

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$18,228,250.00	\$0.00	\$18,228,250.00	\$17,538,826.37	\$17,538,826.37	\$17,041,580.69	\$17,041,580.69	\$689,423.63
1100 REMUNERACIONES AL PERSONAL DE CARÁCT	\$15,100,000.00	-\$134,247.90	\$14,965,752.10	\$14,960,538.81	\$14,960,538.81	\$14,852,210.81	\$14,852,210.81	\$5,213.29
1110 Dietas	\$2,650,000.00	-\$524,039.75	\$2,125,960.25	\$2,120,906.11	\$2,120,906.11	\$2,120,906.11	\$2,120,906.11	\$5,054.14
1111 Dietas	\$2,650,000.00	-\$524,039.75	\$2,125,960.25	\$2,120,906.11	\$2,120,906.11	\$2,120,906.11	\$2,120,906.11	\$5,054.14
1130 Sueldos base al personal permanente	\$12,450,000.00	\$389,791.85	\$12,839,791.85	\$12,839,632.70	\$12,839,632.70	\$12,731,304.70	\$12,731,304.70	\$159.15
1131 Sueldos base al personal permanente	\$12,450,000.00	\$389,791.85	\$12,839,791.85	\$12,839,632.70	\$12,839,632.70	\$12,731,304.70	\$12,731,304.70	\$159.15
1200 REMUNERACIONES AL PERSONAL DE CARÁCT	\$275,000.00	\$202,504.85	\$477,504.85	\$435,722.50	\$435,722.50	\$435,722.50	\$435,722.50	\$41,782.35
1210 Honorarios asimilables a salarios	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1211 Honorarios asimilables a salarios	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$225,000.00	\$252,504.85	\$477,504.85	\$435,722.50	\$435,722.50	\$435,722.50	\$435,722.50	\$41,782.35
1221 Sueldos base al personal eventual	\$225,000.00	\$252,504.85	\$477,504.85	\$435,722.50	\$435,722.50	\$435,722.50	\$435,722.50	\$41,782.35
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$2,187,500.00	\$14,599.06	\$2,202,099.06	\$1,835,007.59	\$1,835,007.59	\$1,446,089.91	\$1,446,089.91	\$367,091.47
1320 Primas de vacaciones, dominical y gratificación de	\$2,175,000.00	\$12,728.11	\$2,187,728.11	\$1,823,136.64	\$1,823,136.64	\$1,434,218.96	\$1,434,218.96	\$364,591.47
1321 Prima de vacacional	\$275,000.00	\$49,196.68	\$324,196.68	\$271,720.88	\$271,720.88	\$37,824.20	\$37,824.20	\$52,475.80
1323 Gratificación de fin de año	\$1,900,000.00	-\$36,468.57	\$1,863,531.43	\$1,551,415.76	\$1,551,415.76	\$1,396,394.76	\$1,396,394.76	\$312,115.67
1330 Horas extraordinarias	\$12,500.00	\$1,870.95	\$14,370.95	\$11,870.95	\$11,870.95	\$11,870.95	\$11,870.95	\$2,500.00
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	\$1,870.95	\$11,870.95	\$11,870.95	\$11,870.95	\$11,870.95	\$11,870.95	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$565,750.00	\$17,143.99	\$582,893.99	\$307,557.47	\$307,557.47	\$307,557.47	\$307,557.47	\$275,336.52
1520 Indemnizaciones	\$450,750.00	\$0.00	\$450,750.00	\$192,170.69	\$192,170.69	\$192,170.69	\$192,170.69	\$258,579.31
1521 Indemnizaciones	\$450,750.00	\$0.00	\$450,750.00	\$192,170.69	\$192,170.69	\$192,170.69	\$192,170.69	\$258,579.31
1540 Prestaciones contractuales	\$100,000.00	\$17,523.99	\$117,523.99	\$100,766.78	\$100,766.78	\$100,766.78	\$100,766.78	\$16,757.21
1541 Prestaciones contractuales	\$100,000.00	\$17,523.99	\$117,523.99	\$100,766.78	\$100,766.78	\$100,766.78	\$100,766.78	\$16,757.21
1550 Apoyos a la capacitación de los servidores público	\$15,000.00	-\$380.00	\$14,620.00	\$14,620.00	\$14,620.00	\$14,620.00	\$14,620.00	\$0.00
1551 Apoyos a la capacitación de los servidores público	\$15,000.00	-\$380.00	\$14,620.00	\$14,620.00	\$14,620.00	\$14,620.00	\$14,620.00	\$0.00
1600 PREVISIONES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económica y de se	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611 Previsiones de carácter laboral, económica y de se	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$5,208,500.00	\$1,932,902.65	\$7,141,402.65	\$7,054,401.74	\$7,042,771.16	\$6,898,156.78	\$6,898,156.78	\$98,631.49
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$780,000.00	\$230,872.28	\$1,010,872.28	\$1,004,654.01	\$1,004,653.96	\$996,942.07	\$996,942.07	\$6,218.32
2110 Materiales, útiles y equipos menores de oficina	\$220,000.00	\$131,849.73	\$351,849.73	\$351,849.73	\$351,849.68	\$348,959.37	\$348,959.37	\$0.05
2111 Materiales, útiles y equipos menores de oficina	\$220,000.00	\$131,849.73	\$351,849.73	\$351,849.73	\$351,849.68	\$348,959.37	\$348,959.37	\$0.05
2120 Materiales y útiles de impresión y reproducción	\$7,595.16	\$93,882.36	\$101,477.52	\$101,477.52	\$101,477.52	\$99,610.94	\$99,610.94	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$7,595.16	\$93,882.36	\$101,477.52	\$101,477.52	\$101,477.52	\$99,610.94	\$99,610.94	\$0.00

