

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>\$18,228,250.00</b>	<b>\$0.00</b>	<b>\$18,228,250.00</b>	<b>\$6,388,073.80</b>	<b>\$6,388,073.80</b>	<b>\$6,388,073.80</b>	<b>\$6,388,073.80</b>	<b>\$11,840,176.20</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$15,100,000.00</b>	<b>\$0.00</b>	<b>\$15,100,000.00</b>	<b>\$6,073,919.00</b>	<b>\$6,073,919.00</b>	<b>\$6,073,919.00</b>	<b>\$6,073,919.00</b>	<b>\$9,026,081.00</b>
1110 Dietas	\$2,650,000.00	\$0.00	\$2,650,000.00	\$889,635.00	\$889,635.00	\$889,635.00	\$889,635.00	\$1,760,365.00
1111 Dietas	\$2,650,000.00	\$0.00	\$2,650,000.00	\$889,635.00	\$889,635.00	\$889,635.00	\$889,635.00	\$1,760,365.00
1130 Sueldos base al personal permanente	\$12,450,000.00	\$0.00	\$12,450,000.00	\$5,184,284.00	\$5,184,284.00	\$5,184,284.00	\$5,184,284.00	\$7,265,716.00
1131 Sueldos base al personal permanente	\$12,450,000.00	\$0.00	\$12,450,000.00	\$5,184,284.00	\$5,184,284.00	\$5,184,284.00	\$5,184,284.00	\$7,265,716.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$71,351.45</b>	<b>\$71,351.45</b>	<b>\$71,351.45</b>	<b>\$71,351.45</b>	<b>\$203,648.55</b>
1210 Honorarios asimilables a salarios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1211 Honorarios asimilables a salarios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1220 Sueldos base al personal eventual	\$225,000.00	\$0.00	\$225,000.00	\$71,351.45	\$71,351.45	\$71,351.45	\$71,351.45	\$153,648.55
1221 Sueldos base al personal eventual	\$225,000.00	\$0.00	\$225,000.00	\$71,351.45	\$71,351.45	\$71,351.45	\$71,351.45	\$153,648.55
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$2,187,500.00</b>	<b>\$0.00</b>	<b>\$2,187,500.00</b>	<b>\$6,826.79</b>	<b>\$6,826.79</b>	<b>\$6,826.79</b>	<b>\$6,826.79</b>	<b>\$2,180,673.21</b>
1320 Primas de vacaciones, dominical y gratificación de	\$2,175,000.00	\$0.00	\$2,175,000.00	\$824.20	\$824.20	\$824.20	\$824.20	\$2,174,175.80
1321 Prima de vacacional	\$275,000.00	\$0.00	\$275,000.00	\$824.20	\$824.20	\$824.20	\$824.20	\$274,175.80
1323 Gratificación de fin de año	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,000.00
1330 Horas extraordinarias	\$12,500.00	\$0.00	\$12,500.00	\$6,002.59	\$6,002.59	\$6,002.59	\$6,002.59	\$6,497.41
1331 Horas extraordinarias	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
1332 Pago de días de descanso laborados	\$10,000.00	\$0.00	\$10,000.00	\$6,002.59	\$6,002.59	\$6,002.59	\$6,002.59	\$3,997.41
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$565,750.00</b>	<b>\$0.00</b>	<b>\$565,750.00</b>	<b>\$235,976.56</b>	<b>\$235,976.56</b>	<b>\$235,976.56</b>	<b>\$235,976.56</b>	<b>\$329,773.44</b>
1520 Indemnizaciones	\$450,750.00	\$0.00	\$450,750.00	\$156,370.69	\$156,370.69	\$156,370.69	\$156,370.69	\$294,379.31
1521 Indemnizaciones	\$450,750.00	\$0.00	\$450,750.00	\$156,370.69	\$156,370.69	\$156,370.69	\$156,370.69	\$294,379.31
1540 Prestaciones contractuales	\$100,000.00	\$0.00	\$100,000.00	\$64,985.87	\$64,985.87	\$64,985.87	\$64,985.87	\$35,014.13
1541 Prestaciones contractuales	\$100,000.00	\$0.00	\$100,000.00	\$64,985.87	\$64,985.87	\$64,985.87	\$64,985.87	\$35,014.13
1550 Apoyos a la capacitación de los servidores público	\$15,000.00	\$0.00	\$15,000.00	\$14,620.00	\$14,620.00	\$14,620.00	\$14,620.00	\$380.00
1551 Apoyos a la capacitación de los servidores público	\$15,000.00	\$0.00	\$15,000.00	\$14,620.00	\$14,620.00	\$14,620.00	\$14,620.00	\$380.00
<b>1600 PREVISIONES</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
1610 Previsiones de carácter laboral, económica y de seguridad	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1611 Previsiones de carácter laboral, económica y de seguridad	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$5,208,500.00</b>	<b>\$745.63</b>	<b>\$5,209,245.63</b>	<b>\$2,900,215.54</b>	<b>\$2,888,585.24</b>	<b>\$2,888,585.24</b>	<b>\$2,888,585.24</b>	<b>\$2,320,660.39</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$780,000.00</b>	<b>\$0.00</b>	<b>\$780,000.00</b>	<b>\$376,985.19</b>	<b>\$376,985.19</b>	<b>\$376,985.19</b>	<b>\$376,985.19</b>	<b>\$403,014.81</b>
2110 Materiales, útiles y equipos menores de oficina	\$220,000.00	-\$1,696.50	\$218,303.50	\$124,576.43	\$124,576.43	\$124,576.43	\$124,576.43	\$93,727.07
2111 Materiales, útiles y equipos menores de oficina	\$220,000.00	-\$1,696.50	\$218,303.50	\$124,576.43	\$124,576.43	\$124,576.43	\$124,576.43	\$93,727.07
2120 Materiales y útiles de impresión y reproducción	\$7,595.16	\$6,106.00	\$13,701.16	\$17,998.36	\$17,998.36	\$17,998.36	\$17,998.36	-\$4,297.20
2121 Materiales y útiles de impresión y reproducción	\$7,595.16	\$6,106.00	\$13,701.16	\$17,998.36	\$17,998.36	\$17,998.36	\$17,998.36	-\$4,297.20



