721.40	\$1,607,908.60	\$0.00	\$1,607,908.60	\$0.00	\$0.00	\$1,607,908.60	\$0.00	\$0.00	\$0.00
6122 Construcción y/o Rehabilitación de Escuelas y Espacios E	\$2,717,740.00	-\$2,309,876.74	\$407,863.26	\$0.00	\$407,863.26	\$0.00	\$0.00	\$407,863.26	\$0.00	\$0.00	\$0.00
6124 Construcción y/o Rehabilitación de Espacios Deportivos	\$1,500,890.00	-\$300,844.66	\$1,200,045.34	\$0.00	\$1,200,045.34	\$0.00	\$0.00	\$1,200,045.34	\$0.00	\$0.00	\$0.00
PROYECTOS FUTUROS FORTALECIM	\$4,903,630.00	-\$3,210,221.40	\$1,693,408.60	\$57,439.60	\$1,635,969.00	\$57,439.60	\$0.00	\$1,635,969.00	\$57,439.60	\$57,439.60	\$0.00
02101 PROYECTOS FUTUROS DE INFRAESTRUCTURA											
3000 SERVICIOS GENERALES	\$0.00	\$500.00	\$500.00	\$191.40	\$308.60	\$191.40	\$0.00	\$308.60	\$191.40	\$191.40	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$500.00	\$500.00	\$191.40	\$308.60	\$191.40	\$0.00	\$308.60	\$191.40	\$191.40	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$191.40	\$308.60	\$191.40	\$0.00	\$308.60	\$191.40	\$191.40	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$191.40	\$308.60	\$191.40	\$0.00	\$308.60	\$191.40	\$191.40	\$0.00
6000 INVERSIÓN PÚBLICA	\$25,542,461.00	-\$15,150,878...	\$10,391,582.12	\$0.00	\$10,391,582.12	\$0.00	\$0.00	\$10,391,582.12	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$25,542,461.00	-\$15,150,878...	\$10,391,582.12	\$0.00	\$10,391,582.12	\$0.00	\$0.00	\$10,391,582.12	\$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	-\$1,532,726.55	\$1,714,533.45	\$0.00	\$1,714,533.45	\$0.00	\$0.00	\$1,714,533.45	\$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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MUNICIPIO DE RAYON SAN LUIS POTOSI

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

Fecha y hora de Impresión | 07/oct/2022
10:13 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
6127	Construcción y/o Rehabilitación de Infraestructura Social	\$2,950,000.00	-\$1,532,726.55	\$1,417,273.45	\$0.00	\$1,417,273.45	\$0.00	\$0.00	\$1,417,273.45	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$3,711,989.00	-\$3,711,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$3,711,989.00	-\$3,711,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$10,222,322.00	-\$5,206,960.33	\$5,015,361.67	\$0.00	\$5,015,361.67	\$0.00	\$0.00	\$5,015,361.67	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$10,222,322.00	-\$5,206,960.33	\$5,015,361.67	\$0.00	\$5,015,361.67	\$0.00	\$0.00	\$5,015,361.67	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$4,200,300.00	-\$1,990,444.08	\$2,209,855.92	\$0.00	\$2,209,855.92	\$0.00	\$0.00	\$2,209,855.92	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$4,200,300.00	-\$1,990,444.08	\$2,209,855.92	\$0.00	\$2,209,855.92	\$0.00	\$0.00	\$2,209,855.92	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$3,300,000.00	-\$2,708,758.92	\$591,241.08	\$0.00	\$591,241.08	\$0.00	\$0.00	\$591,241.08	\$0.00	\$0.00	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$3,300,000.00	-\$2,708,758.92	\$591,241.08	\$0.00	\$591,241.08	\$0.00	\$0.00	\$591,241.08	\$0.00	\$0.00	\$0.00
PROYECTOS FUTUROS DE INFRAEST		\$25,542,461.00	-\$15,150,378...	\$10,392,082.12	\$191.40	\$10,391,890.72	\$191.40	\$0.00	\$10,391,890.72	\$191.40	\$191.40	\$0.00
03101 PROYECTOS FUTUROS CONVENIOS												
6000	INVERSIÓN PÚBLICA	\$1,700,000.00	-\$1,700,000.00	\$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	\$1,700,000.00	-\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$1,700,000.00	-\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$1,700,000.00	-\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROYECTOS FUTUROS CONVENIOS		\$1,700,000.00	-\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1001 ADMINISTRACION												
1000	SERVICIOS PERSONALES	\$16,136,119.20	-\$17,323.50	\$16,118,795.70	\$10,068,820.43	\$6,049,975.27	\$10,068,820.43	\$0.00	\$6,049,975.27	\$10,055,486.43	\$10,055,486.43	\$13,334.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$12,416,442.00	\$25,369.41	\$12,441,811.41	\$9,417,729.28	\$3,024,082.13	\$9,417,729.28	\$0.00	\$3,024,082.13	\$9,417,729.28	\$9,417,729.28	\$0.00
1110	Dietas	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,132,746.00	\$767,254.00	\$1,132,746.00	\$0.00	\$767,254.00	\$1,132,746.00	\$1,132,746.00	\$0.00
1111	Dietas	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,132,746.00	\$767,254.00	\$1,132,746.00	\$0.00	\$767,254.00	\$1,132,746.00	\$1,132,746.00	\$0.00
1130	Sueldos base al personal permanente	\$10,516,442.00	\$25,369.41	\$10,541,811.41	\$8,284,983.28	\$2,256,828.13	\$8,284,983.28	\$0.00	\$2,256,828.13	\$8,284,983.28	\$8,284,983.28	\$0.00
1131	Sueldos base al personal permanente	\$10,516,442.00	\$25,369.41	\$10,541,811.41	\$8,284,983.28	\$2,256,828.13	\$8,284,983.28	\$0.00	\$2,256,828.13	\$8,284,983.28	\$8,284,983.28	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$450,000.00	-\$42,611.41	\$407,388.59	\$155,748.40	\$251,640.19	\$155,748.40	\$0.00	\$251,640.19	\$155,748.40	\$155,748.40	\$0.00
1220	Sueldos base al personal eventual	\$450,000.00	-\$42,611.41	\$407,388.59	\$155,748.40	\$251,640.19	\$155,748.40	\$0.00	\$251,640.19	\$155,748.40	\$155,748.40	\$0.00
1221	Sueldos base al personal eventual	\$450,000.00	-\$42,611.41	\$407,388.59	\$155,748.40	\$251,640.19	\$155,748.40	\$0.00	\$251,640.19	\$155,748.40	\$155,748.40	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,755,677.20	-\$81.50	\$1,755,595.70	\$256,092.40	\$1,499,503.30	\$256,092.40	\$0.00	\$1,499,503.30	\$256,092.40	\$256,092.40	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,738,177.20	-\$81.50	\$1,738,095.70	\$244,461.78	\$1,493,633.92	\$244,461.78	\$0.00	\$1,493,633.92	\$244,461.78	\$244,461.78	\$0.00
1321	Prima de vacacional	\$240,010.20	-\$81.50	\$239,928.70	\$158,624.78	\$81,303.92	\$158,624.78	\$0.00	\$81,303.92	\$158,624.78	\$158,624.78	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1323	Gratificación de fin de año	\$1,498,167.00	\$0.00	\$1,498,167.00	\$85,837.00	\$1,412,330.00	\$85,837.00	\$0.00	\$1,412,330.00	\$85,837.00	\$85,837.00	\$0.00
1330	Horas extraordinarias	\$17,500.00	\$0.00	\$17,500.00	\$11,630.62	\$5,869.38	\$11,630.62	\$0.00	\$5,869.38	\$11,630.62	\$11,630.62	\$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	\$11,630.62	\$3,369.38	\$11,630.62	\$0.00	\$3,369.38	\$11,630.62	\$11,630.62	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,214,000.00	\$0.00	\$1,214,000.00	\$239,250.35	\$974,749.65	\$239,250.35	\$0.00	\$974,749.65	\$225,916.35	\$225,916.35	\$13,334.00
1520	Indemnizaciones	\$750,000.00	\$0.00	\$750,000.00	\$81,000.00	\$669,000.00	\$81,000.00	\$0.00	\$669,000.00	\$67,666.00	\$67,666.00	\$13,334.00
1521	Indemnizaciones	\$750,000.00	\$0.00	\$750,000.00	\$81,000.00	\$669,000.00	\$81,000.00	\$0.00	\$669,000.00	\$67,666.00	\$67,666.00	\$13,334.00
1540	Prestaciones contractuales	\$350,000.00	-\$39,500.00	\$310,500.00	\$4,750.35	\$305,749.65	\$4,750.35	\$0.00	\$305,749.65	\$4,750.35	\$4,750.35	\$0.00
1541	Prestaciones contractuales	\$350,000.00	-\$39,500.00	\$310,500.00	\$4,750.35	\$305,749.65	\$4,750.35	\$0.00	\$305,749.65	\$4,750.35	\$4,750.35	\$0.00
1550	Apoyos a la capacitación de los servidores públicos	\$114,000.00	\$39,500.00	\$153,500.00	\$153,500.00	\$0.00	\$153,500.00	\$0.00	\$0.00	\$153,500.00	\$153,500.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$114,000.00	\$39,500.00	\$153,500.00	\$153,500.00	\$0.00	\$153,500.00	\$0.00	\$0.00	\$153,500.00	\$153,500.00	\$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	-\$58,864.34	\$4,777,018.66	\$3,872,056.05	\$904,962.61	\$3,872,055.99	\$0.06	\$904,962.67	\$3,872,055.99	\$3,872,052.21	\$3.78
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$881,600.00	\$329,414.82	\$1,211,014.82	\$1,004,132.27	\$206,882.55	\$1,004,132.22	\$0.05	\$206,882.60	\$1,004,132.22	\$1,004,132.24	-\$0.02
2110	Materiales, útiles y equipos menores de oficina	\$330,000.00	\$88,141.83	\$418,141.83	\$298,794.35	\$119,347.48	\$298,794.35	\$0.00	\$119,347.48	\$298,794.35	\$298,794.37	-\$0.02
2111	Materiales, útiles y equipos menores de oficina	\$330,000.00	\$88,141.83	\$418,141.83	\$298,794.35	\$119,347.48	\$298,794.35	\$0.00	\$119,347.48	\$298,794.35	\$298,794.37	-\$0.02
2120	Materiales y útiles de impresión y reproducción	\$93,600.00	\$105,469.63	\$199,069.63	\$198,099.59	\$970.04	\$198,099.59	\$0.00	\$970.04	\$198,099.59	\$198,099.59	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$93,600.00	\$105,469.63	\$199,069.63	\$198,099.59	\$970.04	\$198,099.59	\$0.00	\$970.04	\$198,099.59	\$198,099.59	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	-\$49,913.60	\$86.40	\$0.00	\$86.40	\$0.00	\$0.00	\$86.40	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	-\$49,913.60	\$86.40	\$0.00	\$86.40	\$0.00	\$0.00	\$86.40	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$35,000.00	\$90,938.09	\$125,938.09	\$119,645.49	\$6,292.60	\$119,645.49	\$0.00	\$6,292.60	\$119,645.49	\$119,645.49	\$0.00
2151	Material impreso e información digital	\$35,000.00	\$90,938.09	\$125,938.09	\$119,645.49	\$6,292.60	\$119,645.49	\$0.00	\$6,292.60	\$119,645.49	\$119,645.49	\$0.00
2160	Material de limpieza	\$313,000.00	\$94,778.87	\$407,778.87	\$347,592.84	\$60,186.03	\$347,592.79	\$0.05	\$60,186.08	\$347,592.79	\$347,592.79	\$0.00
2161	Material de limpieza	\$313,000.00	\$94,778.87	\$407,778.87	\$347,592.84	\$60,186.03	\$347,592.79	\$0.05	\$60,186.08	\$347,592.79	\$347,592.79	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$60,000.00	\$0.00	\$60,000.00	\$40,000.00	\$20,000.00	\$40,000.00	\$0.00	\$20,000.00	\$40,000.00	\$40,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$60,000.00	\$0.00	\$60,000.00	\$40,000.00	\$20,000.00	\$40,000.00	\$0.00	\$20,000.00	\$40,000.00	\$40,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$121,500.00	\$51,055.90	\$172,555.90	\$154,426.09	\$18,129.81	\$154,426.09	\$0.00	\$18,129.81	\$154,426.09	\$154,426.06	\$0.03
2210	Productos alimenticios para personas	\$121,000.00	\$43,950.47	\$164,950.47	\$146,820.66	\$18,129.81	\$146,820.66	\$0.00	\$18,129.81	\$146,820.66	\$146,820.63	\$0.03
2211	productos alimenticios para personas	\$55,000.00	\$94,198.19	\$149,198.19	\$134,211.64	\$14,986.55	\$134,211.64	\$0.00	\$14,986.55	\$134,211.64	\$134,211.63	\$0.01



