



**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/oct./2021 Al 31/dic./2021

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 21/dic./2022
hora de Impresión 09:52 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
|---------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|

01101 PROYECTOS FUTUROS FORTALECIMIENTO

| | | | | | | | | | |
|---|--|----------------|-----------------|---------|----------|----------|----------|----------|----------|
| 3000 | SERVICIOS GENERALES | \$62.53 | \$17.25 | \$79.78 | \$133.40 | \$133.40 | \$133.40 | \$133.40 | -\$53.62 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$62.53 | \$17.25 | \$79.78 | \$133.40 | \$133.40 | \$133.40 | \$133.40 | -\$53.62 |
| 3410 | Servicios financieros y bancarios | \$62.53 | \$17.25 | \$79.78 | \$133.40 | \$133.40 | \$133.40 | \$133.40 | -\$53.62 |
| 3411 | Servicios financieros y bancarios | \$62.53 | \$17.25 | \$79.78 | \$133.40 | \$133.40 | \$133.40 | \$133.40 | -\$53.62 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$325,000.03 | -\$324,999.94 | \$0.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.09 |
| 4400 | AYUDAS SOCIALES | \$325,000.03 | -\$324,999.94 | \$0.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.09 |
| 4410 | Ayudas sociales a personas | \$325,000.03 | -\$324,999.94 | \$0.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.09 |
| 4411 | Ayudas sociales a personas | \$325,000.03 | -\$324,999.94 | \$0.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.09 |
| 6000 | INVERSIÓN PÚBLICA | \$1,551,187.50 | -\$1,551,187.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$1,551,187.50 | -\$1,551,187.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$787,500.00 | -\$787,499.91 | \$0.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.09 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$787,500.00 | -\$787,499.91 | \$0.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.09 |
| 6150 | Construcción de vías de comunicación | \$613,687.50 | -\$613,687.59 | -\$0.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.09 |
| 6151 | Construcción de vías de comunicación | \$613,687.50 | -\$613,687.59 | -\$0.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.09 |
| 6160 | Otras construcciones de ingeniería civil u obra pesada | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6161 | Otras construcciones de ingeniería civil u obra pesada | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PROYECTOS FUTUROS FORTALECIMIENT | | \$1,876,250.06 | -\$1,876,17... | \$79.87 | \$133.40 | \$133.40 | \$133.40 | \$133.40 | -\$53.53 |

02101 PROYECTOS FUTUROS INFRAESTRUCTURA

| | | | | | | | | | |
|------|---|----------------|-----------------|------------|----------|----------|----------|----------|------------|
| 3000 | SERVICIOS GENERALES | \$62.53 | \$60.75 | \$123.28 | \$162.40 | \$162.40 | \$162.40 | \$162.40 | -\$39.12 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$62.53 | \$60.75 | \$123.28 | \$162.40 | \$162.40 | \$162.40 | \$162.40 | -\$39.12 |
| 3410 | Servicios financieros y bancarios | \$62.53 | \$60.75 | \$123.28 | \$162.40 | \$162.40 | \$162.40 | \$162.40 | -\$39.12 |
| 3411 | Servicios financieros y bancarios | \$62.53 | \$60.75 | \$123.28 | \$162.40 | \$162.40 | \$162.40 | \$162.40 | -\$39.12 |
| 6000 | INVERSIÓN PÚBLICA | \$5,899,999.97 | -\$5,893,874.91 | \$6,125.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,125.06 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$5,899,999.97 | -\$5,893,874.91 | \$6,125.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,125.06 |
| 6110 | Edificación habitacional | \$250,000.03 | -\$249,999.94 | \$0.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.09 |
| 6111 | Edificación habitacional | \$250,000.03 | -\$249,999.94 | \$0.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.09 |
| 6120 | Edificación no habitacional | \$1,624,999.97 | -\$1,618,875.00 | \$6,124.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,124.97 |
| 6122 | Construcción y/o Rehabilitación de Escuelas y Espacios Educativos | \$1,000,000.03 | -\$1,000,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6124 | Construcción y/o Rehabilitación de Espacios Deportivos | \$124,999.97 | -\$118,875.00 | \$6,124.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,124.97 |



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Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

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| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 6127 | Construcción y/o Rehabilitación de Infraestructura Social | \$499,999.97 | -\$499,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$874,999.97 | -\$874,999.88 | \$0.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.09 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$874,999.97 | -\$874,999.88 | \$0.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.09 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$3,150,000.00 | -\$3,150,000.09 | -\$0.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.09 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$3,150,000.00 | -\$3,150,000.09 | -\$0.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.09 |
| PROYECTOS FUTUROS INFRAESTRUCTU | | \$5,900,062.50 | -\$5,893,81... | \$6,248.34 | \$162.40 | \$162.40 | \$162.40 | \$162.40 | \$6,085.94 |
| 03101 PROYECTOS FUTUROS CONVENIOS | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$295.52 | -\$289.78 | \$5.74 | \$23.20 | \$23.20 | \$23.20 | \$23.20 | -\$17.46 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$295.52 | -\$289.78 | \$5.74 | \$23.20 | \$23.20 | \$23.20 | \$23.20 | -\$17.46 |
| 3410 | Servicios financieros y bancarios | \$295.52 | -\$289.78 | \$5.74 | \$23.20 | \$23.20 | \$23.20 | \$23.20 | -\$17.46 |
| 3411 | Servicios financieros y bancarios | \$295.52 | -\$289.78 | \$5.74 | \$23.20 | \$23.20 | \$23.20 | \$23.20 | -\$17.46 |
| 6000 | INVERSIÓN PÚBLICA | \$250,000.03 | -\$250,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$250,000.03 | -\$250,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$250,000.03 | -\$250,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$250,000.03 | -\$250,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PROYECTOS FUTUROS CONVENIOS | | \$250,295.55 | -\$250,289.... | \$5.74 | \$23.20 | \$23.20 | \$23.20 | \$23.20 | -\$17.46 |
| A1001 ADMINISTRACION | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$3,360,037.95 | -\$175,509.14 | \$3,184,528.81 | \$4,630,307.22 | \$4,630,307.22 | \$4,133,061.54 | \$4,133,061.54 | -\$1,445,778.41 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$2,691,845.20 | -\$6,025.82 | \$2,685,819.38 | \$3,225,998.64 | \$3,225,998.64 | \$3,117,670.64 | \$3,117,670.64 | -\$540,179.26 |
| 1110 | Dietas | \$448,584.68 | -\$103,699.41 | \$344,885.27 | \$431,860.99 | \$431,860.99 | \$431,860.99 | \$431,860.99 | -\$86,975.72 |
| 1111 | Dietas | \$448,584.68 | -\$103,699.41 | \$344,885.27 | \$431,860.99 | \$431,860.99 | \$431,860.99 | \$431,860.99 | -\$86,975.72 |
| 1130 | Sueldos base al personal permanente | \$2,243,260.52 | \$97,673.59 | \$2,340,934.11 | \$2,794,137.65 | \$2,794,137.65 | \$2,685,809.65 | \$2,685,809.65 | -\$453,203.54 |
| 1131 | Sueldos base al personal permanente | \$2,243,260.52 | \$97,673.59 | \$2,340,934.11 | \$2,794,137.65 | \$2,794,137.65 | \$2,685,809.65 | \$2,685,809.65 | -\$453,203.54 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | \$68,749.97 | -\$16,231.35 | \$52,518.62 | -\$135,053.30 | -\$135,053.30 | -\$135,053.30 | -\$135,053.30 | \$187,571.92 |
| 1210 | Honorarios asimilables a salarios | \$12,499.97 | -\$12,499.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1211 | Honorarios asimilables a salarios | \$12,499.97 | -\$12,499.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$56,250.00 | -\$3,731.38 | \$52,518.62 | -\$135,053.30 | -\$135,053.30 | -\$135,053.30 | -\$135,053.30 | \$187,571.92 |
| 1221 | Sueldos base al personal eventual | \$56,250.00 | -\$3,731.38 | \$52,518.62 | -\$135,053.30 | -\$135,053.30 | -\$135,053.30 | -\$135,053.30 | \$187,571.92 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$450,045.09 | -\$63,703.86 | \$386,341.23 | \$1,539,361.88 | \$1,539,361.88 | \$1,150,444.20 | \$1,150,444.20 | -\$1,153,020.65 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$446,920.03 | -\$63,546.59 | \$383,373.44 | \$1,533,493.52 | \$1,533,493.52 | \$1,144,575.84 | \$1,144,575.84 | -\$1,150,120.08 |



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|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 1321 | Prima de vacacional | \$54,925.03 | \$12,299.20 | \$67,224.23 | \$268,896.68 | \$268,896.68 | \$35,000.00 | \$35,000.00 | -\$201,672.45 |
| 1323 | Gratificación de fin de año | \$391,995.00 | -\$75,845.79 | \$316,149.21 | \$1,264,596.84 | \$1,264,596.84 | \$1,109,575.84 | \$1,109,575.84 | -\$948,447.63 |
| 1330 | Horas extraordinarias | \$3,125.06 | -\$157.27 | \$2,967.79 | \$5,868.36 | \$5,868.36 | \$5,868.36 | \$5,868.36 | -\$2,900.57 |
| 1331 | Horas extraordinarias | \$625.03 | -\$625.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1332 | Pago de días de descanso laborados | \$2,500.03 | \$467.76 | \$2,967.79 | \$5,868.36 | \$5,868.36 | \$5,868.36 | \$5,868.36 | -\$2,900.57 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$124,397.66 | -\$64,548.08 | \$59,849.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,849.58 |
| 1520 | Indemnizaciones | \$95,647.72 | -\$64,644.79 | \$31,002.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,002.93 |
| 1521 | Indemnizaciones | \$95,647.72 | -\$64,644.79 | \$31,002.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,002.93 |
| 1540 | Prestaciones contractuales | \$24,999.94 | \$191.68 | \$25,191.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,191.62 |
| 1541 | Prestaciones contractuales | \$24,999.94 | \$191.68 | \$25,191.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,191.62 |
| 1550 | Apoyos a la capacitación de los servidores públicos | \$3,750.00 | -\$94.97 | \$3,655.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,655.03 |
| 1551 | Apoyos a la capacitación de los servidores públicos | \$3,750.00 | -\$94.97 | \$3,655.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,655.03 |
| 1600 | PREVISIONES | \$25,000.03 | -\$25,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1610 | Previsiones de carácter laboral, económica y de seguridad social | \$25,000.03 | -\$25,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1611 | Previsiones de carácter laboral, económica y de seguridad social | \$25,000.03 | -\$25,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$1,274,835.19 | \$176,465.96 | \$1,451,301.15 | \$491,415.90 | \$503,045.93 | \$404,853.35 | \$404,853.35 | \$948,255.22 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$182,127.45 | \$56,163.40 | \$238,290.85 | \$286,354.06 | \$286,354.00 | \$278,642.11 | \$278,642.11 | -\$48,063.15 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$54,817.24 | \$32,962.51 | \$87,779.75 | \$90,332.18 | \$90,332.12 | \$87,441.81 | \$87,441.81 | -\$2,552.37 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$54,817.24 | \$32,962.51 | \$87,779.75 | \$90,332.18 | \$90,332.12 | \$87,441.81 | \$87,441.81 | -\$2,552.37 |
| 2120 | Materiales y útiles de impresión y reproducción | \$1,898.88 | \$23,470.50 | \$25,369.38 | \$62,376.04 | \$62,376.04 | \$60,509.46 | \$60,509.46 | -\$37,006.66 |
| 2121 | Materiales y útiles de impresión y reproducción | \$1,898.88 | \$23,470.50 | \$25,369.38 | \$62,376.04 | \$62,376.04 | \$60,509.46 | \$60,509.46 | -\$37,006.66 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la informaci | \$33,843.65 | -\$20,689.62 | \$13,154.03 | \$5,788.40 | \$5,788.40 | \$5,788.40 | \$5,788.40 | \$7,365.63 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la informaci | \$33,843.65 | -\$20,689.62 | \$13,154.03 | \$5,788.40 | \$5,788.40 | \$5,788.40 | \$5,788.40 | \$7,365.63 |
| 2150 | Material impreso e información digital | \$13,758.94 | \$1,615.51 | \$15,374.45 | \$35,800.62 | \$35,800.62 | \$34,820.62 | \$34,820.62 | -\$20,426.17 |
| 2151 | Material impreso e información digital | \$13,758.94 | \$1,615.51 | \$15,374.45 | \$35,800.62 | \$35,800.62 | \$34,820.62 | \$34,820.62 | -\$20,426.17 |
| 2160 | Material de limpieza | \$62,808.74 | \$22,804.53 | \$85,613.27 | \$76,056.82 | \$76,056.82 | \$74,081.82 | \$74,081.82 | \$9,556.45 |
| 2161 | Material de limpieza | \$62,808.74 | \$22,804.53 | \$85,613.27 | \$76,056.82 | \$76,056.82 | \$74,081.82 | \$74,081.82 | \$9,556.45 |
| 2180 | Materiales para el registro e identificación de bienes y personas | \$15,000.00 | -\$4,000.03 | \$10,999.97 | \$16,000.00 | \$16,000.00 | \$16,000.00 | \$16,000.00 | -\$5,000.03 |
| 2181 | Materiales para el registro e identificación de bienes y personas | \$15,000.00 | -\$4,000.03 | \$10,999.97 | \$16,000.00 | \$16,000.00 | \$16,000.00 | \$16,000.00 | -\$5,000.03 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$54,375.00 | -\$1,775.55 | \$52,599.45 | \$119,688.67 | \$119,688.67 | \$111,322.30 | \$111,322.30 | -\$67,089.22 |
| 2210 | Productos alimenticios para personas | \$52,500.00 | \$99.36 | \$52,599.36 | \$119,688.67 | \$119,688.67 | \$111,322.30 | \$111,322.30 | -\$67,089.31 |
| 2211 | productos alimenticios para personas | \$37,500.00 | -\$270.67 | \$37,229.33 | \$58,208.67 | \$58,208.67 | \$49,842.30 | \$49,842.30 | -\$20,979.34 |



