



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2022

Fecha y hora de Impresión | 08/ago/2022  
11:10 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>01101 PROYECTOS FUTUROS FORTALECIMIENTO</b>												
<b>F001 RECURSO FEDERAL FORTALECIMIENTO 2022</b>												
3000	SERVICIOS GENERALES	\$85,000.00	\$500.00	\$85,500.00	\$37,457.80	\$48,042.20	\$37,457.80	\$0.00	\$48,042.20	\$37,457.80	\$37,457.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$500.00	\$500.00	\$121.80	\$378.20	\$121.80	\$0.00	\$378.20	\$121.80	\$121.80	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$121.80	\$378.20	\$121.80	\$0.00	\$378.20	\$121.80	\$121.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$121.80	\$378.20	\$121.80	\$0.00	\$378.20	\$121.80	\$121.80	\$0.00
3900	OTROS SERVICIOS GENERALES	\$85,000.00	\$0.00	\$85,000.00	\$37,336.00	\$47,664.00	\$37,336.00	\$0.00	\$47,664.00	\$37,336.00	\$37,336.00	\$0.00
3920	Impuestos y derechos	\$85,000.00	\$0.00	\$85,000.00	\$37,336.00	\$47,664.00	\$37,336.00	\$0.00	\$47,664.00	\$37,336.00	\$37,336.00	\$0.00
3921	Impuestos y derechos	\$85,000.00	\$0.00	\$85,000.00	\$37,336.00	\$47,664.00	\$37,336.00	\$0.00	\$47,664.00	\$37,336.00	\$37,336.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$600,000.00	-\$382,540.00	\$217,460.00	\$0.00	\$217,460.00	\$0.00	\$0.00	\$217,460.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$600,000.00	-\$382,540.00	\$217,460.00	\$0.00	\$217,460.00	\$0.00	\$0.00	\$217,460.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$600,000.00	-\$382,540.00	\$217,460.00	\$0.00	\$217,460.00	\$0.00	\$0.00	\$217,460.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$600,000.00	-\$382,540.00	\$217,460.00	\$0.00	\$217,460.00	\$0.00	\$0.00	\$217,460.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$4,218,630.00	-\$2,581,23...	\$1,637,397.62	\$0.00	\$1,637,397.62	\$0.00	\$0.00	\$1,637,397.62	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,218,630.00	-\$2,581,23...	\$1,637,397.62	\$0.00	\$1,637,397.62	\$0.00	\$0.00	\$1,637,397.62	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$4,218,630.00	-\$2,581,23...	\$1,637,397.62	\$0.00	\$1,637,397.62	\$0.00	\$0.00	\$1,637,397.62	\$0.00	\$0.00	\$0.00
6122	Construcción y/o Rehabilitación de Escuelas y Espacios E	\$2,717,740.00	-\$2,280,38...	\$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	-\$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
<b>RECURSO FEDERAL FORTALECIMIENTO</b>		<b>\$4,903,630.00</b>	<b>-\$2,963,27...</b>	<b>\$1,940,357.62</b>	<b>\$37,457.80</b>	<b>\$1,902,899.82</b>	<b>\$37,457.80</b>	<b>\$0.00</b>	<b>\$1,902,899.82</b>	<b>\$37,457.80</b>	<b>\$37,457.80</b>	<b>\$0.00</b>
<b>PROYECTOS FUTUROS FORTALECIMIEN</b>		<b>\$4,903,630.00</b>	<b>-\$2,963,27...</b>	<b>\$1,940,357.62</b>	<b>\$37,457.80</b>	<b>\$1,902,899.82</b>	<b>\$37,457.80</b>	<b>\$0.00</b>	<b>\$1,902,899.82</b>	<b>\$37,457.80</b>	<b>\$37,457.80</b>	<b>\$0.00</b>
<b>02101 PROYECTOS FUTUROS DE INFRAESTRUCTURA</b>												
<b>I001 RECURSO FEDERAL INFRAESTRUCTURA 2022</b>												
3000	SERVICIOS GENERALES	\$0.00	\$500.00	\$500.00	\$110.20	\$389.80	\$110.20	\$0.00	\$389.80	\$110.20	\$110.20	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$500.00	\$500.00	\$110.20	\$389.80	\$110.20	\$0.00	\$389.80	\$110.20	\$110.20	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$110.20	\$389.80	\$110.20	\$0.00	\$389.80	\$110.20	\$110.20	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$110.20	\$389.80	\$110.20	\$0.00	\$389.80	\$110.20	\$110.20	\$0.00
6000	INVERSIÓN PÚBLICA	\$25,542,461.00	-\$12,904,3...	\$12,638,081.27	\$0.00	\$12,638,081.27	\$0.00	\$0.00	\$12,638,081.27	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$25,542,461.00	-\$12,904,3...	\$12,638,081.27	\$0.00	\$12,638,081.27	\$0.00	\$0.00	\$12,638,081.27	\$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



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SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2022**

Fecha y hora de Impresión | 08/ago/2022  
11:10 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6111	Edificación habitacional	\$860,590.00	\$0.00	\$860,590.00	\$0.00	\$860,590.00	\$0.00	\$0.00	\$860,590.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$3,247,260.00	-\$1,532,72...	\$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
6127	Construcción y/o Rehabilitación de Infraestructura Social	\$2,950,000.00	-\$1,532,72...	\$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, pi	\$3,711,989.00	-\$3,711,98...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, pi	\$3,711,989.00	-\$3,711,98...	\$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	-\$4,505,31...	\$5,717,007.34	\$0.00	\$5,717,007.34	\$0.00	\$0.00	\$5,717,007.34	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$10,222,322.00	-\$4,505,31...	\$5,717,007.34	\$0.00	\$5,717,007.34	\$0.00	\$0.00	\$5,717,007.34	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$4,200,300.00	-\$1,495,48...	\$2,704,813.85	\$0.00	\$2,704,813.85	\$0.00	\$0.00	\$2,704,813.85	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$4,200,300.00	-\$1,495,48...	\$2,704,813.85	\$0.00	\$2,704,813.85	\$0.00	\$0.00	\$2,704,813.85	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$3,300,000.00	-\$1,658,86...	\$1,641,136.63	\$0.00	\$1,641,136.63	\$0.00	\$0.00	\$1,641,136.63	\$0.00	\$0.00	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$3,300,000.00	-\$1,658,86...	\$1,641,136.63	\$0.00	\$1,641,136.63	\$0.00	\$0.00	\$1,641,136.63	\$0.00	\$0.00	\$0.00
<b>RECURSO FEDERAL INFRAESTRUCTURA</b>		<b>\$25,542,461.00</b>	<b>-\$12,903,8...</b>	<b>\$12,638,581.27</b>	<b>\$110.20</b>	<b>\$12,638,471.07</b>	<b>\$110.20</b>	<b>\$0.00</b>	<b>\$12,638,471...</b>	<b>\$110.20</b>	<b>\$110.20</b>	<b>\$0.00</b>
<b>PROYECTOS FUTUROS DE INFRAESTRUC</b>		<b>\$25,542,461.00</b>	<b>-\$12,903,8...</b>	<b>\$12,638,581.27</b>	<b>\$110.20</b>	<b>\$12,638,471.07</b>	<b>\$110.20</b>	<b>\$0.00</b>	<b>\$12,638,471...</b>	<b>\$110.20</b>	<b>\$110.20</b>	<b>\$0.00</b>
<b>03101 PROYECTOS FUTUROS CONVENIOS</b>												
<b>FE21 BANORTE CTA. 1163545948 FISE 2021</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$1,700,000.00</b>	<b>-\$1,700,00...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$1,700,000.00</b>	<b>-\$1,700,00...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua, pi	\$1,700,000.00	-\$1,700,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, pi	\$1,700,000.00	-\$1,700,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>BANORTE CTA. 1163545948 FISE 2021</b>		<b>\$1,700,000.00</b>	<b>-\$1,700,00...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PROYECTOS FUTUROS CONVENIOS</b>		<b>\$1,700,000.00</b>	<b>-\$1,700,00...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A1001 ADMINISTRACION</b>												
<b>C021 BANORTE CTA. 1092352657 CONTRALORIA 2020</b>												
3000	<b>SERVICIOS GENERALES</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$37.12</b>	<b>\$162.88</b>	<b>\$37.12</b>	<b>\$0.00</b>	<b>\$162.88</b>	<b>\$37.12</b>	<b>\$37.12</b>	<b>\$0.00</b>
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$37.12</b>	<b>\$162.88</b>	<b>\$37.12</b>	<b>\$0.00</b>	<b>\$162.88</b>	<b>\$37.12</b>	<b>\$37.12</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$200.00	\$0.00	\$200.00	\$37.12	\$162.88	\$37.12	\$0.00	\$162.88	\$37.12	\$37.12	\$0.00
3411	Servicios financieros y bancarios	\$200.00	\$0.00	\$200.00	\$37.12	\$162.88	\$37.12	\$0.00	\$162.88	\$37.12	\$37.12	\$0.00



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Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2022

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11:10 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>BANORTE CTA. 1092352657 CONTRALOR</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$37.12</b>	<b>\$162.88</b>	<b>\$37.12</b>	<b>\$0.00</b>	<b>\$162.88</b>	<b>\$37.12</b>	<b>\$37.12</b>	<b>\$0.00</b>
<b>T021 BANORTE CTA 1092352321 RECURSOS FISCALES 2020</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>\$1,050.00</b>	<b>\$0.00</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>\$1,050.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,050.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,050.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$9,368.00</b>	<b>\$1,000.00</b>	<b>\$10,368.00</b>	<b>\$9,714.00</b>	<b>\$654.00</b>	<b>\$9,714.00</b>	<b>\$0.00</b>	<b>\$654.00</b>	<b>\$9,714.00</b>	<b>\$9,714.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,059.00</b>	<b>\$0.00</b>	<b>\$4,059.00</b>	<b>\$4,059.00</b>	<b>\$0.00</b>	<b>\$4,059.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,059.00</b>	<b>\$4,059.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$1,070.00	\$0.00	\$1,070.00	\$1,070.00	\$0.00	\$1,070.00	\$0.00	\$0.00	\$1,070.00	\$1,070.00	\$0.00
3111	Energía eléctrica	\$1,070.00	\$0.00	\$1,070.00	\$1,070.00	\$0.00	\$1,070.00	\$0.00	\$0.00	\$1,070.00	\$1,070.00	\$0.00
3140	Telefonía tradicional	\$2,989.00	\$0.00	\$2,989.00	\$2,989.00	\$0.00	\$2,989.00	\$0.00	\$0.00	\$2,989.00	\$2,989.00	\$0.00
3141	Telefonía tradicional	\$2,989.00	\$0.00	\$2,989.00	\$2,989.00	\$0.00	\$2,989.00	\$0.00	\$0.00	\$2,989.00	\$2,989.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$161.00</b>	<b>\$1,000.00</b>	<b>\$1,161.00</b>	<b>\$507.00</b>	<b>\$654.00</b>	<b>\$507.00</b>	<b>\$0.00</b>	<b>\$654.00</b>	<b>\$507.00</b>	<b>\$507.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$161.00	\$1,000.00	\$1,161.00	\$507.00	\$654.00	\$507.00	\$0.00	\$654.00	\$507.00	\$507.00	\$0.00
3752	Gasto de traslados en comisiones oficiales	\$161.00	\$1,000.00	\$1,161.00	\$507.00	\$654.00	\$507.00	\$0.00	\$654.00	\$507.00	\$507.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$5,148.00</b>	<b>\$0.00</b>	<b>\$5,148.00</b>	<b>\$5,148.00</b>	<b>\$0.00</b>	<b>\$5,148.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,148.00</b>	<b>\$5,148.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$5,148.00	\$0.00	\$5,148.00	\$5,148.00	\$0.00	\$5,148.00	\$0.00	\$0.00	\$5,148.00	\$5,148.00	\$0.00
3821	Gastos de orden social y cultural	\$5,148.00	\$0.00	\$5,148.00	\$5,148.00	\$0.00	\$5,148.00	\$0.00	\$0.00	\$5,148.00	\$5,148.00	\$0.00
<b>BANORTE CTA 1092352321 RECURSOS F</b>		<b>\$10,418.00</b>	<b>\$1,000.00</b>	<b>\$11,418.00</b>	<b>\$10,764.00</b>	<b>\$654.00</b>	<b>\$10,764.00</b>	<b>\$0.00</b>	<b>\$654.00</b>	<b>\$10,764.00</b>	<b>\$10,764.00</b>	<b>\$0.00</b>
<b>T024 BBVA CTA. 0117598122 TESORERIA 2021</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$16,043,319.20</b>	<b>-\$10,021,6...</b>	<b>\$6,021,696.37</b>	<b>\$4,872,276.37</b>	<b>\$1,149,420.00</b>	<b>\$4,872,276.37</b>	<b>\$0.00</b>	<b>\$1,149,420.00</b>	<b>\$4,857,276.37</b>	<b>\$4,857,276.37</b>	<b>\$15,000.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$12,416,442.00</b>	<b>-\$7,780,79...</b>	<b>\$4,635,649.21</b>	<b>\$4,635,649.21</b>	<b>\$0.00</b>	<b>\$4,635,649.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,635,649.21</b>	<b>\$4,635,649.21</b>	<b>\$0.00</b>
1110	Dietas	\$1,900,000.00	-\$1,325,81...	\$574,183.50	\$574,183.50	\$0.00	\$574,183.50	\$0.00	\$0.00	\$574,183.50	\$574,183.50	\$0.00
1111	Dietas	\$1,900,000.00	-\$1,325,81...	\$574,183.50	\$574,183.50	\$0.00	\$574,183.50	\$0.00	\$0.00	\$574,183.50	\$574,183.50	\$0.00
1130	Sueldos base al personal permanente	\$10,516,442.00	-\$6,454,97...	\$4,061,465.71	\$4,061,465.71	\$0.00	\$4,061,465.71	\$0.00	\$0.00	\$4,061,465.71	\$4,061,465.71	\$0.00
1131	Sueldos base al personal permanente	\$10,516,442.00	-\$6,454,97...	\$4,061,465.71	\$4,061,465.71	\$0.00	\$4,061,465.71	\$0.00	\$0.00	\$4,061,465.71	\$4,061,465.71	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$450,000.00</b>	<b>-\$354,250.40</b>	<b>\$95,749.60</b>	<b>\$95,749.60</b>	<b>\$0.00</b>	<b>\$95,749.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,749.60</b>	<b>\$95,749.60</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$450,000.00	-\$354,250.40	\$95,749.60	\$95,749.60	\$0.00	\$95,749.60	\$0.00	\$0.00	\$95,749.60	\$95,749.60	\$0.00
1221	Sueldos base al personal eventual	\$450,000.00	-\$354,250.40	\$95,749.60	\$95,749.60	\$0.00	\$95,749.60	\$0.00	\$0.00	\$95,749.60	\$95,749.60	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,755,677.20</b>	<b>-\$1,718,87...</b>	<b>\$36,797.56</b>	<b>\$34,297.56</b>	<b>\$2,500.00</b>	<b>\$34,297.56</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$32,297.56</b>	<b>\$32,297.56</b>	<b>\$2,000.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,738,177.20	-\$1,709,39...	\$28,784.22	\$28,784.22	\$0.00	\$28,784.22	\$0.00	\$0.00	\$26,784.22	\$26,784.22	\$2,000.00
1321	Prima de vacacional	\$240,010.20	-\$233,225.98	\$6,784.22	\$6,784.22	\$0.00	\$6,784.22	\$0.00	\$0.00	\$4,784.22	\$4,784.22	\$2,000.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE RAYON SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2022

Fecha y hora de Impresión | 08/ago/2022  
11:10 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1323	Gratificación de fin de año	\$1,498,167.00	-\$1,476,16...	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00
1330	Horas extraordinarias	\$17,500.00	-\$9,486.66	\$8,013.34	\$5,513.34	\$2,500.00	\$5,513.34	\$0.00	\$2,500.00	\$5,513.34	\$5,513.34	\$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	-\$9,486.66	\$5,513.34	\$5,513.34	\$0.00	\$5,513.34	\$0.00	\$0.00	\$5,513.34	\$5,513.34	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,121,200.00</b>	<b>-\$167,700.00</b>	<b>\$953,500.00</b>	<b>\$106,580.00</b>	<b>\$846,920.00</b>	<b>\$106,580.00</b>	<b>\$0.00</b>	<b>\$846,920.00</b>	<b>\$93,580.00</b>	<b>\$93,580.00</b>	<b>\$13,000.00</b>
1520	Indemnizaciones	\$750,000.00	-\$58,000.00	\$692,000.00	\$23,000.00	\$669,000.00	\$23,000.00	\$0.00	\$669,000.00	\$10,000.00	\$10,000.00	\$13,000.00
1521	Indemnizaciones	\$750,000.00	-\$58,000.00	\$692,000.00	\$23,000.00	\$669,000.00	\$23,000.00	\$0.00	\$669,000.00	\$10,000.00	\$10,000.00	\$13,000.00
1540	Prestaciones contractuales	\$280,000.00	-\$101,000.00	\$179,000.00	\$1,080.00	\$177,920.00	\$1,080.00	\$0.00	\$177,920.00	\$1,080.00	\$1,080.00	\$0.00
1541	Prestaciones contractuales	\$280,000.00	-\$101,000.00	\$179,000.00	\$1,080.00	\$177,920.00	\$1,080.00	\$0.00	\$177,920.00	\$1,080.00	\$1,080.00	\$0.00
1550	Apoyos a la capacitación de los servidores públicos	\$91,200.00	-\$8,700.00	\$82,500.00	\$82,500.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$82,500.00	\$82,500.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$91,200.00	-\$8,700.00	\$82,500.00	\$82,500.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$82,500.00	\$82,500.00	\$0.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610	Previsiones de carácter laboral, económica y de segurida	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1611	Previsiones de carácter laboral, económica y de segurida	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$4,342,279.00</b>	<b>-\$1,546,08...</b>	<b>\$2,796,197.52</b>	<b>\$1,787,957.36</b>	<b>\$1,008,240.16</b>	<b>\$1,787,957.36</b>	<b>\$0.00</b>	<b>\$1,008,240.16</b>	<b>\$1,787,957.36</b>	<b>\$1,787,954.56</b>	<b>\$2.80</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$757,896.00</b>	<b>-\$268,114.82</b>	<b>\$489,781.18</b>	<b>\$472,856.77</b>	<b>\$16,924.41</b>	<b>\$472,856.77</b>	<b>\$0.00</b>	<b>\$16,924.41</b>	<b>\$472,856.77</b>	<b>\$472,856.77</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$283,800.00	-\$114,024.23	\$169,775.77	\$169,775.77	\$0.00	\$169,775.77	\$0.00	\$0.00	\$169,775.77	\$169,775.77	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$283,800.00	-\$114,024.23	\$169,775.77	\$169,775.77	\$0.00	\$169,775.77	\$0.00	\$0.00	\$169,775.77	\$169,775.77	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$80,496.00	\$45,785.71	\$126,281.71	\$126,281.71	\$0.00	\$126,281.71	\$0.00	\$0.00	\$126,281.71	\$126,281.71	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$80,496.00	\$45,785.71	\$126,281.71	\$126,281.71	\$0.00	\$126,281.71	\$0.00	\$0.00	\$126,281.71	\$126,281.71	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$43,000.00	-\$33,399.25	\$9,600.75	\$0.00	\$9,600.75	\$0.00	\$0.00	\$9,600.75	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$43,000.00	-\$33,399.25	\$9,600.75	\$0.00	\$9,600.75	\$0.00	\$0.00	\$9,600.75	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$30,100.00	-\$9,811.41	\$20,288.59	\$20,288.59	\$0.00	\$20,288.59	\$0.00	\$0.00	\$20,288.59	\$20,288.59	\$0.00
2151	Material impreso e información digital	\$30,100.00	-\$9,811.41	\$20,288.59	\$20,288.59	\$0.00	\$20,288.59	\$0.00	\$0.00	\$20,288.59	\$20,288.59	\$0.00
2160	Material de limpieza	\$268,900.00	-\$121,065.64	\$147,834.36	\$140,510.70	\$7,323.66	\$140,510.70	\$0.00	\$7,323.66	\$140,510.70	\$140,510.70	\$0.00
2161	Material de limpieza	\$268,900.00	-\$121,065.64	\$147,834.36	\$140,510.70	\$7,323.66	\$140,510.70	\$0.00	\$7,323.66	\$140,510.70	\$140,510.70	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$51,600.00	-\$35,600.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$51,600.00	-\$35,600.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$109,490.00</b>	<b>\$806.17</b>	<b>\$110,296.17</b>	<b>\$72,315.50</b>	<b>\$37,980.67</b>	<b>\$72,315.50</b>	<b>\$0.00</b>	<b>\$37,980.67</b>	<b>\$72,315.50</b>	<b>\$72,315.50</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$109,060.00	\$905.74	\$109,965.74	\$71,985.07	\$37,980.67	\$71,985.07	\$0.00	\$37,980.67	\$71,985.07	\$71,985.07	\$0.00
2211	productos alimenticios para personas	\$48,000.00	\$21,922.07	\$69,922.07	\$69,922.07	\$0.00	\$69,922.07	\$0.00	\$0.00	\$69,922.07	\$69,922.07	\$0.00
2212	Alimentación en eventos oficiales	\$61,060.00	-\$21,016.33	\$40,043.67	\$2,063.00	\$37,980.67	\$2,063.00	\$0.00	\$37,980.67	\$2,063.00	\$2,063.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$430.00	-\$99.57	\$330.43	\$330.43	\$0.00	\$330.43	\$0.00	\$0.00	\$330.43	\$330.43	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE RAYON SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2022

