

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE RAYÓN SAN LUIS POTOSÍ																
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2025																
(Cuentas con Movimientos)																
(Cifras en pesos y centavos)																
Fecha y hora de Impresión 06/oct./2025 02:40 p. m.																
Usr: supervisor																
Rep: rptAnalíticoPresupuestoEgresos																
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$3,575,000.00	\$242,889.70	\$249,370.15	\$243,872.63	\$324,221.88	\$243,625.27	\$250,983.99	\$250,983.98	\$247,749.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053,697.30	\$1,521,302.70
1100	REMUNERACIONES AL PERSONAL DE C.	\$2,770,000.00	\$232,889.70	\$229,754.70	\$226,904.70	\$227,249.70	\$227,249.70	\$237,749.70	\$237,749.70	\$237,749.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,857,297.60	\$912,702.40
1130	Sueldos base al personal permanente	\$2,770,000.00	\$232,889.70	\$229,754.70	\$226,904.70	\$227,249.70	\$227,249.70	\$237,749.70	\$237,749.70	\$237,749.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,857,297.60	\$912,702.40
1131	Sueldos base al personal permanente	\$2,770,000.00	\$232,889.70	\$229,754.70	\$226,904.70	\$227,249.70	\$227,249.70	\$237,749.70	\$237,749.70	\$237,749.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,857,297.60	\$912,702.40
1200	REMUNERACIONES AL PERSONAL DE C.	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
1220	Sueldos base al personal eventual	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
1221	Sueldos base al personal eventual	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$565,000.00	\$0.00	\$0.00	\$0.00	\$79,551.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,551.82	\$485,448.18
1320	Primas de vacaciones, dominical y gratificar	\$565,000.00	\$0.00	\$0.00	\$0.00	\$79,551.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,551.82	\$485,448.18
1321	Primas de vacaciones, dominical y gratificar	\$190,000.00	\$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	\$190,000.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$375,000.00	\$0.00	\$0.00	\$0.00	\$79,551.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,551.82	\$295,448.18
1500	OTRAS PRESTACIONES SOCIALES Y ECI	\$150,000.00	\$10,000.00	\$19,615.45	\$16,967.93	\$17,420.36	\$16,375.57	\$13,234.29	\$13,234.28	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,847.88	\$33,152.12
1520	Indemnizaciones	\$150,000.00	\$10,000.00	\$19,615.45	\$16,967.93	\$17,420.36	\$16,375.57	\$13,234.29	\$13,234.28	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,847.88	\$33,152.12
1521	Indemnizaciones	\$150,000.00	\$10,000.00	\$19,615.45	\$16,967.93	\$17,420.36	\$16,375.57	\$13,234.29	\$13,234.28	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,847.88	\$33,152.12
1600	PREVISIONES	\$75,000.00	\$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	\$75,000.00
1610	Previsiones de carácter laboral, económica	\$75,000.00	\$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	\$75,000.00
1612	Previsión de incremento salarial	\$75,000.00	\$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	\$75,000.00
2000	MATERIALES Y SUMINISTROS	\$552,508.00	\$20,456.47	\$17,470.85	\$42,482.68	\$35,526.58	\$7,421.58	\$24,352.44	\$22,035.21	\$15,519.70	\$0.00	\$0.00	\$0.00	\$0.00	\$185,265.51	\$367,242.49
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$157,508.00	\$8,653.50	\$6,918.80	\$12,010.84	\$11,368.09	\$1,387.00	\$720.00	\$6,920.24	\$6,673.85	\$0.00	\$0.00	\$0.00	\$0.00	\$54,652.32	\$102,855.68
2110	Materiales, útiles y equipos menores de ofic	\$59,508.00	\$8,653.50	\$2,088.00	\$7,531.81	\$6,787.99	\$0.00	\$0.00	\$2,370.84	\$5,491.39	\$0.00	\$0.00	\$0.00	\$0.00	\$32,923.53	\$26,584.47
