



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE RAYON SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 18/dic/2018
hora de Impresión 01:19 p.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	\$16,929,279.60	\$923,552.56	\$1,244,627.98	\$1,049,176.03	\$1,080,015.97	\$1,108,103.56	\$1,115,528.60	\$1,417,694.12	\$1,029,158.11	\$2,375,498.55	\$1,170,475.05	\$1,073,230.65	\$0.00	\$13,587,061.18	\$3,342,218.42
1100 REMUNERACIONES AL PERSONAL DE CA	\$13,328,441.10	\$906,249.06	\$1,202,983.74	\$1,032,285.30	\$1,068,475.35	\$1,095,032.56	\$1,064,977.92	\$1,045,378.78	\$973,240.86	\$1,209,252.49	\$1,045,790.65	\$998,566.63	\$0.00	\$11,642,233.34	\$1,686,207.76
1110 Dietas	\$2,472,823.15	\$180,233.10	\$180,233.10	\$180,233.10	\$180,233.10	\$180,233.10	\$180,233.10	\$180,233.10	\$180,233.10	\$180,233.10	\$157,908.00	\$117,584.45	\$0.00	\$1,897,590.35	\$575,232.80
1111 Dietas	\$2,472,823.15	\$180,233.10	\$180,233.10	\$180,233.10	\$180,233.10	\$180,233.10	\$180,233.10	\$180,233.10	\$180,233.10	\$180,233.10	\$157,908.00	\$117,584.45	\$0.00	\$1,897,590.35	\$575,232.80
1130 Sueldos base al personal permanente	\$10,855,617.95	\$726,015.96	\$1,022,750.64	\$852,052.20	\$888,242.25	\$914,799.46	\$884,744.82	\$865,145.68	\$793,007.76	\$1,029,019.39	\$887,882.65	\$880,982.18	\$0.00	\$9,744,642.99	\$1,110,974.96
1131 Sueldos base al personal permanente	\$10,855,617.95	\$726,015.96	\$1,022,750.64	\$852,052.20	\$888,242.25	\$914,799.46	\$884,744.82	\$865,145.68	\$793,007.76	\$1,029,019.39	\$887,882.65	\$880,982.18	\$0.00	\$9,744,642.99	\$1,110,974.96
1200 REMUNERACIONES AL PERSONAL DE CA	\$466,293.70	\$16,990.00	\$3,988.50	\$2,600.00	\$6,255.00	\$450.00	\$19,135.00	\$7,462.00	\$18,020.00	\$106,893.20	\$23,815.14	\$25,866.67	\$0.00	\$231,475.51	\$234,818.19
1210 Honorarios asimilables a salarios	\$227,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,976.00	\$5,000.00	\$0.00	\$20,976.00	\$206,024.00
1211 Honorarios asimilables a salarios	\$227,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,976.00	\$5,000.00	\$0.00	\$20,976.00	\$206,024.00
1220 Sueldos base al personal eventual	\$239,293.70	\$16,990.00	\$3,988.50	\$2,600.00	\$6,255.00	\$450.00	\$19,135.00	\$7,462.00	\$18,020.00	\$106,893.20	\$7,839.14	\$20,866.67	\$0.00	\$210,499.51	\$28,794.19
1221 Sueldos base al personal eventual	\$239,293.70	\$16,990.00	\$3,988.50	\$2,600.00	\$6,255.00	\$450.00	\$19,135.00	\$7,462.00	\$18,020.00	\$106,893.20	\$7,839.14	\$20,866.67	\$0.00	\$210,499.51	\$28,794.19
1300 REMUNERACIONES ADICIONALES Y ESPI	\$1,412,694.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,276.34	\$473.62	\$0.00	\$0.00	\$0.00	\$0.00	\$193,749.96	\$1,218,944.84
1320 Primas de vacaciones, dominical y gratificar	\$1,412,694.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,276.34	\$473.62	\$0.00	\$0.00	\$0.00	\$0.00	\$193,749.96	\$1,218,944.84
1321 Prima de vacacional	\$221,794.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,276.34	\$473.62	\$0.00	\$0.00	\$0.00	\$0.00	\$193,749.96	\$28,044.84
1323 Gratificación de fin de año	\$1,190,900.00	\$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	\$1,190,900.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$1,721,850.00	\$313.50	\$37,655.74	\$14,290.73	\$5,285.62	\$12,621.00	\$31,415.68	\$171,577.00	\$37,423.63	\$1,059,352.86	\$100,869.26	\$48,797.35	\$0.00	\$1,519,602.37	\$202,247.63
1520 Indemnizaciones	\$1,601,850.00	\$0.00	\$24,589.00	\$13,627.00	\$0.00	\$9,000.00	\$4,310.00	\$164,915.00	\$34,207.00	\$1,035,060.42	\$100,869.26	\$28,988.54	\$0.00	\$1,415,566.22	\$186,283.78
1521 Indemnizaciones	\$1,601,850.00	\$0.00	\$24,589.00	\$13,627.00	\$0.00	\$9,000.00	\$4,310.00	\$164,915.00	\$34,207.00	\$1,035,060.42	\$100,869.26	\$28,988.54	\$0.00	\$1,415,566.22	\$186,283.78
1540 Prestaciones contractuales	\$5,060.33	\$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	\$5,060.33
1541 Prestaciones contractuales	\$5,060.33	\$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	\$5,060.33
1550 Apoyos a la capacitación de los servidores p	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00
1551 Apoyos a la capacitación de los servidores p	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$102,339.67	\$313.50	\$13,066.74	\$663.73	\$5,285.62	\$3,621.00	\$27,105.68	\$6,662.00	\$3,216.63	\$24,292.44	\$0.00	\$7,208.81	\$0.00	\$91,436.15	\$10,903.52
1591 Otras prestaciones sociales y económicas	\$102,339.67	\$313.50	\$13,066.74	\$663.73	\$5,285.62	\$3,621.00	\$27,105.68	\$6,662.00	\$3,216.63	\$24,292.44	\$0.00	\$7,208.81	\$0.00	\$91,436.15	\$10,903.52
2000 MATERIALES Y SUMINISTROS	\$9,755,394.75	\$304,736.94	\$236,567.92	\$797,659.81	\$712,664.37	\$2,745,357.81	\$454,302.01	\$1,313,752.21	\$758,431.83	\$1,366,635.28	\$240,484.26	\$283,228.71	\$0.00	\$9,213,821.15	\$541,573.60
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$779,879.57	\$54,460.06	\$20,429.30	\$19,727.52	\$50,646.22	\$99,287.69	\$28,506.11	\$90,000.68	\$56,082.18	\$266,839.28	\$36,692.40	\$54,766.74	\$0.00	\$777,438.18	\$2,441.39
2110 Materiales, útiles y equipos menores de ofic	\$194,594.26	\$6,396.08	\$12,721.10	\$5,120.62	\$16,698.33	\$22,344.15	\$1,543.88	\$47,526.24	\$16,345.46	\$30,094.86	\$20,092.80	\$15,335.13	\$0.00	\$194,218.65	\$375.61
2111 Materiales, útiles y equipos menores de ofic	\$194,594.26	\$6,396.08	\$12,721.10	\$5,120.62	\$16,698.33	\$22,344.15	\$1,543.88	\$47,526.24	\$16,345.46	\$30,094.86	\$20,092.80	\$15,335.13	\$0.00	\$194,218.65	\$375.61
2120 Materiales y útiles de impresión y reproduc	\$323,646.73	\$38,545.99	\$0.00	\$60.00	\$0.00	\$51,421.41	\$8,816.00	\$17,244.49	\$3,441.66	\$203,117.18	\$0.00	\$580.00	\$0.00	\$323,226.73	\$420.00
2121 Materiales y útiles de impresión y reproduc	\$323,646.73	\$38,545.99	\$0.00	\$60.00	\$0.00	\$51,421.41	\$8,816.00	\$17,244.49	\$3,441.66	\$203,117.18	\$0.00	\$580.00	\$0.00	\$323,226.73	\$420.00