Fecha y hora de Impresión | 08/ago/2022  
11:10 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2231	Utensilios para el servicio de alimentación	\$430.00	-\$99.57	\$330.43	\$330.43	\$0.00	\$330.43	\$0.00	\$0.00	\$330.43	\$330.43	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$860.00</b>	<b>-\$430.00</b>	<b>\$430.00</b>	<b>\$0.00</b>	<b>\$430.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$430.00	-\$430.00	\$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	\$430.00	-\$430.00	\$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	\$430.00	\$0.00	\$430.00	\$0.00	\$430.00	\$0.00	\$0.00	\$430.00	\$0.00	\$0.00	\$0.00
2391	Otros productos adquiridos como materia prima	\$430.00	\$0.00	\$430.00	\$0.00	\$430.00	\$0.00	\$0.00	\$430.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$923,562.00</b>	<b>-\$264,617.07</b>	<b>\$658,944.93</b>	<b>\$215,758.01</b>	<b>\$443,186.92</b>	<b>\$215,758.01</b>	<b>\$0.00</b>	<b>\$443,186.92</b>	<b>\$215,758.01</b>	<b>\$215,758.00</b>	<b>\$0.01</b>
2410	Productos minerales no metálicos	\$86,000.00	\$0.00	\$86,000.00	\$56,492.00	\$29,508.00	\$56,492.00	\$0.00	\$29,508.00	\$56,492.00	\$56,492.00	\$0.00
2411	Productos minerales no metálicos	\$86,000.00	\$0.00	\$86,000.00	\$56,492.00	\$29,508.00	\$56,492.00	\$0.00	\$29,508.00	\$56,492.00	\$56,492.00	\$0.00
2420	Cemento y productos de concreto	\$120,400.00	-\$114,334.99	\$6,065.01	\$6,065.01	\$0.00	\$6,065.01	\$0.00	\$0.00	\$6,065.01	\$6,065.01	\$0.00
2421	Cemento y productos de concreto	\$120,400.00	-\$114,334.99	\$6,065.01	\$6,065.01	\$0.00	\$6,065.01	\$0.00	\$0.00	\$6,065.01	\$6,065.01	\$0.00
2430	Cal, yeso y productos de yeso	\$430.00	\$668.86	\$1,098.86	\$1,098.86	\$0.00	\$1,098.86	\$0.00	\$0.00	\$1,098.86	\$1,098.86	\$0.00
2431	Cal, yeso y productos de yeso	\$430.00	\$668.86	\$1,098.86	\$1,098.86	\$0.00	\$1,098.86	\$0.00	\$0.00	\$1,098.86	\$1,098.86	\$0.00
2440	Madera y productos de madera	\$8,944.00	-\$5,159.00	\$3,785.00	\$1,135.01	\$2,649.99	\$1,135.01	\$0.00	\$2,649.99	\$1,135.01	\$1,135.01	\$0.00
2441	Madera y productos de madera	\$8,944.00	-\$5,159.00	\$3,785.00	\$1,135.01	\$2,649.99	\$1,135.01	\$0.00	\$2,649.99	\$1,135.01	\$1,135.01	\$0.00
2450	Vidrio y productos de vidrio	\$768.00	\$3,686.40	\$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	\$768.00	\$3,686.40	\$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	\$97,373.00	-\$25,000.00	\$72,373.00	\$61,768.84	\$10,604.16	\$61,768.84	\$0.00	\$10,604.16	\$61,768.84	\$61,768.84	\$0.00
2461	Material eléctrico y electrónico	\$97,373.00	-\$25,000.00	\$72,373.00	\$61,768.84	\$10,604.16	\$61,768.84	\$0.00	\$10,604.16	\$61,768.84	\$61,768.84	\$0.00
2470	Artículos metálicos para la construcción	\$486,638.00	-\$81,478.04	\$405,159.96	\$4,735.19	\$400,424.77	\$4,735.19	\$0.00	\$400,424.77	\$4,735.19	\$4,735.18	\$0.01
2471	Artículos metálicos para la construcción	\$486,638.00	-\$81,478.04	\$405,159.96	\$4,735.19	\$400,424.77	\$4,735.19	\$0.00	\$400,424.77	\$4,735.19	\$4,735.18	\$0.01
2480	Materiales complementarios	\$9,742.00	-\$9,593.00	\$149.00	\$149.00	\$0.00	\$149.00	\$0.00	\$0.00	\$149.00	\$149.00	\$0.00
2481	Materiales complementarios	\$9,742.00	-\$9,593.00	\$149.00	\$149.00	\$0.00	\$149.00	\$0.00	\$0.00	\$149.00	\$149.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$113,267.00	-\$33,407.30	\$79,859.70	\$79,859.70	\$0.00	\$79,859.70	\$0.00	\$0.00	\$79,859.70	\$79,859.70	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$113,267.00	-\$33,407.30	\$79,859.70	\$79,859.70	\$0.00	\$79,859.70	\$0.00	\$0.00	\$79,859.70	\$79,859.70	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$50,325.00</b>	<b>-\$3,465.75</b>	<b>\$46,859.25</b>	<b>\$19,045.85</b>	<b>\$27,813.40</b>	<b>\$19,045.85</b>	<b>\$0.00</b>	<b>\$27,813.40</b>	<b>\$19,045.85</b>	<b>\$19,045.85</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$860.00	\$0.00	\$860.00	\$0.00	\$860.00	\$0.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$860.00	\$0.00	\$860.00	\$0.00	\$860.00	\$0.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$318.00	\$0.00	\$318.00	\$0.00	\$318.00	\$0.00	\$0.00	\$318.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$318.00	\$0.00	\$318.00	\$0.00	\$318.00	\$0.00	\$0.00	\$318.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$12,900.00	\$0.00	\$12,900.00	\$5,104.00	\$7,796.00	\$5,104.00	\$0.00	\$7,796.00	\$5,104.00	\$5,104.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$12,900.00	\$0.00	\$12,900.00	\$5,104.00	\$7,796.00	\$5,104.00	\$0.00	\$7,796.00	\$5,104.00	\$5,104.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$14,000.00	-\$1,465.75	\$12,534.25	\$12,403.85	\$130.40	\$12,403.85	\$0.00	\$130.40	\$12,403.85	\$12,403.85	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE RAYON SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2022

Fecha y hora de Impresión | 08/ago/2022  
11:10 a.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2541	Materiales, accesorios y suministros médicos	\$14,000.00	-\$1,465.75	\$12,534.25	\$12,403.85	\$130.40	\$12,403.85	\$0.00	\$130.40	\$12,403.85	\$12,403.85	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$18,807.00	\$0.00	\$18,807.00	\$338.00	\$18,469.00	\$338.00	\$0.00	\$18,469.00	\$338.00	\$338.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$18,807.00	\$0.00	\$18,807.00	\$338.00	\$18,469.00	\$338.00	\$0.00	\$18,469.00	\$338.00	\$338.00	\$0.00
2590	Otros productos químicos	\$3,440.00	-\$2,000.00	\$1,440.00	\$1,200.00	\$240.00	\$1,200.00	\$0.00	\$240.00	\$1,200.00	\$1,200.00	\$0.00
2591	Otros productos químicos	\$3,440.00	-\$2,000.00	\$1,440.00	\$1,200.00	\$240.00	\$1,200.00	\$0.00	\$240.00	\$1,200.00	\$1,200.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,709,650.00</b>	<b>-\$800,000.00</b>	<b>\$909,650.00</b>	<b>\$714,180.89</b>	<b>\$195,469.11</b>	<b>\$714,180.89</b>	<b>\$0.00</b>	<b>\$195,469.11</b>	<b>\$714,180.89</b>	<b>\$714,180.66</b>	<b>\$0.23</b>
2610	Combustibles, lubricantes y aditivos	\$1,709,650.00	-\$800,000.00	\$909,650.00	\$714,180.89	\$195,469.11	\$714,180.89	\$0.00	\$195,469.11	\$714,180.89	\$714,180.66	\$0.23
2611	Combustibles, lubricantes y aditivos	\$1,709,650.00	-\$800,000.00	\$909,650.00	\$714,180.89	\$195,469.11	\$714,180.89	\$0.00	\$195,469.11	\$714,180.89	\$714,180.66	\$0.23
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$73,256.00</b>	<b>\$24,965.05</b>	<b>\$98,221.05</b>	<b>\$97,361.05</b>	<b>\$860.00</b>	<b>\$97,361.05</b>	<b>\$0.00</b>	<b>\$860.00</b>	<b>\$97,361.05</b>	<b>\$97,361.05</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$47,300.00	\$35,017.08	\$82,317.08	\$82,317.08	\$0.00	\$82,317.08	\$0.00	\$0.00	\$82,317.08	\$82,317.08	\$0.00
2711	Vestuario y uniformes	\$47,300.00	\$35,017.08	\$82,317.08	\$82,317.08	\$0.00	\$82,317.08	\$0.00	\$0.00	\$82,317.08	\$82,317.08	\$0.00
2720	Prendas de seguridad y protección personal	\$15,636.00	-\$15,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$15,636.00	-\$15,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$8,600.00	\$6,354.00	\$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	\$8,600.00	\$6,354.00	\$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	\$860.00	-\$770.03	\$89.97	\$89.97	\$0.00	\$89.97	\$0.00	\$0.00	\$89.97	\$89.97	\$0.00
2741	Productos textiles	\$860.00	-\$770.03	\$89.97	\$89.97	\$0.00	\$89.97	\$0.00	\$0.00	\$89.97	\$89.97	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$860.00	\$0.00	\$860.00	\$0.00	\$860.00	\$0.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$860.00	\$0.00	\$860.00	\$0.00	\$860.00	\$0.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$141,900.00</b>	<b>-\$55,746.23</b>	<b>\$86,153.77</b>	<b>\$0.00</b>	<b>\$86,153.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,153.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$12,900.00	\$0.00	\$12,900.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$12,900.00	\$0.00	\$12,900.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$129,000.00	-\$55,746.23	\$73,253.77	\$0.00	\$73,253.77	\$0.00	\$0.00	\$73,253.77	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$129,000.00	-\$55,746.23	\$73,253.77	\$0.00	\$73,253.77	\$0.00	\$0.00	\$73,253.77	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$575,340.00</b>	<b>-\$179,478.83</b>	<b>\$395,861.17</b>	<b>\$196,439.29</b>	<b>\$199,421.88</b>	<b>\$196,439.29</b>	<b>\$0.00</b>	<b>\$199,421.88</b>	<b>\$196,439.29</b>	<b>\$196,436.73</b>	<b>\$2.56</b>
2910	Herramientas menores	\$64,500.00	-\$6,496.18	\$58,003.82	\$26,503.03	\$31,500.79	\$26,503.03	\$0.00	\$31,500.79	\$26,503.03	\$26,503.03	\$0.00
2911	Herramientas menores	\$64,500.00	-\$6,496.18	\$58,003.82	\$26,503.03	\$31,500.79	\$26,503.03	\$0.00	\$31,500.79	\$26,503.03	\$26,503.03	\$0.00
2920	Refacciones y accesorios menores de edificios	\$860.00	\$173.00	\$1,033.00	\$1,033.00	\$0.00	\$1,033.00	\$0.00	\$0.00	\$1,033.00	\$1,033.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$860.00	\$173.00	\$1,033.00	\$1,033.00	\$0.00	\$1,033.00	\$0.00	\$0.00	\$1,033.00	\$1,033.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$860.00	-\$493.00	\$367.00	\$0.00	\$367.00	\$0.00	\$0.00	\$367.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$860.00	-\$493.00	\$367.00	\$0.00	\$367.00	\$0.00	\$0.00	\$367.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$25,800.00	-\$13,351.72	\$12,448.28	\$12,448.28	\$0.00	\$12,448.28	\$0.00	\$0.00	\$12,448.28	\$12,448.28	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$25,800.00	-\$13,351.72	\$12,448.28	\$12,448.28	\$0.00	\$12,448.28	\$0.00	\$0.00	\$12,448.28	\$12,448.28	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE RAYON SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2022

Fecha y hora de Impresión | 08/ago/2022  
11:10 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2960	Refacciones y accesorios menores de equipo de transpor	\$180,600.00	-\$38,260.82	\$142,339.18	\$43,040.41	\$99,298.77	\$43,040.41	\$0.00	\$99,298.77	\$43,040.41	\$43,040.40	\$0.01
2961	Refacciones y accesorios menores de equipo de transpor	\$180,600.00	-\$38,260.82	\$142,339.18	\$43,040.41	\$99,298.77	\$43,040.41	\$0.00	\$99,298.77	\$43,040.41	\$43,040.40	\$0.01
2970	Refacciones y accesorios menores de equipo de defensa	\$860.00	\$0.00	\$860.00	\$0.00	\$860.00	\$0.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$860.00	\$0.00	\$860.00	\$0.00	\$860.00	\$0.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$301,000.00	-\$138,534.73	\$162,465.27	\$113,033.57	\$49,431.70	\$113,033.57	\$0.00	\$49,431.70	\$113,033.57	\$113,031.02	\$2.55
2981	Refacciones y accesorios menores de maquinaria y otros	\$301,000.00	-\$138,534.73	\$162,465.27	\$113,033.57	\$49,431.70	\$113,033.57	\$0.00	\$49,431.70	\$113,033.57	\$113,031.02	\$2.55
2990	Refacciones y accesorios menores otros bienes muebles	\$860.00	\$17,484.62	\$18,344.62	\$381.00	\$17,963.62	\$381.00	\$0.00	\$17,963.62	\$381.00	\$381.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$860.00	\$17,484.62	\$18,344.62	\$381.00	\$17,963.62	\$381.00	\$0.00	\$17,963.62	\$381.00	\$381.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,179,501.00</b>	<b>-\$1,581,79...</b>	<b>\$2,597,708.99</b>	<b>\$2,014,611.75</b>	<b>\$583,097.24</b>	<b>\$2,014,611.75</b>	<b>\$0.00</b>	<b>\$583,097.24</b>	<b>\$2,014,611.75</b>	<b>\$2,014,457.75</b>	<b>\$154.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$751,833.00</b>	<b>-\$341,424.14</b>	<b>\$410,408.86</b>	<b>\$278,100.61</b>	<b>\$132,308.25</b>	<b>\$278,100.61</b>	<b>\$0.00</b>	<b>\$132,308.25</b>	<b>\$278,100.61</b>	<b>\$278,100.61</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$146,200.00	-\$92,765.76	\$53,434.24	\$53,376.00	\$58.24	\$53,376.00	\$0.00	\$58.24	\$53,376.00	\$53,376.00	\$0.00
3111	Energía eléctrica	\$146,200.00	-\$92,765.76	\$53,434.24	\$53,376.00	\$58.24	\$53,376.00	\$0.00	\$58.24	\$53,376.00	\$53,376.00	\$0.00
3120	Gas	\$289,992.00	-\$184,893.08	\$105,098.92	\$105,098.92	\$0.00	\$105,098.92	\$0.00	\$0.00	\$105,098.92	\$105,098.92	\$0.00
3121	Gas	\$289,992.00	-\$184,893.08	\$105,098.92	\$105,098.92	\$0.00	\$105,098.92	\$0.00	\$0.00	\$105,098.92	\$105,098.92	\$0.00
3130	Agua	\$133,300.00	-\$3,000.00	\$130,300.00	\$0.00	\$130,300.00	\$0.00	\$0.00	\$130,300.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$133,300.00	-\$3,000.00	\$130,300.00	\$0.00	\$130,300.00	\$0.00	\$0.00	\$130,300.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$51,191.00	-\$42,223.00	\$8,968.00	\$8,968.00	\$0.00	\$8,968.00	\$0.00	\$0.00	\$8,968.00	\$8,968.00	\$0.00
3141	Telefonía tradicional	\$51,191.00	-\$42,223.00	\$8,968.00	\$8,968.00	\$0.00	\$8,968.00	\$0.00	\$0.00	\$8,968.00	\$8,968.00	\$0.00
3150	Telefonía celular	\$860.00	-\$100.00	\$760.00	\$99.99	\$660.01	\$99.99	\$0.00	\$660.01	\$99.99	\$99.99	\$0.00
3151	Telefonía celular	\$860.00	-\$100.00	\$760.00	\$99.99	\$660.01	\$99.99	\$0.00	\$660.01	\$99.99	\$99.99	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$129,000.00	-\$18,442.30	\$110,557.70	\$110,557.70	\$0.00	\$110,557.70	\$0.00	\$0.00	\$110,557.70	\$110,557.70	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$129,000.00	-\$18,442.30	\$110,557.70	\$110,557.70	\$0.00	\$110,557.70	\$0.00	\$0.00	\$110,557.70	\$110,557.70	\$0.00
3180	Servicios postales y telegráficos	\$1,290.00	\$0.00	\$1,290.00	\$0.00	\$1,290.00	\$0.00	\$0.00	\$1,290.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$1,290.00	\$0.00	\$1,290.00	\$0.00	\$1,290.00	\$0.00	\$0.00	\$1,290.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$301,000.00</b>	<b>-\$14,851.41</b>	<b>\$286,148.59</b>	<b>\$286,148.59</b>	<b>\$0.00</b>	<b>\$286,148.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$286,148.59</b>	<b>\$286,048.59</b>	<b>\$100.00</b>
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$215,000.00	\$39,648.79	\$254,648.79	\$254,648.79	\$0.00	\$254,648.79	\$0.00	\$0.00	\$254,648.79	\$254,648.79	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$215,000.00	\$39,648.79	\$254,648.79	\$254,648.79	\$0.00	\$254,648.79	\$0.00	\$0.00	\$254,648.79	\$254,648.79	\$0.00
3290	Otros arrendamientos	\$86,000.00	-\$54,500.20	\$31,499.80	\$31,499.80	\$0.00	\$31,499.80	\$0.00	\$0.00	\$31,499.80	\$31,399.80	\$100.00
3291	Otros arrendamientos	\$86,000.00	-\$54,500.20	\$31,499.80	\$31,499.80	\$0.00	\$31,499.80	\$0.00	\$0.00	\$31,499.80	\$31,399.80	\$100.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$459,800.00</b>	<b>-\$293,522.01</b>	<b>\$166,277.99</b>	<b>\$149,797.99</b>	<b>\$16,480.00</b>	<b>\$149,797.99</b>	<b>\$0.00</b>	<b>\$16,480.00</b>	<b>\$149,797.99</b>	<b>\$149,797.99</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	-\$97,471.71	\$52,528.29	\$52,528.29	\$0.00	\$52,528.29	\$0.00	\$0.00	\$52,528.29	\$52,528.29	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	-\$97,471.71	\$52,528.29	\$52,528.29	\$0.00	\$52,528.29	\$0.00	\$0.00	\$52,528.29	\$52,528.29	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$184,000.00	-\$122,716.96	\$61,283.04	\$61,283.04	\$0.00	\$61,283.04	\$0.00	\$0.00	\$61,283.04	\$61,283.04	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE RAYON SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2022

Fecha y hora de Impresión | 08/ago/2022  
11:10 a.m.

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$184,000.00	-\$122,716.96	\$61,283.04	\$61,283.04	\$0.00	\$61,283.04	\$0.00	\$0.00	\$61,283.04	\$61,283.04	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$25,800.00	\$0.00	\$25,800.00	\$9,320.00	\$16,480.00	\$9,320.00	\$0.00	\$16,480.00	\$9,320.00	\$9,320.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$25,800.00	\$0.00	\$25,800.00	\$9,320.00	\$16,480.00	\$9,320.00	\$0.00	\$16,480.00	\$9,320.00	\$9,320.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	-\$73,333.34	\$26,666.66	\$26,666.66	\$0.00	\$26,666.66	\$0.00	\$0.00	\$26,666.66	\$26,666.66	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	-\$73,333.34	\$26,666.66	\$26,666.66	\$0.00	\$26,666.66	\$0.00	\$0.00	\$26,666.66	\$26,666.66	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$194,400.00</b>	<b>-\$91,458.90</b>	<b>\$102,941.10</b>	<b>\$91,723.69</b>	<b>\$11,217.41</b>	<b>\$91,723.69</b>	<b>\$0.00</b>	<b>\$11,217.41</b>	<b>\$91,723.69</b>	<b>\$91,723.69</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$8,400.00	-\$421.64	\$7,978.36	\$7,977.69	\$0.67	\$7,977.69	\$0.00	\$0.67	\$7,977.69	\$7,977.69	\$0.00
3411	Servicios financieros y bancarios	\$8,400.00	-\$421.64	\$7,978.36	\$7,977.69	\$0.67	\$7,977.69	\$0.00	\$0.67	\$7,977.69	\$7,977.69	\$0.00
3450	Seguro de bienes patrimoniales	\$14,000.00	-\$10,961.26	\$3,038.74	\$0.00	\$3,038.74	\$0.00	\$0.00	\$3,038.74	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$14,000.00	-\$10,961.26	\$3,038.74	\$0.00	\$3,038.74	\$0.00	\$0.00	\$3,038.74	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$172,000.00	-\$80,076.00	\$91,924.00	\$83,746.00	\$8,178.00	\$83,746.00	\$0.00	\$8,178.00	\$83,746.00	\$83,746.00	\$0.00
3471	Fletes y maniobras	\$172,000.00	-\$80,076.00	\$91,924.00	\$83,746.00	\$8,178.00	\$83,746.00	\$0.00	\$8,178.00	\$83,746.00	\$83,746.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$546,960.00</b>	<b>-\$157,960.03</b>	<b>\$388,999.97</b>	<b>\$228,657.72</b>	<b>\$160,342.25</b>	<b>\$228,657.72</b>	<b>\$0.00</b>	<b>\$160,342.25</b>	<b>\$228,657.72</b>	<b>\$228,643.72</b>	<b>\$14.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$17,200.00	\$0.00	\$17,200.00	\$0.00	\$17,200.00	\$0.00	\$0.00	\$17,200.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$17,200.00	\$0.00	\$17,200.00	\$0.00	\$17,200.00	\$0.00	\$0.00	\$17,200.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$25,800.00	-\$455.24	\$25,344.76	\$6,756.01	\$18,588.75	\$6,756.01	\$0.00	\$18,588.75	\$6,756.01	\$6,756.01	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$25,800.00	-\$455.24	\$25,344.76	\$6,756.01	\$18,588.75	\$6,756.01	\$0.00	\$18,588.75	\$6,756.01	\$6,756.01	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$258,000.00	-\$100,000.00	\$158,000.00	\$55,806.50	\$102,193.50	\$55,806.50	\$0.00	\$102,193.50	\$55,806.50	\$55,806.50	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$258,000.00	-\$100,000.00	\$158,000.00	\$55,806.50	\$102,193.50	\$55,806.50	\$0.00	\$102,193.50	\$55,806.50	\$55,806.50	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y segi	\$860.00	\$0.00	\$860.00	\$0.00	\$860.00	\$0.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y segi	\$860.00	\$0.00	\$860.00	\$0.00	\$860.00	\$0.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$215,000.00	-\$102,254.79	\$112,745.21	\$112,745.21	\$0.00	\$112,745.21	\$0.00	\$0.00	\$112,745.21	\$112,731.21	\$14.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$215,000.00	-\$102,254.79	\$112,745.21	\$112,745.21	\$0.00	\$112,745.21	\$0.00	\$0.00	\$112,745.21	\$112,731.21	\$14.00
3590	Servicios de jardinería y fumigación	\$8,600.00	\$44,750.00	\$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	\$8,600.00	\$44,750.00	\$53,350.00	\$53,350.00	\$0.00	\$53,350.00	\$0.00	\$0.00	\$53,350.00	\$53,350.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$238,076.00</b>	<b>-\$4,267.97</b>	<b>\$233,808.03</b>	<b>\$138,348.03</b>	<b>\$95,460.00</b>	<b>\$138,348.03</b>	<b>\$0.00</b>	<b>\$95,460.00</b>	<b>\$138,348.03</b>	<b>\$138,348.03</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$228,616.00	-\$4,267.97	\$224,348.03	\$138,348.03	\$86,000.00	\$138,348.03	\$0.00	\$86,000.00	\$138,348.03	\$138,348.03	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$142,616.00	-\$4,267.97	\$138,348.03	\$138,348.03	\$0.00	\$138,348.03	\$0.00	\$0.00	\$138,348.03	\$138,348.03	\$0.00
3612	Informe de Gobierno	\$77,400.00	\$0.00	\$77,400.00	\$0.00	\$77,400.00	\$0.00	\$0.00	\$77,400.00	\$0.00	\$0.00	\$0.00
3613	servicios de impresión y reproducción	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE RAYON SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2022