**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 31/may/2021**

Utr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/jul/2021  
hora de Impresión 03:32 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2140	Materiales, útiles y equipos menores de tecnología	\$147,404.84	-\$4,409.50	\$142,995.34	\$22,822.96	\$22,822.96	\$22,822.96	\$22,822.96	\$120,172.38
2141	Materiales, útiles y equipos menores de tecnología	\$147,404.84	-\$4,409.50	\$142,995.34	\$22,822.96	\$22,822.96	\$22,822.96	\$22,822.96	\$120,172.38
2150	Material impreso e información digital	\$70,000.00	\$0.00	\$70,000.00	\$34,188.68	\$34,188.68	\$34,188.68	\$34,188.68	\$35,811.32
2151	Material impreso e información digital	\$70,000.00	\$0.00	\$70,000.00	\$34,188.68	\$34,188.68	\$34,188.68	\$34,188.68	\$35,811.32
2160	Material de limpieza	\$275,000.00	\$0.00	\$275,000.00	\$169,398.76	\$169,398.76	\$169,398.76	\$169,398.76	\$105,601.24
2161	Material de limpieza	\$275,000.00	\$0.00	\$275,000.00	\$169,398.76	\$169,398.76	\$169,398.76	\$169,398.76	\$105,601.24
2180	Materiales para el registro e identificación de bien	\$60,000.00	\$0.00	\$60,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$52,000.00
2181	Materiales para el registro e identificación de bien	\$60,000.00	\$0.00	\$60,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$52,000.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$217,500.00</b>	<b>\$0.00</b>	<b>\$217,500.00</b>	<b>\$57,694.01</b>	<b>\$57,694.01</b>	<b>\$57,694.01</b>	<b>\$57,694.01</b>	<b>\$159,805.99</b>
2210	Productos alimenticios para personas	\$210,000.00	\$0.00	\$210,000.00	\$57,694.01	\$57,694.01	\$57,694.01	\$57,694.01	\$152,305.99
2211	productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$57,694.01	\$57,694.01	\$57,694.01	\$57,694.01	\$92,305.99
2212	Alimentación en eventos oficiales	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2230	Utensilios para el servicio de alimentación	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
2231	Utensilios para el servicio de alimentación	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI</b>	<b>\$307,000.00</b>	<b>\$10,767.98</b>	<b>\$317,767.98</b>	<b>\$251,002.15</b>	<b>\$251,002.15</b>	<b>\$251,002.15</b>	<b>\$251,002.15</b>	<b>\$66,765.83</b>
2410	Productos minerales no metálicos	\$100,000.00	-\$26,834.75	\$73,165.25	\$4,374.41	\$4,374.41	\$4,374.41	\$4,374.41	\$68,790.84
2411	Productos minerales no metálicos	\$100,000.00	-\$26,834.75	\$73,165.25	\$4,374.41	\$4,374.41	\$4,374.41	\$4,374.41	\$68,790.84
2420	Cemento y productos de concreto	\$50,000.00	\$23,074.60	\$73,074.60	\$93,415.59	\$93,415.59	\$93,415.59	\$93,415.59	-\$20,340.99
2421	Cemento y productos de concreto	\$50,000.00	\$23,074.60	\$73,074.60	\$93,415.59	\$93,415.59	\$93,415.59	\$93,415.59	-\$20,340.99
2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$768.00	\$768.00	\$768.00	\$768.00	\$4,232.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$768.00	\$768.00	\$768.00	\$768.00	\$4,232.00
2440	Madera y productos de madera	\$7,000.00	\$0.00	\$7,000.00	\$5,036.02	\$5,036.02	\$5,036.02	\$5,036.02	\$1,963.98
2441	Madera y productos de madera	\$7,000.00	\$0.00	\$7,000.00	\$5,036.02	\$5,036.02	\$5,036.02	\$5,036.02	\$1,963.98
2450	Vidrio y productos de vidrio	\$5,000.00	-\$532.50	\$4,467.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,467.50
2451	Vidrio y productos de vidrio	\$5,000.00	-\$532.50	\$4,467.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,467.50
2460	Material eléctrico y electrónico	\$50,000.00	-\$4,166.65	\$45,833.35	\$30,762.84	\$30,762.84	\$30,762.84	\$30,762.84	\$15,070.51
2461	Material eléctrico y electrónico	\$50,000.00	-\$4,166.65	\$45,833.35	\$30,762.84	\$30,762.84	\$30,762.84	\$30,762.84	\$15,070.51
2470	Artículos metálicos para la construcción	\$40,000.00	\$2,570.03	\$42,570.03	\$44,294.38	\$44,294.38	\$44,294.38	\$44,294.38	-\$1,724.35
2471	Artículos metálicos para la construcción	\$40,000.00	\$2,570.03	\$42,570.03	\$44,294.38	\$44,294.38	\$44,294.38	\$44,294.38	-\$1,724.35
2480	Materiales complementarios	\$20,000.00	-\$1,571.05	\$18,428.95	\$3,954.01	\$3,954.01	\$3,954.01	\$3,954.01	\$14,474.94
2481	Materiales complementarios	\$20,000.00	-\$1,571.05	\$18,428.95	\$3,954.01	\$3,954.01	\$3,954.01	\$3,954.01	\$14,474.94
2490	Otros materiales y artículos de construcción y repa	\$30,000.00	\$18,228.30	\$48,228.30	\$68,396.90	\$68,396.90	\$68,396.90	\$68,396.90	-\$20,168.60