2140 Materiales, útiles y equipos menores de tec	\$3,724.53	\$1,082.00	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	\$178.00	\$649.53	\$0.00	\$0.00	\$1,500.00	\$0.00	\$3,724.53	\$0.00
2141 Materiales, útiles y equipos menores de tec	\$3,724.53	\$1,082.00	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	\$178.00	\$649.53	\$0.00	\$0.00	\$1,500.00	\$0.00	\$3,724.53	\$0.00
2150 Material impreso e información digital	\$76,464.80	\$0.00	\$0.00	\$2,575.20	\$4,176.00	\$522.00	\$7,792.00	\$7,237.60	\$2,180.80	\$11,759.20	\$15,961.60	\$22,910.00	\$0.00	\$75,114.40	\$1,350.40
2151 Material impreso e información digital	\$76,464.80	\$0.00	\$0.00	\$2,575.20	\$4,176.00	\$522.00	\$7,792.00	\$7,237.60	\$2,180.80	\$11,759.20	\$15,961.60	\$22,910.00	\$0.00	\$75,114.40	\$1,350.40
2160 Material de limpieza	\$141,449.25	\$435.99	\$7,708.20	\$3,971.70	\$21,771.89	\$24,685.13	\$2,354.23	\$17,814.35	\$29,464.73	\$17,868.04	\$638.00	\$14,441.61	\$0.00	\$141,153.87	\$295.38
2161 Material de limpieza	\$141,449.25	\$435.99	\$7,708.20	\$3,971.70	\$21,771.89	\$24,685.13	\$2,354.23	\$17,814.35	\$29,464.73	\$17,868.04	\$638.00	\$14,441.61	\$0.00	\$141,153.87	\$295.38
2180 Materiales para el registro e identificación d	\$40,000.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
2181 Materiales para el registro e identificación d	\$40,000.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$611,112.02	\$5,850.78	\$24,025.36	\$8,166.18	\$27,879.28	\$127,740.52	\$129,678.03	\$117,619.58	\$37,860.65	\$71,690.57	\$3,219.80	\$10,437.62	\$0.00	\$564,168.37	\$46,943.65
2210 Productos alimenticios para personas	\$604,869.64	\$5,850.78	\$24,025.36	\$8,166.18	\$26,104.36	\$124,773.86	\$128,365.21	\$117,431.60	\$37,860.65	\$71,690.57	\$3,219.80	\$10,437.62	\$0.00	\$557,925.99	\$46,943.65



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE RAYON SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 18/dic/2018
hora de Impresión 01:19 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2211	productos alimenticios para personas	\$582,043.94	\$5,850.78	\$8,760.96	\$7,557.18	\$22,368.16	\$122,733.86	\$127,189.11	\$117,431.60	\$37,860.65	\$71,690.57	\$3,219.80	\$10,437.62	\$0.00	\$535,100.29	\$46,943.65
2212	Alimentación en eventos oficiales	\$22,825.70	\$0.00	\$15,264.40	\$609.00	\$3,736.20	\$2,040.00	\$1,176.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,825.70	\$0.00
2230	Utensilios para el servicio de alimentación	\$6,242.38	\$0.00	\$0.00	\$0.00	\$1,774.92	\$2,966.66	\$1,312.82	\$187.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,242.38	\$0.00
2231	Utensilios para el servicio de alimentación	\$6,242.38	\$0.00	\$0.00	\$0.00	\$1,774.92	\$2,966.66	\$1,312.82	\$187.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,242.38	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$323,820.00	\$0.00	\$0.00	\$323,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,820.00	\$0.00
2310	Productos alimenticios, agropecuarios y fore	\$323,820.00	\$0.00	\$0.00	\$323,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,820.00	\$0.00
2311	Productos alimenticios, agropecuarios y fore	\$323,820.00	\$0.00	\$0.00	\$323,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,820.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$4,268,590.01	\$2,648.65	\$2,245.61	\$19,718.57	\$63,458.02	\$2,073,960.69	\$11,755.20	\$771,399.58	\$227,137.12	\$703,977.04	\$49,978.60	\$6,860.01	\$0.00	\$3,933,139.09	\$335,450.92
2410	Productos minerales no metálicos	\$300,648.31	\$0.00	\$0.00	\$4,423.68	\$5,760.03	\$0.00	\$10,741.60	\$80,368.89	\$1,450.00	\$127,948.00	\$0.00	\$0.00	\$0.00	\$230,692.20	\$69,956.11
2411	Productos minerales no metálicos	\$300,648.31	\$0.00	\$0.00	\$4,423.68	\$5,760.03	\$0.00	\$10,741.60	\$80,368.89	\$1,450.00	\$127,948.00	\$0.00	\$0.00	\$0.00	\$230,692.20	\$69,956.11
2420	Cemento y productos de concreto	\$3,018,187.83	\$0.00	\$0.00	\$7,251.42	\$4,404.97	\$2,052,540.00	\$0.00	\$585,982.73	\$160,941.95	\$20,349.93	\$0.00	\$0.00	\$0.00	\$2,831,471.00	\$186,716.83
2421	Cemento y productos de concreto	\$3,018,187.83	\$0.00	\$0.00	\$7,251.42	\$4,404.97	\$2,052,540.00	\$0.00	\$585,982.73	\$160,941.95	\$20,349.93	\$0.00	\$0.00	\$0.00	\$2,831,471.00	\$186,716.83
2430	Cal, yeso y productos de yeso	\$4,472.02	\$0.00	\$0.00	\$769.94	\$0.00	\$221.97	\$0.00	\$189.99	\$0.00	\$3,290.12	\$0.00	\$0.00	\$0.00	\$4,472.02	\$0.00
2431	Cal, yeso y productos de yeso	\$4,472.02	\$0.00	\$0.00	\$769.94	\$0.00	\$221.97	\$0.00	\$189.99	\$0.00	\$3,290.12	\$0.00	\$0.00	\$0.00	\$4,472.02	\$0.00
2440	Madera y productos de madera	\$1,651.74	\$0.00	\$0.00	\$0.00	\$1,120.00	\$531.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,651.74	\$0.00
2441	Madera y productos de madera	\$1,651.74	\$0.00	\$0.00	\$0.00	\$1,120.00	\$531.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,651.74	\$0.00
2450	Vidrio y productos de vidrio	\$2,186.40	\$0.00	\$524.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,612.40	\$0.00	\$0.00	\$0.00	\$2,186.40	\$0.00
2451	Vidrio y productos de vidrio	\$2,186.40	\$0.00	\$524.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,612.40	\$0.00	\$0.00	\$0.00	\$2,186.40	\$0.00
2460	Material eléctrico y electrónico	\$334,944.79	\$682.00	\$1,721.61	\$0.00	\$51,916.02	\$9,301.95	\$893.60	\$8,247.53	\$1,188.98	\$208,808.15	\$49,978.60	\$0.00	\$0.00	\$332,738.44	\$2,206.35
2461	Material eléctrico y electrónico	\$334,944.79	\$682.00	\$1,721.61	\$0.00	\$51,916.02	\$9,301.95	\$893.60	\$8,247.53	\$1,188.98	\$208,808.15	\$49,978.60	\$0.00	\$0.00	\$332,738.44	\$2,206.35
2470	Artículos metálicos para la construcción	\$478,988.30	\$257.00	\$0.00	\$5,925.04	\$165.00	\$9,570.00	\$120.00	\$57,558.54	\$62,774.19	\$267,918.89	\$0.00	\$6,860.01	\$0.00	\$411,148.67	\$67,839.63