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON SAN LUIS POTOSI

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

 Fecha y hora de Impresión | 07/oct/2022
10:13 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	
Objeto	del Gasto										Pagado	Pagar Deuda
2212	Alimentación en eventos oficiales	\$66,000.00	-\$50,247.72	\$15,752.28	\$12,609.02	\$3,143.26	\$12,609.02	\$0.00	\$3,143.26	\$12,609.02	\$12,609.00	\$0.02
2230	Utensilios para el servicio de alimentación	\$500.00	\$7,105.43	\$7,605.43	\$7,605.43	\$0.00	\$7,605.43	\$0.00	\$0.00	\$7,605.43	\$7,605.43	\$0.00
2231	Utensilios para el servicio de alimentación	\$500.00	\$7,105.43	\$7,605.43	\$7,605.43	\$0.00	\$7,605.43	\$0.00	\$0.00	\$7,605.43	\$7,605.43	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2390	Otros productos adquiridos como materia prima	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2391	Otros productos adquiridos como materia prima	\$500.00	-\$500.00	\$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	\$1,073,909.00	-\$225,406.65	\$848,502.35	\$417,742.41	\$430,759.94	\$417,742.40	\$0.01	\$430,759.95	\$417,742.40	\$417,742.38	\$0.02
2410	Productos minerales no metálicos	\$100,000.00	\$9,686.48	\$109,686.48	\$95,708.00	\$13,978.48	\$95,708.00	\$0.00	\$13,978.48	\$95,708.00	\$95,708.00	\$0.00
2411	Productos minerales no metálicos	\$100,000.00	\$9,686.48	\$109,686.48	\$95,708.00	\$13,978.48	\$95,708.00	\$0.00	\$13,978.48	\$95,708.00	\$95,708.00	\$0.00
2420	Cemento y productos de concreto	\$140,000.00	-\$76,116.56	\$63,883.44	\$20,100.01	\$43,783.43	\$20,100.01	\$0.00	\$43,783.43	\$20,100.01	\$20,100.01	\$0.00
2421	Cemento y productos de concreto	\$140,000.00	-\$76,116.56	\$63,883.44	\$20,100.01	\$43,783.43	\$20,100.01	\$0.00	\$43,783.43	\$20,100.01	\$20,100.01	\$0.00
2430	Cal, yeso y productos de yeso	\$500.00	\$1,223.90	\$1,723.90	\$1,723.90	\$0.00	\$1,723.90	\$0.00	\$0.00	\$1,723.90	\$1,723.90	\$0.00
2431	Cal, yeso y productos de yeso	\$500.00	\$1,223.90	\$1,723.90	\$1,723.90	\$0.00	\$1,723.90	\$0.00	\$0.00	\$1,723.90	\$1,723.90	\$0.00
2440	Madera y productos de madera	\$10,400.00	\$2,485.01	\$12,885.01	\$12,885.01	\$0.00	\$12,885.01	\$0.00	\$0.00	\$12,885.01	\$12,885.01	\$0.00
2441	Madera y productos de madera	\$10,400.00	\$2,485.01	\$12,885.01	\$12,885.01	\$0.00	\$12,885.01	\$0.00	\$0.00	\$12,885.01	\$12,885.01	\$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	-\$16,079.16	\$97,144.84	\$96,330.84	\$814.00	\$96,330.84	\$0.00	\$814.00	\$96,330.84	\$96,330.84	\$0.00
2461	Material eléctrico y electrónico	\$113,224.00	-\$16,079.16	\$97,144.84	\$96,330.84	\$814.00	\$96,330.84	\$0.00	\$814.00	\$96,330.84	\$96,330.84	\$0.00
2470	Artículos metálicos para la construcción	\$565,858.00	-\$192,392.82	\$373,465.18	\$27,333.25	\$346,131.93	\$27,333.24	\$0.01	\$346,131.94	\$27,333.24	\$27,333.22	\$0.02
2471	Artículos metálicos para la construcción	\$565,858.00	-\$192,392.82	\$373,465.18	\$27,333.25	\$346,131.93	\$27,333.24	\$0.01	\$346,131.94	\$27,333.24	\$27,333.22	\$0.02
2480	Materiales complementarios	\$11,328.00	\$55,871.40	\$67,199.40	\$66,701.29	\$498.11	\$66,701.29	\$0.00	\$498.11	\$66,701.29	\$66,701.29	\$0.00
2481	Materiales complementarios	\$11,328.00	\$55,871.40	\$67,199.40	\$66,701.29	\$498.11	\$66,701.29	\$0.00	\$498.11	\$66,701.29	\$66,701.29	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$131,706.00	-\$13,646.30	\$118,059.70	\$92,505.71	\$25,553.99	\$92,505.71	\$0.00	\$25,553.99	\$92,505.71	\$92,505.71	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$131,706.00	-\$13,646.30	\$118,059.70	\$92,505.71	\$25,553.99	\$92,505.71	\$0.00	\$25,553.99	\$92,505.71	\$92,505.71	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$60,238.00	\$2,944.60	\$63,182.60	\$53,855.45	\$9,327.15	\$53,855.45	\$0.00	\$9,327.15	\$53,855.45	\$53,855.45	\$0.00
2510	Productos químicos básicos	\$1,000.00	-\$860.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$1,000.00	-\$860.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$370.00	\$3,882.00	\$4,252.00	\$4,200.00	\$52.00	\$4,200.00	\$0.00	\$52.00	\$4,200.00	\$4,200.00	\$0.00



Utr: supervisor
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Objeto	del Gasto											
2521	Fertilizantes, pesticidas y otros agroquímicos	\$370.00	\$3,882.00	\$4,252.00	\$4,200.00	\$52.00	\$4,200.00	\$0.00	\$52.00	\$4,200.00	\$4,200.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$15,000.00	-\$3,678.00	\$11,322.00	\$9,222.00	\$2,100.00	\$9,222.00	\$0.00	\$2,100.00	\$9,222.00	\$9,222.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$15,000.00	-\$3,678.00	\$11,322.00	\$9,222.00	\$2,100.00	\$9,222.00	\$0.00	\$2,100.00	\$9,222.00	\$9,222.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$18,000.00	\$22,869.60	\$40,869.60	\$37,987.45	\$2,882.15	\$37,987.45	\$0.00	\$2,882.15	\$37,987.45	\$37,987.45	\$0.00
2541	Materiales, accesorios y suministros médicos	\$18,000.00	\$22,869.60	\$40,869.60	\$37,987.45	\$2,882.15	\$37,987.45	\$0.00	\$2,882.15	\$37,987.45	\$37,987.45	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$21,868.00	-\$18,469.00	\$3,399.00	\$998.00	\$2,401.00	\$998.00	\$0.00	\$2,401.00	\$998.00	\$998.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$21,868.00	-\$18,469.00	\$3,399.00	\$998.00	\$2,401.00	\$998.00	\$0.00	\$2,401.00	\$998.00	\$998.00	\$0.00
2590	Otros productos químicos	\$4,000.00	-\$800.00	\$3,200.00	\$1,448.00	\$1,752.00	\$1,448.00	\$0.00	\$1,752.00	\$1,448.00	\$1,448.00	\$0.00
2591	Otros productos químicos	\$4,000.00	-\$800.00	\$3,200.00	\$1,448.00	\$1,752.00	\$1,448.00	\$0.00	\$1,752.00	\$1,448.00	\$1,448.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,780,000.00	-\$36,423.08	\$1,743,576.92	\$1,691,215.98	\$52,360.94	\$1,691,215.98	\$0.00	\$52,360.94	\$1,691,215.98	\$1,691,215.75	\$0.23
2610	Combustibles, lubricantes y aditivos	\$1,780,000.00	-\$36,423.08	\$1,743,576.92	\$1,691,215.98	\$52,360.94	\$1,691,215.98	\$0.00	\$52,360.94	\$1,691,215.98	\$1,691,215.75	\$0.23
2611	Combustibles, lubricantes y aditivos	\$1,780,000.00	-\$36,423.08	\$1,743,576.92	\$1,691,215.98	\$52,360.94	\$1,691,215.98	\$0.00	\$52,360.94	\$1,691,215.98	\$1,691,215.75	\$0.23
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$83,636.00	\$71,353.41	\$154,989.41	\$151,960.32	\$3,029.09	\$151,960.32	\$0.00	\$3,029.09	\$151,960.32	\$151,959.36	\$0.96
2710	Vestuario y uniformes	\$55,000.00	\$63,168.04	\$118,168.04	\$118,168.04	\$0.00	\$118,168.04	\$0.00	\$0.00	\$118,168.04	\$118,167.08	\$0.96
2711	Vestuario y uniformes	\$55,000.00	\$63,168.04	\$118,168.04	\$118,168.04	\$0.00	\$118,168.04	\$0.00	\$0.00	\$118,168.04	\$118,167.08	\$0.96
2720	Prendas de seguridad y protección personal	\$16,636.00	-\$12,352.00	\$4,284.00	\$1,421.00	\$2,863.00	\$1,421.00	\$0.00	\$2,863.00	\$1,421.00	\$1,421.00	\$0.00
2721	Prendas de seguridad y protección personal	\$16,636.00	-\$12,352.00	\$4,284.00	\$1,421.00	\$2,863.00	\$1,421.00	\$0.00	\$2,863.00	\$1,421.00	\$1,421.00	\$0.00
2730	Artículos deportivos	\$10,000.00	\$16,972.00	\$26,972.00	\$26,861.95	\$110.05	\$26,861.95	\$0.00	\$110.05	\$26,861.95	\$26,861.95	\$0.00
2731	Artículos deportivos	\$10,000.00	\$16,972.00	\$26,972.00	\$26,861.95	\$110.05	\$26,861.95	\$0.00	\$110.05	\$26,861.95	\$26,861.95	\$0.00
2740	Productos textiles	\$1,000.00	\$4,565.37	\$5,565.37	\$5,509.33	\$56.04	\$5,509.33	\$0.00	\$56.04	\$5,509.33	\$5,509.33	\$0.00
2741	Productos textiles	\$1,000.00	\$4,565.37	\$5,565.37	\$5,509.33	\$56.04	\$5,509.33	\$0.00	\$56.04	\$5,509.33	\$5,509.33	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$165,000.00	-\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$669,000.00	-\$85,803.34	\$583,196.66	\$398,723.53	\$184,473.13	\$398,723.53	\$0.00	\$184,473.13	\$398,723.53	\$398,720.97	\$2.56
2910	Herramientas menores	\$75,000.00	-\$39,788.79	\$35,211.21	\$34,710.19	\$501.02	\$34,710.19	\$0.00	\$501.02	\$34,710.19	\$34,710.19	\$0.00
2911	Herramientas menores	\$75,000.00	-\$39,788.79	\$35,211.21	\$34,710.19	\$501.02	\$34,710.19	\$0.00	\$501.02	\$34,710.19	\$34,710.19	\$0.00



