

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>\$14,302,850.00</b>	<b>\$666,666.68</b>	<b>\$14,969,516.68</b>	<b>\$4,564,974.35</b>	<b>\$4,564,974.35</b>	<b>\$4,564,974.35</b>	<b>\$4,564,974.35</b>	<b>\$10,404,542.33</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTI</b>	<b>\$11,638,560.00</b>	<b>\$566,666.68</b>	<b>\$12,205,226.68</b>	<b>\$4,455,564.43</b>	<b>\$4,455,564.43</b>	<b>\$4,455,564.43</b>	<b>\$4,455,564.43</b>	<b>\$7,749,662.25</b>
1110 Dietas	\$2,464,600.00	\$0.00	\$2,464,600.00	\$631,632.00	\$631,632.00	\$631,632.00	\$631,632.00	\$1,832,968.00
1111 Dietas	\$2,464,600.00	\$0.00	\$2,464,600.00	\$631,632.00	\$631,632.00	\$631,632.00	\$631,632.00	\$1,832,968.00
1130 Sueldos base al personal permanente	\$9,173,960.00	\$566,666.68	\$9,740,626.68	\$3,823,932.43	\$3,823,932.43	\$3,823,932.43	\$3,823,932.43	\$5,916,694.25
1131 Sueldos base al personal permanente	\$9,173,960.00	\$566,666.68	\$9,740,626.68	\$3,823,932.43	\$3,823,932.43	\$3,823,932.43	\$3,823,932.43	\$5,916,694.25
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTI</b>	<b>\$390,000.00</b>	<b>\$0.00</b>	<b>\$390,000.00</b>	<b>\$38,800.00</b>	<b>\$38,800.00</b>	<b>\$38,800.00</b>	<b>\$38,800.00</b>	<b>\$351,200.00</b>
1210 Honorarios asimilables a salarios	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
1211 Honorarios asimilables a salarios	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
1220 Sueldos base al personal eventual	\$90,000.00	\$0.00	\$90,000.00	\$38,800.00	\$38,800.00	\$38,800.00	\$38,800.00	\$51,200.00
1221 Sueldos base al personal eventual	\$90,000.00	\$0.00	\$90,000.00	\$38,800.00	\$38,800.00	\$38,800.00	\$38,800.00	\$51,200.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALI</b>	<b>\$1,844,290.00</b>	<b>\$100,000.00</b>	<b>\$1,944,290.00</b>	<b>\$7,442.33</b>	<b>\$7,442.33</b>	<b>\$7,442.33</b>	<b>\$7,442.33</b>	<b>\$1,936,847.67</b>
1320 Primas de vacaciones, dominical y gratificación de	\$1,844,290.00	\$100,000.00	\$1,944,290.00	\$7,442.33	\$7,442.33	\$7,442.33	\$7,442.33	\$1,936,847.67
1321 Prima de vacacional	\$223,390.00	\$16,666.68	\$240,056.68	\$2,710.93	\$2,710.93	\$2,710.93	\$2,710.93	\$237,345.75
1323 Gratificación de fin de año	\$1,620,900.00	\$83,333.32	\$1,704,233.32	\$4,731.40	\$4,731.40	\$4,731.40	\$4,731.40	\$1,699,501.92
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$365,000.00</b>	<b>\$0.00</b>	<b>\$365,000.00</b>	<b>\$63,167.59</b>	<b>\$63,167.59</b>	<b>\$63,167.59</b>	<b>\$63,167.59</b>	<b>\$301,832.41</b>
1520 Indemnizaciones	\$250,000.00	\$0.00	\$250,000.00	\$44,406.20	\$44,406.20	\$44,406.20	\$44,406.20	\$205,593.80
1521 Indemnizaciones	\$250,000.00	\$0.00	\$250,000.00	\$44,406.20	\$44,406.20	\$44,406.20	\$44,406.20	\$205,593.80
1550 Apoyos a la capacitación de los servidores público	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
1551 Apoyos a la capacitación de los servidores público	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
1590 Otras prestaciones sociales y económicas	\$80,000.00	\$0.00	\$80,000.00	\$18,761.39	\$18,761.39	\$18,761.39	\$18,761.39	\$61,238.61
1591 Otras prestaciones sociales y económicas	\$80,000.00	\$0.00	\$80,000.00	\$18,761.39	\$18,761.39	\$18,761.39	\$18,761.39	\$61,238.61
<b>1600 PREVISIONES</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>
1610 Previsiones de carácter laboral, económica y de se	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
1611 Previsiones de carácter laboral, económica y de se	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$3,489,000.00</b>	<b>\$148,878.28</b>	<b>\$3,637,878.28</b>	<b>\$1,366,713.45</b>	<b>\$1,366,713.45</b>	<b>\$1,366,713.45</b>	<b>\$1,366,713.45</b>	<b>\$2,271,164.83</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$487,000.00</b>	<b>-\$3,200.04</b>	<b>\$483,799.96</b>	<b>\$201,977.14</b>	<b>\$201,977.14</b>	<b>\$201,977.14</b>	<b>\$201,977.14</b>	<b>\$281,822.82</b>