2471	Artículos metálicos para la construcción	\$478,988.30	\$257.00	\$0.00	\$5,925.04	\$165.00	\$9,570.00	\$120.00	\$57,558.54	\$62,774.19	\$267,918.89	\$0.00	\$6,860.01	\$0.00	\$411,148.67	\$67,839.63
2480	Materiales complementarios	\$29,732.00	\$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	\$29,732.00
2481	Materiales complementarios	\$29,732.00	\$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	\$29,732.00
2490	Otros materiales y artículos de construcción	\$97,778.62	\$1,709.65	\$0.00	\$1,348.49	\$42.00	\$1,795.03	\$0.00	\$39,051.90	\$782.00	\$74,049.55	\$0.00	\$0.00	\$0.00	\$118,778.62	-\$21,000.00
2491	Otros materiales y artículos de construcción	\$97,778.62	\$1,709.65	\$0.00	\$1,348.49	\$42.00	\$1,795.03	\$0.00	\$39,051.90	\$782.00	\$74,049.55	\$0.00	\$0.00	\$0.00	\$118,778.62	-\$21,000.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$67,423.31	\$800.00	\$4,397.30	\$7,288.03	\$5,065.94	\$764.98	\$5,795.00	\$28,100.51	\$4,441.06	\$3,806.00	\$0.00	\$5,512.78	\$0.00	\$65,971.60	\$1,451.71
2520	Fertilizantes, pesticidas y otros agroquímico	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$98.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$98.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$21,029.56	\$0.00	\$1,434.00	\$5,051.00	\$2,688.00	\$400.00	\$2,499.50	\$2,666.00	\$4,441.06	\$1,550.00	\$0.00	\$276.78	\$0.00	\$21,006.34	\$23.22
2531	Medicinas y productos farmacéuticos	\$21,029.56	\$0.00	\$1,434.00	\$5,051.00	\$2,688.00	\$400.00	\$2,499.50	\$2,666.00	\$4,441.06	\$1,550.00	\$0.00	\$276.78	\$0.00	\$21,006.34	\$23.22
2540	Materiales, accesorios y suministros médicc	\$23,273.77	\$800.00	\$2,963.30	\$2,237.03	\$2,377.94	\$150.00	\$2,125.50	\$5,384.00	\$0.00	\$2,000.00	\$0.00	\$5,236.00	\$0.00	\$23,273.77	\$0.00
2541	Materiales, accesorios y suministros médicc	\$23,273.77	\$800.00	\$2,963.30	\$2,237.03	\$2,377.94	\$150.00	\$2,125.50	\$5,384.00	\$0.00	\$2,000.00	\$0.00	\$5,236.00	\$0.00	\$23,273.77	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivadc	\$21,542.98	\$0.00	\$0.00	\$0.00	\$0.00	\$214.98	\$1,170.00	\$18,571.51	\$0.00	\$158.00	\$0.00	\$0.00	\$0.00	\$20,114.49	\$1,428.49
2561	Fibras sintéticas, hules, plásticos y derivadc	\$21,542.98	\$0.00	\$0.00	\$0.00	\$0.00	\$214.98	\$1,170.00	\$18,571.51	\$0.00	\$158.00	\$0.00	\$0.00	\$0.00	\$20,114.49	\$1,428.49
2590	Otros productos químicos	\$1,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,479.00	\$0.00
2591	Otros productos químicos	\$1,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,479.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,360,882.01	\$165,590.36	\$133,345.68	\$296,673.86	\$193,827.28	\$206,682.45	\$234,830.25	\$219,181.48	\$342,192.18	\$230,942.77	\$140,552.42	\$161,399.87	\$0.00	\$2,325,218.60	\$35,663.41
2610	Combustibles, lubricantes y aditivos	\$2,360,882.01	\$165,590.36	\$133,345.68	\$296,673.86	\$193,827.28	\$206,682.45	\$234,830.25	\$219,181.48	\$342,192.18	\$230,942.77	\$140,552.42	\$161,399.87	\$0.00	\$2,325,218.60	\$35,663.41
2611	Combustibles, lubricantes y aditivos	\$2,360,882.01	\$165,590.36	\$133,345.68	\$296,673.86	\$193,827.28	\$206,682.45	\$234,830.25	\$219,181.48	\$342,192.18	\$230,942.77	\$140,552.42	\$161,399.87	\$0.00	\$2,325,218.60	\$35,663.41



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE RAYON SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 18/dic/2018
hora de Impresión 01:19 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$605,272.69	\$9,280.00	\$11,937.20	\$4,631.25	\$248,233.12	\$165,466.18	\$18,985.43	\$6,912.23	\$4,070.99	\$5,748.00	\$0.00	\$17,624.55	\$0.00	\$492,888.95	\$112,383.74
2710	Vestuario y uniformes	\$260,374.53	\$0.00	\$3,395.60	\$0.00	\$92,210.72	\$149,999.99	\$4,560.19	\$1,102.03	\$3,538.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$260,374.53	\$0.00
2711	Vestuario y uniformes	\$260,374.53	\$0.00	\$3,395.60	\$0.00	\$92,210.72	\$149,999.99	\$4,560.19	\$1,102.03	\$3,538.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$260,374.53	\$0.00
2720	Prendas de seguridad y protección persona	\$297,441.29	\$0.00	\$6,623.60	\$2,243.97	\$156,022.40	\$136.00	\$425.24	\$5,810.20	\$532.99	\$180.00	\$0.00	\$13,083.15	\$0.00	\$185,057.55	\$112,383.74
2721	Prendas de seguridad y protección persona	\$297,441.29	\$0.00	\$6,623.60	\$2,243.97	\$156,022.40	\$136.00	\$425.24	\$5,810.20	\$532.99	\$180.00	\$0.00	\$13,083.15	\$0.00	\$185,057.55	\$112,383.74
2730	Artículos deportivos	\$47,456.87	\$9,280.00	\$1,918.00	\$2,387.28	\$0.00	\$15,330.19	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,541.40	\$0.00	\$47,456.87	\$0.00
2731	Artículos deportivos	\$47,456.87	\$9,280.00	\$1,918.00	\$2,387.28	\$0.00	\$15,330.19	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,541.40	\$0.00	\$47,456.87	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEG	\$488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488.00	\$0.00
2820	Materiales de seguridad pública	\$488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488.00	\$0.00
2821	Materiales de seguridad pública	\$488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$737,927.14	\$66,107.09	\$40,187.47	\$117,634.40	\$123,554.51	\$71,455.30	\$24,751.99	\$80,538.15	\$86,159.65	\$83,631.62	\$10,041.04	\$26,627.14	\$0.00	\$730,688.36	\$7,238.78
2910	Herramientas menores	\$129,279.24	\$2,921.56	\$5,600.96	\$52,668.99	\$5,462.72	\$14,061.91	\$1,923.71	\$13,300.08	\$5,166.52	\$19,083.85	\$1,298.00	\$2,998.33	\$0.00	\$124,486.63	\$4,792.61
2911	Herramientas menores	\$129,279.24	\$2,921.56	\$5,600.96	\$52,668.99	\$5,462.72	\$14,061.91	\$1,923.71	\$13,300.08	\$5,166.52	\$19,083.85	\$1,298.00	\$2,998.33	\$0.00	\$124,486.63	\$4,792.61
2920	Refacciones y accesorios menores de edific	\$319.41	\$0.00	\$0.00	\$0.00	\$104.40	\$0.00	\$0.00	\$215.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.41	\$0.00
