



**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 30/abr/2022**

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/may/2022

hora de Impresión 11:14 a.m.

| Ejercicio del Presupuesto |                                                    | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio           |
|---------------------------|----------------------------------------------------|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| <b>1000</b>               | <b>SERVICIOS PERSONALES</b>                        | <b>\$19,826,136.00</b> | <b>\$0.00</b>                | <b>\$19,826,136.00</b> | <b>\$5,355,245.56</b> | <b>\$5,355,245.56</b> | <b>\$5,339,245.56</b> | <b>\$5,339,245.56</b> | <b>\$14,470,890.44</b> |
| <b>1100</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>        | <b>\$15,699,636.00</b> | <b>\$0.00</b>                | <b>\$15,699,636.00</b> | <b>\$5,119,016.44</b> | <b>\$5,119,016.44</b> | <b>\$5,118,224.44</b> | <b>\$5,118,224.44</b> | <b>\$10,580,619.56</b> |
| 1110                      | Dietas                                             | \$2,650,000.00         | \$0.00                       | \$2,650,000.00         | \$711,708.00          | \$711,708.00          | \$711,708.00          | \$711,708.00          | \$1,938,292.00         |
| 1111                      | Dietas                                             | \$2,650,000.00         | \$0.00                       | \$2,650,000.00         | \$711,708.00          | \$711,708.00          | \$711,708.00          | \$711,708.00          | \$1,938,292.00         |
| 1130                      | Sueldos base al personal permanente                | \$13,049,636.00        | \$0.00                       | \$13,049,636.00        | \$4,407,308.44        | \$4,407,308.44        | \$4,406,516.44        | \$4,406,516.44        | \$8,642,327.56         |
| 1131                      | Sueldos base al personal permanente                | \$13,049,636.00        | \$0.00                       | \$13,049,636.00        | \$4,407,308.44        | \$4,407,308.44        | \$4,406,516.44        | \$4,406,516.44        | \$8,642,327.56         |
| <b>1200</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>        | <b>\$450,000.00</b>    | <b>\$0.00</b>                | <b>\$450,000.00</b>    | <b>\$112,991.60</b>   | <b>\$112,991.60</b>   | <b>\$112,991.60</b>   | <b>\$112,991.60</b>   | <b>\$337,008.40</b>    |
| 1220                      | Sueldos base al personal eventual                  | \$450,000.00           | \$0.00                       | \$450,000.00           | \$112,991.60          | \$112,991.60          | \$112,991.60          | \$112,991.60          | \$337,008.40           |
| 1221                      | Sueldos base al personal eventual                  | \$450,000.00           | \$0.00                       | \$450,000.00           | \$112,991.60          | \$112,991.60          | \$112,991.60          | \$112,991.60          | \$337,008.40           |
| <b>1300</b>               | <b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>       | <b>\$2,162,500.00</b>  | <b>\$0.00</b>                | <b>\$2,162,500.00</b>  | <b>\$30,237.52</b>    | <b>\$30,237.52</b>    | <b>\$25,029.52</b>    | <b>\$25,029.52</b>    | <b>\$2,132,262.48</b>  |
| 1320                      | Primas de vacaciones, dominical y gratificación de | \$2,145,000.00         | \$0.00                       | \$2,145,000.00         | \$25,772.02           | \$25,772.02           | \$20,564.02           | \$20,564.02           | \$2,119,227.98         |
| 1321                      | Prima de vacacional                                | \$295,000.00           | \$0.00                       | \$295,000.00           | \$4,784.22            | \$4,784.22            | \$4,576.22            | \$4,576.22            | \$290,215.78           |
| 1323                      | Gratificación de fin de año                        | \$1,850,000.00         | \$0.00                       | \$1,850,000.00         | \$20,987.80           | \$20,987.80           | \$15,987.80           | \$15,987.80           | \$1,829,012.20         |
| 1330                      | Horas extraordinarias                              | \$17,500.00            | \$0.00                       | \$17,500.00            | \$4,465.50            | \$4,465.50            | \$4,465.50            | \$4,465.50            | \$13,034.50            |
| 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                 | \$15,000.00            | \$0.00                       | \$15,000.00            | \$4,465.50            | \$4,465.50            | \$4,465.50            | \$4,465.50            | \$10,534.50            |
| <b>1500</b>               | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>       | <b>\$1,214,000.00</b>  | <b>\$0.00</b>                | <b>\$1,214,000.00</b>  | <b>\$93,000.00</b>    | <b>\$93,000.00</b>    | <b>\$83,000.00</b>    | <b>\$83,000.00</b>    | <b>\$1,121,000.00</b>  |
| 1520                      | Indemnizaciones                                    | \$750,000.00           | \$0.00                       | \$750,000.00           | \$10,000.00           | \$10,000.00           | \$0.00                | \$0.00                | \$740,000.00           |
| 1521                      | Indemnizaciones                                    | \$750,000.00           | \$0.00                       | \$750,000.00           | \$10,000.00           | \$10,000.00           | \$0.00                | \$0.00                | \$740,000.00           |
| 1540                      | Prestaciones contractuales                         | \$350,000.00           | \$0.00                       | \$350,000.00           | \$500.00              | \$500.00              | \$500.00              | \$500.00              | \$349,500.00           |
| 1541                      | Prestaciones contractuales                         | \$350,000.00           | \$0.00                       | \$350,000.00           | \$500.00              | \$500.00              | \$500.00              | \$500.00              | \$349,500.00           |
| 1550                      | Apoyos a la capacitación de los servidores público | \$114,000.00           | \$0.00                       | \$114,000.00           | \$82,500.00           | \$82,500.00           | \$82,500.00           | \$82,500.00           | \$31,500.00            |
| 1551                      | Apoyos a la capacitación de los servidores público | \$114,000.00           | \$0.00                       | \$114,000.00           | \$82,500.00           | \$82,500.00           | \$82,500.00           | \$82,500.00           | \$31,500.00            |
| <b>1600</b>               | <b>PREVISIONES</b>                                 | <b>\$300,000.00</b>    | <b>\$0.00</b>                | <b>\$300,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$300,000.00</b>    |
| 1610                      | Previsiones de carácter laboral, económica y de se | \$300,000.00           | \$0.00                       | \$300,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$300,000.00           |
| 1611                      | Previsiones de carácter laboral, económica y de se | \$300,000.00           | \$0.00                       | \$300,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$300,000.00           |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTROS</b>                    | <b>\$4,883,247.00</b>  | <b>\$279,117.44</b>          | <b>\$5,162,364.44</b>  | <b>\$2,389,394.84</b> | <b>\$2,389,394.84</b> | <b>\$2,389,394.84</b> | <b>\$1,897,693.35</b> | <b>\$2,772,969.60</b>  |
| <b>2100</b>               | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>     | <b>\$883,600.00</b>    | <b>-\$2,695.60</b>           | <b>\$880,904.40</b>    | <b>\$411,360.69</b>   | <b>\$411,360.69</b>   | <b>\$411,360.69</b>   | <b>\$411,360.69</b>   | <b>\$469,543.71</b>    |
| 2110                      | Materiales, útiles y equipos menores de oficina    | \$330,000.00           | -\$3,123.08                  | \$326,876.92           | \$116,945.17          | \$116,945.17          | \$116,945.17          | \$116,945.17          | \$209,931.75           |
| 2111                      | Materiales, útiles y equipos menores de oficina    | \$330,000.00           | -\$3,123.08                  | \$326,876.92           | \$116,945.17          | \$116,945.17          | \$116,945.17          | \$116,945.17          | \$209,931.75           |
| 2120                      | Materiales y útiles de impresión y reproducción    | \$93,600.00            | \$7,702.76                   | \$101,302.76           | \$116,708.23          | \$116,708.23          | \$116,708.23          | \$116,708.23          | -\$15,405.47           |
| 2121                      | Materiales y útiles de impresión y reproducción    | \$93,600.00            | \$7,702.76                   | \$101,302.76           | \$116,708.23          | \$116,708.23          | \$116,708.23          | \$116,708.23          | -\$15,405.47           |
| 2140                      | Materiales, útiles y equipos menores de tecnología | \$50,000.00            | -\$7,275.28                  | \$42,724.72            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$42,724.72            |
| 2141                      | Materiales, útiles y equipos menores de tecnología | \$50,000.00            | -\$7,275.28                  | \$42,724.72            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$42,724.72            |



