



**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 28/feb/2022**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/mar/2022  
hora de Impresión 10:54 a.m.

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>\$19,826,136.00</b>	<b>\$0.00</b>	<b>\$19,826,136.00</b>	<b>\$2,645,136.29</b>	<b>\$2,645,136.29</b>	<b>\$2,645,136.29</b>	<b>\$2,645,136.29</b>	<b>\$17,180,999.71</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$15,699,636.00</b>	<b>\$0.00</b>	<b>\$15,699,636.00</b>	<b>\$2,534,098.41</b>	<b>\$2,534,098.41</b>	<b>\$2,534,098.41</b>	<b>\$2,534,098.41</b>	<b>\$13,165,537.59</b>
1110 Dietas	\$2,650,000.00	\$0.00	\$2,650,000.00	\$355,854.00	\$355,854.00	\$355,854.00	\$355,854.00	\$2,294,146.00
1111 Dietas	\$2,650,000.00	\$0.00	\$2,650,000.00	\$355,854.00	\$355,854.00	\$355,854.00	\$355,854.00	\$2,294,146.00
1130 Sueldos base al personal permanente	\$13,049,636.00	\$0.00	\$13,049,636.00	\$2,178,244.41	\$2,178,244.41	\$2,178,244.41	\$2,178,244.41	\$10,871,391.59
1131 Sueldos base al personal permanente	\$13,049,636.00	\$0.00	\$13,049,636.00	\$2,178,244.41	\$2,178,244.41	\$2,178,244.41	\$2,178,244.41	\$10,871,391.59
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$61,775.05</b>	<b>\$61,775.05</b>	<b>\$61,775.05</b>	<b>\$61,775.05</b>	<b>\$388,224.95</b>
1220 Sueldos base al personal eventual	\$450,000.00	\$0.00	\$450,000.00	\$61,775.05	\$61,775.05	\$61,775.05	\$61,775.05	\$388,224.95
1221 Sueldos base al personal eventual	\$450,000.00	\$0.00	\$450,000.00	\$61,775.05	\$61,775.05	\$61,775.05	\$61,775.05	\$388,224.95
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$2,162,500.00</b>	<b>\$0.00</b>	<b>\$2,162,500.00</b>	<b>\$8,012.83</b>	<b>\$8,012.83</b>	<b>\$8,012.83</b>	<b>\$8,012.83</b>	<b>\$2,154,487.17</b>
1320 Primas de vacaciones, dominical y gratificación de	\$2,145,000.00	\$0.00	\$2,145,000.00	\$7,303.02	\$7,303.02	\$7,303.02	\$7,303.02	\$2,137,696.98
1321 Prima de vacacional	\$295,000.00	\$0.00	\$295,000.00	\$1,576.22	\$1,576.22	\$1,576.22	\$1,576.22	\$293,423.78
1323 Gratificación de fin de año	\$1,850,000.00	\$0.00	\$1,850,000.00	\$5,726.80	\$5,726.80	\$5,726.80	\$5,726.80	\$1,844,273.20
1330 Horas extraordinarias	\$17,500.00	\$0.00	\$17,500.00	\$709.81	\$709.81	\$709.81	\$709.81	\$16,790.19
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	\$709.81	\$709.81	\$709.81	\$709.81	\$14,290.19
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$1,214,000.00</b>	<b>\$0.00</b>	<b>\$1,214,000.00</b>	<b>\$41,250.00</b>	<b>\$41,250.00</b>	<b>\$41,250.00</b>	<b>\$41,250.00</b>	<b>\$1,172,750.00</b>
1520 Indemnizaciones	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
1521 Indemnizaciones	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
1540 Prestaciones contractuales	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
1541 Prestaciones contractuales	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
1550 Apoyos a la capacitación de los servidores público	\$114,000.00	\$0.00	\$114,000.00	\$41,250.00	\$41,250.00	\$41,250.00	\$41,250.00	\$72,750.00
1551 Apoyos a la capacitación de los servidores público	\$114,000.00	\$0.00	\$114,000.00	\$41,250.00	\$41,250.00	\$41,250.00	\$41,250.00	\$72,750.00
<b>1600 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 MATERIALES Y SUMINISTROS</b>	<b>\$4,883,247.00</b>	<b>\$0.00</b>	<b>\$4,883,247.00</b>	<b>\$767,461.46</b>	<b>\$767,461.46</b>	<b>\$767,461.46</b>	<b>\$767,458.98</b>	<b>\$4,115,785.54</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$883,600.00</b>	<b>\$0.00</b>	<b>\$883,600.00</b>	<b>\$205,172.83</b>	<b>\$205,172.83</b>	<b>\$205,172.83</b>	<b>\$205,172.83</b>	<b>\$678,427.17</b>