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| 2212 | Alimentación en eventos oficiales | \$15,000.00 | \$370.03 | \$15,370.03 | \$61,480.00 | \$61,480.00 | \$61,480.00 | \$61,480.00 | -\$46,109.97 |
| 2230 | Utensilios para el servicio de alimentación | \$1,875.00 | -\$1,874.91 | \$0.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.09 |
| 2231 | Utensilios para el servicio de alimentación | \$1,875.00 | -\$1,874.91 | \$0.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.09 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEF | \$0.00 | \$612.83 | \$612.83 | \$2,451.08 | \$2,451.08 | \$2,451.08 | \$2,451.08 | -\$1,838.25 |
| 2320 | Insumos textiles adquiridos como materia prima | \$0.00 | \$261.41 | \$261.41 | \$1,045.58 | \$1,045.58 | \$1,045.58 | \$1,045.58 | -\$784.17 |
| 2321 | Insumos textiles adquiridos como materia prima | \$0.00 | \$261.41 | \$261.41 | \$1,045.58 | \$1,045.58 | \$1,045.58 | \$1,045.58 | -\$784.17 |
| 2390 | Otros productos adquiridos como materia prima | \$0.00 | \$351.42 | \$351.42 | \$1,405.50 | \$1,405.50 | \$1,405.50 | \$1,405.50 | -\$1,054.08 |
| 2391 | Otros productos adquiridos como materia prima | \$0.00 | \$351.42 | \$351.42 | \$1,405.50 | \$1,405.50 | \$1,405.50 | \$1,405.50 | -\$1,054.08 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$75,400.10 | \$64,336.53 | \$139,736.63 | -\$453,755.64 | -\$453,755.85 | -\$488,640.69 | -\$488,640.69 | \$593,492.48 |
| 2410 | Productos minerales no metálicos | \$25,000.03 | \$4,969.26 | \$29,969.29 | -\$21,717.22 | -\$21,717.22 | -\$21,717.22 | -\$21,717.22 | \$51,686.51 |
| 2411 | Productos minerales no metálicos | \$25,000.03 | \$4,969.26 | \$29,969.29 | -\$21,717.22 | -\$21,717.22 | -\$21,717.22 | -\$21,717.22 | \$51,686.51 |
| 2420 | Cemento y productos de concreto | \$12,499.97 | \$15,103.84 | \$27,603.81 | -\$29,915.34 | -\$29,915.34 | -\$29,915.34 | -\$29,915.34 | \$57,519.15 |
| 2421 | Cemento y productos de concreto | \$12,499.97 | \$15,103.84 | \$27,603.81 | -\$29,915.34 | -\$29,915.34 | -\$29,915.34 | -\$29,915.34 | \$57,519.15 |
| 2430 | Cal, yeso y productos de yeso | \$1,249.97 | -\$784.23 | \$465.74 | -\$14.67 | -\$14.67 | -\$14.67 | -\$14.67 | \$480.41 |
| 2431 | Cal, yeso y productos de yeso | \$1,249.97 | -\$784.23 | \$465.74 | -\$14.67 | -\$14.67 | -\$14.67 | -\$14.67 | \$480.41 |
| 2440 | Madera y productos de madera | \$1,749.94 | -\$272.42 | \$1,477.52 | -\$4,568.42 | -\$4,568.42 | -\$5,442.42 | -\$5,442.42 | \$6,045.94 |
| 2441 | Madera y productos de madera | \$1,749.94 | -\$272.42 | \$1,477.52 | -\$4,568.42 | -\$4,568.42 | -\$5,442.42 | -\$5,442.42 | \$6,045.94 |
| 2450 | Vidrio y productos de vidrio | \$1,250.06 | -\$1,026.73 | \$223.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$223.33 |
| 2451 | Vidrio y productos de vidrio | \$1,250.06 | -\$1,026.73 | \$223.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$223.33 |
| 2460 | Material eléctrico y electrónico | \$11,150.04 | \$28,626.13 | \$39,776.17 | \$101,549.61 | \$101,549.40 | \$76,264.52 | \$76,264.52 | -\$61,773.23 |
| 2461 | Material eléctrico y electrónico | \$11,150.04 | \$28,626.13 | \$39,776.17 | \$101,549.61 | \$101,549.40 | \$76,264.52 | \$76,264.52 | -\$61,773.23 |
| 2470 | Artículos metálicos para la construcción | \$10,000.03 | \$3,904.46 | \$13,904.49 | -\$508,661.38 | -\$508,661.38 | -\$513,064.35 | -\$513,064.35 | \$522,565.87 |
| 2471 | Artículos metálicos para la construcción | \$10,000.03 | \$3,904.46 | \$13,904.49 | -\$508,661.38 | -\$508,661.38 | -\$513,064.35 | -\$513,064.35 | \$522,565.87 |
| 2480 | Materiales complementarios | \$5,000.06 | -\$3,208.49 | \$1,791.57 | \$850.89 | \$850.89 | \$693.90 | \$693.90 | \$940.68 |
| 2481 | Materiales complementarios | \$5,000.06 | -\$3,208.49 | \$1,791.57 | \$850.89 | \$850.89 | \$693.90 | \$693.90 | \$940.68 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$7,500.00 | \$17,024.71 | \$24,524.71 | \$8,720.89 | \$8,720.89 | \$4,554.89 | \$4,554.89 | \$15,803.82 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$7,500.00 | \$17,024.71 | \$24,524.71 | \$8,720.89 | \$8,720.89 | \$4,554.89 | \$4,554.89 | \$15,803.82 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | \$14,750.06 | \$802.69 | \$15,552.75 | \$7,555.36 | \$7,555.36 | \$19.38 | \$19.38 | \$7,997.39 |
| 2510 | Productos químicos básicos | \$1,250.06 | -\$1,249.97 | \$0.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.09 |
| 2511 | Productos químicos básicos | \$1,250.06 | -\$1,249.97 | \$0.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.09 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$1,250.06 | -\$1,077.17 | \$172.89 | \$320.00 | \$320.00 | \$0.00 | \$0.00 | -\$147.11 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$1,250.06 | -\$1,077.17 | \$172.89 | \$320.00 | \$320.00 | \$0.00 | \$0.00 | -\$147.11 |



**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/oct./2021 Al 31/dic./2021

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 21/dic./2022

hora de Impresión 09:52 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2530 | Medicinas y productos farmacéuticos | \$3,750.00 | -\$1,602.47 | \$2,147.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,147.53 |
| 2531 | Medicinas y productos farmacéuticos | \$3,750.00 | -\$1,602.47 | \$2,147.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,147.53 |
| 2540 | Materiales, accesorios y suministros médicos | \$6,250.03 | \$295.21 | \$6,545.24 | \$1,497.00 | \$1,497.00 | \$1,497.00 | \$1,497.00 | \$5,048.24 |
| 2541 | Materiales, accesorios y suministros médicos | \$6,250.03 | \$295.21 | \$6,545.24 | \$1,497.00 | \$1,497.00 | \$1,497.00 | \$1,497.00 | \$5,048.24 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$1,624.97 | \$4,105.03 | \$5,730.00 | \$5,738.36 | \$5,738.36 | -\$1,477.62 | -\$1,477.62 | -\$8.36 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$1,624.97 | \$4,105.03 | \$5,730.00 | \$5,738.36 | \$5,738.36 | -\$1,477.62 | -\$1,477.62 | -\$8.36 |
| 2590 | Otros productos químicos | \$624.94 | \$332.06 | \$957.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$957.00 |
| 2591 | Otros productos químicos | \$624.94 | \$332.06 | \$957.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$957.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$700,000.03 | \$109,244.45 | \$809,244.48 | \$417,622.03 | \$429,252.33 | \$424,739.61 | \$424,739.61 | \$379,992.15 |
| 2610 | Combustibles, lubricantes y aditivos | \$700,000.03 | \$109,244.45 | \$809,244.48 | \$417,622.03 | \$429,252.33 | \$424,739.61 | \$424,739.61 | \$379,992.15 |
| 2611 | Combustibles, lubricantes y aditivos | \$700,000.03 | \$109,244.45 | \$809,244.48 | \$417,622.03 | \$429,252.33 | \$424,739.61 | \$424,739.61 | \$379,992.15 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO | \$59,969.80 | -\$17,029.23 | \$42,940.57 | \$38,196.03 | \$38,196.03 | \$29,457.85 | \$29,457.85 | \$4,744.54 |
| 2710 | Vestuario y uniformes | \$18,750.00 | -\$6,216.09 | \$12,533.91 | \$19,407.96 | \$19,407.96 | \$19,407.96 | \$19,407.96 | -\$6,874.05 |
| 2711 | Vestuario y uniformes | \$18,750.00 | -\$6,216.09 | \$12,533.91 | \$19,407.96 | \$19,407.96 | \$19,407.96 | \$19,407.96 | -\$6,874.05 |
| 2720 | Prendas de seguridad y protección personal | \$32,469.92 | -\$5,344.69 | \$27,125.23 | \$9,512.88 | \$9,512.88 | \$774.70 | \$774.70 | \$17,612.35 |
| 2721 | Prendas de seguridad y protección personal | \$32,469.92 | -\$5,344.69 | \$27,125.23 | \$9,512.88 | \$9,512.88 | \$774.70 | \$774.70 | \$17,612.35 |
| 2730 | Artículos deportivos | \$6,249.94 | -\$4,726.37 | \$1,523.57 | \$4,030.40 | \$4,030.40 | \$4,030.40 | \$4,030.40 | -\$2,506.83 |
| 2731 | Artículos deportivos | \$6,249.94 | -\$4,726.37 | \$1,523.57 | \$4,030.40 | \$4,030.40 | \$4,030.40 | \$4,030.40 | -\$2,506.83 |
| 2740 | Productos textiles | \$1,249.97 | \$104.21 | \$1,354.18 | \$5,244.79 | \$5,244.79 | \$5,244.79 | \$5,244.79 | -\$3,890.61 |
| 2741 | Productos textiles | \$1,249.97 | \$104.21 | \$1,354.18 | \$5,244.79 | \$5,244.79 | \$5,244.79 | \$5,244.79 | -\$3,890.61 |
| 2750 | Blancos y otros productos textiles, excepto prendas de vestir | \$1,249.97 | -\$846.29 | \$403.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$403.68 |
| 2751 | Blancos y otros productos textiles, excepto prendas de vestir | \$1,249.97 | -\$846.29 | \$403.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$403.68 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$6,250.03 | -\$6,249.94 | \$0.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.09 |
| 2820 | Materiales de seguridad pública | \$3,750.00 | -\$3,749.91 | \$0.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.09 |
| 2821 | Materiales de seguridad pública | \$3,750.00 | -\$3,749.91 | \$0.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.09 |
| 2830 | Prendas de protección para seguridad pública y nacional | \$2,500.03 | -\$2,500.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2831 | Prendas de protección para seguridad pública y nacional | \$2,500.03 | -\$2,500.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$181,962.72 | -\$29,639.22 | \$152,323.50 | \$73,304.31 | \$73,304.31 | \$46,861.71 | \$46,861.71 | \$79,019.19 |
| 2910 | Herramientas menores | \$18,750.00 | \$1,937.30 | \$20,687.30 | \$43,002.94 | \$43,002.94 | \$14,154.95 | \$14,154.95 | -\$22,315.64 |
| 2911 | Herramientas menores | \$18,750.00 | \$1,937.30 | \$20,687.30 | \$43,002.94 | \$43,002.94 | \$14,154.95 | \$14,154.95 | -\$22,315.64 |
| 2920 | Refacciones y accesorios menores de edificios | \$2,499.94 | -\$5.59 | \$2,494.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,494.35 |
| 2921 | Refacciones y accesorios menores de edificios | \$2,499.94 | -\$5.59 | \$2,494.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,494.35 |