2491	Otros materiales y artículos de construcción y repa	\$30,000.00	\$18,228.30	\$48,228.30	\$68,396.90	\$68,396.90	\$68,396.90	\$68,396.90	-\$20,168.60
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$59,000.00</b>	<b>-\$1,680.65</b>	<b>\$57,319.35</b>	<b>\$25,321.50</b>	<b>\$25,321.50</b>	<b>\$25,321.50</b>	<b>\$25,321.50</b>	<b>\$31,997.85</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2510	Productos químicos básicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2511	Productos químicos básicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$920.85	\$4,079.15	\$0.00	\$0.00	\$0.00	\$0.00	\$4,079.15
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$920.85	\$4,079.15	\$0.00	\$0.00	\$0.00	\$0.00	\$4,079.15
2530	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$3,360.00	\$3,360.00	\$3,360.00	\$3,360.00	\$11,640.00
2531	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$3,360.00	\$3,360.00	\$3,360.00	\$3,360.00	\$11,640.00
2540	Materiales, accesorios y suministros médicos	\$25,000.00	-\$2,083.35	\$22,916.65	\$12,285.00	\$12,285.00	\$12,285.00	\$12,285.00	\$10,631.65
2541	Materiales, accesorios y suministros médicos	\$25,000.00	-\$2,083.35	\$22,916.65	\$12,285.00	\$12,285.00	\$12,285.00	\$12,285.00	\$10,631.65
2560	Fibras sintéticas, hules, plásticos y derivados	\$6,500.00	\$1,323.55	\$7,823.55	\$9,676.50	\$9,676.50	\$9,676.50	\$9,676.50	-\$1,852.95
2561	Fibras sintéticas, hules, plásticos y derivados	\$6,500.00	\$1,323.55	\$7,823.55	\$9,676.50	\$9,676.50	\$9,676.50	\$9,676.50	-\$1,852.95
2590	Otros productos químicos	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2591	Otros productos químicos	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,800,000.00</b>	<b>\$0.00</b>	<b>\$2,800,000.00</b>	<b>\$1,680,526.93</b>	<b>\$1,668,896.63</b>	<b>\$1,668,896.63</b>	<b>\$1,668,896.63</b>	<b>\$1,131,103.37</b>
2610	Combustibles, lubricantes y aditivos	\$2,800,000.00	\$0.00	\$2,800,000.00	\$1,680,526.93	\$1,668,896.63	\$1,668,896.63	\$1,668,896.63	\$1,131,103.37
2611	Combustibles, lubricantes y aditivos	\$2,800,000.00	\$0.00	\$2,800,000.00	\$1,680,526.93	\$1,668,896.63	\$1,668,896.63	\$1,668,896.63	\$1,131,103.37
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$260,000.00</b>	<b>-\$8,341.70</b>	<b>\$251,658.30</b>	<b>\$112,588.30</b>	<b>\$112,588.30</b>	<b>\$112,588.30</b>	<b>\$112,588.30</b>	<b>\$139,070.00</b>
2710	Vestuario y uniformes	\$75,000.00	-\$8,341.70	\$66,658.30	\$24,811.68	\$24,811.68	\$24,811.68	\$24,811.68	\$41,846.62
2711	Vestuario y uniformes	\$75,000.00	-\$8,341.70	\$66,658.30	\$24,811.68	\$24,811.68	\$24,811.68	\$24,811.68	\$41,846.62
2720	Prendas de seguridad y protección personal	\$150,000.00	\$0.00	\$150,000.00	\$85,990.18	\$85,990.18	\$85,990.18	\$85,990.18	\$64,009.82
2721	Prendas de seguridad y protección personal	\$150,000.00	\$0.00	\$150,000.00	\$85,990.18	\$85,990.18	\$85,990.18	\$85,990.18	\$64,009.82
2730	Artículos deportivos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2731	Artículos deportivos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2740	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$171.72	\$171.72	\$171.72	\$171.72	\$4,828.28
2741	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$171.72	\$171.72	\$171.72	\$171.72	\$4,828.28
2750	Blancos y otros productos textiles, excepto prenda	\$5,000.00	\$0.00	\$5,000.00	\$1,614.72	\$1,614.72	\$1,614.72	\$1,614.72	\$3,385.28
2751	Blancos y otros productos textiles, excepto prenda	\$5,000.00	\$0.00	\$5,000.00	\$1,614.72	\$1,614.72	\$1,614.72	\$1,614.72	\$3,385.28
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
2820	Materiales de seguridad pública	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2821	Materiales de seguridad pública	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2830	Prendas de protección para seguridad pública y ne	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2831	Prendas de protección para seguridad pública y ne	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$760,000.00</b>	<b>\$0.00</b>	<b>\$760,000.00</b>	<b>\$396,097.46</b>	<b>\$396,097.46</b>	<b>\$396,097.46</b>	<b>\$396,097.46</b>	<b>\$363,902.54</b>
2910	Herramientas menores	\$75,000.00	\$0.00	\$75,000.00	\$23,943.21	\$23,943.21	\$23,943.21	\$23,943.21	\$51,056.79
2911	Herramientas menores	\$75,000.00	\$0.00	\$75,000.00	\$23,943.21	\$23,943.21	\$23,943.21	\$23,943.21	\$51,056.79



