

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|-------------------------|-------------------------------------|---------------------------|-----------------------------|--------------------------|-------------------------|---------------------|------------------------|
| 1000 SERVICIOS PERSONALES | \$14,302,850.00 | \$0.00 | \$14,302,850.00 | \$884,369.80 | \$884,369.80 | \$884,369.80 | \$884,369.80 | \$13,418,480.20 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER | \$11,638,560.00 | \$0.00 | \$11,638,560.00 | \$856,323.80 | \$856,323.80 | \$856,323.80 | \$856,323.80 | \$10,782,236.20 |
| 1110 Dietas | \$2,464,600.00 | \$0.00 | \$2,464,600.00 | \$78,954.00 | \$78,954.00 | \$78,954.00 | \$78,954.00 | \$2,385,646.00 |
| 1111 Dietas | \$2,464,600.00 | \$0.00 | \$2,464,600.00 | \$78,954.00 | \$78,954.00 | \$78,954.00 | \$78,954.00 | \$2,385,646.00 |
| 1130 Sueldos base al personal permanente | \$9,173,960.00 | \$0.00 | \$9,173,960.00 | \$777,369.80 | \$777,369.80 | \$777,369.80 | \$777,369.80 | \$8,396,590.20 |
| 1131 Sueldos base al personal permanente | \$9,173,960.00 | \$0.00 | \$9,173,960.00 | \$777,369.80 | \$777,369.80 | \$777,369.80 | \$777,369.80 | \$8,396,590.20 |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER | \$390,000.00 | \$0.00 | \$390,000.00 | \$27,700.00 | \$27,700.00 | \$27,700.00 | \$27,700.00 | \$362,300.00 |
| 1210 Honorarios asimilables a salarios | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 1211 Honorarios asimilables a salarios | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 1220 Sueldos base al personal eventual | \$90,000.00 | \$0.00 | \$90,000.00 | \$27,700.00 | \$27,700.00 | \$27,700.00 | \$27,700.00 | \$62,300.00 |
| 1221 Sueldos base al personal eventual | \$90,000.00 | \$0.00 | \$90,000.00 | \$27,700.00 | \$27,700.00 | \$27,700.00 | \$27,700.00 | \$62,300.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,844,290.00 | \$0.00 | \$1,844,290.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,844,290.00 |
| 1320 Primas de vacaciones, dominical y gratificación de | \$1,844,290.00 | \$0.00 | \$1,844,290.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,844,290.00 |
| 1321 Prima de vacacional | \$223,390.00 | \$0.00 | \$223,390.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$223,390.00 |
| 1323 Gratificación de fin de año | \$1,620,900.00 | \$0.00 | \$1,620,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,620,900.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$365,000.00 | \$0.00 | \$365,000.00 | \$346.00 | \$346.00 | \$346.00 | \$346.00 | \$364,654.00 |
| 1520 Indemnizaciones | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| 1521 Indemnizaciones | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| 1550 Apoyos a la capacitación de los servidores público | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| 1551 Apoyos a la capacitación de los servidores público | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| 1590 Otras prestaciones sociales y económicas | \$80,000.00 | \$0.00 | \$80,000.00 | \$346.00 | \$346.00 | \$346.00 | \$346.00 | \$79,654.00 |
| 1591 Otras prestaciones sociales y económicas | \$80,000.00 | \$0.00 | \$80,000.00 | \$346.00 | \$346.00 | \$346.00 | \$346.00 | \$79,654.00 |
| 1600 PREVISIONES | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 |
| 1610 Previsiones de carácter laboral, económica y de se | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 |
| 1611 Previsiones de carácter laboral, económica y de se | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 |
| 2000 MATERIALES Y SUMINISTROS | \$3,489,000.00 | \$0.00 | \$3,489,000.00 | \$279,164.73 | \$279,164.73 | \$279,164.73 | \$279,164.73 | \$3,209,835.27 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$487,000.00 | \$0.00 | \$487,000.00 | \$28,058.34 | \$28,058.34 | \$28,058.34 | \$28,058.34 | \$458,941.66 |
| 2110 Materiales, útiles y equipos menores de oficina | \$113,000.00 | \$0.00 | \$113,000.00 | \$2,298.27 | \$2,298.27 | \$2,298.27 | \$2,298.27 | \$110,701.73 |
