



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/may/2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 10/jun/2022
09:46 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01101	PROYECTOS FUTUROS FORTALECIMIENTO														
3000	SERVICIOS GENERALES	\$85,500.00	\$0.00	\$5.80	\$18,541.80	\$5.80	\$29.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,582.40	\$66,917.60
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$500.00	\$0.00	\$5.80	\$5.80	\$5.80	\$29.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.40	\$453.60
3410	Servicios financieros y bancarios	\$500.00	\$0.00	\$5.80	\$5.80	\$5.80	\$29.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.40	\$453.60
3411	Servicios financieros y bancarios	\$500.00	\$0.00	\$5.80	\$5.80	\$5.80	\$29.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.40	\$453.60
3900	OTROS SERVICIOS GENERALES	\$85,000.00	\$0.00	\$0.00	\$18,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,536.00	\$66,464.00
3920	Impuestos y derechos	\$85,000.00	\$0.00	\$0.00	\$18,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,536.00	\$66,464.00
3921	Impuestos y derechos	\$85,000.00	\$0.00	\$0.00	\$18,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,536.00	\$66,464.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$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	\$600,000.00
4400	AYUDAS SOCIALES	\$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	\$600,000.00
4410	Ayudas sociales a personas	\$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	\$600,000.00
4411	Ayudas sociales a personas	\$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	\$600,000.00
6000	INVERSIÓN PÚBLICA	\$1,890,152.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890,152.29
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,890,152.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890,152.29
6120	Edificación no habitacional	\$1,890,152.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890,152.29
6122	Construcción y/o Rehabilitación de Escuela:	\$437,352.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,352.28
6124	Construcción y/o Rehabilitación de Espacio:	\$1,452,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452,800.01
PROYECTOS FUTUROS FORTA	\$2,575,652.29	\$0.00	\$5.80	\$18,541.80	\$5.80	\$29.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,582.40	\$2,557,069.89
02101	PROYECTOS FUTUROS DE INFRAESTRUCTURA														
3000	SERVICIOS GENERALES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.80	\$465.20
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.80	\$465.20
3410	Servicios financieros y bancarios	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.80	\$465.20
3411	Servicios financieros y bancarios	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.80	\$465.20
6000	INVERSIÓN PÚBLICA	\$21,203,567.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,203,567.98
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$21,203,567.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,203,567.98
6110	Edificación habitacional	\$860,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,590.00
6111	Edificación habitacional	\$860,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,590.00
6120	Edificación no habitacional	\$3,247,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,247,260.00
6122	Construcción y/o Rehabilitación de Escuela:	\$297,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,260.00
6127	Construcción y/o Rehabilitación de Infraestr	\$2,950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950,000.00
6140	División de terrenos y construcción de obra:	\$9,595,417.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,595,417.98
6141	División de terrenos y construcción de obra:	\$9,595,417.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,595,417.98
6150	Construcción de vías de comunicación	\$4,200,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200,300.00
6151	Construcción de vías de comunicación	\$4,200,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200,300.00
6160	Otras construcciones de ingeniería civil u ot	\$3,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300,000.00
6161	Otras construcciones de ingeniería civil u ot	\$3,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300,000.00
PROYECTOS FUTUROS DE INF	\$21,204,067.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.80	\$21,204,033.18



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(Cuentas con Movimientos)

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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
03101	PROYECTOS FUTUROS CONVENIOS														
6000	INVERSIÓN PÚBLICA	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00
6130	Construcción de obras para el abastecimier	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00
6131	Construcción de obras para el abastecimier	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00
	PROYECTOS FUTUROS CONVE	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00
A1001	ADMINISTRACION														
1000	SERVICIOS PERSONALES	\$16,118,877.20	\$1,015,719.74	\$1,087,081.55	\$1,095,444.62	\$1,113,909.16	\$1,085,822.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,397,977.08	\$10,720,900.12
1100	REMUNERACIONES AL PERSONAL DE C,	\$12,416,442.00	\$992,210.99	\$1,018,521.22	\$1,059,509.17	\$1,041,122.37	\$1,061,676.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,173,040.22	\$7,243,401.78
1110	Dietas	\$1,900,000.00	\$124,125.00	\$124,125.00	\$139,746.00	\$124,125.00	\$124,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636,246.00	\$1,263,754.00
1111	Dietas	\$1,900,000.00	\$124,125.00	\$124,125.00	\$139,746.00	\$124,125.00	\$124,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636,246.00	\$1,263,754.00
1130	Sueldos base al personal permanente	\$10,516,442.00	\$868,085.99	\$894,396.22	\$919,763.17	\$916,997.37	\$937,551.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,536,794.22	\$5,979,647.78
1131	Sueldos base al personal permanente	\$10,516,442.00	\$868,085.99	\$894,396.22	\$919,763.17	\$916,997.37	\$937,551.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,536,794.22	\$5,979,647.78
1200	REMUNERACIONES AL PERSONAL DE C,	\$432,758.00	\$23,508.75	\$21,024.30	\$31,489.20	\$19,727.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,749.60	\$337,008.40
1220	Sueldos base al personal eventual	\$432,758.00	\$23,508.75	\$21,024.30	\$31,489.20	\$19,727.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,749.60	\$337,008.40
1221	Sueldos base al personal eventual	\$432,758.00	\$23,508.75	\$21,024.30	\$31,489.20	\$19,727.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,749.60	\$337,008.40
1300	REMUNERACIONES ADICIONALES Y ESP	\$1,755,677.20	\$0.00	\$6,286.03	\$3,946.25	\$11,809.44	\$5,296.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,338.26	\$1,728,338.94
1320	Primas de vacaciones, dominical y gratificar	\$1,738,177.20	\$0.00	\$5,576.22	\$2,000.00	\$10,000.00	\$3,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,913.22	\$1,717,263.98
1321	Prima de vacacional	\$240,010.20	\$0.00	\$1,576.22	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,576.22	\$234,433.98
1323	Gratificación de fin de año	\$1,498,167.00	\$0.00	\$4,000.00	\$0.00	\$9,000.00	\$2,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,337.00	\$1,482,830.00
1330	Horas extraordinarias	\$17,500.00	\$0.00	\$709.81	\$1,946.25	\$1,809.44	\$1,959.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,425.04	\$11,074.96
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	\$2,500.00
1332	Pago de días de descanso laborados	\$15,000.00	\$0.00	\$709.81	\$1,946.25	\$1,809.44	\$1,959.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,425.04	\$8,574.96
1500	OTRAS PRESTACIONES SOCIALES Y EC(C	\$1,214,000.00	\$0.00	\$41,250.00	\$500.00	\$41,250.00	\$18,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,849.00	\$1,112,151.00
1520	Indemnizaciones	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$732,000.00
1521	Indemnizaciones	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$732,000.00
1540	Prestaciones contractuales	\$350,000.00	\$0.00	\$0.00	\$500.00	\$0.00	\$849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.00	\$348,651.00
1541	Prestaciones contractuales	\$350,000.00	\$0.00	\$0.00	\$500.00	\$0.00	\$849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.00	\$348,651.00
1550	Apoyos a la capacitación de los servidores p	\$114,000.00	\$0.00	\$41,250.00	\$0.00	\$41,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,500.00	\$31,500.00
1551	Apoyos a la capacitación de los servidores p	\$114,000.00	\$0.00	\$41,250.00	\$0.00	\$41,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,500.00	\$31,500.00
1600	PREVISIONES	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
1610	Previsiones de carácter laboral, económica	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
1611	Previsiones de carácter laboral, económica	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2000	MATERIALES Y SUMINISTROS	\$4,778,266.77	\$414,263.86	\$324,354.65	\$421,653.76	\$304,112.56	\$437,934.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,902,319.66	\$2,875,947.11
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$873,513.26	\$85,498.25	\$118,324.58	\$102,308.07	\$103,831.79	\$149,279.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,241.77	\$314,271.49
2110	Materiales, útiles y equipos menores de ofic	\$320,630.80	\$13,491.55	\$47,705.15	\$17,537.47	\$38,211.00	\$91,695.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,640.78	\$111,990.02
2111	Materiales, útiles y equipos menores de ofic	\$320,630.80	\$13,491.55	\$47,705.15	\$17,537.47	\$38,211.00	\$91,695.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,640.78	\$111,990.02
2120	Materiales y útiles de impresión y reproduc	\$126,281.71	\$38,003.92	\$31,092.23	\$38,242.88	\$9,369.20	\$9,573.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,281.71	\$0.00