2110 Materiales, útiles y equipos menores de oficina	\$330,000.00	\$0.00	\$330,000.00	\$61,196.70	\$61,196.70	\$61,196.70	\$61,196.70	\$268,803.30
2111 Materiales, útiles y equipos menores de oficina	\$330,000.00	\$0.00	\$330,000.00	\$61,196.70	\$61,196.70	\$61,196.70	\$61,196.70	\$268,803.30
2120 Materiales y útiles de impresión y reproducción	\$93,600.00	\$0.00	\$93,600.00	\$69,096.15	\$69,096.15	\$69,096.15	\$69,096.15	\$24,503.85
2121 Materiales y útiles de impresión y reproducción	\$93,600.00	\$0.00	\$93,600.00	\$69,096.15	\$69,096.15	\$69,096.15	\$69,096.15	\$24,503.85
2140 Materiales, útiles y equipos menores de tecnología	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2141 Materiales, útiles y equipos menores de tecnología	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00



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hora de Impresión 10:54 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2150	Material impreso e información digital	\$35,000.00	\$0.00	\$35,000.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$32,912.00
2151	Material impreso e información digital	\$35,000.00	\$0.00	\$35,000.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$32,912.00
2160	Material de limpieza	\$315,000.00	\$0.00	\$315,000.00	\$64,791.98	\$64,791.98	\$64,791.98	\$64,791.98	\$250,208.02
2161	Material de limpieza	\$315,000.00	\$0.00	\$315,000.00	\$64,791.98	\$64,791.98	\$64,791.98	\$64,791.98	\$250,208.02
2180	Materiales para el registro e identificación de bienes	\$60,000.00	\$0.00	\$60,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$52,000.00
2181	Materiales para el registro e identificación de bienes	\$60,000.00	\$0.00	\$60,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$52,000.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$121,500.00</b>	<b>\$0.00</b>	<b>\$121,500.00</b>	<b>\$54,224.60</b>	<b>\$54,224.60</b>	<b>\$54,224.60</b>	<b>\$54,224.60</b>	<b>\$67,275.40</b>
2210	Productos alimenticios para personas	\$121,000.00	\$0.00	\$121,000.00	\$53,985.20	\$53,985.20	\$53,985.20	\$53,985.20	\$67,014.80
2211	productos alimenticios para personas	\$55,000.00	\$997.54	\$55,997.54	\$53,985.20	\$53,985.20	\$53,985.20	\$53,985.20	\$2,012.34
2212	Alimentación en eventos oficiales	\$66,000.00	-\$997.54	\$65,002.46	\$0.00	\$0.00	\$0.00	\$0.00	\$65,002.46
2230	Utensilios para el servicio de alimentación	\$500.00	\$0.00	\$500.00	\$239.40	\$239.40	\$239.40	\$239.40	\$260.60
2231	Utensilios para el servicio de alimentación	\$500.00	\$0.00	\$500.00	\$239.40	\$239.40	\$239.40	\$239.40	\$260.60
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</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>\$0.00</b>	<b>\$1,073,909.00</b>	<b>\$48,657.69</b>	<b>\$48,657.69</b>	<b>\$48,657.69</b>	<b>\$48,657.69</b>	<b>\$1,025,251.31</b>
2410	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2411	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2420	Cemento y productos de concreto	\$140,000.00	\$0.00	\$140,000.00	\$5,240.01	\$5,240.01	\$5,240.01	\$5,240.01	\$134,759.99
2421	Cemento y productos de concreto	\$140,000.00	\$0.00	\$140,000.00	\$5,240.01	\$5,240.01	\$5,240.01	\$5,240.01	\$134,759.99
