



Utr: SUPERVISOR
Rep: rptPoliza

MUNICIPIO DE RAYON
SAN LUIS POTOSI

Póliza: P03486 Del 01/11/2022

Fecha y hora de impresión: 07/10/2022 12:21 a. m.
Página: 3

Concepto: Gasto Modificado Folio: 74 (Traspaso) Ejercicio : 2022 MODIFICACIONES DEL MES DE NOVIEMBRE DEL 2022

No	Cuenta	Descripción de la cuenta	Cargo	Abono	Concepto del movimiento
0132	8230-T026-A1001-01-2611-1	Combustibles, lubricantes y aditivos G.		\$163,607.14	Monto Modificado
0133	8230-T027-A1001-01-2611-1	Combustibles, lubricantes y aditivos G.		\$14,649.99	Monto Modificado
0134	8230-T026-A1001-01-2711-1	Vestuario y uniformes G. Corriente		\$36,331.20	Monto Modificado
0135	8230-T026-A1001-01-2721-1	Pruebas de seguridad y protección	\$2,233.00		Monto Modificado
0136	8230-T026-A1001-01-2731-1	Artículos deportivos G. Corriente		\$8,616.35	Monto Modificado
0137	8230-T026-A1001-01-2741-1	Productos textiles G. Corriente	\$56.04		Monto Modificado
0139	8230-T026-A1001-01-2911-1	Herramientas menores G. Corriente		\$48.00	Monto Modificado
0139	8230-T026-A1001-01-2921-1	Refacciones y accesorios menores de		\$631.00	Monto Modificado
0140	8230-T026-A1001-01-2931-1	Refacciones y accesorios menores de	\$1,688.25		Monto Modificado
0141	8230-T026-A1001-01-2941-1	Refacciones y accesorios menores de	\$688.01		Monto Modificado
0142	8230-T026-A1001-01-2961-1	Refacciones y accesorios menores de	\$3,831.63		Monto Modificado
0143	8230-T026-A1001-01-2981-1	Refacciones y accesorios menores de		\$9,029.12	Monto Modificado
0144	8230-T026-A1001-01-2981-1	Refacciones y accesorios menores de		\$2,129.04	Monto Modificado
0145	8230-T026-A1001-01-3111-1	Energía eléctrica G. Corriente		\$48,514.00	Monto Modificado
0146	8230-T026-A1001-01-3121-1	Gas G. Corriente		\$499.63	Monto Modificado
0147	8230-T026-A1001-01-3141-1	Telefonía tradicional G. Corriente	\$18,385.00		Monto Modificado
0148	8230-T027-A1001-01-3141-1	Telefonía tradicional G. Corriente		\$2,399.00	Monto Modificado
0149	8230-T026-A1001-01-3171-1	Servicios de acceso de Internet, redes y		\$7,180.05	Monto Modificado
0150	8230-T027-A1001-01-3171-1	Servicios de acceso de Internet, redes y		\$4,500.00	Monto Modificado
0151	8230-T027-A1001-01-3251-1	Arrendamiento de equipo de transporte		\$3,320.00	Monto Modificado
0152	8230-T026-A1001-01-3311-1	Servicios legales, de contabilidad,	\$1,294.83		Monto Modificado
0153	8230-T026-A1001-01-3321-1	Servicios de diseño, arquitectura,	\$5,320.76		Monto Modificado
0154	8230-T026-A1001-01-3321-1	Instalación, reparaciones y		\$3,248.00	Monto Modificado
0155	8230-T026-A1001-01-3351-1	Reparación y mantenimiento de equipo		\$1,566.00	Monto Modificado
0156	8230-T026-A1001-01-3351-1	Instalación, reparaciones y		\$2,146.00	Monto Modificado
0157	8230-T027-A1001-01-3351-1	Instalación, reparaciones y		\$1,740.00	Monto Modificado
0158	8230-T026-A1001-01-3611-1	Difusión por radio, televisión y otros		\$30,208.00	Monto Modificado
0159	8230-T027-A1001-01-3611-1	Difusión por radio, televisión y otros		\$28,120.00	Monto Modificado
0160	8230-T026-A1001-01-3721-1	Pasajes terrestres G. Corriente		\$11,395.00	Monto Modificado
0161	8230-T027-A1001-01-3721-1	Pasajes terrestres G. Corriente		\$2,709.00	Monto Modificado
0162	8230-T026-A1001-01-3751-1	Viajeros en el país G. Corriente		\$8,448.01	Monto Modificado
0163	8230-T027-A1001-01-3751-1	Viajeros en el país G. Corriente		\$4,233.99	Monto Modificado
0164	8230-T026-A1001-01-3752-1	Gasto de traslados en camionetas		\$3,570.13	Monto Modificado
0165	8230-T027-A1001-01-3752-1	Gasto de traslados en camionetas		\$8,823.40	Monto Modificado
0166	8230-T026-A1001-01-3791-1	Otros servicios de traslado y hospedaje		\$1,403.99	Monto Modificado
0167	8230-T027-A1001-01-3791-1	Otros servicios de traslado y hospedaje		\$4,132.00	Monto Modificado
0168	8230-T026-A1001-01-3821-1	Gastos de orden social y cultural G.		\$21,832.84	Monto Modificado
0169	8230-T027-A1001-01-3821-1	Gastos de orden social y cultural G.		\$671.96	Monto Modificado
0170	8230-T027-S1001-01-4411-1	Ayudas sociales a personas G.		\$13,456.00	Monto Modificado
0171	8230-T027-S1014-01-4411-1	Ayudas sociales a personas G.		\$1,539.20	Monto Modificado
0172	8230-T026-S1005-01-4431-1	Ayudas sociales a instituciones de		\$69,131.00	Monto Modificado
			1,463,343.80	1,463,343.80	



Utr: SUPERVISOR
Rep: rptPoliza

MUNICIPIO DE RAYON
SAN LUIS POTOSI

Póliza: P03678 Del 01/11/2022

Fecha y hora de impresión: 07/10/2022 12:22 a. m.
Página: 1

Concepto: Gasto Modificado Folio: 75 (Traspaso) Ejercicio : 2022 OBRA FORTA: REHABILITACIÓN DE INSTALACIONES DEL PANTEON MUNICIPAL RAYON S.L.P.