2110 Materiales, útiles y equipos menores de oficina	\$113,000.00	\$0.04	\$113,000.04	\$63,886.18	\$63,886.18	\$63,886.18	\$63,886.18	\$49,113.86
2111 Materiales, útiles y equipos menores de oficina	\$113,000.00	\$0.04	\$113,000.04	\$63,886.18	\$63,886.18	\$63,886.18	\$63,886.18	\$49,113.86
2120 Materiales y útiles de impresión y reproducción	\$55,000.00	-\$1,533.36	\$53,466.64	\$17,853.61	\$17,853.61	\$17,853.61	\$17,853.61	\$35,613.03
2121 Materiales y útiles de impresión y reproducción	\$55,000.00	-\$1,533.36	\$53,466.64	\$17,853.61	\$17,853.61	\$17,853.61	\$17,853.61	\$35,613.03
2140 Materiales, útiles y equipos menores de tecnología	\$120,000.00	-\$16,500.04	\$103,499.96	\$656.99	\$656.99	\$656.99	\$656.99	\$102,842.97
2141 Materiales, útiles y equipos menores de tecnología	\$120,000.00	-\$16,500.04	\$103,499.96	\$656.99	\$656.99	\$656.99	\$656.99	\$102,842.97
2150 Material impreso e información digital	\$19,000.00	\$14,000.00	\$33,000.00	\$47,995.80	\$47,995.80	\$47,995.80	\$47,995.80	-\$14,995.80

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2151	Material impreso e información digital	\$19,000.00	\$14,000.00	\$33,000.00	\$47,995.80	\$47,995.80	\$47,995.80	\$47,995.80	-\$14,995.80
2160	Material de limpieza	\$130,000.00	\$0.00	\$130,000.00	\$49,157.43	\$49,157.43	\$49,157.43	\$49,157.43	\$80,842.57
2161	Material de limpieza	\$130,000.00	\$0.00	\$130,000.00	\$49,157.43	\$49,157.43	\$49,157.43	\$49,157.43	\$80,842.57
2170	Materiales y útiles de enseñanza	\$0.00	\$2,500.00	\$2,500.00	\$6,163.13	\$6,163.13	\$6,163.13	\$6,163.13	-\$3,663.13
2171	Materiales y útiles de enseñanza	\$0.00	\$2,500.00	\$2,500.00	\$6,163.13	\$6,163.13	\$6,163.13	\$6,163.13	-\$3,663.13
2180	Materiales para el registro e identificación de bienes	\$50,000.00	-\$1,666.68	\$48,333.32	\$16,264.00	\$16,264.00	\$16,264.00	\$16,264.00	\$32,069.32
2181	Materiales para el registro e identificación de bienes	\$50,000.00	-\$1,666.68	\$48,333.32	\$16,264.00	\$16,264.00	\$16,264.00	\$16,264.00	\$32,069.32
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$240,000.00</b>	<b>-\$333.36</b>	<b>\$239,666.64</b>	<b>\$61,300.33</b>	<b>\$61,300.33</b>	<b>\$61,300.33</b>	<b>\$61,300.33</b>	<b>\$178,366.31</b>
2210	Productos alimenticios para personas	\$225,000.00	-\$0.04	\$224,999.96	\$61,101.67	\$61,101.67	\$61,101.67	\$61,101.67	\$163,898.29
2211	productos alimenticios para personas	\$60,000.00	\$16,666.64	\$76,666.64	\$56,544.68	\$56,544.68	\$56,544.68	\$56,544.68	\$20,121.96
2212	Alimentación en eventos oficiales	\$150,000.00	-\$16,666.68	\$133,333.32	\$4,556.99	\$4,556.99	\$4,556.99	\$4,556.99	\$128,776.33
2213	ALIMENTACIÓN EN PROGRAMAS DE CAPACITACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2230	Utensilios para el servicio de alimentación	\$15,000.00	-\$333.32	\$14,666.68	\$198.66	\$198.66	\$198.66	\$198.66	\$14,468.02
2231	Utensilios para el servicio de alimentación	\$15,000.00	-\$333.32	\$14,666.68	\$198.66	\$198.66	\$198.66	\$198.66	\$14,468.02
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$220,000.00</b>	<b>\$27,668.76</b>	<b>\$247,668.76</b>	<b>\$69,059.88</b>	<b>\$69,059.88</b>	<b>\$69,059.88</b>	<b>\$69,059.88</b>	<b>\$178,608.88</b>
2420	Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$5,114.97	\$5,114.97	\$5,114.97	\$5,114.97	\$14,885.03
2421	Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$5,114.97	\$5,114.97	\$5,114.97	\$5,114.97	\$14,885.03
2430	Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$25.00	\$25.00	\$25.00	\$25.00	\$19,975.00
2431	Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$25.00	\$25.00	\$25.00	\$25.00	\$19,975.00
2440	Madera y productos de madera	\$16,000.00	\$0.00	\$16,000.00	\$1,873.00	\$1,873.00	\$1,873.00	\$1,873.00	\$14,127.00
2441	Madera y productos de madera	\$16,000.00	\$0.00	\$16,000.00	\$1,873.00	\$1,873.00	\$1,873.00	\$1,873.00	\$14,127.00