Usr: supervisor
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Objeto	del Gasto											
2920	Refacciones y accesorios menores de edificios	\$1,000.00	\$3,729.00	\$4,729.00	\$4,631.00	\$98.00	\$4,631.00	\$0.00	\$98.00	\$4,631.00	\$4,631.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$1,000.00	\$3,729.00	\$4,729.00	\$4,631.00	\$98.00	\$4,631.00	\$0.00	\$98.00	\$4,631.00	\$4,631.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$1,000.00	\$16,699.00	\$17,699.00	\$15,975.75	\$1,723.25	\$15,975.75	\$0.00	\$1,723.25	\$15,975.75	\$15,975.75	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$1,000.00	\$16,699.00	\$17,699.00	\$15,975.75	\$1,723.25	\$15,975.75	\$0.00	\$1,723.25	\$15,975.75	\$15,975.75	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$30,000.00	\$6,822.79	\$36,822.79	\$36,134.78	\$688.01	\$36,134.78	\$0.00	\$688.01	\$36,134.78	\$36,134.78	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$30,000.00	\$6,822.79	\$36,822.79	\$36,134.78	\$688.01	\$36,134.78	\$0.00	\$688.01	\$36,134.78	\$36,134.78	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$210,000.00	\$30,492.21	\$240,492.21	\$133,937.43	\$106,554.78	\$133,937.43	\$0.00	\$106,554.78	\$133,937.43	\$133,937.42	\$0.01
2961	Refacciones y accesorios menores de equipo de transpor	\$210,000.00	\$30,492.21	\$240,492.21	\$133,937.43	\$106,554.78	\$133,937.43	\$0.00	\$106,554.78	\$133,937.43	\$133,937.42	\$0.01
2970	Refacciones y accesorios menores de equipo de defensa	\$1,000.00	-\$140.00	\$860.00	\$0.00	\$860.00	\$0.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$1,000.00	-\$140.00	\$860.00	\$0.00	\$860.00	\$0.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$350,000.00	-\$121,317.17	\$228,682.83	\$172,598.38	\$56,084.45	\$172,598.38	\$0.00	\$56,084.45	\$172,598.38	\$172,595.83	\$2.55
2981	Refacciones y accesorios menores de maquinaria y otros	\$350,000.00	-\$121,317.17	\$228,682.83	\$172,598.38	\$56,084.45	\$172,598.38	\$0.00	\$56,084.45	\$172,598.38	\$172,595.83	\$2.55
2990	Refacciones y accesorios menores otros bienes muebles	\$1,000.00	\$17,699.62	\$18,699.62	\$736.00	\$17,963.62	\$736.00	\$0.00	\$17,963.62	\$736.00	\$736.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$1,000.00	\$17,699.62	\$18,699.62	\$736.00	\$17,963.62	\$736.00	\$0.00	\$17,963.62	\$736.00	\$736.00	\$0.00
3000	SERVICIOS GENERALES	\$4,731,532.00	-\$380,339.15	\$4,351,192.85	\$3,865,760.35	\$485,432.50	\$3,865,760.35	\$0.00	\$485,432.50	\$3,865,760.35	\$3,855,584.72	\$10,175.63
3100	SERVICIOS BÁSICOS	\$877,700.00	-\$103,106.07	\$774,593.93	\$617,227.99	\$157,365.94	\$617,227.99	\$0.00	\$157,365.94	\$617,227.99	\$617,227.99	\$0.00
3110	Energía eléctrica	\$170,000.00	-\$3,724.76	\$166,275.24	\$166,217.00	\$58.24	\$166,217.00	\$0.00	\$58.24	\$166,217.00	\$166,217.00	\$0.00
3111	Energía eléctrica	\$170,000.00	-\$3,724.76	\$166,275.24	\$166,217.00	\$58.24	\$166,217.00	\$0.00	\$58.24	\$166,217.00	\$166,217.00	\$0.00
3120	Gas	\$337,200.00	-\$37,236.00	\$299,964.00	\$226,417.94	\$73,546.06	\$226,417.94	\$0.00	\$73,546.06	\$226,417.94	\$226,417.94	\$0.00
3121	Gas	\$337,200.00	-\$37,236.00	\$299,964.00	\$226,417.94	\$73,546.06	\$226,417.94	\$0.00	\$73,546.06	\$226,417.94	\$226,417.94	\$0.00
3130	Agua	\$155,000.00	-\$64,700.00	\$90,300.00	\$42,780.12	\$47,519.88	\$42,780.12	\$0.00	\$47,519.88	\$42,780.12	\$42,780.12	\$0.00
3131	Agua	\$155,000.00	-\$64,700.00	\$90,300.00	\$42,780.12	\$47,519.88	\$42,780.12	\$0.00	\$47,519.88	\$42,780.12	\$42,780.12	\$0.00
3140	Telefonía tradicional	\$63,000.00	-\$10,000.00	\$53,000.00	\$29,160.00	\$23,840.00	\$29,160.00	\$0.00	\$23,840.00	\$29,160.00	\$29,160.00	\$0.00
3141	Telefonía tradicional	\$63,000.00	-\$10,000.00	\$53,000.00	\$29,160.00	\$23,840.00	\$29,160.00	\$0.00	\$23,840.00	\$29,160.00	\$29,160.00	\$0.00
3150	Telefonía celular	\$1,000.00	-\$800.01	\$199.99	\$199.98	\$0.01	\$199.98	\$0.00	\$0.01	\$199.98	\$199.98	\$0.00
3151	Telefonía celular	\$1,000.00	-\$800.01	\$199.99	\$199.98	\$0.01	\$199.98	\$0.00	\$0.01	\$199.98	\$199.98	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$150,000.00	\$14,557.70	\$164,557.70	\$152,155.95	\$12,401.75	\$152,155.95	\$0.00	\$12,401.75	\$152,155.95	\$152,155.95	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$150,000.00	\$14,557.70	\$164,557.70	\$152,155.95	\$12,401.75	\$152,155.95	\$0.00	\$12,401.75	\$152,155.95	\$152,155.95	\$0.00
3180	Servicios postales y telegráficos	\$1,500.00	-\$1,203.00	\$297.00	\$297.00	\$0.00	\$297.00	\$0.00	\$0.00	\$297.00	\$297.00	\$0.00
3181	Servicios postales y telegráficos	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3182	Servicios postales	\$0.00	\$297.00	\$297.00	\$297.00	\$0.00	\$297.00	\$0.00	\$0.00	\$297.00	\$297.00	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON SAN LUIS POTOSI

