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**MUNICIPIO DE RAYON
SAN LUIS POTOSI**
Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 31/ene./2022
(Cuentas con Movimientos)

Fecha: 08/feb/2022
Hora de Impresión: 10:33 a. m.

| Objeto del Gasto | Presupuesto | | | | | | | | | | | | Comisiones Pólizas - Bases | |
|--|-------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------------------------|------------|
| | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | | Total |
| 698 ALIMENTOS Y BEBIDAS | 611,646.00 | | | | | | | | | | | | | 611,646.00 |
| 721 Productos alimenticios para consumo | 319,563.00 | | | | | | | | | | | | | 319,563.00 |
| 7211 Productos alimenticios para consumo | 319,563.00 | | | | | | | | | | | | | 319,563.00 |
| 7212 Productos alimenticios para consumo | 319,563.00 | | | | | | | | | | | | | 319,563.00 |
| 7213 Productos alimenticios para consumo | 319,563.00 | | | | | | | | | | | | | 319,563.00 |
| 7214 Productos alimenticios para consumo | 319,563.00 | | | | | | | | | | | | | 319,563.00 |
| 7215 Productos alimenticios para consumo | 319,563.00 | | | | | | | | | | | | | 319,563.00 |
| 7216 Productos alimenticios para consumo | 319,563.00 | | | | | | | | | | | | | 319,563.00 |
| 7217 Productos alimenticios para consumo | 319,563.00 | | | | | | | | | | | | | 319,563.00 |
| 7218 Productos alimenticios para consumo | 319,563.00 | | | | | | | | | | | | | 319,563.00 |
| 7219 Productos alimenticios para consumo | 319,563.00 | | | | | | | | | | | | | 319,563.00 |
| 7220 Productos alimenticios para consumo | 319,563.00 | | | | | | | | | | | | | 319,563.00 |
| 7221 Productos alimenticios para consumo | 319,563.00 | | | | | | | | | | | | | 319,563.00 |
| 7222 Productos alimenticios para consumo | 319,563.00 | | | | | | | | | | | | | 319,563.00 |
| 7223 Productos alimenticios para consumo | 319,563.00 | | | | | | | | | | | | | 319,563.00 |
| 7224 Productos alimenticios para consumo | 319,563.00 | | | | | | | | | | | | | 319,563.00 |
| 7225 Productos alimenticios para consumo | 319,563.00 | | | | | | | | | | | | | 319,563.00 |
| 7226 Productos alimenticios para consumo | 319,563.00 | | | | | | | | | | | | | 319,563.00 |
| 7227 Productos alimenticios para consumo | 319,563.00 | | | | | | | | | | | | | 319,563.00 |
| 7228 Productos alimenticios para consumo | 319,563.00 | | | | | | | | | | | | | 319,563.00 |
| 7229 Productos alimenticios para consumo | 319,563.00 | | | | | | | | | | | | | 319,563.00 |
| 7230 Productos alimenticios para consumo | 319,563.00 | | | | | | | | | | | | | 319,563.00 |
| 7231 Productos alimenticios para consumo | 319,563.00 | | | | | | | | | | | | | 319,563.00 |
| 7232 Productos alimenticios para consumo | 319,563.00 | | | | | | | | | | | | | 319,563.00 |
| 7233 Productos alimenticios para consumo | 319,563.00 | | | | | | | | | | | | | 319,563.00 |
| 7234 Productos alimenticios para consumo | 319,563.00 | | | | | | | | | | | | | 319,563.00 |
| 7235 Productos alimenticios para consumo | 319,563.00 | | | | | | | | | | | | | 319,563.00 |
| 7236 Productos alimenticios para consumo | 319,563.00 | | | | | | | | | | | | | 319,563.00 |
| 7237 Productos alimenticios para consumo | 319,563.00 | | | | | | | | | | | | | 319,563.00 |
| 7238 Productos alimenticios para consumo | 319,563.00 | | | | | | | | | | | | | 319,563.00 |
| 7239 Productos alimenticios para consumo | 319,563.00 | | | | | | | | | | | | | 319,563.00 |
| 7240 Productos alimenticios para consumo | 319,563.00 | | | | | | | | | | | | | 319,563.00 |
| 7241 Productos alimenticios para consumo | 319,563.00 | | | | | | | | | | | | | 319,563.00 |
| 7242 Productos alimenticios para consumo | 319,563.00 | | | | | | | | | | | | | 319,563.00 |
| 7243 Productos alimenticios para consumo | 319,563.00 | | | | | | | | | | | | | 319,563.00 |
| 7244 Productos alimenticios para consumo | 319,563.00 | | | | | | | | | | | | | 319,563.00 |
| 7245 Productos alimenticios para consumo | 319,563.00 | | | | | | | | | | | | | 319,563.00 |
| 7246 Productos alimenticios para consumo | 319,563.00 | | | | | | | | | | | | | 319,563.00 |
| 7247 Productos alimenticios para consumo | 319,563.00 | | | | | | | | | | | | | 319,563.00 |
| 7248 Productos alimenticios para consumo | 319,563.00 | | | | | | | | | | | | | 319,563.00 |
| 7249 Productos alimenticios para consumo | 319,563.00 | | | | | | | | | | | | | 319,563.00 |
| 7250 Productos alimenticios para consumo | 319,563.00 | | | | | | | | | | | | | 319,563.00 |
| 7251 Productos alimenticios para consumo | 319,563.00 | | | | | | | | | | | | | 319,563.00 |
| 7252 Productos alimenticios para consumo | 319,563.00 | | | | | | | | | | | | | 319,563.00 |
| 7253 Productos alimenticios para consumo | 319,563.00 | | | | | | | | | | | | | 319,563.00 |
| 7254 Productos alimenticios para consumo | 319,563.00 | | | | | | | | | | | | | 319,563.00 |
| 7255 Productos alimenticios para consumo | 319,563.00 | | | | | | | | | | | | | 319,563.00 |
| 7256 Productos alimenticios para consumo | 319,563.00 | | | | | | | | | | | | | 319,563.00 |
| 7257 Productos alimenticios para consumo | 319,563.00 | | | | | | | | | | | | | 319,563.00 |
| 7258 Productos alimenticios para consumo | 319,563.00 | | | | | | | | | | | | | 319,563.00 |
| 7259 Productos alimenticios para consumo | 319,563.00 | | | | | | | | | | | | | 319,563.00 |
| 7260 Productos alimenticios para consumo | 319,563.00 | | | | | | | | | | | | | 319,563.00 |