Fecha y hora de Impresión | 08/ago/2022  
11:10 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3621	Difusión por radio, televisión y otros medios de mensajes	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$0.00
3631	Servicios de creatividad, preproducción y producción de p	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$0.00
3640	Servicios de revelado de fotografías	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$0.00
3641	Servicios de revelado de fotografías	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria filmica, del sonido y del video	\$860.00	\$0.00	\$860.00	\$0.00	\$860.00	\$0.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$860.00	\$0.00	\$860.00	\$0.00	\$860.00	\$0.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$190,060.00</b>	<b>-\$52,158.85</b>	<b>\$137,901.15</b>	<b>\$51,483.51</b>	<b>\$86,417.64</b>	<b>\$51,483.51</b>	<b>\$0.00</b>	<b>\$86,417.64</b>	<b>\$51,483.51</b>	<b>\$51,483.51</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$860.00	\$0.00	\$860.00	\$0.00	\$860.00	\$0.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$860.00	\$0.00	\$860.00	\$0.00	\$860.00	\$0.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$17,200.00	-\$2,002.00	\$15,198.00	\$7,510.79	\$7,687.21	\$7,510.79	\$0.00	\$7,687.21	\$7,510.79	\$7,510.79	\$0.00
3721	Pasajes terrestres	\$17,200.00	-\$2,002.00	\$15,198.00	\$7,510.79	\$7,687.21	\$7,510.79	\$0.00	\$7,687.21	\$7,510.79	\$7,510.79	\$0.00
3750	Viáticos en el país	\$129,000.00	-\$39,706.85	\$89,293.15	\$42,568.72	\$46,724.43	\$42,568.72	\$0.00	\$46,724.43	\$42,568.72	\$42,568.72	\$0.00
3751	Viáticos en el país	\$86,000.00	-\$20,993.35	\$65,006.65	\$20,782.22	\$44,224.43	\$20,782.22	\$0.00	\$44,224.43	\$20,782.22	\$20,782.22	\$0.00
3752	Gasto de traslados en comisiones oficiales	\$43,000.00	-\$18,713.50	\$24,286.50	\$21,786.50	\$2,500.00	\$21,786.50	\$0.00	\$2,500.00	\$21,786.50	\$21,786.50	\$0.00
3790	Otros servicios de traslado y hospedaje	\$43,000.00	-\$10,450.00	\$32,550.00	\$1,404.00	\$31,146.00	\$1,404.00	\$0.00	\$31,146.00	\$1,404.00	\$1,404.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$43,000.00	-\$10,450.00	\$32,550.00	\$1,404.00	\$31,146.00	\$1,404.00	\$0.00	\$31,146.00	\$1,404.00	\$1,404.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,026,852.00</b>	<b>-\$372,855.87</b>	<b>\$653,996.13</b>	<b>\$623,807.61</b>	<b>\$30,188.52</b>	<b>\$623,807.61</b>	<b>\$0.00</b>	<b>\$30,188.52</b>	<b>\$623,807.61</b>	<b>\$623,767.61</b>	<b>\$40.00</b>
3810	Gastos de ceremonial	\$43,000.00	-\$36,540.00	\$6,460.00	\$0.00	\$6,460.00	\$0.00	\$0.00	\$6,460.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$43,000.00	-\$36,540.00	\$6,460.00	\$0.00	\$6,460.00	\$0.00	\$0.00	\$6,460.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$983,852.00	-\$336,315.87	\$647,536.13	\$623,807.61	\$23,728.52	\$623,807.61	\$0.00	\$23,728.52	\$623,807.61	\$623,767.61	\$40.00
3821	Gastos de orden social y cultural	\$983,852.00	-\$336,315.87	\$647,536.13	\$623,807.61	\$23,728.52	\$623,807.61	\$0.00	\$23,728.52	\$623,807.61	\$623,767.61	\$40.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$470,520.00</b>	<b>-\$253,292.83</b>	<b>\$217,227.17</b>	<b>\$166,544.00</b>	<b>\$50,683.17</b>	<b>\$166,544.00</b>	<b>\$0.00</b>	<b>\$50,683.17</b>	<b>\$166,544.00</b>	<b>\$166,544.00</b>	<b>\$0.00</b>
3910	Servicios funerarios y de cementerios	\$43,000.00	-\$27,730.03	\$15,269.97	\$0.00	\$15,269.97	\$0.00	\$0.00	\$15,269.97	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$43,000.00	-\$27,730.03	\$15,269.97	\$0.00	\$15,269.97	\$0.00	\$0.00	\$15,269.97	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$400,860.00	-\$209,366.00	\$191,494.00	\$162,200.00	\$29,294.00	\$162,200.00	\$0.00	\$29,294.00	\$162,200.00	\$162,200.00	\$0.00
3922	Impuesto sobre nómina	\$400,000.00	-\$208,506.00	\$191,494.00	\$162,200.00	\$29,294.00	\$162,200.00	\$0.00	\$29,294.00	\$162,200.00	\$162,200.00	\$0.00
3925	Tenencias y canje de placas de vehiculos oficiales	\$860.00	-\$860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$25,800.00	-\$16,196.80	\$9,603.20	\$4,344.00	\$5,259.20	\$4,344.00	\$0.00	\$5,259.20	\$4,344.00	\$4,344.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$25,800.00	-\$16,196.80	\$9,603.20	\$4,344.00	\$5,259.20	\$4,344.00	\$0.00	\$5,259.20	\$4,344.00	\$4,344.00	\$0.00
3990	Otros servicios generales	\$860.00	\$0.00	\$860.00	\$0.00	\$860.00	\$0.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$860.00	\$0.00	\$860.00	\$0.00	\$860.00	\$0.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$69,000.00</b>	<b>\$46,736.80</b>	<b>\$115,736.80</b>	<b>\$115,496.80</b>	<b>\$240.00</b>	<b>\$115,496.80</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$115,496.80</b>	<b>\$115,496.80</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE RAYON SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2022

Fecha y hora de Impresión | 08/ago/2022  
11:10 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$66,000.00</b>	<b>-\$9,573.20</b>	<b>\$56,426.80</b>	<b>\$56,186.80</b>	<b>\$240.00</b>	<b>\$56,186.80</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$56,186.80</b>	<b>\$56,186.80</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$30,000.00	-\$29,760.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$30,000.00	-\$29,760.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$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
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$2,000.00</b>	<b>-\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$0.00</b>	<b>\$36,540.00</b>	<b>\$36,540.00</b>	<b>\$36,540.00</b>	<b>\$0.00</b>	<b>\$36,540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,540.00</b>	<b>\$36,540.00</b>	<b>\$0.00</b>
5310	Equipo médico y de laboratorio	\$0.00	\$36,540.00	\$36,540.00	\$36,540.00	\$0.00	\$36,540.00	\$0.00	\$0.00	\$36,540.00	\$36,540.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$36,540.00	\$36,540.00	\$36,540.00	\$0.00	\$36,540.00	\$0.00	\$0.00	\$36,540.00	\$36,540.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$22,770.00</b>	<b>\$22,770.00</b>	<b>\$22,770.00</b>	<b>\$0.00</b>	<b>\$22,770.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,770.00</b>	<b>\$22,770.00</b>	<b>\$0.00</b>
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
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$1,000.00</b>	<b>-\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>BBVA CTA. 0117598122 TESORERIA 2021</b>		<b>\$24,634,099.20</b>	<b>-\$13,102,7...</b>	<b>\$11,531,339.68</b>	<b>\$8,790,342.28</b>	<b>\$2,740,997.40</b>	<b>\$8,790,342.28</b>	<b>\$0.00</b>	<b>\$2,740,997.40</b>	<b>\$8,775,342.28</b>	<b>\$8,775,185.48</b>	<b>\$15,156.80</b>
<b>T025 BBVA CTA. 0117608551 INGRESOS PROPIOS 2022</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$92,800.00</b>	<b>-\$31,300.00</b>	<b>\$61,500.00</b>	<b>\$0.00</b>	<b>\$61,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$92,800.00</b>	<b>-\$31,300.00</b>	<b>\$61,500.00</b>	<b>\$0.00</b>	<b>\$61,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1540	Prestaciones contractuales	\$70,000.00	-\$8,500.00	\$61,500.00	\$0.00	\$61,500.00	\$0.00	\$0.00	\$61,500.00	\$0.00	\$0.00	\$0.00
1541	Prestaciones contractuales	\$70,000.00	-\$8,500.00	\$61,500.00	\$0.00	\$61,500.00	\$0.00	\$0.00	\$61,500.00	\$0.00	\$0.00	\$0.00
1550	Apoyos a la capacitación de los servidores públicos	\$22,800.00	-\$22,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$22,800.00	-\$22,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$492,554.00</b>	<b>-\$273,579.88</b>	<b>\$218,974.12</b>	<b>\$111,013.05</b>	<b>\$107,961.07</b>	<b>\$111,013.00</b>	<b>\$0.05</b>	<b>\$107,961.12</b>	<b>\$111,013.00</b>	<b>\$111,013.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$123,704.00</b>	<b>-\$67,663.96</b>	<b>\$56,040.04</b>	<b>\$47,553.64</b>	<b>\$8,486.40</b>	<b>\$47,553.59</b>	<b>\$0.05</b>	<b>\$8,486.45</b>	<b>\$47,553.59</b>	<b>\$47,553.59</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE RAYON SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2022

Fecha y hora de Impresión | 08/ago/2022  
11:10 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2110	Materiales, útiles y equipos menores de oficina	\$46,200.00	-\$45,080.00	\$1,120.00	\$1,120.00	\$0.00	\$1,120.00	\$0.00	\$0.00	\$1,120.00	\$1,120.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$46,200.00	-\$45,080.00	\$1,120.00	\$1,120.00	\$0.00	\$1,120.00	\$0.00	\$0.00	\$1,120.00	\$1,120.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$13,104.00	-\$13,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$13,104.00	-\$13,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$7,000.00	-\$6,913.60	\$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	\$7,000.00	-\$6,913.60	\$86.40	\$0.00	\$86.40	\$0.00	\$0.00	\$86.40	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$4,900.00	\$2,013.60	\$6,913.60	\$6,913.60	\$0.00	\$6,913.60	\$0.00	\$0.00	\$6,913.60	\$6,913.60	\$0.00
2151	Material impreso e información digital	\$4,900.00	\$2,013.60	\$6,913.60	\$6,913.60	\$0.00	\$6,913.60	\$0.00	\$0.00	\$6,913.60	\$6,913.60	\$0.00
2160	Material de limpieza	\$44,100.00	-\$4,579.96	\$39,520.04	\$39,520.04	\$0.00	\$39,519.99	\$0.05	\$0.05	\$39,519.99	\$39,519.99	\$0.00
2161	Material de limpieza	\$44,100.00	-\$4,579.96	\$39,520.04	\$39,520.04	\$0.00	\$39,519.99	\$0.05	\$0.05	\$39,519.99	\$39,519.99	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$12,010.00</b>	<b>-\$7,070.00</b>	<b>\$4,940.00</b>	<b>\$0.00</b>	<b>\$4,940.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,940.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$11,940.00	-\$7,000.00	\$4,940.00	\$0.00	\$4,940.00	\$0.00	\$0.00	\$4,940.00	\$0.00	\$0.00	\$0.00
2211	productos alimenticios para personas	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212	Alimentación en eventos oficiales	\$4,940.00	\$0.00	\$4,940.00	\$0.00	\$4,940.00	\$0.00	\$0.00	\$4,940.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$70.00	-\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$70.00	-\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$140.00</b>	<b>-\$140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$70.00	-\$70.00	\$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	\$70.00	-\$70.00	\$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	\$70.00	-\$70.00	\$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	\$70.00	-\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$150,347.00</b>	<b>-\$126,754.32</b>	<b>\$23,592.68</b>	<b>\$0.00</b>	<b>\$23,592.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,592.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$19,600.00	-\$19,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$19,600.00	-\$19,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$70.00	-\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$70.00	-\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$1,456.00	-\$1,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$1,456.00	-\$1,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$125.00	-\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE RAYON SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2022

Fecha y hora de Impresión | 08/ago/2022  
11:10 a.m.

Objeto del Gasto	Proyecto / Proceso Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2451 Vidrio y productos de vidrio	\$125.00	-\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$15,851.00	-\$15,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$15,851.00	-\$15,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$79,220.00	-\$55,627.32	\$23,592.68	\$0.00	\$23,592.68	\$0.00	\$0.00	\$23,592.68	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$79,220.00	-\$55,627.32	\$23,592.68	\$0.00	\$23,592.68	\$0.00	\$0.00	\$23,592.68	\$0.00	\$0.00	\$0.00
2480 Materiales complementarios	\$1,586.00	-\$1,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$1,586.00	-\$1,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$18,439.00	-\$18,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$18,439.00	-\$18,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$9,913.00</b>	<b>-\$4,279.00</b>	<b>\$5,634.00</b>	<b>\$0.00</b>	<b>\$5,634.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,634.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2510 Productos químicos básicos	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$52.00	\$0.00	\$52.00	\$0.00	\$52.00	\$0.00	\$0.00	\$52.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$52.00	\$0.00	\$52.00	\$0.00	\$52.00	\$0.00	\$0.00	\$52.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$2,100.00	-\$1,218.00	\$882.00	\$0.00	\$882.00	\$0.00	\$0.00	\$882.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$2,100.00	-\$1,218.00	\$882.00	\$0.00	\$882.00	\$0.00	\$0.00	\$882.00	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$3,061.00	-\$3,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$3,061.00	-\$3,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2590 Otros productos químicos	\$560.00	\$0.00	\$560.00	\$0.00	\$560.00	\$0.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00
2591 Otros productos químicos	\$560.00	\$0.00	\$560.00	\$0.00	\$560.00	\$0.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$69,300.00</b>	<b>-\$19,809.46</b>	<b>\$49,490.54</b>	<b>\$49,490.54</b>	<b>\$0.00</b>	<b>\$49,490.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,490.54</b>	<b>\$49,490.54</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$69,300.00	-\$19,809.46	\$49,490.54	\$49,490.54	\$0.00	\$49,490.54	\$0.00	\$0.00	\$49,490.54	\$49,490.54	\$0.00
2611 Combustibles, lubricantes y aditivos	\$69,300.00	-\$19,809.46	\$49,490.54	\$49,490.54	\$0.00	\$49,490.54	\$0.00	\$0.00	\$49,490.54	\$49,490.54	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$10,380.00</b>	<b>-\$10,240.00</b>	<b>\$140.00</b>	<b>\$0.00</b>	<b>\$140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$7,700.00	-\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$7,700.00	-\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$1,400.00	-\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$1,400.00	-\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740 Productos textiles	\$140.00	-\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE RAYON SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2022

Fecha y hora de Impresión | 08/ago/2022  
11:10 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2741	Productos textiles	\$140.00	-\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$23,100.00</b>	<b>\$0.00</b>	<b>\$23,100.00</b>	<b>\$0.00</b>	<b>\$23,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$93,660.00</b>	<b>-\$37,623.14</b>	<b>\$56,036.86</b>	<b>\$13,968.87</b>	<b>\$42,067.99</b>	<b>\$13,968.87</b>	<b>\$0.00</b>	<b>\$42,067.99</b>	<b>\$13,968.87</b>	<b>\$13,968.87</b>	<b>\$0.00</b>
2910	Herramientas menores	\$10,500.00	-\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$10,500.00	-\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$140.00	-\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$140.00	-\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$140.00	-\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$140.00	-\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$4,200.00	-\$2,408.01	\$1,791.99	\$0.00	\$1,791.99	\$0.00	\$0.00	\$1,791.99	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$4,200.00	-\$2,408.01	\$1,791.99	\$0.00	\$1,791.99	\$0.00	\$0.00	\$1,791.99	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$29,400.00	-\$24,435.13	\$4,964.87	\$4,964.87	\$0.00	\$4,964.87	\$0.00	\$0.00	\$4,964.87	\$4,964.87	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$29,400.00	-\$24,435.13	\$4,964.87	\$4,964.87	\$0.00	\$4,964.87	\$0.00	\$0.00	\$4,964.87	\$4,964.87	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$49,000.00	\$0.00	\$49,000.00	\$9,004.00	\$39,996.00	\$9,004.00	\$0.00	\$39,996.00	\$9,004.00	\$9,004.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$49,000.00	\$0.00	\$49,000.00	\$9,004.00	\$39,996.00	\$9,004.00	\$0.00	\$39,996.00	\$9,004.00	\$9,004.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$542,463.00</b>	<b>-\$350,075.73</b>	<b>\$192,387.27</b>	<b>\$172,031.20</b>	<b>\$20,356.07</b>	<b>\$172,031.20</b>	<b>\$0.00</b>	<b>\$20,356.07</b>	<b>\$172,031.20</b>	<b>\$172,031.20</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$121,808.00</b>	<b>-\$45,480.07</b>	<b>\$76,327.93</b>	<b>\$69,117.63</b>	<b>\$7,210.30</b>	<b>\$69,117.63</b>	<b>\$0.00</b>	<b>\$7,210.30</b>	<b>\$69,117.63</b>	<b>\$69,117.63</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$22,730.00	-\$22,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$22,730.00	-\$22,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$47,208.00	\$12,029.63	\$59,237.63	\$59,237.63	\$0.00	\$59,237.63	\$0.00	\$0.00	\$59,237.63	\$59,237.63	\$0.00
3121	Gas	\$47,208.00	\$12,029.63	\$59,237.63	\$59,237.63	\$0.00	\$59,237.63	\$0.00	\$0.00	\$59,237.63	\$59,237.63	\$0.00
3130	Agua	\$21,700.00	-\$20,282.00	\$1,418.00	\$0.00	\$1,418.00	\$0.00	\$0.00	\$1,418.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$21,700.00	-\$20,282.00	\$1,418.00	\$0.00	\$1,418.00	\$0.00	\$0.00	\$1,418.00	\$0.00	\$0.00	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE RAYON SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2022

Fecha y hora de Impresión | 08/ago/2022  
11:10 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3140	Telefonía tradicional	\$8,820.00	-\$3,440.00	\$5,380.00	\$5,380.00	\$0.00	\$5,380.00	\$0.00	\$0.00	\$5,380.00	\$5,380.00	\$0.00
3141	Telefonía tradicional	\$8,820.00	-\$3,440.00	\$5,380.00	\$5,380.00	\$0.00	\$5,380.00	\$0.00	\$0.00	\$5,380.00	\$5,380.00	\$0.00
3150	Telefonía celular	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$21,000.00	-\$11,057.70	\$9,942.30	\$4,500.00	\$5,442.30	\$4,500.00	\$0.00	\$5,442.30	\$4,500.00	\$4,500.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$21,000.00	-\$11,057.70	\$9,942.30	\$4,500.00	\$5,442.30	\$4,500.00	\$0.00	\$5,442.30	\$4,500.00	\$4,500.00	\$0.00
3180	Servicios postales y telegráficos	\$210.00	\$0.00	\$210.00	\$0.00	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$210.00	\$0.00	\$210.00	\$0.00	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$49,000.00</b>	<b>-\$44,940.00</b>	<b>\$4,060.00</b>	<b>\$4,060.00</b>	<b>\$0.00</b>	<b>\$4,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,060.00</b>	<b>\$4,060.00</b>	<b>\$0.00</b>
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$14,000.00	-\$9,940.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
3291	Otros arrendamientos	\$14,000.00	-\$9,940.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$4,200.00</b>	<b>\$12,349.27</b>	<b>\$16,549.27</b>	<b>\$16,549.27</b>	<b>\$0.00</b>	<b>\$16,549.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,549.27</b>	<b>\$16,549.27</b>	<b>\$0.00</b>
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$7,660.38	\$7,660.38	\$7,660.38	\$0.00	\$7,660.38	\$0.00	\$0.00	\$7,660.38	\$7,660.38	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$7,660.38	\$7,660.38	\$7,660.38	\$0.00	\$7,660.38	\$0.00	\$0.00	\$7,660.38	\$7,660.38	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$4,200.00	-\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$4,200.00	-\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$8,888.89	\$8,888.89	\$8,888.89	\$0.00	\$8,888.89	\$0.00	\$0.00	\$8,888.89	\$8,888.89	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$8,888.89	\$8,888.89	\$8,888.89	\$0.00	\$8,888.89	\$0.00	\$0.00	\$8,888.89	\$8,888.89	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$29,400.00</b>	<b>-\$28,775.35</b>	<b>\$624.65</b>	<b>\$78.88</b>	<b>\$545.77</b>	<b>\$78.88</b>	<b>\$0.00</b>	<b>\$545.77</b>	<b>\$78.88</b>	<b>\$78.88</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$1,400.00	-\$775.35	\$624.65	\$78.88	\$545.77	\$78.88	\$0.00	\$545.77	\$78.88	\$78.88	\$0.00
3411	Servicios financieros y bancarios	\$1,400.00	-\$775.35	\$624.65	\$78.88	\$545.77	\$78.88	\$0.00	\$545.77	\$78.88	\$78.88	\$0.00
3470	Fletes y maniobras	\$28,000.00	-\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$28,000.00	-\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$89,040.00</b>	<b>-\$47,466.76</b>	<b>\$41,573.24</b>	<b>\$41,573.24</b>	<b>\$0.00</b>	<b>\$41,573.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,573.24</b>	<b>\$41,573.24</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$3,500.00	-\$3,500.00	\$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	\$3,500.00	-\$3,500.00	\$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 e	\$2,800.00	-\$2,800.00	\$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 e	\$2,800.00	-\$2,800.00	\$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	\$4,200.00	-\$1,544.76	\$2,655.24	\$2,655.24	\$0.00	\$2,655.24	\$0.00	\$0.00	\$2,655.24	\$2,655.24	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$4,200.00	-\$1,544.76	\$2,655.24	\$2,655.24	\$0.00	\$2,655.24	\$0.00	\$0.00	\$2,655.24	\$2,655.24	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$42,000.00	-\$3,082.00	\$38,918.00	\$38,918.00	\$0.00	\$38,918.00	\$0.00	\$0.00	\$38,918.00	\$38,918.00	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE RAYON SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2022