Usu: supervisor
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MUNICIPIO DE RAYON SAN LUIS POTOSI

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/may/2022

(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2121	Materiales y útiles de impresión y reproduc	\$126,281.71	\$38,003.92	\$31,092.23	\$38,242.88	\$9,369.20	\$9,573.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,281.71	\$0.00
2140	Materiales, útiles y equipos menores de tec	\$18,600.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.75
2141	Materiales, útiles y equipos menores de tec	\$18,600.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.75
2150	Material impreso e información digital	\$35,000.00	\$0.00	\$2,088.00	\$0.00	\$18,200.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,288.59	\$14,711.41
2151	Material impreso e información digital	\$35,000.00	\$0.00	\$2,088.00	\$0.00	\$18,200.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,288.59	\$14,711.41
2160	Material de limpieza	\$313,000.00	\$26,002.78	\$37,439.20	\$38,527.72	\$38,051.00	\$40,009.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,030.69	\$132,969.31
2161	Material de limpieza	\$313,000.00	\$26,002.78	\$37,439.20	\$38,527.72	\$38,051.00	\$40,009.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,030.69	\$132,969.31
2180	Materiales para el registro e identificación d	\$60,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$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	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$36,000.00
2200	ALIMENTOS Y UTENSILIOS	\$130,123.74	\$47,094.60	\$7,130.00	\$4,402.90	\$9,875.00	\$18,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,853.50	\$43,270.24
2210	Productos alimenticios para personas	\$129,623.74	\$46,855.20	\$7,130.00	\$4,311.87	\$9,875.00	\$18,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,523.07	\$43,100.67
2211	productos alimenticios para personas	\$81,405.07	\$46,855.20	\$7,130.00	\$4,311.87	\$9,875.00	\$13,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,405.07	\$0.00
2212	Alimentación en eventos oficiales	\$48,218.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,118.00	\$43,100.67
2230	Utensilios para el servicio de alimentación	\$500.00	\$239.40	\$0.00	\$91.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.43	\$169.57
2231	Utensilios para el servicio de alimentación	\$500.00	\$239.40	\$0.00	\$91.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.43	\$169.57
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$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	\$1,000.00
2310	Productos alimenticios, agropecuarios y for	\$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	\$500.00
2311	Productos alimenticios, agropecuarios y for	\$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	\$500.00
2390	Otros productos adquiridos como materia pi	\$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	\$500.00
2391	Otros productos adquiridos como materia pi	\$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	\$500.00
2400	MATERIALES Y ARTICULOS DE CONSTRUC	\$1,065,660.32	\$1,683.96	\$46,973.73	\$69,839.13	\$5,888.09	\$35,624.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,009.50	\$905,650.82
2410	Productos minerales no metálicos	\$100,000.00	\$0.00	\$0.00	\$56,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,492.00	\$43,508.00
2411	Productos minerales no metálicos	\$100,000.00	\$0.00	\$0.00	\$56,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,492.00	\$43,508.00
2420	Cemento y productos de concreto	\$140,000.00	\$0.00	\$5,240.01	\$0.00	\$210.00	\$615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,065.01	\$133,934.99
2421	Cemento y productos de concreto	\$140,000.00	\$0.00	\$5,240.01	\$0.00	\$210.00	\$615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,065.01	\$133,934.99
2430	Cal, yeso y productos de yeso	\$1,098.86	\$0.00	\$139.90	\$69.96	\$774.00	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098.86	\$0.00
2431	Cal, yeso y productos de yeso	\$1,098.86	\$0.00	\$139.90	\$69.96	\$774.00	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098.86	\$0.00
2440	Madera y productos de madera	\$10,285.00	\$0.00	\$0.00	\$225.01	\$0.00	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135.01	\$9,149.99
2441	Madera y productos de madera	\$10,285.00	\$0.00	\$0.00	\$225.01	\$0.00	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135.01	\$9,149.99
2450	Vidrio y productos de vidrio	\$4,454.40	\$0.00	\$0.00	\$1,009.20	\$3,445.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,454.40	\$0.00
2451	Vidrio y productos de vidrio	\$4,454.40	\$0.00	\$0.00	\$1,009.20	\$3,445.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,454.40	\$0.00
2460	Material eléctrico y electrónico	\$113,224.00	\$1,651.97	\$35,485.30	\$7,825.56	\$0.00	\$16,806.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,768.84	\$51,455.16
2461	Material eléctrico y electrónico	\$113,224.00	\$1,651.97	\$35,485.30	\$7,825.56	\$0.00	\$16,806.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,768.84	\$51,455.16
2470	Artículos metálicos para la construcción	\$565,741.80	\$0.00	\$1,391.94	\$2,943.05	\$215.00	\$185.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,735.18	\$561,006.62
2471	Artículos metálicos para la construcción	\$565,741.80	\$0.00	\$1,391.94	\$2,943.05	\$215.00	\$185.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,735.18	\$561,006.62
2480	Materiales complementarios	\$11,328.00	\$0.00	\$0.00	\$149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.00	\$11,179.00
2481	Materiales complementarios	\$11,328.00	\$0.00	\$0.00	\$149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.00	\$11,179.00
2490	Otros materiales y artículos de construcción	\$119,528.26	\$31.99	\$4,716.58	\$1,125.35	\$1,243.89	\$16,993.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,111.20	\$95,417.06
2491	Otros materiales y artículos de construcción	\$119,528.26	\$31.99	\$4,716.58	\$1,125.35	\$1,243.89	\$16,993.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,111.20	\$95,417.06
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$60,238.00	\$6,315.07	\$1,200.00	\$10,804.78	\$696.00	\$119.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,135.84	\$41,102.16