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

Fecha y hora de Impresión | 07/oct/2022
10:13 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Pagado
3200	SERVICIOS DE ARRENDAMIENTO	\$350,000.00	\$61,158.79	\$411,158.79	\$408,152.40	\$3,006.39	\$408,152.40	\$0.00	\$3,006.39	\$408,152.40	\$408,052.40	\$100.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$7,772.00	\$7,772.00	\$7,772.00	\$0.00	\$7,772.00	\$0.00	\$0.00	\$7,772.00	\$7,772.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$7,772.00	\$7,772.00	\$7,772.00	\$0.00	\$7,772.00	\$0.00	\$0.00	\$7,772.00	\$7,772.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$250,000.00	\$22,744.79	\$272,744.79	\$272,744.79	\$0.00	\$272,744.79	\$0.00	\$0.00	\$272,744.79	\$272,744.79	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$250,000.00	\$22,744.79	\$272,744.79	\$272,744.79	\$0.00	\$272,744.79	\$0.00	\$0.00	\$272,744.79	\$272,744.79	\$0.00
3290	Otros arrendamientos	\$100,000.00	\$30,642.00	\$130,642.00	\$127,635.61	\$3,006.39	\$127,635.61	\$0.00	\$3,006.39	\$127,635.61	\$127,535.61	\$100.00
3291	Otros arrendamientos	\$100,000.00	\$30,642.00	\$130,642.00	\$127,635.61	\$3,006.39	\$127,635.61	\$0.00	\$3,006.39	\$127,635.61	\$127,535.61	\$100.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$464,000.00	\$156,193.74	\$620,193.74	\$516,978.54	\$103,215.20	\$516,978.54	\$0.00	\$103,215.20	\$516,978.54	\$516,978.54	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	-\$8,696.78	\$141,303.22	\$105,056.59	\$36,246.63	\$105,056.59	\$0.00	\$36,246.63	\$105,056.59	\$105,056.59	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	-\$8,696.78	\$141,303.22	\$105,056.59	\$36,246.63	\$105,056.59	\$0.00	\$36,246.63	\$105,056.59	\$105,056.59	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$184,000.00	\$185,792.74	\$369,792.74	\$331,490.84	\$38,301.90	\$331,490.84	\$0.00	\$38,301.90	\$331,490.84	\$331,490.84	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$184,000.00	\$185,792.74	\$369,792.74	\$331,490.84	\$38,301.90	\$331,490.84	\$0.00	\$38,301.90	\$331,490.84	\$331,490.84	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$30,000.00	-\$20,680.00	\$9,320.00	\$9,320.00	\$0.00	\$9,320.00	\$0.00	\$0.00	\$9,320.00	\$9,320.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$30,000.00	-\$20,680.00	\$9,320.00	\$9,320.00	\$0.00	\$9,320.00	\$0.00	\$0.00	\$9,320.00	\$9,320.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	-\$222.22	\$99,777.78	\$71,111.11	\$28,666.67	\$71,111.11	\$0.00	\$28,666.67	\$71,111.11	\$71,111.11	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	-\$222.22	\$99,777.78	\$71,111.11	\$28,666.67	\$71,111.11	\$0.00	\$28,666.67	\$71,111.11	\$71,111.11	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$224,000.00	\$48,157.12	\$272,157.12	\$268,177.04	\$3,980.08	\$268,177.04	\$0.00	\$3,980.08	\$268,177.04	\$263,016.41	\$5,160.63
3410	Servicios financieros y bancarios	\$10,000.00	\$7,255.87	\$17,255.87	\$13,275.79	\$3,980.08	\$13,275.79	\$0.00	\$3,980.08	\$13,275.79	\$13,275.79	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	\$7,255.87	\$17,255.87	\$13,275.79	\$3,980.08	\$13,275.79	\$0.00	\$3,980.08	\$13,275.79	\$13,275.79	\$0.00
3450	Seguro de bienes patrimoniales	\$14,000.00	-\$3,040.75	\$10,959.25	\$10,959.25	\$0.00	\$10,959.25	\$0.00	\$0.00	\$10,959.25	\$5,798.62	\$5,160.63
3451	Seguro de bienes patrimoniales	\$14,000.00	-\$3,040.75	\$10,959.25	\$10,959.25	\$0.00	\$10,959.25	\$0.00	\$0.00	\$10,959.25	\$5,798.62	\$5,160.63
3470	Fletes y maniobras	\$200,000.00	\$43,942.00	\$243,942.00	\$243,942.00	\$0.00	\$243,942.00	\$0.00	\$0.00	\$243,942.00	\$243,942.00	\$0.00
3471	Fletes y maniobras	\$200,000.00	\$43,942.00	\$243,942.00	\$243,942.00	\$0.00	\$243,942.00	\$0.00	\$0.00	\$243,942.00	\$243,942.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$636,000.00	-\$150,857.37	\$485,142.63	\$442,372.37	\$42,770.26	\$442,372.37	\$0.00	\$42,770.26	\$442,372.37	\$439,063.37	\$3,309.00
3510	Conservación y mantenimiento menor de inmuebles	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$20,000.00	-\$20,000.00	\$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	\$20,000.00	-\$20,000.00	\$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	\$30,000.00	-\$16,472.79	\$13,527.21	\$12,279.25	\$1,247.96	\$12,279.25	\$0.00	\$1,247.96	\$12,279.25	\$12,279.25	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$30,000.00	-\$16,472.79	\$13,527.21	\$12,279.25	\$1,247.96	\$12,279.25	\$0.00	\$1,247.96	\$12,279.25	\$12,279.25	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$300,000.00	-\$140,931.19	\$159,068.81	\$117,546.51	\$41,522.30	\$117,546.51	\$0.00	\$41,522.30	\$117,546.51	\$117,546.51	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON SAN LUIS POTOSI

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

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3551	Reparación y mantenimiento de equipo de transporte	\$300,000.00	-\$140,931.19	\$159,068.81	\$117,546.51	\$41,522.30	\$117,546.51	\$0.00	\$41,522.30	\$117,546.51	\$117,546.51	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y seg	\$1,000.00	-\$1,000.00	\$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 seg	\$1,000.00	-\$1,000.00	\$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	\$250,000.00	-\$4,763.39	\$245,236.61	\$245,236.61	\$0.00	\$245,236.61	\$0.00	\$0.00	\$245,236.61	\$245,222.61	\$14.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	-\$4,763.39	\$245,236.61	\$245,236.61	\$0.00	\$245,236.61	\$0.00	\$0.00	\$245,236.61	\$245,222.61	\$14.00
3590	Servicios de jardinería y fumigación	\$10,000.00	\$57,310.00	\$67,310.00	\$67,310.00	\$0.00	\$67,310.00	\$0.00	\$0.00	\$67,310.00	\$64,015.00	\$3,295.00
3591	Servicios de jardinería y fumigación	\$10,000.00	\$57,310.00	\$67,310.00	\$67,310.00	\$0.00	\$67,310.00	\$0.00	\$0.00	\$67,310.00	\$64,015.00	\$3,295.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$276,832.00	\$155,364.05	\$432,196.05	\$406,252.07	\$25,943.98	\$406,252.07	\$0.00	\$25,943.98	\$406,252.07	\$406,252.07	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$265,832.00	\$166,364.05	\$432,196.05	\$406,252.07	\$25,943.98	\$406,252.07	\$0.00	\$25,943.98	\$406,252.07	\$406,252.07	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$165,832.00	\$188,964.05	\$354,796.05	\$338,160.07	\$16,635.98	\$338,160.07	\$0.00	\$16,635.98	\$338,160.07	\$338,160.07	\$0.00
3612	Informe de Gobierno	\$90,000.00	-\$12,600.00	\$77,400.00	\$68,092.00	\$9,308.00	\$68,092.00	\$0.00	\$9,308.00	\$68,092.00	\$68,092.00	\$0.00
3613	servicios de impresión y reproducción	\$10,000.00	-\$10,000.00	\$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	\$5,000.00	-\$5,000.00	\$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	\$5,000.00	-\$5,000.00	\$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	\$2,500.00	-\$2,500.00	\$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	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,000.00	-\$1,000.00	\$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	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$221,000.00	-\$41,236.93	\$179,763.07	\$141,930.42	\$37,832.65	\$141,930.42	\$0.00	\$37,832.65	\$141,930.42	\$141,930.42	\$0.00
3710	Pasajes aéreos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$20,000.00	-\$7,894.11	\$12,105.89	\$12,105.89	\$0.00	\$12,105.89	\$0.00	\$0.00	\$12,105.89	\$12,105.89	\$0.00
3721	Pasajes terrestres	\$20,000.00	-\$7,894.11	\$12,105.89	\$12,105.89	\$0.00	\$12,105.89	\$0.00	\$0.00	\$12,105.89	\$12,105.89	\$0.00
3750	Viáticos en el país	\$150,000.00	\$16,253.18	\$166,253.18	\$128,420.53	\$37,832.65	\$128,420.53	\$0.00	\$37,832.65	\$128,420.53	\$128,420.53	\$0.00
3751	Viáticos en el país	\$100,000.00	\$5,550.00	\$105,550.00	\$76,736.09	\$28,813.91	\$76,736.09	\$0.00	\$28,813.91	\$76,736.09	\$76,736.09	\$0.00
3752	Gasto de traslados en comisiones oficiales	\$50,000.00	\$10,703.18	\$60,703.18	\$51,684.44	\$9,018.74	\$51,684.44	\$0.00	\$9,018.74	\$51,684.44	\$51,684.44	\$0.00
3790	Otros servicios de traslado y hospedaje	\$50,000.00	-\$48,596.00	\$1,404.00	\$1,404.00	\$0.00	\$1,404.00	\$0.00	\$0.00	\$1,404.00	\$1,404.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$50,000.00	-\$48,596.00	\$1,404.00	\$1,404.00	\$0.00	\$1,404.00	\$0.00	\$0.00	\$1,404.00	\$1,404.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,200,000.00	-\$396,767.48	\$803,232.52	\$801,492.52	\$1,740.00	\$801,492.52	\$0.00	\$1,740.00	\$801,492.52	\$799,886.52	\$1,606.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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Objeto	del Gasto										Pagado	Deuda
3810	Gastos de ceremonial	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$50,000.00	-\$50,000.00	\$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	\$1,150,000.00	-\$346,767.48	\$803,232.52	\$801,492.52	\$1,740.00	\$801,492.52	\$0.00	\$1,740.00	\$801,492.52	\$799,886.52	\$1,606.00
3821	Gastos de orden social y cultural	\$1,150,000.00	-\$346,767.48	\$803,232.52	\$801,492.52	\$1,740.00	\$801,492.52	\$0.00	\$1,740.00	\$801,492.52	\$799,886.52	\$1,606.00
3900	OTROS SERVICIOS GENERALES	\$482,000.00	-\$109,245.00	\$372,755.00	\$263,177.00	\$109,578.00	\$263,177.00	\$0.00	\$109,578.00	\$263,177.00	\$263,177.00	\$0.00
3910	Servicios funerarios y de cementerios	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$401,000.00	-\$39,471.00	\$361,529.00	\$251,951.00	\$109,578.00	\$251,951.00	\$0.00	\$109,578.00	\$251,951.00	\$251,951.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$6,780.00	\$6,780.00	\$6,780.00	\$0.00	\$6,780.00	\$0.00	\$0.00	\$6,780.00	\$6,780.00	\$0.00
3922	Impuesto sobre nómina	\$400,000.00	-\$48,338.00	\$351,662.00	\$242,084.00	\$109,578.00	\$242,084.00	\$0.00	\$109,578.00	\$242,084.00	\$242,084.00	\$0.00
3925	Tenencias y canje de placas de vehiculos oficiales	\$1,000.00	\$2,087.00	\$3,087.00	\$3,087.00	\$0.00	\$3,087.00	\$0.00	\$0.00	\$3,087.00	\$3,087.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$30,000.00	-\$18,774.00	\$11,226.00	\$11,226.00	\$0.00	\$11,226.00	\$0.00	\$0.00	\$11,226.00	\$11,226.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$30,000.00	-\$18,774.00	\$11,226.00	\$11,226.00	\$0.00	\$11,226.00	\$0.00	\$0.00	\$11,226.00	\$11,226.00	\$0.00
3990	Otros servicios generales	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$69,000.00	\$56,946.80	\$125,946.80	\$125,946.80	\$0.00	\$125,946.80	\$0.00	\$0.00	\$125,946.80	\$125,946.80	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$66,000.00	-\$9,813.20	\$56,186.80	\$56,186.80	\$0.00	\$56,186.80	\$0.00	\$0.00	\$56,186.80	\$56,186.80	\$0.00
5110	Muebles de oficina y estantería	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$33,487.80	\$34,487.80	\$34,487.80	\$0.00	\$34,487.80	\$0.00	\$0.00	\$34,487.80	\$34,487.80	\$0.00
5191	Otros mobiliarios y equipos de administración	\$1,000.00	\$33,487.80	\$34,487.80	\$34,487.80	\$0.00	\$34,487.80	\$0.00	\$0.00	\$34,487.80	\$34,487.80	\$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
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$46,990.00	\$46,990.00	\$46,990.00	\$0.00	\$46,990.00	\$0.00	\$0.00	\$46,990.00	\$46,990.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$46,990.00	\$46,990.00	\$46,990.00	\$0.00	\$46,990.00	\$0.00	\$0.00	\$46,990.00	\$46,990.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$46,990.00	\$46,990.00	\$46,990.00	\$0.00	\$46,990.00	\$0.00	\$0.00	\$46,990.00	\$46,990.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON SAN LUIS POTOSI