Fecha y hora de Impresión | 08/ago/2022  
11:10 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3551	Reparación y mantenimiento de equipo de transporte	\$42,000.00	-\$3,082.00	\$38,918.00	\$38,918.00	\$0.00	\$38,918.00	\$0.00	\$0.00	\$38,918.00	\$38,918.00	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y seguridad	\$140.00	-\$140.00	\$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 seguridad	\$140.00	-\$140.00	\$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	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$1,400.00	-\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$1,400.00	-\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$38,756.00</b>	<b>\$1,964.00</b>	<b>\$40,720.00</b>	<b>\$28,120.00</b>	<b>\$12,600.00</b>	<b>\$28,120.00</b>	<b>\$0.00</b>	<b>\$12,600.00</b>	<b>\$28,120.00</b>	<b>\$28,120.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$37,216.00	\$3,504.00	\$40,720.00	\$28,120.00	\$12,600.00	\$28,120.00	\$0.00	\$12,600.00	\$28,120.00	\$28,120.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$23,216.00	\$4,904.00	\$28,120.00	\$28,120.00	\$0.00	\$28,120.00	\$0.00	\$0.00	\$28,120.00	\$28,120.00	\$0.00
3612	Informe de Gobierno	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00
3613	servicios de impresión y reproducción	\$1,400.00	-\$1,400.00	\$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	\$700.00	-\$700.00	\$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	\$700.00	-\$700.00	\$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	\$350.00	-\$350.00	\$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	\$350.00	-\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3640	Servicios de revelado de fotografías	\$350.00	-\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3641	Servicios de revelado de fotografías	\$350.00	-\$350.00	\$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	\$140.00	-\$140.00	\$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	\$140.00	-\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$30,779.00</b>	<b>-\$28,686.82</b>	<b>\$2,092.18</b>	<b>\$2,092.18</b>	<b>\$0.00</b>	<b>\$2,092.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,092.18</b>	<b>\$2,092.18</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$140.00	-\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$140.00	-\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$2,800.00	-\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$2,800.00	-\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$20,839.00	-\$18,746.82	\$2,092.18	\$2,092.18	\$0.00	\$2,092.18	\$0.00	\$0.00	\$2,092.18	\$2,092.18	\$0.00
3751	Viáticos en el país	\$14,000.00	-\$13,450.00	\$550.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00
3752	Gasto de traslados en comisiones oficiales	\$6,839.00	-\$5,296.82	\$1,542.18	\$1,542.18	\$0.00	\$1,542.18	\$0.00	\$0.00	\$1,542.18	\$1,542.18	\$0.00
3790	Otros servicios de traslado y hospedaje	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$168,000.00</b>	<b>-\$157,560.00</b>	<b>\$10,440.00</b>	<b>\$10,440.00</b>	<b>\$0.00</b>	<b>\$10,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,440.00</b>	<b>\$10,440.00</b>	<b>\$0.00</b>
3810	Gastos de ceremonial	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE RAYON SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2022

Fecha y hora de Impresión | 08/ago/2022  
11:10 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3820	Gastos de orden social y cultural	\$161,000.00	-\$150,560.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
3821	Gastos de orden social y cultural	\$161,000.00	-\$150,560.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$11,480.00</b>	<b>-\$11,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3910	Servicios funerarios y de cementerios	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$140.00	-\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3925	Tenencias y canje de placas de vehiculos oficiales	\$140.00	-\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$4,200.00	-\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$4,200.00	-\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$140.00	-\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$140.00	-\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>BBVA CTA. 0117608551 INGRESOS PROF</b>		<b>\$1,127,817.00</b>	<b>-\$654,955.61</b>	<b>\$472,861.39</b>	<b>\$283,044.25</b>	<b>\$189,817.14</b>	<b>\$283,044.20</b>	<b>\$0.05</b>	<b>\$189,817.19</b>	<b>\$283,044.20</b>	<b>\$283,044.20</b>	<b>\$0.00</b>
<b>T026 BBVA CTA. 0118708576 RECURSO FEDERAL RAMO 28</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$10,008,513.33</b>	<b>\$10,008,513.33</b>	<b>\$3,015,961.14</b>	<b>\$6,992,552.19</b>	<b>\$3,015,961.14</b>	<b>\$0.00</b>	<b>\$6,992,552.19</b>	<b>\$2,965,961.14</b>	<b>\$2,965,961.14</b>	<b>\$50,000.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$7,780,792.79</b>	<b>\$7,780,792.79</b>	<b>\$2,676,421.95</b>	<b>\$5,104,370.84</b>	<b>\$2,676,421.95</b>	<b>\$0.00</b>	<b>\$5,104,370.84</b>	<b>\$2,676,421.95</b>	<b>\$2,676,421.95</b>	<b>\$0.00</b>
1110	Dietas	\$0.00	\$1,325,816.50	\$1,325,816.50	\$310,312.50	\$1,015,504.00	\$310,312.50	\$0.00	\$1,015,504.00	\$310,312.50	\$310,312.50	\$0.00
1111	Dietas	\$0.00	\$1,325,816.50	\$1,325,816.50	\$310,312.50	\$1,015,504.00	\$310,312.50	\$0.00	\$1,015,504.00	\$310,312.50	\$310,312.50	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$6,454,976.29	\$6,454,976.29	\$2,366,109.45	\$4,088,866.84	\$2,366,109.45	\$0.00	\$4,088,866.84	\$2,366,109.45	\$2,366,109.45	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$6,454,976.29	\$6,454,976.29	\$2,366,109.45	\$4,088,866.84	\$2,366,109.45	\$0.00	\$4,088,866.84	\$2,366,109.45	\$2,366,109.45	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$0.00</b>	<b>\$329,922.40</b>	<b>\$329,922.40</b>	<b>\$15,763.80</b>	<b>\$314,158.60</b>	<b>\$15,763.80</b>	<b>\$0.00</b>	<b>\$314,158.60</b>	<b>\$15,763.80</b>	<b>\$15,763.80</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$0.00	\$329,922.40	\$329,922.40	\$15,763.80	\$314,158.60	\$15,763.80	\$0.00	\$314,158.60	\$15,763.80	\$15,763.80	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$329,922.40	\$329,922.40	\$15,763.80	\$314,158.60	\$15,763.80	\$0.00	\$314,158.60	\$15,763.80	\$15,763.80	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$1,718,798.14</b>	<b>\$1,718,798.14</b>	<b>\$212,850.04</b>	<b>\$1,505,948.10</b>	<b>\$212,850.04</b>	<b>\$0.00</b>	<b>\$1,505,948.10</b>	<b>\$202,850.04</b>	<b>\$202,850.04</b>	<b>\$10,000.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$1,709,311.48	\$1,709,311.48	\$209,099.56	\$1,500,211.92	\$209,099.56	\$0.00	\$1,500,211.92	\$199,099.56	\$199,099.56	\$10,000.00
1321	Prima de vacacional	\$0.00	\$233,144.48	\$233,144.48	\$151,262.56	\$81,881.92	\$151,262.56	\$0.00	\$81,881.92	\$151,262.56	\$151,262.56	\$0.00
1323	Gratificación de fin de año	\$0.00	\$1,476,167.00	\$1,476,167.00	\$57,837.00	\$1,418,330.00	\$57,837.00	\$0.00	\$1,418,330.00	\$47,837.00	\$47,837.00	\$10,000.00
1330	Horas extraordinarias	\$0.00	\$9,486.66	\$9,486.66	\$3,750.48	\$5,736.18	\$3,750.48	\$0.00	\$5,736.18	\$3,750.48	\$3,750.48	\$0.00
1332	Pago de días de descanso laborados	\$0.00	\$9,486.66	\$9,486.66	\$3,750.48	\$5,736.18	\$3,750.48	\$0.00	\$5,736.18	\$3,750.48	\$3,750.48	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$179,000.00</b>	<b>\$179,000.00</b>	<b>\$110,925.35</b>	<b>\$68,074.65</b>	<b>\$110,925.35</b>	<b>\$0.00</b>	<b>\$68,074.65</b>	<b>\$70,925.35</b>	<b>\$70,925.35</b>	<b>\$40,000.00</b>
1520	Indemnizaciones	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$40,000.00
1521	Indemnizaciones	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$40,000.00
1540	Prestaciones contractuales	\$0.00	\$70,000.00	\$70,000.00	\$1,925.35	\$68,074.65	\$1,925.35	\$0.00	\$68,074.65	\$1,925.35	\$1,925.35	\$0.00
1541	Prestaciones contractuales	\$0.00	\$70,000.00	\$70,000.00	\$1,925.35	\$68,074.65	\$1,925.35	\$0.00	\$68,074.65	\$1,925.35	\$1,925.35	\$0.00





Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE RAYON SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2022

Fecha y hora de Impresión | 08/ago/2022  
11:10 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1550	Apoyos a la capacitación de los servidores públicos	\$0.00	\$51,000.00	\$51,000.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$51,000.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$0.00	\$51,000.00	\$51,000.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$51,000.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$1,635,673.35</b>	<b>\$1,635,673.23</b>	<b>\$1,105,406.27</b>	<b>\$530,266.96</b>	<b>\$1,105,406.26</b>	<b>\$0.01</b>	<b>\$530,266.97</b>	<b>\$1,105,406.26</b>	<b>\$1,105,406.25</b>	<b>\$0.01</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$0.00</b>	<b>\$324,928.35</b>	<b>\$324,928.35</b>	<b>\$278,034.28</b>	<b>\$46,894.07</b>	<b>\$278,034.28</b>	<b>\$0.00</b>	<b>\$46,894.07</b>	<b>\$278,034.28</b>	<b>\$278,034.28</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$104,655.03	\$104,655.03	\$77,360.96	\$27,294.07	\$77,360.96	\$0.00	\$27,294.07	\$77,360.96	\$77,360.96	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$104,655.03	\$104,655.03	\$77,360.96	\$27,294.07	\$77,360.96	\$0.00	\$27,294.07	\$77,360.96	\$77,360.96	\$0.00
2150	Material impreso e información digital	\$0.00	\$67,027.70	\$67,027.70	\$67,027.70	\$0.00	\$67,027.70	\$0.00	\$0.00	\$67,027.70	\$67,027.70	\$0.00
2151	Material impreso e información digital	\$0.00	\$67,027.70	\$67,027.70	\$67,027.70	\$0.00	\$67,027.70	\$0.00	\$0.00	\$67,027.70	\$67,027.70	\$0.00
2160	Material de limpieza	\$0.00	\$125,645.62	\$125,645.62	\$125,645.62	\$0.00	\$125,645.62	\$0.00	\$0.00	\$125,645.62	\$125,645.62	\$0.00
2161	Material de limpieza	\$0.00	\$125,645.62	\$125,645.62	\$125,645.62	\$0.00	\$125,645.62	\$0.00	\$0.00	\$125,645.62	\$125,645.62	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$27,600.00	\$27,600.00	\$8,000.00	\$19,600.00	\$8,000.00	\$0.00	\$19,600.00	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$27,600.00	\$27,600.00	\$8,000.00	\$19,600.00	\$8,000.00	\$0.00	\$19,600.00	\$8,000.00	\$8,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$47,638.40</b>	<b>\$47,638.40</b>	<b>\$47,638.40</b>	<b>\$0.00</b>	<b>\$47,638.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,638.40</b>	<b>\$47,638.40</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$40,363.40	\$40,363.40	\$40,363.40	\$0.00	\$40,363.40	\$0.00	\$0.00	\$40,363.40	\$40,363.40	\$0.00
2211	productos alimenticios para personas	\$0.00	\$37,128.40	\$37,128.40	\$37,128.40	\$0.00	\$37,128.40	\$0.00	\$0.00	\$37,128.40	\$37,128.40	\$0.00
2212	Alimentación en eventos oficiales	\$0.00	\$3,235.00	\$3,235.00	\$3,235.00	\$0.00	\$3,235.00	\$0.00	\$0.00	\$3,235.00	\$3,235.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$7,275.00	\$7,275.00	\$7,275.00	\$0.00	\$7,275.00	\$0.00	\$0.00	\$7,275.00	\$7,275.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$7,275.00	\$7,275.00	\$7,275.00	\$0.00	\$7,275.00	\$0.00	\$0.00	\$7,275.00	\$7,275.00	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$0.00</b>	<b>\$45,300.00</b>	<b>\$45,300.00</b>	<b>\$0.00</b>	<b>\$45,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$45,300.00	\$45,300.00	\$0.00	\$45,300.00	\$0.00	\$0.00	\$45,300.00	\$0.00	\$0.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$45,300.00	\$45,300.00	\$0.00	\$45,300.00	\$0.00	\$0.00	\$45,300.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$341,416.43</b>	<b>\$341,416.43</b>	<b>\$162,546.51</b>	<b>\$178,869.92</b>	<b>\$162,546.50</b>	<b>\$0.01</b>	<b>\$178,869.93</b>	<b>\$162,546.50</b>	<b>\$162,546.49</b>	<b>\$0.01</b>
2410	Productos minerales no metálicos	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$119,334.99	\$119,334.99	\$14,035.00	\$105,299.99	\$14,035.00	\$0.00	\$105,299.99	\$14,035.00	\$14,035.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$119,334.99	\$119,334.99	\$14,035.00	\$105,299.99	\$14,035.00	\$0.00	\$105,299.99	\$14,035.00	\$14,035.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$625.04	\$625.04	\$625.04	\$0.00	\$625.04	\$0.00	\$0.00	\$625.04	\$625.04	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$625.04	\$625.04	\$625.04	\$0.00	\$625.04	\$0.00	\$0.00	\$625.04	\$625.04	\$0.00
2440	Madera y productos de madera	\$0.00	\$11,750.00	\$11,750.00	\$11,750.00	\$0.00	\$11,750.00	\$0.00	\$0.00	\$11,750.00	\$11,750.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$11,750.00	\$11,750.00	\$11,750.00	\$0.00	\$11,750.00	\$0.00	\$0.00	\$11,750.00	\$11,750.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$32,876.00	\$32,876.00	\$27,062.00	\$5,814.00	\$27,062.00	\$0.00	\$5,814.00	\$27,062.00	\$27,062.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$32,876.00	\$32,876.00	\$27,062.00	\$5,814.00	\$27,062.00	\$0.00	\$5,814.00	\$27,062.00	\$27,062.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$62,000.00	\$62,000.00	\$22,598.06	\$39,401.94	\$22,598.05	\$0.01	\$39,401.95	\$22,598.05	\$22,598.04	\$0.01



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE RAYON SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2022

Fecha y hora de Impresión | 08/ago/2022  
11:10 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2471	Artículos metálicos para la construcción	\$0.00	\$62,000.00	\$62,000.00	\$22,598.06	\$39,401.94	\$22,598.05	\$0.01	\$39,401.95	\$22,598.05	\$22,598.04	\$0.01
2480	Materiales complementarios	\$0.00	\$60,830.40	\$60,830.40	\$60,830.40	\$0.00	\$60,830.40	\$0.00	\$0.00	\$60,830.40	\$60,830.40	\$0.00
2481	Materiales complementarios	\$0.00	\$60,830.40	\$60,830.40	\$60,830.40	\$0.00	\$60,830.40	\$0.00	\$0.00	\$60,830.40	\$60,830.40	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$41,000.00	\$41,000.00	\$12,646.01	\$28,353.99	\$12,646.01	\$0.00	\$28,353.99	\$12,646.01	\$12,646.01	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$41,000.00	\$41,000.00	\$12,646.01	\$28,353.99	\$12,646.01	\$0.00	\$28,353.99	\$12,646.01	\$12,646.01	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$0.00</b>	<b>\$7,744.75</b>	<b>\$7,744.75</b>	<b>\$3,591.75</b>	<b>\$4,153.00</b>	<b>\$3,591.75</b>	<b>\$0.00</b>	<b>\$4,153.00</b>	<b>\$3,591.75</b>	<b>\$3,591.75</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$0.00	\$1,218.00	\$1,218.00	\$1,218.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$1,218.00	\$1,218.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$1,218.00	\$1,218.00	\$1,218.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$1,218.00	\$1,218.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$1,465.75	\$1,465.75	\$1,465.75	\$0.00	\$1,465.75	\$0.00	\$0.00	\$1,465.75	\$1,465.75	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$1,465.75	\$1,465.75	\$1,465.75	\$0.00	\$1,465.75	\$0.00	\$0.00	\$1,465.75	\$1,465.75	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$3,061.00	\$3,061.00	\$660.00	\$2,401.00	\$660.00	\$0.00	\$2,401.00	\$660.00	\$660.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$3,061.00	\$3,061.00	\$660.00	\$2,401.00	\$660.00	\$0.00	\$2,401.00	\$660.00	\$660.00	\$0.00
2590	Otros productos químicos	\$0.00	\$2,000.00	\$2,000.00	\$248.00	\$1,752.00	\$248.00	\$0.00	\$1,752.00	\$248.00	\$248.00	\$0.00
2591	Otros productos químicos	\$0.00	\$2,000.00	\$2,000.00	\$248.00	\$1,752.00	\$248.00	\$0.00	\$1,752.00	\$248.00	\$248.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$699,650.00</b>	<b>\$699,650.00</b>	<b>\$473,613.78</b>	<b>\$226,036.22</b>	<b>\$473,613.78</b>	<b>\$0.00</b>	<b>\$226,036.22</b>	<b>\$473,613.78</b>	<b>\$473,613.78</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$699,650.00	\$699,650.00	\$473,613.78	\$226,036.22	\$473,613.78	\$0.00	\$226,036.22	\$473,613.78	\$473,613.78	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$699,650.00	\$699,650.00	\$473,613.78	\$226,036.22	\$473,613.78	\$0.00	\$226,036.22	\$473,613.78	\$473,613.78	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$22,206.00</b>	<b>\$22,206.00</b>	<b>\$19,343.00</b>	<b>\$2,863.00</b>	<b>\$19,343.00</b>	<b>\$0.00</b>	<b>\$2,863.00</b>	<b>\$19,343.00</b>	<b>\$19,343.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$0.00	\$10,904.00	\$10,904.00	\$10,904.00	\$0.00	\$10,904.00	\$0.00	\$0.00	\$10,904.00	\$10,904.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$10,904.00	\$10,904.00	\$10,904.00	\$0.00	\$10,904.00	\$0.00	\$0.00	\$10,904.00	\$10,904.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$4,284.00	\$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	\$0.00	\$4,284.00	\$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	\$0.00	\$7,018.00	\$7,018.00	\$7,018.00	\$0.00	\$7,018.00	\$0.00	\$0.00	\$7,018.00	\$7,018.00	\$0.00
2731	Artículos deportivos	\$0.00	\$7,018.00	\$7,018.00	\$7,018.00	\$0.00	\$7,018.00	\$0.00	\$0.00	\$7,018.00	\$7,018.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$146,789.30</b>	<b>\$146,789.30</b>	<b>\$120,638.55</b>	<b>\$26,150.75</b>	<b>\$120,638.55</b>	<b>\$0.00</b>	<b>\$26,150.75</b>	<b>\$120,638.55</b>	<b>\$120,638.55</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$2,280.00	\$2,280.00	\$1,778.98	\$501.02	\$1,778.98	\$0.00	\$501.02	\$1,778.98	\$1,778.98	\$0.00
2911	Herramientas menores	\$0.00	\$2,280.00	\$2,280.00	\$1,778.98	\$501.02	\$1,778.98	\$0.00	\$501.02	\$1,778.98	\$1,778.98	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$3,696.00	\$3,696.00	\$3,598.00	\$98.00	\$3,598.00	\$0.00	\$98.00	\$3,598.00	\$3,598.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$3,696.00	\$3,696.00	\$3,598.00	\$98.00	\$3,598.00	\$0.00	\$98.00	\$3,598.00	\$3,598.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$4,195.00	\$4,195.00	\$4,195.00	\$0.00	\$4,195.00	\$0.00	\$0.00	\$4,195.00	\$4,195.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$4,195.00	\$4,195.00	\$4,195.00	\$0.00	\$4,195.00	\$0.00	\$0.00	\$4,195.00	\$4,195.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$18,605.91	\$18,605.91	\$18,605.91	\$0.00	\$18,605.91	\$0.00	\$0.00	\$18,605.91	\$18,605.91	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$18,605.91	\$18,605.91	\$18,605.91	\$0.00	\$18,605.91	\$0.00	\$0.00	\$18,605.91	\$18,605.91	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE RAYON SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2022

Fecha y hora de Impresión | 08/ago/2022  
11:10 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$55,735.95	\$55,735.95	\$55,735.95	\$0.00	\$55,735.95	\$0.00	\$0.00	\$55,735.95	\$55,735.95	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$55,735.95	\$55,735.95	\$55,735.95	\$0.00	\$55,735.95	\$0.00	\$0.00	\$55,735.95	\$55,735.95	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$61,921.44	\$61,921.44	\$36,369.71	\$25,551.73	\$36,369.71	\$0.00	\$25,551.73	\$36,369.71	\$36,369.71	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$61,921.44	\$61,921.44	\$36,369.71	\$25,551.73	\$36,369.71	\$0.00	\$25,551.73	\$36,369.71	\$36,369.71	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$355.00	\$355.00	\$355.00	\$0.00	\$355.00	\$0.00	\$0.00	\$355.00	\$355.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$355.00	\$355.00	\$355.00	\$0.00	\$355.00	\$0.00	\$0.00	\$355.00	\$355.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,427,033...</b>	<b>\$1,427,033.01</b>	<b>\$1,135,983.58</b>	<b>\$291,049.43</b>	<b>\$1,135,983.58</b>	<b>\$0.00</b>	<b>\$291,049.43</b>	<b>\$1,135,983.58</b>	<b>\$1,129,256.95</b>	<b>\$6,726.63</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$288,583.45</b>	<b>\$288,583.45</b>	<b>\$401,739.71</b>	<b>-\$113,156.26</b>	<b>\$401,739.71</b>	<b>\$0.00</b>	<b>-\$113,156.26</b>	<b>\$401,739.71</b>	<b>\$401,739.71</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$46,012.00	\$46,012.00	\$340,276.00	-\$294,264.00	\$340,276.00	\$0.00	-\$294,264.00	\$340,276.00	\$340,276.00	\$0.00
3111	Energía eléctrica	\$0.00	\$46,012.00	\$46,012.00	\$340,276.00	-\$294,264.00	\$340,276.00	\$0.00	-\$294,264.00	\$340,276.00	\$340,276.00	\$0.00
3120	Gas	\$0.00	\$172,863.45	\$172,863.45	\$40,065.31	\$132,798.14	\$40,065.31	\$0.00	\$132,798.14	\$40,065.31	\$40,065.31	\$0.00
3121	Gas	\$0.00	\$172,863.45	\$172,863.45	\$40,065.31	\$132,798.14	\$40,065.31	\$0.00	\$132,798.14	\$40,065.31	\$40,065.31	\$0.00
3140	Telefonía tradicional	\$0.00	\$40,208.00	\$40,208.00	\$5,712.00	\$34,496.00	\$5,712.00	\$0.00	\$34,496.00	\$5,712.00	\$5,712.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$40,208.00	\$40,208.00	\$5,712.00	\$34,496.00	\$5,712.00	\$0.00	\$34,496.00	\$5,712.00	\$5,712.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$29,500.00	\$29,500.00	\$15,686.40	\$13,813.60	\$15,686.40	\$0.00	\$13,813.60	\$15,686.40	\$15,686.40	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$29,500.00	\$29,500.00	\$15,686.40	\$13,813.60	\$15,686.40	\$0.00	\$13,813.60	\$15,686.40	\$15,686.40	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$30,508.00</b>	<b>\$30,508.00</b>	<b>\$30,508.00</b>	<b>\$0.00</b>	<b>\$30,508.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,508.00</b>	<b>\$30,508.00</b>	<b>\$0.00</b>
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	\$0.00	\$8,816.00	\$8,816.00	\$8,816.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$8,816.00	\$8,816.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$8,816.00	\$8,816.00	\$8,816.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$8,816.00	\$8,816.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$368,353.79</b>	<b>\$368,353.79</b>	<b>\$259,398.56</b>	<b>\$108,955.23</b>	<b>\$259,398.56</b>	<b>\$0.00</b>	<b>\$108,955.23</b>	<b>\$259,398.56</b>	<b>\$259,398.56</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$88,774.93	\$88,774.93	\$26,264.15	\$62,510.78	\$26,264.15	\$0.00	\$62,510.78	\$26,264.15	\$26,264.15	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$88,774.93	\$88,774.93	\$26,264.15	\$62,510.78	\$26,264.15	\$0.00	\$62,510.78	\$26,264.15	\$26,264.15	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$224,245.52	\$224,245.52	\$224,245.52	\$0.00	\$224,245.52	\$0.00	\$0.00	\$224,245.52	\$224,245.52	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$224,245.52	\$224,245.52	\$224,245.52	\$0.00	\$224,245.52	\$0.00	\$0.00	\$224,245.52	\$224,245.52	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$55,333.34	\$55,333.34	\$8,888.89	\$46,444.45	\$8,888.89	\$0.00	\$46,444.45	\$8,888.89	\$8,888.89	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$55,333.34	\$55,333.34	\$8,888.89	\$46,444.45	\$8,888.89	\$0.00	\$46,444.45	\$8,888.89	\$8,888.89	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$129,993.03</b>	<b>\$129,993.03</b>	<b>\$129,993.03</b>	<b>\$0.00</b>	<b>\$129,993.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,993.03</b>	<b>\$124,832.40</b>	<b>\$5,160.63</b>
3410	Servicios financieros y bancarios	\$0.00	\$2,453.78	\$2,453.78	\$2,453.78	\$0.00	\$2,453.78	\$0.00	\$0.00	\$2,453.78	\$2,453.78	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$2,453.78	\$2,453.78	\$2,453.78	\$0.00	\$2,453.78	\$0.00	\$0.00	\$2,453.78	\$2,453.78	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE RAYON SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2022