2450	Vidrio y productos de vidrio	\$16,000.00	-\$333.32	\$15,666.68	\$3,387.20	\$3,387.20	\$3,387.20	\$3,387.20	\$12,279.48
2451	Vidrio y productos de vidrio	\$16,000.00	-\$333.32	\$15,666.68	\$3,387.20	\$3,387.20	\$3,387.20	\$3,387.20	\$12,279.48
2460	Material eléctrico y electrónico	\$20,000.00	\$16,235.40	\$36,235.40	\$22,013.21	\$22,013.21	\$22,013.21	\$22,013.21	\$14,222.19
2461	Material eléctrico y electrónico	\$20,000.00	\$16,235.40	\$36,235.40	\$22,013.21	\$22,013.21	\$22,013.21	\$22,013.21	\$14,222.19
2470	Artículos metálicos para la construcción	\$20,000.00	\$2,666.68	\$22,666.68	\$21,476.53	\$21,476.53	\$21,476.53	\$21,476.53	\$1,190.15
2471	Artículos metálicos para la construcción	\$20,000.00	\$2,666.68	\$22,666.68	\$21,476.53	\$21,476.53	\$21,476.53	\$21,476.53	\$1,190.15
2480	Materiales complementarios	\$8,000.00	-\$233.32	\$7,766.68	\$0.00	\$0.00	\$0.00	\$0.00	\$7,766.68
2481	Materiales complementarios	\$8,000.00	-\$233.32	\$7,766.68	\$0.00	\$0.00	\$0.00	\$0.00	\$7,766.68
2490	Otros materiales y artículos de construcción y repa	\$100,000.00	\$9,333.32	\$109,333.32	\$15,169.97	\$15,169.97	\$15,169.97	\$15,169.97	\$94,163.35
2491	Otros materiales y artículos de construcción y repa	\$100,000.00	\$9,333.32	\$109,333.32	\$15,169.97	\$15,169.97	\$15,169.97	\$15,169.97	\$94,163.35
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS</b>	<b>\$50,000.00</b>	<b>-\$666.68</b>	<b>\$49,333.32</b>	<b>\$5,120.14</b>	<b>\$5,120.14</b>	<b>\$5,120.14</b>	<b>\$5,120.14</b>	<b>\$44,213.18</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$166.68	\$4,833.32	\$0.00	\$0.00	\$0.00	\$0.00	\$4,833.32
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$166.68	\$4,833.32	\$0.00	\$0.00	\$0.00	\$0.00	\$4,833.32

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2530	Medicinas y productos farmacéuticos	\$22,500.00	\$0.00	\$22,500.00	\$3,459.56	\$3,459.56	\$3,459.56	\$3,459.56	\$19,040.44
2531	Medicinas y productos farmacéuticos	\$22,500.00	\$0.00	\$22,500.00	\$3,459.56	\$3,459.56	\$3,459.56	\$3,459.56	\$19,040.44
2540	Materiales, accesorios y suministros médicos	\$22,500.00	-\$666.68	\$21,833.32	\$1,210.00	\$1,210.00	\$1,210.00	\$1,210.00	\$20,623.32
2541	Materiales, accesorios y suministros médicos	\$22,500.00	-\$666.68	\$21,833.32	\$1,210.00	\$1,210.00	\$1,210.00	\$1,210.00	\$20,623.32
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$166.68	\$166.68	\$450.58	\$450.58	\$450.58	\$450.58	-\$283.90
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$166.68	\$166.68	\$450.58	\$450.58	\$450.58	\$450.58	-\$283.90
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,970,000.00</b>	<b>-\$7,133.32</b>	<b>\$1,962,866.68</b>	<b>\$855,328.62</b>	<b>\$855,328.62</b>	<b>\$855,328.62</b>	<b>\$855,328.62</b>	<b>\$1,107,538.06</b>
2610	Combustibles, lubricantes y aditivos	\$1,970,000.00	-\$7,133.32	\$1,962,866.68	\$855,328.62	\$855,328.62	\$855,328.62	\$855,328.62	\$1,107,538.06
2611	Combustibles, lubricantes y aditivos	\$1,970,000.00	-\$7,133.32	\$1,962,866.68	\$855,328.62	\$855,328.62	\$855,328.62	\$855,328.62	\$1,107,538.06
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECC</b>	<b>\$165,000.00</b>	<b>\$130,580.20</b>	<b>\$295,580.20</b>	<b>\$35,582.03</b>	<b>\$35,582.03</b>	<b>\$35,582.03</b>	<b>\$35,582.03</b>	<b>\$259,998.17</b>
2710	Vestuario y uniformes	\$40,000.00	\$85,750.96	\$125,750.96	\$7,924.40	\$7,924.40	\$7,924.40	\$7,924.40	\$117,826.56
2711	Vestuario y uniformes	\$40,000.00	\$85,750.96	\$125,750.96	\$7,924.40	\$7,924.40	\$7,924.40	\$7,924.40	\$117,826.56
2720	Prendas de seguridad y protección personal	\$60,000.00	\$42,595.88	\$102,595.88	\$9,262.21	\$9,262.21	\$9,262.21	\$9,262.21	\$93,333.67
2721	Prendas de seguridad y protección personal	\$60,000.00	\$42,595.88	\$102,595.88	\$9,262.21	\$9,262.21	\$9,262.21	\$9,262.21	\$93,333.67