**MUNICIPIO DE RAYON
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Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 21/dic./2022

hora de Impresión 09:52 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| 2930 | Refacciones y accesorios menores de mobiliario y equipo de admin | \$1,249.97 | -\$1,182.00 | \$67.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67.97 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo de admin | \$1,249.97 | -\$1,182.00 | \$67.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67.97 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo y tecnolc | \$12,499.97 | \$895.05 | \$13,395.02 | \$12,570.80 | \$12,570.80 | \$11,800.80 | \$11,800.80 | \$824.22 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo y tecnolc | \$12,499.97 | \$895.05 | \$13,395.02 | \$12,570.80 | \$12,570.80 | \$11,800.80 | \$11,800.80 | \$824.22 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$65,000.06 | -\$12,967.10 | \$52,032.96 | \$10,504.04 | \$10,504.04 | \$11,197.06 | \$11,197.06 | \$41,528.92 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$65,000.06 | -\$12,967.10 | \$52,032.96 | \$10,504.04 | \$10,504.04 | \$11,197.06 | \$11,197.06 | \$41,528.92 |
| 2970 | Refacciones y accesorios menores de equipo de defensa y segurid | \$1,250.06 | -\$1,249.97 | \$0.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.09 |
| 2971 | Refacciones y accesorios menores de equipo de defensa y segurid | \$1,250.06 | -\$1,249.97 | \$0.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.09 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros equipos | \$79,462.75 | -\$15,816.94 | \$63,645.81 | \$7,226.53 | \$7,226.53 | \$9,708.90 | \$9,708.90 | \$56,419.28 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros equipos | \$79,462.75 | -\$15,816.94 | \$63,645.81 | \$7,226.53 | \$7,226.53 | \$9,708.90 | \$9,708.90 | \$56,419.28 |
| 2990 | Refacciones y accesorios menores otros bienes muebles | \$1,249.97 | -\$1,249.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | \$1,249.97 | -\$1,249.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$1,842,829.30 | -\$704,313.12 | \$1,138,516.18 | \$269,709.72 | \$269,709.72 | \$69,383.76 | \$69,383.76 | \$868,806.46 |
| 3100 | SERVICIOS BÁSICOS | \$900,500.15 | -\$539,526.72 | \$360,973.43 | -\$516,966.42 | -\$516,966.42 | -\$548,919.61 | -\$548,919.61 | \$877,939.85 |
| 3110 | Energía eléctrica | \$825,000.00 | -\$569,731.35 | \$255,268.65 | -\$598,516.17 | -\$598,516.17 | -\$598,516.17 | -\$598,516.17 | \$853,784.82 |
| 3111 | Energía eléctrica | \$825,000.00 | -\$569,731.35 | \$255,268.65 | -\$598,516.17 | -\$598,516.17 | -\$598,516.17 | -\$598,516.17 | \$853,784.82 |
| 3120 | Gas | \$6,250.03 | \$7,902.48 | \$14,152.51 | \$32,653.19 | \$32,653.19 | \$700.00 | \$700.00 | -\$18,500.68 |
| 3121 | Gas | \$6,250.03 | \$7,902.48 | \$14,152.51 | \$32,653.19 | \$32,653.19 | \$700.00 | \$700.00 | -\$18,500.68 |
| 3130 | Agua | \$23,750.06 | \$17,872.73 | \$41,622.79 | \$15,032.76 | \$15,032.76 | \$15,032.76 | \$15,032.76 | \$26,590.03 |
| 3131 | Agua | \$23,750.06 | \$17,872.73 | \$41,622.79 | \$15,032.76 | \$15,032.76 | \$15,032.76 | \$15,032.76 | \$26,590.03 |
| 3140 | Telefonía tradicional | \$15,750.00 | -\$163.69 | \$15,586.31 | \$15,353.00 | \$15,353.00 | \$15,353.00 | \$15,353.00 | \$233.31 |
| 3141 | Telefonía tradicional | \$15,750.00 | -\$163.69 | \$15,586.31 | \$15,353.00 | \$15,353.00 | \$15,353.00 | \$15,353.00 | \$233.31 |
| 3150 | Telefonía celular | \$1,250.06 | -\$1,225.04 | \$25.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25.02 |
| 3151 | Telefonía celular | \$1,250.06 | -\$1,225.04 | \$25.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25.02 |
| 3160 | Servicios de telecomunicaciones y satélites | \$250.03 | -\$250.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3161 | Servicios de telecomunicaciones y satélites | \$250.03 | -\$250.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento de informa | \$27,499.97 | \$6,676.71 | \$34,176.68 | \$18,510.80 | \$18,510.80 | \$18,510.80 | \$18,510.80 | \$15,665.88 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento de informa | \$27,499.97 | \$6,676.71 | \$34,176.68 | \$18,510.80 | \$18,510.80 | \$18,510.80 | \$18,510.80 | \$15,665.88 |
| 3180 | Servicios postales y telegráficos | \$750.00 | -\$608.53 | \$141.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$141.47 |
| 3181 | Servicios postales y telegráficos | \$375.00 | -\$375.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3182 | Servicios postales | \$375.00 | -\$233.53 | \$141.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$141.47 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$102,499.88 | -\$17,124.06 | \$85,375.82 | \$38,373.41 | \$38,373.41 | \$32,793.81 | \$32,793.81 | \$47,002.41 |



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| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| 3210 | Arrendamiento de terrenos | \$0.00 | \$12,499.97 | \$12,499.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,499.97 |
| 3211 | Arrendamiento de terrenos | \$0.00 | \$12,499.97 | \$12,499.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,499.97 |
| 3220 | Arrendamiento de edificios | \$1,249.97 | -\$1,249.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$1,249.97 | -\$1,249.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$7,500.00 | -\$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$7,500.00 | -\$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$62,499.94 | -\$5,879.95 | \$56,619.99 | \$2,465.61 | \$2,465.61 | \$2,465.61 | \$2,465.61 | \$54,154.38 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$62,499.94 | -\$5,879.95 | \$56,619.99 | \$2,465.61 | \$2,465.61 | \$2,465.61 | \$2,465.61 | \$54,154.38 |
| 3290 | Otros arrendamientos | \$31,249.97 | -\$14,994.11 | \$16,255.86 | \$35,907.80 | \$35,907.80 | \$30,328.20 | \$30,328.20 | -\$19,651.94 |
| 3291 | Otros arrendamientos | \$31,249.97 | -\$14,994.11 | \$16,255.86 | \$35,907.80 | \$35,907.80 | \$30,328.20 | \$30,328.20 | -\$19,651.94 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS | \$221,249.82 | -\$43,595.28 | \$177,654.54 | \$99,920.31 | \$99,920.31 | \$70,238.98 | \$70,238.98 | \$77,734.23 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionados | \$87,499.97 | -\$46,678.37 | \$40,821.60 | \$39,396.21 | \$39,396.21 | \$26,264.14 | \$26,264.14 | \$1,425.39 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionados | \$87,499.97 | -\$46,678.37 | \$40,821.60 | \$39,396.21 | \$39,396.21 | \$26,264.14 | \$26,264.14 | \$1,425.39 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | \$49,999.97 | \$42,348.03 | \$92,348.00 | \$38,301.90 | \$38,301.90 | \$30,641.52 | \$30,641.52 | \$54,046.10 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | \$49,999.97 | \$42,348.03 | \$92,348.00 | \$38,301.90 | \$38,301.90 | \$30,641.52 | \$30,641.52 | \$54,046.10 |
| 3340 | Servicios de capacitación | \$6,249.94 | -\$8,537.47 | -\$2,287.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$2,287.53 |
| 3341 | Servicios de capacitación | \$6,249.94 | -\$8,537.47 | -\$2,287.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$2,287.53 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e impresión | \$2,499.94 | -\$180.00 | \$2,319.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,319.94 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$2,499.94 | -\$180.00 | \$2,319.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,319.94 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$75,000.00 | -\$30,547.47 | \$44,452.53 | \$22,222.20 | \$22,222.20 | \$13,333.32 | \$13,333.32 | \$22,230.33 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$75,000.00 | -\$30,547.47 | \$44,452.53 | \$22,222.20 | \$22,222.20 | \$13,333.32 | \$13,333.32 | \$22,230.33 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$43,329.45 | \$9,363.33 | \$52,692.78 | \$48,841.71 | \$48,841.71 | \$26,105.71 | \$26,105.71 | \$3,851.07 |
| 3410 | Servicios financieros y bancarios | \$2,079.45 | -\$697.65 | \$1,381.80 | \$3,497.38 | \$3,497.38 | \$3,497.38 | \$3,497.38 | -\$2,115.58 |
| 3411 | Servicios financieros y bancarios | \$2,079.45 | -\$697.65 | \$1,381.80 | \$3,497.38 | \$3,497.38 | \$3,497.38 | \$3,497.38 | -\$2,115.58 |
| 3450 | Seguro de bienes patrimoniales | \$3,750.00 | -\$535.44 | \$3,214.56 | \$12,858.33 | \$12,858.33 | \$12,858.33 | \$12,858.33 | -\$9,643.77 |
| 3451 | Seguro de bienes patrimoniales | \$3,750.00 | -\$535.44 | \$3,214.56 | \$12,858.33 | \$12,858.33 | \$12,858.33 | \$12,858.33 | -\$9,643.77 |
| 3470 | Fletes y maniobras | \$37,500.00 | \$10,596.42 | \$48,096.42 | \$32,486.00 | \$32,486.00 | \$9,750.00 | \$9,750.00 | \$15,610.42 |
| 3471 | Fletes y maniobras | \$37,500.00 | \$10,596.42 | \$48,096.42 | \$32,486.00 | \$32,486.00 | \$9,750.00 | \$9,750.00 | \$15,610.42 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$162,500.06 | -\$62,820.28 | \$99,679.78 | \$33,180.17 | \$33,180.17 | \$24,981.43 | \$24,981.43 | \$66,499.61 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$7,500.00 | -\$1,598.07 | \$5,901.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,901.93 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$7,500.00 | -\$1,598.07 | \$5,901.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,901.93 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y equipo de oficina | \$4,999.97 | -\$4,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/oct./2021 Al 31/dic./2021