Utr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/may/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/jun/2022

hora de Impresión 09:46 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2510	Productos químicos básicos	\$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
2511	Productos químicos básicos	\$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
2520	Fertilizantes, pesticidas y otros agroquímicos	\$370.00	\$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	\$370.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$370.00	\$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	\$370.00
2530	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$0.00	\$4,408.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.00	\$9,896.00
2531	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$0.00	\$4,408.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.00	\$9,896.00
2540	Materiales, accesorios y suministros médicos	\$18,000.00	\$6,315.07	\$0.00	\$6,088.78	\$0.00	\$89.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,493.84	\$5,506.16
2541	Materiales, accesorios y suministros médicos	\$18,000.00	\$6,315.07	\$0.00	\$6,088.78	\$0.00	\$89.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,493.84	\$5,506.16
2560	Fibras sintéticas, hules, plásticos y derivados	\$21,868.00	\$0.00	\$0.00	\$308.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338.00	\$21,530.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$21,868.00	\$0.00	\$0.00	\$308.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338.00	\$21,530.00
2590	Otros productos químicos	\$4,000.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$2,800.00
2591	Otros productos químicos	\$4,000.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$2,800.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,780,000.00	\$250,771.11	\$97,892.34	\$153,206.71	\$150,950.52	\$158,458.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811,278.87	\$968,721.13
2610	Combustibles, lubricantes y aditivos	\$1,780,000.00	\$250,771.11	\$97,892.34	\$153,206.71	\$150,950.52	\$158,458.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811,278.87	\$968,721.13
2611	Combustibles, lubricantes y aditivos	\$1,780,000.00	\$250,771.11	\$97,892.34	\$153,206.71	\$150,950.52	\$158,458.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811,278.87	\$968,721.13
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$95,045.68	\$0.00	\$4,454.00	\$54,000.00	\$15,657.68	\$16,039.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,151.65	\$4,894.03
2710	Vestuario y uniformes	\$68,785.68	\$0.00	\$0.00	\$43,500.00	\$15,657.68	\$9,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,785.68	\$0.00
2711	Vestuario y uniformes	\$68,785.68	\$0.00	\$0.00	\$43,500.00	\$15,657.68	\$9,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,785.68	\$0.00
2720	Prendas de seguridad y protección personal	\$2,984.00	\$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	\$2,984.00
2721	Prendas de seguridad y protección personal	\$2,984.00	\$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	\$2,984.00
2730	Artículos deportivos	\$21,276.00	\$0.00	\$4,454.00	\$10,500.00	\$0.00	\$6,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,276.00	\$0.00
2731	Artículos deportivos	\$21,276.00	\$0.00	\$4,454.00	\$10,500.00	\$0.00	\$6,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,276.00	\$0.00
2740	Productos textiles	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.97	\$910.03
2741	Productos textiles	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.97	\$910.03
2750	Blancos y otros productos textiles, excepto j	\$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
2751	Blancos y otros productos textiles, excepto j	\$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
2800	MATERIALES Y SUMINISTROS PARA SEG	\$109,253.77	\$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	\$109,253.77
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 pública	\$94,253.77	\$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	\$94,253.77
2831	Prendas de protección para seguridad pública	\$94,253.77	\$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	\$94,253.77
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$663,432.00	\$22,900.87	\$48,380.00	\$27,092.17	\$17,213.48	\$60,062.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,648.53	\$487,783.47
2910	Herramientas menores	\$69,432.00	\$0.00	\$3,187.19	\$9,148.95	\$1,407.40	\$19,187.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,931.21	\$36,500.79
2911	Herramientas menores	\$69,432.00	\$0.00	\$3,187.19	\$9,148.95	\$1,407.40	\$19,187.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,931.21	\$36,500.79
2920	Refacciones y accesorios menores de edific	\$1,033.00	\$322.00	\$50.00	\$462.00	\$0.00	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033.00	\$0.00
2921	Refacciones y accesorios menores de edific	\$1,033.00	\$322.00	\$50.00	\$462.00	\$0.00	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033.00	\$0.00
2930	Refacciones y accesorios menores de mobi	\$967.00	\$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	\$967.00
2931	Refacciones y accesorios menores de mobi	\$967.00	\$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	\$967.00
2940	Refacciones y accesorios menores de equip	\$30,000.00	\$1,392.00	\$2,375.20	\$7,668.40	\$1,012.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,448.28	\$17,551.72
2941	Refacciones y accesorios menores de equip	\$30,000.00	\$1,392.00	\$2,375.20	\$7,668.40	\$1,012.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,448.28	\$17,551.72



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE RAYON SAN LUIS POTOSI

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/may/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/jun/2022