No	Cuenta	Descripción de la cuenta	Cargo	Abono	Concepto del movimiento
0001	8230-F001-01101-03-6122-2	Construcción y/o Rehabilitación de		\$107,359.19	Monto Modificado
0002	8230-F001-01111-03-6161-2	Otras construcciones de ingeniería civil	\$107,359.19		Monto Modificado
0003	8230-F001-01101-03-6122-2	Construcción y/o Rehabilitación de		\$107,359.19	Monto Modificado
0004	8230-F001-01111-03-6161-2	Otras construcciones de ingeniería civil		\$107,359.19	Monto Modificado
Sumas iguales =>			214,718.38	214,718.38	



Utr: SUPERVISOR
Rep: rptPoliza

MUNICIPIO DE RAYON
SAN LUIS POTOSI

Póliza: P03684 Del 01/11/2022

Fecha y hora de impresión: 07/10/2022 12:22 a. m.
Página: 1

Concepto: Gasto Modificado Folio: 76 (Traspaso) Ejercicio : 2022 OBRA INFRA: CONSTRUCCION DE PISO FIRME EN VARIAS LOCALIDADES. RAYON S.L.P.

No	Cuenta	Descripción de la cuenta	Cargo	Abono	Concepto del movimiento
0001	8230-1001-02101-02-6111-2	Edificación habitacional G. Capital		\$860,590.00	Monto Modificado
0002	8230-1001-02101-02-6121-2	Construcción y/o Rehabilitación de		\$489,140.15	Monto Modificado
0003	8230-1001-02101-02-6111-2	Edificación habitacional G. Capital	\$1,349,730.15		Monto Modificado
0004	8230-1001-02101-02-6111-2	Edificación habitacional G. Capital		\$860,590.00	Monto Modificado
0005	8230-1001-02101-02-6121-2	Construcción y/o Rehabilitación de	\$489,140.15		Monto Modificado
0006	8230-1001-02101-02-6111-2	Edificación habitacional G. Capital		\$1,349,730.15	Monto Modificado
Sumas iguales =>			2,699,460.30	2,699,460.30	



Utr: SUPERVISOR
Rep: rptPoliza

MUNICIPIO DE RAYON
SAN LUIS POTOSI

Póliza: P03694 Del 01/11/2022

Fecha y hora de impresión: 07/10/2022 12:22 a. m.
Página: 1

Concepto: Gasto Modificado Folio: 77 (Traspaso) Ejercicio : 2022 OBRA INFRA: RECONSTRUCCION DE MURO AL DE BARRA PERIMETRAL CON MURO CIEGO DE LADRILLO Y PORTON DE ACCESO EN ESCUELA PRIMARIA FRANCISCO GONZALEZ ROCANFORA

No	Cuenta	Descripción de la cuenta	Cargo	Abono	Concepto del movimiento
0001	8230-0001-02101-02-6141-2	División de terrenos y construcción de		\$655,984.90	Monto Modificado
0002	8230-0001-02503-02-6122-2	Construcción y/o Rehabilitación de	\$655,984.90		Monto Modificado
0003	8230-0001-02101-02-6141-2	División de terrenos y construcción de	\$655,984.90		Monto Modificado
0004	8230-0001-02503-02-6122-2	Construcción y/o Rehabilitación de		\$655,984.90	Monto Modificado
Sumas iguales =>			1,311,969.80	1,311,969.80	



Usr: SUPERVISOR
Rep: rptPoliza

MUNICIPIO DE RAYON
SAN LUIS POTOSI
Póliza: P03694 Del 01/11/2022

Fecha y hora de impresión: 07/dec/2022 12:22 a.m.
Página: 1

CONCEPTO: GASTO MODIFICADO FOLIO: 79 (TRASPASO) EJERCICIO: 2022 OBRA INFRA: REHABILITACIÓN DE CAMINO MORELOS-EL PAJARITO 2DA ETAPA (BACHEO) RAYON SLP

PERIMETRAL CON MURO CIEGO DE LADRILLO Y PORTON DE ACCESO EN ESCUELA PRIMARIA FRANCISCO GONZALEZ RINCANFERA

No	Cuenta	Descripción de la cuenta	Cargo	Abono	Concepto del movimiento
0001	8230-1901-02101-02-6141-2	División de terrenos y construcción de		\$635,984.90	Monto Modificado
0002	8230-1901-02563-02-6122-2	Construcción y/o Rehabilitación de	\$635,984.90		Monto Modificado
0003	8230-1901-02101-02-6141-2	División de terrenos y construcción de	\$635,984.90		Monto Modificado
0004	8230-1901-02563-02-6122-2	Construcción y/o Rehabilitación de		\$635,984.90	Monto Modificado
Sumas iguales =>			1,311,969.80	1,311,969.80	



Usr: SUPERVISOR
 Rep: rptPoliza

MUNICIPIO DE RAYON
SAN LUIS POTOSI
 Póliza: P03700 Del 01/11/2022

Fecha y hora de impresión: 07/dec/2022 12:22 a.m.
 Página: 1

Concepto: Gasto Modificado Folio: 79 (Traspaso) Ejercicio : 2022 OBRA INFRA: REHABILITACIÓN DE CAMINO MORELOS-EL PAJARITO 2DA ETAPA (BACHEO) RAYON SLP

No	Cuenta	Descripción de la cuenta	Cargo	Abono	Concepto del movimiento
0001	8230-1901-02101-02-6151-2	Construcción de vías de comunicación		\$199,995.50	Monto Modificado
0002	8230-1901-01712-02-6151-2	Construcción de vías de comunicación	\$199,995.50		Monto Modificado
0003	8230-1901-02101-02-6151-2	Construcción de vías de comunicación	\$199,995.50		Monto Modificado
0004	8230-1901-01712-02-6151-2	Construcción de vías de comunicación		\$199,995.50	Monto Modificado
Sumas iguales ==>			399,991.00	399,991.00	

GOBIERNO MUNICIPAL CONSTITUCIONAL
RAYÓN S.L.P.
ADMINISTRACIÓN 2021-2024
SECRETARÍA MUNICIPAL



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ANEXO 02

CUENTA PUBLICA NOVIEMBRE 2022



**H. AYUNTAMIENTO CONSTITUCIONAL
RAYÓN, S.L.P. 2021-2024**

CUENTA PÚBLICA MENSUAL CORRESPONDIENTE
AL EJERCICIO FISCAL 2022

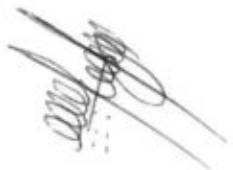
NOVIEMBRE

➤ ESTADO ANALÍTICO MENSUAL DE INGRESOS

➤ ESTADO ANALÍTICO MENSUAL DE EGRESOS
PAGADOS POR CAPÍTULO DEL GASTO

JARDÍN HIDALGO #110 C.P. 79740 CENTRO RAYÓN
TELS. 487-877-0063

GOBIERNO MUNICIPAL CONSTITUCIONAL
RAYÓN, S.L.P.
ADMINISTRACIÓN 2021-2024
SECRETARÍA MUNICIPAL





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GOBIERNO MUNICIPAL CONSTITUCIONAL
RAYÓN S.L.P.
ADMINISTRACIÓN 2021-2024
SECRETARÍA MUNICIPAL