2430	Cal, yeso y productos de yeso	\$500.00	\$0.00	\$500.00	\$139.90	\$139.90	\$139.90	\$139.90	\$360.10
2431	Cal, yeso y productos de yeso	\$500.00	\$0.00	\$500.00	\$139.90	\$139.90	\$139.90	\$139.90	\$360.10
2440	Madera y productos de madera	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00
2441	Madera y productos de madera	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00
2450	Vidrio y productos de vidrio	\$893.00	\$0.00	\$893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893.00
2451	Vidrio y productos de vidrio	\$893.00	\$0.00	\$893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893.00
2460	Material eléctrico y electrónico	\$113,224.00	\$0.00	\$113,224.00	\$37,137.27	\$37,137.27	\$37,137.27	\$37,137.27	\$76,086.73
2461	Material eléctrico y electrónico	\$113,224.00	\$0.00	\$113,224.00	\$37,137.27	\$37,137.27	\$37,137.27	\$37,137.27	\$76,086.73
2470	Artículos metálicos para la construcción	\$565,858.00	\$0.00	\$565,858.00	\$1,391.94	\$1,391.94	\$1,391.94	\$1,391.94	\$564,466.06
2471	Artículos metálicos para la construcción	\$565,858.00	\$0.00	\$565,858.00	\$1,391.94	\$1,391.94	\$1,391.94	\$1,391.94	\$564,466.06
2480	Materiales complementarios	\$11,328.00	\$0.00	\$11,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,328.00
2481	Materiales complementarios	\$11,328.00	\$0.00	\$11,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,328.00



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2490	Otros materiales y artículos de construcción y repa	\$131,706.00	\$0.00	\$131,706.00	\$4,748.57	\$4,748.57	\$4,748.57	\$4,748.57	\$126,957.43
2491	Otros materiales y artículos de construcción y repa	\$131,706.00	\$0.00	\$131,706.00	\$4,748.57	\$4,748.57	\$4,748.57	\$4,748.57	\$126,957.43
<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>\$27,841.47</b>	<b>\$27,841.47</b>	<b>\$27,841.47</b>	<b>\$27,841.47</b>	<b>\$54,396.53</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	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2531	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2540	Materiales, accesorios y suministros médicos	\$40,000.00	\$0.00	\$40,000.00	\$26,641.47	\$26,641.47	\$26,641.47	\$26,641.47	\$13,358.53
2541	Materiales, accesorios y suministros médicos	\$40,000.00	\$0.00	\$40,000.00	\$26,641.47	\$26,641.47	\$26,641.47	\$26,641.47	\$13,358.53
2560	Fibras sintéticas, hules, plásticos y derivados	\$21,868.00	\$0.00	\$21,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,868.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$21,868.00	\$0.00	\$21,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,868.00
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>\$352,463.52</b>	<b>\$352,463.52</b>	<b>\$352,463.52</b>	<b>\$352,463.52</b>	<b>\$1,447,536.48</b>
2610	Combustibles, lubricantes y aditivos	\$1,800,000.00	\$0.00	\$1,800,000.00	\$352,463.52	\$352,463.52	\$352,463.52	\$352,463.52	\$1,447,536.48
2611	Combustibles, lubricantes y aditivos	\$1,800,000.00	\$0.00	\$1,800,000.00	\$352,463.52	\$352,463.52	\$352,463.52	\$352,463.52	\$1,447,536.48
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCI</b>	<b>\$87,000.00</b>	<b>\$0.00</b>	<b>\$87,000.00</b>	<b>\$7,818.00</b>	<b>\$7,818.00</b>	<b>\$7,818.00</b>	<b>\$7,818.00</b>	<b>\$79,182.00</b>
2710	Vestuario y uniformes	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
2711	Vestuario y uniformes	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
2720	Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$3,364.00	\$3,364.00	\$3,364.00	\$3,364.00	\$16,636.00
