



**MUNICIPIO DE RAYON
SAN LUIS POTOSI**
Estado Analítico Mensual de Ingresos

Al 31/ago./2021

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
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ARQ. FERNANDO SUBITUNO CASTILLO LAMBARRIA
PRESIDENTE MUNICIPAL

C.P. JUAN JOSE FLORES VELAZQUEZ
TESORERO MUNICIPAL

C. MARIA MARTINA HERNANDEZ CORDERO
REGIDOR DE HACIENDA

LIC. BLANCA AURORA PEREZ RAMOS
CONTRALOR MUNICIPAL

ANEXO 2

Reporte Analítico de Egresos al 31 de Agosto 2021



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE RAYON SAN LUIS POTOSI Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y
hora de Impresión

23/sep./2021
02:22 p. m.

		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$18,228,250.00	\$1,313,627.65	\$756,206.37	\$1,762,830.99	\$1,247,288.68	\$1,308,120.11	\$1,374,305.65	\$1,369,188.65	\$1,275,553.85	\$0.00	\$0.00	\$0.00	\$0.00	\$10,407,121.95	\$7,821,128.05
1100	REMUNERACIONES AL PERSONAL DE C.	\$15,100,000.00	\$1,205,334.59	\$708,728.87	\$1,722,732.93	\$1,215,723.53	\$1,221,399.08	\$1,231,415.59	\$1,237,691.80	\$1,238,724.96	\$0.00	\$0.00	\$0.00	\$0.00	\$9,781,751.35	\$5,318,248.65
1110	Dietas	\$2,650,000.00	\$177,927.00	\$97,427.25	\$258,426.75	\$177,927.00	\$177,927.00	\$177,927.00	\$177,927.00	\$177,927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423,416.00	\$1,226,584.00
1111	Dietas	\$2,650,000.00	\$177,927.00	\$97,427.25	\$258,426.75	\$177,927.00	\$177,927.00	\$177,927.00	\$177,927.00	\$177,927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423,416.00	\$1,226,584.00
1130	Sueldos base al personal permanente	\$12,450,000.00	\$1,027,407.59	\$611,301.62	\$1,464,306.18	\$1,037,796.53	\$1,043,472.08	\$1,053,488.59	\$1,059,764.80	\$1,060,797.96	\$0.00	\$0.00	\$0.00	\$0.00	\$8,358,335.35	\$4,091,664.65
1131	Sueldos base al personal permanente	\$12,450,000.00	\$1,027,407.59	\$611,301.62	\$1,464,306.18	\$1,037,796.53	\$1,043,472.08	\$1,053,488.59	\$1,059,764.80	\$1,060,797.96	\$0.00	\$0.00	\$0.00	\$0.00	\$8,358,335.35	\$4,091,664.65
1200	REMUNERACIONES AL PERSONAL DE C.	\$332,571.40	\$23,602.20	\$11,466.00	\$8,716.50	\$8,716.50	\$18,850.25	\$122,419.20	\$123,496.85	\$15,303.90	\$0.00	\$0.00	\$0.00	\$0.00	\$332,571.40	\$0.00
1220	Sueldos base al personal eventual	\$332,571.40	\$23,602.20	\$11,466.00	\$8,716.50	\$8,716.50	\$18,850.25	\$122,419.20	\$123,496.85	\$15,303.90	\$0.00	\$0.00	\$0.00	\$0.00	\$332,571.40	\$0.00
1221	Sueldos base al personal eventual	\$332,571.40	\$23,602.20	\$11,466.00	\$8,716.50	\$8,716.50	\$18,850.25	\$122,419.20	\$123,496.85	\$15,303.90	\$0.00	\$0.00	\$0.00	\$0.00	\$332,571.40	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$2,112,784.61	\$1,911.62	\$1,050.39	\$824.20	\$1,992.74	\$1,047.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,826.79	\$2,105,957.82
1320	Primas de vacaciones, dominical y gratificac	\$2,100,284.61	\$0.00	\$0.00	\$824.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824.20	\$2,099,460.41
1321	Prima de vacacional	\$200,284.61	\$0.00	\$0.00	\$824.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824.20	\$199,460.41
1323	Gratificación de fin de año	\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,000.00
1330	Horas extraordinarias	\$12,500.00	\$1,911.62	\$1,050.39	\$0.00	\$1,992.74	\$1,047.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,002.59	\$6,497.41
1331	Horas extraordinarias	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
1332	Pago de días de descanso laborados	\$10,000.00	\$1,911.62	\$1,050.39	\$0.00	\$1,992.74	\$1,047.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,002.59	\$3,997.41
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$582,893.99	\$82,779.24	\$34,961.11	\$30,557.36	\$20,855.91	\$66,822.94	\$20,470.86	\$8,000.00	\$21,524.99	\$0.00	\$0.00	\$0.00	\$0.00	\$285,972.41	\$296,921.58