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INSTRUMENTOS DE TRABAJO

Fecha y Hora de Impresión: 12:12:02

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**
Estado Analítico Mensual de Ingresos
Al 30/Nov/2022

Rubro de Ingreso

	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total (Presupuesto - Total)	Observaciones
11 Ingresos sobre los ingresos	\$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
11-01 Ingresos sobre Expendiciones Pól	\$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
12 Ingresos sobre el patrimonio	\$2,202,279.18	\$115,783.00	\$445,533.00	\$504,464.00	\$344,739.00	\$15,768.00	\$171,664.00	\$112,778.00	\$112,813.00	\$37,674.00	\$93,478.00	\$108,181.00	\$0.00	\$2,244,739.29	\$137,458.98
12-01 Ingresos Predial	\$2,202,279.18	\$115,783.00	\$445,533.00	\$504,464.00	\$344,739.00	\$15,768.00	\$171,664.00	\$112,778.00	\$112,813.00	\$37,674.00	\$93,478.00	\$108,181.00	\$0.00	\$2,244,739.29	\$137,458.98
13-01-01 Ingresos y Recaudos de Bienes	\$1,000,000.00	\$50,000.00	\$100,000.00	\$150,000.00	\$200,000.00	\$250,000.00	\$300,000.00	\$350,000.00	\$400,000.00	\$450,000.00	\$500,000.00	\$550,000.00	\$600,000.00	\$1,900,000.00	\$100,000.00
13-01-01-01 Ingresos y Recaudos de Bienes	\$1,000,000.00	\$50,000.00	\$100,000.00	\$150,000.00	\$200,000.00	\$250,000.00	\$300,000.00	\$350,000.00	\$400,000.00	\$450,000.00	\$500,000.00	\$550,000.00	\$600,000.00	\$1,900,000.00	\$100,000.00
13-01-01-01-01 Ingresos y Recaudos de Bienes	\$1,000,000.00	\$50,000.00	\$100,000.00	\$150,000.00	\$200,000.00	\$250,000.00	\$300,000.00	\$350,000.00	\$400,000.00	\$450,000.00	\$500,000.00	\$550,000.00	\$600,000.00	\$1,900,000.00	\$100,000.00
13-01-01-01-01-01 Ingresos y Recaudos de Bienes	\$1,000,000.00	\$50,000.00	\$100,000.00	\$150,000.00	\$200,000.00	\$250,000.00	\$300,000.00	\$350,000.00	\$400,000.00	\$450,000.00	\$500,000.00	\$550,000.00	\$600,000.00	\$1,900,000.00	\$100,000.00
13-01-01-01-01-01-01 Ingresos y Recaudos de Bienes	\$1,000,000.00	\$50,000.00	\$100,000.00	\$150,000.00	\$200,000.00	\$250,000.00	\$300,000.00	\$350,000.00	\$400,000.00	\$450,000.00	\$500,000.00	\$550,000.00	\$600,000.00	\$1,900,000.00	\$100,000.00
13-01-01-01-01-01-01-01 Ingresos y Recaudos de Bienes	\$1,000,000.00	\$50,000.00	\$100,000.00	\$150,000.00	\$200,000.00	\$250,000.00	\$300,000.00	\$350,000.00	\$400,000.00	\$450,000.00	\$500,000.00	\$550,000.00	\$600,000.00	\$1,900,000.00	\$100,000.00
13-01-01-01-01-01-01-01-01 Ingresos y Recaudos de Bienes	\$1,000,000.00	\$50,000.00	\$100,000.00	\$150,000.00	\$200,000.00	\$250,000.00	\$300,000.00	\$350,000.00	\$400,000.00	\$450,000.00	\$500,000.00	\$550,000.00	\$600,000.00	\$1,900,000.00	\$100,000.00
13-01-01-01-01-01-01-01-01-01 Ingresos y Recaudos de Bienes	\$1,000,000.00	\$50,000.00	\$100,000.00	\$150,000.00	\$200,000.00	\$250,000.00	\$300,000.00	\$350,000.00	\$400,000.00	\$450,000.00	\$500,000.00	\$550,000.00	\$600,000.00	\$1,900,000.00	\$100,000.00
13-01-01-01-01-01-01-01-01-01-01 Ingresos y Recaudos de Bienes	\$1,000,000.00	\$50,000.00	\$100,000.00	\$150,000.00	\$200,000.00	\$250,000.00	\$300,000.00	\$350,000.00	\$400,000.00	\$450,000.00	\$500,000.00	\$550,000.00	\$600,000.00	\$1,900,000.00	\$100,000.00
13-01-01-01-01-01-01-01-01-01-01-01 Ingresos y Recaudos de Bienes	\$1,000,000.00	\$50,000.00	\$100,000.00	\$150,000.00	\$200,000.00	\$250,000.00	\$300,000.00	\$350,000.00	\$400,000.00	\$450,000.00	\$500,000.00	\$550,000.00	\$600,000.00	\$1,900,000.00	\$100,000.00
13-01-01-01-01-01-01-01-01-01-01-01-01 Ingresos y Recaudos de Bienes	\$1,000,000.00	\$50,000.00	\$100,000.00	\$150,000.00	\$200,000.00	\$250,000.00	\$300,000.00	\$350,000.00	\$400,000.00	\$450,000.00	\$500,000.00	\$550,000.00	\$600,000.00	\$1,900,000.00	\$100,000.00
13-01-01-01-01-01-01-01-01-01-01-01-01-01 Ingresos y Recaudos de Bienes	\$1,000,000.00	\$50,000.00	\$100,000.00	\$150,000.00	\$200,000.00	\$250,000.00	\$300,000.00	\$350,000.00	\$400,000.00	\$450,000.00	\$500,000.00	\$550,000.00	\$600,000.00	\$1,900,000.00	\$100,000.00
13-01-01-01-01-01-01-01-01-01-01-01-01-01-01 Ingresos y Recaudos de Bienes	\$1,000,000.00	\$50,000.00	\$100,000.00	\$150,000.00	\$200,000.00	\$250,000.00	\$300,000.00	\$350,000.00	\$400,000.00	\$450,000.00	\$500,000.00	\$550,000.00	\$600,000.00	\$1,900,000.00	\$100,000.00
13-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01 Ingresos y Recaudos de Bienes	\$1,000,000.00	\$50,000.00	\$100,000.00	\$150,000.00	\$200,000.00	\$250,000.00	\$300,000.00	\$350,000.00	\$400,000.00	\$450,000.00	\$500,000.00	\$550,000.00	\$600,000.00	\$1,900,000.00	\$100,000.00
13-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01 Ingresos y Recaudos de Bienes	\$1,000,000.00	\$50,000.00	\$100,000.00	\$150,000.00	\$200,000.00	\$250,000.00	\$300,000.00	\$350,000.00	\$400,000.00	\$450,000.00	\$500,000.00	\$550,000.00	\$600,000.00	\$1,900,000.00	\$100,000.00
13-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01 Ingresos y Recaudos de Bienes	\$1,000,000.00	\$50,000.00	\$100,000.00	\$150,000.00	\$200,000.00	\$250,000.00	\$300,000.00	\$350,000.00	\$400,000.00	\$450,000.00	\$500,000.00	\$550,000.00	\$600,000.00	\$1,900,000.00	\$100,000.00