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	-\$82,758.47	\$64,646.37	\$64,646.36	\$64,646.36	\$64,646.36	\$64,646.36	\$0.01
2141	Materiales, útiles y equipos menores de tecnología	\$147,404.84	-\$82,758.47	\$64,646.37	\$64,646.36	\$64,646.36	\$64,646.36	\$64,646.36	\$0.01
2150	Material impreso e información digital	\$70,000.00	\$6,462.10	\$76,462.10	\$76,462.10	\$76,462.10	\$75,482.10	\$75,482.10	\$0.00
2151	Material impreso e información digital	\$70,000.00	\$6,462.10	\$76,462.10	\$76,462.10	\$76,462.10	\$75,482.10	\$75,482.10	\$0.00
2160	Material de limpieza	\$275,000.00	\$91,218.30	\$366,218.30	\$366,218.30	\$366,218.30	\$364,243.30	\$364,243.30	\$0.00
2161	Material de limpieza	\$275,000.00	\$91,218.30	\$366,218.30	\$366,218.30	\$366,218.30	\$364,243.30	\$364,243.30	\$0.00
2180	Materiales para el registro e identificación de bien	\$60,000.00	-\$9,781.74	\$50,218.26	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$6,218.26
2181	Materiales para el registro e identificación de bien	\$60,000.00	-\$9,781.74	\$50,218.26	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$6,218.26
2200	ALIMENTOS Y UTENSILIOS	\$217,500.00	\$1,669.47	\$219,169.47	\$210,397.71	\$210,397.71	\$202,031.34	\$202,031.34	\$8,771.76
2210	Productos alimenticios para personas	\$210,000.00	\$6,769.85	\$216,769.85	\$210,397.71	\$210,397.71	\$202,031.34	\$202,031.34	\$6,372.14
2211	productos alimenticios para personas	\$150,000.00	-\$1,082.29	\$148,917.71	\$148,917.71	\$148,917.71	\$140,551.34	\$140,551.34	\$0.00
2212	Alimentación en eventos oficiales	\$60,000.00	\$7,852.14	\$67,852.14	\$61,480.00	\$61,480.00	\$61,480.00	\$61,480.00	\$6,372.14
2230	Utensilios para el servicio de alimentación	\$7,500.00	-\$5,100.38	\$2,399.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,399.62
2231	Utensilios para el servicio de alimentación	\$7,500.00	-\$5,100.38	\$2,399.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,399.62
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$63,167.08	\$63,167.08	\$63,167.08	\$63,167.08	\$63,167.08	\$63,167.08	\$0.00
2310	Productos alimenticios, agropecuarios y forestales	\$0.00	\$60,716.00	\$60,716.00	\$60,716.00	\$60,716.00	\$60,716.00	\$60,716.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales	\$0.00	\$60,716.00	\$60,716.00	\$60,716.00	\$60,716.00	\$60,716.00	\$60,716.00	\$0.00
2320	Insumos textiles adquiridos como materia prima	\$0.00	\$1,045.58	\$1,045.58	\$1,045.58	\$1,045.58	\$1,045.58	\$1,045.58	\$0.00
2321	Insumos textiles adquiridos como materia prima	\$0.00	\$1,045.58	\$1,045.58	\$1,045.58	\$1,045.58	\$1,045.58	\$1,045.58	\$0.00
2390	Otros productos adquiridos como materia prima	\$0.00	\$1,405.50	\$1,405.50	\$1,405.50	\$1,405.50	\$1,405.50	\$1,405.50	\$0.00
2391	Otros productos adquiridos como materia prima	\$0.00	\$1,405.50	\$1,405.50	\$1,405.50	\$1,405.50	\$1,405.50	\$1,405.50	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$307,000.00	\$1,335,915.25	\$1,642,915.25	\$1,638,150.97	\$1,638,150.75	\$1,557,128.74	\$1,557,128.74	\$4,764.50
2410	Productos minerales no metálicos	\$100,000.00	\$41,593.99	\$141,593.99	\$141,593.99	\$141,593.98	\$96,631.80	\$96,631.80	\$0.01
2411	Productos minerales no metálicos	\$100,000.00	\$41,593.99	\$141,593.99	\$141,593.99	\$141,593.98	\$96,631.80	\$96,631.80	\$0.01
2420	Cemento y productos de concreto	\$50,000.00	\$90,330.94	\$140,330.94	\$140,330.94	\$140,330.94	\$139,430.95	\$139,430.95	\$0.00
2421	Cemento y productos de concreto	\$50,000.00	\$90,330.94	\$140,330.94	\$140,330.94	\$140,330.94	\$139,430.95	\$139,430.95	\$0.00
2430	Cal, yeso y productos de yeso	\$5,000.00	-\$2,463.95	\$2,536.05	\$2,197.66	\$2,197.66	\$2,197.66	\$2,197.66	\$338.39
2431	Cal, yeso y productos de yeso	\$5,000.00	-\$2,463.95	\$2,536.05	\$2,197.66	\$2,197.66	\$2,197.66	\$2,197.66	\$338.39
2440	Madera y productos de madera	\$7,000.00	\$4,352.44	\$11,352.44	\$11,352.44	\$11,352.44	\$10,478.44	\$10,478.44	\$0.00
2441	Madera y productos de madera	\$7,000.00	\$4,352.44	\$11,352.44	\$11,352.44	\$11,352.44	\$10,478.44	\$10,478.44	\$0.00
2450	Vidrio y productos de vidrio	\$5,000.00	-\$4,000.00	\$1,000.00	\$893.20	\$893.20	\$893.20	\$893.20	\$106.80
2451	Vidrio y productos de vidrio	\$5,000.00	-\$4,000.00	\$1,000.00	\$893.20	\$893.20	\$893.20	\$893.20	\$106.80
2460	Material eléctrico y electrónico	\$50,000.00	\$599,413.31	\$649,413.31	\$649,413.31	\$649,413.10	\$624,128.22	\$624,128.22	\$0.21
2461	Material eléctrico y electrónico	\$50,000.00	\$599,413.31	\$649,413.31	\$649,413.31	\$649,413.10	\$624,128.22	\$624,128.22	\$0.21