2111	Materiales, útiles y equipos menores de ofic	\$59,508.00	\$8,653.50	\$2,088.00	\$7,531.81	\$6,787.99	\$0.00	\$0.00	\$2,370.84	\$5,491.39	\$0.00	\$0.00	\$0.00	\$0.00	\$32,923.53	\$26,584.47
2120	Materiales y útiles de impresión y reproduc	\$15,000.00	\$0.00	\$0.00	\$0.00	\$960.00	\$0.00	\$720.00	\$0.00	\$242.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,922.61	\$13,077.39
2121	Materiales y útiles de impresión y reproduc	\$15,000.00	\$0.00	\$0.00	\$0.00	\$960.00	\$0.00	\$720.00	\$0.00	\$242.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,922.61	\$13,077.39
2140	Materiales, útiles y equipos menores de tec	\$15,000.00	\$0.00	\$1,200.00	\$0.00	\$1,502.00	\$0.00	\$0.00	\$2,204.00	\$390.85	\$0.00	\$0.00	\$0.00	\$0.00	\$5,296.85	\$9,703.15
2141	Materiales, útiles y equipos menores de tec	\$15,000.00	\$0.00	\$1,200.00	\$0.00	\$1,502.00	\$0.00	\$0.00	\$2,204.00	\$390.85	\$0.00	\$0.00	\$0.00	\$0.00	\$5,296.85	\$9,703.15
2150	Material impreso e información digital	\$15,000.00	\$0.00	\$3,630.80	\$1,160.00	\$1,519.60	\$0.00	\$0.00	\$1,751.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,062.00	\$6,938.00
2151	Material impreso e información digital	\$15,000.00	\$0.00	\$3,630.80	\$1,160.00	\$1,519.60	\$0.00	\$0.00	\$1,751.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,062.00	\$6,938.00
2160	Material de limpieza	\$46,000.00	\$0.00	\$0.00	\$3,238.60	\$598.50	\$1,387.00	\$0.00	\$593.80	\$549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,366.90	\$39,633.10
2161	Material de limpieza	\$46,000.00	\$0.00	\$0.00	\$3,238.60	\$598.50	\$1,387.00	\$0.00	\$593.80	\$549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,366.90	\$39,633.10
2170	Materiales y útiles de enseñanza	\$7,000.00	\$0.00	\$0.00	\$80.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.43	\$6,919.57
2171	Materiales y útiles de enseñanza	\$7,000.00	\$0.00	\$0.00	\$80.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.43	\$6,919.57
2200	ALIMENTOS Y UTENSILIOS	\$38,000.00	\$0.00	\$1,778.50	\$425.00	\$1,080.86	\$1,560.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.36	\$32,315.64
2210	Productos alimenticios para personas	\$38,000.00	\$0.00	\$1,778.50	\$425.00	\$1,080.86	\$1,560.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.36	\$32,315.64
2211	Productos alimenticios para personas	\$30,000.00	\$0.00	\$1,778.50	\$425.00	\$1,080.86	\$1,560.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.36	\$24,315.64
2212	ALIMENTACIÓN EN EVENTOS OFICIALES	\$8,000.00	\$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	\$8,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$16,000.00	\$0.00	\$0.00	\$400.00	\$3,968.17	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,548.17	\$11,451.83
2420	Cemento y productos de concreto	\$1,000.00	\$0.00	\$0.00	\$0.00	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00	\$916.00
2421	Cemento y productos de concreto	\$1,000.00	\$0.00	\$0.00	\$0.00	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00	\$916.00
2460	Material eléctrico y electrónico	\$7,000.00	\$0.00	\$0.00	\$400.00	\$1,162.16	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742.16	\$5,257.84
2461	Material eléctrico y electrónico	\$7,000.00	\$0.00	\$0.00	\$400.00	\$1,162.16	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742.16	\$5,257.84

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE RAYÓN
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y06/oct./2025
hora de Impresión02:40 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2470	Artículos metálicos para la construcción	\$3,000.00	\$0.00	\$0.00	\$0.00	\$148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.00	\$2,852.00
2471	Artículos metálicos para la construcción	\$3,000.00	\$0.00	\$0.00	\$0.00	\$148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.00	\$2,852.00