1520	Indemnizaciones	\$450,750.00	\$68,159.24	\$5,000.00	\$23,071.45	\$14,500.00	\$45,640.00	\$17,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,370.69	\$269,379.31
1521	Indemnizaciones	\$450,750.00	\$68,159.24	\$5,000.00	\$23,071.45	\$14,500.00	\$45,640.00	\$17,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,370.69	\$269,379.31
1540	Prestaciones contractuales	\$117,523.99	\$0.00	\$29,961.11	\$7,485.91	\$6,355.91	\$21,182.94	\$3,470.86	\$0.00	\$21,524.99	\$0.00	\$0.00	\$0.00	\$0.00	\$89,981.72	\$27,542.27
1541	Prestaciones contractuales	\$117,523.99	\$0.00	\$29,961.11	\$7,485.91	\$6,355.91	\$21,182.94	\$3,470.86	\$0.00	\$21,524.99	\$0.00	\$0.00	\$0.00	\$0.00	\$89,981.72	\$27,542.27
1550	Apoyos a la capacitación de los servidores	\$14,620.00	\$14,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,620.00	\$0.00
1551	Apoyos a la capacitación de los servidores	\$14,620.00	\$14,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,620.00	\$0.00
1600	PREVISIONES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1610	Previsiones de carácter laboral, económica	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1611	Previsiones de carácter laboral, económica	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2000	MATERIALES Y SUMINISTROS	\$5,753,500.00	\$472,187.65	\$440,837.33	\$562,320.37	\$649,160.59	\$764,079.30	\$1,020,337.78	\$280,337.89	\$241,417.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,430,678.31	\$1,322,821.69
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$767,299.99	\$70,853.38	\$53,522.15	\$93,940.06	\$65,824.46	\$92,845.14	\$43,358.38	\$47,078.40	\$89,281.94	\$0.00	\$0.00	\$0.00	\$0.00	\$556,703.91	\$210,596.08
2110	Materiales, útiles y equipos menores de ofic	\$215,928.40	\$995.80	\$3,702.99	\$46,034.12	\$30,306.00	\$43,537.52	\$162.40	\$0.00	\$34,017.80	\$0.00	\$0.00	\$0.00	\$0.00	\$158,756.63	\$57,171.77
2111	Materiales, útiles y equipos menores de ofic	\$215,928.40	\$995.80	\$3,702.99	\$46,034.12	\$30,306.00	\$43,537.52	\$162.40	\$0.00	\$34,017.80	\$0.00	\$0.00	\$0.00	\$0.00	\$158,756.63	\$57,171.77
2120	Materiales y útiles de impresión y reproduct	\$37,803.90	\$3,237.15	\$0.00	\$0.00	\$10,496.61	\$4,264.60	\$0.00	\$16,757.54	\$3,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,803.90	\$0.00
2121	Materiales y útiles de impresión y reproduct	\$37,803.90	\$3,237.15	\$0.00	\$0.00	\$10,496.61	\$4,264.60	\$0.00	\$16,757.54	\$3,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,803.90	\$0.00
2140	Materiales, útiles y equipos menores de tec	\$108,567.69	\$18,222.91	\$0.00	\$0.00	\$4,600.05	\$0.00	\$0.00	\$21,334.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,157.82	\$64,409.87
2141	Materiales, útiles y equipos menores de tec	\$108,567.69	\$18,222.91	\$0.00	\$0.00	\$4,600.05	\$0.00	\$0.00	\$21,334.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,157.82	\$64,409.87
2150	Material impreso e información digital	\$70,000.00	\$23,994.60	\$7,201.28	\$2,992.80	\$0.00	\$0.00	\$1,218.00	\$986.00	\$2,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,886.68	\$31,113.32
2151	Material impreso e información digital	\$70,000.00	\$23,994.60	\$7,201.28	\$2,992.80	\$0.00	\$0.00	\$1,218.00	\$986.00	\$2,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,886.68	\$31,113.32
2160	Material de limpieza	\$275,000.00	\$24,402.92	\$42,617.88	\$36,913.14	\$20,421.80	\$45,043.02	\$33,977.98	\$0.00	\$49,722.14	\$0.00	\$0.00	\$0.00	\$0.00	\$253,098.88	\$21,901.12
2161	Material de limpieza	\$275,000.00	\$24,402.92	\$42,617.88	\$36,913.14	\$20,421.80	\$45,043.02	\$33,977.98	\$0.00	\$49,722.14	\$0.00	\$0.00	\$0.00	\$0.00	\$253,098.88	\$21,901.12
2180	Materiales para el registro e identificación d	\$60,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$36,000.00
2181	Materiales para el registro e identificación d	\$60,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$36,000.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE RAYON SAN LUIS POTOSI