Fecha y hora de Impresión | 08/ago/2022  
11:10 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3450 Seguro de bienes patrimoniales	\$0.00	\$10,959.25	\$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	\$0.00	\$10,959.25	\$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	\$0.00	\$116,580.00	\$116,580.00	\$116,580.00	\$0.00	\$116,580.00	\$0.00	\$0.00	\$116,580.00	\$116,580.00	\$0.00
3471 Fletes y maniobras	\$0.00	\$116,580.00	\$116,580.00	\$116,580.00	\$0.00	\$116,580.00	\$0.00	\$0.00	\$116,580.00	\$116,580.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$187,022.01</b>	<b>\$187,022.01</b>	<b>\$95,212.20</b>	<b>\$91,809.81</b>	<b>\$95,212.20</b>	<b>\$0.00</b>	<b>\$91,809.81</b>	<b>\$95,212.20</b>	<b>\$95,212.20</b>	<b>\$0.00</b>
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$1,650.00	\$1,650.00	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$1,650.00	\$1,650.00	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$84,815.00	\$84,815.00	\$9,758.00	\$75,057.00	\$9,758.00	\$0.00	\$75,057.00	\$9,758.00	\$9,758.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$84,815.00	\$84,815.00	\$9,758.00	\$75,057.00	\$9,758.00	\$0.00	\$75,057.00	\$9,758.00	\$9,758.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o equipo	\$0.00	\$93,187.01	\$93,187.01	\$76,434.20	\$16,752.81	\$76,434.20	\$0.00	\$16,752.81	\$76,434.20	\$76,434.20	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o equipo	\$0.00	\$93,187.01	\$93,187.01	\$76,434.20	\$16,752.81	\$76,434.20	\$0.00	\$16,752.81	\$76,434.20	\$76,434.20	\$0.00
3590 Servicios de jardinería y fumigación	\$0.00	\$7,370.00	\$7,370.00	\$7,370.00	\$0.00	\$7,370.00	\$0.00	\$0.00	\$7,370.00	\$7,370.00	\$0.00
3591 Servicios de jardinería y fumigación	\$0.00	\$7,370.00	\$7,370.00	\$7,370.00	\$0.00	\$7,370.00	\$0.00	\$0.00	\$7,370.00	\$7,370.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$0.00</b>	<b>\$89,208.02</b>	<b>\$89,208.02</b>	<b>\$89,208.02</b>	<b>\$0.00</b>	<b>\$89,208.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,208.02</b>	<b>\$89,208.02</b>	<b>\$0.00</b>
3610 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$89,208.02	\$89,208.02	\$89,208.02	\$0.00	\$89,208.02	\$0.00	\$0.00	\$89,208.02	\$89,208.02	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$89,208.02	\$89,208.02	\$89,208.02	\$0.00	\$89,208.02	\$0.00	\$0.00	\$89,208.02	\$89,208.02	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$32,482.06</b>	<b>\$32,482.06</b>	<b>\$32,482.06</b>	<b>\$0.00</b>	<b>\$32,482.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,482.06</b>	<b>\$32,482.06</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$0.00	\$2,102.00	\$2,102.00	\$2,102.00	\$0.00	\$2,102.00	\$0.00	\$0.00	\$2,102.00	\$2,102.00	\$0.00
3721 Pasajes terrestres	\$0.00	\$2,102.00	\$2,102.00	\$2,102.00	\$0.00	\$2,102.00	\$0.00	\$0.00	\$2,102.00	\$2,102.00	\$0.00
3750 Viáticos en el país	\$0.00	\$30,380.06	\$30,380.06	\$30,380.06	\$0.00	\$30,380.06	\$0.00	\$0.00	\$30,380.06	\$30,380.06	\$0.00
3751 Viáticos en el país	\$0.00	\$14,962.34	\$14,962.34	\$14,962.34	\$0.00	\$14,962.34	\$0.00	\$0.00	\$14,962.34	\$14,962.34	\$0.00
3752 Gasto de traslados en comisiones oficiales	\$0.00	\$15,417.72	\$15,417.72	\$15,417.72	\$0.00	\$15,417.72	\$0.00	\$0.00	\$15,417.72	\$15,417.72	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$85,376.65</b>	<b>\$85,376.65</b>	<b>\$45,957.00</b>	<b>\$39,419.65</b>	<b>\$45,957.00</b>	<b>\$0.00</b>	<b>\$39,419.65</b>	<b>\$45,957.00</b>	<b>\$44,391.00</b>	<b>\$1,566.00</b>
3820 Gastos de orden social y cultural	\$0.00	\$85,376.65	\$85,376.65	\$45,957.00	\$39,419.65	\$45,957.00	\$0.00	\$39,419.65	\$45,957.00	\$44,391.00	\$1,566.00
3821 Gastos de orden social y cultural	\$0.00	\$85,376.65	\$85,376.65	\$45,957.00	\$39,419.65	\$45,957.00	\$0.00	\$39,419.65	\$45,957.00	\$44,391.00	\$1,566.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$215,506.00</b>	<b>\$215,506.00</b>	<b>\$51,485.00</b>	<b>\$164,021.00</b>	<b>\$51,485.00</b>	<b>\$0.00</b>	<b>\$164,021.00</b>	<b>\$51,485.00</b>	<b>\$51,485.00</b>	<b>\$0.00</b>
3920 Impuestos y derechos	\$0.00	\$209,506.00	\$209,506.00	\$49,301.00	\$160,205.00	\$49,301.00	\$0.00	\$160,205.00	\$49,301.00	\$49,301.00	\$0.00
3921 Impuestos y derechos	\$0.00	\$6,419.00	\$6,419.00	\$6,419.00	\$0.00	\$6,419.00	\$0.00	\$0.00	\$6,419.00	\$6,419.00	\$0.00
3922 Impuesto sobre nómina	\$0.00	\$200,000.00	\$200,000.00	\$39,795.00	\$160,205.00	\$39,795.00	\$0.00	\$160,205.00	\$39,795.00	\$39,795.00	\$0.00
3925 Tenencias y canje de placas de vehiculos oficiales	\$0.00	\$3,087.00	\$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	\$0.00	\$6,000.00	\$6,000.00	\$2,184.00	\$3,816.00	\$2,184.00	\$0.00	\$3,816.00	\$2,184.00	\$2,184.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$0.00	\$6,000.00	\$6,000.00	\$2,184.00	\$3,816.00	\$2,184.00	\$0.00	\$3,816.00	\$2,184.00	\$2,184.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$10,450.00</b>	<b>\$10,450.00</b>	<b>\$10,450.00</b>	<b>\$0.00</b>	<b>\$10,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,450.00</b>	<b>\$10,450.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2022**

Fecha y hora de Impresión | 08/ago/2022  
11:10 a.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$0.00	\$10,450.00	\$10,450.00	\$10,450.00	\$0.00	\$10,450.00	\$0.00	\$0.00	\$10,450.00	\$10,450.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$10,450.00	\$10,450.00	\$10,450.00	\$0.00	\$10,450.00	\$0.00	\$0.00	\$10,450.00	\$10,450.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$10,450.00	\$10,450.00	\$10,450.00	\$0.00	\$10,450.00	\$0.00	\$0.00	\$10,450.00	\$10,450.00	\$0.00
<b>BBVA CTA. 0118708576 RECURSO FEDEI</b>		<b>\$0.00</b>	<b>\$13,081,...</b>	<b>\$13,081,669.57</b>	<b>\$5,267,800.99</b>	<b>\$7,813,868.58</b>	<b>\$5,267,800.98</b>	<b>\$0.01</b>	<b>\$7,813,868.59</b>	<b>\$5,217,800.98</b>	<b>\$5,211,074.34</b>	<b>\$56,726.64</b>
<b>T027 BBVA CTA. 0118708681 RECURSOS PROPIOS</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$27,086.00	\$27,086.00	\$27,086.00	\$0.00	\$27,086.00	\$0.00	\$0.00	\$27,086.00	\$27,086.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$7,086.00	\$7,086.00	\$7,086.00	\$0.00	\$7,086.00	\$0.00	\$0.00	\$7,086.00	\$7,086.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$7,086.00	\$7,086.00	\$7,086.00	\$0.00	\$7,086.00	\$0.00	\$0.00	\$7,086.00	\$7,086.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$7,086.00	\$7,086.00	\$7,086.00	\$0.00	\$7,086.00	\$0.00	\$0.00	\$7,086.00	\$7,086.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
1550	Apoyos a la capacitación de los servidores públicos	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$125,420.79	\$125,420.79	\$80,644.39	\$44,776.40	\$80,644.39	\$0.00	\$44,776.40	\$80,644.39	\$80,644.39	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$81,427.00	\$81,427.00	\$36,653.00	\$44,774.00	\$36,653.00	\$0.00	\$44,774.00	\$36,653.00	\$36,653.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$46,080.00	\$46,080.00	\$1,306.00	\$44,774.00	\$1,306.00	\$0.00	\$44,774.00	\$1,306.00	\$1,306.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$46,080.00	\$46,080.00	\$1,306.00	\$44,774.00	\$1,306.00	\$0.00	\$44,774.00	\$1,306.00	\$1,306.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$23,559.60	\$23,559.60	\$23,559.60	\$0.00	\$23,559.60	\$0.00	\$0.00	\$23,559.60	\$23,559.60	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$23,559.60	\$23,559.60	\$23,559.60	\$0.00	\$23,559.60	\$0.00	\$0.00	\$23,559.60	\$23,559.60	\$0.00
2150	Material impreso e información digital	\$0.00	\$3,787.40	\$3,787.40	\$3,787.40	\$0.00	\$3,787.40	\$0.00	\$0.00	\$3,787.40	\$3,787.40	\$0.00
2151	Material impreso e información digital	\$0.00	\$3,787.40	\$3,787.40	\$3,787.40	\$0.00	\$3,787.40	\$0.00	\$0.00	\$3,787.40	\$3,787.40	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$2,720.00	\$2,720.00	\$2,720.00	\$0.00	\$2,720.00	\$0.00	\$0.00	\$2,720.00	\$2,720.00	\$0.00
2480	Materiales complementarios	\$0.00	\$2,720.00	\$2,720.00	\$2,720.00	\$0.00	\$2,720.00	\$0.00	\$0.00	\$2,720.00	\$2,720.00	\$0.00
2481	Materiales complementarios	\$0.00	\$2,720.00	\$2,720.00	\$2,720.00	\$0.00	\$2,720.00	\$0.00	\$0.00	\$2,720.00	\$2,720.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$21,032.21	\$21,032.21	\$21,032.21	\$0.00	\$21,032.21	\$0.00	\$0.00	\$21,032.21	\$21,032.21	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$21,032.21	\$21,032.21	\$21,032.21	\$0.00	\$21,032.21	\$0.00	\$0.00	\$21,032.21	\$21,032.21	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$21,032.21	\$21,032.21	\$21,032.21	\$0.00	\$21,032.21	\$0.00	\$0.00	\$21,032.21	\$21,032.21	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$2,675.40	\$2,675.40	\$2,675.40	\$0.00	\$2,675.40	\$0.00	\$0.00	\$2,675.40	\$2,675.40	\$0.00
2740	Productos textiles	\$0.00	\$2,675.40	\$2,675.40	\$2,675.40	\$0.00	\$2,675.40	\$0.00	\$0.00	\$2,675.40	\$2,675.40	\$0.00
2741	Productos textiles	\$0.00	\$2,675.40	\$2,675.40	\$2,675.40	\$0.00	\$2,675.40	\$0.00	\$0.00	\$2,675.40	\$2,675.40	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$17,566.18	\$17,566.18	\$17,563.78	\$2.40	\$17,563.78	\$0.00	\$2.40	\$17,563.78	\$17,563.78	\$0.00
2910	Herramientas menores	\$0.00	\$6,428.18	\$6,428.18	\$6,428.18	\$0.00	\$6,428.18	\$0.00	\$0.00	\$6,428.18	\$6,428.18	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE RAYON SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2022

Fecha y hora de Impresión | 08/ago/2022  
11:10 a.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2911	Herramientas menores	\$0.00	\$6,428.18	\$6,428.18	\$6,428.18	\$0.00	\$6,428.18	\$0.00	\$0.00	\$6,428.18	\$6,428.18	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$1,504.00	\$1,504.00	\$1,504.00	\$0.00	\$1,504.00	\$0.00	\$0.00	\$1,504.00	\$1,504.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$1,504.00	\$1,504.00	\$1,504.00	\$0.00	\$1,504.00	\$0.00	\$0.00	\$1,504.00	\$1,504.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$275.00	\$275.00	\$272.60	\$2.40	\$272.60	\$0.00	\$2.40	\$272.60	\$272.60	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$275.00	\$275.00	\$272.60	\$2.40	\$272.60	\$0.00	\$2.40	\$272.60	\$272.60	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$2,399.00	\$2,399.00	\$2,399.00	\$0.00	\$2,399.00	\$0.00	\$0.00	\$2,399.00	\$2,399.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$2,399.00	\$2,399.00	\$2,399.00	\$0.00	\$2,399.00	\$0.00	\$0.00	\$2,399.00	\$2,399.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$122,958.58</b>	<b>\$122,958.58</b>	<b>\$116,634.17</b>	<b>\$6,324.41</b>	<b>\$116,634.17</b>	<b>\$0.00</b>	<b>\$6,324.41</b>	<b>\$116,634.17</b>	<b>\$116,634.17</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$42,582.00</b>	<b>\$42,582.00</b>	<b>\$40,182.99</b>	<b>\$2,399.01</b>	<b>\$40,182.99</b>	<b>\$0.00</b>	<b>\$2,399.01</b>	<b>\$40,182.99</b>	<b>\$40,182.99</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$37,027.00	\$37,027.00	\$37,027.00	\$0.00	\$37,027.00	\$0.00	\$0.00	\$37,027.00	\$37,027.00	\$0.00
3111	Energía eléctrica	\$0.00	\$37,027.00	\$37,027.00	\$37,027.00	\$0.00	\$37,027.00	\$0.00	\$0.00	\$37,027.00	\$37,027.00	\$0.00
3140	Telefonía tradicional	\$0.00	\$5,455.00	\$5,455.00	\$3,056.00	\$2,399.00	\$3,056.00	\$0.00	\$2,399.00	\$3,056.00	\$3,056.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$5,455.00	\$5,455.00	\$3,056.00	\$2,399.00	\$3,056.00	\$0.00	\$2,399.00	\$3,056.00	\$3,056.00	\$0.00
3150	Telefonía celular	\$0.00	\$100.00	\$100.00	\$99.99	\$0.01	\$99.99	\$0.00	\$0.01	\$99.99	\$99.99	\$0.00
3151	Telefonía celular	\$0.00	\$100.00	\$100.00	\$99.99	\$0.01	\$99.99	\$0.00	\$0.01	\$99.99	\$99.99	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$40,535.41</b>	<b>\$40,535.41</b>	<b>\$37,578.20</b>	<b>\$2,957.21</b>	<b>\$37,578.20</b>	<b>\$0.00</b>	<b>\$2,957.21</b>	<b>\$37,578.20</b>	<b>\$37,578.20</b>	<b>\$0.00</b>
3290	Otros arrendamientos	\$0.00	\$40,535.41	\$40,535.41	\$37,578.20	\$2,957.21	\$37,578.20	\$0.00	\$2,957.21	\$37,578.20	\$37,578.20	\$0.00
3291	Otros arrendamientos	\$0.00	\$40,535.41	\$40,535.41	\$37,578.20	\$2,957.21	\$37,578.20	\$0.00	\$2,957.21	\$37,578.20	\$37,578.20	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$16,660.38</b>	<b>\$16,660.38</b>	<b>\$16,549.27</b>	<b>\$111.11</b>	<b>\$16,549.27</b>	<b>\$0.00</b>	<b>\$111.11</b>	<b>\$16,549.27</b>	<b>\$16,549.27</b>	<b>\$0.00</b>
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$7,660.38	\$7,660.38	\$7,660.38	\$0.00	\$7,660.38	\$0.00	\$0.00	\$7,660.38	\$7,660.38	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$7,660.38	\$7,660.38	\$7,660.38	\$0.00	\$7,660.38	\$0.00	\$0.00	\$7,660.38	\$7,660.38	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$9,000.00	\$9,000.00	\$8,888.89	\$111.11	\$8,888.89	\$0.00	\$111.11	\$8,888.89	\$8,888.89	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$9,000.00	\$9,000.00	\$8,888.89	\$111.11	\$8,888.89	\$0.00	\$111.11	\$8,888.89	\$8,888.89	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$39.44</b>	<b>\$10.56</b>	<b>\$39.44</b>	<b>\$0.00</b>	<b>\$10.56</b>	<b>\$39.44</b>	<b>\$39.44</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$50.00	\$50.00	\$39.44	\$10.56	\$39.44	\$0.00	\$10.56	\$39.44	\$39.44	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$50.00	\$50.00	\$39.44	\$10.56	\$39.44	\$0.00	\$10.56	\$39.44	\$39.44	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$0.00</b>	<b>\$10,208.00</b>	<b>\$10,208.00</b>	<b>\$10,208.00</b>	<b>\$0.00</b>	<b>\$10,208.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,208.00</b>	<b>\$10,208.00</b>	<b>\$0.00</b>
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$10,208.00	\$10,208.00	\$10,208.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$10,208.00	\$10,208.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$10,208.00	\$10,208.00	\$10,208.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$10,208.00	\$10,208.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$9,326.79</b>	<b>\$9,326.79</b>	<b>\$8,480.27</b>	<b>\$846.52</b>	<b>\$8,480.27</b>	<b>\$0.00</b>	<b>\$846.52</b>	<b>\$8,480.27</b>	<b>\$8,480.27</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$1,000.00	\$1,000.00	\$848.00	\$152.00	\$848.00	\$0.00	\$152.00	\$848.00	\$848.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2022**

