



**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/dic./2022**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/ene./2023  
hora de Impresión 11:23 a. m.

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>\$19,826,136.00</b>	<b>-\$1,210,873.33</b>	<b>\$18,615,262.67</b>	<b>\$18,615,262.67</b>	<b>\$18,615,262.67</b>	<b>\$18,452,471.09</b>	<b>\$18,452,471.09</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$15,699,636.00</b>	<b>\$111,535.48</b>	<b>\$15,811,171.48</b>	<b>\$15,811,171.48</b>	<b>\$15,811,171.48</b>	<b>\$15,811,171.48</b>	<b>\$15,811,171.48</b>	<b>\$0.00</b>
1110 Dietas	\$2,650,000.00	-\$218,331.00	\$2,431,669.00	\$2,431,669.00	\$2,431,669.00	\$2,431,669.00	\$2,431,669.00	\$0.00
1111 Dietas	\$2,650,000.00	-\$218,331.00	\$2,431,669.00	\$2,431,669.00	\$2,431,669.00	\$2,431,669.00	\$2,431,669.00	\$0.00
1130 Sueldos base al personal permanente	\$13,049,636.00	\$329,866.48	\$13,379,502.48	\$13,379,502.48	\$13,379,502.48	\$13,379,502.48	\$13,379,502.48	\$0.00
1131 Sueldos base al personal permanente	\$13,049,636.00	\$329,866.48	\$13,379,502.48	\$13,379,502.48	\$13,379,502.48	\$13,379,502.48	\$13,379,502.48	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$450,000.00</b>	<b>-\$102,876.13</b>	<b>\$347,123.87</b>	<b>\$347,123.87</b>	<b>\$347,123.87</b>	<b>\$347,123.87</b>	<b>\$347,123.87</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$450,000.00	-\$102,876.13	\$347,123.87	\$347,123.87	\$347,123.87	\$347,123.87	\$347,123.87	\$0.00
1221 Sueldos base al personal eventual	\$450,000.00	-\$102,876.13	\$347,123.87	\$347,123.87	\$347,123.87	\$347,123.87	\$347,123.87	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$2,162,500.00</b>	<b>\$31,890.74</b>	<b>\$2,194,390.74</b>	<b>\$2,194,390.74</b>	<b>\$2,194,390.74</b>	<b>\$2,054,081.26</b>	<b>\$2,054,081.26</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de	\$2,145,000.00	\$26,527.14	\$2,171,527.14	\$2,171,527.14	\$2,171,527.14	\$2,031,217.66	\$2,031,217.66	\$0.00
1321 Prima de vacacional	\$295,000.00	\$6,691.96	\$301,691.96	\$301,691.96	\$301,691.96	\$161,382.48	\$161,382.48	\$0.00
1323 Gratificación de fin de año	\$1,850,000.00	\$19,835.18	\$1,869,835.18	\$1,869,835.18	\$1,869,835.18	\$1,869,835.18	\$1,869,835.18	\$0.00
1330 Horas extraordinarias	\$17,500.00	\$5,363.60	\$22,863.60	\$22,863.60	\$22,863.60	\$22,863.60	\$22,863.60	\$0.00
1331 Horas extraordinarias	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1332 Pago de días de descanso laborados	\$15,000.00	\$7,863.60	\$22,863.60	\$22,863.60	\$22,863.60	\$22,863.60	\$22,863.60	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,214,000.00</b>	<b>-\$951,423.42</b>	<b>\$262,576.58</b>	<b>\$262,576.58</b>	<b>\$262,576.58</b>	<b>\$240,094.48</b>	<b>\$240,094.48</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$750,000.00	-\$669,000.00	\$81,000.00	\$81,000.00	\$81,000.00	\$80,999.33	\$80,999.33	\$0.00
1521 Indemnizaciones	\$750,000.00	-\$669,000.00	\$81,000.00	\$81,000.00	\$81,000.00	\$80,999.33	\$80,999.33	\$0.00
1540 Prestaciones contractuales	\$350,000.00	-\$321,923.42	\$28,076.58	\$28,076.58	\$28,076.58	\$5,595.15	\$5,595.15	\$0.00
1541 Prestaciones contractuales	\$350,000.00	-\$321,923.42	\$28,076.58	\$28,076.58	\$28,076.58	\$5,595.15	\$5,595.15	\$0.00
1550 Apoyos a la capacitación de los servidores público	\$114,000.00	\$39,500.00	\$153,500.00	\$153,500.00	\$153,500.00	\$153,500.00	\$153,500.00	\$0.00
1551 Apoyos a la capacitación de los servidores público	\$114,000.00	\$39,500.00	\$153,500.00	\$153,500.00	\$153,500.00	\$153,500.00	\$153,500.00	\$0.00
<b>1600 PREVISIONES</b>	<b>\$300,000.00</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>
1610 Previsiones de carácter laboral, económica y de seguridad	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611 Previsiones de carácter laboral, económica y de seguridad	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$4,883,247.00</b>	<b>\$2,442,010.11</b>	<b>\$7,325,257.11</b>	<b>\$7,325,257.11</b>	<b>\$7,325,257.01</b>	<b>\$7,230,037.83</b>	<b>\$7,229,687.45</b>	<b>\$0.10</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$883,600.00</b>	<b>\$559,479.04</b>	<b>\$1,443,079.04</b>	<b>\$1,443,079.04</b>	<b>\$1,443,078.95</b>	<b>\$1,390,029.96</b>	<b>\$1,390,027.38</b>	<b>\$0.09</b>
2110 Materiales, útiles y equipos menores de oficina	\$330,000.00	\$114,693.66	\$444,693.66	\$444,693.66	\$444,693.66	\$392,233.66	\$392,233.68	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$330,000.00	\$114,693.66	\$444,693.66	\$444,693.66	\$444,693.66	\$392,233.66	\$392,233.68	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$93,600.00	\$188,794.80	\$282,394.80	\$282,394.80	\$282,394.80	\$282,394.80	\$282,394.80	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$93,600.00	\$188,794.80	\$282,394.80	\$282,394.80	\$282,394.80	\$282,394.80	\$282,394.80	\$0.00
