



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2022  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 07/jul/2022  
02:20 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>01101</b>	<b>PROYECTOS FUTUROS FORTALECIMIENTO</b>														
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$85,500.00	\$0.00	\$5.80	\$18,541.80	\$5.80	\$29.00	\$18,823.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,405.60	\$48,094.40
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	\$500.00	\$0.00	\$5.80	\$5.80	\$5.80	\$29.00	\$23.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.60	\$430.40
3410	Servicios financieros y bancarios	\$500.00	\$0.00	\$5.80	\$5.80	\$5.80	\$29.00	\$23.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.60	\$430.40
3411	Servicios financieros y bancarios	\$500.00	\$0.00	\$5.80	\$5.80	\$5.80	\$29.00	\$23.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.60	\$430.40
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	\$85,000.00	\$0.00	\$0.00	\$18,536.00	\$0.00	\$0.00	\$18,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,336.00	\$47,664.00
3920	Impuestos y derechos	\$85,000.00	\$0.00	\$0.00	\$18,536.00	\$0.00	\$0.00	\$18,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,336.00	\$47,664.00
3921	Impuestos y derechos	\$85,000.00	\$0.00	\$0.00	\$18,536.00	\$0.00	\$0.00	\$18,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,336.00	\$47,664.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	\$351,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,360.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	\$351,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,360.00
4410	Ayudas sociales a personas	\$351,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,360.00
4411	Ayudas sociales a personas	\$351,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,360.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	\$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
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	\$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
	<b>PROYECTOS FUTUROS FORTA</b>	<b>\$2,327,012.29</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$18,541.80</b>	<b>\$5.80</b>	<b>\$29.00</b>	<b>\$18,823.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,405.60</b>	<b>\$2,289,606.69</b>
<b>02101</b>	<b>PROYECTOS FUTUROS DE INFRAESTRUCTURA</b>														
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.80	\$46.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.20	\$418.80
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.80	\$46.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.20	\$418.80
3410	Servicios financieros y bancarios	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.80	\$46.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.20	\$418.80
3411	Servicios financieros y bancarios	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.80	\$46.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.20	\$418.80
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	\$18,244,739.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,244,739.23
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	\$18,244,739.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,244,739.23
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:	\$8,495,438.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,495,438.06
6141	División de terrenos y construcción de obra:	\$8,495,438.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,495,438.06
6150	Construcción de vías de comunicación	\$4,000,314.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,314.54
6151	Construcción de vías de comunicación	\$4,000,314.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,314.54
6160	Otras construcciones de ingeniería civil u ot	\$1,641,136.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,641,136.63
6161	Otras construcciones de ingeniería civil u ot	\$1,641,136.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,641,136.63
	<b>PROYECTOS FUTUROS DE INF</b>	<b>\$18,245,239.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34.80</b>	<b>\$46.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81.20</b>	<b>\$18,245,158.03</b>



Usr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_PY

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2022  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 07/jul/2022  
02:20 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>03101</b>	<b>PROYECTOS FUTUROS CONVENIOS</b>														
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	\$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
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	\$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
	<b>PROYECTOS FUTUROS CONVE</b>	\$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
<b>A1001</b>	<b>ADMINISTRACION</b>														
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$16,118,795.70	\$1,015,719.74	\$1,087,081.55	\$1,095,444.62	\$1,113,909.16	\$1,085,822.01	\$1,152,118.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,550,095.77	\$9,568,699.93
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE C</b>	\$12,416,442.00	\$992,210.99	\$1,018,521.22	\$1,059,509.17	\$1,041,122.37	\$1,061,676.47	\$1,075,080.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,248,120.74	\$6,168,321.26
1110	Dietas	\$1,900,000.00	\$124,125.00	\$124,125.00	\$139,746.00	\$124,125.00	\$124,125.00	\$124,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,371.00	\$1,139,629.00
1111	Dietas	\$1,900,000.00	\$124,125.00	\$124,125.00	\$139,746.00	\$124,125.00	\$124,125.00	\$124,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,371.00	\$1,139,629.00
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	\$950,955.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,487,749.74	\$5,028,692.26
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	\$950,955.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,487,749.74	\$5,028,692.26
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE C</b>	\$432,758.00	\$23,508.75	\$21,024.30	\$31,489.20	\$19,727.35	\$0.00	\$6,492.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,241.90	\$330,516.10
1220	Sueldos base al personal eventual	\$432,758.00	\$23,508.75	\$21,024.30	\$31,489.20	\$19,727.35	\$0.00	\$6,492.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,241.90	\$330,516.10
1221	Sueldos base al personal eventual	\$432,758.00	\$23,508.75	\$21,024.30	\$31,489.20	\$19,727.35	\$0.00	\$6,492.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,241.90	\$330,516.10
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESP</b>	\$1,755,595.70	\$0.00	\$6,286.03	\$3,946.25	\$11,809.44	\$5,296.54	\$46,222.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,560.98	\$1,682,034.72
1320	Primas de vacaciones, dominical y gratificar	\$1,738,095.70	\$0.00	\$5,576.22	\$2,000.00	\$10,000.00	\$3,337.00	\$44,719.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,632.54	\$1,672,463.16
1321	Prima de vacacional	\$239,928.70	\$0.00	\$1,576.22	\$2,000.00	\$1,000.00	\$1,000.00	\$8,386.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,962.54	\$225,966.16
1323	Gratificación de fin de año	\$1,498,167.00	\$0.00	\$4,000.00	\$0.00	\$9,000.00	\$2,337.00	\$36,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,670.00	\$1,446,497.00
1330	Horas extraordinarias	\$17,500.00	\$0.00	\$709.81	\$1,946.25	\$1,809.44	\$1,959.54	\$1,503.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,928.44	\$9,571.56
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	\$1,503.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,928.44	\$7,071.56
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y EC</b>	\$1,214,000.00	\$0.00	\$41,250.00	\$500.00	\$41,250.00	\$18,849.00	\$24,323.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,172.15	\$1,087,827.85
1520	Indemnizaciones	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$3,500.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.80	\$728,499.20
1521	Indemnizaciones	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$3,500.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.80	\$728,499.20
1540	Prestaciones contractuales	\$341,500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$849.00	\$822.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,171.35	\$339,328.65
1541	Prestaciones contractuales	\$341,500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$849.00	\$822.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,171.35	\$339,328.65
1550	Apoyos a la capacitación de los servidores j	\$122,500.00	\$0.00	\$41,250.00	\$0.00	\$41,250.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,500.00	\$20,000.00
1551	Apoyos a la capacitación de los servidores j	\$122,500.00	\$0.00	\$41,250.00	\$0.00	\$41,250.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,500.00	\$20,000.00
<b>1600</b>	<b>PREVISIONES</b>	\$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
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$4,797,366.77	\$414,263.86	\$324,354.65	\$421,653.76	\$304,112.56	\$437,934.83	\$633,886.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,536,206.03	\$2,261,160.74
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMIS</b>	\$902,604.61	\$85,498.25	\$118,324.58	\$102,308.07	\$103,831.79	\$149,279.08	\$133,587.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692,829.02	\$209,775.59
2110	Materiales, útiles y equipos menores de ofic	\$321,630.80	\$13,491.55	\$47,705.15	\$17,537.47	\$38,211.00	\$91,695.61	\$36,208.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,849.73	\$76,781.07
2111	Materiales, útiles y equipos menores de ofic	\$321,630.80	\$13,491.55	\$47,705.15	\$17,537.47	\$38,211.00	\$91,695.61	\$36,208.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,849.73	\$76,781.07
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



Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos\_PY

# MUNICIPIO DE RAYON SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/jul/2022

hora de Impresión 02:20 p.m.