2490	Otros materiales y artículos de construcción	\$5,000.00	\$0.00	\$0.00	\$0.00	\$2,574.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,574.01	\$2,425.99
2491	Otros materiales y artículos de construcción	\$5,000.00	\$0.00	\$0.00	\$0.00	\$2,574.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,574.01	\$2,425.99
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$26,000.00	\$2,199.37	\$0.00	\$0.00	\$636.95	\$0.00	\$0.00	\$0.00	\$1,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,974.32	\$22,025.68
2530	Medicinas y productos farmacéuticos	\$8,000.00	\$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	\$8,000.00
2531	Medicinas y productos farmacéuticos	\$8,000.00	\$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	\$8,000.00
2540	Materiales, accesorios y suministros médic	\$15,000.00	\$2,199.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,199.37	\$12,800.63
2541	Materiales, accesorios y suministros médic	\$15,000.00	\$2,199.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,199.37	\$12,800.63
2560	Fibras sintéticas, hules, plásticos y derivad	\$3,000.00	\$0.00	\$0.00	\$0.00	\$636.95	\$0.00	\$0.00	\$0.00	\$1,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,774.95	\$1,225.05
2561	Fibras sintéticas, hules, plásticos y derivad	\$3,000.00	\$0.00	\$0.00	\$0.00	\$636.95	\$0.00	\$0.00	\$0.00	\$1,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,774.95	\$1,225.05
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$246,000.00	\$6,846.56	\$8,773.55	\$20,569.68	\$17,708.63	\$3,994.58	\$22,792.44	\$15,114.97	\$3,762.84	\$0.00	\$0.00	\$0.00	\$0.00	\$99,563.25	\$146,436.75
2610	Combustibles, lubricantes y aditivos	\$246,000.00	\$6,846.56	\$8,773.55	\$20,569.68	\$17,708.63	\$3,994.58	\$22,792.44	\$15,114.97	\$3,762.84	\$0.00	\$0.00	\$0.00	\$0.00	\$99,563.25	\$146,436.75
2611	Combustibles, lubricantes y aditivos	\$246,000.00	\$6,846.56	\$8,773.55	\$20,569.68	\$17,708.63	\$3,994.58	\$22,792.44	\$15,114.97	\$3,762.84	\$0.00	\$0.00	\$0.00	\$0.00	\$99,563.25	\$146,436.75
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,385.00	\$17,615.00
2710	Vestuario y uniformes	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,385.00	\$14,615.00
2711	Vestuario y uniformes	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,385.00	\$14,615.00
2740	Productos textiles	\$3,000.00	\$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	\$3,000.00
2741	Productos textiles	\$3,000.00	\$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	\$3,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$48,000.00	\$2,757.04	\$0.00	\$9,077.16	\$763.88	\$300.00	\$0.00	\$0.00	\$560.01	\$0.00	\$0.00	\$0.00	\$0.00	\$13,458.09	\$34,541.91
2910	Herramientas menores	\$5,000.00	\$0.00	\$0.00	\$1,195.11	\$763.88	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,318.99	\$2,681.01
2911	Herramientas menores	\$5,000.00	\$0.00	\$0.00	\$1,195.11	\$763.88	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,318.99	\$2,681.01
2930	Refacciones y accesorios menores de mobi	\$3,000.00	\$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	\$3,000.00
2931	Refacciones y accesorios menores de mobi	\$3,000.00	\$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	\$3,000.00
2940	Refacciones y accesorios menores de equi	\$10,000.00	\$100.00	\$0.00	\$92.00	\$0.00	\$300.00	\$0.00	\$0.00	\$200.01	\$0.00	\$0.00	\$0.00	\$0.00	\$692.01	\$9,307.99
2941	Refacciones y accesorios menores de equi	\$10,000.00	\$100.00	\$0.00	\$92.00	\$0.00	\$300.00	\$0.00	\$0.00	\$200.01	\$0.00	\$0.00	\$0.00	\$0.00	\$692.01	\$9,307.99
2960	Refacciones y accesorios menores de equi	\$30,000.00	\$2,657.04	\$0.00	\$7,790.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,447.09	\$19,552.91
2961	Refacciones y accesorios menores de equi	\$30,000.00	\$2,657.04	\$0.00	\$7,790.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,447.09	\$19,552.91