hora de Impresión 09:46 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2960	Refacciones y accesorios menores de equi	\$210,000.00	\$5,669.88	\$7,004.41	\$3,798.00	\$4,843.02	\$28,545.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,861.27	\$160,138.73
2961	Refacciones y accesorios menores de equi	\$210,000.00	\$5,669.88	\$7,004.41	\$3,798.00	\$4,843.02	\$28,545.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,861.27	\$160,138.73
2970	Refacciones y accesorios menores de equi	\$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
2971	Refacciones y accesorios menores de equi	\$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
2980	Refacciones y accesorios menores de maq	\$350,000.00	\$15,135.99	\$35,763.20	\$6,014.82	\$9,950.38	\$12,129.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,993.77	\$271,006.23
2981	Refacciones y accesorios menores de maq	\$350,000.00	\$15,135.99	\$35,763.20	\$6,014.82	\$9,950.38	\$12,129.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,993.77	\$271,006.23
2990	Refacciones y accesorios menores otros bie	\$1,000.00	\$381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381.00	\$619.00
2991	Refacciones y accesorios menores otros bie	\$1,000.00	\$381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381.00	\$619.00
3000	SERVICIOS GENERALES	\$4,371,248.13	\$187,646.94	\$641,813.13	\$657,850.79	\$788,183.01	\$686,418.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,961,912.14	\$1,409,335.99
3100	SERVICIOS BÁSICOS	\$877,700.00	\$17,617.75	\$365,668.65	\$415,388.78	\$405,591.13	-\$78,939.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125,327.04	-\$247,627.04
3110	Energía eléctrica	\$173,000.00	\$2,439.00	\$334,992.00	\$324,910.00	\$334,116.00	-\$159,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837,079.00	-\$664,079.00
3111	Energía eléctrica	\$173,000.00	\$2,439.00	\$334,992.00	\$324,910.00	\$334,116.00	-\$159,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837,079.00	-\$664,079.00
3120	Gas	\$337,200.00	\$0.00	\$0.00	\$58,315.58	\$46,000.69	\$60,020.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,336.55	\$172,863.45
3121	Gas	\$337,200.00	\$0.00	\$0.00	\$58,315.58	\$46,000.69	\$60,020.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,336.55	\$172,863.45
3130	Agua	\$152,000.00	\$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	\$152,000.00
3131	Agua	\$152,000.00	\$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	\$152,000.00
3140	Telefonía tradicional	\$63,000.00	\$2,989.00	\$2,990.00	\$2,590.00	\$3,388.00	\$5,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,337.00	\$45,663.00
3141	Telefonía tradicional	\$63,000.00	\$2,989.00	\$2,990.00	\$2,590.00	\$3,388.00	\$5,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,337.00	\$45,663.00
3150	Telefonía celular	\$1,000.00	\$0.00	\$0.00	\$0.00	\$99.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.99	\$900.01
3151	Telefonía celular	\$1,000.00	\$0.00	\$0.00	\$0.00	\$99.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.99	\$900.01
3170	Servicios de acceso de Internet, redes y prc	\$150,000.00	\$12,189.75	\$27,686.65	\$29,573.20	\$21,986.45	\$15,038.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,474.50	\$43,525.50
3171	Servicios de acceso de Internet, redes y prc	\$150,000.00	\$12,189.75	\$27,686.65	\$29,573.20	\$21,986.45	\$15,038.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,474.50	\$43,525.50
3180	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
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
3200	SERVICIOS DE ARRENDAMIENTO	\$350,000.00	\$0.00	\$45,048.59	\$72,580.00	\$87,475.20	\$85,004.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,108.59	\$59,891.41
3260	Arrendamiento de maquinaria, otros equipo:	\$254,648.79	\$0.00	\$36,239.79	\$72,580.00	\$69,269.00	\$76,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,648.79	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$254,648.79	\$0.00	\$36,239.79	\$72,580.00	\$69,269.00	\$76,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,648.79	\$0.00
3290	Otros arrendamientos	\$95,351.21	\$0.00	\$8,808.80	\$0.00	\$18,206.20	\$8,444.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,459.80	\$59,891.41
3291	Otros arrendamientos	\$95,351.21	\$0.00	\$8,808.80	\$0.00	\$18,206.20	\$8,444.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,459.80	\$59,891.41
3300	SERVICIOS PROFESIONALES, CIENTÍFICI	\$446,022.80	\$7,660.38	\$53,890.98	\$20,792.45	\$37,341.72	\$46,661.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,347.26	\$279,675.54
3310	Servicios legales, de contabilidad, auditoría	\$148,963.60	\$0.00	\$13,132.07	\$13,132.07	\$13,132.07	\$13,132.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,528.29	\$96,435.31
3311	Servicios legales, de contabilidad, auditoría	\$148,963.60	\$0.00	\$13,132.07	\$13,132.07	\$13,132.07	\$13,132.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,528.29	\$96,435.31
3320	Servicios de diseño, arquitectura, ingeniería	\$167,059.20	\$7,660.38	\$22,981.14	\$7,660.38	\$15,320.76	\$15,320.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,943.42	\$98,115.78
3321	Servicios de diseño, arquitectura, ingeniería	\$167,059.20	\$7,660.38	\$22,981.14	\$7,660.38	\$15,320.76	\$15,320.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,943.42	\$98,115.78
3360	Servicios de apoyo administrativo, traduc	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,320.00	\$20,680.00
3361	Servicios de apoyo administrativo, fotocopia	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,320.00	\$20,680.00
3390	Servicios profesionales, científicos y técnic	\$100,000.00	\$0.00	\$17,777.77	\$0.00	\$8,888.89	\$8,888.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,555.55	\$64,444.45
3391	Servicios profesionales, científicos y técnic	\$100,000.00	\$0.00	\$17,777.77	\$0.00	\$8,888.89	\$8,888.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,555.55	\$64,444.45
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$223,000.00	\$5,104.56	\$2,908.02	\$1,537.55	\$25,040.29	\$57,533.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,123.87	\$130,876.13
3410	Servicios financieros y bancarios	\$9,000.00	\$2,900.56	\$1,052.02	\$1,537.55	\$1,376.29	\$1,221.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,087.87	\$912.13



Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE RAYON SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/may/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/jun/2022

hora de Impresión 09:46 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3411	Servicios financieros y bancarios	\$9,000.00	\$2,900.56	\$1,052.02	\$1,537.55	\$1,376.29	\$1,221.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,087.87	\$912.13
3450	Seguro de bienes patrimoniales	\$14,000.00	\$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	\$14,000.00
3451	Seguro de bienes patrimoniales	\$14,000.00	\$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	\$14,000.00
3470	Fletes y maniobras	\$200,000.00	\$2,204.00	\$1,856.00	\$0.00	\$23,664.00	\$56,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,036.00	\$115,964.00
3471	Fletes y maniobras	\$200,000.00	\$2,204.00	\$1,856.00	\$0.00	\$23,664.00	\$56,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,036.00	\$115,964.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$651,950.00	\$38,247.25	\$65,845.50	\$46,382.00	\$82,389.41	\$18,096.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,960.96	\$400,989.04
3510	Conservación y mantenimiento menor de in	\$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
3511	Conservación y mantenimiento menor de in	\$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
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	\$30,000.00	\$5,381.24	\$2,000.01	\$2,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,411.25	\$20,588.75
3531	Instalación, reparación y mantenimiento de	\$30,000.00	\$5,381.24	\$2,000.01	\$2,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,411.25	\$20,588.75
3550	Reparación y mantenimiento de equipo de t	\$300,000.00	\$26,164.00	\$26,945.89	\$0.00	\$4,261.81	\$11,252.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,624.50	\$231,375.50
3551	Reparación y mantenimiento de equipo de t	\$300,000.00	\$26,164.00	\$26,945.89	\$0.00	\$4,261.81	\$11,252.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,624.50	\$231,375.50
3560	Reparación y mantenimiento de equipo de c	\$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
3561	Reparación y mantenimiento de equipo de c	\$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
3570	Instalación, reparación y mantenimiento de	\$222,600.00	\$6,702.01	\$36,899.60	\$8,352.00	\$60,777.60	\$6,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,575.21	\$103,024.79
3571	Instalación, reparación y mantenimiento de	\$222,600.00	\$6,702.01	\$36,899.60	\$8,352.00	\$60,777.60	\$6,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,575.21	\$103,024.79
3590	Servicios de jardinería y fumigación	\$53,350.00	\$0.00	\$0.00	\$36,000.00	\$17,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,350.00	\$0.00
3591	Servicios de jardinería y fumigación	\$53,350.00	\$0.00	\$0.00	\$36,000.00	\$17,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,350.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL `	\$287,212.03	\$28,120.00	\$34,244.01	\$28,120.00	\$47,864.02	\$37,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,212.03	\$111,000.00
3610	Difusión por radio, televisión y otros medios	\$276,212.03	\$28,120.00	\$34,244.01	\$28,120.00	\$47,864.02	\$37,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,212.03	\$100,000.00
3611	Difusión por radio, televisión y otros medios	\$176,212.03	\$28,120.00	\$34,244.01	\$28,120.00	\$47,864.02	\$37,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,212.03	\$0.00
3612	Informe de Gobierno	\$90,000.00	\$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	\$90,000.00
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	\$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
3641	Servicios de revelado de fotografías	\$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
3650	Servicios de la industria fílmica, del sonido y	\$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 fílmica, del sonido y	\$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	\$210,550.00	\$6,186.00	\$5,988.38	\$15,503.01	\$14,969.24	\$12,286.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,932.78	\$155,617.22
3710	Pasajes aéreos	\$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
3711	Pasajes aéreos	\$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
3720	Pasajes terrestres	\$20,000.00	\$1,602.00	\$884.00	\$1,546.99	\$3,477.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,510.79	\$12,489.21
3721	Pasajes terrestres	\$20,000.00	\$1,602.00	\$884.00	\$1,546.99	\$3,477.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,510.79	\$12,489.21
3750	Viáticos en el país	\$150,000.00	\$4,484.00	\$5,059.38	\$13,631.02	\$10,587.44	\$12,256.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,017.99	\$103,982.01
3751	Viáticos en el país	\$100,000.00	\$1,977.00	\$2,574.50	\$6,539.99	\$5,355.98	\$3,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,462.47	\$80,537.53