| 2111 Materiales, útiles y equipos menores de oficina | \$113,000.00 | \$0.00 | \$113,000.00 | \$2,298.27 | \$2,298.27 | \$2,298.27 | \$2,298.27 | \$110,701.73 |
| 2120 Materiales y útiles de impresión y reproducción | \$55,000.00 | \$0.00 | \$55,000.00 | \$2,000.01 | \$2,000.01 | \$2,000.01 | \$2,000.01 | \$52,999.99 |
| 2121 Materiales y útiles de impresión y reproducción | \$55,000.00 | \$0.00 | \$55,000.00 | \$2,000.01 | \$2,000.01 | \$2,000.01 | \$2,000.01 | \$52,999.99 |
| 2140 Materiales, útiles y equipos menores de tecnología | \$120,000.00 | \$0.00 | \$120,000.00 | \$119.00 | \$119.00 | \$119.00 | \$119.00 | \$119,881.00 |
| 2141 Materiales, útiles y equipos menores de tecnología | \$120,000.00 | \$0.00 | \$120,000.00 | \$119.00 | \$119.00 | \$119.00 | \$119.00 | \$119,881.00 |
| 2150 Material impreso e información digital | \$19,000.00 | \$0.00 | \$19,000.00 | \$7,296.40 | \$7,296.40 | \$7,296.40 | \$7,296.40 | \$11,703.60 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 2151 | Material impreso e información digital | \$19,000.00 | \$0.00 | \$19,000.00 | \$7,296.40 | \$7,296.40 | \$7,296.40 | \$7,296.40 | \$11,703.60 |
| 2160 | Material de limpieza | \$130,000.00 | \$0.00 | \$130,000.00 | \$16,344.66 | \$16,344.66 | \$16,344.66 | \$16,344.66 | \$113,655.34 |
| 2161 | Material de limpieza | \$130,000.00 | \$0.00 | \$130,000.00 | \$16,344.66 | \$16,344.66 | \$16,344.66 | \$16,344.66 | \$113,655.34 |
| 2180 | Materiales para el registro e identificación de bienes | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2181 | Materiales para el registro e identificación de bienes | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$240,000.00 | \$0.00 | \$240,000.00 | \$20,958.72 | \$20,958.72 | \$20,958.72 | \$20,958.72 | \$219,041.28 |
| 2210 | Productos alimenticios para personas | \$225,000.00 | \$0.00 | \$225,000.00 | \$20,826.06 | \$20,826.06 | \$20,826.06 | \$20,826.06 | \$204,173.94 |
| 2211 | productos alimenticios para personas | \$60,000.00 | \$0.00 | \$60,000.00 | \$20,826.06 | \$20,826.06 | \$20,826.06 | \$20,826.06 | \$39,173.94 |
| 2212 | Alimentación en eventos oficiales | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 2213 | ALIMENTACIÓN EN PROGRAMAS DE CAPACITACIÓN | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 2230 | Utensilios para el servicio de alimentación | \$15,000.00 | \$0.00 | \$15,000.00 | \$132.66 | \$132.66 | \$132.66 | \$132.66 | \$14,867.34 |
| 2231 | Utensilios para el servicio de alimentación | \$15,000.00 | \$0.00 | \$15,000.00 | \$132.66 | \$132.66 | \$132.66 | \$132.66 | \$14,867.34 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$220,000.00 | \$0.00 | \$220,000.00 | \$2,324.00 | \$2,324.00 | \$2,324.00 | \$2,324.00 | \$217,676.00 |
| 2420 | Cemento y productos de concreto | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2421 | Cemento y productos de concreto | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2430 | Cal, yeso y productos de yeso | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2431 | Cal, yeso y productos de yeso | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2440 | Madera y productos de madera | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 |
| 2441 | Madera y productos de madera | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 |
| 2450 | Vidrio y productos de vidrio | \$16,000.00 | \$0.00 | \$16,000.00 | \$116.00 | \$116.00 | \$116.00 | \$116.00 | \$15,884.00 |
| 2451 | Vidrio y productos de vidrio | \$16,000.00 | \$0.00 | \$16,000.00 | \$116.00 | \$116.00 | \$116.00 | \$116.00 | \$15,884.00 |
| 2460 | Material eléctrico y electrónico | \$20,000.00 | \$0.00 | \$20,000.00 | \$2,208.00 | \$2,208.00 | \$2,208.00 | \$2,208.00 | \$17,792.00 |
| 2461 | Material eléctrico y electrónico | \$20,000.00 | \$0.00 | \$20,000.00 | \$2,208.00 | \$2,208.00 | \$2,208.00 | \$2,208.00 | \$17,792.00 |