3000	SERVICIOS GENERALES	\$503,500.00	\$3,922.18	\$24,688.37	\$18,615.73	\$25,832.72	\$48,858.60	\$17,500.41	\$15,069.02	\$16,570.58	\$0.00	\$0.00	\$0.00	\$0.00	\$171,057.61	\$332,442.39
3100	SERVICIOS BÁSICOS	\$52,500.00	\$3,018.50	\$2,830.50	\$3,501.00	\$2,777.50	\$3,049.50	\$4,447.50	\$3,273.50	\$2,555.50	\$0.00	\$0.00	\$0.00	\$0.00	\$25,453.50	\$27,046.50
3110	Energía eléctrica	\$33,000.00	\$2,223.00	\$2,028.00	\$2,710.00	\$2,366.00	\$2,687.00	\$2,234.00	\$2,995.00	\$2,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,520.00	\$13,480.00
3111	Energía eléctrica	\$33,000.00	\$2,223.00	\$2,028.00	\$2,710.00	\$2,366.00	\$2,687.00	\$2,234.00	\$2,995.00	\$2,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,520.00	\$13,480.00
3130	Agua	\$7,000.00	\$317.50	\$324.50	\$313.00	\$411.50	\$362.50	\$301.50	\$278.50	\$278.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,587.50	\$4,412.50
3131	Agua	\$7,000.00	\$317.50	\$324.50	\$313.00	\$411.50	\$362.50	\$301.50	\$278.50	\$278.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,587.50	\$4,412.50
3140	Telefonía tradicional	\$8,000.00	\$478.00	\$478.00	\$478.00	\$0.00	\$0.00	\$1,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,346.00	\$4,654.00
3141	Telefonía tradicional	\$8,000.00	\$478.00	\$478.00	\$478.00	\$0.00	\$0.00	\$1,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,346.00	\$4,654.00
3150	Telefonía celular	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3151	Telefonía celular	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3180	Servicios postales y telegráficos	\$2,000.00	\$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	\$2,000.00
3182	Servicios Postales	\$2,000.00	\$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	\$2,000.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE RAYÓN
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y06/oct./2025
hora de Impresión02:40 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$138,000.00	\$0.00	\$20,000.00	\$10,000.00	\$1,510.40	\$24,000.00	\$7,879.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,389.65	\$74,610.35
3310	Servicios legales, de contabilidad, auditoría	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$7,879.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,879.25	\$12,120.75
3311	Servicios legales, de contabilidad, auditoría	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$7,879.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,879.25	\$12,120.75
3330	Servicios de consultoría administrativa, proce	\$8,000.00	\$0.00	\$0.00	\$0.00	\$1,510.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.40	\$6,489.60
3331	Servicios de consultoría administrativa, proce	\$8,000.00	\$0.00	\$0.00	\$0.00	\$1,510.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.40	\$6,489.60
3340	Servicios de capacitación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$6,000.00
3341	Servicios de capacitación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$6,000.00
3390	Servicios profesionales, científicos y técnicos	\$90,000.00	\$0.00	\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$50,000.00
3391	Servicios profesionales, científicos y técnicos	\$90,000.00	\$0.00	\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$50,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$15,000.00	\$903.68	\$704.87	\$853.73	\$922.90	\$1,000.98	\$1,609.26	\$1,552.02	\$1,468.44	\$0.00	\$0.00	\$0.00	\$0.00	\$9,015.88	\$5,984.12
3410	Servicios financieros y bancarios	\$15,000.00	\$903.68	\$704.87	\$853.73	\$922.90	\$1,000.98	\$1,609.26	\$1,552.02	\$1,468.44	\$0.00	\$0.00	\$0.00	\$0.00	\$9,015.88	\$5,984.12
3411	Servicios financieros y bancarios	\$15,000.00	\$903.68	\$704.87	\$853.73	\$922.90	\$1,000.98	\$1,609.26	\$1,552.02	\$1,468.44	\$0.00	\$0.00	\$0.00	\$0.00	\$9,015.88	\$5,984.12