2921	Refacciones y accesorios menores de edific	\$319.41	\$0.00	\$0.00	\$0.00	\$104.40	\$0.00	\$0.00	\$215.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.41	\$0.00
2930	Refacciones y accesorios menores de mobi	\$672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$672.80	\$0.00
2931	Refacciones y accesorios menores de mobi	\$672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$672.80	\$0.00
2940	Refacciones y accesorios menores de equiç	\$28,543.69	\$8,324.99	\$310.00	\$2,328.96	\$767.97	\$4,734.25	\$0.00	\$2,476.40	\$0.00	\$6,837.55	\$0.00	\$1,000.96	\$0.00	\$26,781.08	\$1,762.61
2941	Refacciones y accesorios menores de equiç	\$28,543.69	\$8,324.99	\$310.00	\$2,328.96	\$767.97	\$4,734.25	\$0.00	\$2,476.40	\$0.00	\$6,837.55	\$0.00	\$1,000.96	\$0.00	\$26,781.08	\$1,762.61
2960	Refacciones y accesorios menores de equiç	\$564,973.64	\$54,860.54	\$34,276.51	\$62,636.45	\$103,312.06	\$52,659.14	\$22,828.28	\$64,546.66	\$80,126.33	\$57,673.22	\$8,743.04	\$22,627.85	\$0.00	\$564,290.08	\$683.56
2961	Refacciones y accesorios menores de equiç	\$564,973.64	\$54,860.54	\$34,276.51	\$62,636.45	\$103,312.06	\$52,659.14	\$22,828.28	\$64,546.66	\$80,126.33	\$57,673.22	\$8,743.04	\$22,627.85	\$0.00	\$564,290.08	\$683.56
2970	Refacciones y accesorios menores de equiç	\$11,450.36	\$0.00	\$0.00	\$0.00	\$11,450.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,450.36	\$0.00
2971	Refacciones y accesorios menores de equiç	\$11,450.36	\$0.00	\$0.00	\$0.00	\$11,450.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,450.36	\$0.00
2990	Refacciones y accesorios menores otros bie	\$2,688.00	\$0.00	\$0.00	\$0.00	\$2,457.00	\$0.00	\$0.00	\$0.00	\$194.00	\$37.00	\$0.00	\$0.00	\$0.00	\$2,688.00	\$0.00
2991	Refacciones y accesorios menores otros bie	\$2,688.00	\$0.00	\$0.00	\$0.00	\$2,457.00	\$0.00	\$0.00	\$0.00	\$194.00	\$37.00	\$0.00	\$0.00	\$0.00	\$2,688.00	\$0.00
3000	SERVICIOS GENERALES	\$8,411,742.27	\$260,505.31	\$308,526.74	\$334,651.04	\$767,135.11	\$774,060.08	\$332,693.29	\$436,878.55	\$1,889,673.16	\$1,165,922.26	\$560,734.17	\$215,161.27	\$0.00	\$7,045,940.98	\$1,365,801.29
3100	SERVICIOS BÁSICOS	\$3,664,006.25	\$36,593.70	\$54,769.30	\$21,443.20	\$23,931.65	\$319,070.08	\$44,687.39	\$36,150.40	\$1,329,984.76	\$154,480.93	\$474,334.45	\$40,822.40	\$0.00	\$2,536,268.26	\$1,127,737.99
3110	Energía eléctrica	\$3,260,027.99	\$27,301.00	\$28,476.00	\$0.00	\$23.00	\$302,252.00	\$5,562.00	\$26,108.00	\$1,312,277.00	\$79,726.00	\$317,652.00	\$32,920.00	\$0.00	\$2,132,297.00	\$1,127,730.99
3111	Energía eléctrica	\$3,260,027.99	\$27,301.00	\$28,476.00	\$0.00	\$23.00	\$302,252.00	\$5,562.00	\$26,108.00	\$1,312,277.00	\$79,726.00	\$317,652.00	\$32,920.00	\$0.00	\$2,132,297.00	\$1,127,730.99
3120	Gas	\$22,687.37	\$3,890.70	\$1,740.20	\$1,956.80	\$2,464.35	\$969.24	\$3,296.80	\$1,554.00	\$3,538.85	\$2,679.68	\$0.00	\$596.75	\$0.00	\$22,687.37	\$0.00
3121	Gas	\$22,687.37	\$3,890.70	\$1,740.20	\$1,956.80	\$2,464.35	\$969.24	\$3,296.80	\$1,554.00	\$3,538.85	\$2,679.68	\$0.00	\$596.75	\$0.00	\$22,687.37	\$0.00
3130	Agua	\$235,096.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,598.02	\$0.00	\$5,802.51	\$63,696.00	\$150,000.00	\$0.00	\$0.00	\$235,096.53	\$0.00
3131	Agua	\$235,096.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,598.02	\$0.00	\$5,802.51	\$63,696.00	\$150,000.00	\$0.00	\$0.00	\$235,096.53	\$0.00
3140	Telefonía tradicional	\$55,027.00	\$4,793.00	\$4,794.00	\$4,793.00	\$4,793.00	\$7,087.00	\$4,793.00	\$4,794.00	\$4,793.00	\$4,793.00	\$4,794.00	\$4,793.00	\$0.00	\$55,020.00	\$7.00
3141	Telefonía tradicional	\$55,027.00	\$4,793.00	\$4,794.00	\$4,793.00	\$4,793.00	\$7,087.00	\$4,793.00	\$4,794.00	\$4,793.00	\$4,793.00	\$4,794.00	\$4,793.00	\$0.00	\$55,020.00	\$7.00
3150	Telefonía celular	\$2,899.99	\$400.00	\$400.00	\$0.00	\$200.00	\$599.99	\$100.00	\$600.00	\$400.00	\$200.00	\$0.00	\$0.00	\$0.00	\$2,899.99	\$0.00
3151	Telefonía celular	\$2,899.99	\$400.00	\$400.00	\$0.00	\$200.00	\$599.99	\$100.00	\$600.00	\$400.00	\$200.00	\$0.00	\$0.00	\$0.00	\$2,899.99	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$10,437.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,437.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,437.68	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$10,437.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,437.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,437.68	\$0.00
3170	Servicios de acceso de Internet, redes y pro	\$77,129.55	\$0.00	\$19,359.10	\$14,693.40	\$16,451.30	\$8,161.85	\$4,408.75	\$3,094.40	\$3,173.40	\$3,386.25	\$1,888.45	\$2,512.65	\$0.00	\$77,129.55	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE RAYON SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov/2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/dic/2018
01:19 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3171	Servicios de acceso de Internet, redes y pro	\$77,129.55	\$0.00	\$19,359.10	\$14,693.40	\$16,451.30	\$8,161.85	\$4,408.75	\$3,094.40	\$3,173.40	\$3,386.25	\$1,888.45	\$2,512.65	\$0.00	\$77,129.55	\$0.00
3180	Servicios postales y telegráficos	\$700.14	\$209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.14	\$0.00
3181	Servicios postales y telegráficos	\$491.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491.14	\$0.00
3182	Servicios postales	\$209.00	\$209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$428,150.33	\$2,424.40	\$2,900.00	\$1,929.00	\$7,640.00	\$15,543.98	\$5,684.00	\$48,234.01	\$37,653.60	\$271,857.65	\$24,450.20	\$4,234.00	\$0.00	\$422,550.84	\$5,599.49