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2021

(Cifras en pesos y centavos)

Fecha y hora de Impresión
23/sep./2021
02:22 p. m.

		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2200	ALIMENTOS Y UTENSILIOS	\$192,484.01	\$0.00	\$240.00	\$16,278.01	\$33,440.01	\$7,735.99	\$3,120.38	\$6,804.15	\$5,507.50	\$0.00	\$0.00	\$0.00	\$0.00	\$73,126.04	\$119,357.97
2210	Productos alimenticios para personas	\$189,484.01	\$0.00	\$240.00	\$16,278.01	\$33,440.01	\$7,735.99	\$3,120.38	\$6,804.15	\$5,507.50	\$0.00	\$0.00	\$0.00	\$0.00	\$73,126.04	\$116,357.97
2211	Productos alimenticios para personas	\$150,000.00	\$0.00	\$240.00	\$16,278.01	\$33,440.01	\$7,735.99	\$3,120.38	\$6,804.15	\$5,507.50	\$0.00	\$0.00	\$0.00	\$0.00	\$73,126.04	\$76,873.96
2212	Alimentación en eventos oficiales	\$39,484.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,484.01
2230	Utensilios para el servicio de alimentación	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2231	Utensilios para el servicio de alimentación	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$912,542.57	\$5,400.02	\$29,543.82	\$47,716.03	\$137,789.00	\$30,553.28	\$595,647.04	\$13,400.01	\$10,364.99	\$0.00	\$0.00	\$0.00	\$0.00	\$870,414.19	\$42,128.38
2410	Productos minerales no metálicos	\$35,596.66	\$0.00	\$0.00	\$4,374.41	\$0.00	\$0.00	\$21,717.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,091.63	\$9,505.03
2411	Productos minerales no metálicos	\$35,596.66	\$0.00	\$0.00	\$4,374.41	\$0.00	\$0.00	\$21,717.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,091.63	\$9,505.03
2420	Cemento y productos de concreto	\$135,294.32	\$0.00	\$738.00	\$3,627.60	\$88,000.00	\$1,049.99	\$29,915.34	\$0.00	\$378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,708.93	\$11,585.39
2421	Cemento y productos de concreto	\$135,294.32	\$0.00	\$738.00	\$3,627.60	\$88,000.00	\$1,049.99	\$29,915.34	\$0.00	\$378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,708.93	\$11,585.39
2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$68.00	\$700.00	\$0.00	\$0.00	\$339.67	\$700.00	\$69.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,877.66	\$3,122.34
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$68.00	\$700.00	\$0.00	\$0.00	\$339.67	\$700.00	\$69.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,877.66	\$3,122.34
2440	Madera y productos de madera	\$10,478.44	\$0.00	\$3,125.01	\$957.00	\$0.00	\$954.01	\$5,442.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,478.44	\$0.00
2441	Madera y productos de madera	\$10,478.44	\$0.00	\$3,125.01	\$957.00	\$0.00	\$954.01	\$5,442.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,478.44	\$0.00
2450	Vidrio y productos de vidrio	\$3,445.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893.20	\$2,552.05
2451	Vidrio y productos de vidrio	\$3,445.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893.20	\$2,552.05
2460	Material eléctrico y electrónico	\$57,957.73	\$5,400.02	\$4,837.80	\$6,705.00	\$1,880.00	\$11,940.02	\$5,583.89	\$12,700.01	\$8,910.99	\$0.00	\$0.00	\$0.00	\$0.00	\$57,957.73	\$0.00
2461	Material eléctrico y electrónico	\$57,957.73	\$5,400.02	\$4,837.80	\$6,705.00	\$1,880.00	\$11,940.02	\$5,583.89	\$12,700.01	\$8,910.99	\$0.00	\$0.00	\$0.00	\$0.00	\$57,957.73	\$0.00
2470	Artículos metálicos para la construcción	\$562,595.63	\$0.00	\$13,121.00	\$29,101.00	\$0.00	\$2,072.38	\$517,435.24	\$0.00	\$866.01	\$0.00	\$0.00	\$0.00	\$0.00	\$562,595.63	\$0.00
2471	Artículos metálicos para la construcción	\$562,595.63	\$0.00	\$13,121.00	\$29,101.00	\$0.00	\$2,072.38	\$517,435.24	\$0.00	\$866.01	\$0.00	\$0.00	\$0.00	\$0.00	\$562,595.63	\$0.00
2480	Materiales complementarios	\$15,447.48	\$0.00	\$1,123.00	\$1,341.00	\$0.00	\$1,490.01	\$1,341.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,295.03	\$10,152.45
2481	Materiales complementarios	\$15,447.48	\$0.00	\$1,123.00	\$1,341.00	\$0.00	\$1,490.01	\$1,341.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,295.03	\$10,152.45
2490	Otros materiales y artículos de construcción	\$86,727.06	\$0.00	\$6,531.01	\$910.02	\$47,909.00	\$13,046.87	\$12,979.04	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,515.94	\$5,211.12
2491	Otros materiales y artículos de construcción	\$86,727.06	\$0.00	\$6,531.01	\$910.02	\$47,909.00	\$13,046.87	\$12,979.04	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,515.94	\$5,211.12
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$56,150.11	\$1,835.00	\$7,335.00	\$7,992.51	\$2,150.00	\$6,008.99	\$5,337.62	\$4,109.81	\$5,788.20	\$0.00	\$0.00	\$0.00	\$0.00	\$40,557.13	\$15,592.98
2510	Productos químicos básicos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2511	Productos químicos básicos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$2,460.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371.20	\$0.00	\$0.00	\$0.00	\$0.00	\$371.20	\$2,089.79
2521	Fertilizantes, pesticidas y otros agroquímicos	\$2,460.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371.20	\$0.00	\$0.00	\$0.00	\$0.00	\$371.20	\$2,089.79
2530	Medicinas y productos farmacéuticos	\$13,672.00	\$160.00	\$670.00	\$0.00	\$500.00	\$2,030.00	\$1,950.00	\$0.00	\$1,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,840.00	\$6,832.00
2531	Medicinas y productos farmacéuticos	\$13,672.00	\$160.00	\$670.00	\$0.00	\$500.00	\$2,030.00	\$1,950.00	\$0.00	\$1,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,840.00	\$6,832.00
2540	Materiales, accesorios y suministros médicos	\$20,011.00	\$1,675.00	\$6,320.00	\$1,170.00	\$1,650.00	\$1,470.00	\$1,910.00	\$4,109.81	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,339.81	\$1,671.19
2541	Materiales, accesorios y suministros médicos	\$20,011.00	\$1,675.00	\$6,320.00	\$1,170.00	\$1,650.00	\$1,470.00	\$1,910.00	\$4,109.81	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,339.81	\$1,671.19
2560	Fibras sintéticas, hules, plásticos y derivados	\$11,178.12	\$0.00	\$345.00	\$6,822.51	\$0.00	\$2,508.99	\$1,477.62	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,178.12	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$11,178.12	\$0.00	\$345.00	\$6,822.51	\$0.00	\$2,508.99	\$1,477.62	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,178.12	\$0.00
2590	Otros productos químicos	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$0.00
2591	Otros productos químicos	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,805,000.00	\$268,716.61	\$245,516.65	\$272,876.92	\$324,020.65	\$557,765.80	\$302,582.09	\$161,247.99	\$114,422.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,247,149.13	\$557,850.87
2610	Combustibles, lubricantes y aditivos	\$2,805,000.00	\$268,716.61	\$245,516.65	\$272,876.92	\$324,020.65	\$557,765.80	\$302,582.09	\$161,247.99	\$114,422.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,247,149.13	\$557,850.87



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE RAYON SAN LUIS POTOSI

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión
23/sep./2021
02:22 p. m.