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 21/dic./2022

hora de Impresión 09:52 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 3521 | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$4,999.97 | -\$4,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$8,750.06 | -\$2,219.46 | \$6,530.60 | \$4,468.84 | \$4,468.84 | \$2,902.84 | \$2,902.84 | \$2,061.76 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$8,750.06 | -\$2,219.46 | \$6,530.60 | \$4,468.84 | \$4,468.84 | \$2,902.84 | \$2,902.84 | \$2,061.76 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$75,000.00 | -\$41,049.32 | \$33,950.68 | \$3,057.20 | \$3,057.20 | \$3,057.20 | \$3,057.20 | \$30,893.48 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$75,000.00 | -\$41,049.32 | \$33,950.68 | \$3,057.20 | \$3,057.20 | \$3,057.20 | \$3,057.20 | \$30,893.48 |
| 3560 | Reparación y mantenimiento de equipo de defensa y seguridad | \$1,250.06 | -\$1,250.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3561 | Reparación y mantenimiento de equipo de defensa y seguridad | \$1,250.06 | -\$1,250.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$62,500.03 | -\$18,662.65 | \$43,837.38 | \$9,973.13 | \$9,973.13 | \$7,121.39 | \$7,121.39 | \$33,864.25 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$62,500.03 | -\$18,662.65 | \$43,837.38 | \$9,973.13 | \$9,973.13 | \$7,121.39 | \$7,121.39 | \$33,864.25 |
| 3590 | Servicios de jardinería y fumigación | \$2,499.94 | \$6,959.25 | \$9,459.19 | \$15,681.00 | \$15,681.00 | \$11,900.00 | \$11,900.00 | -\$6,221.81 |
| 3591 | Servicios de jardinería y fumigación | \$2,499.94 | \$6,959.25 | \$9,459.19 | \$15,681.00 | \$15,681.00 | \$11,900.00 | \$11,900.00 | -\$6,221.81 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$70,875.00 | -\$17,250.25 | \$53,624.75 | \$76,240.02 | \$76,240.02 | \$66,240.00 | \$66,240.00 | -\$22,615.27 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$67,500.00 | -\$13,875.25 | \$53,624.75 | \$76,240.02 | \$76,240.02 | \$66,240.00 | \$66,240.00 | -\$22,615.27 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$40,000.03 | \$8,862.97 | \$48,863.00 | \$76,240.02 | \$76,240.02 | \$66,240.00 | \$66,240.00 | -\$27,377.02 |
| 3612 | Informe de Gobierno | \$25,000.03 | -\$20,238.28 | \$4,761.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,761.75 |
| 3613 | servicios de impresión y reproducción | \$2,499.94 | -\$2,499.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3620 | Difusión por radio, televisión y otros medios de mensajes comercial | \$1,250.06 | -\$1,250.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3621 | Difusión por radio, televisión y otros medios de mensajes comercial | \$1,250.06 | -\$1,250.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3630 | Servicios de creatividad, preproducción y producción de publicidad, | \$624.94 | -\$624.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3631 | Servicios de creatividad, preproducción y producción de publicidad, | \$624.94 | -\$624.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3640 | Servicios de revelado de fotografías | \$1,250.06 | -\$1,250.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3641 | Servicios de revelado de fotografías | \$1,250.06 | -\$1,250.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3650 | Servicios de la industria filmica, del sonido y del video | \$249.94 | -\$249.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3651 | Servicios de la industria filmica, del sonido y del video | \$249.94 | -\$249.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$80,625.00 | -\$42,222.63 | \$38,402.37 | \$36,147.40 | \$36,147.40 | \$34,587.32 | \$34,587.32 | \$2,254.97 |
| 3710 | Pasajes aéreos | \$4,999.97 | -\$4,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3711 | Pasajes aéreos | \$4,999.97 | -\$4,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3720 | Pasajes terrestres | \$12,500.06 | -\$10,501.92 | \$1,998.14 | \$4,053.60 | \$4,053.60 | \$4,053.60 | \$4,053.60 | -\$2,055.46 |
| 3721 | Pasajes terrestres | \$12,500.06 | -\$10,501.92 | \$1,998.14 | \$4,053.60 | \$4,053.60 | \$4,053.60 | \$4,053.60 | -\$2,055.46 |
| 3750 | Viáticos en el país | \$62,500.03 | -\$27,477.49 | \$35,022.54 | \$26,844.80 | \$26,844.80 | \$25,284.72 | \$25,284.72 | \$8,177.74 |
| 3751 | Viáticos en el país | \$49,999.97 | -\$35,343.41 | \$14,656.56 | \$9,951.51 | \$9,951.51 | \$9,951.51 | \$9,951.51 | \$4,705.05 |
| 3752 | Gasto de traslados en comisiones oficiales | \$12,500.06 | \$7,865.92 | \$20,365.98 | \$16,893.29 | \$16,893.29 | \$15,333.21 | \$15,333.21 | \$3,472.69 |



**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/oct./2021 Al 31/dic./2021

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 21/dic./2022

hora de Impresión 09:52 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| 3790 | Otros servicios de traslado y hospedaje | \$624.94 | \$756.75 | \$1,381.69 | \$5,249.00 | \$5,249.00 | \$5,249.00 | \$5,249.00 | -\$3,867.31 |
| 3791 | Otros servicios de traslado y hospedaje | \$624.94 | \$756.75 | \$1,381.69 | \$5,249.00 | \$5,249.00 | \$5,249.00 | \$5,249.00 | -\$3,867.31 |
| 3800 | SERVICIOS OFICIALES | \$128,749.97 | \$10,402.80 | \$139,152.77 | \$289,330.12 | \$289,330.12 | \$266,130.12 | \$266,130.12 | -\$150,177.35 |
| 3810 | Gastos de ceremonial | \$3,750.00 | -\$3,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3811 | Gastos de ceremonial | \$3,750.00 | -\$3,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$124,999.97 | \$14,152.80 | \$139,152.77 | \$289,330.12 | \$289,330.12 | \$266,130.12 | \$266,130.12 | -\$150,177.35 |
| 3821 | Gastos de orden social y cultural | \$124,999.97 | \$14,152.80 | \$139,152.77 | \$289,330.12 | \$289,330.12 | \$266,130.12 | \$266,130.12 | -\$150,177.35 |
| 3900 | OTROS SERVICIOS GENERALES | \$132,499.97 | -\$1,540.03 | \$130,959.94 | \$164,643.00 | \$164,643.00 | \$97,226.00 | \$97,226.00 | -\$33,683.06 |
| 3910 | Servicios funerarios y de cementerios | \$8,750.06 | \$16,176.94 | \$24,927.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,927.00 |
| 3911 | Servicios funerarios y de cementerios | \$8,750.06 | \$16,176.94 | \$24,927.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,927.00 |
| 3920 | Impuestos y derechos | \$109,999.97 | -\$5,262.75 | \$104,737.22 | \$161,715.00 | \$161,715.00 | \$94,298.00 | \$94,298.00 | -\$56,977.78 |
| 3921 | Impuestos y derechos | \$1,249.97 | -\$1,249.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3922 | Impuesto sobre nómina | \$105,000.00 | -\$262.78 | \$104,737.22 | \$161,715.00 | \$161,715.00 | \$94,298.00 | \$94,298.00 | -\$56,977.78 |
| 3923 | PREVISIÓN PARA IMPUESTO SOBRE NÓMINA | \$1,249.97 | -\$1,249.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3925 | Tenencias y canje de placas de vehiculos oficiales | \$2,500.03 | -\$2,500.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$12,499.97 | -\$11,204.25 | \$1,295.72 | \$2,928.00 | \$2,928.00 | \$2,928.00 | \$2,928.00 | -\$1,632.28 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$12,499.97 | -\$11,204.25 | \$1,295.72 | \$2,928.00 | \$2,928.00 | \$2,928.00 | \$2,928.00 | -\$1,632.28 |
| 3990 | Otros servicios generales | \$1,249.97 | -\$1,249.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3991 | Otros servicios generales | \$1,249.97 | -\$1,249.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$110,500.03 | -\$47,619.04 | \$62,880.99 | \$22,620.00 | \$22,620.00 | \$22,620.00 | \$22,620.00 | \$40,260.99 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$25,324.97 | -\$12,274.97 | \$13,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,050.00 |
| 5110 | Muebles de oficina y estantería | \$7,500.00 | -\$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$7,500.00 | -\$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5120 | Muebles, excepto de oficina y estantería | \$2,500.03 | -\$2,500.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5121 | Muebles, excepto de oficina y estantería | \$2,500.03 | -\$2,500.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5130 | Bienes artísticos, culturales y científicos | \$1,575.00 | -\$1,575.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5131 | Bienes artísticos, culturales y científicos | \$1,575.00 | -\$1,575.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$8,749.97 | -\$8,749.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$8,749.97 | -\$8,749.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5190 | Otros mobiliarios y equipos de administración | \$4,999.97 | \$8,050.03 | \$13,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,050.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$4,999.97 | \$8,050.03 | \$13,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,050.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$5,650.03 | -\$5,650.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE RAYON
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Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 21/dic./2022

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| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 5210 | Equipos y aparatos audiovisuales | \$2,500.03 | -\$2,500.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5211 | Equipos y aparatos audiovisuales | \$2,500.03 | -\$2,500.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5230 | Cámaras fotográficas y de video | \$1,575.00 | -\$1,575.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5231 | Cámaras fotográficas y de video | \$1,575.00 | -\$1,575.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5290 | Otro mobiliario y equipo educacional y recreativo | \$1,575.00 | -\$1,575.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5291 | Otro mobiliario y equipo educacional y recreativo | \$1,575.00 | -\$1,575.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$3,150.00 | \$4,680.00 | \$7,830.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,830.00 |
| 5310 | Equipo médico y de laboratorio | \$1,575.00 | \$6,255.00 | \$7,830.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,830.00 |
| 5311 | Equipo médico y de laboratorio | \$1,575.00 | \$6,255.00 | \$7,830.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,830.00 |
| 5320 | Instrumental médico y de laboratorio | \$1,575.00 | -\$1,575.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5321 | Instrumental médico y de laboratorio | \$1,575.00 | -\$1,575.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$46,575.00 | -\$40,920.00 | \$5,655.00 | \$22,620.00 | \$22,620.00 | \$22,620.00 | \$22,620.00 | -\$16,965.00 |
| 5410 | Vehículos y equipo terrestre | \$45,000.00 | -\$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$45,000.00 | -\$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5420 | Carrocerías y remolques | \$1,575.00 | \$4,080.00 | \$5,655.00 | \$22,620.00 | \$22,620.00 | \$22,620.00 | \$22,620.00 | -\$16,965.00 |
| 5421 | Carrocerías y remolques | \$1,575.00 | \$4,080.00 | \$5,655.00 | \$22,620.00 | \$22,620.00 | \$22,620.00 | \$22,620.00 | -\$16,965.00 |
| 5500 | EQUIPO DE DEFENSA Y SEGURIDAD | \$6,499.97 | -\$6,499.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5510 | Equipo de defensa y seguridad | \$6,499.97 | -\$6,499.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5511 | Equipo de defensa y seguridad | \$6,499.97 | -\$6,499.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$19,225.03 | \$17,120.96 | \$36,345.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,345.99 |
| 5610 | Maquinaria y equipo agropecuario | \$1,999.97 | -\$1,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5611 | Maquinaria y equipo agropecuario | \$1,999.97 | -\$1,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5620 | Maquinaria y equipo industrial | \$1,575.00 | -\$1,575.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5621 | Maquinaria y equipo industrial | \$1,575.00 | -\$1,575.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5630 | Maquinaria y equipo de construcción | \$2,500.03 | -\$2,500.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5631 | Maquinaria y equipo de construcción | \$2,500.03 | -\$2,500.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5640 | Sistemas de aire acondicionado, calefacción y de refrigeración indu | \$2,500.03 | -\$2,500.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5641 | Sistemas de aire acondicionado, calefacción y de refrigeración indu | \$2,500.03 | -\$2,500.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5650 | Equipo de comunicación y telecomunicación | \$1,575.00 | -\$1,575.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5651 | Equipo de comunicación y telecomunicación | \$1,575.00 | -\$1,575.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5660 | Equipos de generación eléctrica, aparatos y accesorios eléctricos | \$1,575.00 | -\$1,575.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5661 | Equipos de generación eléctrica, aparatos y accesorios eléctricos | \$1,575.00 | -\$1,575.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/oct./2021 Al 31/dic./2021