3230	Arrendamiento de mobiliario y equipo de ad	\$33,914.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$30,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,914.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de ad	\$33,914.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$30,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,914.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$89,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$88,160.00	\$0.00	\$0.00	\$0.00	\$89,552.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$89,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$88,160.00	\$0.00	\$0.00	\$0.00	\$89,552.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipo:	\$180,211.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.01	\$12,180.00	\$148,027.65	\$0.00	\$0.00	\$0.00	\$175,207.66	\$5,003.69
3261	Arrendamiento de maquinaria, otros equipo:	\$180,211.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.01	\$12,180.00	\$148,027.65	\$0.00	\$0.00	\$0.00	\$175,207.66	\$5,003.69
3290	Otros arrendamientos	\$124,472.98	\$2,424.40	\$2,900.00	\$1,929.00	\$4,640.00	\$15,543.98	\$5,684.00	\$2,320.00	\$24,081.60	\$35,670.00	\$24,450.20	\$4,234.00	\$0.00	\$123,877.18	\$595.80
3291	Otros arrendamientos	\$124,472.98	\$2,424.40	\$2,900.00	\$1,929.00	\$4,640.00	\$15,543.98	\$5,684.00	\$2,320.00	\$24,081.60	\$35,670.00	\$24,450.20	\$4,234.00	\$0.00	\$123,877.18	\$595.80
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$367,738.89	\$8,948.90	\$72,025.20	\$44,274.85	\$5,107.65	\$24,269.65	\$39,590.40	\$36,808.90	\$44,152.85	\$53,209.65	\$0.00	\$29,288.89	\$0.00	\$357,676.94	\$10,061.95
3310	Servicios legales, de contabilidad, auditoría	\$349,228.39	\$8,888.90	\$71,965.20	\$43,974.85	\$4,444.45	\$24,209.65	\$39,530.40	\$36,728.90	\$43,974.85	\$53,209.65	\$0.00	\$19,199.59	\$0.00	\$346,126.44	\$3,101.95
3311	Servicios legales, de contabilidad, auditoría	\$349,228.39	\$8,888.90	\$71,965.20	\$43,974.85	\$4,444.45	\$24,209.65	\$39,530.40	\$36,728.90	\$43,974.85	\$53,209.65	\$0.00	\$19,199.59	\$0.00	\$346,126.44	\$3,101.95
3320	Servicios de diseño, arquitectura, ingeniería	\$10,089.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,089.30	\$0.00	\$10,089.30	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería	\$10,089.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,089.30	\$0.00	\$10,089.30	\$0.00
3330	Servicios de consultoría administrativa, proc	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00
3331	Servicios de consultoría administrativa, proc	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00
3360	Servicios de apoyo administrativo, traducció	\$1,461.20	\$60.00	\$60.00	\$300.00	\$663.20	\$60.00	\$60.00	\$80.00	\$178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461.20	\$0.00
3361	Servicios de apoyo administrativo, fotocopia	\$1,461.20	\$60.00	\$60.00	\$300.00	\$663.20	\$60.00	\$60.00	\$80.00	\$178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461.20	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$348,999.13	\$15,868.80	\$9,543.32	\$13,454.84	\$43,294.43	\$28,197.28	\$36,324.36	\$18,614.52	\$78,380.26	\$84,575.00	\$1,569.48	\$15,359.28	\$0.00	\$345,181.57	\$3,817.56
3410	Servicios financieros y bancarios	\$23,730.00	\$2,876.80	\$1,423.32	\$3,478.84	\$5,650.36	\$4,533.28	-\$3,223.64	\$286.52	\$2,911.60	\$365.40	\$699.48	\$1,085.76	\$0.00	\$20,087.72	\$3,642.28
3411	Servicios financieros y bancarios	\$23,730.00	\$2,876.80	\$1,423.32	\$3,478.84	\$5,650.36	\$4,533.28	-\$3,223.64	\$286.52	\$2,911.60	\$365.40	\$699.48	\$1,085.76	\$0.00	\$20,087.72	\$3,642.28
3450	Seguro de bienes patrimoniales	\$26,125.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,480.00	\$0.00	\$6,645.45	\$0.00	\$0.00	\$0.00	\$0.00	\$26,125.45	\$0.00
3451	Seguro de bienes patrimoniales	\$26,125.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,480.00	\$0.00	\$6,645.45	\$0.00	\$0.00	\$0.00	\$0.00	\$26,125.45	\$0.00
3470	Fletes y maniobras	\$299,143.68	\$12,992.00	\$8,120.00	\$9,976.00	\$37,644.07	\$23,664.00	\$20,068.00	\$18,328.00	\$68,823.21	\$84,209.60	\$870.00	\$14,273.52	\$0.00	\$298,968.40	\$175.28
3471	Fletes y maniobras	\$299,143.68	\$12,992.00	\$8,120.00	\$9,976.00	\$37,644.07	\$23,664.00	\$20,068.00	\$18,328.00	\$68,823.21	\$84,209.60	\$870.00	\$14,273.52	\$0.00	\$298,968.40	\$175.28
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$568,149.66	\$50,500.60	\$20,809.40	\$118,634.20	\$44,075.57	\$56,752.95	\$36,300.03	\$36,348.48	\$42,800.77	\$81,832.11	\$5,273.20	\$54,266.37	\$0.00	\$547,593.68	\$20,555.98
3510	Conservación y mantenimiento menor de ini	\$154,131.00	\$0.00	\$189.00	\$85,542.00	\$0.00	\$2,929.99	\$0.00	\$2,138.11	\$3,480.00	\$15,163.98	\$378.00	\$40,023.82	\$0.00	\$149,844.90	\$4,286.10
3511	Conservación y mantenimiento menor de ini	\$154,131.00	\$0.00	\$189.00	\$85,542.00	\$0.00	\$2,929.99	\$0.00	\$2,138.11	\$3,480.00	\$15,163.98	\$378.00	\$40,023.82	\$0.00	\$149,844.90	\$4,286.10
3520	Instalación, reparación y mantenimiento de	\$4,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$1,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,528.00	\$0.00
3521	Instalación, reparación y mantenimiento de	\$4,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$1,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,528.00	\$0.00
3530	Instalación, reparación y mantenimiento de	\$55,022.00	\$7,138.80	\$0.00	\$6,264.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$1,392.00	\$19,469.10	\$0.00	\$0.00	\$0.00	\$43,263.90	\$11,758.10
3531	Instalación, reparación y mantenimiento de	\$55,022.00	\$7,138.80	\$0.00	\$6,264.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$1,392.00	\$19,469.10	\$0.00	\$0.00	\$0.00	\$43,263.90	\$11,758.10
3550	Reparación y mantenimiento de equipo de t	\$352,128.66	\$43,361.80	\$20,620.40	\$26,828.20	\$44,075.57	\$43,082.96	\$32,220.03	\$34,210.37	\$36,880.77	\$47,199.03	\$4,895.20	\$14,242.55	\$0.00	\$347,616.88	\$4,511.78
3551	Reparación y mantenimiento de equipo de t	\$352,128.66	\$43,361.80	\$20,620.40	\$26,828.20	\$44,075.57	\$43,082.96	\$32,220.03	\$34,210.37	\$36,880.77	\$47,199.03	\$4,895.20	\$14,242.55	\$0.00	\$347,616.88	\$4,511.78