		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2611	Combustibles, lubricantes y aditivos	\$2,805,000.00	\$268,716.61	\$245,516.65	\$272,876.92	\$324,020.65	\$557,765.80	\$302,582.09	\$161,247.99	\$114,422.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,247,149.13	\$557,850.87
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$235,023.92	\$57,472.20	\$6,205.82	\$31,683.73	\$7,020.00	\$10,206.55	\$9,769.95	\$19,413.64	\$5,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$147,548.69	\$87,475.23
2710	Vestuario y uniformes	\$54,979.98	\$17,223.68	\$0.00	\$0.00	\$0.00	\$7,588.00	\$5,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,727.68	\$24,252.30
2711	Vestuario y uniformes	\$54,979.98	\$17,223.68	\$0.00	\$0.00	\$0.00	\$7,588.00	\$5,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,727.68	\$24,252.30
2720	Prendas de seguridad y protección persona	\$150,000.00	\$38,633.80	\$6,184.82	\$31,533.01	\$7,020.00	\$2,618.55	\$3,853.95	\$17,689.64	\$5,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$113,310.57	\$36,689.43
2721	Prendas de seguridad y protección persona	\$150,000.00	\$38,633.80	\$6,184.82	\$31,533.01	\$7,020.00	\$2,618.55	\$3,853.95	\$17,689.64	\$5,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$113,310.57	\$36,689.43
2730	Artículos deportivos	\$20,043.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,724.00	\$18,319.94
2731	Artículos deportivos	\$20,043.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,724.00	\$18,319.94
2740	Productos textiles	\$5,000.00	\$0.00	\$21.00	\$150.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.72	\$4,828.28
2741	Productos textiles	\$5,000.00	\$0.00	\$21.00	\$150.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.72	\$4,828.28
2750	B Blancos y otros productos textiles, excepto	\$5,000.00	\$1,614.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,614.72	\$3,385.28
2751	B Blancos y otros productos textiles, excepto	\$5,000.00	\$1,614.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,614.72	\$3,385.28
2800	MATERIALES Y SUMINISTROS PARA SEG	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2820	Materiales de seguridad pública	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2821	Materiales de seguridad pública	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2830	Prendas de protección para seguridad públi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2831	Prendas de protección para seguridad públi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$759,999.40	\$67,910.44	\$98,473.89	\$91,833.11	\$78,916.47	\$58,963.55	\$60,522.32	\$28,283.89	\$10,275.55	\$0.00	\$0.00	\$0.00	\$0.00	\$495,179.22	\$264,820.18
2910	Herramientas menores	\$75,000.00	\$8,990.00	\$3,799.07	\$5,578.27	\$0.00	\$5,575.87	\$2,319.14	\$385.00	\$919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,566.35	\$47,433.65
2911	Herramientas menores	\$75,000.00	\$8,990.00	\$3,799.07	\$5,578.27	\$0.00	\$5,575.87	\$2,319.14	\$385.00	\$919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,566.35	\$47,433.65
2920	Refacciones y accesorios menores de edific	\$9,999.40	\$0.00	\$947.98	\$540.00	\$0.00	\$1,655.41	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,643.39	\$356.01
2921	Refacciones y accesorios menores de edific	\$9,999.40	\$0.00	\$947.98	\$540.00	\$0.00	\$1,655.41	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,643.39	\$356.01
2930	Refacciones y accesorios menores de mobi	\$5,000.00	\$0.00	\$272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.00	\$4,728.00
2931	Refacciones y accesorios menores de mobi	\$5,000.00	\$0.00	\$272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.00	\$4,728.00
2940	Refacciones y accesorios menores de equi	\$50,000.00	\$3,053.86	\$6,062.60	\$13,335.06	\$456.92	\$600.00	\$0.00	\$3,623.81	\$2,996.99	\$0.00	\$0.00	\$0.00	\$0.00	\$30,129.24	\$19,870.76
2941	Refacciones y accesorios menores de equi	\$50,000.00	\$3,053.86	\$6,062.60	\$13,335.06	\$456.92	\$600.00	\$0.00	\$3,623.81	\$2,996.99	\$0.00	\$0.00	\$0.00	\$0.00	\$30,129.24	\$19,870.76
2960	Refacciones y accesorios menores de equi	\$260,000.00	\$14,531.64	\$59,089.88	\$29,001.05	\$18,937.42	\$9,005.98	\$25,046.13	\$15,601.76	\$5,940.04	\$0.00	\$0.00	\$0.00	\$0.00	\$177,153.90	\$82,846.10
2961	Refacciones y accesorios menores de equi	\$260,000.00	\$14,531.64	\$59,089.88	\$29,001.05	\$18,937.42	\$9,005.98	\$25,046.13	\$15,601.76	\$5,940.04	\$0.00	\$0.00	\$0.00	\$0.00	\$177,153.90	\$82,846.10
2970	Refacciones y accesorios menores de equi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2971	Refacciones y accesorios menores de equi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2980	Refacciones y accesorios menores de maq	\$350,000.00	\$41,334.94	\$28,302.36	\$43,378.73	\$59,522.13	\$42,126.29	\$26,657.05	\$8,673.32	\$419.52	\$0.00	\$0.00	\$0.00	\$0.00	\$250,414.34	\$99,585.66
2981	Refacciones y accesorios menores de maq	\$350,000.00	\$41,334.94	\$28,302.36	\$43,378.73	\$59,522.13	\$42,126.29	\$26,657.05	\$8,673.32	\$419.52	\$0.00	\$0.00	\$0.00	\$0.00	\$250,414.34	\$99,585.66
2990	Refacciones y accesorios menores otros bit	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2991	Refacciones y accesorios menores otros bit	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3000	SERVICIOS GENERALES	\$8,611,824.92	\$521,366.47	\$606,396.31	\$607,872.67	\$727,350.34	\$754,666.06	\$723,465.35	\$530,311.49	\$472,786.96	\$0.00	\$0.00	\$0.00	\$0.00	\$4,944,217.65	\$3,667,607.27
3100	SERVICIOS BÁSICOS	\$4,213,718.67	\$389,761.58	\$343,862.25	\$328,841.60	\$328,131.43	\$359,070.45	\$315,906.10	\$351,729.95	\$331,528.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,746,822.20	\$1,466,896.47
3110	Energía eléctrica	\$3,877,411.64	\$365,570.59	\$290,512.00	\$279,400.00	\$291,295.00	\$308,566.00	\$296,480.00	\$316,055.00	\$301,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,448,970.59	\$1,428,441.05
3111	Energía eléctrica	\$3,877,411.64	\$365,570.59	\$290,512.00	\$279,400.00	\$291,295.00	\$308,566.00	\$296,480.00	\$316,055.00	\$301,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,448,970.59	\$1,428,441.05
3120	Gas	\$27,880.70	\$0.00	\$2,969.60	\$2,945.50	\$2,547.39	\$3,024.50	\$3,082.00	\$0.00	\$9,133.41	\$0.00	\$0.00	\$0.00	\$0.00	\$23,702.40	\$4,178.30
3121	Gas	\$27,880.70	\$0.00	\$2,969.60	\$2,945.50	\$2,547.39	\$3,024.50	\$3,082.00	\$0.00	\$9,133.41	\$0.00	\$0.00	\$0.00	\$0.00	\$23,702.40	\$4,178.30