2721	Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$3,364.00	\$3,364.00	\$3,364.00	\$3,364.00	\$16,636.00
2730	Artículos deportivos	\$10,000.00	\$0.00	\$10,000.00	\$4,454.00	\$4,454.00	\$4,454.00	\$4,454.00	\$5,546.00
2731	Artículos deportivos	\$10,000.00	\$0.00	\$10,000.00	\$4,454.00	\$4,454.00	\$4,454.00	\$4,454.00	\$5,546.00
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>\$0.00</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,000.00</b>
2820	Materiales de seguridad pública	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2821	Materiales de seguridad pública	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2830	Prendas de protección para seguridad pública y ne	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2831	Prendas de protección para seguridad pública y ne	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00



**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 28/feb/2022**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/mar/2022  
hora de Impresión 10:54 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>\$71,283.35</b>	<b>\$71,283.35</b>	<b>\$71,283.35</b>	<b>\$71,280.87</b>	<b>\$597,716.65</b>
2910	Herramientas menores	\$75,000.00	\$0.00	\$75,000.00	\$3,187.19	\$3,187.19	\$3,187.19	\$3,187.19	\$71,812.81
2911	Herramientas menores	\$75,000.00	\$0.00	\$75,000.00	\$3,187.19	\$3,187.19	\$3,187.19	\$3,187.19	\$71,812.81
2920	Refacciones y accesorios menores de edificios	\$1,000.00	\$0.00	\$1,000.00	\$372.00	\$372.00	\$372.00	\$372.00	\$628.00
2921	Refacciones y accesorios menores de edificios	\$1,000.00	\$0.00	\$1,000.00	\$372.00	\$372.00	\$372.00	\$372.00	\$628.00
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	\$3,767.20	\$3,767.20	\$3,767.20	\$3,767.20	\$26,232.80
2941	Refacciones y accesorios menores de equipo de c	\$30,000.00	\$0.00	\$30,000.00	\$3,767.20	\$3,767.20	\$3,767.20	\$3,767.20	\$26,232.80
2960	Refacciones y accesorios menores de equipo de tr	\$210,000.00	\$0.00	\$210,000.00	\$12,674.29	\$12,674.29	\$12,674.29	\$12,674.29	\$197,325.71
2961	Refacciones y accesorios menores de equipo de tr	\$210,000.00	\$0.00	\$210,000.00	\$12,674.29	\$12,674.29	\$12,674.29	\$12,674.29	\$197,325.71
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	\$50,901.67	\$50,901.67	\$50,901.67	\$50,899.19	\$299,098.33
2981	Refacciones y accesorios menores de maquinaria	\$350,000.00	\$0.00	\$350,000.00	\$50,901.67	\$50,901.67	\$50,901.67	\$50,899.19	\$299,098.33
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>-\$27,118.52</b>	<b>\$9,439,413.48</b>	<b>\$1,146,682.87</b>	<b>\$1,146,682.87</b>	<b>\$1,146,682.87</b>	<b>\$1,146,528.87</b>	<b>\$8,292,730.61</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>\$684,349.40</b>	<b>\$684,349.40</b>	<b>\$684,349.40</b>	<b>\$684,349.40</b>	<b>\$3,793,350.60</b>
3110	Energía eléctrica	\$3,770,000.00	\$0.00	\$3,770,000.00	\$638,494.00	\$638,494.00	\$638,494.00	\$638,494.00	\$3,131,506.00
3111	Energía eléctrica	\$3,770,000.00	\$0.00	\$3,770,000.00	\$638,494.00	\$638,494.00	\$638,494.00	\$638,494.00	\$3,131,506.00
3120	Gas	\$337,200.00	\$0.00	\$337,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,200.00
3121	Gas	\$337,200.00	\$0.00	\$337,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,200.00
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	\$5,979.00	\$5,979.00	\$5,979.00	\$5,979.00	\$57,021.00