# MUNICIPIO DE RAYON SAN LUIS POTOSI

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|---------------------------|------------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------------|
| 2150                      | Material impreso e información digital               | \$35,000.00           | \$0.00                       | \$35,000.00           | \$20,288.59           | \$20,288.59           | \$20,288.59           | \$20,288.59         | \$14,711.41         |
| 2151                      | Material impreso e información digital               | \$35,000.00           | \$0.00                       | \$35,000.00           | \$20,288.59           | \$20,288.59           | \$20,288.59           | \$20,288.59         | \$14,711.41         |
| 2160                      | Material de limpieza                                 | \$315,000.00          | \$0.00                       | \$315,000.00          | \$141,418.70          | \$141,418.70          | \$141,418.70          | \$141,418.70        | \$173,581.30        |
| 2161                      | Material de limpieza                                 | \$315,000.00          | \$0.00                       | \$315,000.00          | \$141,418.70          | \$141,418.70          | \$141,418.70          | \$141,418.70        | \$173,581.30        |
| 2180                      | Materiales para el registro e identificación de bien | \$60,000.00           | \$0.00                       | \$60,000.00           | \$16,000.00           | \$16,000.00           | \$16,000.00           | \$16,000.00         | \$44,000.00         |
| 2181                      | Materiales para el registro e identificación de bien | \$60,000.00           | \$0.00                       | \$60,000.00           | \$16,000.00           | \$16,000.00           | \$16,000.00           | \$16,000.00         | \$44,000.00         |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                        | <b>\$121,500.00</b>   | <b>\$2,874.56</b>            | <b>\$124,374.56</b>   | <b>\$68,502.50</b>    | <b>\$68,502.50</b>    | <b>\$68,502.50</b>    | <b>\$68,502.50</b>  | <b>\$55,872.06</b>  |
| 2210                      | Productos alimenticios para personas                 | \$121,000.00          | \$2,874.56                   | \$123,874.56          | \$68,172.07           | \$68,172.07           | \$68,172.07           | \$68,172.07         | \$55,702.49         |
| 2211                      | productos alimenticios para personas                 | \$55,000.00           | \$4,869.64                   | \$59,869.64           | \$68,172.07           | \$68,172.07           | \$68,172.07           | \$68,172.07         | -\$8,302.43         |
| 2212                      | Alimentación en eventos oficiales                    | \$66,000.00           | -\$1,995.08                  | \$64,004.92           | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$64,004.92         |
| 2230                      | Utensilios para el servicio de alimentación          | \$500.00              | \$0.00                       | \$500.00              | \$330.43              | \$330.43              | \$330.43              | \$330.43            | \$169.57            |
| 2231                      | Utensilios para el servicio de alimentación          | \$500.00              | \$0.00                       | \$500.00              | \$330.43              | \$330.43              | \$330.43              | \$330.43            | \$169.57            |
| <b>2300</b>               | <b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCION</b>    | <b>\$1,000.00</b>     | <b>\$0.00</b>                | <b>\$1,000.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$1,000.00</b>   |
| 2310                      | Productos alimenticios, agropecuarios y forestales   | \$500.00              | \$0.00                       | \$500.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$500.00            |
| 2311                      | Productos alimenticios, agropecuarios y forestales   | \$500.00              | \$0.00                       | \$500.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$500.00            |
| 2390                      | Otros productos adquiridos como materia prima        | \$500.00              | \$0.00                       | \$500.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$500.00            |
| 2391                      | Otros productos adquiridos como materia prima        | \$500.00              | \$0.00                       | \$500.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$500.00            |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>        | <b>\$1,073,909.00</b> | <b>\$294,483.36</b>          | <b>\$1,368,392.36</b> | <b>\$1,016,083.61</b> | <b>\$1,016,083.61</b> | <b>\$1,016,083.61</b> | <b>\$524,384.91</b> | <b>\$352,308.75</b> |
| 2410                      | Productos minerales no metálicos                     | \$100,000.00          | \$0.00                       | \$100,000.00          | \$56,492.00           | \$56,492.00           | \$56,492.00           | \$56,492.00         | \$43,508.00         |
| 2411                      | Productos minerales no metálicos                     | \$100,000.00          | \$0.00                       | \$100,000.00          | \$56,492.00           | \$56,492.00           | \$56,492.00           | \$56,492.00         | \$43,508.00         |
| 2420                      | Cemento y productos de concreto                      | \$140,000.00          | \$0.00                       | \$140,000.00          | \$5,450.01            | \$5,450.01            | \$5,450.01            | \$5,450.01          | \$134,549.99        |
| 2421                      | Cemento y productos de concreto                      | \$140,000.00          | \$0.00                       | \$140,000.00          | \$5,450.01            | \$5,450.01            | \$5,450.01            | \$5,450.01          | \$134,549.99        |
| 2430                      | Cal, yeso y productos de yeso                        | \$500.00              | \$161.32                     | \$661.32              | \$983.86              | \$983.86              | \$983.86              | \$983.86            | -\$322.54           |
| 2431                      | Cal, yeso y productos de yeso                        | \$500.00              | \$161.32                     | \$661.32              | \$983.86              | \$983.86              | \$983.86              | \$983.86            | -\$322.54           |
| 2440                      | Madera y productos de madera                         | \$10,400.00           | \$0.00                       | \$10,400.00           | \$225.01              | \$225.01              | \$225.01              | \$225.01            | \$10,174.99         |
| 2441                      | Madera y productos de madera                         | \$10,400.00           | \$0.00                       | \$10,400.00           | \$225.01              | \$225.01              | \$225.01              | \$225.01            | \$10,174.99         |
| 2450                      | Vidrio y productos de vidrio                         | \$893.00              | \$1,187.12                   | \$2,080.12            | \$4,454.40            | \$4,454.40            | \$4,454.40            | \$4,454.40          | -\$2,374.28         |
| 2451                      | Vidrio y productos de vidrio                         | \$893.00              | \$1,187.12                   | \$2,080.12            | \$4,454.40            | \$4,454.40            | \$4,454.40            | \$4,454.40          | -\$2,374.28         |
| 2460                      | Material eléctrico y electrónico                     | \$113,224.00          | \$297,232.88                 | \$410,456.88          | \$936,661.53          | \$936,661.53          | \$936,661.53          | \$444,962.83        | -\$526,204.65       |
| 2461                      | Material eléctrico y electrónico                     | \$113,224.00          | \$297,232.88                 | \$410,456.88          | \$936,661.53          | \$936,661.53          | \$936,661.53          | \$444,962.83        | -\$526,204.65       |
| 2470                      | Artículos metálicos para la construcción             | \$565,858.00          | -\$38.72                     | \$565,819.28          | \$4,549.99            | \$4,549.99            | \$4,549.99            | \$4,549.99          | \$561,269.29        |
| 2471                      | Artículos metálicos para la construcción             | \$565,858.00          | -\$38.72                     | \$565,819.28          | \$4,549.99            | \$4,549.99            | \$4,549.99            | \$4,549.99          | \$561,269.29        |
| 2480                      | Materiales complementarios                           | \$11,328.00           | \$0.00                       | \$11,328.00           | \$149.00              | \$149.00              | \$149.00              | \$149.00            | \$11,179.00         |
| 2481                      | Materiales complementarios                           | \$11,328.00           | \$0.00                       | \$11,328.00           | \$149.00              | \$149.00              | \$149.00              | \$149.00            | \$11,179.00         |