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2470	Artículos metálicos para la construcción	\$40,000.00	\$534,331.49	\$574,331.49	\$574,331.49	\$574,331.49	\$569,928.52	\$569,928.52	\$0.00
2471	Artículos metálicos para la construcción	\$40,000.00	\$534,331.49	\$574,331.49	\$574,331.49	\$574,331.49	\$569,928.52	\$569,928.52	\$0.00
2480	Materiales complementarios	\$20,000.00	-\$8,514.99	\$11,485.01	\$7,165.92	\$7,165.92	\$6,733.93	\$6,733.93	\$4,319.09
2481	Materiales complementarios	\$20,000.00	-\$8,514.99	\$11,485.01	\$7,165.92	\$7,165.92	\$6,733.93	\$6,733.93	\$4,319.09
2490	Otros materiales y artículos de construcción y repa	\$30,000.00	\$80,872.02	\$110,872.02	\$110,872.02	\$110,872.02	\$106,706.02	\$106,706.02	\$0.00
2491	Otros materiales y artículos de construcción y repa	\$30,000.00	\$80,872.02	\$110,872.02	\$110,872.02	\$110,872.02	\$106,706.02	\$106,706.02	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$59,000.00	\$7,107.90	\$66,107.90	\$63,687.90	\$63,687.89	\$56,151.91	\$56,151.91	\$2,420.01
2510	Productos químicos básicos	\$5,000.00	-\$4,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2511	Productos químicos básicos	\$5,000.00	-\$4,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$3,278.80	\$1,721.20	\$691.20	\$691.20	\$371.20	\$371.20	\$1,030.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$3,278.80	\$1,721.20	\$691.20	\$691.20	\$371.20	\$371.20	\$1,030.00
2530	Medicinas y productos farmacéuticos	\$15,000.00	-\$6,020.00	\$8,980.00	\$8,590.00	\$8,590.00	\$8,590.00	\$8,590.00	\$390.00
2531	Medicinas y productos farmacéuticos	\$15,000.00	-\$6,020.00	\$8,980.00	\$8,590.00	\$8,590.00	\$8,590.00	\$8,590.00	\$390.00
2540	Materiales, accesorios y suministros médicos	\$25,000.00	\$1,180.81	\$26,180.81	\$26,180.81	\$26,180.81	\$26,180.81	\$26,180.81	\$0.00
2541	Materiales, accesorios y suministros médicos	\$25,000.00	\$1,180.81	\$26,180.81	\$26,180.81	\$26,180.81	\$26,180.81	\$26,180.81	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$6,500.00	\$17,897.89	\$24,397.89	\$24,397.89	\$24,397.88	\$17,181.90	\$17,181.90	\$0.01
2561	Fibras sintéticas, hules, plásticos y derivados	\$6,500.00	\$17,897.89	\$24,397.89	\$24,397.89	\$24,397.88	\$17,181.90	\$17,181.90	\$0.01
2590	Otros productos químicos	\$2,500.00	\$1,328.00	\$3,828.00	\$3,828.00	\$3,828.00	\$3,828.00	\$3,828.00	\$0.00
2591	Otros productos químicos	\$2,500.00	\$1,328.00	\$3,828.00	\$3,828.00	\$3,828.00	\$3,828.00	\$3,828.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,800,000.00	\$438,663.25	\$3,238,663.25	\$3,238,663.25	\$3,227,032.96	\$3,226,532.96	\$3,226,532.96	\$11,630.29
2610	Combustibles, lubricantes y aditivos	\$2,800,000.00	\$438,663.25	\$3,238,663.25	\$3,238,663.25	\$3,227,032.96	\$3,226,532.96	\$3,226,532.96	\$11,630.29
2611	Combustibles, lubricantes y aditivos	\$2,800,000.00	\$438,663.25	\$3,238,663.25	\$3,238,663.25	\$3,227,032.96	\$3,226,532.96	\$3,226,532.96	\$11,630.29
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$260,000.00	-\$59,902.50	\$200,097.50	\$194,237.43	\$194,237.43	\$185,499.25	\$185,499.25	\$5,860.07
2710	Vestuario y uniformes	\$75,000.00	-\$21,526.46	\$53,473.54	\$52,490.44	\$52,490.44	\$52,490.44	\$52,490.44	\$983.10
2711	Vestuario y uniformes	\$75,000.00	-\$21,526.46	\$53,473.54	\$52,490.44	\$52,490.44	\$52,490.44	\$52,490.44	\$983.10
2720	Prendas de seguridad y protección personal	\$150,000.00	-\$21,378.64	\$128,621.36	\$128,621.36	\$128,621.36	\$119,883.18	\$119,883.18	\$0.00
2721	Prendas de seguridad y protección personal	\$150,000.00	-\$21,378.64	\$128,621.36	\$128,621.36	\$128,621.36	\$119,883.18	\$119,883.18	\$0.00
2730	Artículos deportivos	\$25,000.00	-\$18,905.60	\$6,094.40	\$6,094.40	\$6,094.40	\$6,094.40	\$6,094.40	\$0.00
2731	Artículos deportivos	\$25,000.00	-\$18,905.60	\$6,094.40	\$6,094.40	\$6,094.40	\$6,094.40	\$6,094.40	\$0.00
2740	Productos textiles	\$5,000.00	\$2,293.48	\$7,293.48	\$5,416.51	\$5,416.51	\$5,416.51	\$5,416.51	\$1,876.97
2741	Productos textiles	\$5,000.00	\$2,293.48	\$7,293.48	\$5,416.51	\$5,416.51	\$5,416.51	\$5,416.51	\$1,876.97
2750	Blancos y otros productos textiles, excepto prenda	\$5,000.00	-\$385.28	\$4,614.72	\$1,614.72	\$1,614.72	\$1,614.72	\$1,614.72	\$3,000.00
2751	Blancos y otros productos textiles, excepto prenda	\$5,000.00	-\$385.28	\$4,614.72	\$1,614.72	\$1,614.72	\$1,614.72	\$1,614.72	\$3,000.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDA	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00