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SECRETARÍA MUNICIPAL

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MUNICIPIO DE RAYON SAN LUIS POTOSI Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 31/ene/2022 (Cuentas con Movimientos)

Fecha: 08/04/2022
Hora de Impresión: 10:53 a. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Ago | Sep | Oct | Nov | Dic | Total | Saldo |
|---|---------------------|-----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|----------|---------------|
| 1000 SERVICIOS BÁSICOS | 14,477,109.00 | 17,071.75 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 1,027.00 | 14,478,126.00 |
| 2102 Egresos por sueldo | 13,176,000.00 | 17,071.75 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 1,027.00 | 13,177,027.00 |
| 2103 Egresos por dietas | 62,100,000.00 | 14,444.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 1,027.00 | 62,102,000.00 |
| 2200 Utilidad | 8,147,000.00 | 88.25 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 1,027.00 | 8,148,000.00 |
| 2300 Agua | 1,055,000.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 1,027.00 | 1,056,000.00 |
| 2302 Agua | 1,055,000.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 1,027.00 | 1,056,000.00 |
| 2303 Tarifas de telefonía | 500,000.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 1,027.00 | 501,000.00 |
| 2304 Tarifas de telefonía | 500,000.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 1,027.00 | 501,000.00 |
| 2305 Tarifas de correo | 1,000.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 1,027.00 | 1,001.00 |
| 2306 Derechos de acceso al Internet, radio y TV | 1,000,000.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 1,027.00 | 1,001,000.00 |
| 2307 Servicios de acceso al Internet, radio y TV | 1,000,000.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 1,027.00 | 1,001,000.00 |
| 2308 Servicios postales y telegráficos | 1,000,000.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 1,027.00 | 1,001,000.00 |
| 2309 SERVICIOS DE ASESORIA | 1,000,000.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 1,027.00 | 1,001,000.00 |
| 2310 Asesoramiento de contabilidad, otros equipos | 1,000,000.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 1,027.00 | 1,001,000.00 |
| 2311 Otros asesores | 1,000,000.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 1,027.00 | 1,001,000.00 |
| 2312 Otros asesores | 1,000,000.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 1,027.00 | 1,001,000.00 |
| 2313 SERVICIOS PROFESIONALES, CIENTÍFICOS | 1,000,000.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 1,027.00 | 1,001,000.00 |
| 2314 Servicios legales de contabilidad, auditoría | 1,000,000.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 1,027.00 | 1,001,000.00 |
| 2315 Servicios legales de contabilidad, auditoría | 1,000,000.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 1,027.00 | 1,001,000.00 |
| 2316 Servicios de salud, epidemiología, higiene | 1,000,000.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 1,027.00 | 1,001,000.00 |
| 2317 Servicios de salud, epidemiología, higiene | 1,000,000.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 1,027.00 | 1,001,000.00 |
| 2318 Servicios de apoyo administrativo, transporte | 1,000,000.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 1,027.00 | 1,001,000.00 |
| 2319 Servicios de apoyo administrativo, transporte | 1,000,000.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 1,027.00 | 1,001,000.00 |
| 2320 Servicios profesionales, consultoría y asesoría | 1,000,000.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 1,027.00 | 1,001,000.00 |
| 2321 Servicios profesionales, consultoría y asesoría | 1,000,000.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 1,027.00 | 1,001,000.00 |
| 2322 SERVICIOS FINANCIEROS, BANCAJERÍA | 1,000,000.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 1,027.00 | 1,001,000.00 |
| 2323 Inversiones financieras y bancarias | 1,000,000.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 1,027.00 | 1,001,000.00 |
| 2324 Inversiones financieras y bancarias | 1,000,000.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 1,027.00 | 1,001,000.00 |
| 2325 Seguro de bienes patrimoniales | 1,000,000.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 1,027.00 | 1,001,000.00 |
| 2326 Seguro de bienes patrimoniales | 1,000,000.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 1,027.00 | 1,001,000.00 |
| 2327 Fletes y comisiones | 1,000,000.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 1,027.00 | 1,001,000.00 |
| 2328 Fletes y comisiones | 1,000,000.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 1,027.00 | 1,001,000.00 |
| 2329 SERVICIOS DE INVESTIGACIÓN, REPERCUISOS | 1,000,000.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 1,027.00 | 1,001,000.00 |
| 2330 Construcción y mantenimiento de obras de | 1,000,000.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 1,027.00 | 1,001,000.00 |
| 2331 Construcción y mantenimiento de obras de | 1,000,000.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 1,027.00 | 1,001,000.00 |
| 2332 Investigación, experimentación y construcción de | 1,000,000.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 1,027.00 | 1,001,000.00 |
| 2333 Investigación, experimentación y construcción de | 1,000,000.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 1,027.00 | 1,001,000.00 |

Handwritten signatures and official stamps, including the seal of the Ayuntamiento Municipal Constitucional de Rayón, S.L.P. and the Secretaría Municipal.

Emilio Rojas

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[Signature]



MUNICIPIO DE RAYON
SAN LUIS POTOSI
Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 31/ene/2022
(Cuentas con Movimientos)

Fecha: 01/feb/2022
Forma Impresión: 08:53 a.m.