MUNICIPIO DE RAYON  
SAN LUIS POTOSI

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|---------------------------|-----------------------------------------------------|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 2490                      | Otros materiales y artículos de construcción y repa | \$131,706.00          | -\$4,059.24                  | \$127,646.76          | \$7,117.81           | \$7,117.81          | \$7,117.81          | \$7,117.81          | \$120,528.95          |
| 2491                      | Otros materiales y artículos de construcción y repa | \$131,706.00          | -\$4,059.24                  | \$127,646.76          | \$7,117.81           | \$7,117.81          | \$7,117.81          | \$7,117.81          | \$120,528.95          |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>       | <b>\$82,238.00</b>    | <b>\$0.00</b>                | <b>\$82,238.00</b>    | <b>\$39,342.25</b>   | <b>\$39,342.25</b>  | <b>\$39,342.25</b>  | <b>\$39,342.25</b>  | <b>\$42,895.75</b>    |
| 2510                      | Productos químicos básicos                          | \$1,000.00            | \$0.00                       | \$1,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,000.00            |
| 2511                      | Productos químicos básicos                          | \$1,000.00            | \$0.00                       | \$1,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,000.00            |
| 2520                      | Fertilizantes, pesticidas y otros agroquímicos      | \$370.00              | \$0.00                       | \$370.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$370.00              |
| 2521                      | Fertilizantes, pesticidas y otros agroquímicos      | \$370.00              | \$0.00                       | \$370.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$370.00              |
| 2530                      | Medicinas y productos farmacéuticos                 | \$15,000.00           | \$0.00                       | \$15,000.00           | \$5,104.00           | \$5,104.00          | \$5,104.00          | \$5,104.00          | \$9,896.00            |
| 2531                      | Medicinas y productos farmacéuticos                 | \$15,000.00           | \$0.00                       | \$15,000.00           | \$5,104.00           | \$5,104.00          | \$5,104.00          | \$5,104.00          | \$9,896.00            |
| 2540                      | Materiales, accesorios y suministros médicos        | \$40,000.00           | \$0.00                       | \$40,000.00           | \$32,730.25          | \$32,730.25         | \$32,730.25         | \$32,730.25         | \$7,269.75            |
| 2541                      | Materiales, accesorios y suministros médicos        | \$40,000.00           | \$0.00                       | \$40,000.00           | \$32,730.25          | \$32,730.25         | \$32,730.25         | \$32,730.25         | \$7,269.75            |
| 2560                      | Fibras sintéticas, hules, plásticos y derivados     | \$21,868.00           | \$0.00                       | \$21,868.00           | \$308.00             | \$308.00            | \$308.00            | \$308.00            | \$21,560.00           |
| 2561                      | Fibras sintéticas, hules, plásticos y derivados     | \$21,868.00           | \$0.00                       | \$21,868.00           | \$308.00             | \$308.00            | \$308.00            | \$308.00            | \$21,560.00           |
| 2590                      | Otros productos químicos                            | \$4,000.00            | \$0.00                       | \$4,000.00            | \$1,200.00           | \$1,200.00          | \$1,200.00          | \$1,200.00          | \$2,800.00            |
| 2591                      | Otros productos químicos                            | \$4,000.00            | \$0.00                       | \$4,000.00            | \$1,200.00           | \$1,200.00          | \$1,200.00          | \$1,200.00          | \$2,800.00            |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>         | <b>\$1,800,000.00</b> | <b>\$0.00</b>                | <b>\$1,800,000.00</b> | <b>\$657,771.03</b>  | <b>\$657,771.03</b> | <b>\$657,771.03</b> | <b>\$657,770.80</b> | <b>\$1,142,228.97</b> |
| 2610                      | Combustibles, lubricantes y aditivos                | \$1,800,000.00        | \$0.00                       | \$1,800,000.00        | \$657,771.03         | \$657,771.03        | \$657,771.03        | \$657,770.80        | \$1,142,228.97        |
| 2611                      | Combustibles, lubricantes y aditivos                | \$1,800,000.00        | \$0.00                       | \$1,800,000.00        | \$657,771.03         | \$657,771.03        | \$657,771.03        | \$657,770.80        | \$1,142,228.97        |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCI</b>      | <b>\$87,000.00</b>    | <b>\$3,037.20</b>            | <b>\$90,037.20</b>    | <b>\$80,745.68</b>   | <b>\$80,745.68</b>  | <b>\$80,745.68</b>  | <b>\$80,745.68</b>  | <b>\$9,291.52</b>     |
| 2710                      | Vestuario y uniformes                               | \$55,000.00           | \$1,385.88                   | \$56,385.88           | \$59,157.68          | \$59,157.68         | \$59,157.68         | \$59,157.68         | -\$2,771.80           |
| 2711                      | Vestuario y uniformes                               | \$55,000.00           | \$1,385.88                   | \$56,385.88           | \$59,157.68          | \$59,157.68         | \$59,157.68         | \$59,157.68         | -\$2,771.80           |
| 2720                      | Prendas de seguridad y protección personal          | \$20,000.00           | \$0.00                       | \$20,000.00           | \$6,634.00           | \$6,634.00          | \$6,634.00          | \$6,634.00          | \$13,366.00           |
| 2721                      | Prendas de seguridad y protección personal          | \$20,000.00           | \$0.00                       | \$20,000.00           | \$6,634.00           | \$6,634.00          | \$6,634.00          | \$6,634.00          | \$13,366.00           |
| 2730                      | Artículos deportivos                                | \$10,000.00           | \$1,651.32                   | \$11,651.32           | \$14,954.00          | \$14,954.00         | \$14,954.00         | \$14,954.00         | -\$3,302.68           |
| 2731                      | Artículos deportivos                                | \$10,000.00           | \$1,651.32                   | \$11,651.32           | \$14,954.00          | \$14,954.00         | \$14,954.00         | \$14,954.00         | -\$3,302.68           |
| 2740                      | Productos textiles                                  | \$1,000.00            | \$0.00                       | \$1,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,000.00            |
| 2741                      | Productos textiles                                  | \$1,000.00            | \$0.00                       | \$1,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,000.00            |
| 2750                      | Blancos y otros productos textiles, excepto prenda  | \$1,000.00            | \$0.00                       | \$1,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,000.00            |
| 2751                      | Blancos y otros productos textiles, excepto prenda  | \$1,000.00            | \$0.00                       | \$1,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,000.00            |
| <b>2800</b>               | <b>MATERIALES Y SUMINISTROS PARA SEGURIDA</b>       | <b>\$165,000.00</b>   | <b>-\$18,582.08</b>          | <b>\$146,417.92</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$146,417.92</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   | \$150,000.00          | -\$18,582.08                 | \$131,417.92          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$131,417.92          |
| 2831                      | Prendas de protección para seguridad pública y ne   | \$150,000.00          | -\$18,582.08                 | \$131,417.92          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$131,417.92          |