2730	Artículos deportivos	\$65,000.00	-\$833.32	\$64,166.68	\$11,592.65	\$11,592.65	\$11,592.65	\$11,592.65	\$52,574.03
2731	Artículos deportivos	\$65,000.00	-\$833.32	\$64,166.68	\$11,592.65	\$11,592.65	\$11,592.65	\$11,592.65	\$52,574.03
2740	Productos textiles	\$0.00	\$500.00	\$500.00	\$1,052.75	\$1,052.75	\$1,052.75	\$1,052.75	-\$552.75
2741	Productos textiles	\$0.00	\$500.00	\$500.00	\$1,052.75	\$1,052.75	\$1,052.75	\$1,052.75	-\$552.75
2750	Blancos y otros productos textiles, excepto prenda	\$0.00	\$2,566.68	\$2,566.68	\$5,750.02	\$5,750.02	\$5,750.02	\$5,750.02	-\$3,183.34
2751	Blancos y otros productos textiles, excepto prenda	\$0.00	\$2,566.68	\$2,566.68	\$5,750.02	\$5,750.02	\$5,750.02	\$5,750.02	-\$3,183.34
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDA</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
2820	Materiales de seguridad pública	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2821	Materiales de seguridad pública	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2830	Prendas de protección para seguridad pública y na	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2831	Prendas de protección para seguridad pública y na	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$347,000.00</b>	<b>\$1,962.72</b>	<b>\$348,962.72</b>	<b>\$138,345.31</b>	<b>\$138,345.31</b>	<b>\$138,345.31</b>	<b>\$138,345.31</b>	<b>\$210,617.41</b>
2910	Herramientas menores	\$12,000.00	\$5,274.36	\$17,274.36	\$14,134.44	\$14,134.44	\$14,134.44	\$14,134.44	\$3,139.92
2911	Herramientas menores	\$12,000.00	\$5,274.36	\$17,274.36	\$14,134.44	\$14,134.44	\$14,134.44	\$14,134.44	\$3,139.92
2920	Refacciones y accesorios menores de edificios	\$15,000.00	-\$2,333.36	\$12,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$12,666.64
2921	Refacciones y accesorios menores de edificios	\$15,000.00	-\$2,333.36	\$12,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$12,666.64
2930	Refacciones y accesorios menores de mobiliario y	\$10,000.00	-\$2,447.80	\$7,552.20	\$30.00	\$30.00	\$30.00	\$30.00	\$7,522.20
2931	Refacciones y accesorios menores de mobiliario y	\$10,000.00	-\$2,447.80	\$7,552.20	\$30.00	\$30.00	\$30.00	\$30.00	\$7,522.20
2940	Refacciones y accesorios menores de equipo de c	\$5,000.00	\$5,314.52	\$10,314.52	\$16,624.58	\$16,624.58	\$16,624.58	\$16,624.58	-\$6,310.06
2941	Refacciones y accesorios menores de equipo de c	\$5,000.00	\$5,314.52	\$10,314.52	\$16,624.58	\$16,624.58	\$16,624.58	\$16,624.58	-\$6,310.06



**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 30/abr/2019**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 07/jun/2019  
hora de Impresión | 02:41 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2960	Refacciones y accesorios menores de equipo de tr	\$200,000.00	-\$3,511.68	\$196,488.32	\$107,556.29	\$107,556.29	\$107,556.29	\$107,556.29	\$88,932.03
2961	Refacciones y accesorios menores de equipo de tr	\$200,000.00	-\$3,511.68	\$196,488.32	\$107,556.29	\$107,556.29	\$107,556.29	\$107,556.29	\$88,932.03
2980	Refacciones y accesorios menores de maquinaria	\$100,000.00	-\$333.32	\$99,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$99,666.68
2981	Refacciones y accesorios menores de maquinaria	\$100,000.00	-\$333.32	\$99,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$99,666.68
2990	Refacciones y accesorios menores otros bienes m	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2991	Refacciones y accesorios menores otros bienes m	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,080,000.00</b>	<b>\$214,226.64</b>	<b>\$3,294,226.64</b>	<b>\$883,235.38</b>	<b>\$883,235.38</b>	<b>\$883,235.38</b>	<b>\$883,235.38</b>	<b>\$2,410,991.26</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$319,000.00</b>	<b>\$97,703.72</b>	<b>\$416,703.72</b>	<b>\$156,686.12</b>	<b>\$156,686.12</b>	<b>\$156,686.12</b>	<b>\$156,686.12</b>	<b>\$260,017.60</b>