MUNICIPIO DE RAYON
SAN LUIS POTOSI

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

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/ene/2022
hora de Impresión 12:36 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2820	Materiales de seguridad pública	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2821	Materiales de seguridad pública	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2830	Prendas de protección para seguridad pública y na	\$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 na	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$760,000.00	-\$74,590.08	\$685,409.92	\$641,443.39	\$641,443.38	\$610,703.43	\$610,703.43	\$43,966.54
2910	Herramientas menores	\$75,000.00	\$17,908.29	\$92,908.29	\$82,749.77	\$82,749.76	\$53,901.77	\$53,901.77	\$10,158.53
2911	Herramientas menores	\$75,000.00	\$17,908.29	\$92,908.29	\$82,749.77	\$82,749.76	\$53,901.77	\$53,901.77	\$10,158.53
2920	Refacciones y accesorios menores de edificios	\$10,000.00	\$333.41	\$10,333.41	\$9,977.40	\$9,977.40	\$9,977.40	\$9,977.40	\$356.01
2921	Refacciones y accesorios menores de edificios	\$10,000.00	\$333.41	\$10,333.41	\$9,977.40	\$9,977.40	\$9,977.40	\$9,977.40	\$356.01
2930	Refacciones y accesorios menores de mobiliario y	\$5,000.00	-\$934.01	\$4,065.99	\$272.00	\$272.00	\$272.00	\$272.00	\$3,793.99
2931	Refacciones y accesorios menores de mobiliario y	\$5,000.00	-\$934.01	\$4,065.99	\$272.00	\$272.00	\$272.00	\$272.00	\$3,793.99
2940	Refacciones y accesorios menores de equipo de c	\$50,000.00	\$4,880.26	\$54,880.26	\$53,580.11	\$53,580.11	\$52,810.11	\$52,810.11	\$1,300.15
2941	Refacciones y accesorios menores de equipo de c	\$50,000.00	\$4,880.26	\$54,880.26	\$53,580.11	\$53,580.11	\$52,810.11	\$52,810.11	\$1,300.15
2960	Refacciones y accesorios menores de equipo de tr	\$260,000.00	-\$48,190.41	\$211,809.59	\$208,131.93	\$208,131.93	\$207,909.98	\$207,909.98	\$3,677.66
2961	Refacciones y accesorios menores de equipo de tr	\$260,000.00	-\$48,190.41	\$211,809.59	\$208,131.93	\$208,131.93	\$207,909.98	\$207,909.98	\$3,677.66
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	-\$48,237.70	\$301,762.30	\$286,732.18	\$286,732.18	\$285,832.17	\$285,832.17	\$15,030.12
2981	Refacciones y accesorios menores de maquinaria	\$350,000.00	-\$48,237.70	\$301,762.30	\$286,732.18	\$286,732.18	\$285,832.17	\$285,832.17	\$15,030.12
2990	Refacciones y accesorios menores otros bienes m	\$5,000.00	-\$349.92	\$4,650.08	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.08
2991	Refacciones y accesorios menores otros bienes m	\$5,000.00	-\$349.92	\$4,650.08	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.08
3000	SERVICIOS GENERALES	\$8,523,000.00	\$421,995.26	\$8,944,995.26	\$7,691,809.54	\$7,691,809.54	\$7,345,493.15	\$7,345,493.15	\$1,253,185.72
3100	SERVICIOS BÁSICOS	\$4,102,000.00	\$144,340.24	\$4,246,340.24	\$4,121,926.80	\$4,121,926.80	\$4,089,973.61	\$4,089,973.61	\$124,413.44
3110	Energía eléctrica	\$3,800,000.00	\$25,842.46	\$3,825,842.46	\$3,708,257.59	\$3,708,257.59	\$3,708,257.59	\$3,708,257.59	\$117,584.87
3111	Energía eléctrica	\$3,800,000.00	\$25,842.46	\$3,825,842.46	\$3,708,257.59	\$3,708,257.59	\$3,708,257.59	\$3,708,257.59	\$117,584.87
3120	Gas	\$25,000.00	\$34,833.89	\$59,833.89	\$56,610.19	\$56,610.19	\$24,657.00	\$24,657.00	\$3,223.70
3121	Gas	\$25,000.00	\$34,833.89	\$59,833.89	\$56,610.19	\$56,610.19	\$24,657.00	\$24,657.00	\$3,223.70
3130	Agua	\$95,000.00	\$71,491.13	\$166,491.13	\$166,491.13	\$166,491.13	\$166,491.13	\$166,491.13	\$0.00
3131	Agua	\$95,000.00	\$71,491.13	\$166,491.13	\$166,491.13	\$166,491.13	\$166,491.13	\$166,491.13	\$0.00
3140	Telefonía tradicional	\$63,000.00	\$472.00	\$63,472.00	\$62,345.00	\$62,345.00	\$62,345.00	\$62,345.00	\$1,127.00
3141	Telefonía tradicional	\$63,000.00	\$472.00	\$63,472.00	\$62,345.00	\$62,345.00	\$62,345.00	\$62,345.00	\$1,127.00
3150	Telefonía celular	\$5,000.00	-\$4,000.00	\$1,000.00	\$99.99	\$99.99	\$99.99	\$99.99	\$900.01
3151	Telefonía celular	\$5,000.00	-\$4,000.00	\$1,000.00	\$99.99	\$99.99	\$99.99	\$99.99	\$900.01
3160	Servicios de telecomunicaciones y satélites	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE RAYON
SAN LUIS POTOSI

