

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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y14/jul./2026
hora de Impresión10:10 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$3,562,000.00	\$220,889.70	\$220,889.70	\$220,569.41	\$242,623.66	\$214,079.70	\$220,889.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,339,941.87	\$2,222,058.13
1100	REMUNERACIONES AL PERSONAL DE C.	\$2,770,000.00	\$220,889.70	\$220,889.70	\$216,576.70	\$214,079.70	\$214,079.70	\$220,889.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307,405.20	\$1,462,594.80
1130	Sueldos base al personal permanente	\$2,770,000.00	\$220,889.70	\$220,889.70	\$216,576.70	\$214,079.70	\$214,079.70	\$220,889.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307,405.20	\$1,462,594.80
1131	Sueldos base al personal permanente	\$2,770,000.00	\$220,889.70	\$220,889.70	\$216,576.70	\$214,079.70	\$214,079.70	\$220,889.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307,405.20	\$1,462,594.80
1200	REMUNERACIONES AL PERSONAL DE C.	\$12,000.00	\$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	\$12,000.00
1220	Sueldos base al personal eventual	\$12,000.00	\$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	\$12,000.00
1221	Sueldos base al personal eventual	\$12,000.00	\$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	\$12,000.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$565,000.00	\$0.00	\$0.00	\$0.00	\$28,543.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,543.96	\$536,456.04
1320	Primas de vacaciones, dominical y gratificar	\$565,000.00	\$0.00	\$0.00	\$0.00	\$28,543.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,543.96	\$536,456.04
1321	Primas de vacaciones, dominical y gratificar	\$190,000.00	\$0.00	\$0.00	\$0.00	\$28,543.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,543.96	\$161,456.04
1323	GRATIFICACIÓN DE FIN DE AÑO	\$375,000.00	\$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	\$375,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECT	\$155,000.00	\$0.00	\$0.00	\$3,992.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,992.71	\$151,007.29
1520	Indemnizaciones	\$150,000.00	\$0.00	\$0.00	\$3,992.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,992.71	\$146,007.29
1521	Indemnizaciones	\$150,000.00	\$0.00	\$0.00	\$3,992.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,992.71	\$146,007.29
1530	Prestaciones y haberes de retiro	\$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
1531	Prestaciones y haberes de retiro	\$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
1600	PREVISIONES	\$60,000.00	\$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	\$60,000.00
1610	Previsiones de carácter laboral, económica	\$60,000.00	\$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	\$60,000.00
1612	Previsión de incremento salarial	\$60,000.00	\$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	\$60,000.00
2000	MATERIALES Y SUMINISTROS	\$525,500.00	\$23,094.65	\$7,538.51	\$44,238.10	\$21,902.07	\$24,234.62	\$467.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,475.20	\$404,024.80
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$148,500.00	\$5,333.60	\$6,260.39	\$8,459.32	\$357.03	\$7,476.85	\$354.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,242.01	\$120,257.99
2110	Materiales, útiles y equipos menores de ofic	\$57,500.00	\$3,671.01	\$3,408.48	\$5,087.13	\$357.03	\$5,454.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,977.71	\$39,522.29
2111	Materiales, útiles y equipos menores de ofic	\$57,500.00	\$3,671.01	\$3,408.48	\$5,087.13	\$357.03	\$5,454.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,977.71	\$39,522.29
2120	Materiales y útiles de impresión y reproduc	\$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
2121	Materiales y útiles de impresión y reproduc	\$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
2140	Materiales, útiles y equipos menores de tec	\$15,000.00	\$0.00	\$311.51	\$2,966.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,277.70	\$11,722.30
2141	Materiales, útiles y equipos menores de tec	\$15,000.00	\$0.00	\$311.51	\$2,966.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,277.70	\$11,722.30
2150	Material impreso e información digital	\$15,000.00	\$1,455.59	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,861.59	\$13,138.41
2151	Material impreso e información digital	\$15,000.00	\$1,455.59	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,861.59	\$13,138.41
2160	Material de limpieza	\$39,000.00	\$207.00	\$2,540.40	\$0.00	\$0.00	\$1,952.93	\$354.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,055.15	\$33,944.85
2161	Material de limpieza	\$39,000.00	\$207.00	\$2,540.40	\$0.00	\$0.00	\$1,952.93	\$354.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,055.15	\$33,944.85
2170	Materiales y útiles de enseñanza	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.86	\$6,930.14
2171	Materiales y útiles de enseñanza	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.86	\$6,930.14
2200	ALIMENTOS Y UTENSILIOS	\$38,000.00	\$3,501.00	\$0.00	\$0.00	\$908.00	\$2,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,326.00	\$30,674.00