| Objeto del Gasto | Progresión Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Observaciones |
|--|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 2071 Materiales, operación y mantenimiento de | 370,877.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 360.00 | 10,877.00 |
| 2072 Instalación, reparación y mantenimiento de | 410,877.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 400,000.00 | 10,877.00 |
| 2073 Materiales, operación y mantenimiento de | 420,877.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 400,000.00 | 20,877.00 |
| 2074 Reparación y mantenimiento de equipos de | 520,877.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 500,000.00 | 20,877.00 |
| 2075 Reparación y mantenimiento de equipos de | 630,877.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 600,000.00 | 30,877.00 |
| 2076 Materiales, operación y mantenimiento de | 740,877.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 700,000.00 | 40,877.00 |
| 2077 Materiales, operación y mantenimiento de | 850,877.00 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 800,000.00 | 50,877.00 |
| 2078 Servicios de jardinería y floricultura | 960,877.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 900,000.00 | 60,877.00 |
| 2079 Servicios de jardinería y floricultura | 1,070,877.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 70,877.00 |
| 2080 SERVICIOS DE COORDINACIÓN SOCIAL | 1,180,877.00 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 80,877.00 |
| 2081 Trabajo por turno, salubridad y otros servicios | 1,290,877.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 90,877.00 |
| 2082 Informes de Ombudsman | 1,400,877.00 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 100,877.00 |
| 2083 servicios de imprenta y reproducción | 1,510,877.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 110,877.00 |
| 2084 Trabajo por turno, salubridad y otros servicios | 1,620,877.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 120,877.00 |
| 2085 Consultoría por rubro, asesoría y otros servicios | 1,730,877.00 | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 130,877.00 |
| 2086 Servicios de consultoría, planeación y | 1,840,877.00 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 140,877.00 |
| 2087 Servicios de consultoría, planeación y | 1,950,877.00 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 150,877.00 |
| 2088 Servicios de consultoría, planeación y | 2,060,877.00 | 1,900,000.00 | 1,900,000.00 | 1,900,000.00 | 1,900,000.00 | 1,900,000.00 | 1,900,000.00 | 1,900,000.00 | 1,900,000.00 | 1,900,000.00 | 1,900,000.00 | 1,900,000.00 | 1,900,000.00 | 1,900,000.00 | 160,877.00 |
| 2089 Servicios de consultoría, planeación y | 2,170,877.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 170,877.00 |
| 2090 Servicios de consultoría, planeación y | 2,280,877.00 | 2,100,000.00 | 2,100,000.00 | 2,100,000.00 | 2,100,000.00 | 2,100,000.00 | 2,100,000.00 | 2,100,000.00 | 2,100,000.00 | 2,100,000.00 | 2,100,000.00 | 2,100,000.00 | 2,100,000.00 | 2,100,000.00 | 180,877.00 |
| 2091 Servicios de consultoría, planeación y | 2,390,877.00 | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | 190,877.00 |