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	\$0.00	\$126,281.71	\$0.00
2140	Materiales, útiles y equipos menores de tec	\$16,600.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,600.75
2141	Materiales, útiles y equipos menores de tec	\$16,600.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,600.75
2150	Material impreso e información digital	\$65,091.35	\$0.00	\$2,088.00	\$0.00	\$18,200.59	\$0.00	\$45,270.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,558.75	-\$467.40
2151	Material impreso e información digital	\$65,091.35	\$0.00	\$2,088.00	\$0.00	\$18,200.59	\$0.00	\$45,270.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,558.75	-\$467.40
2160	Material de limpieza	\$313,000.00	\$26,002.78	\$37,439.20	\$38,527.72	\$38,051.00	\$40,009.99	\$44,108.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,138.83	\$88,861.17
2161	Material de limpieza	\$313,000.00	\$26,002.78	\$37,439.20	\$38,527.72	\$38,051.00	\$40,009.99	\$44,108.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,138.83	\$88,861.17
2180	Materiales para el registro e identificación d	\$60,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$28,000.00
2181	Materiales para el registro e identificación d	\$60,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$28,000.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$146,272.37</b>	<b>\$47,094.60</b>	<b>\$7,130.00</b>	<b>\$4,402.90</b>	<b>\$9,875.00</b>	<b>\$18,351.00</b>	<b>\$16,318.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,171.70</b>	<b>\$43,100.67</b>
2210	Productos alimenticios para personas	\$143,786.94	\$46,855.20	\$7,130.00	\$4,311.87	\$9,875.00	\$18,351.00	\$14,163.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,686.27	\$43,100.67
2211	productos alimenticios para personas	\$95,568.27	\$46,855.20	\$7,130.00	\$4,311.87	\$9,875.00	\$13,233.00	\$14,163.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,568.27	\$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	\$0.00	\$5,118.00	\$43,100.67
2230	Utensilios para el servicio de alimentación	\$2,485.43	\$239.40	\$0.00	\$91.03	\$0.00	\$0.00	\$2,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,485.43	\$0.00
2231	Utensilios para el servicio de alimentación	\$2,485.43	\$239.40	\$0.00	\$91.03	\$0.00	\$0.00	\$2,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,485.43	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PF</b>	<b>\$53,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,100.00</b>	<b>\$500.00</b>
2310	Productos alimenticios, agropecuarios y for	\$53,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,100.00	\$0.00
2311	Productos alimenticios, agropecuarios y for	\$53,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,100.00	\$0.00
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	\$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	\$0.00	\$500.00
<b>2400</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUC</b>	<b>\$1,108,287.72</b>	<b>\$1,683.96</b>	<b>\$46,973.73</b>	<b>\$69,839.13</b>	<b>\$5,888.09</b>	<b>\$35,624.59</b>	<b>\$95,441.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$255,450.93</b>	<b>\$852,836.79</b>
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	\$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	\$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	\$4,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,480.01	\$129,519.99
2421	Cemento y productos de concreto	\$140,000.00	\$0.00	\$5,240.01	\$0.00	\$210.00	\$615.00	\$4,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,480.01	\$129,519.99
2430	Cal, yeso y productos de yeso	\$1,198.86	\$0.00	\$139.90	\$69.96	\$774.00	\$115.00	\$50.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.89	\$49.97
2431	Cal, yeso y productos de yeso	\$1,198.86	\$0.00	\$139.90	\$69.96	\$774.00	\$115.00	\$50.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.89	\$49.97
2440	Madera y productos de madera	\$10,285.00	\$0.00	\$0.00	\$225.01	\$0.00	\$910.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,285.01	\$7,999.99
2441	Madera y productos de madera	\$10,285.00	\$0.00	\$0.00	\$225.01	\$0.00	\$910.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,285.01	\$7,999.99
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	\$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	\$0.00	\$4,454.40	\$0.00
2460	Material eléctrico y electrónico	\$106,100.00	\$1,651.97	\$35,485.30	\$7,825.56	\$0.00	\$16,806.01	\$18,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,306.84	\$25,793.16
2461	Material eléctrico y electrónico	\$106,100.00	\$1,651.97	\$35,485.30	\$7,825.56	\$0.00	\$16,806.01	\$18,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,306.84	\$25,793.16
2470	Artículos metálicos para la construcción	\$565,741.80	\$0.00	\$1,391.94	\$2,943.05	\$215.00	\$185.19	\$3,845.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,581.17	\$557,160.63
2471	Artículos metálicos para la construcción	\$565,741.80	\$0.00	\$1,391.94	\$2,943.05	\$215.00	\$185.19	\$3,845.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,581.17	\$557,160.63
2480	Materiales complementarios	\$60,979.40	\$0.00	\$0.00	\$149.00	\$0.00	\$0.00	\$60,830.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,979.40	\$0.00
2481	Materiales complementarios	\$60,979.40	\$0.00	\$0.00	\$149.00	\$0.00	\$0.00	\$60,830.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,979.40	\$0.00
2490	Otros materiales y artículos de construcción	\$119,528.26	\$31.99	\$4,716.58	\$1,125.35	\$1,243.89	\$16,993.39	\$6,612.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,723.21	\$88,805.05
2491	Otros materiales y artículos de construcción	\$119,528.26	\$31.99	\$4,716.58	\$1,125.35	\$1,243.89	\$16,993.39	\$6,612.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,723.21	\$88,805.05
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$60,238.00</b>	<b>\$6,315.07</b>	<b>\$1,200.00</b>	<b>\$10,804.78</b>	<b>\$696.00</b>	<b>\$119.99</b>	<b>\$161.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,297.60</b>	<b>\$40,940.40</b>



Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos\_PY

# MUNICIPIO DE RAYON SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 07/jul/2022

hora de Impresión 02:20 p.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	\$99.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,593.60	\$5,406.40
2541	Materiales, accesorios y suministros médicos	\$18,000.00	\$6,315.07	\$0.00	\$6,088.78	\$0.00	\$89.99	\$99.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,593.60	\$5,406.40
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	\$62.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,262.00	\$2,738.00
2591	Otros productos químicos	\$4,000.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$62.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,262.00	\$2,738.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,680,000.00</b>	<b>\$250,771.11</b>	<b>\$97,892.34</b>	<b>\$153,206.71</b>	<b>\$150,950.52</b>	<b>\$158,458.19</b>	<b>\$237,323.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,048,602.67</b>	<b>\$631,397.33</b>
2610	Combustibles, lubricantes y aditivos	\$1,680,000.00	\$250,771.11	\$97,892.34	\$153,206.71	\$150,950.52	\$158,458.19	\$237,323.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048,602.67	\$631,397.33
2611	Combustibles, lubricantes y aditivos	\$1,680,000.00	\$250,771.11	\$97,892.34	\$153,206.71	\$150,950.52	\$158,458.19	\$237,323.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048,602.67	\$631,397.33
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$100,381.68</b>	<b>\$0.00</b>	<b>\$4,454.00</b>	<b>\$54,000.00</b>	<b>\$15,657.68</b>	<b>\$16,039.97</b>	<b>\$5,336.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,487.65</b>	<b>\$4,894.03</b>
2710	Vestuario y uniformes	\$73,425.68	\$0.00	\$0.00	\$43,500.00	\$15,657.68	\$9,628.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,425.68	\$0.00
2711	Vestuario y uniformes	\$73,425.68	\$0.00	\$0.00	\$43,500.00	\$15,657.68	\$9,628.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,425.68	\$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	\$21,972.00	\$0.00	\$4,454.00	\$10,500.00	\$0.00	\$6,322.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00
2731	Artículos deportivos	\$21,972.00	\$0.00	\$4,454.00	\$10,500.00	\$0.00	\$6,322.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$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
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEG</b>	<b>\$109,253.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,253.77</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$636,728.62</b>	<b>\$22,900.87</b>	<b>\$48,380.00</b>	<b>\$27,092.17</b>	<b>\$17,213.48</b>	<b>\$60,062.01</b>	<b>\$92,617.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$268,266.46</b>	<b>\$368,462.16</b>
2910	Herramientas menores	\$69,432.00	\$0.00	\$3,187.19	\$9,148.95	\$1,407.40	\$19,187.67	\$902.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,834.19	\$35,597.81
2911	Herramientas menores	\$69,432.00	\$0.00	\$3,187.19	\$9,148.95	\$1,407.40	\$19,187.67	\$902.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,834.19	\$35,597.81
2920	Refacciones y accesorios menores de edific	\$3,733.00	\$322.00	\$50.00	\$462.00	\$0.00	\$199.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,733.00	\$0.00
2921	Refacciones y accesorios menores de edific	\$3,733.00	\$322.00	\$50.00	\$462.00	\$0.00	\$199.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,733.00	\$0.00
2930	Refacciones y accesorios menores de mobi	\$967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485.00	\$482.00
2931	Refacciones y accesorios menores de mobi	\$967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485.00	\$482.00
2940	Refacciones y accesorios menores de equip	\$33,121.18	\$1,392.00	\$2,375.20	\$7,668.40	\$1,012.68	\$0.00	\$17,722.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,171.18	\$2,950.00
2941	Refacciones y accesorios menores de equip	\$33,121.18	\$1,392.00	\$2,375.20	\$7,668.40	\$1,012.68	\$0.00	\$17,722.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,171.18	\$2,950.00



Usr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_PY

## MUNICIPIO DE RAYON SAN LUIS POTOSI

### Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jul/2022  
02:20 p.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	\$11,880.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,741.28	\$148,258.72
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	\$11,880.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,741.28	\$148,258.72
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	\$299,990.82	\$15,135.99	\$35,763.20	\$6,014.82	\$9,950.38	\$12,129.38	\$40,963.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,957.19	\$180,033.63
2981	Refacciones y accesorios menores de maq	\$299,990.82	\$15,135.99	\$35,763.20	\$6,014.82	\$9,950.38	\$12,129.38	\$40,963.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,957.19	\$180,033.63
2990	Refacciones y accesorios menores otros bie	\$18,484.62	\$381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,963.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,344.62	\$140.00
2991	Refacciones y accesorios menores otros bie	\$18,484.62	\$381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,963.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,344.62	\$140.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,350,654.85</b>	<b>\$187,646.94</b>	<b>\$641,813.13</b>	<b>\$657,850.79</b>	<b>\$788,183.01</b>	<b>\$686,418.27</b>	<b>\$178,676.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,140,588.40</b>	<b>\$1,210,066.45</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$877,700.00</b>	<b>\$17,617.75</b>	<b>\$365,668.65</b>	<b>\$415,388.78</b>	<b>\$405,591.13</b>	<b>-\$78,939.27</b>	<b>-\$408,816.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$716,510.23</b>	<b>\$161,189.77</b>
3110	Energía eléctrica	\$173,000.00	\$2,439.00	\$334,992.00	\$324,910.00	\$334,116.00	-\$159,378.00	-\$422,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,079.00	-\$242,079.00
3111	Energía eléctrica	\$173,000.00	\$2,439.00	\$334,992.00	\$324,910.00	\$334,116.00	-\$159,378.00	-\$422,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,079.00	-\$242,079.00
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	\$99.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.98	\$800.02
3151	Telefonía celular	\$1,000.00	\$0.00	\$0.00	\$0.00	\$99.99	\$0.00	\$99.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.98	\$800.02
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	\$13,083.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,557.70	\$30,442.30
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	\$13,083.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,557.70	\$30,442.30
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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$45,048.59</b>	<b>\$72,580.00</b>	<b>\$87,475.20</b>	<b>\$85,004.80</b>	<b>\$26,790.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$316,898.79</b>	<b>\$33,101.21</b>
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	\$26,790.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,250.00	\$33,101.21
3291	Otros arrendamientos	\$95,351.21	\$0.00	\$8,808.80	\$0.00	\$18,206.20	\$8,444.80	\$26,790.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,250.00	\$33,101.21
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$552,521.67</b>	<b>\$7,660.38</b>	<b>\$53,890.98</b>	<b>\$20,792.45</b>	<b>\$37,341.72</b>	<b>\$46,661.73</b>	<b>\$230,945.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$397,292.98</b>	<b>\$155,228.69</b>
3310	Servicios legales, de contabilidad, auditoría	\$148,963.60	\$0.00	\$13,132.07	\$13,132.07	\$13,132.07	\$13,132.08	\$13,132.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,660.36	\$83,303.24
3311	Servicios legales, de contabilidad, auditoría	\$148,963.60	\$0.00	\$13,132.07	\$13,132.07	\$13,132.07	\$13,132.08	\$13,132.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,660.36	\$83,303.24
3320	Servicios de diseño, arquitectura, ingeniería	\$277,869.18	\$7,660.38	\$22,981.14	\$7,660.38	\$15,320.76	\$15,320.76	\$208,924.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,868.18	\$1.00
3321	Servicios de diseño, arquitectura, ingeniería	\$277,869.18	\$7,660.38	\$22,981.14	\$7,660.38	\$15,320.76	\$15,320.76	\$208,924.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,868.18	\$1.00
3360	Servicios de apoyo administrativo, traducció	\$25,800.00	\$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	\$16,480.00
3361	Servicios de apoyo administrativo, fotocopia	\$25,800.00	\$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	\$16,480.00
3390	Servicios profesionales, científicos y técnic	\$99,888.89	\$0.00	\$17,777.77	\$0.00	\$8,888.89	\$8,888.89	\$8,888.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,444.44	\$55,444.45
3391	Servicios profesionales, científicos y técnic	\$99,888.89	\$0.00	\$17,777.77	\$0.00	\$8,888.89	\$8,888.89	\$8,888.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,444.44	\$55,444.45
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$231,504.00</b>	<b>\$5,104.56</b>	<b>\$2,908.02</b>	<b>\$1,537.55</b>	<b>\$25,040.29</b>	<b>\$57,533.45</b>	<b>\$96,862.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188,986.82</b>	<b>\$42,517.18</b>
3410	Servicios financieros y bancarios	\$9,002.01	\$2,900.56	\$1,052.02	\$1,537.55	\$1,376.29	\$1,221.45	\$120.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,208.20	\$793.81



Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos\_PY

# MUNICIPIO DE RAYON SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/jul/2022

hora de Impresión 02:20 p.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	\$9,002.01	\$2,900.56	\$1,052.02	\$1,537.55	\$1,376.29	\$1,221.45	\$120.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,208.20	\$793.81
3450	Seguro de bienes patrimoniales	\$13,997.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,798.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,798.62	\$8,199.37
3451	Seguro de bienes patrimoniales	\$13,997.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,798.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,798.62	\$8,199.37
3470	Fletes y maniobras	\$208,504.00	\$2,204.00	\$1,856.00	\$0.00	\$23,664.00	\$56,312.00	\$90,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,980.00	\$33,524.00
3471	Fletes y maniobras	\$208,504.00	\$2,204.00	\$1,856.00	\$0.00	\$23,664.00	\$56,312.00	\$90,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,980.00	\$33,524.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$638,804.00</b>	<b>\$38,247.25</b>	<b>\$65,845.50</b>	<b>\$46,382.00</b>	<b>\$82,389.41</b>	<b>\$18,096.80</b>	<b>\$80,289.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$331,249.96</b>	<b>\$307,554.04</b>
3510	Conservación y mantenimiento menor de in	\$21,500.00	\$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	\$21,500.00
3511	Conservación y mantenimiento menor de in	\$21,500.00	\$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	\$21,500.00
3520	Instalación, reparación y mantenimiento de	\$17,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,200.00
3521	Instalación, reparación y mantenimiento de	\$17,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,200.00
3530	Instalación, reparación y mantenimiento de	\$29,650.00	\$5,381.24	\$2,000.01	\$2,030.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,061.25	\$18,588.75
3531	Instalación, reparación y mantenimiento de	\$29,650.00	\$5,381.24	\$2,000.01	\$2,030.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,061.25	\$18,588.75
3550	Reparación y mantenimiento de equipo de t	\$290,430.00	\$26,164.00	\$26,945.89	\$0.00	\$4,261.81	\$11,252.80	\$3,298.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,923.30	\$218,506.70
3551	Reparación y mantenimiento de equipo de t	\$290,430.00	\$26,164.00	\$26,945.89	\$0.00	\$4,261.81	\$11,252.80	\$3,298.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,923.30	\$218,506.70
3560	Reparación y mantenimiento de equipo de c	\$860.00	\$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	\$860.00
3561	Reparación y mantenimiento de equipo de c	\$860.00	\$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	\$860.00
3570	Instalación, reparación y mantenimiento de	\$218,444.00	\$6,702.01	\$36,899.60	\$8,352.00	\$60,777.60	\$6,844.00	\$67,970.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,545.41	\$30,898.59
3571	Instalación, reparación y mantenimiento de	\$218,444.00	\$6,702.01	\$36,899.60	\$8,352.00	\$60,777.60	\$6,844.00	\$67,970.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,545.41	\$30,898.59
3590	Servicios de jardinería y fumigación	\$60,720.00	\$0.00	\$0.00	\$36,000.00	\$17,350.00	\$0.00	\$7,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,720.00	\$0.00
3591	Servicios de jardinería y fumigación	\$60,720.00	\$0.00	\$0.00	\$36,000.00	\$17,350.00	\$0.00	\$7,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,720.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL '</b>	<b>\$325,872.05</b>	<b>\$28,120.00</b>	<b>\$34,244.01</b>	<b>\$28,120.00</b>	<b>\$47,864.02</b>	<b>\$37,864.00</b>	<b>\$41,600.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217,812.05</b>	<b>\$108,060.00</b>
3610	Difusión por radio, televisión y otros medios	\$316,412.05	\$28,120.00	\$34,244.01	\$28,120.00	\$47,864.02	\$37,864.00	\$41,600.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,812.05	\$98,600.00
3611	Difusión por radio, televisión y otros medios	\$217,812.05	\$28,120.00	\$34,244.01	\$28,120.00	\$47,864.02	\$37,864.00	\$41,600.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,812.05	\$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	\$8,600.00	\$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	\$8,600.00
3620	Difusión por radio, televisión y otros medios	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00
3621	Difusión por radio, televisión y otros medios	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00
3630	Servicios de creatividad, preproducción y pr	\$2,150.00	\$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	\$2,150.00
3631	Servicios de creatividad, preproducción y pr	\$2,150.00	\$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	\$2,150.00
3640	Servicios de revelado de fotografías	\$2,150.00	\$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	\$2,150.00
3641	Servicios de revelado de fotografías	\$2,150.00	\$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	\$2,150.00
3650	Servicios de la industria fílmica, del sonido y	\$860.00	\$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	\$860.00
3651	Servicios de la industria fílmica, del sonido y	\$860.00	\$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	\$860.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$182,963.18</b>	<b>\$6,186.00</b>	<b>\$5,988.38</b>	<b>\$15,503.01</b>	<b>\$14,969.24</b>	<b>\$12,286.15</b>	<b>\$20,929.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,861.96</b>	<b>\$107,101.22</b>
3710	Pasajes aéreos	\$860.00	\$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	\$860.00
3711	Pasajes aéreos	\$860.00	\$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	\$860.00
3720	Pasajes terrestres	\$18,300.00	\$1,602.00	\$884.00	\$1,546.99	\$3,477.80	\$0.00	\$1,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,454.79	\$8,845.21
3721	Pasajes terrestres	\$18,300.00	\$1,602.00	\$884.00	\$1,546.99	\$3,477.80	\$0.00	\$1,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,454.79	\$8,845.21
3750	Viáticos en el país	\$131,253.18	\$4,484.00	\$5,059.38	\$13,631.02	\$10,587.44	\$12,256.15	\$18,985.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,003.17	\$66,250.01
3751	Viáticos en el país	\$86,550.00	\$1,977.00	\$2,574.50	\$6,539.99	\$5,355.98	\$3,015.00	\$12,082.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,544.55	\$55,005.45