| 2470 | Artículos metálicos para la construcción | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2471 | Artículos metálicos para la construcción | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2480 | Materiales complementarios | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 2481 | Materiales complementarios | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 2490 | Otros materiales y artículos de construcción y repa | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2491 | Otros materiales y artículos de construcción y repa | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS | \$50,000.00 | \$0.00 | \$50,000.00 | \$2,170.52 | \$2,170.52 | \$2,170.52 | \$2,170.52 | \$47,829.48 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2530 | Medicinas y productos farmacéuticos | \$22,500.00 | \$0.00 | \$22,500.00 | \$2,170.52 | \$2,170.52 | \$2,170.52 | \$2,170.52 | \$20,329.48 |
| 2531 | Medicinas y productos farmacéuticos | \$22,500.00 | \$0.00 | \$22,500.00 | \$2,170.52 | \$2,170.52 | \$2,170.52 | \$2,170.52 | \$20,329.48 |



**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/ene/2019

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/mar/2019
hora de Impresión 04:10 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 2540 | Materiales, accesorios y suministros médicos | \$22,500.00 | \$0.00 | \$22,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,500.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$22,500.00 | \$0.00 | \$22,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,500.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,970,000.00 | \$0.00 | \$1,970,000.00 | \$202,562.93 | \$202,562.93 | \$202,562.93 | \$202,562.93 | \$1,767,437.07 |
| 2610 | Combustibles, lubricantes y aditivos | \$1,970,000.00 | \$0.00 | \$1,970,000.00 | \$202,562.93 | \$202,562.93 | \$202,562.93 | \$202,562.93 | \$1,767,437.07 |
| 2611 | Combustibles, lubricantes y aditivos | \$1,970,000.00 | \$0.00 | \$1,970,000.00 | \$202,562.93 | \$202,562.93 | \$202,562.93 | \$202,562.93 | \$1,767,437.07 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$165,000.00 | \$0.00 | \$165,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$165,000.00 |
| 2710 | Vestuario y uniformes | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 2711 | Vestuario y uniformes | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 2720 | Prendas de seguridad y protección personal | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 2721 | Prendas de seguridad y protección personal | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 2730 | Artículos deportivos | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 |
| 2731 | Artículos deportivos | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2820 | Materiales de seguridad pública | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2821 | Materiales de seguridad pública | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2830 | Prendas de protección para seguridad pública y na | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2831 | Prendas de protección para seguridad pública y na | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS | \$347,000.00 | \$0.00 | \$347,000.00 | \$23,090.22 | \$23,090.22 | \$23,090.22 | \$23,090.22 | \$323,909.78 |
| 2910 | Herramientas menores | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 2911 | Herramientas menores | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,799.00 | \$1,799.00 | \$1,799.00 | \$1,799.00 | \$3,201.00 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,799.00 | \$1,799.00 | \$1,799.00 | \$1,799.00 | \$3,201.00 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$200,000.00 | \$0.00 | \$200,000.00 | \$21,291.22 | \$21,291.22 | \$21,291.22 | \$21,291.22 | \$178,708.78 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$200,000.00 | \$0.00 | \$200,000.00 | \$21,291.22 | \$21,291.22 | \$21,291.22 | \$21,291.22 | \$178,708.78 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2981 | Refacciones y accesorios menores de maquinaria | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2990 | Refacciones y accesorios menores otros bienes m | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2991 | Refacciones y accesorios menores otros bienes m | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3000 | SERVICIOS GENERALES | \$3,080,000.00 | \$0.00 | \$3,080,000.00 | \$112,299.90 | \$112,299.90 | \$112,299.90 | \$112,299.90 | \$2,967,700.10 |