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE RAYON SAN LUIS POTOSI

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/may/2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/jun/2022
09:46 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3752 Gasto de traslados en comisiones oficiales	\$50,000.00	\$2,507.00	\$2,484.88	\$7,091.03	\$5,231.46	\$9,241.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,555.52	\$23,444.48
3790 Otros servicios de traslado y hospedaje	\$39,550.00	\$100.00	\$45.00	\$325.00	\$904.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404.00	\$38,146.00
3791 Otros servicios de traslado y hospedaje	\$39,550.00	\$100.00	\$45.00	\$325.00	\$904.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404.00	\$38,146.00
3800 SERVICIOS OFICIALES	\$880,740.13	\$84,711.00	\$27,916.00	\$14,961.00	\$44,354.00	\$467,413.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,355.61	\$241,384.52
3810 Gastos de ceremonial	\$13,460.00	\$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	\$13,460.00
3811 Gastos de ceremonial	\$13,460.00	\$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	\$13,460.00
3820 Gastos de orden social y cultural	\$867,280.13	\$84,711.00	\$27,916.00	\$14,961.00	\$44,354.00	\$467,413.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,355.61	\$227,924.52
3821 Gastos de orden social y cultural	\$867,280.13	\$84,711.00	\$27,916.00	\$14,961.00	\$44,354.00	\$467,413.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,355.61	\$227,924.52
3900 OTROS SERVICIOS GENERALES	\$444,073.17	\$0.00	\$40,303.00	\$42,586.00	\$43,158.00	\$40,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,544.00	\$277,529.17
3910 Servicios funerarios y de cementerios	\$22,269.97	\$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	\$22,269.97
3911 Servicios funerarios y de cementerios	\$22,269.97	\$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	\$22,269.97
3920 Impuestos y derechos	\$401,000.00	\$0.00	\$39,719.00	\$41,064.00	\$40,920.00	\$40,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,200.00	\$238,800.00
3922 Impuesto sobre nómina	\$400,000.00	\$0.00	\$39,719.00	\$41,064.00	\$40,920.00	\$40,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,200.00	\$237,800.00
3925 Tenencias y canje de placas de vehiculos o	\$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
3950 Penas, multas, accesorios y actualizaciones	\$19,803.20	\$0.00	\$584.00	\$1,522.00	\$2,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,344.00	\$15,459.20
3951 Penas, multas, accesorios y actualizaciones	\$19,803.20	\$0.00	\$584.00	\$1,522.00	\$2,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,344.00	\$15,459.20
3990 Otros servicios generales	\$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
3991 Otros servicios generales	\$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
5000 BIENES MUEBLES, INMUEBLES E IN	\$126,186.80	\$6,499.00	\$29,997.80	\$35,470.00	\$0.00	\$41,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,766.80	\$12,420.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$56,426.80	\$6,499.00	\$17,497.80	\$25,200.00	\$0.00	\$6,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,186.80	\$240.00
5110 Muebles de oficina y estantería	\$240.00	\$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	\$240.00
5111 Muebles de oficina y estantería	\$240.00	\$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	\$240.00
5150 Equipo de cómputo y de tecnologías de la ir	\$21,699.00	\$6,499.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,699.00	\$0.00
5151 Equipo de cómputo y de tecnología de la int	\$21,699.00	\$6,499.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,699.00	\$0.00
5190 Otros mobiliarios y equipos de administrac	\$34,487.80	\$0.00	\$17,497.80	\$10,000.00	\$0.00	\$6,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,487.80	\$0.00
5191 Otros mobiliarios y equipos de administrac	\$34,487.80	\$0.00	\$17,497.80	\$10,000.00	\$0.00	\$6,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,487.80	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$46,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,810.00	\$12,180.00
5310 Equipo médico y de laboratorio	\$46,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,810.00	\$12,180.00
5311 Equipo médico y de laboratorio	\$46,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,810.00	\$12,180.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$22,770.00	\$0.00	\$12,500.00	\$10,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,770.00	\$0.00
5620 Maquinaria y equipo industrial	\$10,270.00	\$0.00	\$0.00	\$10,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,270.00	\$0.00
5621 Maquinaria y equipo industrial	\$10,270.00	\$0.00	\$0.00	\$10,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,270.00	\$0.00
5660 Equipos de generación eléctrica, aparatos y	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00
5661 Equipos de generación eléctrica, aparatos y	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00
ADMINISTRACION	\$25,394,578.90	\$1,624,129.54	\$2,083,247.13	\$2,210,419.17	\$2,206,204.73	\$2,251,975.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,375,975.68	\$15,018,603.22
A1002 PRESIDENCIA GUBERNATURA															
1000 SERVICIOS PERSONALES	\$750,000.00	\$53,802.00	\$53,802.00	\$38,181.00	\$53,802.00	\$53,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,389.00	\$496,611.00
1100 REMUNERACIONES AL PERSONAL DE C,	\$750,000.00	\$53,802.00	\$53,802.00	\$38,181.00	\$53,802.00	\$53,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,389.00	\$496,611.00
1110 Dietas	\$750,000.00	\$53,802.00	\$53,802.00	\$38,181.00	\$53,802.00	\$53,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,389.00	\$496,611.00