3110	Energía eléctrica	\$150,000.00	\$76,666.68	\$226,666.68	\$49,815.00	\$49,815.00	\$49,815.00	\$49,815.00	\$176,851.68
3111	Energía eléctrica	\$150,000.00	\$76,666.68	\$226,666.68	\$49,815.00	\$49,815.00	\$49,815.00	\$49,815.00	\$176,851.68
3120	Gas	\$25,000.00	\$0.00	\$25,000.00	\$5,995.52	\$5,995.52	\$5,995.52	\$5,995.52	\$19,004.48
3121	Gas	\$25,000.00	\$0.00	\$25,000.00	\$5,995.52	\$5,995.52	\$5,995.52	\$5,995.52	\$19,004.48
3130	Agua	\$45,000.00	\$0.00	\$45,000.00	\$19,165.50	\$19,165.50	\$19,165.50	\$19,165.50	\$25,834.50
3131	Agua	\$45,000.00	\$0.00	\$45,000.00	\$19,165.50	\$19,165.50	\$19,165.50	\$19,165.50	\$25,834.50
3140	Telefonía tradicional	\$55,000.00	\$0.00	\$55,000.00	\$19,173.00	\$19,173.00	\$19,173.00	\$19,173.00	\$35,827.00
3141	Telefonía tradicional	\$55,000.00	\$0.00	\$55,000.00	\$19,173.00	\$19,173.00	\$19,173.00	\$19,173.00	\$35,827.00
3150	Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$100.00	\$100.00	\$100.00	\$100.00	\$4,900.00
3151	Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$100.00	\$100.00	\$100.00	\$100.00	\$4,900.00
3160	Servicios de telecomunicaciones y satélites	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3161	Servicios de telecomunicaciones y satélites	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3170	Servicios de acceso de Internet, redes y procesam	\$25,000.00	\$21,037.04	\$46,037.04	\$62,437.10	\$62,437.10	\$62,437.10	\$62,437.10	-\$16,400.06
3171	Servicios de acceso de Internet, redes y procesam	\$25,000.00	\$21,037.04	\$46,037.04	\$62,437.10	\$62,437.10	\$62,437.10	\$62,437.10	-\$16,400.06
3180	Servicios postales y telegráficos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3181	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3182	Servicios postales	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$100,000.00</b>	<b>\$60,821.88</b>	<b>\$160,821.88</b>	<b>\$39,927.20</b>	<b>\$39,927.20</b>	<b>\$39,927.20</b>	<b>\$39,927.20</b>	<b>\$120,894.68</b>
3220	Arrendamiento de edificios	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3221	Arrendamiento de edificios	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3250	Arrendamiento de equipo de transporte	\$20,000.00	\$4,709.36	\$24,709.36	\$24,128.00	\$24,128.00	\$24,128.00	\$24,128.00	\$581.36
3251	Arrendamiento de equipo de transporte	\$20,000.00	\$4,709.36	\$24,709.36	\$24,128.00	\$24,128.00	\$24,128.00	\$24,128.00	\$581.36
3260	Arrendamiento de maquinaria, otros equipos y heri	\$5,000.00	\$26,666.68	\$31,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$31,666.68
3261	Arrendamiento de maquinaria, otros equipos y heri	\$5,000.00	\$26,666.68	\$31,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$31,666.68
3290	Otros arrendamientos	\$70,000.00	\$30,445.84	\$100,445.84	\$15,799.20	\$15,799.20	\$15,799.20	\$15,799.20	\$84,646.64
3291	Otros arrendamientos	\$70,000.00	\$30,445.84	\$100,445.84	\$15,799.20	\$15,799.20	\$15,799.20	\$15,799.20	\$84,646.64



**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 30/abr/2019**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 07/jun/2019  
hora de Impresión | 02:41 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$161,000.00</b>	<b>\$96,379.60</b>	<b>\$257,379.60</b>	<b>\$144,579.07</b>	<b>\$144,579.07</b>	<b>\$144,579.07</b>	<b>\$144,579.07</b>	<b>\$112,800.53</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$150,000.00	\$1,323.32	\$151,323.32	\$102,544.88	\$102,544.88	\$102,544.88	\$102,544.88	\$48,778.44
3311	Servicios legales, de contabilidad, auditoría y relac	\$150,000.00	\$1,323.32	\$151,323.32	\$102,544.88	\$102,544.88	\$102,544.88	\$102,544.88	\$48,778.44
3340	Servicios de capacitación	\$5,000.00	\$0.00	\$5,000.00	\$812.00	\$812.00	\$812.00	\$812.00	\$4,188.00