3141	Telefonía tradicional	\$63,000.00	\$0.00	\$63,000.00	\$5,979.00	\$5,979.00	\$5,979.00	\$5,979.00	\$57,021.00
3150	Telefonía celular	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3151	Telefonía celular	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3170	Servicios de acceso de Internet, redes y procesam	\$150,000.00	\$0.00	\$150,000.00	\$39,876.40	\$39,876.40	\$39,876.40	\$39,876.40	\$110,123.60
3171	Servicios de acceso de Internet, redes y procesam	\$150,000.00	\$0.00	\$150,000.00	\$39,876.40	\$39,876.40	\$39,876.40	\$39,876.40	\$110,123.60
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>\$45,148.59</b>	<b>\$45,148.59</b>	<b>\$45,148.59</b>	<b>\$45,048.59</b>	<b>\$334,851.41</b>



**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 28/feb/2022**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/mar/2022  
hora de Impresión 10:54 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3260	Arrendamiento de maquinaria, otros equipos y herr	\$280,000.00	\$0.00	\$280,000.00	\$36,239.79	\$36,239.79	\$36,239.79	\$36,239.79	\$243,760.21
3261	Arrendamiento de maquinaria, otros equipos y her	\$280,000.00	\$0.00	\$280,000.00	\$36,239.79	\$36,239.79	\$36,239.79	\$36,239.79	\$243,760.21
3290	Otros arrendamientos	\$100,000.00	\$0.00	\$100,000.00	\$8,908.80	\$8,908.80	\$8,908.80	\$8,808.80	\$91,091.20
3291	Otros arrendamientos	\$100,000.00	\$0.00	\$100,000.00	\$8,908.80	\$8,908.80	\$8,908.80	\$8,808.80	\$91,091.20
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI</b>	<b>\$684,000.00</b>	<b>\$0.00</b>	<b>\$684,000.00</b>	<b>\$61,551.36</b>	<b>\$61,551.36</b>	<b>\$61,551.36</b>	<b>\$61,551.36</b>	<b>\$622,448.64</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$150,000.00	\$0.00	\$150,000.00	\$13,132.07	\$13,132.07	\$13,132.07	\$13,132.07	\$136,867.93
3311	Servicios legales, de contabilidad, auditoría y relac	\$150,000.00	\$0.00	\$150,000.00	\$13,132.07	\$13,132.07	\$13,132.07	\$13,132.07	\$136,867.93
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$404,000.00	\$0.00	\$404,000.00	\$30,641.52	\$30,641.52	\$30,641.52	\$30,641.52	\$373,358.48
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$404,000.00	\$0.00	\$404,000.00	\$30,641.52	\$30,641.52	\$30,641.52	\$30,641.52	\$373,358.48
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	\$17,777.77	\$17,777.77	\$17,777.77	\$17,777.77	\$82,222.23
3391	Servicios profesionales, científicos y técnicos integ	\$100,000.00	\$0.00	\$100,000.00	\$17,777.77	\$17,777.77	\$17,777.77	\$17,777.77	\$82,222.23
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$224,000.00</b>	<b>\$0.02</b>	<b>\$224,000.02</b>	<b>\$8,018.38</b>	<b>\$8,018.38</b>	<b>\$8,018.38</b>	<b>\$8,018.38</b>	<b>\$215,981.64</b>
3410	Servicios financieros y bancarios	\$10,000.00	\$0.02	\$10,000.02	\$3,958.38	\$3,958.38	\$3,958.38	\$3,958.38	\$6,041.64
3411	Servicios financieros y bancarios	\$10,000.00	\$0.02	\$10,000.02	\$3,958.38	\$3,958.38	\$3,958.38	\$3,958.38	\$6,041.64
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	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$195,940.00
3471	Fletes y maniobras	\$200,000.00	\$0.00	\$200,000.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$195,940.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$636,000.00</b>	<b>\$0.00</b>	<b>\$636,000.00</b>	<b>\$104,106.75</b>	<b>\$104,106.75</b>	<b>\$104,106.75</b>	<b>\$104,092.75</b>	<b>\$531,893.25</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	\$7,381.25	\$7,381.25	\$7,381.25	\$7,381.25	\$22,618.75