**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 31/may/2021**

Utr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/jul/2021  
hora de Impresión 03:32 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2920	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$3,143.39	\$3,143.39	\$3,143.39	\$3,143.39	\$6,856.61
2921	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$3,143.39	\$3,143.39	\$3,143.39	\$3,143.39	\$6,856.61
2930	Refacciones y accesorios menores de mobiliario y	\$5,000.00	\$0.00	\$5,000.00	\$272.00	\$272.00	\$272.00	\$272.00	\$4,728.00
2931	Refacciones y accesorios menores de mobiliario y	\$5,000.00	\$0.00	\$5,000.00	\$272.00	\$272.00	\$272.00	\$272.00	\$4,728.00
2940	Refacciones y accesorios menores de equipo de c	\$50,000.00	\$0.00	\$50,000.00	\$23,508.44	\$23,508.44	\$23,508.44	\$23,508.44	\$26,491.56
2941	Refacciones y accesorios menores de equipo de c	\$50,000.00	\$0.00	\$50,000.00	\$23,508.44	\$23,508.44	\$23,508.44	\$23,508.44	\$26,491.56
2960	Refacciones y accesorios menores de equipo de tr	\$260,000.00	\$0.00	\$260,000.00	\$130,565.97	\$130,565.97	\$130,565.97	\$130,565.97	\$129,434.03
2961	Refacciones y accesorios menores de equipo de tr	\$260,000.00	\$0.00	\$260,000.00	\$130,565.97	\$130,565.97	\$130,565.97	\$130,565.97	\$129,434.03
2970	Refacciones y accesorios menores de equipo de d	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2971	Refacciones y accesorios menores de equipo de d	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2980	Refacciones y accesorios menores de maquinaria	\$350,000.00	\$0.00	\$350,000.00	\$214,664.45	\$214,664.45	\$214,664.45	\$214,664.45	\$135,335.55
2981	Refacciones y accesorios menores de maquinaria	\$350,000.00	\$0.00	\$350,000.00	\$214,664.45	\$214,664.45	\$214,664.45	\$214,664.45	\$135,335.55
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,523,000.00</b>	<b>-\$41,756.35</b>	<b>\$8,481,243.65</b>	<b>\$3,224,903.85</b>	<b>\$3,224,903.85</b>	<b>\$3,224,903.85</b>	<b>\$3,217,653.85</b>	<b>\$5,256,339.80</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,102,000.00</b>	<b>\$0.00</b>	<b>\$4,102,000.00</b>	<b>\$1,747,657.31</b>	<b>\$1,747,657.31</b>	<b>\$1,747,657.31</b>	<b>\$1,747,657.31</b>	<b>\$2,354,342.69</b>
3110	Energía eléctrica	\$3,800,000.00	\$0.00	\$3,800,000.00	\$1,535,333.59	\$1,535,333.59	\$1,535,333.59	\$1,535,333.59	\$2,264,666.41
3111	Energía eléctrica	\$3,800,000.00	\$0.00	\$3,800,000.00	\$1,535,333.59	\$1,535,333.59	\$1,535,333.59	\$1,535,333.59	\$2,264,666.41
3120	Gas	\$25,000.00	\$0.00	\$25,000.00	\$11,486.99	\$11,486.99	\$11,486.99	\$11,486.99	\$13,513.01
3121	Gas	\$25,000.00	\$0.00	\$25,000.00	\$11,486.99	\$11,486.99	\$11,486.99	\$11,486.99	\$13,513.01
3130	Agua	\$95,000.00	\$0.00	\$95,000.00	\$93,777.04	\$93,777.04	\$93,777.04	\$93,777.04	\$1,222.96
3131	Agua	\$95,000.00	\$0.00	\$95,000.00	\$93,777.04	\$93,777.04	\$93,777.04	\$93,777.04	\$1,222.96
3140	Telefonía tradicional	\$63,000.00	\$0.00	\$63,000.00	\$26,921.00	\$26,921.00	\$26,921.00	\$26,921.00	\$36,079.00
3141	Telefonía tradicional	\$63,000.00	\$0.00	\$63,000.00	\$26,921.00	\$26,921.00	\$26,921.00	\$26,921.00	\$36,079.00
3150	Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$99.99	\$99.99	\$99.99	\$99.99	\$4,900.01
3151	Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$99.99	\$99.99	\$99.99	\$99.99	\$4,900.01
3160	Servicios de telecomunicaciones y satélites	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3161	Servicios de telecomunicaciones y satélites	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3170	Servicios de acceso de Internet, redes y procesam	\$110,000.00	\$0.00	\$110,000.00	\$79,472.70	\$79,472.70	\$79,472.70	\$79,472.70	\$30,527.30
3171	Servicios de acceso de Internet, redes y procesam	\$110,000.00	\$0.00	\$110,000.00	\$79,472.70	\$79,472.70	\$79,472.70	\$79,472.70	\$30,527.30
3180	Servicios postales y telegráficos	\$3,000.00	\$0.00	\$3,000.00	\$566.00	\$566.00	\$566.00	\$566.00	\$2,434.00
3181	Servicios postales y telegráficos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3182	Servicios postales	\$1,500.00	\$0.00	\$1,500.00	\$566.00	\$566.00	\$566.00	\$566.00	\$934.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$530,000.00</b>	<b>-\$37,895.40</b>	<b>\$492,104.60</b>	<b>\$47,926.00</b>	<b>\$47,926.00</b>	<b>\$47,926.00</b>	<b>\$47,926.00</b>	<b>\$444,178.60</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3251	Arrendamiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3260	Arrendamiento de maquinaria, otros equipos y her	\$370,000.00	-\$37,895.40	\$332,104.60	\$32,150.00	\$32,150.00	\$32,150.00	\$32,150.00	\$299,954.60
3261	Arrendamiento de maquinaria, otros equipos y her	\$370,000.00	-\$37,895.40	\$332,104.60	\$32,150.00	\$32,150.00	\$32,150.00	\$32,150.00	\$299,954.60
3290	Otros arrendamientos	\$125,000.00	\$0.00	\$125,000.00	\$15,776.00	\$15,776.00	\$15,776.00	\$15,776.00	\$109,224.00
3291	Otros arrendamientos	\$125,000.00	\$0.00	\$125,000.00	\$15,776.00	\$15,776.00	\$15,776.00	\$15,776.00	\$109,224.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$1,005,000.00</b>	<b>\$27,000.00</b>	<b>\$1,032,000.00</b>	<b>\$577,825.33</b>	<b>\$577,825.33</b>	<b>\$577,825.33</b>	<b>\$577,825.33</b>	<b>\$454,174.67</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$350,000.00	-\$62,500.00	\$287,500.00	\$123,890.19	\$123,890.19	\$123,890.19	\$123,890.19	\$163,609.81
3311	Servicios legales, de contabilidad, auditoría y relac	\$350,000.00	-\$62,500.00	\$287,500.00	\$123,890.19	\$123,890.19	\$123,890.19	\$123,890.19	\$163,609.81
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$320,000.00	\$89,500.00	\$409,500.00	\$338,347.18	\$338,347.18	\$338,347.18	\$338,347.18	\$71,152.82
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$320,000.00	\$89,500.00	\$409,500.00	\$338,347.18	\$338,347.18	\$338,347.18	\$338,347.18	\$71,152.82
3340	Servicios de capacitación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3341	Servicios de capacitación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3360	Servicios de apoyo administrativo, traducción, foto	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3361	Servicios de apoyo administrativo, fotocopiado e in	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3390	Servicios profesionales, científicos y técnicos integ	\$300,000.00	\$0.00	\$300,000.00	\$115,587.96	\$115,587.96	\$115,587.96	\$115,587.96	\$184,412.04
3391	Servicios profesionales, científicos y técnicos integ	\$300,000.00	\$0.00	\$300,000.00	\$115,587.96	\$115,587.96	\$115,587.96	\$115,587.96	\$184,412.04
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$40,560.20</b>	<b>\$40,560.20</b>	<b>\$40,560.20</b>	<b>\$40,560.20</b>	<b>\$134,439.80</b>
3410	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$1,560.20	\$1,560.20	\$1,560.20	\$1,560.20	\$8,439.80
3411	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$1,560.20	\$1,560.20	\$1,560.20	\$1,560.20	\$8,439.80
3450	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3451	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3470	Fletes y maniobras	\$150,000.00	\$0.00	\$150,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$111,000.00
3471	Fletes y maniobras	\$150,000.00	\$0.00	\$150,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$111,000.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$236,258.91</b>	<b>\$236,258.91</b>	<b>\$236,258.91</b>	<b>\$236,258.91</b>	<b>\$413,741.09</b>
3510	Conservación y mantenimiento menor de inmueble	\$30,000.00	\$0.00	\$30,000.00	\$22,679.99	\$22,679.99	\$22,679.99	\$22,679.99	\$7,320.01
3511	Conservación y mantenimiento menor de inmueble	\$30,000.00	\$0.00	\$30,000.00	\$22,679.99	\$22,679.99	\$22,679.99	\$22,679.99	\$7,320.01
3520	Instalación, reparación y mantenimiento de mobili	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3521	Instalación, reparación y mantenimiento de mobili	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3530	Instalación, reparación y mantenimiento de equipo	\$35,000.00	-\$5,065.00	\$29,935.00	\$5,903.24	\$5,903.24	\$5,903.24	\$5,903.24	\$24,031.76
3531	Instalación, reparación y mantenimiento de equipo	\$35,000.00	-\$5,065.00	\$29,935.00	\$5,903.24	\$5,903.24	\$5,903.24	\$5,903.24	\$24,031.76
3550	Reparación y mantenimiento de equipo de transpo	\$300,000.00	\$0.00	\$300,000.00	\$96,212.49	\$96,212.49	\$96,212.49	\$96,212.49	\$203,787.51