3341	Servicios de capacitación	\$5,000.00	\$0.00	\$5,000.00	\$812.00	\$812.00	\$812.00	\$812.00	\$4,188.00
3360	Servicios de apoyo administrativo, traducción, foto	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3361	Servicios de apoyo administrativo, fotocopiado e in	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3390	Servicios profesionales, científicos y técnicos integ	\$0.00	\$95,056.28	\$95,056.28	\$41,222.19	\$41,222.19	\$41,222.19	\$41,222.19	\$53,834.09
3391	Servicios profesionales, científicos y técnicos integ	\$0.00	\$95,056.28	\$95,056.28	\$41,222.19	\$41,222.19	\$41,222.19	\$41,222.19	\$53,834.09
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COME</b>	<b>\$185,000.00</b>	<b>-\$7,666.68</b>	<b>\$177,333.32</b>	<b>\$75,632.78</b>	<b>\$75,632.78</b>	<b>\$75,632.78</b>	<b>\$75,632.78</b>	<b>\$101,700.54</b>
3410	Servicios financieros y bancarios	\$25,000.00	-\$2,000.00	\$23,000.00	\$3,575.18	\$3,575.18	\$3,575.18	\$3,575.18	\$19,424.82
3411	Servicios financieros y bancarios	\$25,000.00	-\$2,000.00	\$23,000.00	\$3,575.18	\$3,575.18	\$3,575.18	\$3,575.18	\$19,424.82
3450	Seguro de bienes patrimoniales	\$30,000.00	-\$666.68	\$29,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$29,333.32
3451	Seguro de bienes patrimoniales	\$30,000.00	-\$666.68	\$29,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$29,333.32
3470	Fletes y maniobras	\$130,000.00	-\$5,000.00	\$125,000.00	\$72,057.60	\$72,057.60	\$72,057.60	\$72,057.60	\$52,942.40
3471	Fletes y maniobras	\$130,000.00	-\$5,000.00	\$125,000.00	\$72,057.60	\$72,057.60	\$72,057.60	\$72,057.60	\$52,942.40
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA</b>	<b>\$241,000.00</b>	<b>-\$12,333.32</b>	<b>\$228,666.68</b>	<b>\$111,692.50</b>	<b>\$111,692.50</b>	<b>\$111,692.50</b>	<b>\$111,692.50</b>	<b>\$116,974.18</b>
3510	Conservación y mantenimiento menor de inmueble	\$10,000.00	\$2,500.00	\$12,500.00	\$9,551.00	\$9,551.00	\$9,551.00	\$9,551.00	\$2,949.00
3511	Conservación y mantenimiento menor de inmueble	\$10,000.00	\$2,500.00	\$12,500.00	\$9,551.00	\$9,551.00	\$9,551.00	\$9,551.00	\$2,949.00
3520	Instalación, reparación y mantenimiento de mobili	\$10,000.00	\$0.00	\$10,000.00	\$6,740.00	\$6,740.00	\$6,740.00	\$6,740.00	\$3,260.00
3521	Instalación, reparación y mantenimiento de mobili	\$10,000.00	\$0.00	\$10,000.00	\$6,740.00	\$6,740.00	\$6,740.00	\$6,740.00	\$3,260.00
3530	Instalación, reparación y mantenimiento de equipo	\$10,000.00	\$1,000.00	\$11,000.00	\$7,617.34	\$7,617.34	\$7,617.34	\$7,617.34	\$3,382.66
3531	Instalación, reparación y mantenimiento de equipo	\$10,000.00	\$1,000.00	\$11,000.00	\$7,617.34	\$7,617.34	\$7,617.34	\$7,617.34	\$3,382.66
3550	Reparación y mantenimiento de equipo de transpo	\$204,000.00	-\$17,500.00	\$186,500.00	\$83,059.36	\$83,059.36	\$83,059.36	\$83,059.36	\$103,440.64
3551	Reparación y mantenimiento de equipo de transpo	\$204,000.00	-\$17,500.00	\$186,500.00	\$83,059.36	\$83,059.36	\$83,059.36	\$83,059.36	\$103,440.64
3560	Reparación y mantenimiento de equipo de defens	\$0.00	\$1,666.68	\$1,666.68	\$4,036.80	\$4,036.80	\$4,036.80	\$4,036.80	-\$2,370.12
3561	Reparación y mantenimiento de equipo de defens	\$0.00	\$1,666.68	\$1,666.68	\$4,036.80	\$4,036.80	\$4,036.80	\$4,036.80	-\$2,370.12
3570	Instalación, reparación y mantenimiento de maquir	\$2,000.00	\$0.00	\$2,000.00	\$688.00	\$688.00	\$688.00	\$688.00	\$1,312.00
3571	Instalación, reparación y mantenimiento de maquir	\$2,000.00	\$0.00	\$2,000.00	\$688.00	\$688.00	\$688.00	\$688.00	\$1,312.00
3590	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBL</b>	<b>\$87,000.00</b>	<b>\$0.00</b>	<b>\$87,000.00</b>	<b>\$24,601.84</b>	<b>\$24,601.84</b>	<b>\$24,601.84</b>	<b>\$24,601.84</b>	<b>\$62,398.16</b>
3610	Difusión por radio, televisión y otros medios de me	\$60,000.00	\$5,166.64	\$65,166.64	\$22,629.84	\$22,629.84	\$22,629.84	\$22,629.84	\$42,536.80