2210	Productos alimenticios para personas	\$37,000.00	\$3,501.00	\$0.00	\$0.00	\$908.00	\$2,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,966.00	\$30,034.00
2211	Productos alimenticios para personas	\$29,000.00	\$3,501.00	\$0.00	\$0.00	\$908.00	\$2,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,966.00	\$22,034.00
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
2230	Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$640.00
2231	Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$640.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$19,000.00	\$2,089.18	\$0.00	\$2,034.47	\$1,737.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,861.03	\$13,138.97

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2440	Madera y productos de madera	\$2,000.00	\$0.00	\$0.00	\$329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329.00	\$1,671.00
2441	Madera y productos de madera	\$2,000.00	\$0.00	\$0.00	\$329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329.00	\$1,671.00
2450	Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$0.00	\$0.00	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.00	\$801.00
2451	Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$0.00	\$0.00	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.00	\$801.00
2460	Material eléctrico y electrónico	\$9,000.00	\$2,089.18	\$0.00	\$258.01	\$1,538.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,885.57	\$5,114.43
2461	Material eléctrico y electrónico	\$9,000.00	\$2,089.18	\$0.00	\$258.01	\$1,538.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,885.57	\$5,114.43
2470	Artículos metálicos para la construcción	\$2,000.00	\$0.00	\$0.00	\$2.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.49	\$1,997.51
2471	Artículos metálicos para la construcción	\$2,000.00	\$0.00	\$0.00	\$2.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.49	\$1,997.51
2490	Otros materiales y artículos de construcción	\$5,000.00	\$0.00	\$0.00	\$1,444.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,444.97	\$3,555.03
2491	Otros materiales y artículos de construcción	\$5,000.00	\$0.00	\$0.00	\$1,444.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,444.97	\$3,555.03
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y PRODUCTOS DE HIGIENE PERSONAL	\$30,000.00	\$2,067.93	\$0.00	\$55.69	\$0.00	\$26.94	\$112.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.99	\$27,737.01
2530	Medicinas y productos farmacéuticos	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.94	\$112.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.37	\$5,860.63
2531	Medicinas y productos farmacéuticos	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.94	\$112.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.37	\$5,860.63
2540	Materiales, accesorios y suministros médicos	\$19,000.00	\$900.26	\$0.00	\$55.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955.95	\$18,044.05
2541	Materiales, accesorios y suministros médicos	\$19,000.00	\$900.26	\$0.00	\$55.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955.95	\$18,044.05
2560	Fibras sintéticas, hules, plásticos y derivados	\$5,000.00	\$1,167.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167.67	\$3,832.33
2561	Fibras sintéticas, hules, plásticos y derivados	\$5,000.00	\$1,167.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167.67	\$3,832.33
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$219,000.00	\$4,859.93	\$0.00	\$27,743.19	\$18,899.66	\$10,792.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,295.49	\$156,704.51
2610	Combustibles, lubricantes y aditivos	\$219,000.00	\$4,859.93	\$0.00	\$27,743.19	\$18,899.66	\$10,792.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,295.49	\$156,704.51
2611	Combustibles, lubricantes y aditivos	\$219,000.00	\$4,859.93	\$0.00	\$27,743.19	\$18,899.66	\$10,792.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,295.49	\$156,704.51
2700	VESTUARIO, BLANCOS, PRENDAS DE PUNTO Y ACCESORIOS	\$20,000.00	\$0.00	\$0.00	\$499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.99	\$19,500.01
2710	Vestuario y uniformes	\$18,000.00	\$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	\$18,000.00
2711	Vestuario y uniformes	\$18,000.00	\$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	\$18,000.00
2740	Productos textiles	\$2,000.00	\$0.00	\$0.00	\$499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.99	\$1,500.01
2741	Productos textiles	\$2,000.00	\$0.00	\$0.00	\$499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.99	\$1,500.01
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$51,000.00	\$5,243.01	\$1,278.12	\$5,445.44	\$0.00	\$3,021.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,987.69	\$36,012.31
2910	Herramientas menores	\$5,000.00	\$794.99	\$0.00	\$1,116.54	\$0.00	\$2,575.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,486.63	\$513.37
2911	Herramientas menores	\$5,000.00	\$794.99	\$0.00	\$1,116.54	\$0.00	\$2,575.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,486.63	\$513.37
2930	Refacciones y accesorios menores de maquinaria	\$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 maquinaria	\$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 equipo	\$13,000.00	\$4,448.02	\$1,278.12	\$4,273.90	\$0.00	\$146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,146.04	\$2,853.96