3531	Instalación, reparación y mantenimiento de equipo	\$30,000.00	\$0.00	\$30,000.00	\$7,381.25	\$7,381.25	\$7,381.25	\$7,381.25	\$22,618.75
3550	Reparación y mantenimiento de equipo de transpo	\$300,000.00	\$0.00	\$300,000.00	\$53,109.89	\$53,109.89	\$53,109.89	\$53,109.89	\$246,890.11
3551	Reparación y mantenimiento de equipo de transpo	\$300,000.00	\$0.00	\$300,000.00	\$53,109.89	\$53,109.89	\$53,109.89	\$53,109.89	\$246,890.11
3560	Reparación y mantenimiento de equipo de defensæ	\$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 defensæ	\$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	\$0.00	\$250,000.00	\$43,615.61	\$43,615.61	\$43,615.61	\$43,601.61	\$206,384.39
3571	Instalación, reparación y mantenimiento de maquir	\$250,000.00	\$0.00	\$250,000.00	\$43,615.61	\$43,615.61	\$43,615.61	\$43,601.61	\$206,384.39
3590	Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00

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	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<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>\$62,364.01</b>	<b>\$62,364.01</b>	<b>\$62,364.01</b>	<b>\$62,364.01</b>	<b>\$214,467.99</b>
3610	Difusión por radio, televisión y otros medios de me	\$265,832.00	\$0.00	\$265,832.00	\$62,364.01	\$62,364.01	\$62,364.01	\$62,364.01	\$203,467.99
3611	Difusión por radio, televisión y otros medios de me	\$165,832.00	\$0.00	\$165,832.00	\$62,364.01	\$62,364.01	\$62,364.01	\$62,364.01	\$103,467.99
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>\$12,174.38</b>	<b>\$12,174.38</b>	<b>\$12,174.38</b>	<b>\$12,174.38</b>	<b>\$208,825.62</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	\$2,486.00	\$2,486.00	\$2,486.00	\$2,486.00	\$17,514.00
3721	Pasajes terrestres	\$20,000.00	\$0.00	\$20,000.00	\$2,486.00	\$2,486.00	\$2,486.00	\$2,486.00	\$17,514.00
3750	Viáticos en el país	\$150,000.00	\$0.00	\$150,000.00	\$9,543.38	\$9,543.38	\$9,543.38	\$9,543.38	\$140,456.62
3751	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$4,551.50	\$4,551.50	\$4,551.50	\$4,551.50	\$95,448.50
3752	Gasto de traslados en comisiones oficiales	\$50,000.00	\$0.00	\$50,000.00	\$4,991.88	\$4,991.88	\$4,991.88	\$4,991.88	\$45,008.12
3790	Otros servicios de traslado y hospedaje	\$50,000.00	\$0.00	\$50,000.00	\$145.00	\$145.00	\$145.00	\$145.00	\$49,855.00
3791	Otros servicios de traslado y hospedaje	\$50,000.00	\$0.00	\$50,000.00	\$145.00	\$145.00	\$145.00	\$145.00	\$49,855.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,200,000.00</b>	<b>-\$27,118.54</b>	<b>\$1,172,881.46</b>	<b>\$112,667.00</b>	<b>\$112,667.00</b>	<b>\$112,667.00</b>	<b>\$112,627.00</b>	<b>\$1,060,214.46</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	-\$27,118.54	\$1,122,881.46	\$112,667.00	\$112,667.00	\$112,667.00	\$112,627.00	\$1,010,214.46
3821	Gastos de orden social y cultural	\$1,150,000.00	-\$27,118.54	\$1,122,881.46	\$112,667.00	\$112,667.00	\$112,667.00	\$112,627.00	\$1,010,214.46
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,367,000.00</b>	<b>\$0.00</b>	<b>\$1,367,000.00</b>	<b>\$56,303.00</b>	<b>\$56,303.00</b>	<b>\$56,303.00</b>	<b>\$56,303.00</b>	<b>\$1,310,697.00</b>
3910	Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3911	Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3920	Impuestos y derechos	\$486,000.00	\$0.00	\$486,000.00	\$39,719.00	\$39,719.00	\$39,719.00	\$39,719.00	\$446,281.00