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

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/ene/2022
hora de Impresión 12:36 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3161	Servicios de telecomunicaciones y satélites	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesam	\$110,000.00	\$17,556.90	\$127,556.90	\$127,556.90	\$127,556.90	\$127,556.90	\$127,556.90	\$0.00
3171	Servicios de acceso de Internet, redes y procesam	\$110,000.00	\$17,556.90	\$127,556.90	\$127,556.90	\$127,556.90	\$127,556.90	\$127,556.90	\$0.00
3180	Servicios postales y telegráficos	\$3,000.00	-\$856.14	\$2,143.86	\$566.00	\$566.00	\$566.00	\$566.00	\$1,577.86
3181	Servicios postales y telegráficos	\$1,500.00	-\$856.14	\$643.86	\$0.00	\$0.00	\$0.00	\$0.00	\$643.86
3182	Servicios postales	\$1,500.00	\$0.00	\$1,500.00	\$566.00	\$566.00	\$566.00	\$566.00	\$934.00
3200	SERVICIOS DE ARRENDAMIENTO	\$530,000.00	-\$108,084.11	\$421,915.89	\$398,038.69	\$398,038.69	\$336,837.09	\$336,837.09	\$23,877.20
3210	Arrendamiento de terrenos	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
3211	Arrendamiento de terrenos	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
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	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herr	\$370,000.00	-\$86,934.11	\$283,065.89	\$283,014.89	\$283,014.89	\$227,392.89	\$227,392.89	\$51.00
3261	Arrendamiento de maquinaria, otros equipos y hen	\$370,000.00	-\$86,934.11	\$283,065.89	\$283,014.89	\$283,014.89	\$227,392.89	\$227,392.89	\$51.00
3290	Otros arrendamientos	\$125,000.00	-\$41,150.00	\$83,850.00	\$65,023.80	\$65,023.80	\$59,444.20	\$59,444.20	\$18,826.20
3291	Otros arrendamientos	\$125,000.00	-\$41,150.00	\$83,850.00	\$65,023.80	\$65,023.80	\$59,444.20	\$59,444.20	\$18,826.20
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI	\$1,005,000.00	\$133,118.03	\$1,138,118.03	\$954,568.82	\$954,568.82	\$924,887.49	\$924,887.49	\$183,549.21
3310	Servicios legales, de contabilidad, auditoría y relac	\$350,000.00	-\$152,033.63	\$197,966.37	\$163,286.40	\$163,286.40	\$150,154.33	\$150,154.33	\$34,679.97
3311	Servicios legales, de contabilidad, auditoría y relac	\$350,000.00	-\$152,033.63	\$197,966.37	\$163,286.40	\$163,286.40	\$150,154.33	\$150,154.33	\$34,679.97
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$320,000.00	\$370,244.58	\$690,244.58	\$604,192.30	\$604,192.30	\$596,531.92	\$596,531.92	\$86,052.28
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$320,000.00	\$370,244.58	\$690,244.58	\$604,192.30	\$604,192.30	\$596,531.92	\$596,531.92	\$86,052.28
3340	Servicios de capacitación	\$25,000.00	-\$17,330.00	\$7,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,670.00
3341	Servicios de capacitación	\$25,000.00	-\$17,330.00	\$7,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,670.00
3360	Servicios de apoyo administrativo, traducción, foto	\$10,000.00	\$4,280.00	\$14,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$5,000.00
3361	Servicios de apoyo administrativo, fotocopiado e in	\$10,000.00	\$4,280.00	\$14,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$5,000.00
3390	Servicios profesionales, científicos y técnicos integ	\$300,000.00	-\$72,042.92	\$227,957.08	\$177,810.12	\$177,810.12	\$168,921.24	\$168,921.24	\$50,146.96
3391	Servicios profesionales, científicos y técnicos integ	\$300,000.00	-\$72,042.92	\$227,957.08	\$177,810.12	\$177,810.12	\$168,921.24	\$168,921.24	\$50,146.96
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$175,000.00	\$51,640.71	\$226,640.71	\$211,641.75	\$211,641.75	\$87,505.72	\$87,505.72	\$14,998.96
3410	Servicios financieros y bancarios	\$10,000.00	\$240.68	\$10,240.68	\$6,397.38	\$6,397.38	\$6,397.38	\$6,397.38	\$3,843.30
3411	Servicios financieros y bancarios	\$10,000.00	\$240.68	\$10,240.68	\$6,397.38	\$6,397.38	\$6,397.38	\$6,397.38	\$3,843.30
3450	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$12,858.33	\$12,858.33	\$12,858.33	\$12,858.33	\$2,141.67
3451	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$12,858.33	\$12,858.33	\$12,858.33	\$12,858.33	\$2,141.67
3470	Fletes y maniobras	\$150,000.00	\$51,400.03	\$201,400.03	\$192,386.04	\$192,386.04	\$68,250.01	\$68,250.01	\$9,013.99