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE RAYON SAN LUIS POTOSI

Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 31/ago./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión
23/sep./2021
02:22 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3130 Agua	\$129,236.37	\$4,964.20	\$32,356.70	\$22,349.40	\$8,565.79	\$25,540.95	\$4,033.00	\$24,098.00	\$7,328.33	\$0.00	\$0.00	\$0.00	\$0.00	\$129,236.37	\$0.00
3131 Agua	\$129,236.37	\$4,964.20	\$32,356.70	\$22,349.40	\$8,565.79	\$25,540.95	\$4,033.00	\$24,098.00	\$7,328.33	\$0.00	\$0.00	\$0.00	\$0.00	\$129,236.37	\$0.00
3140 Telefonía tradicional	\$63,000.00	\$4,604.00	\$4,603.00	\$5,002.00	\$5,003.00	\$7,709.00	\$4,719.00	\$5,117.00	\$5,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,874.00	\$21,126.00
3141 Telefonía tradicional	\$63,000.00	\$4,604.00	\$4,603.00	\$5,002.00	\$5,003.00	\$7,709.00	\$4,719.00	\$5,117.00	\$5,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,874.00	\$21,126.00
3150 Telefonía celular	\$5,000.00	\$99.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.99	\$4,900.01
3151 Telefonía celular	\$5,000.00	\$99.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.99	\$4,900.01
3160 Servicios de telecomunicaciones y satélites	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3161 Servicios de telecomunicaciones y satélites	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3170 Servicios de acceso de Internet, redes y pvc	\$107,189.96	\$14,222.80	\$13,144.95	\$17,144.70	\$20,720.25	\$14,240.00	\$7,592.10	\$6,459.95	\$8,848.10	\$0.00	\$0.00	\$0.00	\$0.00	\$102,372.85	\$4,817.11
3171 Servicios de acceso de Internet, redes y pvc	\$107,189.96	\$14,222.80	\$13,144.95	\$17,144.70	\$20,720.25	\$14,240.00	\$7,592.10	\$6,459.95	\$8,848.10	\$0.00	\$0.00	\$0.00	\$0.00	\$102,372.85	\$4,817.11
3180 Servicios postales y telegráficos	\$3,000.00	\$300.00	\$266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566.00	\$2,434.00
3181 Servicios postales y telegráficos	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3182 Servicios postales	\$1,500.00	\$300.00	\$266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566.00	\$934.00
3200 SERVICIOS DE ARRENDAMIENTO	\$478,841.97	\$0.00	\$1,160.00	\$29,000.00	\$14,616.00	\$3,150.00	\$128,416.00	\$31,014.39	\$3,032.50	\$0.00	\$0.00	\$0.00	\$0.00	\$210,388.89	\$268,453.08
3210 Arrendamiento de terrenos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
3211 Arrendamiento de terrenos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
3220 Arrendamiento de edificios	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3221 Arrendamiento de edificios	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3250 Arrendamiento de equipo de transporte	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3251 Arrendamiento de equipo de transporte	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3260 Arrendamiento de maquinaria, otros equipo:	\$268,841.97	\$0.00	\$0.00	\$29,000.00	\$0.00	\$3,150.00	\$70,876.00	\$27,534.39	\$712.50	\$0.00	\$0.00	\$0.00	\$0.00	\$131,272.89	\$137,569.08
3261 Arrendamiento de maquinaria, otros equipo:	\$268,841.97	\$0.00	\$0.00	\$29,000.00	\$0.00	\$3,150.00	\$70,876.00	\$27,534.39	\$712.50	\$0.00	\$0.00	\$0.00	\$0.00	\$131,272.89	\$137,569.08
3290 Otros arrendamientos	\$125,000.00	\$0.00	\$1,160.00	\$0.00	\$14,616.00	\$0.00	\$7,540.00	\$3,480.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,116.00	\$95,884.00
3291 Otros arrendamientos	\$125,000.00	\$0.00	\$1,160.00	\$0.00	\$14,616.00	\$0.00	\$7,540.00	\$3,480.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,116.00	\$95,884.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS	\$1,085,000.00	\$19,765.20	\$56,503.98	\$84,104.34	\$255,366.70	\$162,085.11	\$104,203.02	\$33,489.64	\$27,373.70	\$0.00	\$0.00	\$0.00	\$0.00	\$742,891.69	\$342,108.31
3310 Servicios legales, de contabilidad, auditoría	\$200,000.00	\$0.00	\$31,954.72	\$0.00	\$20,037.36	\$71,898.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,890.19	\$76,109.81
3311 Servicios legales, de contabilidad, auditoría	\$200,000.00	\$0.00	\$31,954.72	\$0.00	\$20,037.36	\$71,898.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,890.19	\$76,109.81
3320 Servicios de diseño, arquitectura, ingeniería	\$584,800.00	\$15,320.76	\$15,660.38	\$35,675.46	\$190,392.46	\$81,298.12	\$95,314.14	\$15,320.76	\$14,040.38	\$0.00	\$0.00	\$0.00	\$0.00	\$463,022.46	\$121,777.54
3321 Servicios de diseño, arquitectura, ingeniería	\$584,800.00	\$15,320.76	\$15,660.38	\$35,675.46	\$190,392.46	\$81,298.12	\$95,314.14	\$15,320.76	\$14,040.38	\$0.00	\$0.00	\$0.00	\$0.00	\$463,022.46	\$121,777.54
3340 Servicios de capacitación	\$20,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,720.00
3341 Servicios de capacitación	\$20,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,720.00
3360 Servicios de apoyo administrativo, traducir	\$14,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$5,000.00
3361 Servicios de apoyo administrativo, fotocopia	\$14,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$5,000.00
3390 Servicios profesionales, científicos y técnicos	\$265,200.00	\$4,444.44	\$8,888.88	\$48,428.88	\$44,936.88	\$8,888.88	\$8,888.88	\$8,888.88	\$13,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$146,699.04	\$118,500.96
3391 Servicios profesionales, científicos y técnicos	\$265,200.00	\$4,444.44	\$8,888.88	\$48,428.88	\$44,936.88	\$8,888.88	\$8,888.88	\$8,888.88	\$13,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$146,699.04	\$118,500.96
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$175,080.60	\$39,967.60	\$580.00	-\$805.20	\$400.20	\$417.60	\$336.40	\$272.60	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,575.20	\$133,505.40
3410 Servicios financieros y bancarios	\$10,080.60	\$967.60	\$580.00	-\$805.20	\$400.20	\$417.60	\$336.40	\$272.60	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,575.20	\$7,505.40
3411 Servicios financieros y bancarios	\$10,080.60	\$967.60	\$580.00	-\$805.20	\$400.20	\$417.60	\$336.40	\$272.60	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,575.20	\$7,505.40
3450 Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3451 Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE RAYON SAN LUIS POTOSI

Análitico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2021 (Cifras en pesos y centavos)