2140 Materiales, útiles y equipos menores de tecnología	\$50,000.00	-\$44,385.25	\$5,614.75	\$5,614.75	\$5,614.75	\$5,614.75	\$5,614.75	\$0.00
2141 Materiales, útiles y equipos menores de tecnología	\$50,000.00	-\$44,385.25	\$5,614.75	\$5,614.75	\$5,614.75	\$5,614.75	\$5,614.75	\$0.00



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Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/ene./2023  
hora de Impresión 11:23 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2150	Material impreso e información digital	\$35,000.00	\$108,775.81	\$143,775.81	\$143,775.81	\$143,775.81	\$143,775.81	\$143,773.21	\$0.00
2151	Material impreso e información digital	\$35,000.00	\$108,775.81	\$143,775.81	\$143,775.81	\$143,775.81	\$143,775.81	\$143,773.21	\$0.00
2160	Material de limpieza	\$315,000.00	\$195,600.02	\$510,600.02	\$510,600.02	\$510,599.93	\$510,010.94	\$510,010.94	\$0.09
2161	Material de limpieza	\$315,000.00	\$195,600.02	\$510,600.02	\$510,600.02	\$510,599.93	\$510,010.94	\$510,010.94	\$0.09
2180	Materiales para el registro e identificación de bien	\$60,000.00	-\$4,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$0.00
2181	Materiales para el registro e identificación de bien	\$60,000.00	-\$4,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$121,500.00</b>	<b>\$123,868.78</b>	<b>\$245,368.78</b>	<b>\$245,368.78</b>	<b>\$245,368.78</b>	<b>\$229,664.78</b>	<b>\$229,664.75</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$121,000.00	\$114,764.35	\$235,764.35	\$235,764.35	\$235,764.35	\$220,060.35	\$220,060.32	\$0.00
2211	productos alimenticios para personas	\$55,000.00	\$166,809.96	\$221,809.96	\$221,809.96	\$221,809.96	\$206,105.96	\$206,105.95	\$0.00
2212	Alimentación en eventos oficiales	\$66,000.00	-\$52,045.61	\$13,954.39	\$13,954.39	\$13,954.39	\$13,954.39	\$13,954.37	\$0.00
2230	Utensilios para el servicio de alimentación	\$500.00	\$9,104.43	\$9,604.43	\$9,604.43	\$9,604.43	\$9,604.43	\$9,604.43	\$0.00
2231	Utensilios para el servicio de alimentación	\$500.00	\$9,104.43	\$9,604.43	\$9,604.43	\$9,604.43	\$9,604.43	\$9,604.43	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCION</b>	<b>\$1,000.00</b>	<b>\$182,850.00</b>	<b>\$183,850.00</b>	<b>\$183,850.00</b>	<b>\$183,850.00</b>	<b>\$183,850.00</b>	<b>\$183,850.00</b>	<b>\$0.00</b>
2310	Productos alimenticios, agropecuarios y forestales	\$500.00	\$183,350.00	\$183,850.00	\$183,850.00	\$183,850.00	\$183,850.00	\$183,850.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales	\$500.00	\$183,350.00	\$183,850.00	\$183,850.00	\$183,850.00	\$183,850.00	\$183,850.00	\$0.00
2390	Otros productos adquiridos como materia prima	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2391	Otros productos adquiridos como materia prima	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$1,073,909.00</b>	<b>\$750,032.86</b>	<b>\$1,823,941.86</b>	<b>\$1,823,941.86</b>	<b>\$1,823,941.85</b>	<b>\$1,823,941.85</b>	<b>\$1,823,941.84</b>	<b>\$0.01</b>
2410	Productos minerales no metálicos	\$100,000.00	-\$3,592.00	\$96,408.00	\$96,408.00	\$96,408.00	\$96,408.00	\$96,408.00	\$0.00
2411	Productos minerales no metálicos	\$100,000.00	-\$3,592.00	\$96,408.00	\$96,408.00	\$96,408.00	\$96,408.00	\$96,408.00	\$0.00
2420	Cemento y productos de concreto	\$140,000.00	-\$119,899.99	\$20,100.01	\$20,100.01	\$20,100.01	\$20,100.01	\$20,100.01	\$0.00
2421	Cemento y productos de concreto	\$140,000.00	-\$119,899.99	\$20,100.01	\$20,100.01	\$20,100.01	\$20,100.01	\$20,100.01	\$0.00
2430	Cal, yeso y productos de yeso	\$500.00	\$2,639.88	\$3,139.88	\$3,139.88	\$3,139.88	\$3,139.88	\$3,139.88	\$0.00
2431	Cal, yeso y productos de yeso	\$500.00	\$2,639.88	\$3,139.88	\$3,139.88	\$3,139.88	\$3,139.88	\$3,139.88	\$0.00
2440	Madera y productos de madera	\$10,400.00	\$5,041.02	\$15,441.02	\$15,441.02	\$15,441.02	\$15,441.02	\$15,441.02	\$0.00
2441	Madera y productos de madera	\$10,400.00	\$5,041.02	\$15,441.02	\$15,441.02	\$15,441.02	\$15,441.02	\$15,441.02	\$0.00
2450	Vidrio y productos de vidrio	\$893.00	\$3,561.40	\$4,454.40	\$4,454.40	\$4,454.40	\$4,454.40	\$4,454.40	\$0.00
2451	Vidrio y productos de vidrio	\$893.00	\$3,561.40	\$4,454.40	\$4,454.40	\$4,454.40	\$4,454.40	\$4,454.40	\$0.00
2460	Material eléctrico y electrónico	\$113,224.00	\$1,313,069.30	\$1,426,293.30	\$1,426,293.30	\$1,426,293.30	\$1,426,293.30	\$1,426,293.31	\$0.00