3921	Impuestos y derechos	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00

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	\$39,719.00	\$39,719.00	\$39,719.00	\$39,719.00	\$360,281.00
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	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$784,000.00
3941	Sentencias y resoluciones por autoridad competen	\$800,000.00	\$0.00	\$800,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$784,000.00
3950	Penas, multas, accesorios y actualizaciones	\$30,000.00	\$0.00	\$30,000.00	\$584.00	\$584.00	\$584.00	\$584.00	\$29,416.00
3951	Penas, multas, accesorios y actualizaciones	\$30,000.00	\$0.00	\$30,000.00	\$584.00	\$584.00	\$584.00	\$584.00	\$29,416.00
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>\$1,015,355.84</b>	<b>\$1,015,355.84</b>	<b>\$1,015,355.84</b>	<b>\$1,015,355.84</b>	<b>\$6,881,244.16</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>\$742,754.63</b>	<b>\$742,754.63</b>	<b>\$742,754.63</b>	<b>\$742,754.63</b>	<b>\$3,057,245.37</b>
4150	Transferencias internas otorgadas a entidades par	\$3,800,000.00	\$0.00	\$3,800,000.00	\$742,754.63	\$742,754.63	\$742,754.63	\$742,754.63	\$3,057,245.37
4152	Transferencias corrientes a organismos públicos d	\$3,800,000.00	\$0.00	\$3,800,000.00	\$742,754.63	\$742,754.63	\$742,754.63	\$742,754.63	\$3,057,245.37
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$3,330,000.00</b>	<b>\$0.00</b>	<b>\$3,330,000.00</b>	<b>\$185,849.01</b>	<b>\$185,849.01</b>	<b>\$185,849.01</b>	<b>\$185,849.01</b>	<b>\$3,144,150.99</b>
4410	Ayudas sociales a personas	\$2,100,000.00	\$0.00	\$2,100,000.00	\$67,059.01	\$67,059.01	\$67,059.01	\$67,059.01	\$2,032,940.99
4411	Ayudas sociales a personas	\$2,100,000.00	\$0.00	\$2,100,000.00	\$67,059.01	\$67,059.01	\$67,059.01	\$67,059.01	\$2,032,940.99
4430	Ayudas sociales a instituciones de enseñanza	\$800,000.00	\$0.00	\$800,000.00	\$94,540.00	\$94,540.00	\$94,540.00	\$94,540.00	\$705,460.00
4431	Ayudas sociales a instituciones de enseñanza	\$800,000.00	\$0.00	\$800,000.00	\$94,540.00	\$94,540.00	\$94,540.00	\$94,540.00	\$705,460.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$410,000.00	\$0.00	\$410,000.00	\$24,250.00	\$24,250.00	\$24,250.00	\$24,250.00	\$385,750.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$410,000.00	\$0.00	\$410,000.00	\$24,250.00	\$24,250.00	\$24,250.00	\$24,250.00	\$385,750.00
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>\$86,752.20</b>	<b>\$86,752.20</b>	<b>\$86,752.20</b>	<b>\$86,752.20</b>	<b>\$679,847.80</b>
4510	Pensiones	\$766,600.00	\$0.00	\$766,600.00	\$86,752.20	\$86,752.20	\$86,752.20	\$86,752.20	\$679,847.80
4511	Pensiones	\$766,600.00	\$0.00	\$766,600.00	\$86,752.20	\$86,752.20	\$86,752.20	\$86,752.20	\$679,847.80
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$69,000.00</b>	<b>\$0.00</b>	<b>\$69,000.00</b>	<b>\$46,496.80</b>	<b>\$46,496.80</b>	<b>\$46,496.80</b>	<b>\$36,496.80</b>	<b>\$22,503.20</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$66,000.00</b>	<b>-\$2,083.34</b>	<b>\$63,916.66</b>	<b>\$33,996.80</b>	<b>\$33,996.80</b>	<b>\$33,996.80</b>	<b>\$23,996.80</b>	<b>\$29,919.86</b>
5110	Muebles de oficina y estantería	\$30,000.00	-\$2,083.34	\$27,916.66	\$0.00	\$0.00	\$0.00	\$0.00	\$27,916.66
5111	Muebles de oficina y estantería	\$30,000.00	-\$2,083.34	\$27,916.66	\$0.00	\$0.00	\$0.00	\$0.00	\$27,916.66