**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 31/may/2021**

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/jul/2021

hora de Impresión 03:32 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3551	Reparación y mantenimiento de equipo de transpo	\$300,000.00	\$0.00	\$300,000.00	\$96,212.49	\$96,212.49	\$96,212.49	\$96,212.49	\$203,787.51
3560	Reparación y mantenimiento de equipo de defenza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3561	Reparación y mantenimiento de equipo de defenza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3570	Instalación, reparación y mantenimiento de maquir	\$250,000.00	\$0.00	\$250,000.00	\$89,307.19	\$89,307.19	\$89,307.19	\$89,307.19	\$160,692.81
3571	Instalación, reparación y mantenimiento de maquir	\$250,000.00	\$0.00	\$250,000.00	\$89,307.19	\$89,307.19	\$89,307.19	\$89,307.19	\$160,692.81
3590	Servicios de jardinería y fumigación	\$10,000.00	\$5,065.00	\$15,065.00	\$22,156.00	\$22,156.00	\$22,156.00	\$22,156.00	-\$7,091.00
3591	Servicios de jardinería y fumigación	\$10,000.00	\$5,065.00	\$15,065.00	\$22,156.00	\$22,156.00	\$22,156.00	\$22,156.00	-\$7,091.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$283,500.00</b>	<b>\$0.00</b>	<b>\$283,500.00</b>	<b>\$69,532.01</b>	<b>\$69,532.01</b>	<b>\$69,532.01</b>	<b>\$69,532.01</b>	<b>\$213,967.99</b>
3610	Difusión por radio, televisión y otros medios de me	\$270,000.00	\$0.00	\$270,000.00	\$69,532.01	\$69,532.01	\$69,532.01	\$69,532.01	\$200,467.99
3611	Difusión por radio, televisión y otros medios de me	\$160,000.00	\$0.00	\$160,000.00	\$69,532.01	\$69,532.01	\$69,532.01	\$69,532.01	\$90,467.99
3612	Informe de Gobierno	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
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	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3621	Difusión por radio, televisión y otros medios de me	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3630	Servicios de creatividad, preproducción y producci	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3631	Servicios de creatividad, preproducción y producci	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3640	Servicios de revelado de fotografías	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3641	Servicios de revelado de fotografías	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3650	Servicios de la industria fílmica, del sonido y del vic	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3651	Servicios de la industria fílmica, del sonido y del vic	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$332,500.00</b>	<b>-\$4,166.65</b>	<b>\$328,333.35</b>	<b>\$75,159.51</b>	<b>\$75,159.51</b>	<b>\$75,159.51</b>	<b>\$75,159.51</b>	<b>\$253,173.84</b>
3710	Pasajes aéreos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3711	Pasajes aéreos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3720	Pasajes terrestres	\$50,000.00	\$0.00	\$50,000.00	\$3,036.90	\$3,036.90	\$3,036.90	\$3,036.90	\$46,963.10
3721	Pasajes terrestres	\$50,000.00	\$0.00	\$50,000.00	\$3,036.90	\$3,036.90	\$3,036.90	\$3,036.90	\$46,963.10
3750	Viáticos en el país	\$260,000.00	-\$4,166.65	\$255,833.35	\$72,028.61	\$72,028.61	\$72,028.61	\$72,028.61	\$183,804.74
3751	Viáticos en el país	\$210,000.00	-\$4,166.65	\$205,833.35	\$25,626.64	\$25,626.64	\$25,626.64	\$25,626.64	\$180,206.71
3752	Gasto de traslados en comisiones oficiales	\$50,000.00	\$0.00	\$50,000.00	\$46,401.97	\$46,401.97	\$46,401.97	\$46,401.97	\$3,598.03
3790	Otros servicios de traslado y hospedaje	\$2,500.00	\$0.00	\$2,500.00	\$94.00	\$94.00	\$94.00	\$94.00	\$2,406.00
3791	Otros servicios de traslado y hospedaje	\$2,500.00	\$0.00	\$2,500.00	\$94.00	\$94.00	\$94.00	\$94.00	\$2,406.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$515,000.00</b>	<b>-\$45,884.75</b>	<b>\$469,115.25</b>	<b>\$181,874.58</b>	<b>\$181,874.58</b>	<b>\$181,874.58</b>	<b>\$174,624.58</b>	<b>\$287,240.67</b>
3810	Gastos de ceremonial	\$15,000.00	-\$1,083.35	\$13,916.65	\$0.00	\$0.00	\$0.00	\$0.00	\$13,916.65
3811	Gastos de ceremonial	\$15,000.00	-\$1,083.35	\$13,916.65	\$0.00	\$0.00	\$0.00	\$0.00	\$13,916.65
3820	Gastos de orden social y cultural	\$500,000.00	-\$44,801.40	\$455,198.60	\$181,874.58	\$181,874.58	\$181,874.58	\$174,624.58	\$273,324.02



**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 31/may/2021**

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/jul/2021