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2022**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jul/2022  
02:20 p.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	\$44,703.18	\$2,507.00	\$2,484.88	\$7,091.03	\$5,231.46	\$9,241.15	\$6,903.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,458.62	\$11,244.56
3790	Otros servicios de traslado y hospedaje	\$32,550.00	\$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	\$31,146.00
3791	Otros servicios de traslado y hospedaje	\$32,550.00	\$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	\$31,146.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$758,556.78</b>	<b>\$84,711.00</b>	<b>\$27,916.00</b>	<b>\$14,961.00</b>	<b>\$44,354.00</b>	<b>\$467,413.61</b>	<b>\$38,591.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$677,946.61</b>	<b>\$80,610.17</b>
3810	Gastos de ceremonial	\$6,460.00	\$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	\$6,460.00
3811	Gastos de ceremonial	\$6,460.00	\$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	\$6,460.00
3820	Gastos de orden social y cultural	\$752,096.78	\$84,711.00	\$27,916.00	\$14,961.00	\$44,354.00	\$467,413.61	\$38,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$677,946.61	\$74,150.17
3821	Gastos de orden social y cultural	\$752,096.78	\$84,711.00	\$27,916.00	\$14,961.00	\$44,354.00	\$467,413.61	\$38,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$677,946.61	\$74,150.17
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$432,733.17</b>	<b>\$0.00</b>	<b>\$40,303.00</b>	<b>\$42,586.00</b>	<b>\$43,158.00</b>	<b>\$40,497.00</b>	<b>\$51,485.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$218,029.00</b>	<b>\$214,704.17</b>
3910	Servicios funerarios y de cementerios	\$15,269.97	\$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	\$15,269.97
3911	Servicios funerarios y de cementerios	\$15,269.97	\$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	\$15,269.97
3920	Impuestos y derechos	\$401,000.00	\$0.00	\$39,719.00	\$41,064.00	\$40,920.00	\$40,497.00	\$49,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,501.00	\$189,499.00
3921	Impuestos y derechos	\$6,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,419.00	\$0.00
3922	Impuesto sobre nómina	\$391,494.00	\$0.00	\$39,719.00	\$41,064.00	\$40,920.00	\$40,497.00	\$39,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,995.00	\$189,499.00
3925	Tenencias y canje de placas de vehiculos o	\$3,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,087.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$15,603.20	\$0.00	\$584.00	\$1,522.00	\$2,238.00	\$0.00	\$2,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,528.00	\$9,075.20
3951	Penas, multas, accesorios y actualizaciones	\$15,603.20	\$0.00	\$584.00	\$1,522.00	\$2,238.00	\$0.00	\$2,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,528.00	\$9,075.20
3990	Otros servicios generales	\$860.00	\$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	\$860.00
3991	Otros servicios generales	\$860.00	\$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	\$860.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$126,186.80</b>	<b>\$6,499.00</b>	<b>\$29,997.80</b>	<b>\$35,470.00</b>	<b>\$0.00</b>	<b>\$41,800.00</b>	<b>\$12,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,946.80</b>	<b>\$240.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$56,426.80</b>	<b>\$6,499.00</b>	<b>\$17,497.80</b>	<b>\$25,200.00</b>	<b>\$0.00</b>	<b>\$6,990.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,186.80</b>	<b>\$240.00</b>
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
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE</b>	<b>\$46,990.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,810.00</b>	<b>\$12,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,990.00</b>	<b>\$0.00</b>
5310	Equipo médico y de laboratorio	\$46,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,810.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,990.00	\$0.00
5311	Equipo médico y de laboratorio	\$46,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,810.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,990.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$22,770.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$10,270.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,770.00</b>	<b>\$0.00</b>
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
<b>ADMINISTRACION</b>		<b>\$25,393,004.12</b>	<b>\$1,624,129.54</b>	<b>\$2,083,247.13</b>	<b>\$2,210,419.17</b>	<b>\$2,206,204.73</b>	<b>\$2,251,975.11</b>	<b>\$1,976,861.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,352,837.00</b>	<b>\$13,040,167.12</b>
<b>A1002 PRESIDENCIA GUBERNATURA</b>																
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$750,000.00</b>	<b>\$53,802.00</b>	<b>\$53,802.00</b>	<b>\$38,181.00</b>	<b>\$53,802.00</b>	<b>\$53,802.00</b>	<b>\$53,802.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307,191.00</b>	<b>\$442,809.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE C,</b>	<b>\$750,000.00</b>	<b>\$53,802.00</b>	<b>\$53,802.00</b>	<b>\$38,181.00</b>	<b>\$53,802.00</b>	<b>\$53,802.00</b>	<b>\$53,802.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307,191.00</b>	<b>\$442,809.00</b>