2941	Refacciones y accesorios menores de equipo	\$13,000.00	\$4,448.02	\$1,278.12	\$4,273.90	\$0.00	\$146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,146.04	\$2,853.96
2960	Refacciones y accesorios menores de equipo	\$30,000.00	\$0.00	\$0.00	\$55.00	\$0.00	\$300.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.02	\$29,644.98
2961	Refacciones y accesorios menores de equipo	\$30,000.00	\$0.00	\$0.00	\$55.00	\$0.00	\$300.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.02	\$29,644.98
3000	SERVICIOS GENERALES	\$515,500.00	\$7,578.63	\$7,012.39	\$19,189.18	\$12,409.66	\$26,678.05	\$20,241.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,109.05	\$422,390.95
3100	SERVICIOS BÁSICOS	\$52,500.00	\$2,796.00	\$1,891.00	\$4,154.00	\$2,551.00	\$4,767.50	\$2,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,448.50	\$34,051.50
3110	Energía eléctrica	\$26,000.00	\$2,127.00	\$1,891.00	\$2,957.00	\$2,551.00	\$2,986.00	\$2,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,801.00	\$11,199.00
3111	Energía eléctrica	\$26,000.00	\$2,127.00	\$1,891.00	\$2,957.00	\$2,551.00	\$2,986.00	\$2,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,801.00	\$11,199.00
3120	Gas	\$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
3121	Gas	\$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

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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y14/jul./2026
hora de Impresión07:10 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3130	Agua	\$7,000.00	\$669.00	\$0.00	\$0.00	\$0.00	\$1,382.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,051.50	\$4,948.50
3131	Agua	\$7,000.00	\$669.00	\$0.00	\$0.00	\$0.00	\$1,382.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,051.50	\$4,948.50
3140	Telefonía tradicional	\$8,000.00	\$0.00	\$0.00	\$1,197.00	\$0.00	\$399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,596.00	\$6,404.00
3141	Telefonía tradicional	\$8,000.00	\$0.00	\$0.00	\$1,197.00	\$0.00	\$399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,596.00	\$6,404.00
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
3200	SERVICIOS DE ARRENDAMIENTO	\$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
3230	Arrendamiento de mobiliario y equipo de ad	\$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
3231	Arrendamiento de mobiliario y equipo de ad	\$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
3250	Arrendamiento de equipo de transporte	\$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
3251	Arrendamiento de equipo de transporte	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$135,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$105,000.00
3310	Servicios legales, de contabilidad, auditoría	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
3360	Servicios de apoyo administrativo, traducción e interpretación	\$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
3361	Servicios de apoyo administrativo, fotocopiaje	\$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
3390	Servicios profesionales, científicos y tecnológicos	\$110,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$90,000.00
3391	Servicios profesionales, científicos y tecnológicos	\$110,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$90,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$15,000.00	\$1,412.24	\$1,465.19	\$1,404.70	\$1,589.66	\$1,257.55	\$1,670.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,799.74	\$6,200.26
3410	Servicios financieros y bancarios	\$15,000.00	\$1,412.24	\$1,465.19	\$1,404.70	\$1,589.66	\$1,257.55	\$1,670.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,799.74	\$6,200.26
3411	Servicios financieros y bancarios	\$15,000.00	\$1,412.24	\$1,465.19	\$1,404.70	\$1,589.66	\$1,257.55	\$1,670.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,799.74	\$6,200.26
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$73,000.00	\$0.00	\$464.00	\$800.00	\$0.00	\$0.00	\$5,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,444.00	\$66,556.00
3510	Conservación y mantenimiento menor de inmuebles	\$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 inmuebles	\$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 equipo de tránsito	\$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 equipo de tránsito	\$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 equipo de tránsito	\$20,000.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$19,200.00
3531	Instalación, reparación y mantenimiento de equipo de tránsito	\$20,000.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$19,200.00
3550	Reparación y mantenimiento de equipo de tránsito	\$20,000.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,144.00	\$17,856.00
3551	Reparación y mantenimiento de equipo de tránsito	\$20,000.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,144.00	\$17,856.00
3590	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$16,500.00
3591	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$16,500.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y CULTURALES	\$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

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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y14/jul./2026