Fecha y hora de Impresión | 08/ago/2022  
11:10 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3721	Pasajes terrestres	\$0.00	\$1,000.00	\$1,000.00	\$848.00	\$152.00	\$848.00	\$0.00	\$152.00	\$848.00	\$848.00	\$0.00
3750	Viáticos en el país	\$0.00	\$8,326.79	\$8,326.79	\$7,632.27	\$694.52	\$7,632.27	\$0.00	\$694.52	\$7,632.27	\$7,632.27	\$0.00
3751	Viáticos en el país	\$0.00	\$6,031.01	\$6,031.01	\$6,031.01	\$0.00	\$6,031.01	\$0.00	\$0.00	\$6,031.01	\$6,031.01	\$0.00
3752	Gasto de traslados en comisiones oficiales	\$0.00	\$2,295.78	\$2,295.78	\$1,601.26	\$694.52	\$1,601.26	\$0.00	\$694.52	\$1,601.26	\$1,601.26	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$3,596.00</b>	<b>\$3,596.00</b>	<b>\$3,596.00</b>	<b>\$0.00</b>	<b>\$3,596.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,596.00</b>	<b>\$3,596.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$3,596.00	\$3,596.00	\$3,596.00	\$0.00	\$3,596.00	\$0.00	\$0.00	\$3,596.00	\$3,596.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$3,596.00	\$3,596.00	\$3,596.00	\$0.00	\$3,596.00	\$0.00	\$0.00	\$3,596.00	\$3,596.00	\$0.00
<b>BBVA CTA. 0118708681 RECURSOS PROI</b>		<b>\$0.00</b>	<b>\$275,46...</b>	<b>\$275,465.37</b>	<b>\$224,364.56</b>	<b>\$51,100.81</b>	<b>\$224,364.56</b>	<b>\$0.00</b>	<b>\$51,100.81</b>	<b>\$224,364.56</b>	<b>\$224,364.56</b>	<b>\$0.00</b>
<b>ADMINISTRACION</b>		<b>\$25,772,534.20</b>	<b>-\$399,580.19</b>	<b>\$25,372,954.01</b>	<b>\$14,576,353.20</b>	<b>\$10,796,600.81</b>	<b>\$14,576,353.14</b>	<b>\$0.06</b>	<b>\$10,796,600...</b>	<b>\$14,511,353.14</b>	<b>\$14,504,469.70</b>	<b>\$71,883.44</b>
<b>A1002 PRESIDENCIA GUBERNATURA</b>												
<b>T024 BBVA CTA. 0117598122 TESORERIA 2021</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$750,000.00</b>	<b>-\$523,512.00</b>	<b>\$226,488.00</b>	<b>\$226,488.00</b>	<b>\$0.00</b>	<b>\$226,488.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,488.00</b>	<b>\$226,488.00</b>	<b>\$0.00</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$750,000.00	-\$523,512.00	\$226,488.00	\$226,488.00	\$0.00	\$226,488.00	\$0.00	\$0.00	\$226,488.00	\$226,488.00	\$0.00
1110	Dietas	\$750,000.00	-\$523,512.00	\$226,488.00	\$226,488.00	\$0.00	\$226,488.00	\$0.00	\$0.00	\$226,488.00	\$226,488.00	\$0.00
1111	Dietas	\$750,000.00	-\$523,512.00	\$226,488.00	\$226,488.00	\$0.00	\$226,488.00	\$0.00	\$0.00	\$226,488.00	\$226,488.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$4,950.12</b>	<b>\$15,049.88</b>	<b>\$4,950.12</b>	<b>\$0.00</b>	<b>\$15,049.88</b>	<b>\$4,950.12</b>	<b>\$4,950.12</b>	<b>\$0.00</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$4,950.12</b>	<b>\$15,049.88</b>	<b>\$4,950.12</b>	<b>\$0.00</b>	<b>\$15,049.88</b>	<b>\$4,950.12</b>	<b>\$4,950.12</b>	<b>\$0.00</b>
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
<b>BBVA CTA. 0117598122 TESORERIA 2021</b>		<b>\$770,000.00</b>	<b>-\$523,512.00</b>	<b>\$246,488.00</b>	<b>\$231,438.12</b>	<b>\$15,049.88</b>	<b>\$231,438.12</b>	<b>\$0.00</b>	<b>\$15,049.88</b>	<b>\$231,438.12</b>	<b>\$231,438.12</b>	<b>\$0.00</b>
<b>T026 BBVA CTA. 0118708576 RECURSO FEDERAL RAMO 28</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$523,512.00</b>	<b>\$523,512.00</b>	<b>\$134,505.00</b>	<b>\$389,007.00</b>	<b>\$134,505.00</b>	<b>\$0.00</b>	<b>\$389,007.00</b>	<b>\$134,505.00</b>	<b>\$134,505.00</b>	<b>\$0.00</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$523,512.00	\$523,512.00	\$134,505.00	\$389,007.00	\$134,505.00	\$0.00	\$389,007.00	\$134,505.00	\$134,505.00	\$0.00
1110	Dietas	\$0.00	\$523,512.00	\$523,512.00	\$134,505.00	\$389,007.00	\$134,505.00	\$0.00	\$389,007.00	\$134,505.00	\$134,505.00	\$0.00
1111	Dietas	\$0.00	\$523,512.00	\$523,512.00	\$134,505.00	\$389,007.00	\$134,505.00	\$0.00	\$389,007.00	\$134,505.00	\$134,505.00	\$0.00
<b>BBVA CTA. 0118708576 RECURSO FEDEI</b>		<b>\$0.00</b>	<b>\$523,51...</b>	<b>\$523,512.00</b>	<b>\$134,505.00</b>	<b>\$389,007.00</b>	<b>\$134,505.00</b>	<b>\$0.00</b>	<b>\$389,007.00</b>	<b>\$134,505.00</b>	<b>\$134,505.00</b>	<b>\$0.00</b>
<b>PRESIDENCIA GUBERNATURA</b>		<b>\$770,000.00</b>	<b>\$0.00</b>	<b>\$770,000.00</b>	<b>\$365,943.12</b>	<b>\$404,056.88</b>	<b>\$365,943.12</b>	<b>\$0.00</b>	<b>\$404,056.88</b>	<b>\$365,943.12</b>	<b>\$365,943.12</b>	<b>\$0.00</b>
<b>A1006 TRANSPARENCIA</b>												



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2022**

Fecha y hora de Impresión | 08/ago/2022  
11:10 a.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>T024 BBVA CTA. 0117598122 TESORERIA 2021</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$140,071.80</b>	<b>-\$82,617.80</b>	<b>\$57,454.00</b>	<b>\$57,454.00</b>	<b>\$0.00</b>	<b>\$57,454.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,454.00</b>	<b>\$57,454.00</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$120,636.00</b>	<b>-\$80,424.00</b>	<b>\$40,212.00</b>	<b>\$40,212.00</b>	<b>\$0.00</b>	<b>\$40,212.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,212.00</b>	<b>\$40,212.00</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$120,636.00	-\$80,424.00	\$40,212.00	\$40,212.00	\$0.00	\$40,212.00	\$0.00	\$0.00	\$40,212.00	\$40,212.00	\$0.00
1131 Sueldos base al personal permanente	\$120,636.00	-\$80,424.00	\$40,212.00	\$40,212.00	\$0.00	\$40,212.00	\$0.00	\$0.00	\$40,212.00	\$40,212.00	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$0.00</b>	<b>\$17,242.00</b>	<b>\$17,242.00</b>	<b>\$17,242.00</b>	<b>\$0.00</b>	<b>\$17,242.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,242.00</b>	<b>\$17,242.00</b>	<b>\$0.00</b>
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
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$19,435.80</b>	<b>-\$19,435.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$19,435.80	-\$19,435.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321 Prima de vacacional	\$2,680.80	-\$2,680.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1323 Gratificación de fin de año	\$16,755.00	-\$16,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>BBVA CTA. 0117598122 TESORERIA 2021</b>	<b>\$140,071.80</b>	<b>-\$82,617.80</b>	<b>\$57,454.00</b>	<b>\$57,454.00</b>	<b>\$0.00</b>	<b>\$57,454.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,454.00</b>	<b>\$57,454.00</b>	<b>\$0.00</b>
<b>T026 BBVA CTA. 0118708576 RECURSO FEDERAL RAMO 28</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$99,859.80</b>	<b>\$99,859.80</b>	<b>\$23,835.95</b>	<b>\$76,023.85</b>	<b>\$23,835.95</b>	<b>\$0.00</b>	<b>\$76,023.85</b>	<b>\$23,835.95</b>	<b>\$23,835.95</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$80,424.00</b>	<b>\$80,424.00</b>	<b>\$22,463.75</b>	<b>\$57,960.25</b>	<b>\$22,463.75</b>	<b>\$0.00</b>	<b>\$57,960.25</b>	<b>\$22,463.75</b>	<b>\$22,463.75</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$0.00	\$80,424.00	\$80,424.00	\$22,463.75	\$57,960.25	\$22,463.75	\$0.00	\$57,960.25	\$22,463.75	\$22,463.75	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$80,424.00	\$80,424.00	\$22,463.75	\$57,960.25	\$22,463.75	\$0.00	\$57,960.25	\$22,463.75	\$22,463.75	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$19,435.80</b>	<b>\$19,435.80</b>	<b>\$1,372.20</b>	<b>\$18,063.60</b>	<b>\$1,372.20</b>	<b>\$0.00</b>	<b>\$18,063.60</b>	<b>\$1,372.20</b>	<b>\$1,372.20</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$19,435.80	\$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
1321 Prima de vacacional	\$0.00	\$2,680.80	\$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	\$0.00	\$16,755.00	\$16,755.00	\$0.00	\$16,755.00	\$0.00	\$0.00	\$16,755.00	\$0.00	\$0.00	\$0.00
<b>BBVA CTA. 0118708576 RECURSO FEDEI</b>	<b>\$0.00</b>	<b>\$99,859.80</b>	<b>\$99,859.80</b>	<b>\$23,835.95</b>	<b>\$76,023.85</b>	<b>\$23,835.95</b>	<b>\$0.00</b>	<b>\$76,023.85</b>	<b>\$23,835.95</b>	<b>\$23,835.95</b>	<b>\$0.00</b>
<b>TRANSPARENCIA</b>	<b>\$140,071.80</b>	<b>\$17,242.00</b>	<b>\$157,313.80</b>	<b>\$81,289.95</b>	<b>\$76,023.85</b>	<b>\$81,289.95</b>	<b>\$0.00</b>	<b>\$76,023.85</b>	<b>\$81,289.95</b>	<b>\$81,289.95</b>	<b>\$0.00</b>
<b>A1009 TURISMO</b>											
<b>T024 BBVA CTA. 0117598122 TESORERIA 2021</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$134,964.00</b>	<b>-\$97,004.46</b>	<b>\$37,959.54</b>	<b>\$24,647.34</b>	<b>\$13,312.20</b>	<b>\$24,647.34</b>	<b>\$0.00</b>	<b>\$13,312.20</b>	<b>\$24,647.34</b>	<b>\$24,647.34</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$117,360.00</b>	<b>-\$95,700.46</b>	<b>\$21,659.54</b>	<b>\$21,659.54</b>	<b>\$0.00</b>	<b>\$21,659.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,659.54</b>	<b>\$21,659.54</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$117,360.00	-\$95,700.46	\$21,659.54	\$21,659.54	\$0.00	\$21,659.54	\$0.00	\$0.00	\$21,659.54	\$21,659.54	\$0.00
1131 Sueldos base al personal permanente	\$117,360.00	-\$95,700.46	\$21,659.54	\$21,659.54	\$0.00	\$21,659.54	\$0.00	\$0.00	\$21,659.54	\$21,659.54	\$0.00





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2022**

Fecha y hora de Impresión | 08/ago/2022  
11:10 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$17,604.00	-\$1,304.00	\$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
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$17,604.00	-\$1,304.00	\$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
1321	Prima de vacacional	\$1,304.00	-\$1,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$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
<b>BBVA CTA. 0117598122 TESORERIA 2021</b>		<b>\$134,964.00</b>	<b>-\$97,004.46</b>	<b>\$37,959.54</b>	<b>\$24,647.34</b>	<b>\$13,312.20</b>	<b>\$24,647.34</b>	<b>\$0.00</b>	<b>\$13,312.20</b>	<b>\$24,647.34</b>	<b>\$24,647.34</b>	<b>\$0.00</b>
<b>T026 BBVA CTA. 0118708576 RECURSO FEDERAL RAMO 28</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$97,085.96	\$97,085.96	\$10,687.75	\$86,398.21	\$10,687.75	\$0.00	\$86,398.21	\$10,687.75	\$10,687.75	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$95,700.46	\$95,700.46	\$9,302.25	\$86,398.21	\$9,302.25	\$0.00	\$86,398.21	\$9,302.25	\$9,302.25	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$95,700.46	\$95,700.46	\$9,302.25	\$86,398.21	\$9,302.25	\$0.00	\$86,398.21	\$9,302.25	\$9,302.25	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$95,700.46	\$95,700.46	\$9,302.25	\$86,398.21	\$9,302.25	\$0.00	\$86,398.21	\$9,302.25	\$9,302.25	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$1,385.50	\$1,385.50	\$1,385.50	\$0.00	\$1,385.50	\$0.00	\$0.00	\$1,385.50	\$1,385.50	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$1,385.50	\$1,385.50	\$1,385.50	\$0.00	\$1,385.50	\$0.00	\$0.00	\$1,385.50	\$1,385.50	\$0.00
1321	Prima de vacacional	\$0.00	\$1,385.50	\$1,385.50	\$1,385.50	\$0.00	\$1,385.50	\$0.00	\$0.00	\$1,385.50	\$1,385.50	\$0.00
<b>BBVA CTA. 0118708576 RECURSO FEDEI</b>		<b>\$0.00</b>	<b>\$97,085.96</b>	<b>\$97,085.96</b>	<b>\$10,687.75</b>	<b>\$86,398.21</b>	<b>\$10,687.75</b>	<b>\$0.00</b>	<b>\$86,398.21</b>	<b>\$10,687.75</b>	<b>\$10,687.75</b>	<b>\$0.00</b>
<b>TURISMO</b>		<b>\$134,964.00</b>	<b>\$81.50</b>	<b>\$135,045.50</b>	<b>\$35,335.09</b>	<b>\$99,710.41</b>	<b>\$35,335.09</b>	<b>\$0.00</b>	<b>\$99,710.41</b>	<b>\$35,335.09</b>	<b>\$35,335.09</b>	<b>\$0.00</b>
<b>A1012 CONTINGENCIAS SANITARIAS, DESATRES NATURALES Y OTROS SINIESTROS</b>												
<b>T024 BBVA CTA. 0117598122 TESORERIA 2021</b>												
2000	MATERIALES Y SUMINISTROS	\$25,864.00	\$3,270.00	\$29,134.00	\$28,358.40	\$775.60	\$28,358.40	\$0.00	\$775.60	\$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	\$20,500.00	\$0.00	\$20,500.00	\$20,326.40	\$173.60	\$20,326.40	\$0.00	\$173.60	\$20,326.40	\$20,326.40	\$0.00
2540	Materiales, accesorios y suministros médicos	\$20,500.00	\$0.00	\$20,500.00	\$20,326.40	\$173.60	\$20,326.40	\$0.00	\$173.60	\$20,326.40	\$20,326.40	\$0.00
2541	Materiales, accesorios y suministros médicos	\$20,500.00	\$0.00	\$20,500.00	\$20,326.40	\$173.60	\$20,326.40	\$0.00	\$173.60	\$20,326.40	\$20,326.40	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$3,364.00	\$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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2022

Fecha y hora de Impresión | 08/ago/2022  
11:10 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
<b>BBVA CTA. 0117598122 TESORERIA 2021</b>		<b>\$45,864.00</b>	<b>\$3,270.00</b>	<b>\$49,134.00</b>	<b>\$28,358.40</b>	<b>\$20,775.60</b>	<b>\$28,358.40</b>	<b>\$0.00</b>	<b>\$20,775.60</b>	<b>\$28,358.40</b>	<b>\$28,358.40</b>	<b>\$0.00</b>
<b>T025 BBVA CTA. 0117608551 INGRESOS PROPIOS 2022</b>												
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2500	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2540	Materiales, accesorios y suministros médicos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
<b>BBVA CTA. 0117608551 INGRESOS PROP</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONTIGENCIAS SANITARIAS, DESATRES</b>		<b>\$47,364.00</b>	<b>\$3,270.00</b>	<b>\$50,634.00</b>	<b>\$28,358.40</b>	<b>\$22,275.60</b>	<b>\$28,358.40</b>	<b>\$0.00</b>	<b>\$22,275.60</b>	<b>\$28,358.40</b>	<b>\$28,358.40</b>	<b>\$0.00</b>
<b>F1001 ADEFAS</b>												
<b>T021 BANORTE CTA 1092352321 RECURSOS FISCALES 2020</b>												
9000	<b>DEUDA PÚBLICA</b>	<b>\$1,560.08</b>	<b>\$0.00</b>	<b>\$1,560.08</b>	<b>\$1,560.08</b>	<b>\$0.00</b>	<b>\$1,560.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,560.08</b>	<b>\$1,560.08</b>	<b>\$0.00</b>
9900	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$1,560.08</b>	<b>\$0.00</b>	<b>\$1,560.08</b>	<b>\$1,560.08</b>	<b>\$0.00</b>	<b>\$1,560.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,560.08</b>	<b>\$1,560.08</b>	<b>\$0.00</b>
9910	ADEFAS	\$1,560.08	\$0.00	\$1,560.08	\$1,560.08	\$0.00	\$1,560.08	\$0.00	\$0.00	\$1,560.08	\$1,560.08	\$0.00
9911	ADEFAS	\$1,560.08	\$0.00	\$1,560.08	\$1,560.08	\$0.00	\$1,560.08	\$0.00	\$0.00	\$1,560.08	\$1,560.08	\$0.00
<b>BANORTE CTA 1092352321 RECURSOS F</b>		<b>\$1,560.08</b>	<b>\$0.00</b>	<b>\$1,560.08</b>	<b>\$1,560.08</b>	<b>\$0.00</b>	<b>\$1,560.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,560.08</b>	<b>\$1,560.08</b>	<b>\$0.00</b>
<b>T024 BBVA CTA. 0117598122 TESORERIA 2021</b>												
9000	<b>DEUDA PÚBLICA</b>	<b>\$298,439.92</b>	<b>\$338,466.10</b>	<b>\$636,906.02</b>	<b>\$636,906.02</b>	<b>\$0.00</b>	<b>\$636,906.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$636,906.02</b>	<b>\$636,906.02</b>	<b>\$0.00</b>
9900	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$298,439.92</b>	<b>\$338,466.10</b>	<b>\$636,906.02</b>	<b>\$636,906.02</b>	<b>\$0.00</b>	<b>\$636,906.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$636,906.02</b>	<b>\$636,906.02</b>	<b>\$0.00</b>
9910	ADEFAS	\$298,439.92	\$338,466.10	\$636,906.02	\$636,906.02	\$0.00	\$636,906.02	\$0.00	\$0.00	\$636,906.02	\$636,906.02	\$0.00
9911	ADEFAS	\$298,439.92	\$338,466.10	\$636,906.02	\$636,906.02	\$0.00	\$636,906.02	\$0.00	\$0.00	\$636,906.02	\$636,906.02	\$0.00
<b>BBVA CTA. 0117598122 TESORERIA 2021</b>		<b>\$298,439.92</b>	<b>\$338,466.10</b>	<b>\$636,906.02</b>	<b>\$636,906.02</b>	<b>\$0.00</b>	<b>\$636,906.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$636,906.02</b>	<b>\$636,906.02</b>	<b>\$0.00</b>
<b>T026 BBVA CTA. 0118708576 RECURSO FEDERAL RAMO 28</b>												
9000	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$19,470.48</b>	<b>\$19,470.48</b>	<b>\$19,470.48</b>	<b>\$0.00</b>	<b>\$19,470.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,470.48</b>	<b>\$19,470.48</b>	<b>\$0.00</b>
9900	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$0.00</b>	<b>\$19,470.48</b>	<b>\$19,470.48</b>	<b>\$19,470.48</b>	<b>\$0.00</b>	<b>\$19,470.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,470.48</b>	<b>\$19,470.48</b>	<b>\$0.00</b>
9910	ADEFAS	\$0.00	\$19,470.48	\$19,470.48	\$19,470.48	\$0.00	\$19,470.48	\$0.00	\$0.00	\$19,470.48	\$19,470.48	\$0.00
9911	ADEFAS	\$0.00	\$19,470.48	\$19,470.48	\$19,470.48	\$0.00	\$19,470.48	\$0.00	\$0.00	\$19,470.48	\$19,470.48	\$0.00
<b>BBVA CTA. 0118708576 RECURSO FEDEI</b>		<b>\$0.00</b>	<b>\$19,470.48</b>	<b>\$19,470.48</b>	<b>\$19,470.48</b>	<b>\$0.00</b>	<b>\$19,470.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,470.48</b>	<b>\$19,470.48</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2022

Fecha y hora de Impresión | 08/ago/2022  
11:10 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>ADEFAS</b>		\$300,000.00	\$357,93...	\$657,936.58	\$657,936.58	\$0.00	\$657,936.58	\$0.00	\$0.00	\$657,936.58	\$657,936.58	\$0.00
<b>L1001 LAUDOS</b>												
	<b>T024 BBVA CTA. 0117598122 TESORERIA 2021</b>											
<b>3000 SERVICIOS GENERALES</b>		\$800,000.00	-\$768,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>		\$800,000.00	-\$768,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$800,000.00	-\$768,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$800,000.00	-\$768,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
	<b>BBVA CTA. 0117598122 TESORERIA 2021</b>	\$800,000.00	-\$768,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
	<b>T025 BBVA CTA. 0117608551 INGRESOS PROPIOS 2022</b>											
<b>3000 SERVICIOS GENERALES</b>		\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>		\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
	<b>BBVA CTA. 0117608551 INGRESOS PROF</b>	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
	<b>T026 BBVA CTA. 0118708576 RECURSO FEDERAL RAMO 28</b>											
<b>3000 SERVICIOS GENERALES</b>		\$0.00	\$760,000.00	\$760,000.00	\$76,000.00	\$684,000.00	\$76,000.00	\$0.00	\$684,000.00	\$76,000.00	\$76,000.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>		\$0.00	\$760,000.00	\$760,000.00	\$76,000.00	\$684,000.00	\$76,000.00	\$0.00	\$684,000.00	\$76,000.00	\$76,000.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$0.00	\$760,000.00	\$760,000.00	\$76,000.00	\$684,000.00	\$76,000.00	\$0.00	\$684,000.00	\$76,000.00	\$76,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$760,000.00	\$760,000.00	\$76,000.00	\$684,000.00	\$76,000.00	\$0.00	\$684,000.00	\$76,000.00	\$76,000.00	\$0.00
	<b>BBVA CTA. 0118708576 RECURSO FEDEF</b>	\$0.00	\$760,00...	\$760,000.00	\$76,000.00	\$684,000.00	\$76,000.00	\$0.00	\$684,000.00	\$76,000.00	\$76,000.00	\$0.00
<b>LAUDOS</b>		\$800,000.00	\$0.00	\$800,000.00	\$116,000.00	\$684,000.00	\$116,000.00	\$0.00	\$684,000.00	\$116,000.00	\$116,000.00	\$0.00
<b>O1101 SUELDO DE ELEMENTOS DE SEGURIDAD PUBLICA</b>												
	<b>F001 RECURSO FEDERAL FORTALECIMIENTO 2022</b>											
<b>1000 SERVICIOS PERSONALES</b>		\$2,664,981.00	\$0.00	\$2,664,981.00	\$1,292,765.40	\$1,372,215.60	\$1,292,765.40	\$0.00	\$1,372,215.60	\$1,292,765.40	\$1,292,765.40	\$0.00
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>		\$2,295,198.00	\$0.00	\$2,295,198.00	\$1,292,765.40	\$1,002,432.60	\$1,292,765.40	\$0.00	\$1,002,432.60	\$1,292,765.40	\$1,292,765.40	\$0.00
1130	Sueldos base al personal permanente	\$2,295,198.00	\$0.00	\$2,295,198.00	\$1,292,765.40	\$1,002,432.60	\$1,292,765.40	\$0.00	\$1,002,432.60	\$1,292,765.40	\$1,292,765.40	\$0.00
1131	Sueldos base al personal permanente	\$2,295,198.00	\$0.00	\$2,295,198.00	\$1,292,765.40	\$1,002,432.60	\$1,292,765.40	\$0.00	\$1,002,432.60	\$1,292,765.40	\$1,292,765.40	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>		\$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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2022

Fecha y hora de Impresión | 08/ago/2022  
11:10 a.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
<b>RECURSO FEDERAL FORTALECIMIENTO</b>		<b>\$2,664,981.00</b>	<b>\$0.00</b>	<b>\$2,664,981.00</b>	<b>\$1,292,765.40</b>	<b>\$1,372,215.60</b>	<b>\$1,292,765.40</b>	<b>\$0.00</b>	<b>\$1,372,215.60</b>	<b>\$1,292,765.40</b>	<b>\$1,292,765.40</b>	<b>\$0.00</b>