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y | 21/dic./2022
hora de Impresión | 09:52 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--------------------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 5670 | Herramientas y máquinas-herramienta | \$2,500.03 | \$33,845.96 | \$36,345.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,345.99 |
| 5671 | Herramientas y máquinas-herramienta | \$2,500.03 | \$33,845.96 | \$36,345.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,345.99 |
| 5690 | Otros equipos | \$4,999.97 | -\$4,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5691 | Otros equipos | \$4,999.97 | -\$4,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5900 | ACTIVOS INTANGIBLES | \$4,075.03 | -\$4,075.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5910 | Software | \$2,500.03 | -\$2,500.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5911 | Software | \$2,500.03 | -\$2,500.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5990 | Otros activos intangibles | \$1,575.00 | -\$1,575.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5991 | Otros activos intangibles | \$1,575.00 | -\$1,575.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$206,258.92 | \$206,258.92 | \$825,035.83 | \$825,035.83 | \$825,035.83 | \$825,035.83 | -\$618,776.91 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$206,258.92 | \$206,258.92 | \$825,035.83 | \$825,035.83 | \$825,035.83 | \$825,035.83 | -\$618,776.91 |
| 6120 | Edificación no habitacional | \$0.00 | \$206,258.92 | \$206,258.92 | \$825,035.83 | \$825,035.83 | \$825,035.83 | \$825,035.83 | -\$618,776.91 |
| 6124 | Construcción y/o Rehabilitación de Espacios Deportivos | \$0.00 | \$206,258.92 | \$206,258.92 | \$825,035.83 | \$825,035.83 | \$825,035.83 | \$825,035.83 | -\$618,776.91 |
| ADMINISTRACION | | \$6,588,202.47 | -\$544,716.... | \$6,043,486.05 | \$6,239,088.67 | \$6,250,718.70 | \$5,454,954.48 | \$5,454,954.48 | -\$207,232.... |
| A1002 PRESIDENCIA GUBERNATURA | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$171,549.47 | -\$28,574.04 | \$142,975.43 | \$162,675.27 | \$162,675.27 | \$162,675.27 | \$162,675.27 | -\$19,699.84 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$171,549.47 | -\$28,574.04 | \$142,975.43 | \$162,675.27 | \$162,675.27 | \$162,675.27 | \$162,675.27 | -\$19,699.84 |
| 1110 | Dietas | \$171,549.47 | -\$28,574.04 | \$142,975.43 | \$162,675.27 | \$162,675.27 | \$162,675.27 | \$162,675.27 | -\$19,699.84 |
| 1111 | Dietas | \$171,549.47 | -\$28,574.04 | \$142,975.43 | \$162,675.27 | \$162,675.27 | \$162,675.27 | \$162,675.27 | -\$19,699.84 |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$588.73 | \$588.73 | \$2,354.80 | \$2,354.80 | \$2,354.80 | \$2,354.80 | -\$1,766.07 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS | \$0.00 | \$588.73 | \$588.73 | \$2,354.80 | \$2,354.80 | \$2,354.80 | \$2,354.80 | -\$1,766.07 |
| 2710 | Vestuario y uniformes | \$0.00 | \$588.73 | \$588.73 | \$2,354.80 | \$2,354.80 | \$2,354.80 | \$2,354.80 | -\$1,766.07 |
| 2711 | Vestuario y uniformes | \$0.00 | \$588.73 | \$588.73 | \$2,354.80 | \$2,354.80 | \$2,354.80 | \$2,354.80 | -\$1,766.07 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$3,405.14 | \$3,405.14 | \$5,741.65 | \$5,741.65 | \$5,741.65 | \$5,741.65 | -\$2,336.51 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$0.00 | \$3,405.14 | \$3,405.14 | \$5,741.65 | \$5,741.65 | \$5,741.65 | \$5,741.65 | -\$2,336.51 |
| 3750 | Viáticos en el país | \$0.00 | \$3,405.14 | \$3,405.14 | \$5,741.65 | \$5,741.65 | \$5,741.65 | \$5,741.65 | -\$2,336.51 |
| 3751 | Viáticos en el país | \$0.00 | \$1,732.64 | \$1,732.64 | \$4,081.50 | \$4,081.50 | \$4,081.50 | \$4,081.50 | -\$2,348.86 |
| 3752 | Gasto de traslados en comisiones oficiales | \$0.00 | \$1,672.50 | \$1,672.50 | \$1,660.15 | \$1,660.15 | \$1,660.15 | \$1,660.15 | \$12.35 |
| PRESIDENCIA GUBERNATURA | | \$171,549.47 | -\$24,580.17 | \$146,969.30 | \$170,771.72 | \$170,771.72 | \$170,771.72 | \$170,771.72 | -\$23,802.42 |
| A1006 TRANSPARENCIA | | | | | | | | | |



**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/oct./2021 Al 31/dic./2021

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y | 21/dic./2022
hora de Impresión | 09:52 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|-------------------------|-------------------------------------|---------------------------|-----------------------------|--------------------------|-------------------------|-----------------------|---------------------|
| 1000 SERVICIOS PERSONALES | \$30,488.95 | \$2,134.10 | \$32,623.05 | \$51,624.18 | \$51,624.18 | \$51,624.18 | \$51,624.18 | -\$19,001.13 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$25,933.92 | \$1,322.79 | \$27,256.71 | \$30,159.00 | \$30,159.00 | \$30,159.00 | \$30,159.00 | -\$2,902.29 |
| 1130 Sueldos base al personal permanente | \$25,933.92 | \$1,322.79 | \$27,256.71 | \$30,159.00 | \$30,159.00 | \$30,159.00 | \$30,159.00 | -\$2,902.29 |
| 1131 Sueldos base al personal permanente | \$25,933.92 | \$1,322.79 | \$27,256.71 | \$30,159.00 | \$30,159.00 | \$30,159.00 | \$30,159.00 | -\$2,902.29 |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | \$0.00 | \$4,310.53 | \$4,310.53 | \$17,242.00 | \$17,242.00 | \$17,242.00 | \$17,242.00 | -\$12,931.47 |
| 1220 Sueldos base al personal eventual | \$0.00 | \$4,310.53 | \$4,310.53 | \$17,242.00 | \$17,242.00 | \$17,242.00 | \$17,242.00 | -\$12,931.47 |
| 1221 Sueldos base al personal eventual | \$0.00 | \$4,310.53 | \$4,310.53 | \$17,242.00 | \$17,242.00 | \$17,242.00 | \$17,242.00 | -\$12,931.47 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$4,555.03 | -\$3,499.22 | \$1,055.81 | \$4,223.18 | \$4,223.18 | \$4,223.18 | \$4,223.18 | -\$3,167.37 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de año | \$4,555.03 | -\$3,499.22 | \$1,055.81 | \$4,223.18 | \$4,223.18 | \$4,223.18 | \$4,223.18 | -\$3,167.37 |
| 1321 Prima de vacacional | \$625.03 | -\$625.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1323 Gratificación de fin de año | \$3,930.00 | -\$2,874.19 | \$1,055.81 | \$4,223.18 | \$4,223.18 | \$4,223.18 | \$4,223.18 | -\$3,167.37 |
| TRANSPARENCIA | \$30,488.95 | \$2,134.10 | \$32,623.05 | \$51,624.18 | \$51,624.18 | \$51,624.18 | \$51,624.18 | -\$19,001.13 |
| A1009 TURISMO | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$31,670.06 | -\$5,296.46 | \$26,373.60 | \$33,448.49 | \$33,448.49 | \$33,448.49 | \$33,448.49 | -\$7,074.89 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$26,895.00 | -\$1,548.47 | \$25,346.53 | \$29,340.00 | \$29,340.00 | \$29,340.00 | \$29,340.00 | -\$3,993.47 |
| 1130 Sueldos base al personal permanente | \$26,895.00 | -\$1,548.47 | \$25,346.53 | \$29,340.00 | \$29,340.00 | \$29,340.00 | \$29,340.00 | -\$3,993.47 |
| 1131 Sueldos base al personal permanente | \$26,895.00 | -\$1,548.47 | \$25,346.53 | \$29,340.00 | \$29,340.00 | \$29,340.00 | \$29,340.00 | -\$3,993.47 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$4,775.06 | -\$3,747.99 | \$1,027.07 | \$4,108.49 | \$4,108.49 | \$4,108.49 | \$4,108.49 | -\$3,081.42 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de año | \$4,775.06 | -\$3,747.99 | \$1,027.07 | \$4,108.49 | \$4,108.49 | \$4,108.49 | \$4,108.49 | -\$3,081.42 |
| 1321 Prima de vacacional | \$700.03 | -\$700.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1323 Gratificación de fin de año | \$4,075.03 | -\$3,047.96 | \$1,027.07 | \$4,108.49 | \$4,108.49 | \$4,108.49 | \$4,108.49 | -\$3,081.42 |
| TURISMO | \$31,670.06 | -\$5,296.46 | \$26,373.60 | \$33,448.49 | \$33,448.49 | \$33,448.49 | \$33,448.49 | -\$7,074.89 |
| F1001 ADEFAS | | | | | | | | |
| 9000 DEUDA PÚBLICA | \$69,336.14 | \$26,780.58 | \$96,116.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,116.72 |
| 9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$69,336.14 | \$26,780.58 | \$96,116.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,116.72 |
| 9910 ADEFAS | \$69,336.14 | \$26,780.58 | \$96,116.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,116.72 |
| 9911 ADEFAS | \$69,336.14 | \$26,780.58 | \$96,116.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,116.72 |
| ADEFAS | \$69,336.14 | \$26,780.58 | \$96,116.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,116.72 |
| L1001 LAUDOS | | | | | | | | |



**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/oct./2021 Al 31/dic./2021

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 21/dic./2022

hora de Impresión 09:52 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|-------------------------|-------------------------------------|---------------------------|-----------------------------|--------------------------|-------------------------|-----------------------|---------------------|
| 3000 SERVICIOS GENERALES | \$100,000.03 | -\$76,000.03 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$0.00 |
| 3900 OTROS SERVICIOS GENERALES | \$100,000.03 | -\$76,000.03 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$0.00 |
| 3940 Sentencias y resoluciones por autoridad competente | \$100,000.03 | -\$76,000.03 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$0.00 |
| 3941 Sentencias y resoluciones por autoridad competente | \$100,000.03 | -\$76,000.03 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$0.00 |
| LAUDOS | \$100,000.03 | -\$76,000.03 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$0.00 |
| O1101 SUELDOS DE ELEMENTOS DE SEGURIDAD PÚBLICA MUNICIPAL | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$675,000.00 | -\$17,211.91 | \$657,788.09 | \$845,801.40 | \$845,801.40 | \$845,801.40 | \$845,801.40 | -\$188,013.31 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$587,500.03 | -\$39.81 | \$587,460.22 | \$565,314.15 | \$565,314.15 | \$565,314.15 | \$565,314.15 | \$22,146.07 |
| 1130 Sueldos base al personal permanente | \$587,500.03 | -\$39.81 | \$587,460.22 | \$565,314.15 | \$565,314.15 | \$565,314.15 | \$565,314.15 | \$22,146.07 |
| 1131 Sueldos base al personal permanente | \$587,500.03 | -\$39.81 | \$587,460.22 | \$565,314.15 | \$565,314.15 | \$565,314.15 | \$565,314.15 | \$22,146.07 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$87,499.97 | -\$17,172.10 | \$70,327.87 | \$280,487.25 | \$280,487.25 | \$280,487.25 | \$280,487.25 | -\$210,159.38 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de año | \$87,499.97 | -\$17,172.10 | \$70,327.87 | \$280,487.25 | \$280,487.25 | \$280,487.25 | \$280,487.25 | -\$210,159.38 |
| 1321 Prima de vacacional | \$12,499.97 | -\$11,793.92 | \$706.05 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | -\$1,293.95 |
| 1323 Gratificación de fin de año | \$75,000.00 | -\$5,378.18 | \$69,621.82 | \$278,487.25 | \$278,487.25 | \$278,487.25 | \$278,487.25 | -\$208,865.43 |
| SUELDOS DE ELEMENTOS DE SEGURID, | \$675,000.00 | -\$17,211.91 | \$657,788.09 | \$845,801.40 | \$845,801.40 | \$845,801.40 | \$845,801.40 | -\$188,013.... |
| O1401 GASTOS INDIRECTOS | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$62,500.03 | \$3,449.82 | \$65,949.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,949.85 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$30,000.00 | -\$22,750.03 | \$7,249.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,249.97 |
| 3260 Arrendamiento de maquinaria, otros equipos y herramientas | \$30,000.00 | -\$22,750.03 | \$7,249.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,249.97 |
| 3261 Arrendamiento de maquinaria, otros equipos y herramientas | \$30,000.00 | -\$22,750.03 | \$7,249.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,249.97 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRO | \$30,000.00 | \$28,699.97 | \$58,699.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,699.97 |
| 3320 Servicios de diseño, arquitectura, ingeniería y actividades relaciona | \$30,000.00 | \$28,699.97 | \$58,699.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,699.97 |
| 3321 Servicios de diseño, arquitectura, ingeniería y actividades relaciona | \$30,000.00 | \$28,699.97 | \$58,699.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,699.97 |
| 3700 SERVICIOS DE TRASLADOS Y VIÁTICOS | \$2,500.03 | -\$2,500.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 Viáticos en el país | \$2,500.03 | -\$2,500.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3751 Viáticos en el país | \$2,500.03 | -\$2,500.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 OTROS SERVICIOS GENERALES | \$0.00 | -\$0.09 | -\$0.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.09 |
| 3920 Impuestos y derechos | \$0.00 | -\$0.09 | -\$0.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.09 |
| 3921 Impuestos y derechos | \$0.00 | -\$0.09 | -\$0.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.09 |
| GASTOS INDIRECTOS | \$62,500.03 | \$3,449.82 | \$65,949.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,949.85 |