| 3100 | SERVICIOS BÁSICOS | \$319,000.00 | \$0.00 | \$319,000.00 | \$35,686.90 | \$35,686.90 | \$35,686.90 | \$35,686.90 | \$283,313.10 |

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|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 3110 | Energía eléctrica | \$150,000.00 | \$0.00 | \$150,000.00 | \$21,977.00 | \$21,977.00 | \$21,977.00 | \$21,977.00 | \$128,023.00 |
| 3111 | Energía eléctrica | \$150,000.00 | \$0.00 | \$150,000.00 | \$21,977.00 | \$21,977.00 | \$21,977.00 | \$21,977.00 | \$128,023.00 |
| 3120 | Gas | \$25,000.00 | \$0.00 | \$25,000.00 | \$2,004.00 | \$2,004.00 | \$2,004.00 | \$2,004.00 | \$22,996.00 |
| 3121 | Gas | \$25,000.00 | \$0.00 | \$25,000.00 | \$2,004.00 | \$2,004.00 | \$2,004.00 | \$2,004.00 | \$22,996.00 |
| 3130 | Agua | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |
| 3131 | Agua | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |
| 3140 | Telefonía tradicional | \$55,000.00 | \$0.00 | \$55,000.00 | \$4,793.00 | \$4,793.00 | \$4,793.00 | \$4,793.00 | \$50,207.00 |
| 3141 | Telefonía tradicional | \$55,000.00 | \$0.00 | \$55,000.00 | \$4,793.00 | \$4,793.00 | \$4,793.00 | \$4,793.00 | \$50,207.00 |
| 3150 | Telefonía celular | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3151 | Telefonía celular | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3160 | Servicios de telecomunicaciones y satélites | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3161 | Servicios de telecomunicaciones y satélites | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3170 | Servicios de acceso de Internet, redes y procesam | \$25,000.00 | \$0.00 | \$25,000.00 | \$6,912.90 | \$6,912.90 | \$6,912.90 | \$6,912.90 | \$18,087.10 |
| 3171 | Servicios de acceso de Internet, redes y procesam | \$25,000.00 | \$0.00 | \$25,000.00 | \$6,912.90 | \$6,912.90 | \$6,912.90 | \$6,912.90 | \$18,087.10 |
| 3180 | Servicios postales y telegráficos | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 3181 | Servicios postales y telegráficos | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3182 | Servicios postales | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$100,000.00 | \$0.00 | \$100,000.00 | \$8,955.20 | \$8,955.20 | \$8,955.20 | \$8,955.20 | \$91,044.80 |
| 3220 | Arrendamiento de edificios | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3221 | Arrendamiento de edificios | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3250 | Arrendamiento de equipo de transporte | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3251 | Arrendamiento de equipo de transporte | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y heri | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y heri | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3290 | Otros arrendamientos | \$70,000.00 | \$0.00 | \$70,000.00 | \$8,955.20 | \$8,955.20 | \$8,955.20 | \$8,955.20 | \$61,044.80 |
| 3291 | Otros arrendamientos | \$70,000.00 | \$0.00 | \$70,000.00 | \$8,955.20 | \$8,955.20 | \$8,955.20 | \$8,955.20 | \$61,044.80 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ | \$161,000.00 | \$0.00 | \$161,000.00 | \$23,866.24 | \$23,866.24 | \$23,866.24 | \$23,866.24 | \$137,133.76 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$150,000.00 | -\$750.00 | \$149,250.00 | \$15,977.36 | \$15,977.36 | \$15,977.36 | \$15,977.36 | \$133,272.64 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$150,000.00 | -\$750.00 | \$149,250.00 | \$15,977.36 | \$15,977.36 | \$15,977.36 | \$15,977.36 | \$133,272.64 |