<b>SUELDO DE ELEMENTOS DE SEGURIDAD</b>		<b>\$2,664,981.00</b>	<b>\$0.00</b>	<b>\$2,664,981.00</b>	<b>\$1,292,765.40</b>	<b>\$1,372,215.60</b>	<b>\$1,292,765.40</b>	<b>\$0.00</b>	<b>\$1,372,215.60</b>	<b>\$1,292,765.40</b>	<b>\$1,292,765.40</b>	<b>\$0.00</b>
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**01102 EQUIPAMIENTO DE LA DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL**

**F001 RECURSO FEDERAL FORTALECIMIENTO 2022**

2000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$198,379.60	\$198,379.60	\$198,379.60	\$0.00	\$198,379.60	\$0.00	\$0.00	\$198,379.60	\$117,434.80	\$80,944.80
2700	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	\$0.00	\$161,889.60	\$161,889.60	\$161,889.60	\$0.00	\$161,889.60	\$0.00	\$0.00	\$161,889.60	\$80,944.80	\$80,944.80
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	\$80,944.80	\$80,944.80
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	\$80,944.80	\$80,944.80
2800	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	\$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	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$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	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	\$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
<b>RECURSO FEDERAL FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$252,75...</b>	<b>\$252,754.67</b>	<b>\$252,754.67</b>	<b>\$0.00</b>	<b>\$252,754.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252,754.67</b>	<b>\$171,809.87</b>	<b>\$80,944.80</b>

<b>EQUIPAMIENTO DE LA DIRECCIÓN DE SI</b>		<b>\$0.00</b>	<b>\$252,75...</b>	<b>\$252,754.67</b>	<b>\$252,754.67</b>	<b>\$0.00</b>	<b>\$252,754.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252,754.67</b>	<b>\$171,809.87</b>	<b>\$80,944.80</b>
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**01201 REHABILITACIÓN DE CASA DE SALUD EN VARIAS LOCALIDADES, RAYON S.L.P.**

**I001 RECURSO FEDERAL INFRAESTRUCTURA 2022**

6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$713,393.25	\$713,393.25	\$713,393.25	\$0.00	\$0.00	\$713,393.25	\$713,393.25	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$713,393.25	\$713,393.25	\$713,393.25	\$0.00	\$0.00	\$713,393.25	\$713,393.25	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$713,393.25	\$713,393.25	\$713,393.25	\$0.00	\$0.00	\$713,393.25	\$713,393.25	\$0.00	\$0.00	\$0.00
6127	Construcción y/o Rehabilitación de Infraestructura Social	\$0.00	\$713,393.25	\$713,393.25	\$713,393.25	\$0.00	\$0.00	\$713,393.25	\$713,393.25	\$0.00	\$0.00	\$0.00
<b>RECURSO FEDERAL INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$713,39...</b>	<b>\$713,393.25</b>	<b>\$713,393.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$713,393.25</b>	<b>\$713,393.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>REHABILITACIÓN DE CASA DE SALUD E</b>		<b>\$0.00</b>	<b>\$713,39...</b>	<b>\$713,393.25</b>	<b>\$713,393.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$713,393.25</b>	<b>\$713,393.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2022

Fecha y hora de Impresión | 08/ago/2022  
11:10 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1401 GASTOS INDIRECTOS</b>												
<b>F001 RECURSO FEDERAL FORTALECIMIENTO 2022</b>												
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 MEN	\$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 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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
<b>RECURSO FEDERAL FORTALECIMIENTO</b>		<b>\$250,000.00</b>	<b>\$45,389.00</b>	<b>\$295,389.00</b>	<b>\$45,389.00</b>	<b>\$250,000.00</b>	<b>\$45,389.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$45,389.00</b>	<b>\$45,389.00</b>	<b>\$0.00</b>
<b>GASTOS INDIRECTOS</b>		<b>\$250,000.00</b>	<b>\$45,389.00</b>	<b>\$295,389.00</b>	<b>\$45,389.00</b>	<b>\$250,000.00</b>	<b>\$45,389.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$45,389.00</b>	<b>\$45,389.00</b>	<b>\$0.00</b>
<b>O1501 REHABILITACION DEL RELLENO SANITARIO MUNICIPAL TORTUGAS, RAYON, S.L.P.</b>												
<b>F001 RECURSO FEDERAL FORTALECIMIENTO 2022</b>												
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
<b>RECURSO FEDERAL FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$1,391,390.01</b>	<b>\$1,391,390.01</b>	<b>\$1,391,390.01</b>	<b>\$0.00</b>	<b>\$1,391,390.00</b>	<b>\$0.01</b>	<b>\$0.01</b>	<b>\$1,391,390.00</b>	<b>\$1,391,390.00</b>	<b>\$0.00</b>
<b>REHABILITACION DEL RELLENO SANITARIO MUNICIPAL TORTUGAS, RAYON, S.L.P.</b>		<b>\$0.00</b>	<b>\$1,391,390.01</b>	<b>\$1,391,390.01</b>	<b>\$1,391,390.01</b>	<b>\$0.00</b>	<b>\$1,391,390.00</b>	<b>\$0.01</b>	<b>\$0.01</b>	<b>\$1,391,390.00</b>	<b>\$1,391,390.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2022

Fecha y hora de Impresión | 08/ago/2022  
11:10 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1601 REHABILITACIÓN DE RED DE DRENAJE SANITARIO EN CALLE BRAVO ENTRE REYES Y CALICHAL, RAYÓN S I D</b> <b>I001 RECURSO FEDERAL INFRAESTRUCTURA 2022</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$658,915.51	\$658,915.51	\$658,915.51	\$0.00	\$0.00	\$658,915.51	\$658,915.51	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$658,915.51	\$658,915.51	\$658,915.51	\$0.00	\$0.00	\$658,915.51	\$658,915.51	\$0.00	\$0.00	\$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	\$0.00	\$658,915.51	\$658,915.51	\$0.00	\$0.00	\$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	\$0.00	\$658,915.51	\$658,915.51	\$0.00	\$0.00	\$0.00
<b>RECURSO FEDERAL INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$658,91...</b>	<b>\$658,915.51</b>	<b>\$658,915.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$658,915.51</b>	<b>\$658,915.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REHABILITACIÓN DE RED DE DRENAJE :</b>		<b>\$0.00</b>	<b>\$658,91...</b>	<b>\$658,915.51</b>	<b>\$658,915.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$658,915.51</b>	<b>\$658,915.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1701 REHABILITACIÓN DE BORDOS DE ABREVADERO (EL AGUACATE, EL PAJARITO, LA LUZ, CERRITO DE LA CRUZ Y EL TIGRE) EN RAYÓN S I D</b> <b>I001 RECURSO FEDERAL INFRAESTRUCTURA 2022</b>												
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
<b>RECURSO FEDERAL INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$999,94...</b>	<b>\$999,947.86</b>	<b>\$999,947.86</b>	<b>\$0.00</b>	<b>\$999,947.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$999,947.86</b>	<b>\$999,947.86</b>	<b>\$0.00</b>
<b>REHABILITACIÓN DE BORDOS DE ABRE</b>		<b>\$0.00</b>	<b>\$999,94...</b>	<b>\$999,947.86</b>	<b>\$999,947.86</b>	<b>\$0.00</b>	<b>\$999,947.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$999,947.86</b>	<b>\$999,947.86</b>	<b>\$0.00</b>
<b>O1702 CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN CALLE BRAVO ENTRE REYES Y CALICHAL, RAYÓN S I D</b> <b>I001 RECURSO FEDERAL INFRAESTRUCTURA 2022</b>												
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
6141	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
<b>RECURSO FEDERAL INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$1,099,9...</b>	<b>\$1,099,979.92</b>	<b>\$1,099,979.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,099,979.92</b>	<b>\$1,099,979.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE GUARNICIONES Y B</b>		<b>\$0.00</b>	<b>\$1,099,9...</b>	<b>\$1,099,979.92</b>	<b>\$1,099,979.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,099,979.92</b>	<b>\$1,099,979.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2022

Fecha y hora de Impresión | 08/ago/2022  
11:10 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1703 MEJORAMIENTO DE CAMINO MORELOS - EL PAJARITO (BACHEO) RAYON. S.L.P.</b>												
<b>I001 RECURSO FEDERAL INFRAESTRUCTURA 2022</b>												
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
<b>RECURSO FEDERAL INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$199,985.46</b>	<b>\$199,985.46</b>	<b>\$199,985.46</b>	<b>\$0.00</b>	<b>\$199,985.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,985.46</b>	<b>\$199,985.46</b>	<b>\$0.00</b>
<b>MEJORAMIENTO DE CAMINO MORELOS</b>		<b>\$0.00</b>	<b>\$199,985.46</b>	<b>\$199,985.46</b>	<b>\$199,985.46</b>	<b>\$0.00</b>	<b>\$199,985.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,985.46</b>	<b>\$199,985.46</b>	<b>\$0.00</b>
<b>O1704 REHABILITACION DE CAMINOS RURALES (EL PAJARITO-EL NOGALITO) ( EL PAJARITO-AMOI ADEPAS) (EL PAJARITO-EL AGUACATE) (TIERRAS COLORADAS EL PESCADITO-CARRETERA</b>												
<b>I001 RECURSO FEDERAL INFRAESTRUCTURA 2022</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,295,500.69	\$1,295,500.69	\$1,295,500.69	\$0.00	\$0.00	\$1,295,500.69	\$1,295,500.69	\$0.00	\$0.00	\$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	\$0.00	\$1,295,500.69	\$1,295,500.69	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$1,295,500.69	\$1,295,500.69	\$1,295,500.69	\$0.00	\$0.00	\$1,295,500.69	\$1,295,500.69	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$1,295,500.69	\$1,295,500.69	\$1,295,500.69	\$0.00	\$0.00	\$1,295,500.69	\$1,295,500.69	\$0.00	\$0.00	\$0.00
<b>RECURSO FEDERAL INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$1,295,500.69</b>	<b>\$1,295,500.69</b>	<b>\$1,295,500.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,295,500.69</b>	<b>\$1,295,500.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REHABILITACION DE CAMINOS RURALES</b>		<b>\$0.00</b>	<b>\$1,295,500.69</b>	<b>\$1,295,500.69</b>	<b>\$1,295,500.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,295,500.69</b>	<b>\$1,295,500.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1901 REHABILITACIÓN DE LINEA DE CONDUCCION DE AGUA POTABLE DE POZO NO. 4, RAYON S.L.P.</b>												
<b>I001 RECURSO FEDERAL INFRAESTRUCTURA 2022</b>												
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
<b>RECURSO FEDERAL INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$1,292,604.51</b>	<b>\$1,292,604.51</b>	<b>\$1,292,604.51</b>	<b>\$0.00</b>	<b>\$1,292,604.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,292,604.51</b>	<b>\$1,292,604.51</b>	<b>\$0.00</b>
<b>REHABILITACIÓN DE LINEA DE CONDUCCION</b>		<b>\$0.00</b>	<b>\$1,292,604.51</b>	<b>\$1,292,604.51</b>	<b>\$1,292,604.51</b>	<b>\$0.00</b>	<b>\$1,292,604.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,292,604.51</b>	<b>\$1,292,604.51</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2022

Fecha y hora de Impresión | 08/ago/2022  
11:10 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1902 REHABILITACIÓN DE POZO PROFUNDO NO. 1, EN CABECERA MUNICIPAL DE RAYON S.L.P.</b>												
<b>I001 RECURSO FEDERAL INFRAESTRUCTURA 2022</b>												
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
<b>RECURSO FEDERAL INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>
<b>REHABILITACIÓN DE POZO PROFUNDO</b>		<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>
<b>O1903 MEJORAMIENTO DE POZO PROFUNDO EN LA LOCALIDAD DE NOGALES, RAYON, S.L.P.</b>												
<b>I001 RECURSO FEDERAL INFRAESTRUCTURA 2022</b>												
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
<b>RECURSO FEDERAL INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$1,848,461.08</b>	<b>\$1,848,461.08</b>	<b>\$1,848,461.08</b>	<b>\$0.00</b>	<b>\$1,848,461.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,848,461.08</b>	<b>\$1,848,461.08</b>	<b>\$0.00</b>
<b>MEJORAMIENTO DE POZO PROFUNDO</b>		<b>\$0.00</b>	<b>\$1,848,461.08</b>	<b>\$1,848,461.08</b>	<b>\$1,848,461.08</b>	<b>\$0.00</b>	<b>\$1,848,461.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,848,461.08</b>	<b>\$1,848,461.08</b>	<b>\$0.00</b>
<b>O1904 REHABILITACION DE SISTEMA DE AGUA POTABLE EN ZAPS 0212 Y 0138, RAYON S.L.P.</b>												
<b>I001 RECURSO FEDERAL INFRAESTRUCTURA 2022</b>												
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
<b>RECURSO FEDERAL INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$897,827.43</b>	<b>\$897,827.43</b>	<b>\$897,827.43</b>	<b>\$0.00</b>	<b>\$897,827.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$897,827.43</b>	<b>\$897,827.43</b>	<b>\$0.00</b>
<b>REHABILITACION DE SISTEMA DE AGUA</b>		<b>\$0.00</b>	<b>\$897,827.43</b>	<b>\$897,827.43</b>	<b>\$897,827.43</b>	<b>\$0.00</b>	<b>\$897,827.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$897,827.43</b>	<b>\$897,827.43</b>	<b>\$0.00</b>





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2022

Fecha y hora de Impresión | 08/ago/2022  
11:10 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1905 CONSTRUCCIÓN DE SISTEMA DE ABASTECIMIENTO DE AGUA POTABLE PARA LA LOCALIDAD DE LAS CIUDADAS MUNICIPIO DE RAYÓN S.L.P.</b>												
<b>I002 BBVA CTA. 0118724040 PROAGUA MUNICIPAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,778,430...	\$2,778,430.72	\$2,778,430.72	\$0.00	\$0.00	\$2,778,430.72	\$2,778,430.72	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,778,430...	\$2,778,430.72	\$2,778,430.72	\$0.00	\$0.00	\$2,778,430.72	\$2,778,430.72	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,778,430...	\$2,778,430.72	\$2,778,430.72	\$0.00	\$0.00	\$2,778,430.72	\$2,778,430.72	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,778,430...	\$2,778,430.72	\$2,778,430.72	\$0.00	\$0.00	\$2,778,430.72	\$2,778,430.72	\$0.00	\$0.00	\$0.00
<b>BBVA CTA. 0118724040 PROAGUA MUNI</b>		<b>\$0.00</b>	<b>\$2,778,4...</b>	<b>\$2,778,430.72</b>	<b>\$2,778,430.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,778,430.72</b>	<b>\$2,778,430.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PR01 BBVA CTA. 0118724113 PROAGUA FEDERAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,778,430...	\$2,778,430.73	\$2,778,430.73	\$0.00	\$0.00	\$2,778,430.73	\$2,778,430.73	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,778,430...	\$2,778,430.73	\$2,778,430.73	\$0.00	\$0.00	\$2,778,430.73	\$2,778,430.73	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,778,430...	\$2,778,430.73	\$2,778,430.73	\$0.00	\$0.00	\$2,778,430.73	\$2,778,430.73	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,778,430...	\$2,778,430.73	\$2,778,430.73	\$0.00	\$0.00	\$2,778,430.73	\$2,778,430.73	\$0.00	\$0.00	\$0.00
<b>BBVA CTA. 0118724113 PROAGUA FEDEI</b>		<b>\$0.00</b>	<b>\$2,778,4...</b>	<b>\$2,778,430.73</b>	<b>\$2,778,430.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,778,430.73</b>	<b>\$2,778,430.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSTRUCCIÓN DE SISTEMA DE ABAST</b>		<b>\$0.00</b>	<b>\$5,556,8...</b>	<b>\$5,556,861.45</b>	<b>\$5,556,861.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,556,861.45</b>	<b>\$5,556,861.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1906 REHABILITACIÓN DE POZOS DE AGUA POTABLE (3, 4 Y 5) EN CABECERA MUNICIPAL, RAYON S.L.P.</b>												
<b>I001 RECURSO FEDERAL INFRAESTRUCTURA 2022</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$819,333.30	\$819,333.30	\$819,333.30	\$0.00	\$0.00	\$819,333.30	\$819,333.30	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$819,333.30	\$819,333.30	\$819,333.30	\$0.00	\$0.00	\$819,333.30	\$819,333.30	\$0.00	\$0.00	\$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	\$0.00	\$819,333.30	\$819,333.30	\$0.00	\$0.00	\$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	\$0.00	\$819,333.30	\$819,333.30	\$0.00	\$0.00	\$0.00
<b>RECURSO FEDERAL INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$819,33...</b>	<b>\$819,333.30</b>	<b>\$819,333.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$819,333.30</b>	<b>\$819,333.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REHABILITACIÓN DE POZOS DE AGUA P</b>		<b>\$0.00</b>	<b>\$819,33...</b>	<b>\$819,333.30</b>	<b>\$819,333.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$819,333.30</b>	<b>\$819,333.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O2001 SERVICIOS DE ALUMBRADO PUBLICO DEL MUNICIPIO</b>												
<b>F001 RECURSO FEDERAL FORTALECIMIENTO 2022</b>												
3000	SERVICIOS GENERALES	\$3,600,000.00	\$0.00	\$3,600,000.00	\$1,868,412.00	\$1,731,588.00	\$1,868,412.00	\$0.00	\$1,731,588.00	\$1,868,412.00	\$1,868,412.00	\$0.00
3100	SERVICIOS BÁSICOS	\$3,600,000.00	\$0.00	\$3,600,000.00	\$1,868,412.00	\$1,731,588.00	\$1,868,412.00	\$0.00	\$1,731,588.00	\$1,868,412.00	\$1,868,412.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2022

Fecha y hora de Impresión | 08/ago/2022  
11:10 a.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3110	Energía eléctrica	\$3,600,000.00	\$0.00	\$3,600,000.00	\$1,868,412.00	\$1,731,588.00	\$1,868,412.00	\$0.00	\$1,731,588.00	\$1,868,412.00	\$1,868,412.00	\$0.00
3111	Energía eléctrica	\$3,600,000.00	\$0.00	\$3,600,000.00	\$1,868,412.00	\$1,731,588.00	\$1,868,412.00	\$0.00	\$1,731,588.00	\$1,868,412.00	\$1,868,412.00	\$0.00
<b>RECURSO FEDERAL FORTALECIMIENTO</b>		<b>\$3,600,000.00</b>	<b>\$0.00</b>	<b>\$3,600,000.00</b>	<b>\$1,868,412.00</b>	<b>\$1,731,588.00</b>	<b>\$1,868,412.00</b>	<b>\$0.00</b>	<b>\$1,731,588.00</b>	<b>\$1,868,412.00</b>	<b>\$1,868,412.00</b>	<b>\$0.00</b>
<b>SERVICIOS DE ALUMBRADO PUBLICO D</b>		<b>\$3,600,000.00</b>	<b>\$0.00</b>	<b>\$3,600,000.00</b>	<b>\$1,868,412.00</b>	<b>\$1,731,588.00</b>	<b>\$1,868,412.00</b>	<b>\$0.00</b>	<b>\$1,731,588.00</b>	<b>\$1,868,412.00</b>	<b>\$1,868,412.00</b>	<b>\$0.00</b>
<b>O2004 O2004 MEJORAMIENTO DE ALUMBRADO PUBLICO MUNICIPAL, RAYON S.L.P.</b>												
<b>F001 RECURSO FEDERAL FORTALECIMIENTO 2022</b>												
2000	<b>MATERIALES Y SUMINISTROS</b>	\$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	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$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
<b>RECURSO FEDERAL FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$891,69...</b>	<b>\$891,698.70</b>	<b>\$891,698.70</b>	<b>\$0.00</b>	<b>\$891,698.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$891,698.70</b>	<b>\$400,000.00</b>	<b>\$491,698.70</b>
<b>O2004 MEJORAMIENTO DE ALUMBRADC</b>		<b>\$0.00</b>	<b>\$891,69...</b>	<b>\$891,698.70</b>	<b>\$891,698.70</b>	<b>\$0.00</b>	<b>\$891,698.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$891,698.70</b>	<b>\$400,000.00</b>	<b>\$491,698.70</b>
<b>O2502 REHABILITACIÓN DE 54.49 ML DE BARRA PERIMETRAL CON MURO CIEGO DE LADRILLO Y PORTON DE ACCESO EN ESCUELA PRIMARIA "FRANCISCO GONZALEZ ROCANEGRA"</b>												
<b>T026 BBVA CTA. 0118708576 RECURSO FEDERAL RAMO 28</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$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	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$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
<b>BBVA CTA. 0118708576 RECURSO FEDEI</b>		<b>\$0.00</b>	<b>\$20,050.11</b>	<b>\$20,050.11</b>	<b>\$20,050.11</b>	<b>\$0.00</b>	<b>\$20,050.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,050.11</b>	<b>\$20,050.11</b>	<b>\$0.00</b>
<b>REHABILITACIÓN DE 54.49 ML DE BARD.</b>		<b>\$0.00</b>	<b>\$20,050.11</b>	<b>\$20,050.11</b>	<b>\$20,050.11</b>	<b>\$0.00</b>	<b>\$20,050.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,050.11</b>	<b>\$20,050.11</b>	<b>\$0.00</b>
<b>O2701 APORTACION MUNICIPAL A PROGRAMA DE ASISTENCIA ALIMENTARIA . DESAYUNOS CALIENTES 2022</b>												
<b>F001 RECURSO FEDERAL FORTALECIMIENTO 2022</b>												
2000	<b>MATERIALES Y SUMINISTROS</b>	\$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	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	\$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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2022