3570	Instalación, reparación y mantenimiento de	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
3571	Instalación, reparación y mantenimiento de	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE RAYON SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 18/dic/2018

hora de Impresión 01:19 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3590	Servicios de jardinería y fumigación	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00
3591	Servicios de jardinería y fumigación	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL \	\$217,544.90	\$0.00	\$0.00	\$5,104.00	\$5,104.00	\$0.00	\$0.00	\$0.00	\$12,846.00	\$194,021.55	\$0.00	\$0.00	\$0.00	\$217,075.55	\$469.35
3610	Difusión por radio, televisión y otros medios	\$189,596.28	\$0.00	\$0.00	\$5,104.00	\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,918.93	\$0.00	\$0.00	\$0.00	\$189,126.93	\$469.35
3611	Difusión por radio, televisión y otros medios	\$10,677.35	\$0.00	\$0.00	\$5,104.00	\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$469.35
3612	Informe de Gobierno	\$178,918.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,918.93	\$0.00	\$0.00	\$0.00	\$178,918.93	\$0.00
3640	Servicios de revelado de fotografías	\$14,492.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,626.00	\$6,866.62	\$0.00	\$0.00	\$0.00	\$14,492.62	\$0.00
3641	Servicios de revelado de fotografías	\$14,492.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,626.00	\$6,866.62	\$0.00	\$0.00	\$0.00	\$14,492.62	\$0.00
3650	Servicios de la industria filmica, del sonido y	\$13,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$8,236.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$0.00
3651	Servicios de la industria filmica, del sonido y	\$13,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$8,236.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$300,376.70	\$11,532.97	\$12,802.79	\$18,791.85	\$16,162.23	\$15,210.10	\$43,541.62	\$26,807.95	\$34,936.57	\$12,622.84	\$14,703.84	\$40,152.90	\$0.00	\$247,265.66	\$53,111.04
3720	Pasajes terrestres	\$51,245.14	\$2,605.00	\$724.50	\$2,109.50	\$2,821.50	\$5,959.00	\$15,455.00	\$4,181.50	\$5,227.50	\$3,537.05	\$0.00	\$7,839.00	\$0.00	\$50,459.55	\$785.59
3721	Pasajes terrestres	\$51,245.14	\$2,605.00	\$724.50	\$2,109.50	\$2,821.50	\$5,959.00	\$15,455.00	\$4,181.50	\$5,227.50	\$3,537.05	\$0.00	\$7,839.00	\$0.00	\$50,459.55	\$785.59
3750	Viáticos en el pais	\$249,131.56	\$8,927.97	\$12,078.29	\$16,682.35	\$13,340.73	\$9,251.10	\$28,086.62	\$22,626.45	\$29,709.07	\$9,085.79	\$14,703.84	\$32,313.90	\$0.00	\$196,806.11	\$52,325.45
3751	Viáticos en el pais	\$249,131.56	\$8,927.97	\$12,078.29	\$16,682.35	\$13,340.73	\$9,251.10	\$28,086.62	\$22,626.45	\$29,709.07	\$9,085.79	\$14,703.84	\$32,313.90	\$0.00	\$196,806.11	\$52,325.45
3800	SERVICIOS OFICIALES	\$757,302.99	\$33,333.01	\$34,326.80	\$9,916.17	\$109,999.99	\$212,330.45	\$21,412.90	\$32,053.63	\$35,237.69	\$251,285.87	\$3,403.00	\$13,037.43	\$0.00	\$756,336.94	\$966.05
3810	Gastos de ceremonial	\$6,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,403.00	\$2,653.00	\$0.00	\$6,056.00	\$247.00
3811	Gastos de ceremonial	\$6,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,403.00	\$2,653.00	\$0.00	\$6,056.00	\$247.00
3820	Gastos de orden social y cultural	\$750,999.99	\$33,333.01	\$34,326.80	\$9,916.17	\$109,999.99	\$212,330.45	\$21,412.90	\$32,053.63	\$35,237.69	\$251,285.87	\$0.00	\$10,384.43	\$0.00	\$750,280.94	\$719.05
3821	Gastos de orden social y cultural	\$750,999.99	\$33,333.01	\$34,326.80	\$9,916.17	\$109,999.99	\$212,330.45	\$21,412.90	\$32,053.63	\$35,237.69	\$251,285.87	\$0.00	\$10,384.43	\$0.00	\$750,280.94	\$719.05
3900	OTROS SERVICIOS GENERALES	\$1,759,473.42	\$101,302.93	\$101,349.93	\$101,102.93	\$511,819.59	\$102,685.59	\$105,152.59	\$201,860.66	\$273,680.66	\$62,036.66	\$37,000.00	\$18,000.00	\$0.00	\$1,615,991.54	\$143,481.88
3910	Servicios funerarios y de cementerios	\$34,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00
3911	Servicios funerarios y de cementerios	\$34,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00
3920	Impuestos y derechos	\$274,188.49	\$28,526.00	\$28,573.00	\$28,326.00	\$29,792.00	\$28,355.00	\$28,209.00	\$28,287.00	\$27,773.00	\$26,870.00	\$0.00	\$0.00	\$0.00	\$254,711.00	\$19,477.49
3921	Impuestos y derechos	\$30,055.00	\$0.00	\$28,573.00	\$0.00	\$1,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,055.00	\$0.00
3922	Impuesto sobre nómina	\$244,133.49	\$28,526.00	\$0.00	\$28,326.00	\$28,310.00	\$28,355.00	\$28,209.00	\$28,287.00	\$27,773.00	\$26,870.00	\$0.00	\$0.00	\$0.00	\$224,656.00	\$19,477.49
3940	Sentencias y resoluciones por autoridad cor	\$870,776.93	\$72,776.93	\$72,776.93	\$72,776.93	\$203,943.59	\$67,943.59	\$76,943.59	\$63,264.66	\$63,264.66	\$35,166.66	\$18,000.00	\$18,000.00	\$0.00	\$764,857.54	\$105,919.39
3941	Sentencias y resoluciones por autoridad cor	\$870,776.93	\$72,776.93	\$72,776.93	\$72,776.93	\$203,943.59	\$67,943.59	\$76,943.59	\$63,264.66	\$63,264.66	\$35,166.66	\$18,000.00	\$18,000.00	\$0.00	\$764,857.54	\$105,919.39
3950	Penas, multas, accesorios y actualizaciones	\$580,508.00	\$0.00	\$0.00	\$0.00	\$273,084.00	\$1,387.00	\$0.00	\$110,309.00	\$177,643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,423.00	\$18,085.00
3951	Penas, multas, accesorios y actualizaciones	\$580,508.00	\$0.00	\$0.00	\$0.00	\$273,084.00	\$1,387.00	\$0.00	\$110,309.00	\$177,643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,423.00	\$18,085.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$6,466,073.85	\$248,882.33	\$497,606.18	\$275,683.67	\$677,775.72	\$597,794.48	\$681,285.78	\$673,295.28	\$773,524.89	\$763,303.33	\$485,620.15	\$647,557.98	\$0.00	\$6,322,329.79	\$143,744.06
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$3,762,953.17	\$92,716.48	\$360,371.16	\$92,716.48	\$481,944.30	\$445,685.17	\$372,706.29	\$318,666.03	\$537,291.83	\$515,307.99	\$301,484.29	\$243,515.75	\$0.00	\$3,762,405.77	\$547.40