Usr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_PY

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2022**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y | 07/jul/2022  
hora de Impresión | 02:20 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1110	Dietas	\$750,000.00	\$53,802.00	\$53,802.00	\$38,181.00	\$53,802.00	\$53,802.00	\$53,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,191.00	\$442,809.00
1111	Dietas	\$750,000.00	\$53,802.00	\$53,802.00	\$38,181.00	\$53,802.00	\$53,802.00	\$53,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,191.00	\$442,809.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$3,800.07</b>	<b>\$0.00</b>	<b>\$1,150.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,950.12</b>	<b>\$15,049.88</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$3,800.07</b>	<b>\$0.00</b>	<b>\$1,150.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,950.12</b>	<b>\$15,049.88</b>
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
<b>PRESIDENCIA GUBERNATURA</b>		<b>\$770,000.00</b>	<b>\$53,802.00</b>	<b>\$57,602.07</b>	<b>\$38,181.00</b>	<b>\$54,952.05</b>	<b>\$53,802.00</b>	<b>\$53,802.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$312,141.12</b>	<b>\$457,858.88</b>
<b>A1006 TRANSPARENCIA</b>																
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$157,313.80</b>	<b>\$10,053.00</b>	<b>\$22,268.50</b>	<b>\$10,053.00</b>	<b>\$10,053.00</b>	<b>\$12,053.00</b>	<b>\$10,291.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,772.00</b>	<b>\$82,541.80</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$120,636.00</b>	<b>\$10,053.00</b>	<b>\$5,026.50</b>	<b>\$10,053.00</b>	<b>\$10,053.00</b>	<b>\$12,053.00</b>	<b>\$10,291.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,530.00</b>	<b>\$63,106.00</b>
1130	Sueldos base al personal permanente	\$120,636.00	\$10,053.00	\$5,026.50	\$10,053.00	\$10,053.00	\$12,053.00	\$10,291.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,530.00	\$63,106.00
1131	Sueldos base al personal permanente	\$120,636.00	\$10,053.00	\$5,026.50	\$10,053.00	\$10,053.00	\$12,053.00	\$10,291.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,530.00	\$63,106.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$17,242.00</b>	<b>\$0.00</b>	<b>\$17,242.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,242.00</b>	<b>\$0.00</b>
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
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$19,435.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,435.80</b>
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
<b>TRANSPARENCIA</b>		<b>\$157,313.80</b>	<b>\$10,053.00</b>	<b>\$22,268.50</b>	<b>\$10,053.00</b>	<b>\$10,053.00</b>	<b>\$12,053.00</b>	<b>\$10,291.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,772.00</b>	<b>\$82,541.80</b>
<b>A1009 TURISMO</b>																
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$135,045.50</b>	<b>\$9,780.00</b>	<b>\$11,643.30</b>	<b>\$0.00</b>	<b>\$3,224.04</b>	<b>\$0.00</b>	<b>\$5,542.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,189.34</b>	<b>\$104,856.16</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$117,360.00</b>	<b>\$9,780.00</b>	<b>\$9,916.50</b>	<b>\$0.00</b>	<b>\$1,963.04</b>	<b>\$0.00</b>	<b>\$4,156.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,816.04</b>	<b>\$91,543.96</b>
1130	Sueldos base al personal permanente	\$117,360.00	\$9,780.00	\$9,916.50	\$0.00	\$1,963.04	\$0.00	\$4,156.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,816.04	\$91,543.96
1131	Sueldos base al personal permanente	\$117,360.00	\$9,780.00	\$9,916.50	\$0.00	\$1,963.04	\$0.00	\$4,156.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,816.04	\$91,543.96
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$17,685.50</b>	<b>\$0.00</b>	<b>\$1,726.80</b>	<b>\$0.00</b>	<b>\$1,261.00</b>	<b>\$0.00</b>	<b>\$1,385.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,373.30</b>	<b>\$13,312.20</b>
1320	Primas de vacaciones, dominical y gratificar	\$17,685.50	\$0.00	\$1,726.80	\$0.00	\$1,261.00	\$0.00	\$1,385.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,373.30	\$13,312.20
1321	Prima de vacacional	\$1,385.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385.50	\$0.00
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
<b>TURISMO</b>		<b>\$135,045.50</b>	<b>\$9,780.00</b>	<b>\$11,643.30</b>	<b>\$0.00</b>	<b>\$3,224.04</b>	<b>\$0.00</b>	<b>\$5,542.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,189.34</b>	<b>\$104,856.16</b>
<b>A1012 CONTIGENCIAS SANITARIAS, DESATRES NATURALES Y OTROS SINIESTROS</b>																
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$30,634.00</b>	<b>\$13,524.00</b>	<b>\$11,516.40</b>	<b>\$3,000.00</b>	<b>\$318.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,358.40</b>	<b>\$2,275.60</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$2,000.00</b>	<b>\$900.00</b>	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$48.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,398.00</b>	<b>\$602.00</b>
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
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$22,000.00</b>	<b>\$9,260.00</b>	<b>\$11,066.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,326.40</b>	<b>\$1,673.60</b>
2540	Materiales, accesorios y suministros médic	\$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: rptAnaliticoPresupuestoEgresos\_PY

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2022**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jul/2022  
02:20 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2541	Materiales, accesorios y suministros médicos	\$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
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$6,634.00</b>	<b>\$3,364.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$270.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,634.00</b>	<b>\$0.00</b>
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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
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
<b>CONTIGENCIAS SANITARIAS, L</b>		<b>\$50,634.00</b>	<b>\$13,524.00</b>	<b>\$11,516.40</b>	<b>\$3,000.00</b>	<b>\$318.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,358.40</b>	<b>\$22,275.60</b>
<b>F1001 ADEFAS</b>																
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$657,936.58</b>	<b>\$230,053.33</b>	<b>\$232,657.87</b>	<b>\$120,008.67</b>	<b>\$55,746.23</b>	<b>\$10,000.00</b>	<b>\$4,321.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$652,787.78</b>	<b>\$5,148.80</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES AN</b>	<b>\$657,936.58</b>	<b>\$230,053.33</b>	<b>\$232,657.87</b>	<b>\$120,008.67</b>	<b>\$55,746.23</b>	<b>\$10,000.00</b>	<b>\$4,321.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$652,787.78</b>	<b>\$5,148.80</b>
9910	ADEFAS	\$657,936.58	\$230,053.33	\$232,657.87	\$120,008.67	\$55,746.23	\$10,000.00	\$4,321.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,787.78	\$5,148.80
9911	ADEFAS	\$657,936.58	\$230,053.33	\$232,657.87	\$120,008.67	\$55,746.23	\$10,000.00	\$4,321.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,787.78	\$5,148.80
<b>ADEFAS</b>		<b>\$657,936.58</b>	<b>\$230,053.33</b>	<b>\$232,657.87</b>	<b>\$120,008.67</b>	<b>\$55,746.23</b>	<b>\$10,000.00</b>	<b>\$4,321.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$652,787.78</b>	<b>\$5,148.80</b>
<b>L1001 LAUDOS</b>																
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$800,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,000.00</b>	<b>\$722,000.00</b>
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$800,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,000.00</b>	<b>\$722,000.00</b>
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	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$722,000.00
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	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$722,000.00
<b>LAUDOS</b>		<b>\$800,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,000.00</b>	<b>\$722,000.00</b>
<b>O1101 SUELDO DE ELEMENTOS DE SEGURIDAD PUBLICA</b>																
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,664,981.00</b>	<b>\$191,236.05</b>	<b>\$189,750.15</b>	<b>\$187,090.80</b>	<b>\$182,351.65</b>	<b>\$180,909.30</b>	<b>\$180,518.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,111,856.10</b>	<b>\$1,553,124.90</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE C,</b>	<b>\$2,295,198.00</b>	<b>\$191,236.05</b>	<b>\$189,750.15</b>	<b>\$187,090.80</b>	<b>\$182,351.65</b>	<b>\$180,909.30</b>	<b>\$180,518.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,111,856.10</b>	<b>\$1,183,341.90</b>
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	\$180,518.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111,856.10	\$1,183,341.90
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	\$180,518.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111,856.10	\$1,183,341.90
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$369,783.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$369,783.00</b>
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
<b>SUELDO DE ELEMENTOS DE S</b>		<b>\$2,664,981.00</b>	<b>\$191,236.05</b>	<b>\$189,750.15</b>	<b>\$187,090.80</b>	<b>\$182,351.65</b>	<b>\$180,909.30</b>	<b>\$180,518.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,111,856.10</b>	<b>\$1,553,124.90</b>
<b>O1401 GASTOS INDIRECTOS</b>																
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$5,394.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,394.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,394.00</b>	<b>\$0.00</b>
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$5,394.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,394.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,394.00</b>	<b>\$0.00</b>
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