| 3340 | Servicios de capacitación | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3341 | Servicios de capacitación | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3360 | Servicios de apoyo administrativo, traducción, foto | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e in | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 3390 | Servicios profesionales, científicos y técnicos integ | \$0.00 | \$750.00 | \$750.00 | \$7,888.88 | \$7,888.88 | \$7,888.88 | \$7,888.88 | -\$7,138.88 |



**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/ene/2019

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/mar/2019
hora de Impresión 04:10 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|-------------------|-------------------|-------------------|---------------------|
| 3391 | Servicios profesionales, científicos y técnicos integ | \$0.00 | \$750.00 | \$750.00 | \$7,888.88 | \$7,888.88 | \$7,888.88 | \$7,888.88 | -\$7,138.88 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COME | \$185,000.00 | \$0.00 | \$185,000.00 | \$8,698.84 | \$8,698.84 | \$8,698.84 | \$8,698.84 | \$176,301.16 |
| 3410 | Servicios financieros y bancarios | \$25,000.00 | \$0.00 | \$25,000.00 | \$1,460.44 | \$1,460.44 | \$1,460.44 | \$1,460.44 | \$23,539.56 |
| 3411 | Servicios financieros y bancarios | \$25,000.00 | \$0.00 | \$25,000.00 | \$1,460.44 | \$1,460.44 | \$1,460.44 | \$1,460.44 | \$23,539.56 |
| 3450 | Seguro de bienes patrimoniales | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3451 | Seguro de bienes patrimoniales | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3470 | Fletes y maniobras | \$130,000.00 | \$0.00 | \$130,000.00 | \$7,238.40 | \$7,238.40 | \$7,238.40 | \$7,238.40 | \$122,761.60 |
| 3471 | Fletes y maniobras | \$130,000.00 | \$0.00 | \$130,000.00 | \$7,238.40 | \$7,238.40 | \$7,238.40 | \$7,238.40 | \$122,761.60 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA | \$241,000.00 | \$0.00 | \$241,000.00 | \$7,172.02 | \$7,172.02 | \$7,172.02 | \$7,172.02 | \$233,827.98 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$10,000.00 | \$0.00 | \$10,000.00 | \$2,450.00 | \$2,450.00 | \$2,450.00 | \$2,450.00 | \$7,550.00 |
| 3511 | Conservación y mantenimiento menor de inmueble | \$10,000.00 | \$0.00 | \$10,000.00 | \$2,450.00 | \$2,450.00 | \$2,450.00 | \$2,450.00 | \$7,550.00 |
| 3520 | Instalación, reparación y mantenimiento de mobili | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3521 | Instalación, reparación y mantenimiento de mobili | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$10,000.00 | \$0.00 | \$10,000.00 | \$2,086.84 | \$2,086.84 | \$2,086.84 | \$2,086.84 | \$7,913.16 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$10,000.00 | \$0.00 | \$10,000.00 | \$2,086.84 | \$2,086.84 | \$2,086.84 | \$2,086.84 | \$7,913.16 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$204,000.00 | \$0.00 | \$204,000.00 | \$1,947.18 | \$1,947.18 | \$1,947.18 | \$1,947.18 | \$202,052.82 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$204,000.00 | \$0.00 | \$204,000.00 | \$1,947.18 | \$1,947.18 | \$1,947.18 | \$1,947.18 | \$202,052.82 |
| 3570 | Instalación, reparación y mantenimiento de maquir | \$2,000.00 | \$0.00 | \$2,000.00 | \$688.00 | \$688.00 | \$688.00 | \$688.00 | \$1,312.00 |
| 3571 | Instalación, reparación y mantenimiento de maquir | \$2,000.00 | \$0.00 | \$2,000.00 | \$688.00 | \$688.00 | \$688.00 | \$688.00 | \$1,312.00 |
| 3590 | Servicios de jardinería y fumigación | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3591 | Servicios de jardinería y fumigación | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBL | \$87,000.00 | \$0.00 | \$87,000.00 | \$800.00 | \$800.00 | \$800.00 | \$800.00 | \$86,200.00 |
| 3610 | Difusión por radio, televisión y otros medios de me | \$60,000.00 | \$0.00 | \$60,000.00 | \$800.00 | \$800.00 | \$800.00 | \$800.00 | \$59,200.00 |
| 3611 | Difusión por radio, televisión y otros medios de me | \$10,000.00 | \$0.00 | \$10,000.00 | \$800.00 | \$800.00 | \$800.00 | \$800.00 | \$9,200.00 |