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$73,000.00	\$0.00	\$0.00	\$2,200.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$1,606.54	\$0.00	\$0.00	\$0.00	\$0.00	\$7,506.54	\$65,493.46
3510	Conservación y mantenimiento menor de in	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3511	Conservación y mantenimiento menor de in	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3520	Instalación, reparación y mantenimiento de	\$3,000.00	\$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	\$3,000.00
3521	Instalación, reparación y mantenimiento de	\$3,000.00	\$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	\$3,000.00
3530	Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$2,200.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$1,606.54	\$0.00	\$0.00	\$0.00	\$0.00	\$7,506.54	\$12,493.46
3531	Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$2,200.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$1,606.54	\$0.00	\$0.00	\$0.00	\$0.00	\$7,506.54	\$12,493.46
3550	Reparación y mantenimiento de equipo de t	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3551	Reparación y mantenimiento de equipo de t	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3590	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3591	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$8,000.00	\$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	\$8,000.00
3610	Difusión por radio, televisión y otros medios	\$8,000.00	\$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	\$8,000.00
3612	INFORME DE GOBIERNO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3613	SERVICIOS DE IMPRESIÓN Y REPRODUCCIÓN	\$3,000.00	\$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	\$3,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$47,000.00	\$0.00	\$846.00	\$2,061.00	\$7,399.00	\$455.00	\$1,900.99	\$2,464.00	\$3,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,753.99	\$28,246.01
3720	Pasajes terrestres	\$7,000.00	\$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	\$7,000.00
3721	Pasajes terrestres	\$7,000.00	\$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	\$7,000.00
3750	Viáticos en el país	\$40,000.00	\$0.00	\$846.00	\$2,061.00	\$7,399.00	\$455.00	\$1,900.99	\$2,464.00	\$3,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,753.99	\$21,246.01
3751	Viáticos en el país	\$40,000.00	\$0.00	\$846.00	\$2,061.00	\$7,399.00	\$455.00	\$1,900.99	\$2,464.00	\$3,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,753.99	\$21,246.01
3800	SERVICIOS OFICIALES	\$65,000.00	\$0.00	\$307.00	\$0.00	\$9,522.92	\$20,353.12	\$1,663.41	\$241.50	\$4,387.10	\$0.00	\$0.00	\$0.00	\$0.00	\$36,475.05	\$13,524.95
3810	Gastos de ceremonial	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3811	Gastos de ceremonial	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3820	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$307.00	\$0.00	\$9,522.92	\$20,353.12	\$1,663.41	\$241.50	\$4,387.10	\$0.00	\$0.00	\$0.00	\$0.00	\$36,475.05	\$13,524.95
3821	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$307.00	\$0.00	\$9,522.92	\$20,353.12	\$1,663.41	\$241.50	\$4,387.10	\$0.00	\$0.00	\$0.00	\$0.00	\$36,475.05	\$13,524.95
3900	OTROS SERVICIOS GENERALES	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,538.00	\$2,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,463.00	\$94,537.00
3920	Impuestos y derechos	\$70,000.00	\$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	\$70,000.00
3921	Impuestos y derechos	\$70,000.00	\$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	\$70,000.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE RAYÓN
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y06/oct./2025