**MUNICIPIO DE RAYON
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Usr: SUPERVISOR
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Fecha y 21/dic./2022
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| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|--|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| O1501 REHABILITACIÓN DE RELLENO SANITARIO | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$274,783.67 | \$274,783.67 | \$0.00 | \$0.00 | \$0.00 | \$274,783.67 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$274,783.67 | \$274,783.67 | \$0.00 | \$0.00 | \$0.00 | \$274,783.67 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$0.00 | \$274,783.67 | \$274,783.67 | \$0.00 | \$0.00 | \$0.00 | \$274,783.67 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$0.00 | \$274,783.67 | \$274,783.67 | \$0.00 | \$0.00 | \$0.00 | \$274,783.67 |
| REHABILITACIÓN DE RELLENO SANITARIO | | \$0.00 | \$274,783.67 | \$274,783.67 | \$0.00 | \$0.00 | \$0.00 | \$274,783.67 |
| O1601 REHABILITACION DE RED DE DRENAJE SANITARIO EN CALLE PONCIANO ARRIAGA, ENTRE CALLE ALLENDE Y BRAVO RAYON S.L.P. | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$68,383.62 | \$68,383.62 | \$273,534.48 | \$273,534.48 | \$273,534.48 | -\$205,150.86 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$68,383.62 | \$68,383.62 | \$273,534.48 | \$273,534.48 | \$273,534.48 | -\$205,150.86 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$0.00 | \$68,383.62 | \$68,383.62 | \$273,534.48 | \$273,534.48 | \$273,534.48 | -\$205,150.86 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$0.00 | \$68,383.62 | \$68,383.62 | \$273,534.48 | \$273,534.48 | \$273,534.48 | -\$205,150.86 |
| REHABILITACION DE RED DE DRENAJE | | \$0.00 | \$68,383.62 | \$68,383.62 | \$273,534.48 | \$273,534.48 | \$273,534.48 | -\$205,150.... |
| O1602 REHABILITACIÓN DE RED DE DRENAJE SANITARIO EN CALLE RIVA PALACIO, ENTRE CALLE ALLENDE Y CALLE DECOLLADO RAYON S.L.P. | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$151,349.19 | \$151,349.19 | \$605,396.85 | \$605,396.85 | \$605,396.85 | -\$454,047.66 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$151,349.19 | \$151,349.19 | \$605,396.85 | \$605,396.85 | \$605,396.85 | -\$454,047.66 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$0.00 | \$151,349.19 | \$151,349.19 | \$605,396.85 | \$605,396.85 | \$605,396.85 | -\$454,047.66 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$0.00 | \$151,349.19 | \$151,349.19 | \$605,396.85 | \$605,396.85 | \$605,396.85 | -\$454,047.66 |
| REHABILITACIÓN DE RED DE DRENAJE | | \$0.00 | \$151,349.19 | \$151,349.19 | \$605,396.85 | \$605,396.85 | \$605,396.85 | -\$454,047.... |
| O1701 CONSTRUCCION DE BANQUETAS EN CALLE MATAMOROS, ENTRE FRANCISCO I. MADERO E IGNACIO LOPEZ RAYON RAYON S.L.P. | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$149,359.15 | \$149,359.15 | \$0.00 | \$0.00 | \$0.00 | \$149,359.15 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$149,359.15 | \$149,359.15 | \$0.00 | \$0.00 | \$0.00 | \$149,359.15 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$149,359.15 | \$149,359.15 | \$0.00 | \$0.00 | \$0.00 | \$149,359.15 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$149,359.15 | \$149,359.15 | \$0.00 | \$0.00 | \$0.00 | \$149,359.15 |
| CONSTRUCCION DE BANQUETAS EN CA | | \$0.00 | \$149,359.15 | \$149,359.15 | \$0.00 | \$0.00 | \$0.00 | \$149,359.15 |
| O1702 MEJORAMIENTO DE CAMINO DE ACCESO A LA LOCALIDAD EL SABINITO | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$178,735.49 | \$178,735.49 | \$0.00 | \$0.00 | \$0.00 | \$178,735.49 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$178,735.49 | \$178,735.49 | \$0.00 | \$0.00 | \$0.00 | \$178,735.49 |



**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/oct./2021 Al 31/dic./2021

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y | 21/dic./2022
hora de Impresión | 09:52 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|--|------------------|------------------------------|---------------------|----------------------|-------------------|------------------|----------------|---------------------|
| 6150 | Construcción de vías de comunicación | \$0.00 | \$178,735.49 | \$178,735.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$178,735.49 |
| 6151 | Construcción de vías de comunicación | \$0.00 | \$178,735.49 | \$178,735.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$178,735.49 |
| MEJORAMIENTO DE CAMINO DE ACCES | | \$0.00 | \$178,735.49 | \$178,735.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$178,735.49 |
| O1703 MEJORAMIENTO DE CAMINO DE ACCESO A LA LOCALIDAD DE LAS GUAPAS Y LA NUEVA REFORMA | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$224,827.90 | \$224,827.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$224,827.90 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$224,827.90 | \$224,827.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$224,827.90 |
| 6150 | Construcción de vías de comunicación | \$0.00 | \$224,827.90 | \$224,827.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$224,827.90 |
| 6151 | Construcción de vías de comunicación | \$0.00 | \$224,827.90 | \$224,827.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$224,827.90 |
| MEJORAMIENTO DE CAMINO DE ACCES | | \$0.00 | \$224,827.90 | \$224,827.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$224,827.90 |
| O1704 REHABILITACION DEL CAMINO RAYON - EL PAJARITO DEL KM 9+300 AL KM 14+700, EL PAJARITO, MPIO. DE RAYÓN, S.L.P. | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$274,974.60 | \$274,974.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$274,974.60 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$274,974.60 | \$274,974.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$274,974.60 |
| 6150 | Construcción de vías de comunicación | \$0.00 | \$274,974.60 | \$274,974.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$274,974.60 |
| 6151 | Construcción de vías de comunicación | \$0.00 | \$274,974.60 | \$274,974.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$274,974.60 |
| REHABILITACION DEL CAMINO RAYON - | | \$0.00 | \$274,974.60 | \$274,974.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$274,974.60 |
| O1705 MEJORAMIENTO DE CAMINO DE ACCESO A LA LOCALIDAD DE SAN FELIPE DE JESUS GAMOTES | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$112,479.35 | \$112,479.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112,479.35 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$112,479.35 | \$112,479.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112,479.35 |
| 6150 | Construcción de vías de comunicación | \$0.00 | \$112,479.35 | \$112,479.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112,479.35 |
| 6151 | Construcción de vías de comunicación | \$0.00 | \$112,479.35 | \$112,479.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112,479.35 |
| MEJORAMIENTO DE CAMINO DE ACCES | | \$0.00 | \$112,479.35 | \$112,479.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112,479.35 |
| O1706 PAVIMENTACION DE CALLE FRANCISCO I. MADERO ENTRE CALLE OCAMPO Y ARROYO RAYON | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$187,377.86 | \$187,377.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187,377.86 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$187,377.86 | \$187,377.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187,377.86 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$187,377.86 | \$187,377.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187,377.86 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$187,377.86 | \$187,377.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187,377.86 |
| PAVIMENTACION DE CALLE FRANCISCC | | \$0.00 | \$187,377.86 | \$187,377.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187,377.86 |



MUNICIPIO DE RAYON
SAN LUIS POTOSI

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Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 21/dic./2022

hora de Impresión 09:52 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
|---------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|

O1707 PAVIMENTACION DE LA CALLE VISTA HERMOSA EN LA LOCALIDAD EL AGUACATE

| | | | | | | | | | |
|---|--|--------|--------------|--------------|--------|--------|--------|--------|--------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$199,976.88 | \$199,976.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$199,976.88 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$199,976.88 | \$199,976.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$199,976.88 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$199,976.88 | \$199,976.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$199,976.88 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$199,976.88 | \$199,976.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$199,976.88 |
| PAVIMENTACION DE LA CALLE VISTA HI | | \$0.00 | \$199,976.88 | \$199,976.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$199,976.88 |

O1708 PAVIMENTO DE CONCRETO HIDRAULICO DE CALLE RIVA PALACIO DE CALLE VALLE A CALLE REYES

| | | | | | | | | | |
|--|--|--------|--------------|--------------|--------|--------|--------|--------|--------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$203,061.21 | \$203,061.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203,061.21 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$203,061.21 | \$203,061.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203,061.21 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$203,061.21 | \$203,061.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203,061.21 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$203,061.21 | \$203,061.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203,061.21 |
| PAVIMENTO DE CONCRETO HIDRAULIC | | \$0.00 | \$203,061.21 | \$203,061.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203,061.21 |

O1709 PAVIMENTACION DE CONCRETO HIDRAULICO DE CALLE VALLE ENTRE CALLE ZAMACONA A CALLE RIVA PALACIO

| | | | | | | | | | |
|---|--|--------|--------------|--------------|--------|--------|--------|--------|--------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$219,900.28 | \$219,900.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$219,900.28 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$219,900.28 | \$219,900.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$219,900.28 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$219,900.28 | \$219,900.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$219,900.28 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$219,900.28 | \$219,900.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$219,900.28 |
| PAVIMENTACION DE CONCRETO HIDRAI | | \$0.00 | \$219,900.28 | \$219,900.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$219,900.28 |

O1710 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE BERRIOZABAL ENTRE CALLE MORELOS A CALLE MATAMOROS

| | | | | | | | | | |
|---|--|--------|--------------|--------------|--------|--------|--------|--------|--------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$500,621.84 | \$500,621.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,621.84 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$500,621.84 | \$500,621.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,621.84 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$500,621.84 | \$500,621.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,621.84 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$500,621.84 | \$500,621.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,621.84 |
| PAVIMENTACION CON CONCRETO HIDR. | | \$0.00 | \$500,621.84 | \$500,621.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,621.84 |

O1711 PAVIMENTACION DE CONCRETO HIDRAULICO DE CALLE COMONFORT ENTRE CALLE BRAVO Y ALLENDE EN CARECERA MUNICIPAL RAYON S L P

| | | | | | | | | | |
|------|---|--------|----------|----------|--------|--------|--------|--------|----------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | -\$91.50 | -\$91.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$91.50 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | -\$91.50 | -\$91.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$91.50 |



**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

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Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 21/dic./2022

hora de Impresión 09:52 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|-----------------|
| 6140 División de terrenos y construcción de obras de urbanización | \$0.00 | -\$91.50 | -\$91.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$91.50 |
| 6141 División de terrenos y construcción de obras de urbanización | \$0.00 | -\$91.50 | -\$91.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$91.50 |
| PAVIMENTACION DE CONCRETO HIDRAI | \$0.00 | -\$91.50 | -\$91.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$91.50 |

01712 PAVIMENTACION DE CALLE COMONFORT ENTRE CALLES LA MADRID Y BRAVO, RAYON S.L.P.

| | | | | | | | | |
|---|---------------|---------------|---------------|---------------|---------------|-----------------------|-----------------------|---------------|
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,107,879.71 | \$1,107,879.71 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,107,879.71 | \$1,107,879.71 | \$0.00 |
| 6140 División de terrenos y construcción de obras de urbanización | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,107,879.71 | \$1,107,879.71 | \$0.00 |
| 6141 División de terrenos y construcción de obras de urbanización | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,107,879.71 | \$1,107,879.71 | \$0.00 |
| PAVIMENTACION DE CALLE COMONFOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,107,879.71 | \$1,107,879.71 | \$0.00 |

01713 PAVIMENTACION DE CALLE PONCIANO ARRIAGA ENTRE CALLE MINA Y FCO I MADERO, RAYÓN S.L.P.

| | | | | | | | | |
|---|---------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$574,812.43 | \$574,812.43 | \$2,299,249.42 | \$2,299,249.42 | \$2,299,249.42 | \$2,299,249.42 | -\$1,724,436.99 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$574,812.43 | \$574,812.43 | \$2,299,249.42 | \$2,299,249.42 | \$2,299,249.42 | \$2,299,249.42 | -\$1,724,436.99 |
| 6140 División de terrenos y construcción de obras de urbanización | \$0.00 | \$574,812.43 | \$574,812.43 | \$2,299,249.42 | \$2,299,249.42 | \$2,299,249.42 | \$2,299,249.42 | -\$1,724,436.99 |
| 6141 División de terrenos y construcción de obras de urbanización | \$0.00 | \$574,812.43 | \$574,812.43 | \$2,299,249.42 | \$2,299,249.42 | \$2,299,249.42 | \$2,299,249.42 | -\$1,724,436.99 |
| PAVIMENTACION DE CALLE PONCIANO | \$0.00 | \$574,812.43 | \$574,812.43 | \$2,299,249.42 | \$2,299,249.42 | \$2,299,249.42 | \$2,299,249.42 | -\$1,724,436.99 |