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

Fecha y hora de Impresión | 07/oct/2022
10:13 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											
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
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		\$25,772,534.20	-\$399,580.19	\$25,372,954.01	\$17,932,583.63	\$7,440,370.38	\$17,932,583.57	\$0.06	\$7,440,370.44	\$17,919,249.57	\$17,909,070.16	\$23,513.41
A1002 PRESIDENCIA GUBERNATURA												
1000	SERVICIOS PERSONALES	\$750,000.00	\$0.00	\$750,000.00	\$468,597.00	\$281,403.00	\$468,597.00	\$0.00	\$281,403.00	\$468,597.00	\$468,597.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$750,000.00	\$0.00	\$750,000.00	\$468,597.00	\$281,403.00	\$468,597.00	\$0.00	\$281,403.00	\$468,597.00	\$468,597.00	\$0.00
1110	Dietas	\$750,000.00	\$0.00	\$750,000.00	\$468,597.00	\$281,403.00	\$468,597.00	\$0.00	\$281,403.00	\$468,597.00	\$468,597.00	\$0.00
1111	Dietas	\$750,000.00	\$0.00	\$750,000.00	\$468,597.00	\$281,403.00	\$468,597.00	\$0.00	\$281,403.00	\$468,597.00	\$468,597.00	\$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	\$473,547.12	\$296,452.88	\$473,547.12	\$0.00	\$296,452.88	\$473,547.12	\$473,547.12	\$0.00
A1006 TRANSPARENCIA												
1000	SERVICIOS PERSONALES	\$140,071.80	\$17,242.00	\$157,313.80	\$101,943.15	\$55,370.65	\$101,943.15	\$0.00	\$55,370.65	\$101,943.15	\$101,943.15	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$120,636.00	\$0.00	\$120,636.00	\$83,328.95	\$37,307.05	\$83,328.95	\$0.00	\$37,307.05	\$83,328.95	\$83,328.95	\$0.00
1130	Sueldos base al personal permanente	\$120,636.00	\$0.00	\$120,636.00	\$83,328.95	\$37,307.05	\$83,328.95	\$0.00	\$37,307.05	\$83,328.95	\$83,328.95	\$0.00
1131	Sueldos base al personal permanente	\$120,636.00	\$0.00	\$120,636.00	\$83,328.95	\$37,307.05	\$83,328.95	\$0.00	\$37,307.05	\$83,328.95	\$83,328.95	\$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	\$1,372.20	\$18,063.60	\$1,372.20	\$0.00	\$18,063.60	\$1,372.20	\$1,372.20	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$19,435.80	\$0.00	\$19,435.80	\$1,372.20	\$18,063.60	\$1,372.20	\$0.00	\$18,063.60	\$1,372.20	\$1,372.20	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 07/oct/2022
10:13 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											
1321	Prima de vacacional	\$2,680.80	\$0.00	\$2,680.80	\$1,372.20	\$1,308.60	\$1,372.20	\$0.00	\$1,308.60	\$1,372.20	\$1,372.20	\$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	\$101,943.15	\$55,370.65	\$101,943.15	\$0.00	\$55,370.65	\$101,943.15	\$101,943.15	\$0.00
A1009 TURISMO												
1000	SERVICIOS PERSONALES	\$134,964.00	\$81.50	\$135,045.50	\$40,480.84	\$94,564.66	\$40,480.84	\$0.00	\$94,564.66	\$40,480.84	\$40,480.84	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$117,360.00	\$0.00	\$117,360.00	\$36,107.54	\$81,252.46	\$36,107.54	\$0.00	\$81,252.46	\$36,107.54	\$36,107.54	\$0.00
1130	Sueldos base al personal permanente	\$117,360.00	\$0.00	\$117,360.00	\$36,107.54	\$81,252.46	\$36,107.54	\$0.00	\$81,252.46	\$36,107.54	\$36,107.54	\$0.00
1131	Sueldos base al personal permanente	\$117,360.00	\$0.00	\$117,360.00	\$36,107.54	\$81,252.46	\$36,107.54	\$0.00	\$81,252.46	\$36,107.54	\$36,107.54	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$17,604.00	\$81.50	\$17,685.50	\$4,373.30	\$13,312.20	\$4,373.30	\$0.00	\$13,312.20	\$4,373.30	\$4,373.30	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$17,604.00	\$81.50	\$17,685.50	\$4,373.30	\$13,312.20	\$4,373.30	\$0.00	\$13,312.20	\$4,373.30	\$4,373.30	\$0.00
1321	Prima de vacacional	\$1,304.00	\$81.50	\$1,385.50	\$1,385.50	\$0.00	\$1,385.50	\$0.00	\$0.00	\$1,385.50	\$1,385.50	\$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	\$81.50	\$135,045.50	\$40,480.84	\$94,564.66	\$40,480.84	\$0.00	\$94,564.66	\$40,480.84	\$40,480.84	\$0.00
A1012 CONTIGENCIAS 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
CONTIGENCIAS SANITARIAS, DESATI		\$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



Usr: supervisor
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SAN LUIS POTOSI**