hora de Impresión 03:32 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3821	Gastos de orden social y cultural	\$500,000.00	-\$44,801.40	\$455,198.60	\$181,874.58	\$181,874.58	\$181,874.58	\$174,624.58	\$273,324.02
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$930,000.00</b>	<b>\$19,190.45</b>	<b>\$949,190.45</b>	<b>\$248,110.00</b>	<b>\$248,110.00</b>	<b>\$248,110.00</b>	<b>\$248,110.00</b>	<b>\$701,080.45</b>
3910	Servicios funerarios y de cementerios	\$35,000.00	\$4,128.35	\$39,128.35	\$44,908.00	\$44,908.00	\$44,908.00	\$44,908.00	-\$5,779.65
3911	Servicios funerarios y de cementerios	\$35,000.00	\$4,128.35	\$39,128.35	\$44,908.00	\$44,908.00	\$44,908.00	\$44,908.00	-\$5,779.65
3920	Impuestos y derechos	\$440,000.00	\$15,062.10	\$455,062.10	\$163,202.00	\$163,202.00	\$163,202.00	\$163,202.00	\$291,860.10
3921	Impuestos y derechos	\$5,000.00	\$15,062.10	\$20,062.10	\$36,149.00	\$36,149.00	\$36,149.00	\$36,149.00	-\$16,086.90
3922	Impuesto sobre nómina	\$420,000.00	\$0.00	\$420,000.00	\$127,053.00	\$127,053.00	\$127,053.00	\$127,053.00	\$292,947.00
3923	PREVISIÓN PARA IMPUESTO SOBRE NÓMINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3925	Tenencias y canje de placas de vehiculos oficiales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3940	Sentencias y resoluciones por autoridad competen	\$400,000.00	\$0.00	\$400,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$360,000.00
3941	Sentencias y resoluciones por autoridad competen	\$400,000.00	\$0.00	\$400,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$360,000.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3990	Otros servicios generales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3991	Otros servicios generales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$8,295,000.00</b>	<b>\$60,576.65</b>	<b>\$8,355,576.65</b>	<b>\$2,817,798.03</b>	<b>\$2,817,798.03</b>	<b>\$2,817,798.03</b>	<b>\$2,817,798.03</b>	<b>\$5,537,778.62</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$4,150,000.00</b>	<b>\$0.00</b>	<b>\$4,150,000.00</b>	<b>\$1,596,206.22</b>	<b>\$1,596,206.22</b>	<b>\$1,596,206.22</b>	<b>\$1,596,206.22</b>	<b>\$2,553,793.78</b>
4150	Transferencias internas otorgadas a entidades par	\$4,150,000.00	\$0.00	\$4,150,000.00	\$1,596,206.22	\$1,596,206.22	\$1,596,206.22	\$1,596,206.22	\$2,553,793.78
4152	Transferencias corrientes a organismos públicos d	\$4,150,000.00	\$0.00	\$4,150,000.00	\$1,596,206.22	\$1,596,206.22	\$1,596,206.22	\$1,596,206.22	\$2,553,793.78
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$3,445,000.00</b>	<b>\$60,576.65</b>	<b>\$3,505,576.65</b>	<b>\$1,004,711.31</b>	<b>\$1,004,711.31</b>	<b>\$1,004,711.31</b>	<b>\$1,004,711.31</b>	<b>\$2,500,865.34</b>
4410	Ayudas sociales a personas	\$2,100,000.00	\$60,576.65	\$2,160,576.65	\$573,789.81	\$573,789.81	\$573,789.81	\$573,789.81	\$1,586,786.84
4411	Ayudas sociales a personas	\$2,100,000.00	\$60,576.65	\$2,160,576.65	\$573,789.81	\$573,789.81	\$573,789.81	\$573,789.81	\$1,586,786.84
4420	Becas y otras ayudas para programas de capacita	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4421	Becas y otras ayudas para programas de capacita	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4430	Ayudas sociales a instituciones de enseñanza	\$800,000.00	\$0.00	\$800,000.00	\$245,253.00	\$245,253.00	\$245,253.00	\$245,253.00	\$554,747.00
4431	Ayudas sociales a instituciones de enseñanza	\$800,000.00	\$0.00	\$800,000.00	\$245,253.00	\$245,253.00	\$245,253.00	\$245,253.00	\$554,747.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$375,000.00	\$0.00	\$375,000.00	\$185,668.50	\$185,668.50	\$185,668.50	\$185,668.50	\$189,331.50
4451	Ayudas sociales a instituciones sin fines de lucro	\$375,000.00	\$0.00	\$375,000.00	\$185,668.50	\$185,668.50	\$185,668.50	\$185,668.50	\$189,331.50
4470	Ayudas sociales a entidades de interés público	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
4471	Ayudas sociales a entidades de interés público	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
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
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$216,880.50</b>	<b>\$216,880.50</b>	<b>\$216,880.50</b>	<b>\$216,880.50</b>	<b>\$483,119.50</b>
4510	Pensiones	\$700,000.00	\$0.00	\$700,000.00	\$216,880.50	\$216,880.50	\$216,880.50	\$216,880.50	\$483,119.50