Fecha y hora de Impresión | 08/ago/2022  
11:10 a.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>RECURSO FEDERAL FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$133,90...</b>	<b>\$133,900.00</b>	<b>\$133,900.00</b>	<b>\$0.00</b>	<b>\$133,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,900.00</b>	<b>\$133,900.00</b>	<b>\$0.00</b>
<b>APORTACION MUNICIPAL A PROGRAMA</b>		<b>\$0.00</b>	<b>\$133,90...</b>	<b>\$133,900.00</b>	<b>\$133,900.00</b>	<b>\$0.00</b>	<b>\$133,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,900.00</b>	<b>\$133,900.00</b>	<b>\$0.00</b>
<b>O2903 OTROS ASUNTOS SOCIALES</b>												
<b>F001 RECURSO FEDERAL FORTALECIMIENTO 2022</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$248,640.00	\$248,640.00	\$248,640.00	\$0.00	\$248,640.00	\$0.00	\$0.00	\$248,640.00	\$248,640.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$248,640.00	\$248,640.00	\$248,640.00	\$0.00	\$248,640.00	\$0.00	\$0.00	\$248,640.00	\$248,640.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$248,640.00	\$248,640.00	\$248,640.00	\$0.00	\$248,640.00	\$0.00	\$0.00	\$248,640.00	\$248,640.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$248,640.00	\$248,640.00	\$248,640.00	\$0.00	\$248,640.00	\$0.00	\$0.00	\$248,640.00	\$248,640.00	\$0.00
<b>RECURSO FEDERAL FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$248,64...</b>	<b>\$248,640.00</b>	<b>\$248,640.00</b>	<b>\$0.00</b>	<b>\$248,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248,640.00</b>	<b>\$248,640.00</b>	<b>\$0.00</b>
<b>OTROS ASUNTOS SOCIALES</b>		<b>\$0.00</b>	<b>\$248,64...</b>	<b>\$248,640.00</b>	<b>\$248,640.00</b>	<b>\$0.00</b>	<b>\$248,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248,640.00</b>	<b>\$248,640.00</b>	<b>\$0.00</b>
<b>P1001 PENSIONES Y JUBILACIONES</b>												
<b>T024 BBVA CTA. 0117598122 TESORERIA 2021</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$766,600.00	-\$122,000.00	\$644,600.00	\$195,192.45	\$449,407.55	\$195,192.45	\$0.00	\$449,407.55	\$195,192.45	\$195,192.45	\$0.00
4500	PENSIONES Y JUBILACIONES	\$766,600.00	-\$122,000.00	\$644,600.00	\$195,192.45	\$449,407.55	\$195,192.45	\$0.00	\$449,407.55	\$195,192.45	\$195,192.45	\$0.00
4510	Pensiones	\$766,600.00	-\$122,000.00	\$644,600.00	\$195,192.45	\$449,407.55	\$195,192.45	\$0.00	\$449,407.55	\$195,192.45	\$195,192.45	\$0.00
4511	Pensiones	\$766,600.00	-\$122,000.00	\$644,600.00	\$195,192.45	\$449,407.55	\$195,192.45	\$0.00	\$449,407.55	\$195,192.45	\$195,192.45	\$0.00
<b>BBVA CTA. 0117598122 TESORERIA 2021</b>		<b>\$766,600.00</b>	<b>-\$122,000.00</b>	<b>\$644,600.00</b>	<b>\$195,192.45</b>	<b>\$449,407.55</b>	<b>\$195,192.45</b>	<b>\$0.00</b>	<b>\$449,407.55</b>	<b>\$195,192.45</b>	<b>\$195,192.45</b>	<b>\$0.00</b>
<b>T026 BBVA CTA. 0118708576 RECURSO FEDERAL RAMO 28</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$122,000.00	\$122,000.00	\$90,694.05	\$31,305.95	\$90,694.05	\$0.00	\$31,305.95	\$90,694.05	\$90,694.05	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$122,000.00	\$122,000.00	\$90,694.05	\$31,305.95	\$90,694.05	\$0.00	\$31,305.95	\$90,694.05	\$90,694.05	\$0.00
4510	Pensiones	\$0.00	\$122,000.00	\$122,000.00	\$90,694.05	\$31,305.95	\$90,694.05	\$0.00	\$31,305.95	\$90,694.05	\$90,694.05	\$0.00
4511	Pensiones	\$0.00	\$122,000.00	\$122,000.00	\$90,694.05	\$31,305.95	\$90,694.05	\$0.00	\$31,305.95	\$90,694.05	\$90,694.05	\$0.00
<b>BBVA CTA. 0118708576 RECURSO FEDEI</b>		<b>\$0.00</b>	<b>\$122,00...</b>	<b>\$122,000.00</b>	<b>\$90,694.05</b>	<b>\$31,305.95</b>	<b>\$90,694.05</b>	<b>\$0.00</b>	<b>\$31,305.95</b>	<b>\$90,694.05</b>	<b>\$90,694.05</b>	<b>\$0.00</b>
<b>PENSIONES Y JUBILACIONES</b>		<b>\$766,600.00</b>	<b>\$0.00</b>	<b>\$766,600.00</b>	<b>\$285,886.50</b>	<b>\$480,713.50</b>	<b>\$285,886.50</b>	<b>\$0.00</b>	<b>\$480,713.50</b>	<b>\$285,886.50</b>	<b>\$285,886.50</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2022

Fecha y hora de Impresión | 08/ago/2022  
11:10 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>S1001 SALUD A LA PERSONA</b>												
<b>T024 BBVA CTA. 0117598122 TESORERIA 2021</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$250,000.00	-\$141,000.00	\$109,000.00	\$101,277.11	\$7,722.89	\$101,277.11	\$0.00	\$7,722.89	\$101,277.11	\$101,277.11	\$0.00
4400	AYUDAS SOCIALES	\$250,000.00	-\$141,000.00	\$109,000.00	\$101,277.11	\$7,722.89	\$101,277.11	\$0.00	\$7,722.89	\$101,277.11	\$101,277.11	\$0.00
4410	Ayudas sociales a personas	\$250,000.00	-\$141,000.00	\$109,000.00	\$101,277.11	\$7,722.89	\$101,277.11	\$0.00	\$7,722.89	\$101,277.11	\$101,277.11	\$0.00
4411	Ayudas sociales a personas	\$250,000.00	-\$141,000.00	\$109,000.00	\$101,277.11	\$7,722.89	\$101,277.11	\$0.00	\$7,722.89	\$101,277.11	\$101,277.11	\$0.00
<b>BBVA CTA. 0117598122 TESORERIA 2021</b>		<b>\$250,000.00</b>	<b>-\$141,000.00</b>	<b>\$109,000.00</b>	<b>\$101,277.11</b>	<b>\$7,722.89</b>	<b>\$101,277.11</b>	<b>\$0.00</b>	<b>\$7,722.89</b>	<b>\$101,277.11</b>	<b>\$101,277.11</b>	<b>\$0.00</b>
<b>T025 BBVA CTA. 0117608551 INGRESOS PROPIOS 2022</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
<b>BBVA CTA. 0117608551 INGRESOS PROF</b>		<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>T026 BBVA CTA. 0118708576 RECURSO FEDERAL RAMO 28</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$120,000.00	\$120,000.00	\$31,824.00	\$88,176.00	\$31,824.00	\$0.00	\$88,176.00	\$31,824.00	\$31,824.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$120,000.00	\$120,000.00	\$31,824.00	\$88,176.00	\$31,824.00	\$0.00	\$88,176.00	\$31,824.00	\$31,824.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$120,000.00	\$120,000.00	\$31,824.00	\$88,176.00	\$31,824.00	\$0.00	\$88,176.00	\$31,824.00	\$31,824.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$120,000.00	\$120,000.00	\$31,824.00	\$88,176.00	\$31,824.00	\$0.00	\$88,176.00	\$31,824.00	\$31,824.00	\$0.00
<b>BBVA CTA. 0118708576 RECURSO FEDEI</b>		<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$31,824.00</b>	<b>\$88,176.00</b>	<b>\$31,824.00</b>	<b>\$0.00</b>	<b>\$88,176.00</b>	<b>\$31,824.00</b>	<b>\$31,824.00</b>	<b>\$0.00</b>
<b>T027 BBVA CTA. 0118708681 RECURSOS PROPIOS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$21,000.00	\$21,000.00	\$11,393.00	\$9,607.00	\$11,393.00	\$0.00	\$9,607.00	\$11,393.00	\$11,393.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$21,000.00	\$21,000.00	\$11,393.00	\$9,607.00	\$11,393.00	\$0.00	\$9,607.00	\$11,393.00	\$11,393.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$21,000.00	\$21,000.00	\$11,393.00	\$9,607.00	\$11,393.00	\$0.00	\$9,607.00	\$11,393.00	\$11,393.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$21,000.00	\$21,000.00	\$11,393.00	\$9,607.00	\$11,393.00	\$0.00	\$9,607.00	\$11,393.00	\$11,393.00	\$0.00
<b>BBVA CTA. 0118708681 RECURSOS PROI</b>		<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$11,393.00</b>	<b>\$9,607.00</b>	<b>\$11,393.00</b>	<b>\$0.00</b>	<b>\$9,607.00</b>	<b>\$11,393.00</b>	<b>\$11,393.00</b>	<b>\$0.00</b>
<b>SALUD A LA PERSONA</b>		<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$144,494.11</b>	<b>\$355,505.89</b>	<b>\$144,494.11</b>	<b>\$0.00</b>	<b>\$355,505.89</b>	<b>\$144,494.11</b>	<b>\$144,494.11</b>	<b>\$0.00</b>

**S1005 AYUDA EN EDUCACIÓN BASICA**

**T024 BBVA CTA. 0117598122 TESORERIA 2021**



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2022**

Fecha y hora de Impresión | 08/ago/2022  
11:10 a.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$688,000.00	-\$282,015.00	\$405,985.00	\$218,715.00	\$187,270.00	\$218,715.00	\$0.00	\$187,270.00	\$218,715.00	\$218,715.00	\$0.00
4400	<b>AYUDAS SOCIALES</b>	\$688,000.00	-\$282,015.00	\$405,985.00	\$218,715.00	\$187,270.00	\$218,715.00	\$0.00	\$187,270.00	\$218,715.00	\$218,715.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$688,000.00	-\$282,015.00	\$405,985.00	\$218,715.00	\$187,270.00	\$218,715.00	\$0.00	\$187,270.00	\$218,715.00	\$218,715.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$688,000.00	-\$282,015.00	\$405,985.00	\$218,715.00	\$187,270.00	\$218,715.00	\$0.00	\$187,270.00	\$218,715.00	\$218,715.00	\$0.00
<b>BBVA CTA. 0117598122 TESORERIA 2021</b>		\$688,000.00	-\$282,015.00	\$405,985.00	\$218,715.00	\$187,270.00	\$218,715.00	\$0.00	\$187,270.00	\$218,715.00	\$218,715.00	\$0.00
<b>T025 BBVA CTA. 0117608551 INGRESOS PROPIOS 2022</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00
4400	<b>AYUDAS SOCIALES</b>	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00
<b>BBVA CTA. 0117608551 INGRESOS PROF</b>		\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00
<b>T026 BBVA CTA. 0118708576 RECURSO FEDERAL RAMO 28</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$282,015.00	\$282,015.00	\$175,406.45	\$106,608.55	\$175,406.45	\$0.00	\$106,608.55	\$175,406.45	\$175,406.45	\$0.00
4400	<b>AYUDAS SOCIALES</b>	\$0.00	\$282,015.00	\$282,015.00	\$175,406.45	\$106,608.55	\$175,406.45	\$0.00	\$106,608.55	\$175,406.45	\$175,406.45	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$282,015.00	\$282,015.00	\$175,406.45	\$106,608.55	\$175,406.45	\$0.00	\$106,608.55	\$175,406.45	\$175,406.45	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$282,015.00	\$282,015.00	\$175,406.45	\$106,608.55	\$175,406.45	\$0.00	\$106,608.55	\$175,406.45	\$175,406.45	\$0.00
<b>BBVA CTA. 0118708576 RECURSO FEDEF</b>		\$0.00	\$282,015.00	\$282,015.00	\$175,406.45	\$106,608.55	\$175,406.45	\$0.00	\$106,608.55	\$175,406.45	\$175,406.45	\$0.00
<b>AYUDA EN EDUCACIÓN BASICA</b>		\$800,000.00	\$0.00	\$800,000.00	\$394,121.45	\$405,878.55	\$394,121.45	\$0.00	\$405,878.55	\$394,121.45	\$394,121.45	\$0.00
<b>S1013 AYUDA EN ASISTENCIA SOCIAL</b>												
<b>T024 BBVA CTA. 0117598122 TESORERIA 2021</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$500,000.00	-\$422,856.00	\$77,144.00	\$10,440.00	\$66,704.00	\$10,440.00	\$0.00	\$66,704.00	\$10,440.00	\$10,440.00	\$0.00
4400	<b>AYUDAS SOCIALES</b>	\$500,000.00	-\$422,856.00	\$77,144.00	\$10,440.00	\$66,704.00	\$10,440.00	\$0.00	\$66,704.00	\$10,440.00	\$10,440.00	\$0.00
4410	Ayudas sociales a personas	\$500,000.00	-\$422,856.00	\$77,144.00	\$10,440.00	\$66,704.00	\$10,440.00	\$0.00	\$66,704.00	\$10,440.00	\$10,440.00	\$0.00
4411	Ayudas sociales a personas	\$500,000.00	-\$422,856.00	\$77,144.00	\$10,440.00	\$66,704.00	\$10,440.00	\$0.00	\$66,704.00	\$10,440.00	\$10,440.00	\$0.00
<b>BBVA CTA. 0117598122 TESORERIA 2021</b>		\$500,000.00	-\$422,856.00	\$77,144.00	\$10,440.00	\$66,704.00	\$10,440.00	\$0.00	\$66,704.00	\$10,440.00	\$10,440.00	\$0.00
<b>T025 BBVA CTA. 0117608551 INGRESOS PROPIOS 2022</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4400	<b>AYUDAS SOCIALES</b>	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2022

Fecha y hora de Impresión | 08/ago/2022  
11:10 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	<b>BBVA CTA. 0117608551 INGRESOS PROF</b>	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	<b>T026 BBVA CTA. 0118708576 RECURSO FEDERAL RAMO 28</b>											
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$422,856.00	\$422,856.00	\$0.00	\$422,856.00	\$0.00	\$0.00	\$422,856.00	\$0.00	\$0.00	\$0.00
4400	<b>AYUDAS SOCIALES</b>	\$0.00	\$422,856.00	\$422,856.00	\$0.00	\$422,856.00	\$0.00	\$0.00	\$422,856.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$422,856.00	\$422,856.00	\$0.00	\$422,856.00	\$0.00	\$0.00	\$422,856.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$422,856.00	\$422,856.00	\$0.00	\$422,856.00	\$0.00	\$0.00	\$422,856.00	\$0.00	\$0.00	\$0.00
	<b>BBVA CTA. 0118708576 RECURSO FEDEI</b>	\$0.00	\$422,85...	\$422,856.00	\$0.00	\$422,856.00	\$0.00	\$0.00	\$422,856.00	\$0.00	\$0.00	\$0.00
	<b>AYUDA EN ASISTENCIA SOCIAL</b>	\$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
	<b>S1014 OTROS ASUNTOS SOCIALES</b>											
	<b>T024 BBVA CTA. 0117598122 TESORERIA 2021</b>											
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$4,452,600.00	-\$1,653,06...	\$2,799,539.21	\$1,838,014.62	\$961,524.59	\$1,838,014.62	\$0.00	\$961,524.59	\$1,838,014.62	\$1,838,014.62	\$0.00
4100	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	\$3,800,000.00	-\$1,215,41...	\$2,584,589.21	\$1,722,371.11	\$862,218.10	\$1,722,371.11	\$0.00	\$862,218.10	\$1,722,371.11	\$1,722,371.11	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$3,800,000.00	-\$1,215,41...	\$2,584,589.21	\$1,722,371.11	\$862,218.10	\$1,722,371.11	\$0.00	\$862,218.10	\$1,722,371.11	\$1,722,371.11	\$0.00
4152	Transferencias corrientes a organismos públicos descentr	\$3,800,000.00	-\$1,215,41...	\$2,584,589.21	\$1,722,371.11	\$862,218.10	\$1,722,371.11	\$0.00	\$862,218.10	\$1,722,371.11	\$1,722,371.11	\$0.00
4400	<b>AYUDAS SOCIALES</b>	\$652,600.00	-\$437,650.00	\$214,950.00	\$115,643.51	\$99,306.49	\$115,643.51	\$0.00	\$99,306.49	\$115,643.51	\$115,643.51	\$0.00
4410	Ayudas sociales a personas	\$300,000.00	-\$232,000.00	\$68,000.00	\$58,403.01	\$9,596.99	\$58,403.01	\$0.00	\$9,596.99	\$58,403.01	\$58,403.01	\$0.00
4411	Ayudas sociales a personas	\$300,000.00	-\$232,000.00	\$68,000.00	\$58,403.01	\$9,596.99	\$58,403.01	\$0.00	\$9,596.99	\$58,403.01	\$58,403.01	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$352,600.00	-\$205,650.00	\$146,950.00	\$57,240.50	\$89,709.50	\$57,240.50	\$0.00	\$89,709.50	\$57,240.50	\$57,240.50	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$352,600.00	-\$205,650.00	\$146,950.00	\$57,240.50	\$89,709.50	\$57,240.50	\$0.00	\$89,709.50	\$57,240.50	\$57,240.50	\$0.00
	<b>BBVA CTA. 0117598122 TESORERIA 2021</b>	\$4,452,600.00	-\$1,653,06...	\$2,799,539.21	\$1,838,014.62	\$961,524.59	\$1,838,014.62	\$0.00	\$961,524.59	\$1,838,014.62	\$1,838,014.62	\$0.00
	<b>T025 BBVA CTA. 0117608551 INGRESOS PROPIOS 2022</b>											
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$157,400.00	\$0.00	\$157,400.00	\$350.00	\$157,050.00	\$350.00	\$0.00	\$157,050.00	\$350.00	\$350.00	\$0.00
4400	<b>AYUDAS SOCIALES</b>	\$157,400.00	\$0.00	\$157,400.00	\$350.00	\$157,050.00	\$350.00	\$0.00	\$157,050.00	\$350.00	\$350.00	\$0.00
4410	Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$350.00	\$99,650.00	\$350.00	\$0.00	\$99,650.00	\$350.00	\$350.00	\$0.00
4411	Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$350.00	\$99,650.00	\$350.00	\$0.00	\$99,650.00	\$350.00	\$350.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$57,400.00	\$0.00	\$57,400.00	\$0.00	\$57,400.00	\$0.00	\$0.00	\$57,400.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$57,400.00	\$0.00	\$57,400.00	\$0.00	\$57,400.00	\$0.00	\$0.00	\$57,400.00	\$0.00	\$0.00	\$0.00
	<b>BBVA CTA. 0117608551 INGRESOS PROF</b>	\$157,400.00	\$0.00	\$157,400.00	\$350.00	\$157,050.00	\$350.00	\$0.00	\$157,050.00	\$350.00	\$350.00	\$0.00
	<b>T026 BBVA CTA. 0118708576 RECURSO FEDERAL RAMO 28</b>											
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$1,530,264...	\$1,530,264.43	\$854,522.32	\$675,742.11	\$854,522.32	\$0.00	\$675,742.11	\$854,522.32	\$854,522.32	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2022

Fecha y hora de Impresión | 08/ago/2022  
11:10 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$1,113,614...	\$1,113,614.43	\$764,400.04	\$349,214.39	\$764,400.04	\$0.00	\$349,214.39	\$764,400.04	\$764,400.04	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$1,113,614...	\$1,113,614.43	\$764,400.04	\$349,214.39	\$764,400.04	\$0.00	\$349,214.39	\$764,400.04	\$764,400.04	\$0.00
4152	Transferencias corrientes a organismos públicos descentr	\$0.00	\$1,113,614...	\$1,113,614.43	\$764,400.04	\$349,214.39	\$764,400.04	\$0.00	\$349,214.39	\$764,400.04	\$764,400.04	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$416,650.00	\$416,650.00	\$90,122.28	\$326,527.72	\$90,122.28	\$0.00	\$326,527.72	\$90,122.28	\$90,122.28	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$211,000.00	\$211,000.00	\$49,752.28	\$161,247.72	\$49,752.28	\$0.00	\$161,247.72	\$49,752.28	\$49,752.28	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$211,000.00	\$211,000.00	\$49,752.28	\$161,247.72	\$49,752.28	\$0.00	\$161,247.72	\$49,752.28	\$49,752.28	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$205,650.00	\$205,650.00	\$40,370.00	\$165,280.00	\$40,370.00	\$0.00	\$165,280.00	\$40,370.00	\$40,370.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$205,650.00	\$205,650.00	\$40,370.00	\$165,280.00	\$40,370.00	\$0.00	\$165,280.00	\$40,370.00	\$40,370.00	\$0.00
<b>BBVA CTA. 0118708576 RECURSO FEDEI</b>		<b>\$0.00</b>	<b>\$1,530,2...</b>	<b>\$1,530,264.43</b>	<b>\$854,522.32</b>	<b>\$675,742.11</b>	<b>\$854,522.32</b>	<b>\$0.00</b>	<b>\$675,742.11</b>	<b>\$854,522.32</b>	<b>\$854,522.32</b>	<b>\$0.00</b>
<b>T027 BBVA CTA. 0118708681 RECURSOS PROPIOS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$122,796.36	\$122,796.36	\$109,646.36	\$13,150.00	\$109,646.36	\$0.00	\$13,150.00	\$109,646.36	\$109,646.36	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$101,796.36	\$101,796.36	\$101,796.36	\$0.00	\$101,796.36	\$0.00	\$0.00	\$101,796.36	\$101,796.36	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$101,796.36	\$101,796.36	\$101,796.36	\$0.00	\$101,796.36	\$0.00	\$0.00	\$101,796.36	\$101,796.36	\$0.00
4152	Transferencias corrientes a organismos públicos descentr	\$0.00	\$101,796.36	\$101,796.36	\$101,796.36	\$0.00	\$101,796.36	\$0.00	\$0.00	\$101,796.36	\$101,796.36	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$21,000.00	\$21,000.00	\$7,850.00	\$13,150.00	\$7,850.00	\$0.00	\$13,150.00	\$7,850.00	\$7,850.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$21,000.00	\$21,000.00	\$7,850.00	\$13,150.00	\$7,850.00	\$0.00	\$13,150.00	\$7,850.00	\$7,850.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$21,000.00	\$21,000.00	\$7,850.00	\$13,150.00	\$7,850.00	\$0.00	\$13,150.00	\$7,850.00	\$7,850.00	\$0.00
<b>BBVA CTA. 0118708681 RECURSOS PRO</b>		<b>\$0.00</b>	<b>\$122,79...</b>	<b>\$122,796.36</b>	<b>\$109,646.36</b>	<b>\$13,150.00</b>	<b>\$109,646.36</b>	<b>\$0.00</b>	<b>\$13,150.00</b>	<b>\$109,646.36</b>	<b>\$109,646.36</b>	<b>\$0.00</b>
<b>OTROS ASUNTOS SOCIALES</b>		<b>\$4,610,000.00</b>	<b>\$0.00</b>	<b>\$4,610,000.00</b>	<b>\$2,802,533.30</b>	<b>\$1,807,466.70</b>	<b>\$2,802,533.30</b>	<b>\$0.00</b>	<b>\$1,807,466.70</b>	<b>\$2,802,533.30</b>	<b>\$2,802,533.30</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$73,902,606.00</b>	<b>\$1,078,430....</b>	<b>\$74,981,036.73</b>	<b>\$41,364,070.05</b>	<b>\$33,616,966.68</b>	<b>\$31,220,085.86</b>	<b>\$10,143,984.19</b>	<b>\$43,760,950.87</b>	<b>\$31,155,085.86</b>	<b>\$30,575,558.92</b>	<b>\$644,526.94</b>