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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
F1001 ADEFAS												
9000	DEUDA PÚBLICA	\$300,000.00	\$357,936.58	\$657,936.58	\$657,936.58	\$0.00	\$657,936.58	\$0.00	\$0.00	\$657,936.58	\$657,936.58	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$300,000.00	\$357,936.58	\$657,936.58	\$657,936.58	\$0.00	\$657,936.58	\$0.00	\$0.00	\$657,936.58	\$657,936.58	\$0.00
9910	ADEFAS	\$300,000.00	\$357,936.58	\$657,936.58	\$657,936.58	\$0.00	\$657,936.58	\$0.00	\$0.00	\$657,936.58	\$657,936.58	\$0.00
9911	ADEFAS	\$300,000.00	\$357,936.58	\$657,936.58	\$657,936.58	\$0.00	\$657,936.58	\$0.00	\$0.00	\$657,936.58	\$657,936.58	\$0.00
	ADEFAS	\$300,000.00	\$357,936.58	\$657,936.58	\$657,936.58	\$0.00	\$657,936.58	\$0.00	\$0.00	\$657,936.58	\$657,936.58	\$0.00
L1001 LAUDOS												
3000	SERVICIOS GENERALES	\$800,000.00	\$0.00	\$800,000.00	\$192,000.00	\$608,000.00	\$192,000.00	\$0.00	\$608,000.00	\$192,000.00	\$192,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$800,000.00	\$0.00	\$800,000.00	\$192,000.00	\$608,000.00	\$192,000.00	\$0.00	\$608,000.00	\$192,000.00	\$192,000.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$800,000.00	\$0.00	\$800,000.00	\$192,000.00	\$608,000.00	\$192,000.00	\$0.00	\$608,000.00	\$192,000.00	\$192,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$800,000.00	\$0.00	\$800,000.00	\$192,000.00	\$608,000.00	\$192,000.00	\$0.00	\$608,000.00	\$192,000.00	\$192,000.00	\$0.00
	LAUDOS	\$800,000.00	\$0.00	\$800,000.00	\$192,000.00	\$608,000.00	\$192,000.00	\$0.00	\$608,000.00	\$192,000.00	\$192,000.00	\$0.00
O1101 SUELDO DE ELEMENTOS DE SEGURIDAD PUBLICA												
1000	SERVICIOS PERSONALES	\$2,664,981.00	\$0.00	\$2,664,981.00	\$1,676,176.81	\$988,804.19	\$1,676,176.81	\$0.00	\$988,804.19	\$1,676,176.81	\$1,676,176.81	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,295,198.00	-\$25,369.41	\$2,269,828.59	\$1,650,807.40	\$619,021.19	\$1,650,807.40	\$0.00	\$619,021.19	\$1,650,807.40	\$1,650,807.40	\$0.00
1130	Sueldos base al personal permanente	\$2,295,198.00	-\$25,369.41	\$2,269,828.59	\$1,650,807.40	\$619,021.19	\$1,650,807.40	\$0.00	\$619,021.19	\$1,650,807.40	\$1,650,807.40	\$0.00
1131	Sueldos base al personal permanente	\$2,295,198.00	-\$25,369.41	\$2,269,828.59	\$1,650,807.40	\$619,021.19	\$1,650,807.40	\$0.00	\$619,021.19	\$1,650,807.40	\$1,650,807.40	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$25,369.41	\$25,369.41	\$25,369.41	\$0.00	\$25,369.41	\$0.00	\$0.00	\$25,369.41	\$25,369.41	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$25,369.41	\$25,369.41	\$25,369.41	\$0.00	\$25,369.41	\$0.00	\$0.00	\$25,369.41	\$25,369.41	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$25,369.41	\$25,369.41	\$25,369.41	\$0.00	\$25,369.41	\$0.00	\$0.00	\$25,369.41	\$25,369.41	\$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	\$1,676,176.81	\$988,804.19	\$1,676,176.81	\$0.00	\$988,804.19	\$1,676,176.81	\$1,676,176.81	\$0.00
O1102 EQUIPAMIENTO DE LA DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$198,379.60	\$198,379.60	\$198,379.60	\$0.00	\$198,379.60	\$0.00	\$0.00	\$198,379.60	\$198,379.60	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 07/oct/2022
10:13 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											
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$161,889.60	\$161,889.60	\$161,889.60	\$0.00	\$161,889.60	\$0.00	\$0.00	\$161,889.60	\$161,889.60	\$0.00
2710	Vestuario y uniformes	\$0.00	\$161,889.60	\$161,889.60	\$161,889.60	\$0.00	\$161,889.60	\$0.00	\$0.00	\$161,889.60	\$161,889.60	\$0.00
2711	Vestuario y uniformes	\$0.00	\$161,889.60	\$161,889.60	\$161,889.60	\$0.00	\$161,889.60	\$0.00	\$0.00	\$161,889.60	\$161,889.60	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$36,490.00	\$36,490.00	\$36,490.00	\$0.00	\$36,490.00	\$0.00	\$0.00	\$36,490.00	\$36,490.00	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$36,490.00	\$36,490.00	\$36,490.00	\$0.00	\$36,490.00	\$0.00	\$0.00	\$36,490.00	\$36,490.00	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$36,490.00	\$36,490.00	\$36,490.00	\$0.00	\$36,490.00	\$0.00	\$0.00	\$36,490.00	\$36,490.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$54,375.07	\$54,375.07	\$54,375.07	\$0.00	\$54,375.07	\$0.00	\$0.00	\$54,375.07	\$54,375.07	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$54,375.07	\$54,375.07	\$54,375.07	\$0.00	\$54,375.07	\$0.00	\$0.00	\$54,375.07	\$54,375.07	\$0.00
5510	Equipo de defensa y seguridad	\$0.00	\$54,375.07	\$54,375.07	\$54,375.07	\$0.00	\$54,375.07	\$0.00	\$0.00	\$54,375.07	\$54,375.07	\$0.00
5511	Equipo de defensa y seguridad	\$0.00	\$54,375.07	\$54,375.07	\$54,375.07	\$0.00	\$54,375.07	\$0.00	\$0.00	\$54,375.07	\$54,375.07	\$0.00
EQUIPAMIENTO DE LA DIRECCIÓN DE		\$0.00	\$252,754.67	\$252,754.67	\$252,754.67	\$0.00	\$252,754.67	\$0.00	\$0.00	\$252,754.67	\$252,754.67	\$0.00
O1201 REHABILITACIÓN DE CASA DE SALUD EN VARIAS LOCALIDADES, RAYON S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$713,393.25	\$713,393.25	\$713,393.25	\$0.00	\$371,122.00	\$342,271.25	\$342,271.25	\$371,122.00	\$371,122.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$713,393.25	\$713,393.25	\$713,393.25	\$0.00	\$371,122.00	\$342,271.25	\$342,271.25	\$371,122.00	\$371,122.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$713,393.25	\$713,393.25	\$713,393.25	\$0.00	\$371,122.00	\$342,271.25	\$342,271.25	\$371,122.00	\$371,122.00	\$0.00
6127	Construcción y/o Rehabilitación de Infraestructura Social	\$0.00	\$713,393.25	\$713,393.25	\$713,393.25	\$0.00	\$371,122.00	\$342,271.25	\$342,271.25	\$371,122.00	\$371,122.00	\$0.00
REHABILITACIÓN DE CASA DE SALUD		\$0.00	\$713,393.25	\$713,393.25	\$713,393.25	\$0.00	\$371,122.00	\$342,271.25	\$342,271.25	\$371,122.00	\$371,122.00	\$0.00
O1401 GASTOS INDIRECTOS												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$5,394.00	\$5,394.00	\$5,394.00	\$0.00	\$5,394.00	\$0.00	\$0.00	\$5,394.00	\$5,394.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$5,394.00	\$5,394.00	\$5,394.00	\$0.00	\$5,394.00	\$0.00	\$0.00	\$5,394.00	\$5,394.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$5,394.00	\$5,394.00	\$5,394.00	\$0.00	\$5,394.00	\$0.00	\$0.00	\$5,394.00	\$5,394.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$5,394.00	\$5,394.00	\$5,394.00	\$0.00	\$5,394.00	\$0.00	\$0.00	\$5,394.00	\$5,394.00	\$0.00
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 herramientas	\$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 herramientas	\$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, TÉCNICOS	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$39,995.00	\$39,995.00	\$39,995.00	\$0.00	\$39,995.00	\$0.00	\$0.00	\$39,995.00	\$39,995.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$39,995.00	\$39,995.00	\$39,995.00	\$0.00	\$39,995.00	\$0.00	\$0.00	\$39,995.00	\$39,995.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$39,995.00	\$39,995.00	\$39,995.00	\$0.00	\$39,995.00	\$0.00	\$0.00	\$39,995.00	\$39,995.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$39,995.00	\$39,995.00	\$39,995.00	\$0.00	\$39,995.00	\$0.00	\$0.00	\$39,995.00	\$39,995.00	\$0.00
GASTOS INDIRECTOS		\$250,000.00	\$45,389.00	\$295,389.00	\$45,389.00	\$250,000.00	\$45,389.00	\$0.00	\$250,000.00	\$45,389.00	\$45,389.00	\$0.00
O1501 REHABILITACION DEL RELLENO SANITARIO MUNICIPAL TORTUGAS, RAYON, S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,391,390.01	\$1,391,390.01	\$1,391,390.01	\$0.00	\$1,391,390.00	\$0.01	\$0.01	\$1,391,390.00	\$1,391,390.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,391,390.01	\$1,391,390.01	\$1,391,390.01	\$0.00	\$1,391,390.00	\$0.01	\$0.01	\$1,391,390.00	\$1,391,390.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,391,390.01	\$1,391,390.01	\$1,391,390.01	\$0.00	\$1,391,390.00	\$0.01	\$0.01	\$1,391,390.00	\$1,391,390.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,391,390.01	\$1,391,390.01	\$1,391,390.01	\$0.00	\$1,391,390.00	\$0.01	\$0.01	\$1,391,390.00	\$1,391,390.00	\$0.00
REHABILITACION DEL RELLENO SAN		\$0.00	\$1,391,390.01	\$1,391,390.01	\$1,391,390.01	\$0.00	\$1,391,390.00	\$0.01	\$0.01	\$1,391,390.00	\$1,391,390.00	\$0.00
O1601 REHABILITACIÓN DE RED DE DRENAJE SANITARIO EN CALLE BRAVO ENTRE REYES Y CALICHAL, RAYÓN S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$658,915.51	\$658,915.51	\$658,915.51	\$0.00	\$658,915.51	\$0.00	\$0.00	\$658,915.51	\$658,915.51	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$658,915.51	\$658,915.51	\$658,915.51	\$0.00	\$658,915.51	\$0.00	\$0.00	\$658,915.51	\$658,915.51	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$658,915.51	\$658,915.51	\$658,915.51	\$0.00	\$658,915.51	\$0.00	\$0.00	\$658,915.51	\$658,915.51	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$658,915.51	\$658,915.51	\$658,915.51	\$0.00	\$658,915.51	\$0.00	\$0.00	\$658,915.51	\$658,915.51	\$0.00
REHABILITACIÓN DE RED DE DRENA		\$0.00	\$658,915.51	\$658,915.51	\$658,915.51	\$0.00	\$658,915.51	\$0.00	\$0.00	\$658,915.51	\$658,915.51	\$0.00
O1701 REHABILITACIÓN DE BORDOS DE ABREVADERO (EL AGUACATE, EL PAJARITO, LA LUZ, CERRITO DE LA CRUZ Y EL TIGRE) EN RAYON S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$999,947.86	\$999,947.86	\$999,947.86	\$0.00	\$999,947.86	\$0.00	\$0.00	\$999,947.86	\$999,947.86	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$999,947.86	\$999,947.86	\$999,947.86	\$0.00	\$999,947.86	\$0.00	\$0.00	\$999,947.86	\$999,947.86	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$999,947.86	\$999,947.86	\$999,947.86	\$0.00	\$999,947.86	\$0.00	\$0.00	\$999,947.86	\$999,947.86	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$999,947.86	\$999,947.86	\$999,947.86	\$0.00	\$999,947.86	\$0.00	\$0.00	\$999,947.86	\$999,947.86	\$0.00
REHABILITACIÓN DE BORDOS DE AB		\$0.00	\$999,947.86	\$999,947.86	\$999,947.86	\$0.00	\$999,947.86	\$0.00	\$0.00	\$999,947.86	\$999,947.86	\$0.00
O1702 CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN CALLE BRAVO ENTRE REYES Y CALICHAL, RAYON S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,099,979.92	\$1,099,979.92	\$1,099,979.92	\$0.00	\$0.00	\$1,099,979.92	\$1,099,979.92	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,099,979.92	\$1,099,979.92	\$1,099,979.92	\$0.00	\$0.00	\$1,099,979.92	\$1,099,979.92	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,099,979.92	\$1,099,979.92	\$1,099,979.92	\$0.00	\$0.00	\$1,099,979.92	\$1,099,979.92	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6141	División de terrenos y construcción de obras de urbaniza	\$0.00	\$1,099,979.92	\$1,099,979.92	\$1,099,979.92	\$0.00	\$0.00	\$1,099,979.92	\$1,099,979.92	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE GUARNICIONES		\$0.00	\$1,099,979.92	\$1,099,979.92	\$1,099,979.92	\$0.00	\$0.00	\$1,099,979.92	\$1,099,979.92	\$0.00	\$0.00	\$0.00
O1703 MEJORAMIENTO DE CAMINO MORELOS - EL PAJARITO (BACHEO) RAYON. S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$199,985.46	\$199,985.46	\$199,985.46	\$0.00	\$199,985.46	\$0.00	\$0.00	\$199,985.46	\$199,985.46	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$199,985.46	\$199,985.46	\$199,985.46	\$0.00	\$199,985.46	\$0.00	\$0.00	\$199,985.46	\$199,985.46	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$199,985.46	\$199,985.46	\$199,985.46	\$0.00	\$199,985.46	\$0.00	\$0.00	\$199,985.46	\$199,985.46	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$199,985.46	\$199,985.46	\$199,985.46	\$0.00	\$199,985.46	\$0.00	\$0.00	\$199,985.46	\$199,985.46	\$0.00
MEJORAMIENTO DE CAMINO MOREL		\$0.00	\$199,985.46	\$199,985.46	\$199,985.46	\$0.00	\$199,985.46	\$0.00	\$0.00	\$199,985.46	\$199,985.46	\$0.00
O1704 REHABILITACION DE CAMINOS RURALES (EL PAJARITO-EL NOGALITO) (EL PAJARITO-AMOLADERAS)\(EL PAJARITO EL AGUACATE)\TIERRAS COLORADAS EL BESCADITO CARRETERA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,295,500.69	\$1,295,500.69	\$1,295,500.69	\$0.00	\$1,077,667.99	\$217,832.70	\$217,832.70	\$1,077,667.99	\$1,077,667.99	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,295,500.69	\$1,295,500.69	\$1,295,500.69	\$0.00	\$1,077,667.99	\$217,832.70	\$217,832.70	\$1,077,667.99	\$1,077,667.99	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$1,295,500.69	\$1,295,500.69	\$1,295,500.69	\$0.00	\$1,077,667.99	\$217,832.70	\$217,832.70	\$1,077,667.99	\$1,077,667.99	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$1,295,500.69	\$1,295,500.69	\$1,295,500.69	\$0.00	\$1,077,667.99	\$217,832.70	\$217,832.70	\$1,077,667.99	\$1,077,667.99	\$0.00