| 2092 Servicios de consultoría, planeación y | 2,500,877.00 | 2,300,000.00 | 2,300,000.00 | 2,300,000.00 | 2,300,000.00 | 2,300,000.00 | 2,300,000.00 | 2,300,000.00 | 2,300,000.00 | 2,300,000.00 | 2,300,000.00 | 2,300,000.00 | 2,300,000.00 | 2,300,000.00 | 200,877.00 |
| 2093 SERVICIOS DE TRAMITACIÓN Y RECIBO | 2,610,877.00 | 2,400,000.00 | 2,400,000.00 | 2,400,000.00 | 2,400,000.00 | 2,400,000.00 | 2,400,000.00 | 2,400,000.00 | 2,400,000.00 | 2,400,000.00 | 2,400,000.00 | 2,400,000.00 | 2,400,000.00 | 2,400,000.00 | 210,877.00 |
| 2094 Pasajes aéreos | 2,720,877.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 220,877.00 |
| 2095 Pasajes terrestres | 2,830,877.00 | 2,600,000.00 | 2,600,000.00 | 2,600,000.00 | 2,600,000.00 | 2,600,000.00 | 2,600,000.00 | 2,600,000.00 | 2,600,000.00 | 2,600,000.00 | 2,600,000.00 | 2,600,000.00 | 2,600,000.00 | 2,600,000.00 | 230,877.00 |
| 2096 Pasajes marítimos | 2,940,877.00 | 2,700,000.00 | 2,700,000.00 | 2,700,000.00 | 2,700,000.00 | 2,700,000.00 | 2,700,000.00 | 2,700,000.00 | 2,700,000.00 | 2,700,000.00 | 2,700,000.00 | 2,700,000.00 | 2,700,000.00 | 2,700,000.00 | 240,877.00 |
| 2097 Materiales de oficina | 3,050,877.00 | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 250,877.00 |
| 2098 Materiales de oficina | 3,160,877.00 | 2,900,000.00 | 2,900,000.00 | 2,900,000.00 | 2,900,000.00 | 2,900,000.00 | 2,900,000.00 | 2,900,000.00 | 2,900,000.00 | 2,900,000.00 | 2,900,000.00 | 2,900,000.00 | 2,900,000.00 | 2,900,000.00 | 260,877.00 |
| 2099 Materiales de oficina | 3,270,877.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 270,877.00 |
| 2100 Gastos de transporte en carretera y transporte | 3,380,877.00 | 3,100,000.00 | 3,100,000.00 | 3,100,000.00 | 3,100,000.00 | 3,100,000.00 | 3,100,000.00 | 3,100,000.00 | 3,100,000.00 | 3,100,000.00 | 3,100,000.00 | 3,100,000.00 | 3,100,000.00 | 3,100,000.00 | 280,877.00 |
| 2101 Otros servicios de transporte y transporte | 3,490,877.00 | 3,200,000.00 | 3,200,000.00 | 3,200,000.00 | 3,200,000.00 | 3,200,000.00 | 3,200,000.00 | 3,200,000.00 | 3,200,000.00 | 3,200,000.00 | 3,200,000.00 | 3,200,000.00 | 3,200,000.00 | 3,200,000.00 | 290,877.00 |
| 2102 SERVICIOS CORTAJES | 3,600,877.00 | 3,300,000.00 | 3,300,000.00 | 3,300,000.00 | 3,300,000.00 | 3,300,000.00 | 3,300,000.00 | 3,300,000.00 | 3,300,000.00 | 3,300,000.00 | 3,300,000.00 | 3,300,000.00 | 3,300,000.00 | 3,300,000.00 | 300,877.00 |
| 2103 Gastos de mantenimiento | 3,710,877.00 | 3,400,000.00 | 3,400,000.00 | 3,400,000.00 | 3,400,000.00 | 3,400,000.00 | 3,400,000.00 | 3,400,000.00 | 3,400,000.00 | 3,400,000.00 | 3,400,000.00 | 3,400,000.00 | 3,400,000.00 | 3,400,000.00 | 310,877.00 |
| 2104 Gastos de mantenimiento cultural | 3,820,877.00 | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 | 320,877.00 |
| 2105 Gastos de mantenimiento cultural | 3,930,877.00 | 3,600,000.00 | 3,600,000.00 | 3,600,000.00 | 3,600,000.00 | 3,600,000.00 | 3,600,000.00 | 3,600,000.00 | 3,600,000.00 | 3,600,000.00 | 3,600,000.00 | 3,600,000.00 | 3,600,000.00 | 3,600,000.00 | 330,877.00 |
| 2106 SERVICIOS LEGALES | 4,040,877.00 | 3,700,000.00 | 3,700,000.00 | 3,700,000.00 | 3,700,000.00 | 3,700,000.00 | 3,700,000.00 | 3,700,000.00 | 3,700,000.00 | 3,700,000.00 | 3,700,000.00 | 3,700,000.00 | 3,700,000.00 | 3,700,000.00 | 340,877.00 |