**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 30/abr/2022**

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 09/may/2022  
hora de Impresión | 11:14 a.m.

| Ejercicio del Presupuesto |                                                   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|---------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>      | <b>\$669,000.00</b>   | <b>\$0.00</b>                | <b>\$669,000.00</b>   | <b>\$115,589.08</b>   | <b>\$115,589.08</b>   | <b>\$115,589.08</b>   | <b>\$115,586.52</b>   | <b>\$553,410.92</b>   |
| 2910                      | Herramientas menores                              | \$75,000.00           | \$0.00                       | \$75,000.00           | \$13,743.54           | \$13,743.54           | \$13,743.54           | \$13,743.54           | \$61,256.46           |
| 2911                      | Herramientas menores                              | \$75,000.00           | \$0.00                       | \$75,000.00           | \$13,743.54           | \$13,743.54           | \$13,743.54           | \$13,743.54           | \$61,256.46           |
| 2920                      | Refacciones y accesorios menores de edificios     | \$1,000.00            | \$0.00                       | \$1,000.00            | \$834.00              | \$834.00              | \$834.00              | \$834.00              | \$166.00              |
| 2921                      | Refacciones y accesorios menores de edificios     | \$1,000.00            | \$0.00                       | \$1,000.00            | \$834.00              | \$834.00              | \$834.00              | \$834.00              | \$166.00              |
| 2930                      | Refacciones y accesorios menores de mobiliario y  | \$1,000.00            | \$0.00                       | \$1,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,000.00            |
| 2931                      | Refacciones y accesorios menores de mobiliario y  | \$1,000.00            | \$0.00                       | \$1,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,000.00            |
| 2940                      | Refacciones y accesorios menores de equipo de c   | \$30,000.00           | \$0.00                       | \$30,000.00           | \$12,448.28           | \$12,448.28           | \$12,448.28           | \$12,448.28           | \$17,551.72           |
| 2941                      | Refacciones y accesorios menores de equipo de c   | \$30,000.00           | \$0.00                       | \$30,000.00           | \$12,448.28           | \$12,448.28           | \$12,448.28           | \$12,448.28           | \$17,551.72           |
| 2960                      | Refacciones y accesorios menores de equipo de tr  | \$210,000.00          | \$0.00                       | \$210,000.00          | \$21,315.32           | \$21,315.32           | \$21,315.32           | \$21,315.31           | \$188,684.68          |
| 2961                      | Refacciones y accesorios menores de equipo de tr  | \$210,000.00          | \$0.00                       | \$210,000.00          | \$21,315.32           | \$21,315.32           | \$21,315.32           | \$21,315.31           | \$188,684.68          |
| 2970                      | Refacciones y accesorios menores de equipo de d   | \$1,000.00            | \$0.00                       | \$1,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,000.00            |
| 2971                      | Refacciones y accesorios menores de equipo de d   | \$1,000.00            | \$0.00                       | \$1,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,000.00            |
| 2980                      | Refacciones y accesorios menores de maquinaria    | \$350,000.00          | \$0.00                       | \$350,000.00          | \$66,866.94           | \$66,866.94           | \$66,866.94           | \$66,864.39           | \$283,133.06          |
| 2981                      | Refacciones y accesorios menores de maquinaria    | \$350,000.00          | \$0.00                       | \$350,000.00          | \$66,866.94           | \$66,866.94           | \$66,866.94           | \$66,864.39           | \$283,133.06          |
| 2990                      | Refacciones y accesorios menores otros bienes m   | \$1,000.00            | \$0.00                       | \$1,000.00            | \$381.00              | \$381.00              | \$381.00              | \$381.00              | \$619.00              |
| 2991                      | Refacciones y accesorios menores otros bienes m   | \$1,000.00            | \$0.00                       | \$1,000.00            | \$381.00              | \$381.00              | \$381.00              | \$381.00              | \$619.00              |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                        | <b>\$9,466,532.00</b> | <b>-\$98,105.52</b>          | <b>\$9,368,426.48</b> | <b>\$2,627,264.27</b> | <b>\$2,627,264.27</b> | <b>\$2,627,264.27</b> | <b>\$2,627,110.27</b> | <b>\$6,741,162.21</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                          | <b>\$4,477,700.00</b> | <b>\$0.00</b>                | <b>\$4,477,700.00</b> | <b>\$1,505,329.31</b> | <b>\$1,505,329.31</b> | <b>\$1,505,329.31</b> | <b>\$1,505,329.31</b> | <b>\$2,972,370.69</b> |
| 3110                      | Energía eléctrica                                 | \$3,770,000.00        | \$0.00                       | \$3,770,000.00        | \$1,297,520.00        | \$1,297,520.00        | \$1,297,520.00        | \$1,297,520.00        | \$2,472,480.00        |
| 3111                      | Energía eléctrica                                 | \$3,770,000.00        | \$0.00                       | \$3,770,000.00        | \$1,297,520.00        | \$1,297,520.00        | \$1,297,520.00        | \$1,297,520.00        | \$2,472,480.00        |
| 3120                      | Gas                                               | \$337,200.00          | \$0.00                       | \$337,200.00          | \$104,316.27          | \$104,316.27          | \$104,316.27          | \$104,316.27          | \$232,883.73          |
| 3121                      | Gas                                               | \$337,200.00          | \$0.00                       | \$337,200.00          | \$104,316.27          | \$104,316.27          | \$104,316.27          | \$104,316.27          | \$232,883.73          |
| 3130                      | Agua                                              | \$155,000.00          | \$0.00                       | \$155,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$155,000.00          |
| 3131                      | Agua                                              | \$155,000.00          | \$0.00                       | \$155,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$155,000.00          |
| 3140                      | Telefonía tradicional                             | \$63,000.00           | \$0.00                       | \$63,000.00           | \$11,957.00           | \$11,957.00           | \$11,957.00           | \$11,957.00           | \$51,043.00           |
| 3141                      | Telefonía tradicional                             | \$63,000.00           | \$0.00                       | \$63,000.00           | \$11,957.00           | \$11,957.00           | \$11,957.00           | \$11,957.00           | \$51,043.00           |
| 3150                      | Telefonía celular                                 | \$1,000.00            | \$0.00                       | \$1,000.00            | \$99.99               | \$99.99               | \$99.99               | \$99.99               | \$900.01              |
| 3151                      | Telefonía celular                                 | \$1,000.00            | \$0.00                       | \$1,000.00            | \$99.99               | \$99.99               | \$99.99               | \$99.99               | \$900.01              |
| 3170                      | Servicios de acceso de Internet, redes y procesam | \$150,000.00          | \$0.00                       | \$150,000.00          | \$91,436.05           | \$91,436.05           | \$91,436.05           | \$91,436.05           | \$58,563.95           |
| 3171                      | Servicios de acceso de Internet, redes y procesam | \$150,000.00          | \$0.00                       | \$150,000.00          | \$91,436.05           | \$91,436.05           | \$91,436.05           | \$91,436.05           | \$58,563.95           |
| 3180                      | Servicios postales y telegráficos                 | \$1,500.00            | \$0.00                       | \$1,500.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,500.00            |
| 3181                      | Servicios postales y telegráficos                 | \$1,500.00            | \$0.00                       | \$1,500.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,500.00            |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                 | <b>\$380,000.00</b>   | <b>\$0.00</b>                | <b>\$380,000.00</b>   | <b>\$205,203.79</b>   | <b>\$205,203.79</b>   | <b>\$205,203.79</b>   | <b>\$205,103.79</b>   | <b>\$174,796.21</b>   |