13-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01 Ingresos y Recaudos de Bienes	\$1,000,000.00	\$50,000.00	\$100,000.00	\$150,000.00	\$200,000.00	\$250,000.00	\$300,000.00	\$350,000.00	\$400,000.00	\$450,000.00	\$500,000.00	\$550,000.00	\$600,000.00	\$1,900,000.00	\$100,000.00
13-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01 Ingresos y Recaudos de Bienes	\$1,000,000.00	\$50,000.00	\$100,000.00	\$150,000.00	\$200,000.00	\$250,000.00	\$300,000.00	\$350,000.00	\$400,000.00	\$450,000.00	\$500,000.00	\$550,000.00	\$600,000.00	\$1,900,000.00	\$100,000.00
13-01 Ingresos y Recaudos de Bienes	\$1,000,000.00	\$50,000.00	\$100,000.00	\$150,000.00	\$200,000.00	\$250,000.00	\$300,000.00	\$350,000.00	\$400,000.00	\$450,000.00	\$500,000.00	\$550,000.00	\$600,000.00	\$1,900,000.00	\$100,000.00
13-01 Ingresos y Recaudos de Bienes	\$1,000,000.00	\$50,000.00	\$100,000.00	\$150,000.00	\$200,000.00	\$250,000.00	\$300,000.00	\$350,000.00	\$400,000.00	\$450,000.00	\$500,000.00	\$550,000.00	\$600,000.00	\$1,900,000.00	\$100,000.00
13-01 Ingresos y Recaudos de Bienes	\$1,000,000.00	\$50,000.00	\$100,000.00	\$150,000.00	\$200,000.00	\$250,000.00	\$300,000.00	\$350,000.00	\$400,000.00	\$450,000.00	\$500,000.00	\$550,000.00	\$600,000.00	\$1,900,000.00	\$100,000.00
13-01 Ingresos y Recaudos de Bienes	\$1,000,000.00	\$50,000.00	\$100,000.00	\$150,000.00	\$200,000.00	\$250,000.00	\$300,000.00	\$350,000.00	\$400,000.00	\$450,000.00	\$500,000.00	\$550,000.00	\$600,000.00	\$1,900,000.00	\$100,000.00
13-01 Ingresos y Recaudos de Bienes	\$1,000,000.00	\$50,000.00	\$100,000.00	\$150,000.00	\$200,000.00	\$250,000.00	\$300,000.00	\$350,000.00	\$400,000.00	\$450,000.00	\$500,000.00	\$550,000.00	\$600,000.00	\$1,900,000.00	\$100,000.00
13-01 Ingresos y Recaudos de Bienes	\$1,000,000.00	\$50,000.00	\$100,000.00	\$150,000.00	\$200,000.00	\$250,000.00	\$300,000.00	\$350,000.00	\$400,000.00	\$450,000.00	\$500,000.00	\$550,000.00	\$600,000.00	\$1,900,000.00	\$100,000.00
13-01 Ingresos y Recaudos de Bienes	\$1,000,000.00	\$50,000.00	\$100,000.00	\$150,000.00	\$200,000.00	\$250,000.00	\$300,000.00	\$350,000.00	\$400,000.00	\$450,000.00	\$500,000.00	\$550,000.00	\$600,000.00	\$1,900,000.00	\$100,000.00
13-01 Ingresos y Recaudos de Bienes	\$1,000,000.00	\$50,000.00	\$100,000.00	\$150,000.00	\$200,000.00	\$250,000.00	\$300,000.00	\$350,000.00	\$400,000.00	\$450,000.00	\$500,000.00	\$550,000.00	\$600,000.00	\$1,900,000.00	\$100,000.00
13-01 Ingresos y Recaudos de Bienes	\$1,000,000.00	\$50,000.00	\$100,000.00	\$150,000.00	\$200,000.00	\$250,000.00	\$300,000.00	\$350,000.00	\$400,000.00	\$450,000.00	\$500,000.00	\$550,000.00	\$600,000.00	\$1,900,000.00	\$100,000.00
13-01 Ingresos y Recaudos de Bienes	\$1,000,000.00	\$50,000.00	\$100,000.00	\$150,000.00	\$200,000.00	\$250,000.00	\$300,000.00	\$350,000.00	\$400,000.00	\$450,000.00	\$500,000.00	\$550,000.00	\$600,000.00	\$1,900,000.00	\$100,000.00
13-01 Ingresos y Recaudos de Bienes	\$1,000,000.00	\$50,000.00	\$100,000.00	\$150,000.00	\$200,000.00	\$250,000.00	\$300,000.00	\$350,000.00	\$400,000.00	\$450,000.00	\$500,000.00	\$550,000.00	\$600,000.00	\$1,900,000.00	\$100,000.00
13-01 Ingresos y Recaudos de Bienes	\$1,000,000.00	\$50,000.00	\$100,000.00	\$150,000.00	\$200,000.00	\$250,000.00	\$300,000.00	\$350,000.00	\$400,000.00	\$450,000.00	\$500,000.00	\$550,000.00	\$600,000.00	\$1,900,000.00	\$100,000.00
13-01 Ingresos y Recaudos de Bienes	\$1,000,000.00	\$50,000.00	\$100,000.00	\$150,000.00	\$200,000.00	\$250,000.00	\$300,000.00	\$350,000.00	\$400,000.00	\$450,000.00	\$500,000.00	\$550,000.00	\$600,000.00	\$1,900,000.00	\$100,000.00
13-01 Ingresos y Recaudos de Bienes	\$1,000,000.00	\$50,000.00	\$100,000.00	\$150,000.00	\$200,000.00	\$250,000.00	\$300,000.00	\$350,000.00	\$400,000.00	\$450,000.00	\$500,000.00	\$550,000.00	\$600,000.00	\$1,900,000.00	\$100,000.00
13-01 Ingresos y Recaudos de Bienes	\$1,000,000.00	\$50,000.00	\$100,000.00	\$150,000.00	\$200,000.00	\$250,000.00	\$300,000.00	\$350,000.00	\$400,000.00	\$450,000.00	\$500,000.00	\$550,000.00	\$600,000.00	\$1,900,000.00	\$100,000.00
13-01 Ingresos y Recaudos de Bienes	\$1,000,000.00	\$50,000.00	\$100,000.00	\$150,000.00	\$200,000.00	\$250,000.00	\$300,000.00	\$350,000.00	\$400,000.00	\$450,000.00	\$500,000.00	\$550,000.00	\$600,000.00	\$1,900,000.00	\$100,000.00
13-01 Ingresos y Recaudos de Bienes	\$1,000,000.00	\$50,000.00	\$100,000.00	\$150,000.00	\$200,000.00	\$250,000.00	\$300,000.00	\$350,000.00	\$400,000.00	\$450,000.00	\$500,000.00	\$550,000.00	\$600,000.00	\$1,900,000.00	\$100,000.00
13-01 Ingresos y Recaudos de Bienes	\$1,000,000.00	\$50,000.00	\$100,000.00	\$150,000.00	\$200,000.00	\$250,000.00	\$300,000.00	\$350,000.00	\$400,000.00	\$450,000.00	\$500,000.00	\$550,000.00	\$600,000.00	\$1,900,000.00	\$100,000.00
13-01-01-01-01-01-01-01-01-01-01-01-01-01-01-															