Fecha y hora de Impresión
23/sep./2021
02:22 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3470 Fletes y maniobras	\$150,000.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$111,000.00
3471 Fletes y maniobras	\$150,000.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$111,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$650,000.00	\$4,236.83	\$101,911.80	\$25,651.40	\$40,278.40	\$64,180.48	\$44,033.40	\$28,782.20	\$5,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,932.51	\$335,067.49
3510 Conservación y mantenimiento menor de in	\$30,000.00	\$0.00	\$5,299.99	\$0.00	\$11,000.00	\$6,380.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,607.99	\$6,392.01
3511 Conservación y mantenimiento menor de in	\$30,000.00	\$0.00	\$5,299.99	\$0.00	\$11,000.00	\$6,380.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,607.99	\$6,392.01
3520 Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3521 Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3530 Instalación, reparación y mantenimiento de	\$22,844.00	\$2,655.24	\$1,392.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,253.24	\$15,590.76
3531 Instalación, reparación y mantenimiento de	\$22,844.00	\$2,655.24	\$1,392.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,253.24	\$15,590.76
3550 Reparación y mantenimiento de equipo de t	\$300,000.00	\$740.01	\$68,916.20	\$7,637.20	\$8,224.40	\$10,694.68	\$17,770.00	\$13,531.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,513.89	\$172,486.11
3551 Reparación y mantenimiento de equipo de t	\$300,000.00	\$740.01	\$68,916.20	\$7,637.20	\$8,224.40	\$10,694.68	\$17,770.00	\$13,531.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,513.89	\$172,486.11
3560 Reparación y mantenimiento de equipo de c	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3561 Reparación y mantenimiento de equipo de c	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3570 Instalación, reparación y mantenimiento de	\$250,000.00	\$841.58	\$26,303.61	\$17,318.20	\$21,054.00	\$23,789.80	\$25,335.40	\$13,900.80	\$5,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,401.39	\$115,598.61
3571 Instalación, reparación y mantenimiento de	\$250,000.00	\$841.58	\$26,303.61	\$17,318.20	\$21,054.00	\$23,789.80	\$25,335.40	\$13,900.80	\$5,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,401.39	\$115,598.61
3590 Servicios de jardinería y fumigación	\$22,156.00	\$0.00	\$0.00	\$696.00	\$0.00	\$21,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,156.00	\$0.00
3591 Servicios de jardinería y fumigación	\$22,156.00	\$0.00	\$0.00	\$696.00	\$0.00	\$21,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,156.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$283,500.00	\$9,700.00	\$6,400.00	\$31,788.01	\$11,900.00	\$9,744.00	\$16,900.00	\$6,400.00	\$14,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,732.01	\$175,767.99
3610 Difusión por radio, televisión y otros medios	\$270,000.00	\$9,700.00	\$6,400.00	\$31,788.01	\$11,900.00	\$9,744.00	\$16,900.00	\$6,400.00	\$14,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,732.01	\$162,267.99
3611 Difusión por radio, televisión y otros medios	\$160,000.00	\$9,700.00	\$6,400.00	\$31,788.01	\$11,900.00	\$9,744.00	\$16,900.00	\$6,400.00	\$14,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,732.01	\$52,267.99
3612 Informe de Gobierno	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3613 servicios de impresión y reproducción	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3620 Difusión por radio, televisión y otros medios	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3621 Difusión por radio, televisión y otros medios	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3630 Servicios de creatividad, preproducción y pr	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3631 Servicios de creatividad, preproducción y pr	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3640 Servicios de revelado de fotografías	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3641 Servicios de revelado de fotografías	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3650 Servicios de la industria filmica, del sonido)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3651 Servicios de la industria filmica, del sonido)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$298,402.00	\$7,935.26	\$7,873.28	\$28,326.54	\$12,619.61	\$18,404.82	\$14,550.43	\$7,650.25	\$11,118.37	\$0.00	\$0.00	\$0.00	\$0.00	\$108,478.56	\$189,923.44
3710 Pasajes aéreos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3711 Pasajes aéreos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3720 Pasajes terrestres	\$50,000.00	\$926.40	\$899.50	\$0.00	\$229.50	\$981.50	\$902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,938.90	\$46,061.10
3721 Pasajes terrestres	\$50,000.00	\$926.40	\$899.50	\$0.00	\$229.50	\$981.50	\$902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,938.90	\$46,061.10
3750 Viáticos en el país	\$225,902.00	\$7,008.86	\$6,973.78	\$28,268.54	\$12,354.11	\$17,423.32	\$13,564.43	\$7,635.25	\$11,063.37	\$0.00	\$0.00	\$0.00	\$0.00	\$104,291.66	\$121,610.34
3751 Viáticos en el país	\$167,873.98	\$2,861.81	\$3,078.00	\$10,172.33	\$7,319.11	\$2,195.39	\$11,118.99	\$5,538.01	\$3,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,263.64	\$121,610.34
3752 Gasto de traslados en comisiones oficiales	\$58,028.02	\$4,147.05	\$3,895.78	\$18,096.21	\$5,035.00	\$15,227.93	\$2,445.44	\$2,097.24	\$7,083.37	\$0.00	\$0.00	\$0.00	\$0.00	\$58,028.02	\$0.00
3790 Otros servicios de traslado y hospedaje	\$2,500.00	\$0.00	\$0.00	\$58.00	\$36.00	\$0.00	\$84.00	\$15.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248.00	\$2,252.00
3791 Otros servicios de traslado y hospedaje	\$2,500.00	\$0.00	\$0.00	\$58.00	\$36.00	\$0.00	\$84.00	\$15.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248.00	\$2,252.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**
Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 31/ago./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión
23/sep./2021
02:22 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3800 SERVICIOS OFICIALES	\$404,876.68	\$35,000.00	\$0.00	\$35,935.98	\$23,910.00	\$79,778.60	\$24,014.00	\$30,005.46	\$17,372.55	\$0.00	\$0.00	\$0.00	\$0.00	\$246,016.59	\$158,860.09