3611	Difusión por radio, televisión y otros medios de me	\$10,000.00	\$5,166.64	\$15,166.64	\$22,629.84	\$22,629.84	\$22,629.84	\$22,629.84	-\$7,463.20



MUNICIPIO DE RAYON  
SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 30/abr/2019

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/jun/2019  
hora de Impresión 02:41 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3612	Informe de Gobierno	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3613	servicios de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3620	Difusión por radio, televisión y otros medios de me	\$10,000.00	-\$2,833.32	\$7,166.68	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$5,716.68
3621	Difusión por radio, televisión y otros medios de me	\$10,000.00	-\$2,833.32	\$7,166.68	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$5,716.68
3630	Servicios de creatividad, preproducción y producci	\$5,000.00	-\$333.32	\$4,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,666.68
3631	Servicios de creatividad, preproducción y producci	\$5,000.00	-\$333.32	\$4,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,666.68
3640	Servicios de revelado de fotografías	\$2,000.00	\$333.32	\$2,333.32	\$522.00	\$522.00	\$522.00	\$522.00	\$1,811.32
3641	Servicios de revelado de fotografías	\$2,000.00	\$333.32	\$2,333.32	\$522.00	\$522.00	\$522.00	\$522.00	\$1,811.32
3650	Servicios de la industria fílmica, del sonido y del ví	\$10,000.00	-\$2,333.32	\$7,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$7,666.68
3651	Servicios de la industria fílmica, del sonido y del ví	\$10,000.00	-\$2,333.32	\$7,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$7,666.68
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$360,000.00</b>	<b>-\$6,666.68</b>	<b>\$353,333.32</b>	<b>\$38,669.86</b>	<b>\$38,669.86</b>	<b>\$38,669.86</b>	<b>\$38,669.86</b>	<b>\$314,663.46</b>
3710	Pasajes aéreos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3711	Pasajes aéreos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3720	Pasajes terrestres	\$50,000.00	\$0.00	\$50,000.00	\$5,874.50	\$5,874.50	\$5,874.50	\$5,874.50	\$44,125.50
3721	Pasajes terrestres	\$50,000.00	\$0.00	\$50,000.00	\$5,874.50	\$5,874.50	\$5,874.50	\$5,874.50	\$44,125.50
3750	Viáticos en el país	\$270,000.00	-\$5,000.00	\$265,000.00	\$32,795.36	\$32,795.36	\$32,795.36	\$32,795.36	\$232,204.64
3751	Viáticos en el país	\$270,000.00	-\$5,000.00	\$265,000.00	\$32,795.36	\$32,795.36	\$32,795.36	\$32,795.36	\$232,204.64
3790	Otros servicios de traslado y hospedaje	\$10,000.00	-\$1,666.68	\$8,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.32
3791	Otros servicios de traslado y hospedaje	\$10,000.00	-\$1,666.68	\$8,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.32
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$210,000.00</b>	<b>\$74,612.12</b>	<b>\$284,612.12</b>	<b>\$57,075.01</b>	<b>\$57,075.01</b>	<b>\$57,075.01</b>	<b>\$57,075.01</b>	<b>\$227,537.11</b>
3810	Gastos de ceremonial	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3811	Gastos de ceremonial	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3820	Gastos de orden social y cultural	\$180,000.00	\$74,612.12	\$254,612.12	\$57,075.01	\$57,075.01	\$57,075.01	\$57,075.01	\$197,537.11
3821	Gastos de orden social y cultural	\$180,000.00	\$74,612.12	\$254,612.12	\$57,075.01	\$57,075.01	\$57,075.01	\$57,075.01	\$197,537.11
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,417,000.00</b>	<b>-\$88,624.00</b>	<b>\$1,328,376.00</b>	<b>\$234,371.00</b>	<b>\$234,371.00</b>	<b>\$234,371.00</b>	<b>\$234,371.00</b>	<b>\$1,094,005.00</b>
3910	Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3911	Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3920	Impuestos y derechos	\$385,000.00	-\$1,666.68	\$383,333.32	\$145,454.00	\$145,454.00	\$145,454.00	\$145,454.00	\$237,879.32