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2022**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 07/jul/2022  
02:20 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2941	Refacciones y accesorios menores de equip	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$39,995.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,995.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,995.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$39,995.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,995.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,995.00</b>	<b>\$0.00</b>
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
<b>GASTOS INDIRECTOS</b>		<b>\$295,389.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,389.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,389.00</b>	<b>\$250,000.00</b>
<b>01501 REHABILITACION DEL RELLENO SANITARIO MUNICIPAL TORTUGAS, RAYON, S.L.P.</b>																
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$1,391,390.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$406,815.48</b>	<b>\$0.00</b>	<b>\$984,574.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,391,390.00</b>	<b>\$0.01</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$1,391,390.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$406,815.48</b>	<b>\$0.00</b>	<b>\$984,574.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,391,390.00</b>	<b>\$0.01</b>
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
<b>REHABILITACION DEL RELLEN</b>		<b>\$1,391,390.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$406,815.48</b>	<b>\$0.00</b>	<b>\$984,574.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,391,390.00</b>	<b>\$0.01</b>
<b>01601 REHABILITACIÓN DE RED DE DRENAJE SANITARIO EN CALLE BRAVO ENTRE REYES Y CALICHAL, RAYC</b>																
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$658,915.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$658,915.51</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$658,915.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$658,915.51</b>
6130	Construcción de obras para el abastecimier	\$658,915.51	\$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	\$658,915.51
6131	Construcción de obras para el abastecimier	\$658,915.51	\$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	\$658,915.51
<b>REHABILITACIÓN DE RED DE L</b>		<b>\$658,915.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$658,915.51</b>
<b>01701 REHABILITACIÓN DE BORDOS DE ABREVADERO (EL AGUACATE, EL PAJARITO, LA LUZ, CERRITO DE LA</b>																
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$999,947.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$908,403.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$908,403.56</b>	<b>\$91,544.30</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$999,947.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$908,403.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$908,403.56</b>	<b>\$91,544.30</b>
6160	Otras construcciones de ingeniería civil u ot	\$999,947.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908,403.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908,403.56	\$91,544.30
6161	Otras construcciones de ingeniería civil u ot	\$999,947.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908,403.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908,403.56	\$91,544.30
<b>REHABILITACIÓN DE BORDOS</b>		<b>\$999,947.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$908,403.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$908,403.56</b>	<b>\$91,544.30</b>
<b>01702 CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN CALLE BRAVO ENTRE REYES Y CALICHAL, RAYI</b>																
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$1,099,979.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,099,979.92</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$1,099,979.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,099,979.92</b>
6140	División de terrenos y construcción de obra:	\$1,099,979.92	\$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	\$1,099,979.92



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2022**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jul/2022  
02:20 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6141 División de terrenos y construcción de obra:	\$1,099,979.92	\$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	\$1,099,979.92
<b>CONSTRUCCION DE GUARNICI</b>	<b>\$1,099,979.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,099,979.92</b>
<b>O1703 MEJORAMIENTO DE CAMINO MORELOS - EL PAJARITO (BACHEO) RAYON. S.L.P.</b>															
6000 INVERSIÓN PÚBLICA	\$199,985.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,985.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,985.46	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$199,985.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,985.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,985.46	\$0.00
6150 Construcción de vías de comunicación	\$199,985.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,985.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,985.46	\$0.00
6151 Construcción de vías de comunicación	\$199,985.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,985.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,985.46	\$0.00
<b>MEJORAMIENTO DE CAMINO N</b>	<b>\$199,985.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,985.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,985.46</b>	<b>\$0.00</b>
<b>O1901 REHABILITACIÓN DE LINEA DE CONDUCCION DE AGUA POTABLE DE POZO NO. 4, RAYON S.L.P.</b>															
6000 INVERSIÓN PÚBLICA	\$1,292,604.51	\$0.00	\$0.00	\$0.00	\$0.00	\$682,918.18	\$609,686.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,292,604.51	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,292,604.51	\$0.00	\$0.00	\$0.00	\$0.00	\$682,918.18	\$609,686.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,292,604.51	\$0.00
6130 Construcción de obras para el abastecimier	\$1,292,604.51	\$0.00	\$0.00	\$0.00	\$0.00	\$682,918.18	\$609,686.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,292,604.51	\$0.00
6131 Construcción de obras para el abastecimier	\$1,292,604.51	\$0.00	\$0.00	\$0.00	\$0.00	\$682,918.18	\$609,686.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,292,604.51	\$0.00
<b>REHABILITACIÓN DE LINEA DE</b>	<b>\$1,292,604.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$682,918.18</b>	<b>\$609,686.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,292,604.51</b>	<b>\$0.00</b>
<b>O1902 REHABILITACIÓN DE POZO PROFUNDO NO. 1, EN CABECERA MUNICIPAL DE RAYON S.L.P.</b>															
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
<b>REHABILITACIÓN DE POZO PR</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>
<b>O1903 MEJORAMIENTO DE POZO PROFUNDO EN LA LOCALIDAD DE NOGALES, RAYON, S.L.P.</b>															
6000 INVERSIÓN PÚBLICA	\$1,848,461.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742,238.97	\$106,222.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,848,461.08	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,848,461.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742,238.97	\$106,222.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,848,461.08	\$0.00
6130 Construcción de obras para el abastecimier	\$1,848,461.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742,238.97	\$106,222.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,848,461.08	\$0.00
6131 Construcción de obras para el abastecimier	\$1,848,461.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742,238.97	\$106,222.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,848,461.08	\$0.00
<b>MEJORAMIENTO DE POZO PR</b>	<b>\$1,848,461.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,742,238.97</b>	<b>\$106,222.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,848,461.08</b>	<b>\$0.00</b>
<b>O1904 REHABILITACION DE SISTEMA DE AGUA POTABLE EN ZAPS 0212 Y 0138, RAYON S.L.P.</b>															
6000 INVERSIÓN PÚBLICA	\$897,827.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897,827.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897,827.43	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$897,827.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897,827.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897,827.43	\$0.00
6130 Construcción de obras para el abastecimier	\$897,827.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897,827.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897,827.43	\$0.00
6131 Construcción de obras para el abastecimier	\$897,827.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897,827.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897,827.43	\$0.00
<b>REHABILITACION DE SISTEMA</b>	<b>\$897,827.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$897,827.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$897,827.43</b>	<b>\$0.00</b>
<b>O2001 SERVICIOS DE ALUMBRADO PUBLICO DEL MUNICIPIO</b>															