| Ejercicio del Presupuesto |                                                       | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|-------------------------------------------------------|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3260                      | Arrendamiento de maquinaria, otros equipos y her      | \$280,000.00        | \$0.00                       | \$280,000.00        | \$178,088.79         | \$178,088.79        | \$178,088.79        | \$178,088.79        | \$101,911.21        |
| 3261                      | Arrendamiento de maquinaria, otros equipos y her      | \$280,000.00        | \$0.00                       | \$280,000.00        | \$178,088.79         | \$178,088.79        | \$178,088.79        | \$178,088.79        | \$101,911.21        |
| 3290                      | Otros arrendamientos                                  | \$100,000.00        | \$0.00                       | \$100,000.00        | \$27,115.00          | \$27,115.00         | \$27,115.00         | \$27,015.00         | \$72,885.00         |
| 3291                      | Otros arrendamientos                                  | \$100,000.00        | \$0.00                       | \$100,000.00        | \$27,115.00          | \$27,115.00         | \$27,115.00         | \$27,015.00         | \$72,885.00         |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI</b>      | <b>\$684,000.00</b> | <b>\$0.00</b>                | <b>\$684,000.00</b> | <b>\$119,685.53</b>  | <b>\$119,685.53</b> | <b>\$119,685.53</b> | <b>\$119,685.53</b> | <b>\$564,314.47</b> |
| 3310                      | Servicios legales, de contabilidad, auditoría y relac | \$150,000.00        | \$0.00                       | \$150,000.00        | \$39,396.21          | \$39,396.21         | \$39,396.21         | \$39,396.21         | \$110,603.79        |
| 3311                      | Servicios legales, de contabilidad, auditoría y relac | \$150,000.00        | \$0.00                       | \$150,000.00        | \$39,396.21          | \$39,396.21         | \$39,396.21         | \$39,396.21         | \$110,603.79        |
| 3320                      | Servicios de diseño, arquitectura, ingeniería y activ | \$404,000.00        | \$0.00                       | \$404,000.00        | \$53,622.66          | \$53,622.66         | \$53,622.66         | \$53,622.66         | \$350,377.34        |
| 3321                      | Servicios de diseño, arquitectura, ingeniería y activ | \$404,000.00        | \$0.00                       | \$404,000.00        | \$53,622.66          | \$53,622.66         | \$53,622.66         | \$53,622.66         | \$350,377.34        |
| 3360                      | Servicios de apoyo administrativo, traducción, foto   | \$30,000.00         | \$0.00                       | \$30,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$30,000.00         |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e in   | \$30,000.00         | \$0.00                       | \$30,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$30,000.00         |
| 3390                      | Servicios profesionales, científicos y técnicos integ | \$100,000.00        | \$0.00                       | \$100,000.00        | \$26,666.66          | \$26,666.66         | \$26,666.66         | \$26,666.66         | \$73,333.34         |
| 3391                      | Servicios profesionales, científicos y técnicos integ | \$100,000.00        | \$0.00                       | \$100,000.00        | \$26,666.66          | \$26,666.66         | \$26,666.66         | \$26,666.66         | \$73,333.34         |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>        | <b>\$224,000.00</b> | <b>\$0.04</b>                | <b>\$224,000.04</b> | <b>\$34,607.82</b>   | <b>\$34,607.82</b>  | <b>\$34,607.82</b>  | <b>\$34,607.82</b>  | <b>\$189,392.22</b> |
| 3410                      | Servicios financieros y bancarios                     | \$10,000.00         | \$0.04                       | \$10,000.04         | \$6,883.82           | \$6,883.82          | \$6,883.82          | \$6,883.82          | \$3,116.22          |
| 3411                      | Servicios financieros y bancarios                     | \$10,000.00         | \$0.04                       | \$10,000.04         | \$6,883.82           | \$6,883.82          | \$6,883.82          | \$6,883.82          | \$3,116.22          |
| 3450                      | Seguro de bienes patrimoniales                        | \$14,000.00         | \$0.00                       | \$14,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$14,000.00         |
| 3451                      | Seguro de bienes patrimoniales                        | \$14,000.00         | \$0.00                       | \$14,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$14,000.00         |
| 3470                      | Fletes y maniobras                                    | \$200,000.00        | \$0.00                       | \$200,000.00        | \$27,724.00          | \$27,724.00         | \$27,724.00         | \$27,724.00         | \$172,276.00        |
| 3471                      | Fletes y maniobras                                    | \$200,000.00        | \$0.00                       | \$200,000.00        | \$27,724.00          | \$27,724.00         | \$27,724.00         | \$27,724.00         | \$172,276.00        |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>       | <b>\$636,000.00</b> | <b>\$5,316.64</b>            | <b>\$641,316.64</b> | <b>\$232,878.16</b>  | <b>\$232,878.16</b> | <b>\$232,878.16</b> | <b>\$232,864.16</b> | <b>\$408,438.48</b> |
| 3510                      | Conservación y mantenimiento menor de inmueble        | \$25,000.00         | \$0.00                       | \$25,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$25,000.00         |
| 3511                      | Conservación y mantenimiento menor de inmueble        | \$25,000.00         | \$0.00                       | \$25,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$25,000.00         |
| 3520                      | Instalación, reparación y mantenimiento de mobilia    | \$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 mobilia    | \$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     | \$30,000.00         | \$0.00                       | \$30,000.00         | \$9,411.25           | \$9,411.25          | \$9,411.25          | \$9,411.25          | \$20,588.75         |
| 3531                      | Instalación, reparación y mantenimiento de equipo     | \$30,000.00         | \$0.00                       | \$30,000.00         | \$9,411.25           | \$9,411.25          | \$9,411.25          | \$9,411.25          | \$20,588.75         |
| 3550                      | Reparación y mantenimiento de equipo de transpo       | \$300,000.00        | \$0.00                       | \$300,000.00        | \$57,371.70          | \$57,371.70         | \$57,371.70         | \$57,371.70         | \$242,628.30        |
| 3551                      | Reparación y mantenimiento de equipo de transpo       | \$300,000.00        | \$0.00                       | \$300,000.00        | \$57,371.70          | \$57,371.70         | \$57,371.70         | \$57,371.70         | \$242,628.30        |
| 3560                      | Reparación y mantenimiento de equipo de defens        | \$1,000.00          | \$0.00                       | \$1,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,000.00          |
| 3561                      | Reparación y mantenimiento de equipo de defens        | \$1,000.00          | \$0.00                       | \$1,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,000.00          |
| 3570                      | Instalación, reparación y mantenimiento de maquir     | \$250,000.00        | -\$9,133.32                  | \$240,866.68        | \$112,745.21         | \$112,745.21        | \$112,745.21        | \$112,731.21        | \$128,121.47        |
| 3571                      | Instalación, reparación y mantenimiento de maquir     | \$250,000.00        | -\$9,133.32                  | \$240,866.68        | \$112,745.21         | \$112,745.21        | \$112,745.21        | \$112,731.21        | \$128,121.47        |
| 3590                      | Servicios de jardinería y fumigación                  | \$10,000.00         | \$14,449.96                  | \$24,449.96         | \$53,350.00          | \$53,350.00         | \$53,350.00         | \$53,350.00         | -\$28,900.04        |