REHABILITACION DE CAMINOS RURA		\$0.00	\$1,295,500.69	\$1,295,500.69	\$1,295,500.69	\$0.00	\$1,077,667.99	\$217,832.70	\$217,832.70	\$1,077,667.99	\$1,077,667.99	\$0.00
O1705 CONSTRUCCION DE CAMINO EN LA LOCALIDAD DE EL SABINITO CABALLETE, RAYON S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$494,957.93	\$494,957.93	\$494,957.93	\$0.00	\$430,300.86	\$64,657.07	\$64,657.07	\$430,300.86	\$430,300.86	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$494,957.93	\$494,957.93	\$494,957.93	\$0.00	\$430,300.86	\$64,657.07	\$64,657.07	\$430,300.86	\$430,300.86	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$494,957.93	\$494,957.93	\$494,957.93	\$0.00	\$430,300.86	\$64,657.07	\$64,657.07	\$430,300.86	\$430,300.86	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$494,957.93	\$494,957.93	\$494,957.93	\$0.00	\$430,300.86	\$64,657.07	\$64,657.07	\$430,300.86	\$430,300.86	\$0.00
CONSTRUCCION DE CAMINO EN LA L		\$0.00	\$494,957.93	\$494,957.93	\$494,957.93	\$0.00	\$430,300.86	\$64,657.07	\$64,657.07	\$430,300.86	\$430,300.86	\$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	\$1,292,604.51	\$0.00	\$0.00	\$1,292,604.51	\$1,292,604.51	\$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	\$1,292,604.51	\$0.00	\$0.00	\$1,292,604.51	\$1,292,604.51	\$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	\$1,292,604.51	\$0.00	\$0.00	\$1,292,604.51	\$1,292,604.51	\$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	\$1,292,604.51	\$0.00	\$0.00	\$1,292,604.51	\$1,292,604.51	\$0.00
REHABILITACIÓN DE LINEA DE CONL		\$0.00	\$1,292,604.51	\$1,292,604.51	\$1,292,604.51	\$0.00	\$1,292,604.51	\$0.00	\$0.00	\$1,292,604.51	\$1,292,604.51	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE RAYON
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 07/oct/2022
10:13 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1902 REHABILITACIÓN DE POZO PROFUNDO NO. 1, EN CABECERA MUNICIPAL DE RAYON S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
REHABILITACIÓN DE POZO PROFUNO		\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
O1903 MEJORAMIENTO DE POZO PROFUNDO EN LA LOCALIDAD DE NOGALES, RAYON, S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,848,461.08	\$1,848,461.08	\$1,848,461.08	\$0.00	\$1,848,461.08	\$0.00	\$0.00	\$1,848,461.08	\$1,848,461.08	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,848,461.08	\$1,848,461.08	\$1,848,461.08	\$0.00	\$1,848,461.08	\$0.00	\$0.00	\$1,848,461.08	\$1,848,461.08	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,848,461.08	\$1,848,461.08	\$1,848,461.08	\$0.00	\$1,848,461.08	\$0.00	\$0.00	\$1,848,461.08	\$1,848,461.08	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,848,461.08	\$1,848,461.08	\$1,848,461.08	\$0.00	\$1,848,461.08	\$0.00	\$0.00	\$1,848,461.08	\$1,848,461.08	\$0.00
MEJORAMIENTO DE POZO PROFUND		\$0.00	\$1,848,461.08	\$1,848,461.08	\$1,848,461.08	\$0.00	\$1,848,461.08	\$0.00	\$0.00	\$1,848,461.08	\$1,848,461.08	\$0.00
O1904 REHABILITACION DE SISTEMA DE AGUA POTABLE EN ZAPS 0212 Y 0138, RAYON S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$897,827.43	\$897,827.43	\$897,827.43	\$0.00	\$897,827.43	\$0.00	\$0.00	\$897,827.43	\$897,827.43	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$897,827.43	\$897,827.43	\$897,827.43	\$0.00	\$897,827.43	\$0.00	\$0.00	\$897,827.43	\$897,827.43	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$897,827.43	\$897,827.43	\$897,827.43	\$0.00	\$897,827.43	\$0.00	\$0.00	\$897,827.43	\$897,827.43	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$897,827.43	\$897,827.43	\$897,827.43	\$0.00	\$897,827.43	\$0.00	\$0.00	\$897,827.43	\$897,827.43	\$0.00
REHABILITACION DE SISTEMA DE AG		\$0.00	\$897,827.43	\$897,827.43	\$897,827.43	\$0.00	\$897,827.43	\$0.00	\$0.00	\$897,827.43	\$897,827.43	\$0.00
O1905 CONSTRUCCIÓN DE SISTEMA DE ABASTECIMIENTO DE AGUA POTABLE PARA LA LOCALIDAD DE LAS GUARAS, MUNICIPIO DE RAYÓN, S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$5,556,861.45	\$5,556,861.45	\$5,556,861.45	\$0.00	\$0.00	\$5,556,861.45	\$5,556,861.45	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$5,556,861.45	\$5,556,861.45	\$5,556,861.45	\$0.00	\$0.00	\$5,556,861.45	\$5,556,861.45	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$5,556,861.45	\$5,556,861.45	\$5,556,861.45	\$0.00	\$0.00	\$5,556,861.45	\$5,556,861.45	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$5,556,861.45	\$5,556,861.45	\$5,556,861.45	\$0.00	\$0.00	\$5,556,861.45	\$5,556,861.45	\$0.00	\$0.00	\$0.00
CONSTRUCCIÓN DE SISTEMA DE AB/		\$0.00	\$5,556,861.45	\$5,556,861.45	\$5,556,861.45	\$0.00	\$0.00	\$5,556,861.45	\$5,556,861.45	\$0.00	\$0.00	\$0.00
O1906 REHABILITACIÓN DE POZOS DE AGUA POTABLE (3, 4 Y 5) EN CABECERA MUNICIPAL, RAYON S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$819,333.30	\$819,333.30	\$819,333.30	\$0.00	\$657,397.26	\$161,936.04	\$161,936.04	\$657,397.26	\$657,397.26	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$819,333.30	\$819,333.30	\$819,333.30	\$0.00	\$657,397.26	\$161,936.04	\$161,936.04	\$657,397.26	\$657,397.26	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$819,333.30	\$819,333.30	\$819,333.30	\$0.00	\$657,397.26	\$161,936.04	\$161,936.04	\$657,397.26	\$657,397.26	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$819,333.30	\$819,333.30	\$819,333.30	\$0.00	\$657,397.26	\$161,936.04	\$161,936.04	\$657,397.26	\$657,397.26	\$0.00
REHABILITACIÓN DE POZOS DE AGU		\$0.00	\$819,333.30	\$819,333.30	\$819,333.30	\$0.00	\$657,397.26	\$161,936.04	\$161,936.04	\$657,397.26	\$657,397.26	\$0.00
O1909 EQUIPAMIENTO DE POZO PROFUNSO NO.1, RAYON S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,049,895.55	\$1,049,895.55	\$1,049,895.55	\$0.00	\$0.00	\$1,049,895.55	\$1,049,895.55	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,049,895.55	\$1,049,895.55	\$1,049,895.55	\$0.00	\$0.00	\$1,049,895.55	\$1,049,895.55	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,049,895.55	\$1,049,895.55	\$1,049,895.55	\$0.00	\$0.00	\$1,049,895.55	\$1,049,895.55	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,049,895.55	\$1,049,895.55	\$1,049,895.55	\$0.00	\$0.00	\$1,049,895.55	\$1,049,895.55	\$0.00	\$0.00	\$0.00
EQUIPAMIENTO DE POZO PROFUNSO		\$0.00	\$1,049,895.55	\$1,049,895.55	\$1,049,895.55	\$0.00	\$0.00	\$1,049,895.55	\$1,049,895.55	\$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	\$2,791,618.00	\$808,382.00	\$2,791,618.00	\$0.00	\$808,382.00	\$2,791,618.00	\$2,791,618.00	\$0.00
3100	SERVICIOS BÁSICOS	\$3,600,000.00	\$0.00	\$3,600,000.00	\$2,791,618.00	\$808,382.00	\$2,791,618.00	\$0.00	\$808,382.00	\$2,791,618.00	\$2,791,618.00	\$0.00
3110	Energía eléctrica	\$3,600,000.00	\$0.00	\$3,600,000.00	\$2,791,618.00	\$808,382.00	\$2,791,618.00	\$0.00	\$808,382.00	\$2,791,618.00	\$2,791,618.00	\$0.00
3111	Energía eléctrica	\$3,600,000.00	\$0.00	\$3,600,000.00	\$2,791,618.00	\$808,382.00	\$2,791,618.00	\$0.00	\$808,382.00	\$2,791,618.00	\$2,791,618.00	\$0.00
SERVICIOS DE ALUMBRADO PUBLICO		\$3,600,000.00	\$0.00	\$3,600,000.00	\$2,791,618.00	\$808,382.00	\$2,791,618.00	\$0.00	\$808,382.00	\$2,791,618.00	\$2,791,618.00	\$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	\$891,698.70	\$0.00
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	\$891,698.70	\$0.00
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	\$891,698.70	\$0.00
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	\$891,698.70	\$0.00
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	\$891,698.70	\$0.00
O2005 CONSTRUCCION DE ALUMBRADO PUBLICO EN CALLE BRAVO ENTRE REYES A CALLE CALICHAL, RAYON S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$701,645.67	\$701,645.67	\$701,645.67	\$0.00	\$510,442.08	\$191,203.59	\$191,203.59	\$510,442.08	\$510,442.08	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$701,645.67	\$701,645.67	\$701,645.67	\$0.00	\$510,442.08	\$191,203.59	\$191,203.59	\$510,442.08	\$510,442.08	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$701,645.67	\$701,645.67	\$701,645.67	\$0.00	\$510,442.08	\$191,203.59	\$191,203.59	\$510,442.08	\$510,442.08	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$701,645.67	\$701,645.67	\$701,645.67	\$0.00	\$510,442.08	\$191,203.59	\$191,203.59	\$510,442.08	\$510,442.08	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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	CONSTRUCCION DE ALUMBRADO PU	\$0.00	\$701,645.67	\$701,645.67	\$701,645.67	\$0.00	\$510,442.08	\$191,203.59	\$191,203.59	\$510,442.08	\$510,442.08	\$0.00
	O2502 REHABILITACIÓN DE 54.49 ML DE BARRA PERIMETRAL CON MURO CIEGO DE LADRILLO Y PORTON DE ACCESO EN ESCUELA PRIMARIA "FRANCISCO GONZALEZ BOCANEGRA"											
6000	INVERSIÓN PÚBLICA	\$0.00	\$20,050.11	\$20,050.11	\$20,050.11	\$0.00	\$20,050.11	\$0.00	\$0.00	\$20,050.11	\$20,050.11	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$20,050.11	\$20,050.11	\$20,050.11	\$0.00	\$20,050.11	\$0.00	\$0.00	\$20,050.11	\$20,050.11	\$0.00
6120	Edificación no habitacional	\$0.00	\$20,050.11	\$20,050.11	\$20,050.11	\$0.00	\$20,050.11	\$0.00	\$0.00	\$20,050.11	\$20,050.11	\$0.00
6122	Construcción y/o Rehabilitación de Escuelas y Espacios E	\$0.00	\$20,050.11	\$20,050.11	\$20,050.11	\$0.00	\$20,050.11	\$0.00	\$0.00	\$20,050.11	\$20,050.11	\$0.00
	REHABILITACIÓN DE 54.49 ML DE BA	\$0.00	\$20,050.11	\$20,050.11	\$20,050.11	\$0.00	\$20,050.11	\$0.00	\$0.00	\$20,050.11	\$20,050.11	\$0.00
	O2701 APORTACION MUNICIPAL A PROGRAMA DE ASISTENCIA ALIMENTARIA . DESAYUNOS CALIENTES 2022											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$133,900.00	\$133,900.00	\$133,900.00	\$0.00	\$133,900.00	\$0.00	\$0.00	\$133,900.00	\$133,900.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$133,900.00	\$133,900.00	\$133,900.00	\$0.00	\$133,900.00	\$0.00	\$0.00	\$133,900.00	\$133,900.00	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$133,900.00	\$133,900.00	\$133,900.00	\$0.00	\$133,900.00	\$0.00	\$0.00	\$133,900.00	\$133,900.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$133,900.00	\$133,900.00	\$133,900.00	\$0.00	\$133,900.00	\$0.00	\$0.00	\$133,900.00	\$133,900.00	\$0.00
	APORTACION MUNICIPAL A PROGRA	\$0.00	\$133,900.00	\$133,900.00	\$133,900.00	\$0.00	\$133,900.00	\$0.00	\$0.00	\$133,900.00	\$133,900.00	\$0.00
	O2801 ADQUISICION DE IMPLEMENTOS AGRICOLAS											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$56,525.02	\$56,525.02	\$56,525.02	\$0.00	\$56,525.02	\$0.00	\$0.00	\$56,525.02	\$56,525.02	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$56,525.02	\$56,525.02	\$56,525.02	\$0.00	\$56,525.02	\$0.00	\$0.00	\$56,525.02	\$56,525.02	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$56,525.02	\$56,525.02	\$56,525.02	\$0.00	\$56,525.02	\$0.00	\$0.00	\$56,525.02	\$56,525.02	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$56,525.02	\$56,525.02	\$56,525.02	\$0.00	\$56,525.02	\$0.00	\$0.00	\$56,525.02	\$56,525.02	\$0.00
	ADQUISICION DE IMPLEMENTOS AGF	\$0.00	\$56,525.02	\$56,525.02	\$56,525.02	\$0.00	\$56,525.02	\$0.00	\$0.00	\$56,525.02	\$56,525.02	\$0.00
	O2902 PROGRAMA DE ADQUISICION DE DESPENSAS PARA PERSONAS EN DESVENTAJA											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$99,424.00	\$99,424.00	\$99,424.00	\$0.00	\$99,424.00	\$0.00	\$0.00	\$99,424.00	\$99,424.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$99,424.00	\$99,424.00	\$99,424.00	\$0.00	\$99,424.00	\$0.00	\$0.00	\$99,424.00	\$99,424.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$99,424.00	\$99,424.00	\$99,424.00	\$0.00	\$99,424.00	\$0.00	\$0.00	\$99,424.00	\$99,424.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$99,424.00	\$99,424.00	\$99,424.00	\$0.00	\$99,424.00	\$0.00	\$0.00	\$99,424.00	\$99,424.00	\$0.00
	PROGRAMA DE ADQUISICION DE DE!	\$0.00	\$99,424.00	\$99,424.00	\$99,424.00	\$0.00	\$99,424.00	\$0.00	\$0.00	\$99,424.00	\$99,424.00	\$0.00
	O2903 OTROS ASUNTOS SOCIALES											