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3471	Fletes y maniobras	\$150,000.00	\$51,400.03	\$201,400.03	\$192,386.04	\$192,386.04	\$68,250.01	\$68,250.01	\$9,013.99
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$650,000.00	\$12,881.00	\$662,881.00	\$397,519.36	\$397,519.36	\$377,152.22	\$377,152.22	\$265,361.64
3510	Conservación y mantenimiento menor de inmueble	\$30,000.00	-\$2,620.00	\$27,380.00	\$23,607.99	\$23,607.99	\$23,607.99	\$23,607.99	\$3,772.01
3511	Conservación y mantenimiento menor de inmueble	\$30,000.00	-\$2,620.00	\$27,380.00	\$23,607.99	\$23,607.99	\$23,607.99	\$23,607.99	\$3,772.01
3520	Instalación, reparación y mantenimiento de mobiliaria	\$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 mobiliaria	\$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	\$186.08	\$35,186.08	\$26,122.16	\$26,122.16	\$24,556.16	\$24,556.16	\$9,063.92
3531	Instalación, reparación y mantenimiento de equipo	\$35,000.00	\$186.08	\$35,186.08	\$26,122.16	\$26,122.16	\$24,556.16	\$24,556.16	\$9,063.92
3550	Reparación y mantenimiento de equipo de transpo	\$300,000.00	-\$12,342.08	\$287,657.92	\$134,602.69	\$134,602.69	\$134,602.69	\$134,602.69	\$153,055.23
3551	Reparación y mantenimiento de equipo de transpo	\$300,000.00	-\$12,342.08	\$287,657.92	\$134,602.69	\$134,602.69	\$134,602.69	\$134,602.69	\$153,055.23
3560	Reparación y mantenimiento de equipo de defensa	\$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 defensa	\$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	-\$180.00	\$249,820.00	\$175,349.52	\$175,349.52	\$160,329.38	\$160,329.38	\$74,470.48
3571	Instalación, reparación y mantenimiento de maquir	\$250,000.00	-\$180.00	\$249,820.00	\$175,349.52	\$175,349.52	\$160,329.38	\$160,329.38	\$74,470.48
3590	Servicios de jardinería y fumigación	\$10,000.00	\$27,837.00	\$37,837.00	\$37,837.00	\$37,837.00	\$34,056.00	\$34,056.00	\$0.00
3591	Servicios de jardinería y fumigación	\$10,000.00	\$27,837.00	\$37,837.00	\$37,837.00	\$37,837.00	\$34,056.00	\$34,056.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$283,500.00	\$33,952.02	\$317,452.02	\$214,499.03	\$214,499.03	\$204,499.01	\$204,499.01	\$102,952.99
3610	Difusión por radio, televisión y otros medios de me	\$270,000.00	\$33,952.02	\$303,952.02	\$214,499.03	\$214,499.03	\$204,499.01	\$204,499.01	\$89,452.99
3611	Difusión por radio, televisión y otros medios de me	\$160,000.00	\$43,952.02	\$203,952.02	\$195,452.03	\$195,452.03	\$185,452.01	\$185,452.01	\$8,499.99
3612	Informe de Gobierno	\$100,000.00	-\$10,000.00	\$90,000.00	\$19,047.00	\$19,047.00	\$19,047.00	\$19,047.00	\$70,953.00
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 vi	\$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 vi	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$332,500.00	-\$39,119.74	\$293,380.26	\$167,229.98	\$167,229.98	\$165,669.90	\$165,669.90	\$126,150.28
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	-\$20,642.25	\$29,357.75	\$7,992.50	\$7,992.50	\$7,992.50	\$7,992.50	\$21,365.25
3721	Pasajes terrestres	\$50,000.00	-\$20,642.25	\$29,357.75	\$7,992.50	\$7,992.50	\$7,992.50	\$7,992.50	\$21,365.25