4150	Transferencias internas otorgadas a entidac	\$3,762,953.17	\$92,716.48	\$360,371.16	\$92,716.48	\$481,944.30	\$445,685.17	\$372,706.29	\$318,666.03	\$537,291.83	\$515,307.99	\$301,484.29	\$243,515.75	\$0.00	\$3,762,405.77	\$547.40
4151	Transferencias internas otorgadas a entidac	\$369,586.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,648.05	\$194,010.60	\$9,411.77	\$301,484.29	-\$167,968.32	\$0.00	\$369,586.39	\$0.00
4152	Transferencias corrientes a organismos púb	\$3,393,366.78	\$92,716.48	\$360,371.16	\$92,716.48	\$481,944.30	\$445,685.17	\$372,706.29	\$286,017.98	\$343,281.23	\$505,896.22	\$0.00	\$411,484.07	\$0.00	\$3,392,819.38	\$547.40
4400	AYUDAS SOCIALES	\$1,913,897.61	\$90,432.43	\$71,501.60	\$117,233.77	\$130,098.00	\$86,375.89	\$242,846.07	\$288,895.83	\$170,499.64	\$182,261.92	\$118,744.00	\$341,976.03	\$0.00	\$1,840,865.18	\$73,032.43
4410	Ayudas sociales a personas	\$931,542.67	\$33,184.00	\$13,774.00	\$47,831.03	\$77,096.00	\$8,780.00	\$161,025.01	\$230,006.80	\$96,328.92	\$110,487.91	\$65,230.00	\$72,587.35	\$0.00	\$916,331.02	\$15,211.65
4411	Ayudas sociales a personas	\$931,542.67	\$33,184.00	\$13,774.00	\$47,831.03	\$77,096.00	\$8,780.00	\$161,025.01	\$230,006.80	\$96,328.92	\$110,487.91	\$65,230.00	\$72,587.35	\$0.00	\$916,331.02	\$15,211.65
4420	Becas y otras ayudas para programas de ca	\$192,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,500.00	\$0.00
4421	Becas y otras ayudas para programas de ca	\$192,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,500.00	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE RAYON SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov/2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 18/dic/2018
hora de Impresión 01:19 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4430	Ayudas sociales a instituciones de enseñan	\$589,076.62	\$39,698.43	\$38,727.60	\$51,625.38	\$33,502.00	\$50,579.89	\$60,081.10	\$38,839.03	\$54,620.72	\$54,224.01	\$53,514.00	\$62,072.02	\$0.00	\$537,484.18	\$51,592.44
4431	Ayudas sociales a instituciones de enseñan	\$589,076.62	\$39,698.43	\$38,727.60	\$51,625.38	\$33,502.00	\$50,579.89	\$60,081.10	\$38,839.03	\$54,620.72	\$54,224.01	\$53,514.00	\$62,072.02	\$0.00	\$537,484.18	\$51,592.44
4450	Ayudas sociales a instituciones sin fines de	\$200,778.32	\$17,550.00	\$19,000.00	\$17,777.36	\$19,500.00	\$27,016.00	\$21,739.96	\$20,050.00	\$19,550.00	\$17,550.00	\$0.00	\$14,816.66	\$0.00	\$194,549.98	\$6,228.34
4451	Ayudas sociales a instituciones sin fines de	\$200,778.32	\$17,550.00	\$19,000.00	\$17,777.36	\$19,500.00	\$27,016.00	\$21,739.96	\$20,050.00	\$19,550.00	\$17,550.00	\$0.00	\$14,816.66	\$0.00	\$194,549.98	\$6,228.34
4500	PENSIONES Y JUBILACIONES	\$789,223.07	\$65,733.42	\$65,733.42	\$65,733.42	\$65,733.42	\$65,733.42	\$65,733.42	\$65,733.42	\$65,733.42	\$65,733.42	\$65,391.86	\$62,066.20	\$0.00	\$719,058.84	\$70,164.23
4510	Pensiones	\$789,223.07	\$65,733.42	\$65,733.42	\$65,733.42	\$65,733.42	\$65,733.42	\$65,733.42	\$65,733.42	\$65,733.42	\$65,733.42	\$65,391.86	\$62,066.20	\$0.00	\$719,058.84	\$70,164.23
4511	Pensiones	\$789,223.07	\$65,733.42	\$65,733.42	\$65,733.42	\$65,733.42	\$65,733.42	\$65,733.42	\$65,733.42	\$65,733.42	\$65,733.42	\$65,391.86	\$62,066.20	\$0.00	\$719,058.84	\$70,164.23
5000	BIENES MUEBLES, INMUEBLES E IN	\$278,810.69	\$30,192.40	\$1,809.60	\$3,488.94	\$20,779.95	\$14,520.00	\$40,413.08	\$38,032.60	\$0.00	\$84,992.11	\$4,980.01	\$11,200.00	\$0.00	\$250,408.69	\$28,402.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$211,477.81	\$14,500.00	\$0.00	\$3,488.94	\$20,779.95	\$12,584.00	\$2,518.20	\$38,032.60	\$0.00	\$84,992.11	\$4,980.01	\$11,200.00	\$0.00	\$193,075.81	\$18,402.00
5110	Muebles de oficina y estantería	\$22,498.94	\$0.00	\$0.00	\$2,498.94	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,498.94	\$9,000.00
5111	Muebles de oficina y estantería	\$22,498.94	\$0.00	\$0.00	\$2,498.94	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,498.94	\$9,000.00
5120	Muebles, excepto de oficina y estantería	\$9,000.00	\$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	\$9,000.00
5121	Muebles, excepto de oficina y estantería	\$9,000.00	\$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	\$9,000.00
5130	Bienes artísticos, culturales y científicos	\$85,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$85,660.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$85,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$85,660.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la ir	\$61,528.11	\$14,500.00	\$0.00	\$0.00	\$7,850.00	\$12,584.00	\$0.00	\$0.00	\$0.00	\$14,992.11	\$0.00	\$11,200.00	\$0.00	\$61,126.11	\$402.00
5151	Equipo de cómputo y de tecnología de la inf	\$61,528.11	\$14,500.00	\$0.00	\$0.00	\$7,850.00	\$12,584.00	\$0.00	\$0.00	\$0.00	\$14,992.11	\$0.00	\$11,200.00	\$0.00	\$61,126.11	\$402.00
5190	Otros mobiliarios y equipos de administraci	\$32,790.76	\$0.00	\$0.00	\$990.00	\$1,929.95	\$0.00	\$2,518.20	\$22,372.60	\$0.00	\$0.00	\$4,980.01	\$0.00	\$0.00	\$32,790.76	\$0.00
5191	Otros mobiliarios y equipos de administraci	\$32,790.76	\$0.00	\$0.00	\$990.00	\$1,929.95	\$0.00	\$2,518.20	\$22,372.60	\$0.00	\$0.00	\$4,980.01	\$0.00	\$0.00	\$32,790.76	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y F	\$3,745.60	\$0.00	\$1,809.60	\$0.00	\$0.00	\$1,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,745.60	\$0.00
5210	Equipos y aparatos audiovisuales	\$1,809.60	\$0.00	\$1,809.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.60	\$0.00
5211	Equipos y aparatos audiovisuales	\$1,809.60	\$0.00	\$1,809.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.60	\$0.00
5230	Cámaras fotográficas y de video	\$1,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,936.00	\$0.00