| 3612 | Informe de Gobierno | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 3613 | servicios de impresión y reproducción | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3620 | Difusión por radio, televisión y otros medios de me | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3621 | Difusión por radio, televisión y otros medios de me | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3630 | Servicios de creatividad, preproducción y producci | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3631 | Servicios de creatividad, preproducción y producci | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3640 | Servicios de revelado de fotografías | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3641 | Servicios de revelado de fotografías | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3650 | Servicios de la industria fílmica, del sonido y del vi | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3651 | Servicios de la industria fílmica, del sonido y del vi | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$360,000.00 | \$0.00 | \$360,000.00 | \$3,512.00 | \$3,512.00 | \$3,512.00 | \$3,512.00 | \$356,488.00 |
| 3710 | Pasajes aéreos | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3711 | Pasajes aéreos | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3720 | Pasajes terrestres | \$50,000.00 | \$0.00 | \$50,000.00 | \$866.00 | \$866.00 | \$866.00 | \$866.00 | \$49,134.00 |
| 3721 | Pasajes terrestres | \$50,000.00 | \$0.00 | \$50,000.00 | \$866.00 | \$866.00 | \$866.00 | \$866.00 | \$49,134.00 |
| 3750 | Viáticos en el país | \$270,000.00 | \$0.00 | \$270,000.00 | \$2,646.00 | \$2,646.00 | \$2,646.00 | \$2,646.00 | \$267,354.00 |
| 3751 | Viáticos en el país | \$270,000.00 | \$0.00 | \$270,000.00 | \$2,646.00 | \$2,646.00 | \$2,646.00 | \$2,646.00 | \$267,354.00 |
| 3790 | Otros servicios de traslado y hospedaje | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3791 | Otros servicios de traslado y hospedaje | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3800 | SERVICIOS OFICIALES | \$210,000.00 | \$0.00 | \$210,000.00 | \$5,608.70 | \$5,608.70 | \$5,608.70 | \$5,608.70 | \$204,391.30 |
| 3810 | Gastos de ceremonial | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3811 | Gastos de ceremonial | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3820 | Gastos de orden social y cultural | \$180,000.00 | \$0.00 | \$180,000.00 | \$5,608.70 | \$5,608.70 | \$5,608.70 | \$5,608.70 | \$174,391.30 |
| 3821 | Gastos de orden social y cultural | \$180,000.00 | \$0.00 | \$180,000.00 | \$5,608.70 | \$5,608.70 | \$5,608.70 | \$5,608.70 | \$174,391.30 |
| 3900 | OTROS SERVICIOS GENERALES | \$1,417,000.00 | \$0.00 | \$1,417,000.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$1,399,000.00 |
| 3910 | Servicios funerarios y de cementerios | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3911 | Servicios funerarios y de cementerios | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3920 | Impuestos y derechos | \$385,000.00 | \$0.00 | \$385,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$385,000.00 |
| 3922 | Impuesto sobre nómina | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$360,000.00 |
| 3923 | PREVISIÓN PARA IMPUESTO SOBRE NÓMINA | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3925 | Tenencias y canje de placas de vehiculos oficiales | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3940 | Sentencias y resoluciones por autoridad competen | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$982,000.00 |
| 3941 | Sentencias y resoluciones por autoridad competen | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$982,000.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3990 | Otros servicios generales | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3991 | Otros servicios generales | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS | \$6,331,150.00 | \$0.00 | \$6,331,150.00 | \$396,173.81 | \$396,173.81 | \$396,173.81 | \$396,173.81 | \$5,934,976.19 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES | \$4,368,000.00 | \$0.00 | \$4,368,000.00 | \$245,043.91 | \$245,043.91 | \$245,043.91 | \$245,043.91 | \$4,122,956.09 |