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$339,640.00	\$339,640.00	\$339,640.00	\$0.00	\$339,640.00	\$0.00	\$0.00	\$339,640.00	\$339,640.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$339,640.00	\$339,640.00	\$339,640.00	\$0.00	\$339,640.00	\$0.00	\$0.00	\$339,640.00	\$339,640.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$339,640.00	\$339,640.00	\$339,640.00	\$0.00	\$339,640.00	\$0.00	\$0.00	\$339,640.00	\$339,640.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$339,640.00	\$339,640.00	\$339,640.00	\$0.00	\$339,640.00	\$0.00	\$0.00	\$339,640.00	\$339,640.00	\$0.00
	OTROS ASUNTOS SOCIALES	\$0.00	\$339,640.00	\$339,640.00	\$339,640.00	\$0.00	\$339,640.00	\$0.00	\$0.00	\$339,640.00	\$339,640.00	\$0.00
	P1001 PENSIONES Y JUBILACIONES											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$766,600.00	\$0.00	\$766,600.00	\$354,892.50	\$411,707.50	\$354,892.50	\$0.00	\$411,707.50	\$354,892.50	\$354,892.50	\$0.00
4500	PENSIONES Y JUBILACIONES	\$766,600.00	\$0.00	\$766,600.00	\$354,892.50	\$411,707.50	\$354,892.50	\$0.00	\$411,707.50	\$354,892.50	\$354,892.50	\$0.00
4510	Pensiones	\$766,600.00	\$0.00	\$766,600.00	\$354,892.50	\$411,707.50	\$354,892.50	\$0.00	\$411,707.50	\$354,892.50	\$354,892.50	\$0.00
4511	Pensiones	\$766,600.00	\$0.00	\$766,600.00	\$354,892.50	\$411,707.50	\$354,892.50	\$0.00	\$411,707.50	\$354,892.50	\$354,892.50	\$0.00
	PENSIONES Y JUBILACIONES	\$766,600.00	\$0.00	\$766,600.00	\$354,892.50	\$411,707.50	\$354,892.50	\$0.00	\$411,707.50	\$354,892.50	\$354,892.50	\$0.00
	S1001 SALUD A LA PERSONA											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$500,000.00	\$0.00	\$500,000.00	\$179,439.11	\$320,560.89	\$179,439.11	\$0.00	\$320,560.89	\$179,439.11	\$179,439.11	\$0.00
4400	AYUDAS SOCIALES	\$500,000.00	\$0.00	\$500,000.00	\$179,439.11	\$320,560.89	\$179,439.11	\$0.00	\$320,560.89	\$179,439.11	\$179,439.11	\$0.00
4410	Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$179,439.11	\$320,560.89	\$179,439.11	\$0.00	\$320,560.89	\$179,439.11	\$179,439.11	\$0.00
4411	Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$179,439.11	\$320,560.89	\$179,439.11	\$0.00	\$320,560.89	\$179,439.11	\$179,439.11	\$0.00
	SALUD A LA PERSONA	\$500,000.00	\$0.00	\$500,000.00	\$179,439.11	\$320,560.89	\$179,439.11	\$0.00	\$320,560.89	\$179,439.11	\$179,439.11	\$0.00
	S1005 AYUDA EN EDUCACIÓN BASICA											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$800,000.00	\$0.00	\$800,000.00	\$514,948.48	\$285,051.52	\$514,948.48	\$0.00	\$285,051.52	\$514,948.48	\$514,948.48	\$0.00
4400	AYUDAS SOCIALES	\$800,000.00	\$0.00	\$800,000.00	\$514,948.48	\$285,051.52	\$514,948.48	\$0.00	\$285,051.52	\$514,948.48	\$514,948.48	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$800,000.00	\$0.00	\$800,000.00	\$514,948.48	\$285,051.52	\$514,948.48	\$0.00	\$285,051.52	\$514,948.48	\$514,948.48	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$800,000.00	\$0.00	\$800,000.00	\$514,948.48	\$285,051.52	\$514,948.48	\$0.00	\$285,051.52	\$514,948.48	\$514,948.48	\$0.00
	AYUDA EN EDUCACIÓN BASICA	\$800,000.00	\$0.00	\$800,000.00	\$514,948.48	\$285,051.52	\$514,948.48	\$0.00	\$285,051.52	\$514,948.48	\$514,948.48	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 07/oct/2022
10:13 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
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	\$3,448,151.17	\$1,161,848.83	\$3,448,151.17	\$0.00	\$1,161,848.83	\$3,448,151.17	\$3,448,151.17	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$3,800,000.00	\$0.00	\$3,800,000.00	\$3,126,580.76	\$673,419.24	\$3,126,580.76	\$0.00	\$673,419.24	\$3,126,580.76	\$3,126,580.76	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$3,800,000.00	\$0.00	\$3,800,000.00	\$3,126,580.76	\$673,419.24	\$3,126,580.76	\$0.00	\$673,419.24	\$3,126,580.76	\$3,126,580.76	\$0.00
4152	Transferencias corrientes a organismos públicos descentr	\$3,800,000.00	\$0.00	\$3,800,000.00	\$3,126,580.76	\$673,419.24	\$3,126,580.76	\$0.00	\$673,419.24	\$3,126,580.76	\$3,126,580.76	\$0.00
4400	AYUDAS SOCIALES	\$810,000.00	\$0.00	\$810,000.00	\$321,570.41	\$488,429.59	\$321,570.41	\$0.00	\$488,429.59	\$321,570.41	\$321,570.41	\$0.00
4410	Ayudas sociales a personas	\$400,000.00	\$0.00	\$400,000.00	\$164,484.90	\$235,515.10	\$164,484.90	\$0.00	\$235,515.10	\$164,484.90	\$164,484.90	\$0.00
4411	Ayudas sociales a personas	\$400,000.00	\$0.00	\$400,000.00	\$164,484.90	\$235,515.10	\$164,484.90	\$0.00	\$235,515.10	\$164,484.90	\$164,484.90	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$410,000.00	\$0.00	\$410,000.00	\$157,085.51	\$252,914.49	\$157,085.51	\$0.00	\$252,914.49	\$157,085.51	\$157,085.51	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$410,000.00	\$0.00	\$410,000.00	\$157,085.51	\$252,914.49	\$157,085.51	\$0.00	\$252,914.49	\$157,085.51	\$157,085.51	\$0.00
OTROS ASUNTOS SOCIALES		\$4,610,000.00	\$0.00	\$4,610,000.00	\$3,448,151.17	\$1,161,848.83	\$3,448,151.17	\$0.00	\$1,161,848.83	\$3,448,151.17	\$3,448,151.17	\$0.00
Total Final		\$73,902,606.00	\$1,078,430.73	\$74,981,036.73	\$49,620,227.91	\$25,360,808.82	\$40,935,590.27	\$8,684,637.64	\$34,045,446.46	\$40,922,256.27	\$40,912,076.86	\$23,513.41