5150	Equipo de cómputo y de tecnologías de la informar	\$35,000.00	-\$4,416.30	\$30,583.70	\$6,499.00	\$6,499.00	\$6,499.00	\$6,499.00	\$24,084.70
5151	Equipo de cómputo y de tecnología de la informaci	\$35,000.00	-\$4,416.30	\$30,583.70	\$6,499.00	\$6,499.00	\$6,499.00	\$6,499.00	\$24,084.70
5190	Otros mobiliarios y equipos de administración	\$1,000.00	\$4,416.30	\$5,416.30	\$27,497.80	\$27,497.80	\$27,497.80	\$17,497.80	-\$22,081.50
5191	Otros mobiliarios y equipos de administración	\$1,000.00	\$4,416.30	\$5,416.30	\$27,497.80	\$27,497.80	\$27,497.80	\$17,497.80	-\$22,081.50
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
5210	Equipos y aparatos audiovisuales	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00



**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 28/feb/2022**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/mar/2022  
hora de Impresión 10:54 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	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5230	Cámaras fotográficas y de video	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5231	Cámaras fotográficas y de video	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$2,083.34</b>	<b>\$2,083.34</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>-\$10,416.66</b>
5660	Equipos de generación eléctrica, aparatos y acces	\$0.00	\$2,083.34	\$2,083.34	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	-\$10,416.66
5661	Equipos de generación eléctrica, aparatos y acces	\$0.00	\$2,083.34	\$2,083.34	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	-\$10,416.66
<b>5900</b>	<b>ACTIVOS INTANGIBLES</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>
5910	Software	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5911	Software	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$31,461,091.00</b>	<b>\$0.00</b>	<b>\$31,461,091.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,461,091.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$31,461,091.00</b>	<b>\$0.00</b>	<b>\$31,461,091.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,461,091.00</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	\$0.00	\$7,465,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,465,890.00
6122	Construcción y/o Rehabilitación de Escuelas y Esp	\$3,015,000.00	\$0.00	\$3,015,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,015,000.00
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 a	\$5,411,989.00	\$0.00	\$5,411,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,411,989.00
6131	Construcción de obras para el abastecimiento de a	\$5,411,989.00	\$0.00	\$5,411,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,411,989.00
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>\$27,118.54</b>	<b>\$327,118.54</b>	<b>\$462,711.20</b>	<b>\$462,711.20</b>	<b>\$462,711.20</b>	<b>\$462,711.20</b>	<b>-\$135,592.66</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$300,000.00</b>	<b>\$27,118.54</b>	<b>\$327,118.54</b>	<b>\$462,711.20</b>	<b>\$462,711.20</b>	<b>\$462,711.20</b>	<b>\$462,711.20</b>	<b>-\$135,592.66</b>
9910	ADEFAS	\$300,000.00	\$27,118.54	\$327,118.54	\$462,711.20	\$462,711.20	\$462,711.20	\$462,711.20	-\$135,592.66
9911	ADEFAS	\$300,000.00	\$27,118.54	\$327,118.54	\$462,711.20	\$462,711.20	\$462,711.20	\$462,711.20	-\$135,592.66
<b>Total</b>		<b>\$73,902,606.00</b>	<b>\$0.02</b>	<b>\$73,902,606.02</b>	<b>\$6,083,844.46</b>	<b>\$6,083,844.46</b>	<b>\$6,083,844.46</b>	<b>\$6,073,687.98</b>	<b>\$67,818,761....</b>