5231	Cámaras fotográficas y de video	\$1,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,936.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$51,394.88	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,894.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,394.88	\$0.00
5610	Maquinaria y equipo agropecuario	\$6,000.01	\$6,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.01	\$0.00
5611	Maquinaria y equipo agropecuario	\$6,000.01	\$6,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.01	\$0.00
5620	Maquinaria y equipo industrial	\$7,499.99	\$7,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,499.99	\$0.00
5621	Maquinaria y equipo industrial	\$7,499.99	\$7,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,499.99	\$0.00
5670	Herramientas y máquinas-herramienta	\$37,894.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,894.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,894.88	\$0.00
5671	Herramientas y máquinas-herramienta	\$37,894.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,894.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,894.88	\$0.00
5900	ACTIVOS INTANGIBLES	\$12,192.40	\$2,192.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,192.40	\$10,000.00
5910	Software	\$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
5911	Software	\$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	\$2,192.40	\$2,192.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,192.40	\$0.00
5971	Licencias informáticas e intelectuales	\$2,192.40	\$2,192.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,192.40	\$0.00
6000	INVERSIÓN PÚBLICA	\$30,781,954.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248,616.32	\$1,387,494.87	\$479,842.25	\$3,267,478.00	\$12,130,300...	\$0.00	\$274,950.40	\$0.00	\$18,788,682.32	\$11,993,272.17
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$30,781,954.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248,616.32	\$1,387,494.87	\$479,842.25	\$3,267,478.00	\$12,130,300...	\$0.00	\$274,950.40	\$0.00	\$18,788,682.32	\$11,993,272.17
6110	Edificación habitacional	\$2,199,603.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,649,702.40	\$0.00	\$274,950.40	\$0.00	\$1,924,652.80	\$274,950.40
6111	Edificación habitacional	\$2,199,603.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,649,702.40	\$0.00	\$274,950.40	\$0.00	\$1,924,652.80	\$274,950.40



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov/2018
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/dic/2018
01:19 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6130	Construcción de obras para el abastecimien	\$3,057,356.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,486.90	\$399,976.97	\$765,805.90	\$1,353,085.68	\$0.00	\$0.00	\$0.00	\$3,057,355.45	\$1.40
6131	Construcción de obras para el abastecimien	\$3,057,356.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,486.90	\$399,976.97	\$765,805.90	\$1,353,085.68	\$0.00	\$0.00	\$0.00	\$3,057,355.45	\$1.40
6140	División de terrenos y construcción de obras	\$13,980,900.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068,462.13	\$829,165.04	\$79,865.28	\$1,648,795.54	\$1,690,538.74	\$0.00	\$0.00	\$0.00	\$5,316,826.73	\$8,664,073.46
6141	División de terrenos y construcción de obras	\$13,980,900.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068,462.13	\$829,165.04	\$79,865.28	\$1,648,795.54	\$1,690,538.74	\$0.00	\$0.00	\$0.00	\$5,316,826.73	\$8,664,073.46
6150	Construcción de vías de comunicación	\$10,374,401.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,320,154.86	\$0.00	\$0.00	\$0.00	\$7,320,154.86	\$3,054,246.91
6151	Construcción de vías de comunicación	\$10,374,401.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,320,154.86	\$0.00	\$0.00	\$0.00	\$7,320,154.86	\$3,054,246.91
6160	Otras construcciones de ingeniería civil u ot	\$470,588.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,769.43	\$116,818.80	\$0.00	\$0.00	\$0.00	\$470,588.23	\$0.00
6161	Otras construcciones de ingeniería civil u ot	\$470,588.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,769.43	\$116,818.80	\$0.00	\$0.00	\$0.00	\$470,588.23	\$0.00
6170	Instalaciones y equipamiento en construccic	\$199,997.12	\$0.00	\$0.00	\$0.00	\$0.00	\$180,154.19	\$19,842.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,997.12	\$0.00
6171	Instalaciones y equipamiento en construccic	\$199,997.12	\$0.00	\$0.00	\$0.00	\$0.00	\$180,154.19	\$19,842.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,997.12	\$0.00
6190	Trabajos de acabados en edificaciones y oti	\$499,107.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,107.13	\$0.00	\$0.00	\$0.00	\$0.00	\$499,107.13	\$0.00
6191	Trabajos de acabados en edificaciones y oti	\$499,107.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,107.13	\$0.00	\$0.00	\$0.00	\$0.00	\$499,107.13	\$0.00
9000	DEUDA PÚBLICA	\$7,530,391.42	\$2,230,940.93	\$774,513.25	\$4,497,120.24	\$6,408.72	\$0.00	\$151.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,509,135.13	\$21,256.29
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$7,530,391.42	\$2,230,940.93	\$774,513.25	\$4,497,120.24	\$6,408.72	\$0.00	\$151.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,509,135.13	\$21,256.29
9910	ADEFAS	\$7,530,391.42	\$2,230,940.93	\$774,513.25	\$4,497,120.24	\$6,408.72	\$0.00	\$151.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,509,135.13	\$21,256.29
9911	ADEFAS	\$7,530,391.42	\$2,230,940.93	\$774,513.25	\$4,497,120.24	\$6,408.72	\$0.00	\$151.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,509,135.13	\$21,256.29
Total		\$80,153,647.07	\$3,998,810.47	\$3,063,651.67	\$6,957,779.73	\$3,264,779.84	\$6,488,452.25	\$4,011,869.62	\$4,359,495.01	\$7,718,265.99	\$17,886,652...	\$2,462,293.64	\$2,505,329.01	\$0.00	\$62,717,379.24	\$17,436,267.83