hora de Impresión02:40 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3940	Sentencias y resoluciones por autoridad cor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3941	Sentencias y resoluciones por autoridad cor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3950	Penas, multas, accesorios y actualizaciones	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,538.00	\$2,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,463.00	\$9,537.00
3951	Penas, multas, accesorios y actualizaciones	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,538.00	\$2,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,463.00	\$9,537.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$320,000.00	\$0.00	\$8,487.45	\$844.50	\$6,456.00	\$21,513.00	\$6,416.38	\$4,427.60	\$11,548.72	\$0.00	\$0.00	\$0.00	\$0.00	\$59,693.65	\$260,306.35
4400	AYUDAS SOCIALES	\$320,000.00	\$0.00	\$8,487.45	\$844.50	\$6,456.00	\$21,513.00	\$6,416.38	\$4,427.60	\$11,548.72	\$0.00	\$0.00	\$0.00	\$0.00	\$59,693.65	\$260,306.35
4410	Ayudas sociales a personas	\$290,000.00	\$0.00	\$8,487.45	\$844.50	\$6,456.00	\$21,513.00	\$6,416.38	\$4,427.60	\$11,548.72	\$0.00	\$0.00	\$0.00	\$0.00	\$59,693.65	\$230,306.35
4411	Ayudas sociales a personas	\$290,000.00	\$0.00	\$8,487.45	\$844.50	\$6,456.00	\$21,513.00	\$6,416.38	\$4,427.60	\$11,548.72	\$0.00	\$0.00	\$0.00	\$0.00	\$59,693.65	\$230,306.35
4430	Ayudas sociales a instituciones de enseñan	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
4431	Ayudas sociales a instituciones de enseñan	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
4450	Ayudas sociales a instituciones sin fines de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
4451	Ayudas sociales a instituciones sin fines de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$80,000.00	\$0.00	\$0.00	\$0.00	\$1,499.40	\$0.00	\$0.00	\$0.00	\$19,203.73	\$0.00	\$0.00	\$0.00	\$0.00	\$20,703.13	\$59,296.87
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$50,000.00	\$0.00	\$0.00	\$0.00	\$1,499.40	\$0.00	\$0.00	\$0.00	\$2,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,219.40	\$45,780.60
5110	Muebles de oficina y estantería	\$16,640.00	\$0.00	\$0.00	\$0.00	\$1,499.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.40	\$15,140.60
5111	Muebles de oficina y estantería	\$16,640.00	\$0.00	\$0.00	\$0.00	\$1,499.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.40	\$15,140.60
5150	Equipo de cómputo y de tecnologías de la ir	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5151	Equipo de cómputo y de tecnología de la inl	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5190	Otros mobiliarios y equipos de administraci	\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,720.00	\$640.00
5191	Otros mobiliarios y equipos de administraci	\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,720.00	\$640.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,883.33	\$0.00	\$0.00	\$0.00	\$0.00	\$9,883.33	\$116.67
5310	Equipo médico y de laboratorio	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,883.33	\$0.00	\$0.00	\$0.00	\$0.00	\$9,883.33	\$116.67
5311	Equipo médico y de laboratorio	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,883.33	\$0.00	\$0.00	\$0.00	\$0.00	\$9,883.33	\$116.67
5900	ACTIVOS INTANGIBLES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.40	\$13,399.60
5970	Licencias informáticas e intelectuales	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.40	\$13,399.60
5971	Licencias informáticas e intelectuales	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.40	\$13,399.60
9000	DEUDA PÚBLICA	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
9910	ADEFAS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
9911	ADEFAS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Total		\$5,061,008.00	\$267,268.35	\$300,016.82	\$305,815.54	\$393,536.58	\$321,418.45	\$299,253.22	\$292,515.81	\$310,592.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,490,417.20	\$2,570,590.80