Fecha y hora de la exposición	12.12 a. m.
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George Lopez

Russell

J. H. H.

21 de 30



2008

GOBIERNO MUNICIPAL CONSTITUCIONAL
RAYÓN, S.L.P.
ADMINISTRACIÓN 2021-2024
SECRETARÍA MUNICIPAL

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Example 2

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GOBIERNO MUNICIPAL CONSTITUCIONAL
RAYON: S.L.P.
ADMINISTRACIÓN 2024-2024
SECRETARÍA MUNICIPAL

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MUNICIPIO DE RAYON
SAN LUIS POTOSI

Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov/2022
(Cuentas con Movimientos)

Fecha: 01/12/2022
Hora de impresión: 12:11 a.m.

Objeto del Gasto		Presupuesto												Total		Saldo	
		Agosto															
		Ene															
		Feb															
		Mar															
		Abr															
		May															
		Jun															
		Jul															
		Ago															
		Sep															
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		Feb															

Robert



Endetec
SOLUCIONES
FISCAL Y CONTABLES

**MUNICIPIO DE RAYON
SAN LUIS POTOSÍ**
Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov/2022
(Cuentas con Movimientos)
(Cotiza en pesos y céntimos)

Fecha: 30/nov/2022
Hora del Impresión: 12:11 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sept	Oct	Nov	Dic	Total	Saldo
2311 Productos químicos para pinturas	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
2312 Abastecimiento en aceites diesel	\$35,782.24	\$35,782.24	\$35,782.24	\$35,782.24	\$35,782.24	\$35,782.24	\$35,782.24	\$35,782.24	\$35,782.24	\$35,782.24	\$35,782.24	\$35,782.24	\$35,782.24	\$35,782.24	\$35,782.24
2320 Utilización para el servicio de iluminación	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
2321 Los servicios de mantenimiento	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
2326 MATERIALES PINTURA Y MATERIALES DE E	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2330 Productos químicos, engrapados y de b	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2331 Productos químicos, engrapados y de b	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2332 MATERIALES Y ARTÍCULOS DE CONSTR	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
2400 Productos químicos para maletines	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2410 Productos químicos para maletines	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2411 Productos químicos para maletines	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2420 Cemento y productos de concreto	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
2421 Cemento y productos de concreto	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
2430 Cál, cemento y productos de concreto	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2431 Cál, cemento y productos de concreto	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2440 Madera y productos de madera	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2441 Madera y productos de madera	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2450 Vidrio y productos de vidrio	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00
2451 Vidrio y productos de vidrio	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00
2460 Material eléctrico y electrónico	\$1,414.00	\$1,414.00	\$1,414.00	\$1,414.00	\$1,414.00	\$1,414.00	\$1,414.00	\$1,414.00	\$1,414.00	\$1,414.00	\$1,414.00	\$1,414.00	\$1,414.00	\$1,414.00	\$1,414.00
2461 Material eléctrico y electrónico	\$1,414.00	\$1,414.00	\$1,414.00	\$1,414.00	\$1,414.00	\$1,414.00	\$1,414.00	\$1,414.00	\$1,414.00	\$1,414.00	\$1,414.00	\$1,414.00	\$1,414.00	\$1,414.00	\$1,414.00
2470 Artículos metálicos para la construcción	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
2471 Artículos metálicos para la construcción	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
2480 Maestranías complementarias	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
2481 Maestranías complementarias	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
2490 Otros materiales y artículos de construcción	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
2491 Otros materiales y artículos de construcción	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
1990 PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2500 Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2501 Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2520 Maquinaria y productos ferroviarios	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2521 Maquinaria y productos ferroviarios	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2530 Maquinaria, accesorios y suministros náuticos	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2531 Maquinaria, accesorios y suministros náuticos	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2540 Maquinaria, accesorios y suministros náuticos	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2541 Maquinaria, accesorios y suministros náuticos	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2590 Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2591 Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2600 Otros productos químicos	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2601 Otros productos químicos	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2610 Combustibles, lubricantes y aditivos	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2611 Combustibles, lubricantes y aditivos	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00

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GOBIERNO MUNICIPAL CONSTITUCIONAL
RAYÓN S.L.P.
ADMINISTRACIÓN 2024-2024
SECRETARÍA MUNICIPAL

Ernesto J. J. J.