2461	Material eléctrico y electrónico	\$113,224.00	\$1,313,069.30	\$1,426,293.30	\$1,426,293.30	\$1,426,293.30	\$1,426,293.30	\$1,426,293.31	\$0.00
2470	Artículos metálicos para la construcción	\$565,858.00	-\$532,673.07	\$33,184.93	\$33,184.93	\$33,184.92	\$33,184.92	\$33,184.90	\$0.01
2471	Artículos metálicos para la construcción	\$565,858.00	-\$532,673.07	\$33,184.93	\$33,184.93	\$33,184.92	\$33,184.92	\$33,184.90	\$0.01
2480	Materiales complementarios	\$11,328.00	\$55,924.29	\$67,252.29	\$67,252.29	\$67,252.29	\$67,252.29	\$67,252.29	\$0.00
2481	Materiales complementarios	\$11,328.00	\$55,924.29	\$67,252.29	\$67,252.29	\$67,252.29	\$67,252.29	\$67,252.29	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2490	Otros materiales y artículos de construcción y repa	\$131,706.00	\$25,962.03	\$157,668.03	\$157,668.03	\$157,668.03	\$157,668.03	\$157,668.03	\$0.00
2491	Otros materiales y artículos de construcción y repa	\$131,706.00	\$25,962.03	\$157,668.03	\$157,668.03	\$157,668.03	\$157,668.03	\$157,668.03	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$82,238.00</b>	<b>\$52,612.41</b>	<b>\$134,850.41</b>	<b>\$134,850.41</b>	<b>\$134,850.41</b>	<b>\$134,850.41</b>	<b>\$134,506.41</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$370.00	\$4,290.00	\$4,660.00	\$4,660.00	\$4,660.00	\$4,660.00	\$4,660.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$370.00	\$4,290.00	\$4,660.00	\$4,660.00	\$4,660.00	\$4,660.00	\$4,660.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$15,000.00	\$20,291.89	\$35,291.89	\$35,291.89	\$35,291.89	\$35,291.89	\$34,947.89	\$0.00
2531	Medicinas y productos farmacéuticos	\$15,000.00	\$20,291.89	\$35,291.89	\$35,291.89	\$35,291.89	\$35,291.89	\$34,947.89	\$0.00
2540	Materiales, accesorios y suministros médicos	\$40,000.00	\$51,430.52	\$91,430.52	\$91,430.52	\$91,430.52	\$91,430.52	\$91,430.52	\$0.00
2541	Materiales, accesorios y suministros médicos	\$40,000.00	\$51,430.52	\$91,430.52	\$91,430.52	\$91,430.52	\$91,430.52	\$91,430.52	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$21,868.00	-\$19,848.00	\$2,020.00	\$2,020.00	\$2,020.00	\$2,020.00	\$2,020.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$21,868.00	-\$19,848.00	\$2,020.00	\$2,020.00	\$2,020.00	\$2,020.00	\$2,020.00	\$0.00
2590	Otros productos químicos	\$4,000.00	-\$2,552.00	\$1,448.00	\$1,448.00	\$1,448.00	\$1,448.00	\$1,448.00	\$0.00
2591	Otros productos químicos	\$4,000.00	-\$2,552.00	\$1,448.00	\$1,448.00	\$1,448.00	\$1,448.00	\$1,448.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,800,000.00</b>	<b>\$723,763.97</b>	<b>\$2,523,763.97</b>	<b>\$2,523,763.97</b>	<b>\$2,523,763.97</b>	<b>\$2,514,708.38</b>	<b>\$2,514,708.15</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,800,000.00	\$723,763.97	\$2,523,763.97	\$2,523,763.97	\$2,523,763.97	\$2,514,708.38	\$2,514,708.15	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,800,000.00	\$723,763.97	\$2,523,763.97	\$2,523,763.97	\$2,523,763.97	\$2,514,708.38	\$2,514,708.15	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCI</b>	<b>\$87,000.00</b>	<b>\$299,642.11</b>	<b>\$386,642.11</b>	<b>\$386,642.11</b>	<b>\$386,642.11</b>	<b>\$370,100.51</b>	<b>\$370,099.55</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$55,000.00	\$271,467.44	\$326,467.44	\$326,467.44	\$326,467.44	\$321,821.64	\$321,820.68	\$0.00
2711	Vestuario y uniformes	\$55,000.00	\$271,467.44	\$326,467.44	\$326,467.44	\$326,467.44	\$321,821.64	\$321,820.68	\$0.00
2720	Prendas de seguridad y protección personal	\$20,000.00	-\$10,385.00	\$9,615.00	\$9,615.00	\$9,615.00	\$9,615.00	\$9,615.00	\$0.00
2721	Prendas de seguridad y protección personal	\$20,000.00	-\$10,385.00	\$9,615.00	\$9,615.00	\$9,615.00	\$9,615.00	\$9,615.00	\$0.00
2730	Artículos deportivos	\$10,000.00	\$33,954.15	\$43,954.15	\$43,954.15	\$43,954.15	\$32,058.35	\$32,058.35	\$0.00
2731	Artículos deportivos	\$10,000.00	\$33,954.15	\$43,954.15	\$43,954.15	\$43,954.15	\$32,058.35	\$32,058.35	\$0.00
2740	Productos textiles	\$1,000.00	\$5,605.52	\$6,605.52	\$6,605.52	\$6,605.52	\$6,605.52	\$6,605.52	\$0.00
2741	Productos textiles	\$1,000.00	\$5,605.52	\$6,605.52	\$6,605.52	\$6,605.52	\$6,605.52	\$6,605.52	\$0.00
2750	Blancos y otros productos textiles, excepto prenda	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prenda	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDA</b>	<b>\$165,000.00</b>	<b>-\$128,510.00</b>	<b>\$36,490.00</b>	<b>\$36,490.00</b>	<b>\$36,490.00</b>	<b>\$36,490.00</b>	<b>\$36,490.00</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$15,000.00	\$21,490.00	\$36,490.00	\$36,490.00	\$36,490.00	\$36,490.00	\$36,490.00	\$0.00