**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 30/abr/2022**

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/may/2022

hora de Impresión 11:14 a.m.

| Ejercicio del Presupuesto |                                                        | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio          |
|---------------------------|--------------------------------------------------------|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 3591                      | Servicios de jardinería y fumigación                   | \$10,000.00           | \$14,449.96                  | \$24,449.96           | \$53,350.00          | \$53,350.00         | \$53,350.00         | \$53,350.00         | -\$28,900.04          |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>         | <b>\$276,832.00</b>   | <b>\$0.00</b>                | <b>\$276,832.00</b>   | <b>\$138,348.03</b>  | <b>\$138,348.03</b> | <b>\$138,348.03</b> | <b>\$138,348.03</b> | <b>\$138,483.97</b>   |
| 3610                      | Difusión por radio, televisión y otros medios de me    | \$265,832.00          | \$0.00                       | \$265,832.00          | \$138,348.03         | \$138,348.03        | \$138,348.03        | \$138,348.03        | \$127,483.97          |
| 3611                      | Difusión por radio, televisión y otros medios de me    | \$165,832.00          | \$0.00                       | \$165,832.00          | \$138,348.03         | \$138,348.03        | \$138,348.03        | \$138,348.03        | \$27,483.97           |
| 3612                      | Informe de Gobierno                                    | \$90,000.00           | \$0.00                       | \$90,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$90,000.00           |
| 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                   | \$2,500.00            | \$0.00                       | \$2,500.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,500.00            |
| 3641                      | Servicios de revelado de fotografías                   | \$2,500.00            | \$0.00                       | \$2,500.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,500.00            |
| 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            |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>               | <b>\$221,000.00</b>   | <b>\$0.00</b>                | <b>\$221,000.00</b>   | <b>\$42,646.63</b>   | <b>\$42,646.63</b>  | <b>\$42,646.63</b>  | <b>\$42,646.63</b>  | <b>\$178,353.37</b>   |
| 3710                      | Pasajes aéreos                                         | \$1,000.00            | \$0.00                       | \$1,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,000.00            |
| 3711                      | Pasajes aéreos                                         | \$1,000.00            | \$0.00                       | \$1,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,000.00            |
| 3720                      | Pasajes terrestres                                     | \$20,000.00           | \$0.00                       | \$20,000.00           | \$7,510.79           | \$7,510.79          | \$7,510.79          | \$7,510.79          | \$12,489.21           |
| 3721                      | Pasajes terrestres                                     | \$20,000.00           | \$0.00                       | \$20,000.00           | \$7,510.79           | \$7,510.79          | \$7,510.79          | \$7,510.79          | \$12,489.21           |
| 3750                      | Viáticos en el país                                    | \$150,000.00          | \$0.00                       | \$150,000.00          | \$33,761.84          | \$33,761.84         | \$33,761.84         | \$33,761.84         | \$116,238.16          |
| 3751                      | Viáticos en el país                                    | \$100,000.00          | \$0.00                       | \$100,000.00          | \$16,447.47          | \$16,447.47         | \$16,447.47         | \$16,447.47         | \$83,552.53           |
| 3752                      | Gasto de traslados en comisiones oficiales             | \$50,000.00           | \$0.00                       | \$50,000.00           | \$17,314.37          | \$17,314.37         | \$17,314.37         | \$17,314.37         | \$32,685.63           |
| 3790                      | Otros servicios de traslado y hospedaje                | \$50,000.00           | \$0.00                       | \$50,000.00           | \$1,374.00           | \$1,374.00          | \$1,374.00          | \$1,374.00          | \$48,626.00           |
| 3791                      | Otros servicios de traslado y hospedaje                | \$50,000.00           | \$0.00                       | \$50,000.00           | \$1,374.00           | \$1,374.00          | \$1,374.00          | \$1,374.00          | \$48,626.00           |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                             | <b>\$1,200,000.00</b> | <b>-\$94,239.96</b>          | <b>\$1,105,760.04</b> | <b>\$171,982.00</b>  | <b>\$171,982.00</b> | <b>\$171,982.00</b> | <b>\$171,942.00</b> | <b>\$933,778.04</b>   |
| 3810                      | Gastos de ceremonial                                   | \$50,000.00           | \$0.00                       | \$50,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$50,000.00           |
| 3811                      | Gastos de ceremonial                                   | \$50,000.00           | \$0.00                       | \$50,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$50,000.00           |
| 3820                      | Gastos de orden social y cultural                      | \$1,150,000.00        | -\$94,239.96                 | \$1,055,760.04        | \$171,982.00         | \$171,982.00        | \$171,982.00        | \$171,942.00        | \$883,778.04          |
| 3821                      | Gastos de orden social y cultural                      | \$1,150,000.00        | -\$94,239.96                 | \$1,055,760.04        | \$171,982.00         | \$171,982.00        | \$171,982.00        | \$171,942.00        | \$883,778.04          |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                       | <b>\$1,367,000.00</b> | <b>-\$9,182.24</b>           | <b>\$1,357,817.76</b> | <b>\$176,583.00</b>  | <b>\$176,583.00</b> | <b>\$176,583.00</b> | <b>\$176,583.00</b> | <b>\$1,181,234.76</b> |
| 3910                      | Servicios funerarios y de cementerios                  | \$50,000.00           | -\$5,783.32                  | \$44,216.68           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$44,216.68           |
| 3911                      | Servicios funerarios y de cementerios                  | \$50,000.00           | -\$5,783.32                  | \$44,216.68           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$44,216.68           |
| 3920                      | Impuestos y derechos                                   | \$486,000.00          | \$0.00                       | \$486,000.00          | \$140,239.00         | \$140,239.00        | \$140,239.00        | \$140,239.00        | \$345,761.00          |
| 3921                      | Impuestos y derechos                                   | \$85,000.00           | \$0.00                       | \$85,000.00           | \$18,536.00          | \$18,536.00         | \$18,536.00         | \$18,536.00         | \$66,464.00           |