SECRETARÍA MUNICIPAL
 RAYÓN, S.L.P.
 PERIODO DE EJERCICIO 2021-2024
[Signature]
[Signature]

Emiliano Rojas
Lelepe
[Signature]

Procurador

**MUNICIPIO DE RAYON
 SAN LUIS POTOSÍ**
 Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 31/ene/2022
 (Cuentas con Movimientos)
 (Dólares en pesos y centavos)



Fecha: 04/feb/2022
 Tipo de impresión: 0413 a. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total Vigente | Total Original |
|------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------------|----------------|
|------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------------|----------------|


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|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| C.PAGO REPRISIONES AL VARIANTE PRESIDENTE MUNICIPAL | | | | | | | | | | | | | | | |
| L.P. LABORES GOVERNATIVAS TRABAJO MUNICIPAL | | | | | | | | | | | | | | | |
| L.C. SUMA FONDS. INGRESOS REGIONALES DE INGRESOS | | | | | | | | | | | | | | | |
| L.C. DISCRETIONALES FUENTES AJUDADES CONTROL MUNICIPAL | | | | | | | | | | | | | | | |




[Signature]
[Signature]
[Signature]

[Signature]

DAMOS FE



C. PABLO BERRONES ALVARADO
PRESIDENTE MUNICIPAL
CONSTITUCIONAL DE RAYÓN
S.L.P



LIC. UZZIEL CHAÍREZ TELLO
SÍNDICO MUNICIPAL



LIC. ANA KAREN VEGA CAMARGO
REGIDORA



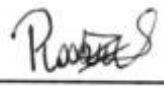
DRA. SANDRA JUDITH MÉNDEZ
TORRES
REGIDORA



LIC. ENRIQUE TREJO JR.
REGIDOR




LIC. LILIANA PONCE ANDRADE
REGIDORA



LIC. MARÍA DEL ROSARIO
GUILLEN REYNOSA
REGIDORA



MED. MILDRED ELIZABETH
HERNÁNDEZ TORRES
REGIDORA


GOBIERNO MUNICIPAL CONSTITUCIONAL
RAYÓN, S.L.P.
ADMINISTRACIÓN 2021-2024
SECRETARÍA MUNICIPAL

LIC. OHEL RESENDIZ MOCTEZUMA
SECRETARIO GENERAL DEL H. AYUNTAMIENTO

ESTA HOJA DE FIRMAS PERTENECE AL ACTA NÚMERO 019 DE SESIÓN ORDINARIA DE CABILDO CELEBRADA EL DÍA 10 DE FEBRERO DE 2022, EN EL MUNICIPIO DE RAYÓN, ESTADO DE SAN LUIS POTOSÍ, MISMA QUE TIENE UN TOTAL DE 18 FOJAS INCLUYENDO LA PRESENTE.