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE RAYON SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/may/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/jun/2022
hora de Impresión 09:46 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1111	Dietas	\$750,000.00	\$53,802.00	\$53,802.00	\$38,181.00	\$53,802.00	\$53,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,389.00	\$496,611.00
2000	MATERIALES Y SUMINISTROS	\$20,000.00	\$0.00	\$3,800.07	\$0.00	\$1,150.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.12	\$15,049.88
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$20,000.00	\$0.00	\$3,800.07	\$0.00	\$1,150.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.12	\$15,049.88
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$3,800.07	\$0.00	\$1,150.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.12	\$15,049.88
2611	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$3,800.07	\$0.00	\$1,150.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.12	\$15,049.88
PRESIDENCIA GUBERNATURA		\$770,000.00	\$53,802.00	\$57,602.07	\$38,181.00	\$54,952.05	\$53,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,339.12	\$511,660.88
A1006 TRANSPARENCIA																
1000	SERVICIOS PERSONALES	\$157,313.80	\$10,053.00	\$22,268.50	\$10,053.00	\$10,053.00	\$12,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,480.50	\$92,833.30
1100	REMUNERACIONES AL PERSONAL DE C.	\$120,636.00	\$10,053.00	\$5,026.50	\$10,053.00	\$10,053.00	\$12,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,238.50	\$73,397.50
1130	Sueldos base al personal permanente	\$120,636.00	\$10,053.00	\$5,026.50	\$10,053.00	\$10,053.00	\$12,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,238.50	\$73,397.50
1131	Sueldos base al personal permanente	\$120,636.00	\$10,053.00	\$5,026.50	\$10,053.00	\$10,053.00	\$12,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,238.50	\$73,397.50
1200	REMUNERACIONES AL PERSONAL DE C.	\$17,242.00	\$0.00	\$17,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,242.00	\$0.00
1220	Sueldos base al personal eventual	\$17,242.00	\$0.00	\$17,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,242.00	\$0.00
1221	Sueldos base al personal eventual	\$17,242.00	\$0.00	\$17,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,242.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$19,435.80	\$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	\$19,435.80
1320	Primas de vacaciones, dominical y gratificar	\$19,435.80	\$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	\$19,435.80
1321	Prima de vacacional	\$2,680.80	\$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	\$2,680.80
1323	Gratificación de fin de año	\$16,755.00	\$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	\$16,755.00
TRANSPARENCIA		\$157,313.80	\$10,053.00	\$22,268.50	\$10,053.00	\$10,053.00	\$12,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,480.50	\$92,833.30
A1009 TURISMO																
1000	SERVICIOS PERSONALES	\$134,964.00	\$9,780.00	\$11,643.30	\$0.00	\$3,224.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,647.34	\$110,316.66
1100	REMUNERACIONES AL PERSONAL DE C.	\$117,360.00	\$9,780.00	\$9,916.50	\$0.00	\$1,963.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,659.54	\$95,700.46
1130	Sueldos base al personal permanente	\$117,360.00	\$9,780.00	\$9,916.50	\$0.00	\$1,963.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,659.54	\$95,700.46
1131	Sueldos base al personal permanente	\$117,360.00	\$9,780.00	\$9,916.50	\$0.00	\$1,963.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,659.54	\$95,700.46
1300	REMUNERACIONES ADICIONALES Y ESP	\$17,604.00	\$0.00	\$1,726.80	\$0.00	\$1,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,987.80	\$14,616.20
1320	Primas de vacaciones, dominical y gratificar	\$17,604.00	\$0.00	\$1,726.80	\$0.00	\$1,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,987.80	\$14,616.20
1321	Prima de vacacional	\$1,304.00	\$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	\$1,304.00
1323	Gratificación de fin de año	\$16,300.00	\$0.00	\$1,726.80	\$0.00	\$1,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,987.80	\$13,312.20
TURISMO		\$134,964.00	\$9,780.00	\$11,643.30	\$0.00	\$3,224.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,647.34	\$110,316.66
A1012 CONTIGENCIAS SANITARIAS, DESATRES NATURALES Y OTROS SINIESTROS																
2000	MATERIALES Y SUMINISTROS	\$30,634.00	\$13,524.00	\$11,516.40	\$3,000.00	\$318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,358.40	\$2,275.60
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$2,000.00	\$900.00	\$450.00	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,398.00	\$602.00
2160	Material de limpieza	\$2,000.00	\$900.00	\$450.00	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,398.00	\$602.00
2161	Material de limpieza	\$2,000.00	\$900.00	\$450.00	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,398.00	\$602.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$22,000.00	\$9,260.00	\$11,066.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,326.40	\$1,673.60
2540	Materiales, accesorios y suministros médicc	\$22,000.00	\$9,260.00	\$11,066.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,326.40	\$1,673.60
2541	Materiales, accesorios y suministros médicc	\$22,000.00	\$9,260.00	\$11,066.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,326.40	\$1,673.60



Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE RAYON SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/may/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/jun/2022