| Ejercicio del Presupuesto |                                                    | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|----------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3922                      | Impuesto sobre nómina                              | \$400,000.00          | \$0.00                       | \$400,000.00          | \$121,703.00          | \$121,703.00          | \$121,703.00          | \$121,703.00          | \$278,297.00          |
| 3925                      | Tenencias y canje de placas de vehiculos oficiales | \$1,000.00            | \$0.00                       | \$1,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,000.00            |
| 3940                      | Sentencias y resoluciones por autoridad competen   | \$800,000.00          | \$0.00                       | \$800,000.00          | \$32,000.00           | \$32,000.00           | \$32,000.00           | \$32,000.00           | \$768,000.00          |
| 3941                      | Sentencias y resoluciones por autoridad competen   | \$800,000.00          | \$0.00                       | \$800,000.00          | \$32,000.00           | \$32,000.00           | \$32,000.00           | \$32,000.00           | \$768,000.00          |
| 3950                      | Penas, multas, accesorios y actualizaciones        | \$30,000.00           | -\$3,398.92                  | \$26,601.08           | \$4,344.00            | \$4,344.00            | \$4,344.00            | \$4,344.00            | \$22,257.08           |
| 3951                      | Penas, multas, accesorios y actualizaciones        | \$30,000.00           | -\$3,398.92                  | \$26,601.08           | \$4,344.00            | \$4,344.00            | \$4,344.00            | \$4,344.00            | \$22,257.08           |
| 3990                      | Otros servicios generales                          | \$1,000.00            | \$0.00                       | \$1,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,000.00            |
| 3991                      | Otros servicios generales                          | \$1,000.00            | \$0.00                       | \$1,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,000.00            |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>           | <b>\$7,896,600.00</b> | <b>\$0.00</b>                | <b>\$7,896,600.00</b> | <b>\$2,013,689.18</b> | <b>\$2,013,689.18</b> | <b>\$2,013,689.18</b> | <b>\$2,013,689.18</b> | <b>\$5,882,910.82</b> |
| <b>4100</b>               | <b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>      | <b>\$3,800,000.00</b> | <b>\$0.00</b>                | <b>\$3,800,000.00</b> | <b>\$1,459,590.16</b> | <b>\$1,459,590.16</b> | <b>\$1,459,590.16</b> | <b>\$1,459,590.16</b> | <b>\$2,340,409.84</b> |
| 4150                      | Transferencias internas otorgadas a entidades par  | \$3,800,000.00        | \$0.00                       | \$3,800,000.00        | \$1,459,590.16        | \$1,459,590.16        | \$1,459,590.16        | \$1,459,590.16        | \$2,340,409.84        |
| 4152                      | Transferencias corrientes a organismos públicos d  | \$3,800,000.00        | \$0.00                       | \$3,800,000.00        | \$1,459,590.16        | \$1,459,590.16        | \$1,459,590.16        | \$1,459,590.16        | \$2,340,409.84        |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                             | <b>\$3,330,000.00</b> | <b>\$0.00</b>                | <b>\$3,330,000.00</b> | <b>\$380,594.62</b>   | <b>\$380,594.62</b>   | <b>\$380,594.62</b>   | <b>\$380,594.62</b>   | <b>\$2,949,405.38</b> |
| 4410                      | Ayudas sociales a personas                         | \$2,100,000.00        | \$0.00                       | \$2,100,000.00        | \$135,924.12          | \$135,924.12          | \$135,924.12          | \$135,924.12          | \$1,964,075.88        |
| 4411                      | Ayudas sociales a personas                         | \$2,100,000.00        | \$0.00                       | \$2,100,000.00        | \$135,924.12          | \$135,924.12          | \$135,924.12          | \$135,924.12          | \$1,964,075.88        |
| 4430                      | Ayudas sociales a instituciones de enseñanza       | \$800,000.00          | \$0.00                       | \$800,000.00          | \$193,080.00          | \$193,080.00          | \$193,080.00          | \$193,080.00          | \$606,920.00          |
| 4431                      | Ayudas sociales a instituciones de enseñanza       | \$800,000.00          | \$0.00                       | \$800,000.00          | \$193,080.00          | \$193,080.00          | \$193,080.00          | \$193,080.00          | \$606,920.00          |
| 4450                      | Ayudas sociales a instituciones sin fines de lucro | \$410,000.00          | \$0.00                       | \$410,000.00          | \$51,590.50           | \$51,590.50           | \$51,590.50           | \$51,590.50           | \$358,409.50          |
| 4451                      | Ayudas sociales a instituciones sin fines de lucro | \$410,000.00          | \$0.00                       | \$410,000.00          | \$51,590.50           | \$51,590.50           | \$51,590.50           | \$51,590.50           | \$358,409.50          |
| 4480                      | Ayudas por desastres naturales y otros siniestros  | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$20,000.00           |
| 4481                      | Ayudas por desastres naturales y otros siniestros  | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$20,000.00           |
| <b>4500</b>               | <b>PENSIONES Y JUBILACIONES</b>                    | <b>\$766,600.00</b>   | <b>\$0.00</b>                | <b>\$766,600.00</b>   | <b>\$173,504.40</b>   | <b>\$173,504.40</b>   | <b>\$173,504.40</b>   | <b>\$173,504.40</b>   | <b>\$593,095.60</b>   |
| 4510                      | Pensiones                                          | \$766,600.00          | \$0.00                       | \$766,600.00          | \$173,504.40          | \$173,504.40          | \$173,504.40          | \$173,504.40          | \$593,095.60          |
| 4511                      | Pensiones                                          | \$766,600.00          | \$0.00                       | \$766,600.00          | \$173,504.40          | \$173,504.40          | \$173,504.40          | \$173,504.40          | \$593,095.60          |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANG</b>          | <b>\$69,000.00</b>    | <b>\$3,398.96</b>            | <b>\$72,398.96</b>    | <b>\$71,966.80</b>    | <b>\$71,966.80</b>    | <b>\$71,966.80</b>    | <b>\$71,966.80</b>    | <b>\$432.16</b>       |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>       | <b>\$66,000.00</b>    | <b>-\$3,191.08</b>           | <b>\$62,808.92</b>    | <b>\$49,196.80</b>    | <b>\$49,196.80</b>    | <b>\$49,196.80</b>    | <b>\$49,196.80</b>    | <b>\$13,612.12</b>    |
| 5110                      | Muebles de oficina y estantería                    | \$30,000.00           | -\$7,590.00                  | \$22,410.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$22,410.00           |
| 5111                      | Muebles de oficina y estantería                    | \$30,000.00           | -\$7,590.00                  | \$22,410.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$22,410.00           |
| 5150                      | Equipo de cómputo y de tecnologías de la informar  | \$35,000.00           | -\$4,433.68                  | \$30,566.32           | \$21,699.00           | \$21,699.00           | \$21,699.00           | \$21,699.00           | \$8,867.32            |
| 5151                      | Equipo de cómputo y de tecnología de la informaci  | \$35,000.00           | -\$4,433.68                  | \$30,566.32           | \$21,699.00           | \$21,699.00           | \$21,699.00           | \$21,699.00           | \$8,867.32            |
| 5190                      | Otros mobiliarios y equipos de administración      | \$1,000.00            | \$8,832.60                   | \$9,832.60            | \$27,497.80           | \$27,497.80           | \$27,497.80           | \$27,497.80           | -\$17,665.20          |
| 5191                      | Otros mobiliarios y equipos de administración      | \$1,000.00            | \$8,832.60                   | \$9,832.60            | \$27,497.80           | \$27,497.80           | \$27,497.80           | \$27,497.80           | -\$17,665.20          |
| <b>5200</b>               | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>     | <b>\$2,000.00</b>     | <b>-\$666.64</b>             | <b>\$1,333.36</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$1,333.36</b>     |
| 5210                      | Equipos y aparatos audiovisuales                   | \$1,000.00            | -\$333.32                    | \$666.68              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$666.68              |