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3750	Viáticos en el país	\$260,000.00	-\$21,955.49	\$238,044.51	\$153,710.48	\$153,710.48	\$152,150.40	\$152,150.40	\$84,334.03
3751	Viáticos en el país	\$210,000.00	-\$63,874.29	\$146,125.71	\$65,556.65	\$65,556.65	\$65,556.65	\$65,556.65	\$80,569.06
3752	Gasto de traslados en comisiones oficiales	\$50,000.00	\$41,918.80	\$91,918.80	\$88,153.83	\$88,153.83	\$86,593.75	\$86,593.75	\$3,764.97
3790	Otros servicios de traslado y hospedaje	\$2,500.00	\$3,478.00	\$5,978.00	\$5,527.00	\$5,527.00	\$5,527.00	\$5,527.00	\$451.00
3791	Otros servicios de traslado y hospedaje	\$2,500.00	\$3,478.00	\$5,978.00	\$5,527.00	\$5,527.00	\$5,527.00	\$5,527.00	\$451.00
3800	SERVICIOS OFICIALES	\$515,000.00	\$29,911.11	\$544,911.11	\$533,411.11	\$533,411.11	\$533,411.11	\$533,411.11	\$11,500.00
3810	Gastos de ceremonial	\$15,000.00	-\$3,500.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00
3811	Gastos de ceremonial	\$15,000.00	-\$3,500.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00
3820	Gastos de orden social y cultural	\$500,000.00	\$33,411.11	\$533,411.11	\$533,411.11	\$533,411.11	\$533,411.11	\$533,411.11	\$0.00
3821	Gastos de orden social y cultural	\$500,000.00	\$33,411.11	\$533,411.11	\$533,411.11	\$533,411.11	\$533,411.11	\$533,411.11	\$0.00
3900	OTROS SERVICIOS GENERALES	\$930,000.00	\$163,356.00	\$1,093,356.00	\$692,974.00	\$692,974.00	\$625,557.00	\$625,557.00	\$400,382.00
3910	Servicios funerarios y de cementerios	\$35,000.00	\$64,708.00	\$99,708.00	\$99,708.00	\$99,708.00	\$99,708.00	\$99,708.00	\$0.00
3911	Servicios funerarios y de cementerios	\$35,000.00	\$64,708.00	\$99,708.00	\$99,708.00	\$99,708.00	\$99,708.00	\$99,708.00	\$0.00
3920	Impuestos y derechos	\$440,000.00	\$105,555.00	\$545,555.00	\$492,083.00	\$492,083.00	\$424,666.00	\$424,666.00	\$53,472.00
3921	Impuestos y derechos	\$5,000.00	\$73,134.00	\$78,134.00	\$73,134.00	\$73,134.00	\$73,134.00	\$73,134.00	\$5,000.00
3922	Impuesto sobre nómina	\$420,000.00	\$32,421.00	\$452,421.00	\$418,949.00	\$418,949.00	\$351,532.00	\$351,532.00	\$33,472.00
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	\$96,000.00	\$96,000.00	\$96,000.00	\$96,000.00	\$304,000.00
3941	Sentencias y resoluciones por autoridad competen	\$400,000.00	\$0.00	\$400,000.00	\$96,000.00	\$96,000.00	\$96,000.00	\$96,000.00	\$304,000.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	-\$6,907.00	\$43,093.00	\$5,183.00	\$5,183.00	\$5,183.00	\$5,183.00	\$37,910.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	-\$6,907.00	\$43,093.00	\$5,183.00	\$5,183.00	\$5,183.00	\$5,183.00	\$37,910.00
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
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$8,295,000.00	\$1,444,389.06	\$9,739,389.06	\$9,172,476.66	\$9,172,476.66	\$9,106,316.65	\$9,106,316.65	\$566,912.40
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$4,150,000.00	-\$314,600.84	\$3,835,399.16	\$3,642,902.39	\$3,642,902.39	\$3,642,902.39	\$3,642,902.39	\$192,496.77
4150	Transferencias internas otorgadas a entidades par	\$4,150,000.00	-\$314,600.84	\$3,835,399.16	\$3,642,902.39	\$3,642,902.39	\$3,642,902.39	\$3,642,902.39	\$192,496.77
4152	Transferencias corrientes a organismos públicos d	\$4,150,000.00	-\$314,600.84	\$3,835,399.16	\$3,642,902.39	\$3,642,902.39	\$3,642,902.39	\$3,642,902.39	\$192,496.77
4400	AYUDAS SOCIALES	\$3,445,000.00	\$1,773,989.90	\$5,218,989.90	\$4,936,767.57	\$4,936,767.57	\$4,870,607.56	\$4,870,607.56	\$282,222.33
4410	Ayudas sociales a personas	\$2,100,000.00	\$1,352,543.98	\$3,452,543.98	\$3,452,543.98	\$3,452,543.98	\$3,427,983.98	\$3,427,983.98	\$0.00
4411	Ayudas sociales a personas	\$2,100,000.00	\$1,352,543.98	\$3,452,543.98	\$3,452,543.98	\$3,452,543.98	\$3,427,983.98	\$3,427,983.98	\$0.00
4420	Becas y otras ayudas para programas de capacita	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacita	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$800,000.00	\$514,477.05	\$1,314,477.05	\$1,032,254.72	\$1,032,254.72	\$1,032,254.72	\$1,032,254.72	\$282,222.33

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4431	Ayudas sociales a instituciones de enseñanza	\$800,000.00	\$514,477.05	\$1,314,477.05	\$1,032,254.72	\$1,032,254.72	\$1,032,254.72	\$1,032,254.72	\$282,222.33
4450	Ayudas sociales a instituciones sin fines de lucro	\$375,000.00	\$76,968.87	\$451,968.87	\$451,968.87	\$451,968.87	\$410,368.86	\$410,368.86	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$375,000.00	\$76,968.87	\$451,968.87	\$451,968.87	\$451,968.87	\$410,368.86	\$410,368.86	\$0.00
4470	Ayudas sociales a entidades de interés público	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4471	Ayudas sociales a entidades de interés público	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$700,000.00	-\$15,000.00	\$685,000.00	\$592,806.70	\$592,806.70	\$592,806.70	\$592,806.70	\$92,193.30
4510	Pensiones	\$700,000.00	-\$15,000.00	\$685,000.00	\$592,806.70	\$592,806.70	\$592,806.70	\$592,806.70	\$92,193.30
4511	Pensiones	\$700,000.00	-\$15,000.00	\$685,000.00	\$592,806.70	\$592,806.70	\$592,806.70	\$592,806.70	\$92,193.30
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$442,000.00	\$0.00	\$442,000.00	\$251,523.96	\$251,523.96	\$251,523.96	\$251,523.96	\$190,476.04
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$101,300.00	\$0.00	\$101,300.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$49,100.00
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	\$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	-\$6,100.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
5131	Bienes artísticos, culturales y científicos	\$6,300.00	-\$6,100.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
5150	Equipo de cómputo y de tecnologías de la informac	\$35,000.00	-\$26,100.00	\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00
5151	Equipo de cómputo y de tecnología de la informaci	\$35,000.00	-\$26,100.00	\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00
5190	Otros mobiliarios y equipos de administración	\$20,000.00	\$32,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$20,000.00	\$32,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$22,600.00	\$0.00	\$22,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,600.00
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
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO	\$12,600.00	\$25,020.00	\$37,620.00	\$31,320.00	\$31,320.00	\$31,320.00	\$31,320.00	\$6,300.00
5310	Equipo médico y de laboratorio	\$6,300.00	\$25,020.00	\$31,320.00	\$31,320.00	\$31,320.00	\$31,320.00	\$31,320.00	\$0.00
5311	Equipo médico y de laboratorio	\$6,300.00	\$25,020.00	\$31,320.00	\$31,320.00	\$31,320.00	\$31,320.00	\$31,320.00	\$0.00
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