| 4150 | Transferencias internas otorgadas a entidades par | \$4,368,000.00 | \$0.00 | \$4,368,000.00 | \$245,043.91 | \$245,043.91 | \$245,043.91 | \$245,043.91 | \$4,122,956.09 |
| 4152 | Transferencias corrientes a organismos públicos d | \$4,368,000.00 | \$0.00 | \$4,368,000.00 | \$245,043.91 | \$245,043.91 | \$245,043.91 | \$245,043.91 | \$4,122,956.09 |
| 4400 | AYUDAS SOCIALES | \$1,248,150.00 | \$0.00 | \$1,248,150.00 | \$120,154.30 | \$120,154.30 | \$120,154.30 | \$120,154.30 | \$1,127,995.70 |
| 4410 | Ayudas sociales a personas | \$320,000.00 | \$0.00 | \$320,000.00 | \$17,750.00 | \$17,750.00 | \$17,750.00 | \$17,750.00 | \$302,250.00 |
| 4411 | Ayudas sociales a personas | \$320,000.00 | \$0.00 | \$320,000.00 | \$17,750.00 | \$17,750.00 | \$17,750.00 | \$17,750.00 | \$302,250.00 |



**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/ene/2019

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/mar/2019
hora de Impresión 04:10 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 4420 | Becas y otras ayudas para programas de capacita | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 4421 | Becas y otras ayudas para programas de capacita | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$350,000.00 | \$0.00 | \$350,000.00 | \$78,310.29 | \$78,310.29 | \$78,310.29 | \$78,310.29 | \$271,689.71 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$350,000.00 | \$0.00 | \$350,000.00 | \$78,310.29 | \$78,310.29 | \$78,310.29 | \$78,310.29 | \$271,689.71 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$228,150.00 | \$0.00 | \$228,150.00 | \$24,094.01 | \$24,094.01 | \$24,094.01 | \$24,094.01 | \$204,055.99 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$228,150.00 | \$0.00 | \$228,150.00 | \$24,094.01 | \$24,094.01 | \$24,094.01 | \$24,094.01 | \$204,055.99 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 4500 | PENSIONES Y JUBILACIONES | \$715,000.00 | \$0.00 | \$715,000.00 | \$30,975.60 | \$30,975.60 | \$30,975.60 | \$30,975.60 | \$684,024.40 |
| 4510 | Pensiones | \$715,000.00 | \$0.00 | \$715,000.00 | \$30,975.60 | \$30,975.60 | \$30,975.60 | \$30,975.60 | \$684,024.40 |
| 4511 | Pensiones | \$715,000.00 | \$0.00 | \$715,000.00 | \$30,975.60 | \$30,975.60 | \$30,975.60 | \$30,975.60 | \$684,024.40 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANG | \$355,000.00 | \$0.00 | \$355,000.00 | \$2,301.40 | \$2,301.40 | \$2,301.40 | \$2,301.40 | \$352,698.60 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$105,000.00 | \$0.00 | \$105,000.00 | \$109.00 | \$109.00 | \$109.00 | \$109.00 | \$104,891.00 |
| 5110 | Muebles de oficina y estantería | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 5111 | Muebles de oficina y estantería | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 5120 | Muebles, excepto de oficina y estantería | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 5121 | Muebles, excepto de oficina y estantería | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 5130 | Bienes artísticos, culturales y científicos | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 5131 | Bienes artísticos, culturales y científicos | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 5150 | Equipo de cómputo y de tecnologías de la informac | \$30,000.00 | \$0.00 | \$30,000.00 | \$109.00 | \$109.00 | \$109.00 | \$109.00 | \$29,891.00 |
| 5151 | Equipo de cómputo y de tecnología de la informaci | \$30,000.00 | \$0.00 | \$30,000.00 | \$109.00 | \$109.00 | \$109.00 | \$109.00 | \$29,891.00 |