**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 30/abr/2022**

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/may/2022

hora de Impresión 11:14 a.m.

| Ejercicio del Presupuesto |                                                     | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio            |
|---------------------------|-----------------------------------------------------|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| 5211                      | Equipos y aparatos audiovisuales                    | \$1,000.00             | -\$333.32                    | \$666.68               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$666.68                |
| 5230                      | Cámaras fotográficas y de video                     | \$1,000.00             | -\$333.32                    | \$666.68               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$666.68                |
| 5231                      | Cámaras fotográficas y de video                     | \$1,000.00             | -\$333.32                    | \$666.68               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$666.68                |
| <b>5600</b>               | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>     | <b>\$0.00</b>          | <b>\$7,590.00</b>            | <b>\$7,590.00</b>      | <b>\$22,770.00</b>     | <b>\$22,770.00</b>     | <b>\$22,770.00</b>     | <b>\$22,770.00</b>     | <b>-\$15,180.00</b>     |
| 5620                      | Maquinaria y equipo industrial                      | \$0.00                 | \$3,423.32                   | \$3,423.32             | \$10,270.00            | \$10,270.00            | \$10,270.00            | \$10,270.00            | -\$6,846.68             |
| 5621                      | Maquinaria y equipo industrial                      | \$0.00                 | \$3,423.32                   | \$3,423.32             | \$10,270.00            | \$10,270.00            | \$10,270.00            | \$10,270.00            | -\$6,846.68             |
| 5660                      | Equipos de generación eléctrica, aparatos y acces   | \$0.00                 | \$4,166.68                   | \$4,166.68             | \$12,500.00            | \$12,500.00            | \$12,500.00            | \$12,500.00            | -\$8,333.32             |
| 5661                      | Equipos de generación eléctrica, aparatos y acces   | \$0.00                 | \$4,166.68                   | \$4,166.68             | \$12,500.00            | \$12,500.00            | \$12,500.00            | \$12,500.00            | -\$8,333.32             |
| <b>5900</b>               | <b>ACTIVOS INTANGIBLES</b>                          | <b>\$1,000.00</b>      | <b>-\$333.32</b>             | <b>\$666.68</b>        | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$666.68</b>         |
| 5910                      | Software                                            | \$1,000.00             | -\$333.32                    | \$666.68               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$666.68                |
| 5911                      | Software                                            | \$1,000.00             | -\$333.32                    | \$666.68               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$666.68                |
| <b>6000</b>               | <b>INVERSIÓN PÚBLICA</b>                            | <b>\$31,461,091.00</b> | <b>-\$297,232.88</b>         | <b>\$31,163,858.12</b> | <b>\$2,681,293.53</b>  | <b>\$406,815.48</b>    | <b>\$406,815.48</b>    | <b>\$406,815.48</b>    | <b>\$30,757,042.64</b>  |
| <b>6100</b>               | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>    | <b>\$31,461,091.00</b> | <b>-\$297,232.88</b>         | <b>\$31,163,858.12</b> | <b>\$2,681,293.53</b>  | <b>\$406,815.48</b>    | <b>\$406,815.48</b>    | <b>\$406,815.48</b>    | <b>\$30,757,042.64</b>  |
| 6110                      | Edificación habitacional                            | \$860,590.00           | \$0.00                       | \$860,590.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$860,590.00            |
| 6111                      | Edificación habitacional                            | \$860,590.00           | \$0.00                       | \$860,590.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$860,590.00            |
| 6120                      | Edificación no habitacional                         | \$7,465,890.00         | -\$760,129.20                | \$6,705,760.80         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$6,705,760.80          |
| 6122                      | Construcción y/o Rehabilitación de Escuelas y Esp   | \$3,015,000.00         | -\$760,129.20                | \$2,254,870.80         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$2,254,870.80          |
| 6124                      | Construcción y/o Rehabilitación de Espacios Depo    | \$1,500,890.00         | \$0.00                       | \$1,500,890.00         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$1,500,890.00          |
| 6127                      | Construcción y/o Rehabilitación de Infraestructura  | \$2,950,000.00         | \$0.00                       | \$2,950,000.00         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$2,950,000.00          |
| 6130                      | Construcción de obras para el abastecimiento de e   | \$5,411,989.00         | \$462,896.32                 | \$5,874,885.32         | \$2,681,293.53         | \$406,815.48           | \$406,815.48           | \$406,815.48           | \$5,468,069.84          |
| 6131                      | Construcción de obras para el abastecimiento de e   | \$5,411,989.00         | \$462,896.32                 | \$5,874,885.32         | \$2,681,293.53         | \$406,815.48           | \$406,815.48           | \$406,815.48           | \$5,468,069.84          |
| 6140                      | División de terrenos y construcción de obras de url | \$10,222,322.00        | \$0.00                       | \$10,222,322.00        | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$10,222,322.00         |
| 6141                      | División de terrenos y construcción de obras de url | \$10,222,322.00        | \$0.00                       | \$10,222,322.00        | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$10,222,322.00         |
| 6150                      | Construcción de vías de comunicación                | \$4,200,300.00         | \$0.00                       | \$4,200,300.00         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$4,200,300.00          |
| 6151                      | Construcción de vías de comunicación                | \$4,200,300.00         | \$0.00                       | \$4,200,300.00         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$4,200,300.00          |
| 6160                      | Otras construcciones de ingeniería civil u obra pes | \$3,300,000.00         | \$0.00                       | \$3,300,000.00         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$3,300,000.00          |
| 6161                      | Otras construcciones de ingeniería civil u obra pes | \$3,300,000.00         | \$0.00                       | \$3,300,000.00         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$3,300,000.00          |
| <b>9000</b>               | <b>DEUDA PÚBLICA</b>                                | <b>\$300,000.00</b>    | <b>\$112,822.04</b>          | <b>\$412,822.04</b>    | <b>\$638,466.10</b>    | <b>\$638,466.10</b>    | <b>\$638,466.10</b>    | <b>\$638,466.10</b>    | <b>-\$225,644.06</b>    |
| <b>9900</b>               | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>       | <b>\$300,000.00</b>    | <b>\$112,822.04</b>          | <b>\$412,822.04</b>    | <b>\$638,466.10</b>    | <b>\$638,466.10</b>    | <b>\$638,466.10</b>    | <b>\$638,466.10</b>    | <b>-\$225,644.06</b>    |
| 9910                      | ADEFAS                                              | \$300,000.00           | \$112,822.04                 | \$412,822.04           | \$638,466.10           | \$638,466.10           | \$638,466.10           | \$638,466.10           | -\$225,644.06           |
| 9911                      | ADEFAS                                              | \$300,000.00           | \$112,822.04                 | \$412,822.04           | \$638,466.10           | \$638,466.10           | \$638,466.10           | \$638,466.10           | -\$225,644.06           |
| <b>Total</b>              |                                                     | <b>\$73,902,606.00</b> | <b>\$0.04</b>                | <b>\$73,902,606.04</b> | <b>\$15,777,320.28</b> | <b>\$13,502,842.23</b> | <b>\$13,486,842.23</b> | <b>\$12,994,986.74</b> | <b>\$60,399,763....</b> |