2821	Materiales de seguridad pública	\$15,000.00	\$21,490.00	\$36,490.00	\$36,490.00	\$36,490.00	\$36,490.00	\$36,490.00	\$0.00
2830	Prendas de protección para seguridad pública y ne	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y ne	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/dic./2022**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 09/ene./2023  
hora de Impresión | 11:23 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$669,000.00</b>	<b>-\$121,729.06</b>	<b>\$547,270.94</b>	<b>\$547,270.94</b>	<b>\$547,270.94</b>	<b>\$546,401.94</b>	<b>\$546,399.37</b>	<b>\$0.00</b>
2910	Herramientas menores	\$75,000.00	-\$36,997.81	\$38,002.19	\$38,002.19	\$38,002.19	\$38,002.19	\$38,002.18	\$0.00
2911	Herramientas menores	\$75,000.00	-\$36,997.81	\$38,002.19	\$38,002.19	\$38,002.19	\$38,002.19	\$38,002.18	\$0.00
2920	Refacciones y accesorios menores de edificios	\$1,000.00	\$4,684.00	\$5,684.00	\$5,684.00	\$5,684.00	\$5,684.00	\$5,684.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$1,000.00	\$4,684.00	\$5,684.00	\$5,684.00	\$5,684.00	\$5,684.00	\$5,684.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y	\$1,000.00	\$15,709.75	\$16,709.75	\$16,709.75	\$16,709.75	\$16,709.75	\$16,709.75	\$0.00
2931	Refacciones y accesorios menores de mobiliario y	\$1,000.00	\$15,709.75	\$16,709.75	\$16,709.75	\$16,709.75	\$16,709.75	\$16,709.75	\$0.00
2940	Refacciones y accesorios menores de equipo de c	\$30,000.00	\$11,528.78	\$41,528.78	\$41,528.78	\$41,528.78	\$41,528.78	\$41,528.78	\$0.00
2941	Refacciones y accesorios menores de equipo de c	\$30,000.00	\$11,528.78	\$41,528.78	\$41,528.78	\$41,528.78	\$41,528.78	\$41,528.78	\$0.00
2960	Refacciones y accesorios menores de equipo de tr	\$210,000.00	-\$26,285.40	\$183,714.60	\$183,714.60	\$183,714.60	\$182,845.60	\$182,845.59	\$0.00
2961	Refacciones y accesorios menores de equipo de tr	\$210,000.00	-\$26,285.40	\$183,714.60	\$183,714.60	\$183,714.60	\$182,845.60	\$182,845.59	\$0.00
2970	Refacciones y accesorios menores de equipo de d	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de d	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria	\$350,000.00	-\$89,104.38	\$260,895.62	\$260,895.62	\$260,895.62	\$260,895.62	\$260,893.07	\$0.00
2981	Refacciones y accesorios menores de maquinaria	\$350,000.00	-\$89,104.38	\$260,895.62	\$260,895.62	\$260,895.62	\$260,895.62	\$260,893.07	\$0.00
2990	Refacciones y accesorios menores otros bienes m	\$1,000.00	-\$264.00	\$736.00	\$736.00	\$736.00	\$736.00	\$736.00	\$0.00
2991	Refacciones y accesorios menores otros bienes m	\$1,000.00	-\$264.00	\$736.00	\$736.00	\$736.00	\$736.00	\$736.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$9,466,532.00</b>	<b>\$140,138.20</b>	<b>\$9,606,670.20</b>	<b>\$9,606,128.75</b>	<b>\$9,606,128.76</b>	<b>\$9,249,880.42</b>	<b>\$9,242,999.79</b>	<b>\$541.44</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,477,700.00</b>	<b>\$73,031.86</b>	<b>\$4,550,731.86</b>	<b>\$4,550,731.86</b>	<b>\$4,550,731.86</b>	<b>\$4,550,731.86</b>	<b>\$4,550,731.86</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,770,000.00	\$188,938.00	\$3,958,938.00	\$3,958,938.00	\$3,958,938.00	\$3,958,938.00	\$3,958,938.00	\$0.00
3111	Energía eléctrica	\$3,770,000.00	\$188,938.00	\$3,958,938.00	\$3,958,938.00	\$3,958,938.00	\$3,958,938.00	\$3,958,938.00	\$0.00
3120	Gas	\$337,200.00	-\$37,390.30	\$299,809.70	\$299,809.70	\$299,809.70	\$299,809.70	\$299,809.70	\$0.00
3121	Gas	\$337,200.00	-\$37,390.30	\$299,809.70	\$299,809.70	\$299,809.70	\$299,809.70	\$299,809.70	\$0.00
3130	Agua	\$155,000.00	-\$81,655.82	\$73,344.18	\$73,344.18	\$73,344.18	\$73,344.18	\$73,344.18	\$0.00
3131	Agua	\$155,000.00	-\$81,655.82	\$73,344.18	\$73,344.18	\$73,344.18	\$73,344.18	\$73,344.18	\$0.00
3140	Telefonía tradicional	\$63,000.00	-\$24,673.00	\$38,327.00	\$38,327.00	\$38,327.00	\$38,327.00	\$38,327.00	\$0.00
3141	Telefonía tradicional	\$63,000.00	-\$24,673.00	\$38,327.00	\$38,327.00	\$38,327.00	\$38,327.00	\$38,327.00	\$0.00
3150	Telefonía celular	\$1,000.00	-\$800.02	\$199.98	\$199.98	\$199.98	\$199.98	\$199.98	\$0.00
3151	Telefonía celular	\$1,000.00	-\$800.02	\$199.98	\$199.98	\$199.98	\$199.98	\$199.98	\$0.00
3170	Servicios de acceso de Internet, redes y procesam	\$150,000.00	\$29,816.00	\$179,816.00	\$179,816.00	\$179,816.00	\$179,816.00	\$179,816.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesam	\$150,000.00	\$29,816.00	\$179,816.00	\$179,816.00	\$179,816.00	\$179,816.00	\$179,816.00	\$0.00
3180	Servicios postales y telegráficos	\$1,500.00	-\$1,203.00	\$297.00	\$297.00	\$297.00	\$297.00	\$297.00	\$0.00