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$186,300.00	-\$112,763.96	\$73,536.04	\$22,620.00	\$22,620.00	\$22,620.00	\$22,620.00	\$50,916.04
5410	Vehículos y equipo terrestre	\$180,000.00	-\$135,383.96	\$44,616.04	\$0.00	\$0.00	\$0.00	\$0.00	\$44,616.04
5411	Vehículos y equipo terrestre	\$180,000.00	-\$135,383.96	\$44,616.04	\$0.00	\$0.00	\$0.00	\$0.00	\$44,616.04
5420	Carrocerías y remolques	\$6,300.00	\$22,620.00	\$28,920.00	\$22,620.00	\$22,620.00	\$22,620.00	\$22,620.00	\$6,300.00
5421	Carrocerías y remolques	\$6,300.00	\$22,620.00	\$28,920.00	\$22,620.00	\$22,620.00	\$22,620.00	\$22,620.00	\$6,300.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$26,000.00	-\$25,020.00	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.00
5510	Equipo de defensa y seguridad	\$26,000.00	-\$25,020.00	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.00
5511	Equipo de defensa y seguridad	\$26,000.00	-\$25,020.00	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$76,900.00	\$112,763.96	\$189,663.96	\$145,383.96	\$145,383.96	\$145,383.96	\$145,383.96	\$44,280.00
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
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	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de r	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de r	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$6,300.00	-\$2,620.00	\$3,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,680.00
5651	Equipo de comunicación y telecomunicación	\$6,300.00	-\$2,620.00	\$3,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,680.00
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	\$135,383.96	\$145,383.96	\$145,383.96	\$145,383.96	\$145,383.96	\$145,383.96	\$0.00
5671	Herramientas y máquinas-herramienta	\$10,000.00	\$135,383.96	\$145,383.96	\$145,383.96	\$145,383.96	\$145,383.96	\$145,383.96	\$0.00
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
5900	ACTIVOS INTANGIBLES	\$16,300.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,300.00
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
6000	INVERSIÓN PÚBLICA	\$30,804,750.00	\$7,470,791.21	\$38,275,541.21	\$37,885,308.74	\$37,885,308.74	\$37,885,308.74	\$37,885,308.74	\$390,232.47
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$30,804,750.00	\$7,470,791.21	\$38,275,541.21	\$37,885,308.74	\$37,885,308.74	\$37,885,308.74	\$37,885,308.74	\$390,232.47
6110	Edificación habitacional	\$1,000,000.00	-\$300,099.48	\$699,900.52	\$699,900.52	\$699,900.52	\$699,900.52	\$699,900.52	\$0.00
6111	Edificación habitacional	\$1,000,000.00	-\$300,099.48	\$699,900.52	\$699,900.52	\$699,900.52	\$699,900.52	\$699,900.52	\$0.00



**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

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

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 10/ene/2022
hora de Impresión | 12:36 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6120	Edificación no habitacional	\$6,500,000.00	\$50,422.61	\$6,550,422.61	\$6,550,422.61	\$6,550,422.61	\$6,550,422.61	\$6,550,422.61	\$0.00
6122	Construcción y/o Rehabilitación de Escuelas y Esp	\$4,000,000.00	-\$969,458.57	\$3,030,541.43	\$3,030,541.43	\$3,030,541.43	\$3,030,541.43	\$3,030,541.43	\$0.00
6124	Construcción y/o Rehabilitación de Espacios Depo	\$500,000.00	-\$280,030.68	\$219,969.32	\$219,969.32	\$219,969.32	\$219,969.32	\$219,969.32	\$0.00
6127	Construcción y/o Rehabilitación de Infraestructura	\$2,000,000.00	\$1,299,911.86	\$3,299,911.86	\$3,299,911.86	\$3,299,911.86	\$3,299,911.86	\$3,299,911.86	\$0.00
6130	Construcción de obras para el abastecimiento de a	\$4,500,000.00	\$12,534,207.83	\$17,034,207.83	\$17,027,575.12	\$17,027,575.12	\$17,027,575.12	\$17,027,575.12	\$6,632.71
6131	Construcción de obras para el abastecimiento de a	\$4,500,000.00	\$12,534,207.83	\$17,034,207.83	\$17,027,575.12	\$17,027,575.12	\$17,027,575.12	\$17,027,575.12	\$6,632.71
6140	División de terrenos y construcción de obras de url	\$15,750,000.00	-\$4,934,859.05	\$10,815,140.95	\$10,443,341.28	\$10,443,341.28	\$10,443,341.28	\$10,443,341.28	\$371,799.67
6141	División de terrenos y construcción de obras de url	\$15,750,000.00	-\$4,934,859.05	\$10,815,140.95	\$10,443,341.28	\$10,443,341.28	\$10,443,341.28	\$10,443,341.28	\$371,799.67
6150	Construcción de vías de comunicación	\$2,454,750.00	\$721,119.30	\$3,175,869.30	\$3,164,069.21	\$3,164,069.21	\$3,164,069.21	\$3,164,069.21	\$11,800.09
6151	Construcción de vías de comunicación	\$2,454,750.00	\$721,119.30	\$3,175,869.30	\$3,164,069.21	\$3,164,069.21	\$3,164,069.21	\$3,164,069.21	\$11,800.09
6160	Otras construcciones de ingeniería civil u obra pes	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6161	Otras construcciones de ingeniería civil u obra pes	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$300,000.00	\$107,122.32	\$407,122.32	\$407,122.32	\$407,122.32	\$407,122.32	\$407,122.32	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$300,000.00	\$107,122.32	\$407,122.32	\$407,122.32	\$407,122.32	\$407,122.32	\$407,122.32	\$0.00
9910	ADEFAS	\$300,000.00	\$107,122.32	\$407,122.32	\$407,122.32	\$407,122.32	\$407,122.32	\$407,122.32	\$0.00
9911	ADEFAS	\$300,000.00	\$107,122.32	\$407,122.32	\$407,122.32	\$407,122.32	\$407,122.32	\$407,122.32	\$0.00
Total		\$71,801,500.00	\$11,377,200....	\$83,178,700.50	\$80,001,469.33	\$79,989,838.75	\$78,935,502.29	\$78,935,502.29	\$3,188,861.75