01901 CONSTRUCCIÓN DE SISTEMA INTEGRAL DE AGUA POTABLE PARA LA LOCALIDAD DE POTRERO DEL CARNERO, MUNICIPIO DE RAYÓN S.L.P.

| | | | | | | | | |
|---|---------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|-----------------------|
| 3000 SERVICIOS GENERALES | \$0.00 | \$8.70 | \$8.70 | \$5.80 | \$5.80 | \$5.80 | \$5.80 | \$2.90 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$8.70 | \$8.70 | \$5.80 | \$5.80 | \$5.80 | \$5.80 | \$2.90 |
| 3410 Servicios financieros y bancarios | \$0.00 | \$8.70 | \$8.70 | \$5.80 | \$5.80 | \$5.80 | \$5.80 | \$2.90 |
| 3411 Servicios financieros y bancarios | \$0.00 | \$8.70 | \$8.70 | \$5.80 | \$5.80 | \$5.80 | \$5.80 | \$2.90 |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$2,058,275.83 | \$2,058,275.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,058,275.83 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$2,058,275.83 | \$2,058,275.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,058,275.83 |
| 6130 Construcción de obras para el abastecimiento de agua, petróleo, gr | \$0.00 | \$2,058,275.92 | \$2,058,275.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,058,275.92 |
| 6131 Construcción de obras para el abastecimiento de agua, petróleo, gr | \$0.00 | \$2,058,275.92 | \$2,058,275.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,058,275.92 |
| 6140 División de terrenos y construcción de obras de urbanización | \$0.00 | -\$0.09 | -\$0.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.09 |
| 6141 División de terrenos y construcción de obras de urbanización | \$0.00 | -\$0.09 | -\$0.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.09 |
| CONSTRUCCIÓN DE SISTEMA INTEGRAL | \$0.00 | \$2,058,284.53 | \$2,058,284.53 | \$5.80 | \$5.80 | \$5.80 | \$5.80 | \$2,058,278.73 |

01902 REHABILITACIÓN DE RED DE DISTRIBUCIÓN DE AGUA POTABLE EN CALLE ALLENDE Y OCAMPO CARCERA MUNICIPAL



**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

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Fecha y | 21/dic./2022
hora de Impresión | 09:52 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$104,906.48 | \$104,906.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,906.48 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$104,906.48 | \$104,906.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,906.48 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$0.00 | \$104,906.48 | \$104,906.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,906.48 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$0.00 | \$104,906.48 | \$104,906.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,906.48 |
| REHABILITACIÓN DE RED DE DISTRIBUC | | \$0.00 | \$104,906.48 | \$104,906.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,906.48 |
| O1903 REHABILITACION DE TANQUE DE ALMACENAMIENTO BARRIO SAN JOSE, RAYON S.L.P. | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$62,496.13 | \$62,496.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,496.13 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$62,496.13 | \$62,496.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,496.13 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$0.00 | \$62,496.13 | \$62,496.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,496.13 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$0.00 | \$62,496.13 | \$62,496.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,496.13 |
| REHABILITACION DE TANQUE DE ALMA | | \$0.00 | \$62,496.13 | \$62,496.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,496.13 |
| O1904 PERFORACION DE POZO PROFUNDO EN LA LOCALIDAD DE NOGALES, MUNICIPIO DE RAYON, S.L.P. | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$339,154.44 | \$339,154.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$339,154.44 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$339,154.44 | \$339,154.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$339,154.44 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$0.00 | \$339,154.44 | \$339,154.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$339,154.44 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$0.00 | \$339,154.44 | \$339,154.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$339,154.44 |
| PERFORACION DE POZO PROFUNDO EN | | \$0.00 | \$339,154.44 | \$339,154.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$339,154.44 |
| O1905 REHABILITACION DE POZO PROFUNDO EN LA LOCALIDAD DE TIERRAS COLORADAS, MUNICIPIO DE RAYON S.L.P. | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$10,875.00 | \$10,875.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,875.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$10,875.00 | \$10,875.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,875.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$0.00 | \$10,875.00 | \$10,875.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,875.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$0.00 | \$10,875.00 | \$10,875.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,875.00 |
| REHABILITACION DE POZO PROFUNDO | | \$0.00 | \$10,875.00 | \$10,875.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,875.00 |
| O1906 REHABILITACION DE POZO PROFUNDO EN LA LOCALIDAD EL RANCHITO, MUNICIPIO DE RAYON S.L.P. | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$74,991.28 | \$74,991.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,991.28 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$74,991.28 | \$74,991.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,991.28 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$0.00 | \$74,991.28 | \$74,991.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,991.28 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$0.00 | \$74,991.28 | \$74,991.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,991.28 |



**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/oct./2021 Al 31/dic./2021

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y | 21/dic./2022
hora de Impresión | 09:52 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| REHABILITACION DE POZO PROFUNDO | | \$0.00 | \$74,991.28 | \$74,991.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,991.28 |
| O1907 REHABILITACION DE POZO PROFUNDO EN LA LOCALIDAD DE OBREGON, MUNICIPIO DE RAYÓN, S.L.P. | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$33,199.78 | \$33,199.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,199.78 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$33,199.78 | \$33,199.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,199.78 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, g | \$0.00 | \$33,199.78 | \$33,199.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,199.78 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, g | \$0.00 | \$33,199.78 | \$33,199.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,199.78 |
| REHABILITACION DE POZO PROFUNDO | | \$0.00 | \$33,199.78 | \$33,199.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,199.78 |
| O1908 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DEMARCACIONES TERRITORIALES DEL DE AGUAS NACIONALES (CONAGUA) | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$18,283.50 | \$18,283.50 | \$18,530.00 | \$18,530.00 | \$18,530.00 | \$18,530.00 | -\$246.50 |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$18,283.50 | \$18,283.50 | \$18,530.00 | \$18,530.00 | \$18,530.00 | \$18,530.00 | -\$246.50 |
| 3920 | Impuestos y derechos | \$0.00 | \$18,283.50 | \$18,283.50 | \$18,530.00 | \$18,530.00 | \$18,530.00 | \$18,530.00 | -\$246.50 |
| 3921 | Impuestos y derechos | \$0.00 | \$18,283.50 | \$18,283.50 | \$18,530.00 | \$18,530.00 | \$18,530.00 | \$18,530.00 | -\$246.50 |
| FONDO DE APORTACIONES PARA EL FC | | \$0.00 | \$18,283.50 | \$18,283.50 | \$18,530.00 | \$18,530.00 | \$18,530.00 | \$18,530.00 | -\$246.50 |
| O2001 SERVICIO DE ALUMBRADO PÚBLICO DEL MUNICIPIO | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$121,227.28 | \$121,227.28 | \$484,909.00 | \$484,909.00 | \$484,909.00 | \$484,909.00 | -\$363,681.72 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$0.00 | \$121,227.28 | \$121,227.28 | \$484,909.00 | \$484,909.00 | \$484,909.00 | \$484,909.00 | -\$363,681.72 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$121,227.28 | \$121,227.28 | \$484,909.00 | \$484,909.00 | \$484,909.00 | \$484,909.00 | -\$363,681.72 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$121,227.28 | \$121,227.28 | \$484,909.00 | \$484,909.00 | \$484,909.00 | \$484,909.00 | -\$363,681.72 |
| 3000 | SERVICIOS GENERALES | \$124,999.97 | \$546,795.65 | \$671,795.62 | \$1,519,771.17 | \$1,519,771.17 | \$1,519,771.17 | \$1,519,771.17 | -\$847,975.55 |
| 3100 | SERVICIOS BÁSICOS | \$124,999.97 | \$546,795.65 | \$671,795.62 | \$1,519,771.17 | \$1,519,771.17 | \$1,519,771.17 | \$1,519,771.17 | -\$847,975.55 |
| 3110 | Energía eléctrica | \$124,999.97 | \$546,795.65 | \$671,795.62 | \$1,519,771.17 | \$1,519,771.17 | \$1,519,771.17 | \$1,519,771.17 | -\$847,975.55 |
| 3111 | Energía eléctrica | \$124,999.97 | \$546,795.65 | \$671,795.62 | \$1,519,771.17 | \$1,519,771.17 | \$1,519,771.17 | \$1,519,771.17 | -\$847,975.55 |
| SERVICIO DE ALUMBRADO PUBLICO DE | | \$124,999.97 | \$668,022.93 | \$793,022.90 | \$2,004,680.17 | \$2,004,680.17 | \$2,004,680.17 | \$2,004,680.17 | -\$1,211,65... |
| O2004 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN LA LOCALIDAD DE AGUACATILLOS | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$81,367.84 | \$81,367.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,367.84 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$81,367.84 | \$81,367.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,367.84 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, g | \$0.00 | \$81,367.84 | \$81,367.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,367.84 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, g | \$0.00 | \$81,367.84 | \$81,367.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,367.84 |



MUNICIPIO DE RAYON
SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/oct./2021 Al 31/dic./2021

Fecha y 21/dic./2022

Usu: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 09:52 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| AMPLIACION DE RED DE DISTRIBUCION | \$0.00 | \$81,367.84 | \$81,367.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,367.84 |
| O2005 CONSTRUCCION DE ALUMBRADO PUBLICO EN CANCHA DE FUTBOL EN LA UNIDAD DEPORTIVA RAYON | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$64,046.03 | \$64,046.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,046.03 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$64,046.03 | \$64,046.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,046.03 |
| 6130 Construcción de obras para el abastecimiento de agua, petróleo, gr | \$0.00 | \$64,046.03 | \$64,046.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,046.03 |
| 6131 Construcción de obras para el abastecimiento de agua, petróleo, gr | \$0.00 | \$64,046.03 | \$64,046.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,046.03 |
| CONSTRUCCION DE ALUMBRADO PUBL | \$0.00 | \$64,046.03 | \$64,046.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,046.03 |
| O2006 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA BARRIO GUADALUPE (CALLE ALLENDE Y BRAVO) | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$131,296.69 | \$131,296.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131,296.69 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$131,296.69 | \$131,296.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131,296.69 |
| 6130 Construcción de obras para el abastecimiento de agua, petróleo, gr | \$0.00 | \$131,296.69 | \$131,296.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131,296.69 |
| 6131 Construcción de obras para el abastecimiento de agua, petróleo, gr | \$0.00 | \$131,296.69 | \$131,296.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131,296.69 |
| AMPLIACION DE RED DE DISTRIBUCION | \$0.00 | \$131,296.69 | \$131,296.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131,296.69 |
| O2101 CONSTRUCCION DE CUARTOS DORMITORIOS (11 ACCIONES) CABECERA MUNICIPAL, EL AGUACATE, SAN FELIPE DE JESUS CAMOTES | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$174,975.16 | \$174,975.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174,975.16 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$174,975.16 | \$174,975.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174,975.16 |
| 6110 Edificación habitacional | \$0.00 | \$174,975.16 | \$174,975.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174,975.16 |
| 6111 Edificación habitacional | \$0.00 | \$174,975.16 | \$174,975.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174,975.16 |
| CONSTRUCCION DE CUARTOS DORMITC | \$0.00 | \$174,975.16 | \$174,975.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174,975.16 |
| O2301 REHABILITACION DE CANCHA DEPORTIVA DE BEISBOL EN LA LOCALIDAD DE SAN FRANCISCO, RAYÓN S L P | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$54,992.30 | \$54,992.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,992.30 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$54,992.30 | \$54,992.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,992.30 |
| 6120 Edificación no habitacional | \$0.00 | \$54,992.30 | \$54,992.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,992.30 |
| 6124 Construcción y/o Rehabilitación de Espacios Deportivos | \$0.00 | \$54,992.30 | \$54,992.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,992.30 |
| REHABILITACION DE CANCHA DEPORTI | \$0.00 | \$54,992.30 | \$54,992.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,992.30 |
| O2701 APORTACION MUNICIPAL A PROGRAMA DE ASISTENCIA ALIMENTARIA. DESAYUNOS CALIENTES 2021 | | | | | | | | |
| 2000 MATERIALES Y SUMINISTROS | \$0.00 | \$1,249.97 | \$1,249.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,249.97 |