3181	Servicios postales y telegráficos	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3182	Servicios postales	\$0.00	\$297.00	\$297.00	\$297.00	\$297.00	\$297.00	\$297.00	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$380,000.00</b>	<b>\$44,879.60</b>	<b>\$424,879.60</b>	<b>\$424,879.60</b>	<b>\$424,879.60</b>	<b>\$424,879.60</b>	<b>\$424,779.60</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$0.00	\$10,092.00	\$10,092.00	\$10,092.00	\$10,092.00	\$10,092.00	\$10,092.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$10,092.00	\$10,092.00	\$10,092.00	\$10,092.00	\$10,092.00	\$10,092.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y her	\$280,000.00	-\$7,255.21	\$272,744.79	\$272,744.79	\$272,744.79	\$272,744.79	\$272,744.79	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y her	\$280,000.00	-\$7,255.21	\$272,744.79	\$272,744.79	\$272,744.79	\$272,744.79	\$272,744.79	\$0.00
3290	Otros arrendamientos	\$100,000.00	\$42,042.81	\$142,042.81	\$142,042.81	\$142,042.81	\$142,042.81	\$141,942.81	\$0.00
3291	Otros arrendamientos	\$100,000.00	\$42,042.81	\$142,042.81	\$142,042.81	\$142,042.81	\$142,042.81	\$141,942.81	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$684,000.00</b>	<b>\$309,354.03</b>	<b>\$993,354.03</b>	<b>\$993,354.03</b>	<b>\$993,354.03</b>	<b>\$993,354.03</b>	<b>\$993,354.03</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$150,000.00	\$7,584.91	\$157,584.91	\$157,584.91	\$157,584.91	\$157,584.91	\$157,584.91	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relac	\$150,000.00	\$7,584.91	\$157,584.91	\$157,584.91	\$157,584.91	\$157,584.91	\$157,584.91	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$404,000.00	\$342,449.12	\$746,449.12	\$746,449.12	\$746,449.12	\$746,449.12	\$746,449.12	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$404,000.00	\$342,449.12	\$746,449.12	\$746,449.12	\$746,449.12	\$746,449.12	\$746,449.12	\$0.00
3360	Servicios de apoyo administrativo, traducción, foto	\$30,000.00	-\$20,680.00	\$9,320.00	\$9,320.00	\$9,320.00	\$9,320.00	\$9,320.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e in	\$30,000.00	-\$20,680.00	\$9,320.00	\$9,320.00	\$9,320.00	\$9,320.00	\$9,320.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integ	\$100,000.00	-\$20,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integ	\$100,000.00	-\$20,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$224,000.00</b>	<b>\$84,686.06</b>	<b>\$308,686.06</b>	<b>\$308,144.61</b>	<b>\$308,144.61</b>	<b>\$285,524.61</b>	<b>\$280,363.98</b>	<b>\$541.45</b>
3410	Servicios financieros y bancarios	\$10,000.00	\$7,708.81	\$17,708.81	\$17,167.36	\$17,167.36	\$17,167.36	\$17,167.36	\$541.45
3411	Servicios financieros y bancarios	\$10,000.00	\$7,708.81	\$17,708.81	\$17,167.36	\$17,167.36	\$17,167.36	\$17,167.36	\$541.45
3450	Seguro de bienes patrimoniales	\$14,000.00	-\$3,040.75	\$10,959.25	\$10,959.25	\$10,959.25	\$10,959.25	\$5,798.62	\$0.00
3451	Seguro de bienes patrimoniales	\$14,000.00	-\$3,040.75	\$10,959.25	\$10,959.25	\$10,959.25	\$10,959.25	\$5,798.62	\$0.00
3470	Fletes y maniobras	\$200,000.00	\$80,018.00	\$280,018.00	\$280,018.00	\$280,018.00	\$257,398.00	\$257,398.00	\$0.00
3471	Fletes y maniobras	\$200,000.00	\$80,018.00	\$280,018.00	\$280,018.00	\$280,018.00	\$257,398.00	\$257,398.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$636,000.00</b>	<b>-\$101,550.79</b>	<b>\$534,449.21</b>	<b>\$534,449.21</b>	<b>\$534,449.21</b>	<b>\$532,949.21</b>	<b>\$532,935.21</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmueble	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmueble	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobili	\$20,000.00	-\$16,752.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobili	\$20,000.00	-\$16,752.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo	\$30,000.00	-\$17,257.91	\$12,742.09	\$12,742.09	\$12,742.09	\$12,742.09	\$12,742.09	\$0.00
3531	Instalación, reparación y mantenimiento de equipo	\$30,000.00	-\$17,257.91	\$12,742.09	\$12,742.09	\$12,742.09	\$12,742.09	\$12,742.09	\$0.00
3550	Reparación y mantenimiento de equipo de transpo	\$300,000.00	-\$173,525.49	\$126,474.51	\$126,474.51	\$126,474.51	\$124,974.51	\$124,974.51	\$0.00
3551	Reparación y mantenimiento de equipo de transpo	\$300,000.00	-\$173,525.49	\$126,474.51	\$126,474.51	\$126,474.51	\$124,974.51	\$124,974.51	\$0.00
3560	Reparación y mantenimiento de equipo de defens	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3561	Reparación y mantenimiento de equipo de defens	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/dic./2022**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/ene./2023  