| 5190 | Otros mobiliarios y equipos de administración | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRE | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 5210 | Equipos y aparatos audiovisuales | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 5211 | Equipos y aparatos audiovisuales | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 5230 | Cámaras fotográficas y de video | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5231 | Cámaras fotográficas y de video | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 5410 | Vehículos y equipo terrestre | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 5411 | Vehículos y equipo terrestre | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 5610 | Maquinaria y equipo agropecuario | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 5611 | Maquinaria y equipo agropecuario | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |



**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/ene/2019

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 06/mar/2019
04:10 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 5620 | Maquinaria y equipo industrial | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 5621 | Maquinaria y equipo industrial | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 5630 | Maquinaria y equipo de construcción | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 5631 | Maquinaria y equipo de construcción | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 5640 | Sistemas de aire acondicionado, calefacción y de r | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5641 | Sistemas de aire acondicionado, calefacción y de r | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5650 | Equipo de comunicación y telecomunicación | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 5651 | Equipo de comunicación y telecomunicación | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 5660 | Equipos de generación eléctrica, aparatos y acces | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 5661 | Equipos de generación eléctrica, aparatos y acces | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 5670 | Herramientas y máquinas-herramienta | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 5671 | Herramientas y máquinas-herramienta | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 5900 | ACTIVOS INTANGIBLES | \$25,000.00 | \$0.00 | \$25,000.00 | \$2,192.40 | \$2,192.40 | \$2,192.40 | \$2,192.40 | \$22,807.60 |
| 5910 | Software | \$25,000.00 | -\$208.33 | \$24,791.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,791.67 |
| 5911 | Software | \$25,000.00 | -\$208.33 | \$24,791.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,791.67 |
| 5970 | Licencias informáticas e intelectuales | \$0.00 | \$208.33 | \$208.33 | \$2,192.40 | \$2,192.40 | \$2,192.40 | \$2,192.40 | -\$1,984.07 |
| 5971 | Licencias informáticas e intelectuales | \$0.00 | \$208.33 | \$208.33 | \$2,192.40 | \$2,192.40 | \$2,192.40 | \$2,192.40 | -\$1,984.07 |
| 6000 | INVERSIÓN PÚBLICA | \$35,302,773.50 | \$0.00 | \$35,302,773.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,302,773.50 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$35,302,773.50 | \$0.00 | \$35,302,773.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,302,773.50 |
| 6130 | Construcción de obras para el abastecimiento de e | \$9,145,870.00 | \$0.00 | \$9,145,870.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,145,870.00 |
| 6131 | Construcción de obras para el abastecimiento de e | \$9,145,870.00 | \$0.00 | \$9,145,870.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,145,870.00 |
| 6140 | División de terrenos y construcción de obras de url | \$26,156,903.50 | \$0.00 | \$26,156,903.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,156,903.50 |
| 6141 | División de terrenos y construcción de obras de url | \$26,156,903.50 | \$0.00 | \$26,156,903.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,156,903.50 |
| 9000 | DEUDA PÚBLICA | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 9910 | ADEFAS | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 9911 | ADEFAS | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| Total | | \$63,060,773.50 | \$0.00 | \$63,060,773.50 | \$1,674,309.64 | \$1,674,309.64 | \$1,674,309.64 | \$1,674,309.64 | \$61,386,463.86 |