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2022**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jul/2022  
02:20 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>3000 SERVICIOS GENERALES</b>	<b>\$3,600,000.00</b>	<b>\$0.00</b>	<b>\$301,063.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$460,094.00</b>	<b>\$780,620.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,541,777.00</b>	<b>\$2,058,223.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$3,600,000.00</b>	<b>\$0.00</b>	<b>\$301,063.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$460,094.00</b>	<b>\$780,620.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,541,777.00</b>	<b>\$2,058,223.00</b>
3110 Energía eléctrica	\$3,600,000.00	\$0.00	\$301,063.00	\$0.00	\$0.00	\$460,094.00	\$780,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541,777.00	\$2,058,223.00
3111 Energía eléctrica	\$3,600,000.00	\$0.00	\$301,063.00	\$0.00	\$0.00	\$460,094.00	\$780,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541,777.00	\$2,058,223.00
<b>SERVICIOS DE ALUMBRADO P</b>	<b>\$3,600,000.00</b>	<b>\$0.00</b>	<b>\$301,063.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$460,094.00</b>	<b>\$780,620.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,541,777.00</b>	<b>\$2,058,223.00</b>
<b>O2004 O2004 MEJORAMIENTO DE ALUMBRADO PUBLICO MUNICIPAL, RAYON S.L.P.</b>															
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$891,698.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$491,698.70</b>
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCION</b>	<b>\$891,698.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$491,698.70</b>
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
<b>O2004 MEJORAMIENTO DE ALUMBRADO PUBLICO MUNICIPAL, RAYON S.L.P.</b>	<b>\$891,698.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$491,698.70</b>
<b>O2903 OTROS ASUNTOS SOCIALES</b>															
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$248,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248,640.00</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$248,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248,640.00</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$248,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,640.00	\$0.00
4411 Ayudas sociales a personas	\$248,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,640.00	\$0.00
<b>OTROS ASUNTOS SOCIALES</b>	<b>\$248,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248,640.00</b>	<b>\$0.00</b>
<b>P1001 PENSIONES Y JUBILACIONES</b>															
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$766,600.00</b>	<b>\$43,376.10</b>	<b>\$43,376.10</b>	<b>\$43,376.10</b>	<b>\$43,376.10</b>	<b>\$43,376.10</b>	<b>\$38,939.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$255,820.05</b>	<b>\$510,779.95</b>
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$766,600.00</b>	<b>\$43,376.10</b>	<b>\$43,376.10</b>	<b>\$43,376.10</b>	<b>\$43,376.10</b>	<b>\$43,376.10</b>	<b>\$38,939.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$255,820.05</b>	<b>\$510,779.95</b>
4510 Pensiones	\$766,600.00	\$43,376.10	\$43,376.10	\$43,376.10	\$43,376.10	\$43,376.10	\$38,939.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,820.05	\$510,779.95
4511 Pensiones	\$766,600.00	\$43,376.10	\$43,376.10	\$43,376.10	\$43,376.10	\$43,376.10	\$38,939.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,820.05	\$510,779.95
<b>PENSIONES Y JUBILACIONES</b>	<b>\$766,600.00</b>	<b>\$43,376.10</b>	<b>\$43,376.10</b>	<b>\$43,376.10</b>	<b>\$43,376.10</b>	<b>\$43,376.10</b>	<b>\$38,939.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$255,820.05</b>	<b>\$510,779.95</b>
<b>S1001 SALUD A LA PERSONA</b>															
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$500,000.00</b>	<b>\$35,862.00</b>	<b>\$10,932.00</b>	<b>\$14,841.11</b>	<b>\$12,646.00</b>	<b>\$22,708.00</b>	<b>\$33,933.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,922.11</b>	<b>\$369,077.89</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$500,000.00</b>	<b>\$35,862.00</b>	<b>\$10,932.00</b>	<b>\$14,841.11</b>	<b>\$12,646.00</b>	<b>\$22,708.00</b>	<b>\$33,933.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,922.11</b>	<b>\$369,077.89</b>
4410 Ayudas sociales a personas	\$500,000.00	\$35,862.00	\$10,932.00	\$14,841.11	\$12,646.00	\$22,708.00	\$33,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,922.11	\$369,077.89
4411 Ayudas sociales a personas	\$500,000.00	\$35,862.00	\$10,932.00	\$14,841.11	\$12,646.00	\$22,708.00	\$33,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,922.11	\$369,077.89
<b>SALUD A LA PERSONA</b>	<b>\$500,000.00</b>	<b>\$35,862.00</b>	<b>\$10,932.00</b>	<b>\$14,841.11</b>	<b>\$12,646.00</b>	<b>\$22,708.00</b>	<b>\$33,933.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,922.11</b>	<b>\$369,077.89</b>
<b>S1005 AYUDA EN EDUCACIÓN BASICA</b>															
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$800,000.00</b>	<b>\$47,270.00</b>	<b>\$47,270.00</b>	<b>\$47,270.00</b>	<b>\$51,270.00</b>	<b>\$57,650.00</b>	<b>\$79,621.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330,351.45</b>	<b>\$469,648.55</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$800,000.00</b>	<b>\$47,270.00</b>	<b>\$47,270.00</b>	<b>\$47,270.00</b>	<b>\$51,270.00</b>	<b>\$57,650.00</b>	<b>\$79,621.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330,351.45</b>	<b>\$469,648.55</b>
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	\$79,621.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,351.45	\$469,648.55
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	\$79,621.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,351.45	\$469,648.55



Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2022  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 07/jul/2022  
02:20 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>AYUDA EN EDUCACIÓN BASIC</b>	\$800,000.00	\$47,270.00	\$47,270.00	\$47,270.00	\$51,270.00	\$57,650.00	\$79,621.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,351.45	\$469,648.55
<b>S1013 AYUDA EN ASISTENCIA SOCIAL</b>															
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
<b>AYUDA EN ASISTENCIA SOCIA</b>	\$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
<b>S1014 OTROS ASUNTOS SOCIALES</b>															
4000 TRANSFERENCIAS, ASIGNACIONES	\$4,610,000.00	\$255,929.40	\$520,900.24	\$335,181.74	\$450,372.29	\$402,845.38	\$400,644.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,365,873.07	\$2,244,126.93
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$3,800,000.00	\$237,529.40	\$505,225.23	\$322,281.74	\$394,553.79	\$376,395.38	\$357,741.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,193,727.29	\$1,606,272.71
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	\$357,741.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,193,727.29	\$1,606,272.71
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	\$357,741.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,193,727.29	\$1,606,272.71
4400 AYUDAS SOCIALES	\$810,000.00	\$18,400.00	\$15,675.01	\$12,900.00	\$55,818.50	\$26,450.00	\$42,902.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,145.78	\$637,854.22
4410 Ayudas sociales a personas	\$400,000.00	\$5,450.00	\$4,375.01	\$1,600.00	\$39,778.00	\$15,150.00	\$31,602.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,955.28	\$302,044.72
4411 Ayudas sociales a personas	\$400,000.00	\$5,450.00	\$4,375.01	\$1,600.00	\$39,778.00	\$15,150.00	\$31,602.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,955.28	\$302,044.72
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	\$11,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,190.50	\$335,809.50
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	\$11,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,190.50	\$335,809.50
<b>OTROS ASUNTOS SOCIALES</b>	\$4,610,000.00	\$255,929.40	\$520,900.24	\$335,181.74	\$450,372.29	\$402,845.38	\$400,644.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,365,873.07	\$2,244,126.93
<b>Total Final</b>	\$73,902,606.00	\$2,523,015.42	\$3,550,672.56	\$3,842,778.87	\$3,078,519.89	\$7,258,597.36	\$6,592,729.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,846,313.26	\$47,056,292.74



Usr: supervisor  
 Rep: rptAnalíticoPresupuestoEgresos\_PY

**MUNICIPIO DE RAYON  
 SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2022**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jul/2022  
 02:20 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
------------------	---------------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-------	------------------------------

\_\_\_\_\_  
 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