hora de Impresión 11:23 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3570	Instalación, reparación y mantenimiento de maquir	\$250,000.00	\$74,674.61	\$324,674.61	\$324,674.61	\$324,674.61	\$324,674.61	\$324,660.61	\$0.00
3571	Instalación, reparación y mantenimiento de maquir	\$250,000.00	\$74,674.61	\$324,674.61	\$324,674.61	\$324,674.61	\$324,674.61	\$324,660.61	\$0.00
3590	Servicios de jardinería y fumigación	\$10,000.00	\$57,310.00	\$67,310.00	\$67,310.00	\$67,310.00	\$67,310.00	\$67,310.00	\$0.00
3591	Servicios de jardinería y fumigación	\$10,000.00	\$57,310.00	\$67,310.00	\$67,310.00	\$67,310.00	\$67,310.00	\$67,310.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$276,832.00</b>	<b>\$314,080.12</b>	<b>\$590,912.12</b>	<b>\$590,912.12</b>	<b>\$590,912.12</b>	<b>\$580,912.10</b>	<b>\$580,912.10</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de me	\$265,832.00	\$325,080.12	\$590,912.12	\$590,912.12	\$590,912.12	\$580,912.10	\$580,912.10	\$0.00
3611	Difusión por radio, televisión y otros medios de me	\$165,832.00	\$328,008.12	\$493,840.12	\$493,840.12	\$493,840.12	\$483,840.10	\$483,840.10	\$0.00
3612	Informe de Gobierno	\$90,000.00	\$7,072.00	\$97,072.00	\$97,072.00	\$97,072.00	\$97,072.00	\$97,072.00	\$0.00
3613	servicios de impresión y reproducción	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de me	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de me	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3630	Servicios de creatividad, preproducción y producci	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3631	Servicios de creatividad, preproducción y producci	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3640	Servicios de revelado de fotografías	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3641	Servicios de revelado de fotografías	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria filmica, del sonido y del vi	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del vi	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$221,000.00</b>	<b>\$23,799.12</b>	<b>\$244,799.12</b>	<b>\$244,799.12</b>	<b>\$244,799.12</b>	<b>\$244,799.12</b>	<b>\$244,799.12</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$20,000.00	\$10,782.74	\$30,782.74	\$30,782.74	\$30,782.74	\$30,782.74	\$30,782.74	\$0.00
3721	Pasajes terrestres	\$20,000.00	\$10,782.74	\$30,782.74	\$30,782.74	\$30,782.74	\$30,782.74	\$30,782.74	\$0.00
3750	Viáticos en el país	\$150,000.00	\$57,076.39	\$207,076.39	\$207,076.39	\$207,076.39	\$207,076.39	\$207,076.39	\$0.00
3751	Viáticos en el país	\$100,000.00	\$14,626.25	\$114,626.25	\$114,626.25	\$114,626.25	\$114,626.25	\$114,626.25	\$0.00
3752	Gasto de traslados en comisiones oficiales	\$50,000.00	\$42,450.14	\$92,450.14	\$92,450.14	\$92,450.14	\$92,450.14	\$92,450.14	\$0.00
3790	Otros servicios de traslado y hospedaje	\$50,000.00	-\$43,060.01	\$6,939.99	\$6,939.99	\$6,939.99	\$6,939.99	\$6,939.99	\$0.00
3791	Otros servicios de traslado y hospedaje	\$50,000.00	-\$43,060.01	\$6,939.99	\$6,939.99	\$6,939.99	\$6,939.99	\$6,939.99	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,200,000.00</b>	<b>-\$206,370.80</b>	<b>\$993,629.20</b>	<b>\$993,629.20</b>	<b>\$993,629.21</b>	<b>\$984,853.89</b>	<b>\$983,247.89</b>	<b>-\$0.01</b>
3810	Gastos de ceremonial	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$1,150,000.00	-\$156,370.80	\$993,629.20	\$993,629.20	\$993,629.21	\$984,853.89	\$983,247.89	-\$0.01
3821	Gastos de orden social y cultural	\$1,150,000.00	-\$156,370.80	\$993,629.20	\$993,629.20	\$993,629.21	\$984,853.89	\$983,247.89	-\$0.01
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,367,000.00</b>	<b>-\$401,771.00</b>	<b>\$965,229.00</b>	<b>\$965,229.00</b>	<b>\$965,229.00</b>	<b>\$651,876.00</b>	<b>\$651,876.00</b>	<b>\$0.00</b>
3910	Servicios funerarios y de cementerios	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3911	Servicios funerarios y de cementerios	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$486,000.00	\$162,003.00	\$648,003.00	\$648,003.00	\$648,003.00	\$334,650.00	\$334,650.00	\$0.00
3921	Impuestos y derechos	\$85,000.00	\$4,479.00	\$89,479.00	\$89,479.00	\$89,479.00	\$89,479.00	\$89,479.00	\$0.00
3922	Impuesto sobre nómina	\$400,000.00	\$155,437.00	\$555,437.00	\$555,437.00	\$555,437.00	\$242,084.00	\$242,084.00	\$0.00
3925	Tenencias y canje de placas de vehiculos oficiales	\$1,000.00	\$2,087.00	\$3,087.00	\$3,087.00	\$3,087.00	\$3,087.00	\$3,087.00	\$0.00