hora de Impresión 09:46 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$6,634.00	\$3,364.00	\$0.00	\$3,000.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,634.00	\$0.00
2720	Prendas de seguridad y protección persona	\$6,634.00	\$3,364.00	\$0.00	\$3,000.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,634.00	\$0.00
2721	Prendas de seguridad y protección persona	\$6,634.00	\$3,364.00	\$0.00	\$3,000.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,634.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$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
4400	AYUDAS SOCIALES	\$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
4480	Ayudas por desastres naturales y otros sini	\$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
4481	Ayudas por desastres naturales y otros sini	\$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
CONTINGENCIAS SANITARIAS, L		\$50,634.00	\$13,524.00	\$11,516.40	\$3,000.00	\$318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,358.40	\$22,275.60
F1001 ADEFAS																
9000	DEUDA PÚBLICA	\$656,443.30	\$230,053.33	\$232,657.87	\$120,008.67	\$55,746.23	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,466.10	\$7,977.20
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$656,443.30	\$230,053.33	\$232,657.87	\$120,008.67	\$55,746.23	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,466.10	\$7,977.20
9910	ADEFAS	\$656,443.30	\$230,053.33	\$232,657.87	\$120,008.67	\$55,746.23	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,466.10	\$7,977.20
9911	ADEFAS	\$656,443.30	\$230,053.33	\$232,657.87	\$120,008.67	\$55,746.23	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,466.10	\$7,977.20
ADEFAS		\$656,443.30	\$230,053.33	\$232,657.87	\$120,008.67	\$55,746.23	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,466.10	\$7,977.20
L1001 LAUDOS																
3000	SERVICIOS GENERALES	\$800,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$760,000.00
3900	OTROS SERVICIOS GENERALES	\$800,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$760,000.00
3940	Sentencias y resoluciones por autoridad cor	\$800,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$760,000.00
3941	Sentencias y resoluciones por autoridad cor	\$800,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$760,000.00
LAUDOS		\$800,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$760,000.00
O1101 SUELDO DE ELEMENTOS DE SEGURIDAD PUBLICA																
1000	SERVICIOS PERSONALES	\$2,664,981.00	\$191,236.05	\$189,750.15	\$187,090.80	\$182,351.65	\$180,909.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931,337.95	\$1,733,643.05
1100	REMUNERACIONES AL PERSONAL DE C.	\$2,295,198.00	\$191,236.05	\$189,750.15	\$187,090.80	\$182,351.65	\$180,909.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931,337.95	\$1,363,860.05
1130	Sueldos base al personal permanente	\$2,295,198.00	\$191,236.05	\$189,750.15	\$187,090.80	\$182,351.65	\$180,909.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931,337.95	\$1,363,860.05
1131	Sueldos base al personal permanente	\$2,295,198.00	\$191,236.05	\$189,750.15	\$187,090.80	\$182,351.65	\$180,909.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931,337.95	\$1,363,860.05
1300	REMUNERACIONES ADICIONALES Y ESP	\$369,783.00	\$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	\$369,783.00
1320	Primas de vacaciones, dominical y gratificar	\$369,783.00	\$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	\$369,783.00
1321	Prima de vacacional	\$51,005.00	\$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	\$51,005.00
1323	Gratificación de fin de año	\$318,778.00	\$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	\$318,778.00
SUELDO DE ELEMENTOS DE S		\$2,664,981.00	\$191,236.05	\$189,750.15	\$187,090.80	\$182,351.65	\$180,909.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931,337.95	\$1,733,643.05
O1401 GASTOS INDIRECTOS																
2000	MATERIALES Y SUMINISTROS	\$5,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,394.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$5,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,394.00	\$0.00
2940	Refacciones y accesorios menores de equi	\$5,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,394.00	\$0.00
2941	Refacciones y accesorios menores de equi	\$5,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,394.00	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/may/2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 10/jun/2022
hora de Impresión 09:46 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000 SERVICIOS GENERALES	\$250,000.00	\$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	\$250,000.00
3200 SERVICIOS DE ARRENDAMIENTO	\$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:	\$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
3261 Arrendamiento de maquinaria, otros equipo:	\$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
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$220,000.00	\$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	\$220,000.00
3320 Servicios de diseño, arquitectura, ingeniería	\$220,000.00	\$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	\$220,000.00
3321 Servicios de diseño, arquitectura, ingeniería	\$220,000.00	\$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	\$220,000.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$39,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,995.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$39,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,995.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la ir	\$39,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,995.00	\$0.00
5151 Equipo de cómputo y de tecnología de la int	\$39,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,995.00	\$0.00
GASTOS INDIRECTOS	\$295,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,389.00	\$250,000.00
O1501 REHABILITACION DEL RELLENO SANITARIO MUNICIPAL TORTUGAS, RAYON, S.L.P.															
6000 INVERSIÓN PÚBLICA	\$1,391,390.01	\$0.00	\$0.00	\$406,815.48	\$0.00	\$984,574.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391,390.00	\$0.01
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,391,390.01	\$0.00	\$0.00	\$406,815.48	\$0.00	\$984,574.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391,390.00	\$0.01
6130 Construcción de obras para el abastecimier	\$1,391,390.01	\$0.00	\$0.00	\$406,815.48	\$0.00	\$984,574.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391,390.00	\$0.01
6131 Construcción de obras para el abastecimier	\$1,391,390.01	\$0.00	\$0.00	\$406,815.48	\$0.00	\$984,574.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391,390.00	\$0.01
REHABILITACION DEL RELLEN	\$1,391,390.01	\$0.00	\$0.00	\$406,815.48	\$0.00	\$984,574.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391,390.00	\$0.01
O1901 REHABILITACIÓN DE LINEA DE CONDUCCION DE AGUA POTABLE DE POZO NO. 4, RAYON S.L.P.															
6000 INVERSIÓN PÚBLICA	\$1,292,604.51	\$0.00	\$0.00	\$0.00	\$0.00	\$682,918.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682,918.18	\$609,686.33
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,292,604.51	\$0.00	\$0.00	\$0.00	\$0.00	\$682,918.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682,918.18	\$609,686.33
6130 Construcción de obras para el abastecimier	\$1,292,604.51	\$0.00	\$0.00	\$0.00	\$0.00	\$682,918.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682,918.18	\$609,686.33
6131 Construcción de obras para el abastecimier	\$1,292,604.51	\$0.00	\$0.00	\$0.00	\$0.00	\$682,918.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682,918.18	\$609,686.33
REHABILITACIÓN DE LINEA DE	\$1,292,604.51	\$0.00	\$0.00	\$0.00	\$0.00	\$682,918.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682,918.18	\$609,686.33
O1902 REHABILITACIÓN DE POZO PROFUNDO NO. 1, EN CABECERA MUNICIPAL DE RAYON S.L.P.															
6000 INVERSIÓN PÚBLICA	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
6130 Construcción de obras para el abastecimier	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
6131 Construcción de obras para el abastecimier	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
REHABILITACIÓN DE POZO PR	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
O1903 MEJORAMIENTO DE POZO PROFUNDO EN LA LOCALIDAD DE NOGALES, RAYON, S.L.P.															
6000 INVERSIÓN PÚBLICA	\$1,848,461.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742,238.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742,238.97	\$106,222.11
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,848,461.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742,238.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742,238.97	\$106,222.11
6130 Construcción de obras para el abastecimier	\$1,848,461.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742,238.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742,238.97	\$106,222.11
6131 Construcción de obras para el abastecimier	\$1,848,461.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742,238.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742,238.97	\$106,222.11