hora de Impresión07:10 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$47,000.00	\$1,100.00	\$455.00	\$1,339.00	\$7,414.00	\$488.00	\$3,384.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,180.03	\$32,819.97
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	\$1,100.00	\$455.00	\$1,339.00	\$7,414.00	\$488.00	\$3,384.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,180.03	\$25,819.97
3751	Viáticos en el país	\$40,000.00	\$1,100.00	\$455.00	\$1,339.00	\$7,414.00	\$488.00	\$3,384.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,180.03	\$25,819.97
3800	SERVICIOS OFICIALES	\$65,000.00	\$2,270.39	\$2,737.20	\$533.48	\$855.00	\$0.00	\$7,548.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,944.78	\$51,055.22
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	\$2,270.39	\$2,737.20	\$533.48	\$855.00	\$0.00	\$7,548.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,944.78	\$36,055.22
3821	Gastos de orden social y cultural	\$50,000.00	\$2,270.39	\$2,737.20	\$533.48	\$855.00	\$0.00	\$7,548.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,944.78	\$36,055.22
3900	OTROS SERVICIOS GENERALES	\$105,000.00	\$0.00	\$0.00	\$958.00	\$0.00	\$165.00	\$169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,292.00	\$103,708.00
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
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	\$958.00	\$0.00	\$165.00	\$169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,292.00	\$18,708.00
3951	Penas, multas, accesorios y actualizaciones	\$20,000.00	\$0.00	\$0.00	\$958.00	\$0.00	\$165.00	\$169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,292.00	\$18,708.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$282,000.00	\$16,006.09	\$5,204.00	\$4,500.00	\$6,887.23	\$13,619.58	\$3,311.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,528.69	\$232,471.31
4400	AYUDAS SOCIALES	\$282,000.00	\$16,006.09	\$5,204.00	\$4,500.00	\$6,887.23	\$13,619.58	\$3,311.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,528.69	\$232,471.31
4410	Ayudas sociales a personas	\$254,000.00	\$16,006.09	\$2,204.00	\$3,540.00	\$6,172.25	\$8,732.03	\$3,311.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,966.16	\$214,033.84
4411	Ayudas sociales a personas	\$254,000.00	\$16,006.09	\$2,204.00	\$3,540.00	\$6,172.25	\$8,732.03	\$3,311.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,966.16	\$214,033.84
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	\$13,000.00	\$0.00	\$3,000.00	\$960.00	\$714.98	\$4,887.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,562.53	\$3,437.47
4451	Ayudas sociales a instituciones sin fines de	\$13,000.00	\$0.00	\$3,000.00	\$960.00	\$714.98	\$4,887.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,562.53	\$3,437.47
5000	BIENES MUEBLES, INMUEBLES E IN	\$75,000.00	\$9,613.43	\$4,549.02	\$23,979.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,141.61	\$36,858.39
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$55,000.00	\$0.00	\$4,549.02	\$23,979.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,528.18	\$26,471.82
5110	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$0.00	\$9,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,594.00	\$10,406.00
5111	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$0.00	\$9,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,594.00	\$10,406.00
5150	Equipo de cómputo y de tecnologías de la ir	\$25,000.00	\$0.00	\$4,549.02	\$14,385.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,934.18	\$6,065.82
5151	Equipo de cómputo y de tecnología de la ini	\$25,000.00	\$0.00	\$4,549.02	\$14,385.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,934.18	\$6,065.82
5190	Otros mobiliarios y equipos de administraci	\$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
5191	Otros mobiliarios y equipos de administraci	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$10,000.00	\$9,613.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,613.43	\$386.57
5650	Equipo de comunicación y telecomunicaciór	\$10,000.00	\$9,613.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,613.43	\$386.57
5651	Equipo de comunicación y telecomunicaciór	\$10,000.00	\$9,613.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,613.43	\$386.57
5900	ACTIVOS INTANGIBLES	\$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
5970	Licencias informáticas e intelectuales	\$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
5971	Licencias informáticas e intelectuales	\$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
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

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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y14/jul./2026
hora de Impresión07:10 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9100	AMORTIZACIÓN DE LA 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
9110	Amortización de la deuda interna con institu	\$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
9111	Amortización de la deuda interna con institu	\$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		\$4,990,000.00	\$277,182.50	\$245,193.62	\$312,475.85	\$283,822.62	\$278,611.95	\$244,909.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,642,196.42	\$3,347,803.58