Gastos de ceremonial	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,400.00
Gastos de ceremonial	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,400.00
Gastos de orden social y cultural	\$392,476.68	\$35,000.00	\$0.00	\$35,935.98	\$23,910.00	\$79,778.60	\$24,014.00	\$30,005.46	\$17,372.55	\$0.00	\$0.00	\$0.00	\$0.00	\$246,016.59	\$146,460.09
Gastos de orden social y cultural	\$392,476.68	\$35,000.00	\$0.00	\$35,935.98	\$23,910.00	\$79,778.60	\$24,014.00	\$30,005.46	\$17,372.55	\$0.00	\$0.00	\$0.00	\$0.00	\$246,016.59	\$146,460.09
3900 OTROS SERVICIOS GENERALES	\$1,022,405.00	\$15,000.00	\$88,117.00	\$47,030.00	\$40,128.00	\$87,835.00	\$75,106.00	\$40,987.00	\$61,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,380.00	\$597,025.00
Servicios funerarios y de cementerios	\$79,708.00	\$7,000.00	\$30,600.00	\$7,308.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,708.00	\$0.00
Servicios funerarios y de cementerios	\$79,708.00	\$7,000.00	\$30,600.00	\$7,308.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,708.00	\$0.00
Impuestos y derechos	\$494,604.00	\$0.00	\$49,517.00	\$31,722.00	\$32,128.00	\$49,835.00	\$32,306.00	\$32,987.00	\$50,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,417.00	\$215,187.00
Impuestos y derechos	\$59,604.00	\$0.00	\$18,009.00	\$0.00	\$0.00	\$18,140.00	\$0.00	\$0.00	\$18,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,604.00	\$5,000.00
Impuesto sobre nómina	\$420,000.00	\$0.00	\$31,508.00	\$31,722.00	\$32,128.00	\$31,695.00	\$32,306.00	\$32,987.00	\$32,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,813.00	\$195,187.00
PREVISIÓN PARA IMPUESTO SOBRE ICI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Tenencias y canje de placas de vehiculos o	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Sentencias y resoluciones por autoridad cor	\$400,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00	\$336,000.00
Sentencias y resoluciones por autoridad cor	\$400,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00	\$336,000.00
Penas, multas, accesorios y actualizaciones	\$43,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,255.00	\$40,838.00
Penas, multas, accesorios y actualizaciones	\$43,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,255.00	\$40,838.00
Otros servicios generales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Otros servicios generales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$9,945,226.07	\$437,709.26	\$456,867.85	\$598,907.62	\$693,576.83	\$630,736.47	\$516,991.50	\$938,848.66	\$1,619,317.39	\$0.00	\$0.00	\$0.00	\$0.00	\$5,892,955.58	\$4,052,270.49
4100 TRANSFERENCIAS INTERNAS Y ASIGNAT	\$4,150,000.00	\$182,360.52	\$307,258.84	\$359,254.74	\$366,367.86	\$380,964.26	\$271,317.65	\$169,302.24	\$312,858.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,349,684.33	\$1,800,315.67
Transferencias internas otorgadas a entidac	\$4,150,000.00	\$182,360.52	\$307,258.84	\$359,254.74	\$366,367.86	\$380,964.26	\$271,317.65	\$169,302.24	\$312,858.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,349,684.33	\$1,800,315.67
Transferencias corrientes a organismos pút	\$4,150,000.00	\$182,360.52	\$307,258.84	\$359,254.74	\$366,367.86	\$380,964.26	\$271,317.65	\$169,302.24	\$312,858.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,349,684.33	\$1,800,315.67
4400 AYUDAS SOCIALES	\$5,095,226.07	\$211,972.84	\$106,232.91	\$196,276.78	\$283,832.87	\$206,396.11	\$202,297.75	\$726,170.32	\$1,265,083.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3,196,262.45	\$1,898,963.62
Ayudas sociales a personas	\$3,750,226.07	\$103,896.64	\$28,458.91	\$119,720.98	\$195,060.87	\$126,652.41	\$97,650.05	\$664,880.73	\$1,200,627.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,536,948.26	\$1,213,277.81
Ayudas sociales a personas	\$3,750,226.07	\$103,896.64	\$28,458.91	\$119,720.98	\$195,060.87	\$126,652.41	\$97,650.05	\$664,880.73	\$1,200,627.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,536,948.26	\$1,213,277.81
Becas y otras ayudas para programas de ce	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Becas y otras ayudas para programas de ce	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Ayudas sociales a instituciones de enseñan	\$800,000.00	\$56,437.00	\$52,092.00	\$46,655.00	\$44,952.00	\$45,117.00	\$56,928.00	\$23,820.00	\$23,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949,993.00	\$450,007.00
Ayudas sociales a instituciones de enseñan	\$800,000.00	\$56,437.00	\$52,092.00	\$46,655.00	\$44,952.00	\$45,117.00	\$56,928.00	\$23,820.00	\$23,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949,993.00	\$450,007.00
Ayudas sociales a instituciones sin fines de	\$375,000.00	\$51,639.00	\$25,682.00	\$29,900.80	\$43,820.00	\$34,626.70	\$47,719.70	\$37,469.59	\$38,463.40	\$0.00	\$0.00	\$0.00	\$0.00	\$309,321.19	\$65,678.81
Ayudas sociales a instituciones sin fines de	\$375,000.00	\$51,639.00	\$25,682.00	\$29,900.80	\$43,820.00	\$34,626.70	\$47,719.70	\$37,469.59	\$38,463.40	\$0.00	\$0.00	\$0.00	\$0.00	\$309,321.19	\$65,678.81
Ayudas sociales a entidades de interés púb	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Ayudas sociales a entidades de interés púb	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Ayudas por desastres naturales y otros sini	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Ayudas por desastres naturales y otros sini	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4500 PENSIONES Y JUBILACIONES	\$700,000.00	\$43,376.10	\$43,376.10	\$43,376.10	\$43,376.10	\$43,376.10	\$43,376.10	\$43,376.10	\$43,376.10	\$0.00	\$0.00	\$0.00	\$0.00	\$347,008.80	\$352,991.20
Pensiones	\$700,000.00	\$43,376.10	\$43,376.10	\$43,376.10	\$43,376.10	\$43,376.10	\$43,376.10	\$43,376.10	\$43,376.10	\$0.00	\$0.00	\$0.00	\$0.00	\$347,008.80	\$352,991.20
Pensiones	\$700,000.00	\$43,376.10	\$43,376.10	\$43,376.10	\$43,376.10	\$43,376.10	\$43,376.10	\$43,376.10	\$43,376.10	\$0.00	\$0.00	\$0.00	\$0.00	\$347,008.80	\$352,991.20
5000 BIENES MUEBLES, INMUEBLES E IN	\$442,000.00	\$0.00	\$0.00	\$0.00	\$228,903.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,903.96	\$213,096.04