3940	Sentencias y resoluciones por autoridad competen	\$800,000.00	-\$494,000.00	\$306,000.00	\$306,000.00	\$306,000.00	\$306,000.00	\$306,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad competen	\$800,000.00	-\$494,000.00	\$306,000.00	\$306,000.00	\$306,000.00	\$306,000.00	\$306,000.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$30,000.00	-\$18,774.00	\$11,226.00	\$11,226.00	\$11,226.00	\$11,226.00	\$11,226.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$30,000.00	-\$18,774.00	\$11,226.00	\$11,226.00	\$11,226.00	\$11,226.00	\$11,226.00	\$0.00
3990	Otros servicios generales	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$7,896,600.00</b>	<b>-\$724,778.83</b>	<b>\$7,171,821.17</b>	<b>\$7,171,821.17</b>	<b>\$7,171,821.17</b>	<b>\$7,171,821.17</b>	<b>\$7,171,821.17</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$3,800,000.00</b>	<b>\$476,245.34</b>	<b>\$4,276,245.34</b>	<b>\$4,276,245.34</b>	<b>\$4,276,245.34</b>	<b>\$4,276,245.34</b>	<b>\$4,276,245.34</b>	<b>\$0.00</b>
4150	Transferencias internas otorgadas a entidades par	\$3,800,000.00	\$476,245.34	\$4,276,245.34	\$4,276,245.34	\$4,276,245.34	\$4,276,245.34	\$4,276,245.34	\$0.00
4152	Transferencias corrientes a organismos públicos d	\$3,800,000.00	\$476,245.34	\$4,276,245.34	\$4,276,245.34	\$4,276,245.34	\$4,276,245.34	\$4,276,245.34	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$3,330,000.00</b>	<b>-\$950,330.72</b>	<b>\$2,379,669.28</b>	<b>\$2,379,669.28</b>	<b>\$2,379,669.28</b>	<b>\$2,379,669.28</b>	<b>\$2,379,669.28</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$2,100,000.00	-\$657,756.64	\$1,442,243.36	\$1,442,243.36	\$1,442,243.36	\$1,442,243.36	\$1,442,243.36	\$0.00
4411	Ayudas sociales a personas	\$2,100,000.00	-\$657,756.64	\$1,442,243.36	\$1,442,243.36	\$1,442,243.36	\$1,442,243.36	\$1,442,243.36	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$800,000.00	-\$101,033.94	\$698,966.06	\$698,966.06	\$698,966.06	\$698,966.06	\$698,966.06	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$800,000.00	-\$101,033.94	\$698,966.06	\$698,966.06	\$698,966.06	\$698,966.06	\$698,966.06	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$410,000.00	-\$171,540.14	\$238,459.86	\$238,459.86	\$238,459.86	\$238,459.86	\$238,459.86	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$410,000.00	-\$171,540.14	\$238,459.86	\$238,459.86	\$238,459.86	\$238,459.86	\$238,459.86	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$766,600.00</b>	<b>-\$250,693.45</b>	<b>\$515,906.55</b>	<b>\$515,906.55</b>	<b>\$515,906.55</b>	<b>\$515,906.55</b>	<b>\$515,906.55</b>	<b>\$0.00</b>
4510	Pensiones	\$766,600.00	-\$250,693.45	\$515,906.55	\$515,906.55	\$515,906.55	\$515,906.55	\$515,906.55	\$0.00
4511	Pensiones	\$766,600.00	-\$250,693.45	\$515,906.55	\$515,906.55	\$515,906.55	\$515,906.55	\$515,906.55	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$69,000.00</b>	<b>\$151,316.87</b>	<b>\$220,316.87</b>	<b>\$220,316.87</b>	<b>\$220,316.87</b>	<b>\$220,316.87</b>	<b>\$220,316.87</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$66,000.00</b>	<b>\$30,181.80</b>	<b>\$96,181.80</b>	<b>\$96,181.80</b>	<b>\$96,181.80</b>	<b>\$96,181.80</b>	<b>\$96,181.80</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la informar	\$35,000.00	\$26,694.00	\$61,694.00	\$61,694.00	\$61,694.00	\$61,694.00	\$61,694.00	\$0.00
5151	Equipo de cómputo y de tecnología de la informaci	\$35,000.00	\$26,694.00	\$61,694.00	\$61,694.00	\$61,694.00	\$61,694.00	\$61,694.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$1,000.00	\$33,487.80	\$34,487.80	\$34,487.80	\$34,487.80	\$34,487.80	\$34,487.80	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5191	Otros mobiliarios y equipos de administración	\$1,000.00	\$33,487.80	\$34,487.80	\$34,487.80	\$34,487.80	\$34,487.80	\$34,487.80	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$2,000.00</b>	<b>-\$2,000.00</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>
5210	Equipos y aparatos audiovisuales	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$0.00</b>	<b>\$46,990.00</b>	<b>\$46,990.00</b>	<b>\$46,990.00</b>	<b>\$46,990.00</b>	<b>\$46,990.00</b>	<b>\$46,990.00</b>	<b>\$0.00</b>
5310	Equipo médico y de laboratorio	\$0.00	\$46,990.00	\$46,990.00	\$46,990.00	\$46,990.00	\$46,990.00	\$46,990.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$46,990.00	\$46,990.00	\$46,990.00	\$46,990.00	\$46,990.00	\$46,990.00	\$0.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$0.00</b>	<b>\$54,375.07</b>	<b>\$54,375.07</b>	<b>\$54,375.07</b>	<b>\$54,375.07</b>	<b>\$54,375.07</b>	<b>\$54,375.07</b>	<b>\$0.00</b>
5510	Equipo de defensa y seguridad	\$0.00	\$54,375.07	\$54,375.07	\$54,375.07	\$54,375.07	\$54,375.07	\$54,375.07	\$0.00