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Revisado

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MUNICIPIO DE RAYON
SAN LUIS POTOSÍ
Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 30/Nov/2022
(Cuentas con Movimientos)

Fecha: 01/Nov/2022
Hora de Impresión: 12:11 m.

Objeto del Gasto		Presupuesto												Diferencia	
		Vigente												Original - Total	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total	
2700	VESTUARIO, BLANCOS, PRENDAS DE PI	\$1,344.60	\$1,444.40	\$17,240.40	\$18,217.40	\$11,219.47	\$6,238.40	\$10,219.40	\$12,219.41	\$8.00	\$485.94	\$45,217.40	\$48.00	\$184,190.54	\$4.00
2710	Vestuario y uniformes	\$4.00	\$4.00	\$45,000.00	\$15,217.40	\$8,219.00	\$3,450.00	\$10,219.00	\$14,219.00	\$8.00	\$8.00	\$30,217.40	\$4.00	\$116,267.40	\$4.00
2720	Vestuario y uniformes	\$1,340.60	\$1,440.40	\$16,996.00	\$16,996.00	\$13.00	\$3,400.00	\$10,000.00	\$14,000.00	\$8.00	\$8.00	\$29,996.00	\$4.00	\$116,263.40	\$0.00
2730	Prendas de seguridad y protección personal	\$1,344.00	\$1,444.00	\$17,240.00	\$18,217.00	\$11,219.00	\$6,238.00	\$10,219.00	\$12,219.00	\$8.00	\$485.94	\$45,217.00	\$48.00	\$184,186.54	\$0.00
2740	Artículos deportivos	\$1,344.00	\$1,444.00	\$17,240.00	\$18,217.00	\$11,219.00	\$6,238.00	\$10,219.00	\$12,219.00	\$8.00	\$485.94	\$45,217.00	\$48.00	\$184,186.54	\$0.00
2750	Artículos deportivos	\$1,344.00	\$1,444.00	\$17,240.00	\$18,217.00	\$11,219.00	\$6,238.00	\$10,219.00	\$12,219.00	\$8.00	\$485.94	\$45,217.00	\$48.00	\$184,186.54	\$0.00
2760	Productos buches	\$1,344.00	\$1,444.00	\$17,240.00	\$18,217.00	\$11,219.00	\$6,238.00	\$10,219.00	\$12,219.00	\$8.00	\$485.94	\$45,217.00	\$48.00	\$184,186.54	\$0.00
2770	Productos buches	\$1,344.00	\$1,444.00	\$17,240.00	\$18,217.00	\$11,219.00	\$6,238.00	\$10,219.00	\$12,219.00	\$8.00	\$485.94	\$45,217.00	\$48.00	\$184,186.54	\$0.00
2780	Productos buches	\$1,344.00	\$1,444.00	\$17,240.00	\$18,217.00	\$11,219.00	\$6,238.00	\$10,219.00	\$12,219.00	\$8.00	\$485.94	\$45,217.00	\$48.00	\$184,186.54	\$0.00
2790	Productos buches	\$1,344.00	\$1,444.00	\$17,240.00	\$18,217.00	\$11,219.00	\$6,238.00	\$10,219.00	\$12,219.00	\$8.00	\$485.94	\$45,217.00	\$48.00	\$184,186.54	\$0.00
2800	MATERIALES Y SUMINISTROS PARA REC	\$1,344.00	\$1,444.00	\$17,240.00	\$18,217.00	\$11,219.00	\$6,238.00	\$10,219.00	\$12,219.00	\$8.00	\$485.94	\$45,217.00	\$48.00	\$184,186.54	\$0.00
2810	Materiales de seguridad pública	\$1,344.00	\$1,444.00	\$17,240.00	\$18,217.00	\$11,219.00	\$6,238.00	\$10,219.00	\$12,219.00	\$8.00	\$485.94	\$45,217.00	\$48.00	\$184,186.54	\$0.00
2820	Materiales de seguridad pública	\$1,344.00	\$1,444.00	\$17,240.00	\$18,217.00	\$11,219.00	\$6,238.00	\$10,219.00	\$12,219.00	\$8.00	\$485.94	\$45,217.00	\$48.00	\$184,186.54	\$0.00
2830	Materiales de seguridad pública	\$1,344.00	\$1,444.00	\$17,240.00	\$18,217.00	\$11,219.00	\$6,238.00	\$10,219.00	\$12,219.00	\$8.00	\$485.94	\$45,217.00	\$48.00	\$184,186.54	\$0.00
2840	Materiales de seguridad pública	\$1,344.00	\$1,444.00	\$17,240.00	\$18,217.00	\$11,219.00	\$6,238.00	\$10,219.00	\$12,219.00	\$8.00	\$485.94	\$45,217.00	\$48.00	\$184,186.54	\$0.00
2850	MATERIALES, REPARACIONES Y ACCES	\$1,344.00	\$1,444.00	\$17,240.00	\$18,217.00	\$11,219.00	\$6,238.00	\$10,219.00	\$12,219.00	\$8.00	\$485.94	\$45,217.00	\$48.00	\$184,186.54	\$0.00
2860	Herramientas manuales	\$1,344.00	\$1,444.00	\$17,240.00	\$18,217.00	\$11,219.00	\$6,238.00	\$10,219.00	\$12,219.00	\$8.00	\$485.94	\$45,217.00	\$48.00	\$184,186.54	\$0.00
2870	Herramientas manuales	\$1,344.00	\$1,444.00	\$17,240.00	\$18,217.00	\$11,219.00	\$6,238.00	\$10,219.00	\$12,219.00	\$8.00	\$485.94	\$45,217.00	\$48.00	\$184,186.54	\$0.00