**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/oct./2021 Al 31/dic./2021

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 21/dic./2022

hora de Impresión 09:52 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$1,249.97 | \$1,249.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,249.97 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$1,249.97 | \$1,249.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,249.97 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$1,249.97 | \$1,249.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,249.97 |
| APORTACION MUNICIPAL A PROGRAMA | | \$0.00 | \$1,249.97 | \$1,249.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,249.97 |
| O2801 ADQUISICION DE IMPLEMENTO AGRICOLA (BASCULA) | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$0.00 | \$18,172.95 | \$18,172.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,172.95 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$18,172.95 | \$18,172.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,172.95 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$18,172.95 | \$18,172.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,172.95 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$18,172.95 | \$18,172.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,172.95 |
| ADQUISICION DE IMPLEMENTO AGRICOLA | | \$0.00 | \$18,172.95 | \$18,172.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,172.95 |
| O2802 ADQUISICION DE IMPLEMENTOS AGRICOLAS | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$0.00 | \$123,860.55 | \$123,860.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123,860.55 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$123,860.55 | \$123,860.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123,860.55 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$123,860.55 | \$123,860.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123,860.55 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$123,860.55 | \$123,860.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123,860.55 |
| ADQUISICION DE IMPLEMENTOS AGRICOLA | | \$0.00 | \$123,860.55 | \$123,860.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123,860.55 |
| O2803 ADQUISICION DE IMPLEMENTO AGRICOLA (REMOLQUE HIDRAULICO) | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$0.00 | \$13,750.03 | \$13,750.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,750.03 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$13,750.03 | \$13,750.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,750.03 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$13,750.03 | \$13,750.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,750.03 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$13,750.03 | \$13,750.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,750.03 |
| ADQUISICION DE IMPLEMENTO AGRICOLA | | \$0.00 | \$13,750.03 | \$13,750.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,750.03 |
| O2901 CONSTRUCCIÓN DE CENTRO PARA LA ATENCIÓN INTEGRAL DE ADULTOS MAYORES "GRAL. GENEVEVO RIVAS GUILLEN" (2 DA ETAPA) RAYON S L P | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$824,978.01 | \$824,978.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$824,978.01 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$824,978.01 | \$824,978.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$824,978.01 |
| 6120 | Edificación no habitacional | \$0.00 | \$824,978.01 | \$824,978.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$824,978.01 |
| 6127 | Construcción y/o Rehabilitación de Infraestructura Social | \$0.00 | \$824,978.01 | \$824,978.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$824,978.01 |
| CONSTRUCCIÓN DE CENTRO PARA LA ATENCIÓN INTEGRAL DE ADULTOS MAYORES "GRAL. GENEVEVO RIVAS GUILLEN" (2 DA ETAPA) RAYON S L P | | \$0.00 | \$824,978.01 | \$824,978.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$824,978.01 |



MUNICIPIO DE RAYON
SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/oct./2021 Al 31/dic./2021

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 21/dic./2022

hora de Impresión 09:52 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
|---------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|

O2902 PROGRAMA DE AQUISICION DE DESPENSAS PARA PERSONAS EN DESVENTAJA. SMDIF 2021

| | | | | | | | | | |
|---|--|--------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$0.00 | \$176,220.00 | \$176,220.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | -\$183,780.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$176,220.00 | \$176,220.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | -\$183,780.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$176,220.00 | \$176,220.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | -\$183,780.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$176,220.00 | \$176,220.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | -\$183,780.00 |
| PROGRAMA DE AQUISICION DE DESPEN | | \$0.00 | \$176,220.00 | \$176,220.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | -\$183,780.00 |

O2903 OTROS ASUNTOS SOCIALES

| | | | | | | | | | |
|-------------------------------|--|--------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$0.00 | \$12,499.97 | \$12,499.97 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | -\$37,500.03 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$12,499.97 | \$12,499.97 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | -\$37,500.03 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$12,499.97 | \$12,499.97 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | -\$37,500.03 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$12,499.97 | \$12,499.97 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | -\$37,500.03 |
| OTROS ASUNTOS SOCIALES | | \$0.00 | \$12,499.97 | \$12,499.97 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | -\$37,500.03 |

O3002 CONSTRUCCION DE AULA DE TRES ENTRE EJES TIPO U2C Y SANITARIOS EN ESCUELA NORMAL DE LA HUASTECA POTOSINA

| | | | | | | | | | |
|---|---|--------|--------------|--------------|--------|----------------|----------------|----------------|-----------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$757,635.35 | \$757,635.35 | \$0.00 | \$1,791,131.77 | \$2,971,113.45 | \$2,971,113.45 | -\$1,033,496.42 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$757,635.35 | \$757,635.35 | \$0.00 | \$1,791,131.77 | \$2,971,113.45 | \$2,971,113.45 | -\$1,033,496.42 |
| 6120 | Edificación no habitacional | \$0.00 | \$757,635.35 | \$757,635.35 | \$0.00 | \$1,791,131.77 | \$2,971,113.45 | \$2,971,113.45 | -\$1,033,496.42 |
| 6122 | Construcción y/o Rehabilitación de Escuelas y Espacios Educativos | \$0.00 | \$757,635.35 | \$757,635.35 | \$0.00 | \$1,791,131.77 | \$2,971,113.45 | \$2,971,113.45 | -\$1,033,496.42 |
| CONSTRUCCION DE AULA DE TRES ENT | | \$0.00 | \$757,635.35 | \$757,635.35 | \$0.00 | \$1,791,131.77 | \$2,971,113.45 | \$2,971,113.45 | -\$1,033,496.42 |

P1001 PENSIONES Y JUBILACIONES

| | | | | | | | | | |
|---------------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$174,999.94 | -\$26,798.28 | \$148,201.66 | \$202,421.80 | \$202,421.80 | \$202,421.80 | \$202,421.80 | -\$54,220.14 |
| 4500 | PENSIONES Y JUBILACIONES | \$174,999.94 | -\$26,798.28 | \$148,201.66 | \$202,421.80 | \$202,421.80 | \$202,421.80 | \$202,421.80 | -\$54,220.14 |
| 4510 | Pensiones | \$174,999.94 | -\$26,798.28 | \$148,201.66 | \$202,421.80 | \$202,421.80 | \$202,421.80 | \$202,421.80 | -\$54,220.14 |
| 4511 | Pensiones | \$174,999.94 | -\$26,798.28 | \$148,201.66 | \$202,421.80 | \$202,421.80 | \$202,421.80 | \$202,421.80 | -\$54,220.14 |
| PENSIONES Y JUBILACIONES | | \$174,999.94 | -\$26,798.28 | \$148,201.66 | \$202,421.80 | \$202,421.80 | \$202,421.80 | \$202,421.80 | -\$54,220.14 |

S1001 SALUD A LA PERSONA

| | | | | | | | | | |
|------|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$50,000.06 | \$10,363.81 | \$60,363.87 | \$45,777.13 | \$45,777.13 | \$45,777.13 | \$45,777.13 | \$14,586.74 |
| 4400 | AYUDAS SOCIALES | \$50,000.06 | \$10,363.81 | \$60,363.87 | \$45,777.13 | \$45,777.13 | \$45,777.13 | \$45,777.13 | \$14,586.74 |



**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/oct./2021 Al 31/dic./2021

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 21/dic./2022

hora de Impresión 09:52 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 4410 | Ayudas sociales a personas | \$50,000.06 | \$10,363.81 | \$60,363.87 | \$45,777.13 | \$45,777.13 | \$45,777.13 | \$45,777.13 | \$14,586.74 |
| 4411 | Ayudas sociales a personas | \$50,000.06 | \$10,363.81 | \$60,363.87 | \$45,777.13 | \$45,777.13 | \$45,777.13 | \$45,777.13 | \$14,586.74 |
| SALUD A LA PERSONA | | \$50,000.06 | \$10,363.81 | \$60,363.87 | \$45,777.13 | \$45,777.13 | \$45,777.13 | \$45,777.13 | \$14,586.74 |
| S1005 AYUDA EN EDUCACION BASICA | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$180,982.50 | -\$58,055.59 | \$122,926.91 | \$127,541.67 | \$127,541.67 | \$127,541.67 | \$127,541.67 | -\$4,614.76 |
| 4400 | AYUDAS SOCIALES | \$180,982.50 | -\$58,055.59 | \$122,926.91 | \$127,541.67 | \$127,541.67 | \$127,541.67 | \$127,541.67 | -\$4,614.76 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$180,982.50 | -\$58,055.59 | \$122,926.91 | \$127,541.67 | \$127,541.67 | \$127,541.67 | \$127,541.67 | -\$4,614.76 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$180,982.50 | -\$58,055.59 | \$122,926.91 | \$127,541.67 | \$127,541.67 | \$127,541.67 | \$127,541.67 | -\$4,614.76 |
| AYUDA EN EDUCACION BASICA | | \$180,982.50 | -\$58,055.59 | \$122,926.91 | \$127,541.67 | \$127,541.67 | \$127,541.67 | \$127,541.67 | -\$4,614.76 |
| S1006 AYUDA EN EDUCACION MEDIA | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$12,499.97 | -\$12,499.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$12,499.97 | -\$12,499.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$12,499.97 | -\$12,499.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$12,499.97 | -\$12,499.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AYUDA EN EDUCACION MEDIA | | \$12,499.97 | -\$12,499.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| S1007 AYUDA EN EDUCACION SUPERIOR | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$0.00 | \$128,619.24 | \$128,619.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$128,619.24 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$128,619.24 | \$128,619.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$128,619.24 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$128,619.24 | \$128,619.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$128,619.24 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$128,619.24 | \$128,619.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$128,619.24 |
| AYUDA EN EDUCACION SUPERIOR | | \$0.00 | \$128,619.24 | \$128,619.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$128,619.24 |
| S1014 OTROS ASUNTOS SOCIALES | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$1,304,652.50 | -\$92,613.61 | \$1,212,038.89 | \$811,226.22 | \$811,226.22 | \$1,109,311.03 | \$1,109,311.03 | \$400,812.67 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P | \$1,037,499.94 | -\$126,774.35 | \$910,725.59 | \$700,246.13 | \$700,246.13 | \$998,330.94 | \$998,330.94 | \$210,479.46 |
| 4150 | Transferencias internas otorgadas a entidades paraestatales no err | \$1,037,499.94 | -\$126,774.35 | \$910,725.59 | \$700,246.13 | \$700,246.13 | \$998,330.94 | \$998,330.94 | \$210,479.46 |
| 4152 | Transferencias corrientes a organismos públicos descentralizados | \$1,037,499.94 | -\$126,774.35 | \$910,725.59 | \$700,246.13 | \$700,246.13 | \$998,330.94 | \$998,330.94 | \$210,479.46 |
| 4400 | AYUDAS SOCIALES | \$267,152.56 | \$34,160.74 | \$301,313.30 | \$110,980.09 | \$110,980.09 | \$110,980.09 | \$110,980.09 | \$190,333.21 |
| 4410 | Ayudas sociales a personas | \$141,373.53 | \$57,418.56 | \$198,792.09 | \$45,527.07 | \$45,527.07 | \$45,527.07 | \$45,527.07 | \$153,265.02 |



MUNICIPIO DE RAYON SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/oct./2021 Al 31/dic./2021

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 21/dic./2022

hora de Impresión 09:52 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|-------------------------------|---|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|----------------|
| 4411 | Ayudas sociales a personas | \$141,373.53 | \$57,418.56 | \$198,792.09 | \$45,527.07 | \$45,527.07 | \$45,527.07 | \$45,527.07 | \$153,265.02 |
| 4420 | Becas y otras ayudas para programas de capacitación | \$25,000.03 | -\$25,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de capacitación | \$25,000.03 | -\$25,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$83,279.06 | \$19,242.24 | \$102,521.30 | \$65,453.02 | \$65,453.02 | \$65,453.02 | \$65,453.02 | \$37,068.28 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$83,279.06 | \$19,242.24 | \$102,521.30 | \$65,453.02 | \$65,453.02 | \$65,453.02 | \$65,453.02 | \$37,068.28 |
| 4470 | Ayudas sociales a entidades de interés público | \$4,999.97 | -\$4,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4471 | Ayudas sociales a entidades de interés público | \$4,999.97 | -\$4,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$12,499.97 | -\$12,500.06 | -\$0.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.09 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$12,499.97 | -\$12,500.06 | -\$0.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.09 |
| OTROS ASUNTOS SOCIALES | | \$1,304,652.50 | -\$92,613.61 | \$1,212,038.89 | \$811,226.22 | \$811,226.22 | \$1,109,311.03 | \$1,109,311.03 | \$400,812.67 |
| Total Final | | \$17,603,490.20 | \$419,111.84 | \$18,022,602.04 | \$14,163,417.00 | \$15,966,178.80 | \$17,756,360.78 | \$17,756,360.78 | \$2,056,423.24 |