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/may/2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/jun/2022
09:46 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
MEJORAMIENTO DE POZO PRC	\$1,848,461.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742,238.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742,238.97	\$106,222.11
O1904 REHABILITACION DE SISTEMA DE AGUA POTABLE EN ZAPS 0212 Y 0138, RAYON S.L.P.															
6000 INVERSIÓN PÚBLICA	\$897,827.43	\$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	\$897,827.43
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$897,827.43	\$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	\$897,827.43
6130 Construcción de obras para el abastecimier	\$897,827.43	\$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	\$897,827.43
6131 Construcción de obras para el abastecimier	\$897,827.43	\$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	\$897,827.43
REHABILITACION DE SISTEMA	\$897,827.43	\$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	\$897,827.43
O2001 SERVICIOS DE ALUMBRADO PUBLICO DEL MUNICIPIO															
3000 SERVICIOS GENERALES	\$3,600,000.00	\$0.00	\$301,063.00	\$0.00	\$0.00	\$460,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,157.00	\$2,838,843.00
3100 SERVICIOS BÁSICOS	\$3,600,000.00	\$0.00	\$301,063.00	\$0.00	\$0.00	\$460,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,157.00	\$2,838,843.00
3110 Energía eléctrica	\$3,600,000.00	\$0.00	\$301,063.00	\$0.00	\$0.00	\$460,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,157.00	\$2,838,843.00
3111 Energía eléctrica	\$3,600,000.00	\$0.00	\$301,063.00	\$0.00	\$0.00	\$460,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,157.00	\$2,838,843.00
SERVICIOS DE ALUMBRADO P	\$3,600,000.00	\$0.00	\$301,063.00	\$0.00	\$0.00	\$460,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,157.00	\$2,838,843.00
O2004 O2004 MEJORAMIENTO DE ALUMBRADO PUBLICO MUNICIPAL, RAYON S.L.P.															
2000 MATERIALES Y SUMINISTROS	\$891,698.70	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$491,698.70
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$891,698.70	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$491,698.70
2460 Material eléctrico y electrónico	\$891,698.70	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$491,698.70
2461 Material eléctrico y electrónico	\$891,698.70	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$491,698.70
O2004 MEJORAMIENTO DE ALI	\$891,698.70	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$491,698.70
P1001 PENSIONES Y JUBILACIONES															
4000 TRANSFERENCIAS, ASIGNACIONES	\$766,600.00	\$43,376.10	\$43,376.10	\$43,376.10	\$43,376.10	\$43,376.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,880.50	\$549,719.50
4500 PENSIONES Y JUBILACIONES	\$766,600.00	\$43,376.10	\$43,376.10	\$43,376.10	\$43,376.10	\$43,376.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,880.50	\$549,719.50
4510 Pensiones	\$766,600.00	\$43,376.10	\$43,376.10	\$43,376.10	\$43,376.10	\$43,376.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,880.50	\$549,719.50
4511 Pensiones	\$766,600.00	\$43,376.10	\$43,376.10	\$43,376.10	\$43,376.10	\$43,376.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,880.50	\$549,719.50
PENSIONES Y JUBILACIONES	\$766,600.00	\$43,376.10	\$43,376.10	\$43,376.10	\$43,376.10	\$43,376.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,880.50	\$549,719.50
S1001 SALUD A LA PERSONA															
4000 TRANSFERENCIAS, ASIGNACIONES	\$500,000.00	\$35,862.00	\$10,932.00	\$14,841.11	\$12,646.00	\$22,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,989.11	\$403,010.89
4400 AYUDAS SOCIALES	\$500,000.00	\$35,862.00	\$10,932.00	\$14,841.11	\$12,646.00	\$22,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,989.11	\$403,010.89
4410 Ayudas sociales a personas	\$500,000.00	\$35,862.00	\$10,932.00	\$14,841.11	\$12,646.00	\$22,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,989.11	\$403,010.89
4411 Ayudas sociales a personas	\$500,000.00	\$35,862.00	\$10,932.00	\$14,841.11	\$12,646.00	\$22,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,989.11	\$403,010.89
SALUD A LA PERSONA	\$500,000.00	\$35,862.00	\$10,932.00	\$14,841.11	\$12,646.00	\$22,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,989.11	\$403,010.89
S1005 AYUDA EN EDUCACIÓN BASICA															
4000 TRANSFERENCIAS, ASIGNACIONES	\$800,000.00	\$47,270.00	\$47,270.00	\$47,270.00	\$51,270.00	\$57,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,730.00	\$549,270.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/may/2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/jun/2022
09:46 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4400 AYUDAS SOCIALES	\$800,000.00	\$47,270.00	\$47,270.00	\$47,270.00	\$51,270.00	\$57,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,730.00	\$549,270.00
4430 Ayudas sociales a instituciones de enseñan	\$800,000.00	\$47,270.00	\$47,270.00	\$47,270.00	\$51,270.00	\$57,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,730.00	\$549,270.00
4431 Ayudas sociales a instituciones de enseñan	\$800,000.00	\$47,270.00	\$47,270.00	\$47,270.00	\$51,270.00	\$57,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,730.00	\$549,270.00
AYUDA EN EDUCACIÓN BASIC	\$800,000.00	\$47,270.00	\$47,270.00	\$47,270.00	\$51,270.00	\$57,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,730.00	\$549,270.00
S1013 AYUDA EN ASISTENCIA SOCIAL															
4000 TRANSFERENCIAS, ASIGNACIONES	\$600,000.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$589,560.00
4400 AYUDAS SOCIALES	\$600,000.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$589,560.00
4410 Ayudas sociales a personas	\$600,000.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$589,560.00
4411 Ayudas sociales a personas	\$600,000.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$589,560.00
AYUDA EN ASISTENCIA SOCIA	\$600,000.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$589,560.00
S1014 OTROS ASUNTOS SOCIALES															
4000 TRANSFERENCIAS, ASIGNACIONES	\$4,610,000.00	\$255,929.40	\$520,900.24	\$335,181.74	\$450,372.29	\$402,845.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,965,229.05	\$2,644,770.95
4100 TRANSFERENCIAS INTERNAS Y ASIGNA	\$3,800,000.00	\$237,529.40	\$505,225.23	\$322,281.74	\$394,553.79	\$376,395.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,835,985.54	\$1,964,014.46
4150 Transferencias internas otorgadas a entidac	\$3,800,000.00	\$237,529.40	\$505,225.23	\$322,281.74	\$394,553.79	\$376,395.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,835,985.54	\$1,964,014.46
4152 Transferencias corrientes a organismos pút	\$3,800,000.00	\$237,529.40	\$505,225.23	\$322,281.74	\$394,553.79	\$376,395.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,835,985.54	\$1,964,014.46
4400 AYUDAS SOCIALES	\$810,000.00	\$18,400.00	\$15,675.01	\$12,900.00	\$55,818.50	\$26,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,243.51	\$680,756.49
4410 Ayudas sociales a personas	\$400,000.00	\$5,450.00	\$4,375.01	\$1,600.00	\$39,778.00	\$15,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,353.01	\$333,646.99
4411 Ayudas sociales a personas	\$400,000.00	\$5,450.00	\$4,375.01	\$1,600.00	\$39,778.00	\$15,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,353.01	\$333,646.99
4450 Ayudas sociales a instituciones sin fines de	\$410,000.00	\$12,950.00	\$11,300.00	\$11,300.00	\$16,040.50	\$11,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,890.50	\$347,109.50
4451 Ayudas sociales a instituciones sin fines de	\$410,000.00	\$12,950.00	\$11,300.00	\$11,300.00	\$16,040.50	\$11,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,890.50	\$347,109.50
OTROS ASUNTOS SOCIALES	\$4,610,000.00	\$255,929.40	\$520,900.24	\$335,181.74	\$450,372.29	\$402,845.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,965,229.05	\$2,644,770.95
Total Final	\$73,902,606.00	\$2,523,015.42	\$3,550,672.56	\$3,842,778.87	\$3,078,519.89	\$7,258,597.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,253,584.10	\$53,649,021.90



Usr: supervisor
 Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE RAYON
 SAN LUIS POTOSI**

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/may/2022
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/jun/2022
 09:46 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 C.PABLO BERRONES ALVARADO
 PRESIDENTE MUNICIPAL

 C.P. CARLOS LOZANO CHAVES
 TESORERO MUNICIPAL

 LIC. LILIANA PONCE ANDRADE
 REGIDOR DE HACIENDA

 LIC. LUCERO ELENA FLORES AMADOR
 CONTRALOR MUNICIPAL