Usu: supervisor
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE RAYON SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2021

(Cifras en pesos y centavos)

Fecha y 23/sep./2021

hora de Impresión 02:22 p. m.

		Presupuesto Vigente												Diferencia (Vigente - Total)	
	Objeto del Gasto	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$49,100.00
5110	Muebles de oficina y estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5111	Muebles de oficina y estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5120	Muebles, excepto de oficina y estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5121	Muebles, excepto de oficina y estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5130	Bienes artísticos, culturales y científicos	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
5131	Bienes artísticos, culturales y científicos	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
5150	Equipo de cómputo y de tecnologías de la ir	\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00
5151	Equipo de cómputo y de tecnología de la ini	\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00
5190	Otros mobiliarios y equipos de administrac	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00
5191	Otros mobiliarios y equipos de administrac	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,600.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5230	Cámaras fotográficas y de video	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00
5231	Cámaras fotográficas y de video	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00
5290	Otro mobiliario y equipo educacional y recre	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00
5291	Otro mobiliario y equipo educacional y recre	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$6,300.00
5310	Equipo médico y de laboratorio	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00
5320	Instrumental médico y de laboratorio	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00
5321	Instrumental médico y de laboratorio	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,916.04
5410	Vehículos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,616.04
5411	Vehículos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,616.04
5420	Carrocerías y remolques	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00
5421	Carrocerías y remolques	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.00
5510	Equipo de defensa y seguridad	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.00
5511	Equipo de defensa y seguridad	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$212,283.96	\$0.00	\$0.00	\$145,383.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,383.96	\$66,900.00
5610	Maquinaria y equipo agropecuario	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
5611	Maquinaria y equipo agropecuario	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
5620	Maquinaria y equipo industrial	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00
5621	Maquinaria y equipo industrial	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00
5630	Maquinaria y equipo de construcción	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5631	Maquinaria y equipo de construcción	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5640	Sistemas de aire acondicionado, calefacció	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5641	Sistemas de aire acondicionado, calefacció	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión
23/sep./2021
02:22 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5650 Equipo de comunicación y telecomunicación	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00
5651 Equipo de comunicación y telecomunicación	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00
5660 Equipos de generación eléctrica, aparatos y	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00
5661 Equipos de generación eléctrica, aparatos y	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00
5670 Herramientas y máquinas-herramienta	\$145,383.96	\$0.00	\$0.00	\$0.00	\$145,383.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,383.96	\$0.00
5671 Herramientas y máquinas-herramienta	\$145,383.96	\$0.00	\$0.00	\$0.00	\$145,383.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,383.96	\$0.00
5690 Otros equipos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5691 Otros equipos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5900 ACTIVOS INTANGIBLES	\$16,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,300.00
5910 Software	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5911 Software	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5990 Otros activos intangibles	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00
5991 Otros activos intangibles	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00
6000 INVERSIÓN PÚBLICA	\$39,790,777.19	\$3,157,865.63	\$0.00	\$727,935.44	\$7,625,622.59	\$6,271,601.51	\$2,142,475.11	\$2,333,834.86	\$5,098,493.13	\$0.00	\$0.00	\$0.00	\$0.00	\$27,357,828.27	\$12,432,948.92
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$39,790,777.19	\$3,157,865.63	\$0.00	\$727,935.44	\$7,625,622.59	\$6,271,601.51	\$2,142,475.11	\$2,333,834.86	\$5,098,493.13	\$0.00	\$0.00	\$0.00	\$0.00	\$27,357,828.27	\$12,432,948.92
6110 Edificación habitacional	\$854,566.04	\$0.00	\$0.00	\$0.00	\$0.00	\$636,273.20	\$0.00	\$0.00	\$63,627.32	\$0.00	\$0.00	\$0.00	\$0.00	\$699,900.52	\$154,665.52
6111 Edificación habitacional	\$854,566.04	\$0.00	\$0.00	\$0.00	\$0.00	\$636,273.20	\$0.00	\$0.00	\$63,627.32	\$0.00	\$0.00	\$0.00	\$0.00	\$699,900.52	\$154,665.52
6120 Edificación no habitacional	\$8,510,039.07	\$0.00	\$0.00	\$0.00	\$59,427.98	\$0.00	\$162,716.69	\$824,061.01	\$2,343,659.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,389,865.22	\$5,120,173.85
6122 Construcción y/o Rehabilitación de Escuela:	\$3,504,557.89	\$0.00	\$0.00	\$0.00	\$59,427.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,427.98	\$3,445,129.91
6124 Construcción y/o Rehabilitación de Espacio:	\$695,469.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,716.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,716.69	\$532,752.63
6127 Construcción y/o Rehabilitación de Infraestr:	\$4,310,011.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824,061.01	\$2,343,659.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,167,720.55	\$1,142,291.31
6130 Construcción de obras para el abastecimier	\$8,889,768.83	\$3,157,865.63	\$0.00	\$249,984.49	\$5,541,786.41	\$4,343,909.89	\$533,097.28	\$0.00	\$1,589,912.38	\$0.00	\$0.00	\$0.00	\$0.00	\$15,416,556.08	-\$6,526,787.25
6131 Construcción de obras para el abastecimier	\$8,889,768.83	\$3,157,865.63	\$0.00	\$249,984.49	\$5,541,786.41	\$4,343,909.89	\$533,097.28	\$0.00	\$1,589,912.38	\$0.00	\$0.00	\$0.00	\$0.00	\$15,416,556.08	-\$6,526,787.25
6140 División de terrenos y construcción de obra:	\$16,495,071.43	\$0.00	\$0.00	\$477,950.95	\$758,955.12	\$742,031.20	\$97,432.23	\$1,509,773.85	\$1,101,293.89	\$0.00	\$0.00	\$0.00	\$0.00	\$4,687,437.24	\$11,807,634.19
6141 División de terrenos y construcción de obra:	\$16,495,071.43	\$0.00	\$0.00	\$477,950.95	\$758,955.12	\$742,031.20	\$97,432.23	\$1,509,773.85	\$1,101,293.89	\$0.00	\$0.00	\$0.00	\$0.00	\$4,687,437.24	\$11,807,634.19
6150 Construcción de vías de comunicación	\$4,441,331.82	\$0.00	\$0.00	\$0.00	\$1,265,453.08	\$549,387.22	\$1,349,228.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,164,069.21	\$1,277,262.61
6151 Construcción de vías de comunicación	\$4,441,331.82	\$0.00	\$0.00	\$0.00	\$1,265,453.08	\$549,387.22	\$1,349,228.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,164,069.21	\$1,277,262.61
6160 Otras construcciones de ingeniería civil u ot	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
6161 Otras construcciones de ingeniería civil u ot	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
9000 DEUDA PÚBLICA	\$407,122.32	\$33,903.62	\$16,407.00	\$6,907.00	\$113,634.90	\$104,134.90	\$16,407.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,394.42	\$96,727.90
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$407,122.32	\$33,903.62	\$16,407.00	\$6,907.00	\$113,634.90	\$104,134.90	\$16,407.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,394.42	\$96,727.90
9910 ADEFAS	\$407,122.32	\$33,903.62	\$16,407.00	\$6,907.00	\$113,634.90	\$104,134.90	\$16,407.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,394.42	\$96,727.90
9911 ADEFAS	\$407,122.32	\$33,903.62	\$16,407.00	\$6,907.00	\$113,634.90	\$104,134.90	\$16,407.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,394.42	\$96,727.90
Total	\$83,178,700.50	\$5,936,660.28	\$2,276,716.86	\$4,266,774.09	\$11,285,537.00	\$9,833,338.35	\$5,793,982.39	\$5,462,021.55	\$6,717,068.73	\$0.00	\$0.00	\$0.00	\$0.00	\$53,572,100.14	\$29,606,600.36



Usr: supervisor
 Rep: rpt/AnaliticoPresupuestoEgresos

**MUNICIPIO DE RAYON
 SAN LUIS POTOSI**
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2021
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 23/sep./2021 02:22 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
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ARQ. FERNANDO SUBITUNO CASTILLO LAMBARRIA
 PRESIDENTE MUNICIPAL

C. MARIA MARTINA HERNANDEZ CORDERO
 REGIDOR DE HACIENDA

C.P. JUAN JOSE FLORES VELAZQUEZ
 TESORERO MUNICIPAL

LIC. BLANCA AURORA PEREZ RAMOS
 CONTRALOR MUNICIPAL



RAYÓN
POR UN RAYÓN FUERTE Y JOVEN
— GOBIERNO MUNICIPAL 2018-2021 —