2880	Herramientas manuales	\$1,344.00	\$1,444.00	\$17,240.00	\$18,217.00	\$11,219.00	\$6,238.00	\$10,219.00	\$12,219.00	\$8.00	\$485.94	\$45,217.00	\$48.00	\$184,186.54	\$0.00
2890	Herramientas manuales	\$1,344.00	\$1,444.00	\$17,240.00	\$18,217.00	\$11,219.00	\$6,238.00	\$10,219.00	\$12,219.00	\$8.00	\$485.94	\$45,217.00	\$48.00	\$184,186.54	\$0.00
2900	Herramientas manuales	\$1,344.00	\$1,444.00	\$17,240.00	\$18,217.00	\$11,219.00	\$6,238.00	\$10,219.00	\$12,219.00	\$8.00	\$485.94	\$45,217.00	\$48.00	\$184,186.54	\$0.00
2910	Herramientas manuales	\$1,344.00	\$1,444.00	\$17,240.00	\$18,217.00	\$11,219.00	\$6,238.00	\$10,219.00	\$12,219.00	\$8.00	\$485.94	\$45,217.00	\$48.00	\$184,186.54	\$0.00
2920	Herramientas manuales	\$1,344.00	\$1,444.00	\$17,240.00	\$18,217.00	\$11,219.00	\$6,238.00	\$10,219.00	\$12,219.00	\$8.00	\$485.94	\$45,217.00	\$48.00	\$184,186.54	\$0.00
2930	Herramientas manuales	\$1,344.00	\$1,444.00	\$17,240.00	\$18,217.00	\$11,219.00	\$6,238.00	\$10,219.00	\$12,219.00	\$8.00	\$485.94	\$45,217.00	\$48.00	\$184,186.54	\$0.00
2940	Herramientas manuales	\$1,344.00	\$1,444.00	\$17,240.00	\$18,217.00	\$11,219.00	\$6,238.00	\$10,219.00	\$12,219.00	\$8.00	\$485.94	\$45,217.00	\$48.00	\$184,186.54	\$0.00
2950	Herramientas manuales	\$1,344.00	\$1,444.00	\$17,240.00	\$18,217.00	\$11,219.00	\$6,238.00	\$10,219.00	\$12,219.00	\$8.00	\$485.94	\$45,217.00	\$48.00	\$184,186.54	\$0.00
2960	Herramientas manuales	\$1,344.00	\$1,444.00	\$17,240.00	\$18,217.00	\$11,219.00	\$6,238.00	\$10,219.00	\$12,219.00	\$8.00	\$485.94	\$45,217.00	\$48.00	\$184,186.54	\$0.00
2970	Herramientas manuales	\$1,344.00	\$1,444.00	\$17,240.00	\$18,217.00	\$11,219.00	\$6,238.00	\$10,219.00	\$12,219.00	\$8.00	\$485.94	\$45,217.00	\$48.00	\$184,186.54	\$0.00
2980	Herramientas manuales	\$1,344.00	\$1,444.00	\$17,240.00	\$18,217.00	\$11,219.00	\$6,238.00	\$10,219.00	\$12,219.00	\$8.00	\$485.94	\$45,217.00	\$48.00	\$184,186.54	\$0.00
2990	Herramientas manuales	\$1,344.00	\$1,444.00	\$17,240.00	\$18,217.00	\$11,219.00	\$6,238.00	\$10,219.00	\$12,219.00	\$8.00	\$485.94	\$45,217.00	\$48.00	\$184,186.54	\$0.00
3000	SERVICIOS GENERALES	\$1,344.00	\$1,444.00	\$17,240.00	\$18,217.00	\$11,219.00	\$6,238.00	\$10,219.00	\$12,219.00	\$8.00	\$485.94	\$45,217.00	\$48.00	\$184,186.54	\$0.00
3100	SERVICIOS BÁSICOS	\$1,344.00	\$1,444.00	\$17,240.00	\$18,217.00	\$11,219.00	\$6,238.00	\$10,219.00	\$12,219.00	\$8.00	\$485.94	\$45,217.00	\$48.00	\$184,186.54	\$0.00
3110	Energía eléctrica	\$1,344.00	\$1,444.00	\$17,240.00	\$18,217.00	\$11,219.00	\$6,238.00	\$10,219.00	\$12,219.00	\$8.00	\$485.94	\$45,217.00	\$48.00	\$184,186.54	\$0.00
3120	Energía eléctrica	\$1,344.00	\$1,444.00	\$17,240.00	\$18,217.00	\$11,219.00	\$6,238.00	\$10,219.00	\$12,219.00	\$8.00	\$485.94	\$45,217.00	\$48.00	\$184,186.54	\$0.00
3130	Energía eléctrica	\$1,344.00	\$1,444.00	\$17,240.00	\$18,217.00	\$11,219.00	\$6,238.00	\$10,219.00	\$12,219.00	\$8.00	\$485.94	\$45,217.00	\$48.00	\$184,186.54	\$0.00
3140	Energía eléctrica	\$1,344.00	\$1,444.00	\$17,240.00	\$18,217.00	\$11,219.00	\$6,238.00	\$10,219.00	\$12,219.00	\$8.00	\$485.94	\$45,217.00	\$48.00	\$184,186.54	\$0.00
3150	Energía eléctrica	\$1,344.00	\$1,444.00	\$17,240.00	\$18,217.00	\$11,219.00	\$6,238.00	\$10,219.00	\$12,219.00	\$8.00	\$485.94	\$45,217.00	\$48.00	\$184,186.54	\$0.00
3160	Energía eléctrica	\$1,344.00	\$1,444.00	\$17,240.00	\$18,217.00	\$11,219.00	\$6,238.00	\$10,219.00	\$12,219.00	\$8.00	\$485.94	\$45,217.00	\$48.00	\$184,186.54	\$0.00
3170	Energía eléctrica	\$1,344.00	\$1,444.00	\$17,240.00	\$18,217.00	\$11,219.00	\$6,238.00	\$10,219.00	\$12,219.00	\$8.00	\$485.94	\$45,217.00	\$48.00	\$184,186.54	\$0.00