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4511	Pensiones	\$700,000.00	\$0.00	\$700,000.00	\$216,880.50	\$216,880.50	\$216,880.50	\$216,880.50	\$483,119.50
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$442,000.00</b>	<b>\$0.00</b>	<b>\$442,000.00</b>	<b>\$228,903.96</b>	<b>\$228,903.96</b>	<b>\$228,903.96</b>	<b>\$228,903.96</b>	<b>\$213,096.04</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$101,300.00</b>	<b>\$0.00</b>	<b>\$101,300.00</b>	<b>\$52,200.00</b>	<b>\$52,200.00</b>	<b>\$52,200.00</b>	<b>\$52,200.00</b>	<b>\$49,100.00</b>
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	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5121	Muebles, excepto de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5130	Bienes artísticos, culturales y científicos	\$6,300.00	-\$2,541.65	\$3,758.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,758.35
5131	Bienes artísticos, culturales y científicos	\$6,300.00	-\$2,541.65	\$3,758.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,758.35
5150	Equipo de cómputo y de tecnologías de la informac	\$35,000.00	-\$10,875.00	\$24,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,125.00
5151	Equipo de cómputo y de tecnología de la informac	\$35,000.00	-\$10,875.00	\$24,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,125.00
5190	Otros mobiliarios y equipos de administración	\$20,000.00	\$13,416.65	\$33,416.65	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	-\$18,783.35
5191	Otros mobiliarios y equipos de administración	\$20,000.00	\$13,416.65	\$33,416.65	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	-\$18,783.35
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$22,600.00</b>	<b>\$0.00</b>	<b>\$22,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,600.00</b>
5210	Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5211	Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5230	Cámaras fotográficas y de video	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00
5231	Cámaras fotográficas y de video	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00
5290	Otro mobiliario y equipo educacional y recreativo	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00
5291	Otro mobiliario y equipo educacional y recreativo	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO</b>	<b>\$12,600.00</b>	<b>\$10,425.00</b>	<b>\$23,025.00</b>	<b>\$31,320.00</b>	<b>\$31,320.00</b>	<b>\$31,320.00</b>	<b>\$31,320.00</b>	<b>-\$8,295.00</b>
5310	Equipo médico y de laboratorio	\$6,300.00	\$10,425.00	\$16,725.00	\$31,320.00	\$31,320.00	\$31,320.00	\$31,320.00	-\$14,595.00
5311	Equipo médico y de laboratorio	\$6,300.00	\$10,425.00	\$16,725.00	\$31,320.00	\$31,320.00	\$31,320.00	\$31,320.00	-\$14,595.00
5320	Instrumental médico y de laboratorio	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00
5321	Instrumental médico y de laboratorio	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$186,300.00</b>	<b>-\$56,410.00</b>	<b>\$129,890.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,890.00</b>
5410	Vehículos y equipo terrestre	\$180,000.00	-\$56,410.00	\$123,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,590.00
5411	Vehículos y equipo terrestre	\$180,000.00	-\$56,410.00	\$123,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,590.00
5420	Carrocerías y remolques	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00
5421	Carrocerías y remolques	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$26,000.00</b>	<b>-\$10,425.00</b>	<b>\$15,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,575.00</b>
5510	Equipo de defensa y seguridad	\$26,000.00	-\$10,425.00	\$15,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,575.00
5511	Equipo de defensa y seguridad	\$26,000.00	-\$10,425.00	\$15,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,575.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN</b>	<b>\$76,900.00</b>	<b>\$56,410.00</b>	<b>\$133,310.00</b>	<b>\$145,383.96</b>	<b>\$145,383.96</b>	<b>\$145,383.96</b>	<b>\$145,383.96</b>	<b>-\$12,073.96</b>



Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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
5620	Maquinaria y equipo industrial	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00
5621	Maquinaria y equipo industrial	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00
5630	Maquinaria y equipo de construcción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5631	Maquinaria y equipo de construcción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
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	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00
5651	Equipo de comunicación y telecomunicación	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00
5660	Equipos de generación eléctrica, aparatos y acces	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00
5661	Equipos de generación eléctrica, aparatos y acces	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00
5670	Herramientas y máquinas-herramienta	\$10,000.00	\$56,410.00	\$66,410.00	\$145,383.96	\$145,383.96	\$145,383.96	\$145,383.96	-\$78,973.96
5671	Herramientas y máquinas-herramienta	\$10,000.00	\$56,410.00	\$66,410.00	\$145,383.96	\$145,383.96	\$145,383.96	\$145,383.96	-\$78,973.96
5690	Otros equipos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5691	Otros equipos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$16,300.00</b>	<b>\$0.00</b>	<b>\$16,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,300.00</b>
5910	Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5911	Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5990	Otros activos intangibles	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00
5991	Otros activos intangibles	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$30,804,750.00</b>	<b>\$5,817,746.03</b>	<b>\$36,622,496.03</b>	<b>\$22,119,692.30</b>	<b>\$17,783,025.17</b>	<b>\$17,783,025.17</b>	<b>\$17,783,025.17</b>	<b>\$18,839,470.86</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$30,804,750.00</b>	<b>\$5,817,746.03</b>	<b>\$36,622,496.03</b>	<b>\$22,119,692.30</b>	<b>\$17,783,025.17</b>	<b>\$17,783,025.17</b>	<b>\$17,783,025.17</b>	<b>\$18,839,470.86</b>
6110	Edificación habitacional	\$1,000,000.00	-\$60,576.65	\$939,423.35	\$699,900.52	\$636,273.20	\$636,273.20	\$636,273.20	\$303,150.15
6111	Edificación habitacional	\$1,000,000.00	-\$60,576.65	\$939,423.35	\$699,900.52	\$636,273.20	\$636,273.20	\$636,273.20	\$303,150.15
6120	Edificación no habitacional	\$6,500,000.00	\$91,653.90	\$6,591,653.90	\$59,427.98	\$59,427.98	\$59,427.98	\$59,427.98	\$6,532,225.92
6122	Construcción y/o Rehabilitación de Escuelas y Esp	\$4,000,000.00	\$0.00	\$4,000,000.00	\$59,427.98	\$59,427.98	\$59,427.98	\$59,427.98	\$3,940,572.02
6124	Construcción y/o Rehabilitación de Espacios Depo	\$500,000.00	\$91,653.90	\$591,653.90	\$0.00	\$0.00	\$0.00	\$0.00	\$591,653.90
6127	Construcción y/o Rehabilitación de Infraestructura	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6130	Construcción de obras para el abastecimiento de a	\$4,500,000.00	\$3,671,171.38	\$8,171,171.38	\$16,099,439.03	\$13,293,546.42	\$13,293,546.42	\$13,293,546.42	-\$5,122,375.04
6131	Construcción de obras para el abastecimiento de a	\$4,500,000.00	\$3,671,171.38	\$8,171,171.38	\$16,099,439.03	\$13,293,546.42	\$13,293,546.42	\$13,293,546.42	-\$5,122,375.04
6140	División de terrenos y construcción de obras de url	\$15,750,000.00	\$797,135.25	\$16,547,135.25	\$2,096,855.56	\$1,978,937.27	\$1,978,937.27	\$1,978,937.27	\$14,568,197.98
6141	División de terrenos y construcción de obras de url	\$15,750,000.00	\$797,135.25	\$16,547,135.25	\$2,096,855.56	\$1,978,937.27	\$1,978,937.27	\$1,978,937.27	\$14,568,197.98
6150	Construcción de vías de comunicación	\$2,454,750.00	\$1,318,362.15	\$3,773,112.15	\$3,164,069.21	\$1,814,840.30	\$1,814,840.30	\$1,814,840.30	\$1,958,271.85



**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 31/may/2021**

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/jul/2021

hora de Impresión 03:32 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6151	Construcción de vías de comunicación	\$2,454,750.00	\$1,318,362.15	\$3,773,112.15	\$3,164,069.21	\$1,814,840.30	\$1,814,840.30	\$1,814,840.30	\$1,958,271.85
6160	Otras construcciones de ingeniería civil u obra pes	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
6161	Otras construcciones de ingeniería civil u obra pes	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$300,000.00</b>	<b>\$41,756.40</b>	<b>\$341,756.40</b>	<b>\$362,715.32</b>	<b>\$362,715.32</b>	<b>\$274,987.42</b>	<b>\$274,987.42</b>	<b>-\$20,958.92</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$300,000.00</b>	<b>\$41,756.40</b>	<b>\$341,756.40</b>	<b>\$362,715.32</b>	<b>\$362,715.32</b>	<b>\$274,987.42</b>	<b>\$274,987.42</b>	<b>-\$20,958.92</b>
9910	ADEFAS	\$300,000.00	\$41,756.40	\$341,756.40	\$362,715.32	\$362,715.32	\$274,987.42	\$274,987.42	-\$20,958.92
9911	ADEFAS	\$300,000.00	\$41,756.40	\$341,756.40	\$362,715.32	\$362,715.32	\$274,987.42	\$274,987.42	-\$20,958.92
<b>Total</b>		<b>\$71,801,500.00</b>	<b>\$5,879,068.36</b>	<b>\$77,680,568.36</b>	<b>\$38,042,302.80</b>	<b>\$33,694,005.37</b>	<b>\$33,606,277.47</b>	<b>\$33,599,027.47</b>	<b>\$43,986,562....</b>

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ARQ. FERNANDO SUBITUNO CASTILLO LAMBARRIA  
PRESIDENTE MUNICIPAL

\_\_\_\_\_  
C.P. JUAN JOSE FLORES VELAZQUEZ  
TESORERO MUNICIPAL

\_\_\_\_\_  
C. MARIA MARTINA HERNANDEZ CORDERO  
REGIDOR DE HACIENDA

\_\_\_\_\_  
LIC. BLANCA AURORA PEREZ RAMOS  
CONTRALOR MUNICIPAL