5511	Equipo de defensa y seguridad	\$0.00	\$54,375.07	\$54,375.07	\$54,375.07	\$54,375.07	\$54,375.07	\$54,375.07	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$22,770.00</b>	<b>\$22,770.00</b>	<b>\$22,770.00</b>	<b>\$22,770.00</b>	<b>\$22,770.00</b>	<b>\$22,770.00</b>	<b>\$0.00</b>
5620	Maquinaria y equipo industrial	\$0.00	\$10,270.00	\$10,270.00	\$10,270.00	\$10,270.00	\$10,270.00	\$10,270.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$10,270.00	\$10,270.00	\$10,270.00	\$10,270.00	\$10,270.00	\$10,270.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y acces	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y acces	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$1,000.00</b>	<b>-\$1,000.00</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>
5910	Software	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$31,461,091.00</b>	<b>\$2,713,153.35</b>	<b>\$34,174,244.35</b>	<b>\$33,889,741.46</b>	<b>\$32,400,085.30</b>	<b>\$32,400,085.30</b>	<b>\$32,400,085.30</b>	<b>\$1,774,159.05</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$31,461,091.00</b>	<b>\$2,713,153.35</b>	<b>\$34,174,244.35</b>	<b>\$33,889,741.46</b>	<b>\$32,400,085.30</b>	<b>\$32,400,085.30</b>	<b>\$32,400,085.30</b>	<b>\$1,774,159.05</b>
6110	Edificación habitacional	\$860,590.00	\$489,140.16	\$1,349,730.16	\$1,349,730.16	\$1,349,730.15	\$1,349,730.15	\$1,349,730.15	\$0.01
6111	Edificación habitacional	\$860,590.00	\$489,140.16	\$1,349,730.16	\$1,349,730.16	\$1,349,730.15	\$1,349,730.15	\$1,349,730.15	\$0.01
6120	Edificación no habitacional	\$7,465,890.00	-\$4,374,920.28	\$3,090,969.72	\$3,090,969.72	\$3,090,969.72	\$3,090,969.72	\$3,090,969.72	\$0.00
6122	Construcción y/o Rehabilitación de Escuelas y Esp	\$3,015,000.00	-\$2,302,418.32	\$712,581.68	\$712,581.68	\$712,581.68	\$712,581.68	\$712,581.68	\$0.00
6124	Construcción y/o Rehabilitación de Espacios Depo	\$1,500,890.00	-\$65,895.21	\$1,434,994.79	\$1,434,994.79	\$1,434,994.79	\$1,434,994.79	\$1,434,994.79	\$0.00
6127	Construcción y/o Rehabilitación de Infraestructura	\$2,950,000.00	-\$2,006,606.75	\$943,393.25	\$943,393.25	\$943,393.25	\$943,393.25	\$943,393.25	\$0.00
6130	Construcción de obras para el abastecimiento de a	\$5,411,989.00	\$12,640,459.90	\$18,052,448.90	\$17,767,946.01	\$16,278,289.86	\$16,278,289.86	\$16,278,289.86	\$1,774,159.04
6131	Construcción de obras para el abastecimiento de a	\$5,411,989.00	\$12,640,459.90	\$18,052,448.90	\$17,767,946.01	\$16,278,289.86	\$16,278,289.86	\$16,278,289.86	\$1,774,159.04
6140	División de terrenos y construcción de obras de url	\$10,222,322.00	-\$9,122,342.08	\$1,099,979.92	\$1,099,979.92	\$1,099,979.92	\$1,099,979.92	\$1,099,979.92	\$0.00
6141	División de terrenos y construcción de obras de url	\$10,222,322.00	-\$9,122,342.08	\$1,099,979.92	\$1,099,979.92	\$1,099,979.92	\$1,099,979.92	\$1,099,979.92	\$0.00
6150	Construcción de vías de comunicación	\$4,200,300.00	\$5,273,508.60	\$9,473,808.60	\$9,473,808.60	\$9,473,808.60	\$9,473,808.60	\$9,473,808.60	\$0.00
6151	Construcción de vías de comunicación	\$4,200,300.00	\$5,273,508.60	\$9,473,808.60	\$9,473,808.60	\$9,473,808.60	\$9,473,808.60	\$9,473,808.60	\$0.00





MUNICIPIO DE RAYON  
SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/dic./2022

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 09/ene./2023  
hora de Impresión | 11:23 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6160	Otras construcciones de ingeniería civil u obra pes	\$3,300,000.00	-\$2,192,692.95	\$1,107,307.05	\$1,107,307.05	\$1,107,307.05	\$1,107,307.05	\$1,107,307.05	\$0.00
6161	Otras construcciones de ingeniería civil u obra pes	\$3,300,000.00	-\$2,192,692.95	\$1,107,307.05	\$1,107,307.05	\$1,107,307.05	\$1,107,307.05	\$1,107,307.05	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$300,000.00</b>	<b>\$367,519.79</b>	<b>\$667,519.79</b>	<b>\$667,519.79</b>	<b>\$667,519.79</b>	<b>\$667,519.79</b>	<b>\$667,519.79</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$300,000.00</b>	<b>\$367,519.79</b>	<b>\$667,519.79</b>	<b>\$667,519.79</b>	<b>\$667,519.79</b>	<b>\$667,519.79</b>	<b>\$667,519.79</b>	<b>\$0.00</b>
9910	ADEFAS	\$300,000.00	\$367,519.79	\$667,519.79	\$667,519.79	\$667,519.79	\$667,519.79	\$667,519.79	\$0.00
9911	ADEFAS	\$300,000.00	\$367,519.79	\$667,519.79	\$667,519.79	\$667,519.79	\$667,519.79	\$667,519.79	\$0.00
<b>Total</b>		<b>\$73,902,606.00</b>	<b>\$3,878,486.16</b>	<b>\$77,781,092.16</b>	<b>\$77,496,047.82</b>	<b>\$76,006,391.57</b>	<b>\$75,392,132.47</b>	<b>\$75,384,901.46</b>	<b>\$1,774,700.59</b>