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**MUNICIPIO DE RAYON
SAN LUIS POTOSI**
Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov/2022
(Cifras en pesos y centavos)

Fecha: 01/12/2022
Tipo de Impresión: 12 11 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Saldo Vigente
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
3171 Servicios de acceso de internet, local y por	875,252.75	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	875,252.75	87,525.27
3182 Servicios postales	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27
3200 SERVICIOS DE ARRENDAMIENTO	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27
3200 Arrendamiento de equipo de transporte	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27
3200 Arrendamiento de maquinaria, otros equipo	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27
3200 Arrendamiento de maquinaria, otros equipo	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27
3200 Otros arrendamientos	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27
3200 SERVICIOS PROFESIONALES, CENTRO	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27
3200 Servicios legales, de contabilidad, auditoría	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27
3200 Servicios legales, de contabilidad, auditoría	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27
3200 Servicios de diseño, arquitectura, ingeniería	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27
3200 Servicios de diseño, arquitectura, ingeniería	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27
3200 Servicios de apoyo administrativo, técnico	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27
3200 Servicios de apoyo administrativo, técnico	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27
3200 Servicios profesionales, científicos y técnicos	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27
3200 SERVICIOS FINANCIEROS, BANCARIOS	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27
3410 Servicios financieros y bancarios	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27
3410 Seguro de bienes patrimoniales	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27
3410 Fletes y mandados	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27
3410 Fletes y mandados	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27
3410 SERVICIOS DE INSTALACIÓN, REPARACIÓN	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27
3410 Instalación, reparación y mantenimiento de	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27
3410 Instalación, reparación y mantenimiento de	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27
3410 Instalación, reparación y mantenimiento de	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27
3410 Reparación y mantenimiento de equipo de	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27
3410 Reparación y mantenimiento de equipo de	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27
3410 Instalación, reparación y mantenimiento de	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27
3410 Instalación, reparación y mantenimiento de	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27
3410 Servicios de perforación y perforación	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27
3410 SERVICIOS DE COMUNICACIÓN SOCIAL	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27
3410 Alquiler por país, teléfono y otros medios	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27
3410 Alquiler por país, teléfono y otros medios	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27
3410 Alquiler por país, teléfono y otros medios	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27	87,525.27

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GOBIERNO MUNICIPAL CONSTITUCIONAL
RAYON S.L.P.
ADMINISTRACIÓN 2021-2024
SECRETARÍA MUNICIPAL

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**MUNICIPIO DE RAYON
SAN LUIS POTOSÍ**
Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov/2022
(Cuentas con Movimientos)

Fecha: 01/Nov/2022
Hora de Impresión: 12:11 a. m.

Objeto del Gasto	Presupuesto Vigente												Total	Dif.	Excedente (Déficit)
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
3672 Informa de Gobierno	847,637.00	847,637.00	847,637.00	847,637.00	847,637.00	847,637.00	847,637.00	847,637.00	847,637.00	847,637.00	847,637.00	847,637.00	847,637.00	847,637.00	847,637.00
3700 SERVICIOS DE TRASLADOS Y VÍAJES	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00
3720 Pasajes terrestres	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00
3721 Pasajes terrestres	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00
3750 Viáticos en el país	54,484.00	54,484.00	54,484.00	54,484.00	54,484.00	54,484.00	54,484.00	54,484.00	54,484.00	54,484.00	54,484.00	54,484.00	54,484.00	54,484.00	54,484.00
3751 Viáticos en el extranjero	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00
3762 Gastos de traslado en compañías aéreas	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00
3763 Gastos de traslado en compañías aéreas	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00
3790 Otros servicios de traslado y hospedaje	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00
3791 Otros servicios de traslado y hospedaje	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00
3800 SERVICIOS OFICIALES	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00
3820 Gastos de correo postal y telefónico	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00
3821 Gastos de correo postal y telefónico	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00
3900 OTROS SERVICIOS GENERALES	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00
3920 Insumos y materiales	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00
3921 Insumos y materiales	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00
3922 Insumos y materiales	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00
3923 Insumos y materiales	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00
3924 Insumos y materiales	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00
3940 Contratación y mantenimiento por adelantado	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00
3941 Contratación y mantenimiento por adelantado	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00
3950 Fletes, mudas, almacenaje y distribución	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00
3951 Fletes, mudas, almacenaje y distribución	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00
4000 TRANSFERENCIAS, ASIGNACIONES	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00
4100 Transferencias internacionales	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00
4150 Transferencias internacionales	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00
4151 Transferencias internacionales	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00
4400 AYUDAS SOCIALES	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00
4410 Ayudas sociales a personas	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00
4411 Ayudas sociales a personas	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00
4430 Ayudas sociales a instituciones de atención	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00
4431 Ayudas sociales a instituciones de atención	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00
4450 Ayudas sociales a instituciones de fomento	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00
4451 Ayudas sociales a instituciones de fomento	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00
4480 Ayudas por desastres naturales y otros actos	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00
4481 Ayudas por desastres naturales y otros actos	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00
4489 Ayudas por desastres naturales y otros actos	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00
4500 PENSIONES Y JUBILACIONES	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00
4510 Pensiones	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00
4511 Pensiones	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00
5000 BIENES MUEBLES, INMUEBLES E I	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00
5100 BOMBAQUEO Y EQUIPO DE ADMINISTRAC	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00
5110 Estudios de cómputo y de tecnología de la i	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00

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**MUNICIPIO DE RAYON
SAN LUIS POTOSI**
Analitico Mensual de Egresos Pagados por Capitulo de
(Cuentas con Movimientos)
(Clasas en permit y convenio)

Fecha y hora de inscripción	07/06/2022 12:51 a. m.
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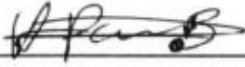
28 de 30

GOBIERNO MUNICIPAL CONSTITUCIONAL
AYUNTAMIENTO SLP
ASAMBLEA MUNICIPAL 2021-2024

[Signature]

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DAMOS FE



C. PABLO BERRONES ALVARADO
PRESIDENTE MUNICIPAL
CONSTITUCIONAL DE RAYÓN
S.L.P



LIC. UZZIEL CHAIREZ TELLO
SÍNDICO MUNICIPAL



LIC. ANA KAREN VEGA CAMARGO
REGIDORA



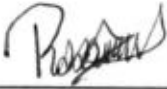
DRA. SANDRA JUDITH MÉNDEZ
TORRES
REGIDORA



LIC. ENRIQUE TREJO JR.
REGIDOR



LIC. LILIANA PONCE ANDRADE
REGIDORA



LIC. MARÍA DEL ROSARIO
GUILLEN REYNOSA
REGIDORA



MED. MILDRED ELIZABETH
HERNÁNDEZ TORRES
REGIDORA



GOBIERNO MUNICIPAL CONSTITUCIONAL
RAYÓN, S.L.P.
ADMINISTRACIÓN 2021-2024

SECRETARÍA MUNICIPAL

LIC. OHEL RESENDIZ MOCTEZUMA
SECRETARIO GENERAL DEL H. AYUNTAMIENTO

ESTA HOJA DE FIRMAS PERTENECE AL ACTA NÚMERO 054 DE SESIÓN ORDINARIA DE CABILDO
CELEBRADA EL DÍA 09 DE DICIEMBRE DEL AÑO 2022, EN EL MUNICIPIO DE RAYÓN, ESTADO DE SAN
LUIS POTOSÍ, MISMA QUE TIENE UN TOTAL DE 30 HOJAS INCLUYENDO LA PRESENTE.