3921	Impuestos y derechos	\$0.00	\$166.68	\$166.68	\$500.00	\$500.00	\$500.00	\$500.00	-\$333.32
3922	Impuesto sobre nómina	\$360,000.00	\$0.00	\$360,000.00	\$141,043.00	\$141,043.00	\$141,043.00	\$141,043.00	\$218,957.00
3923	PREVISIÓN PARA IMPUESTO SOBRE NÓMINA	\$10,000.00	-\$1,666.68	\$8,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.32
3925	Tenencias y canje de placas de vehiculos oficiales	\$15,000.00	-\$166.68	\$14,833.32	\$3,911.00	\$3,911.00	\$3,911.00	\$3,911.00	\$10,922.32
3940	Sentencias y resoluciones por autoridad competen	\$1,000,000.00	-\$90,290.68	\$909,709.32	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$837,709.32
3941	Sentencias y resoluciones por autoridad competen	\$1,000,000.00	-\$90,290.68	\$909,709.32	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$837,709.32

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$3,333.36	\$13,333.36	\$16,207.00	\$16,207.00	\$16,207.00	\$16,207.00	-\$2,873.64
3951	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$3,333.36	\$13,333.36	\$16,207.00	\$16,207.00	\$16,207.00	\$16,207.00	-\$2,873.64
3990	Otros servicios generales	\$2,000.00	\$0.00	\$2,000.00	\$710.00	\$710.00	\$710.00	\$710.00	\$1,290.00
3991	Otros servicios generales	\$2,000.00	\$0.00	\$2,000.00	\$710.00	\$710.00	\$710.00	\$710.00	\$1,290.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>	<b>\$6,331,150.00</b>	<b>\$0.00</b>	<b>\$6,331,150.00</b>	<b>\$2,221,097.03</b>	<b>\$2,221,097.03</b>	<b>\$2,221,097.03</b>	<b>\$2,221,097.03</b>	<b>\$4,110,052.97</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$4,368,000.00</b>	<b>\$0.00</b>	<b>\$4,368,000.00</b>	<b>\$1,353,168.25</b>	<b>\$1,353,168.25</b>	<b>\$1,353,168.25</b>	<b>\$1,353,168.25</b>	<b>\$3,014,831.75</b>
4150	Transferencias internas otorgadas a entidades par	\$4,368,000.00	\$0.00	\$4,368,000.00	\$1,353,168.25	\$1,353,168.25	\$1,353,168.25	\$1,353,168.25	\$3,014,831.75
4152	Transferencias corrientes a organismos públicos d	\$4,368,000.00	\$0.00	\$4,368,000.00	\$1,353,168.25	\$1,353,168.25	\$1,353,168.25	\$1,353,168.25	\$3,014,831.75
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,248,150.00</b>	<b>\$0.00</b>	<b>\$1,248,150.00</b>	<b>\$651,099.58</b>	<b>\$651,099.58</b>	<b>\$651,099.58</b>	<b>\$651,099.58</b>	<b>\$597,050.42</b>
4410	Ayudas sociales a personas	\$320,000.00	\$3,000.00	\$323,000.00	\$177,851.98	\$177,851.98	\$177,851.98	\$177,851.98	\$145,148.02
4411	Ayudas sociales a personas	\$320,000.00	\$3,000.00	\$323,000.00	\$177,851.98	\$177,851.98	\$177,851.98	\$177,851.98	\$145,148.02
4420	Becas y otras ayudas para programas de capacita	\$300,000.00	-\$66,666.68	\$233,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$233,333.32
4421	Becas y otras ayudas para programas de capacita	\$300,000.00	-\$66,666.68	\$233,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$233,333.32
4430	Ayudas sociales a instituciones de enseñanza	\$350,000.00	\$66,666.68	\$416,666.68	\$343,396.35	\$343,396.35	\$343,396.35	\$343,396.35	\$73,270.33
4431	Ayudas sociales a instituciones de enseñanza	\$350,000.00	\$66,666.68	\$416,666.68	\$343,396.35	\$343,396.35	\$343,396.35	\$343,396.35	\$73,270.33
4450	Ayudas sociales a instituciones sin fines de lucro	\$228,150.00	-\$3,000.00	\$225,150.00	\$129,851.25	\$129,851.25	\$129,851.25	\$129,851.25	\$95,298.75
4451	Ayudas sociales a instituciones sin fines de lucro	\$228,150.00	-\$3,000.00	\$225,150.00	\$129,851.25	\$129,851.25	\$129,851.25	\$129,851.25	\$95,298.75
4480	Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4481	Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$715,000.00</b>	<b>\$0.00</b>	<b>\$715,000.00</b>	<b>\$216,829.20</b>	<b>\$216,829.20</b>	<b>\$216,829.20</b>	<b>\$216,829.20</b>	<b>\$498,170.80</b>
4510	Pensiones	\$715,000.00	\$0.00	\$715,000.00	\$216,829.20	\$216,829.20	\$216,829.20	\$216,829.20	\$498,170.80
4511	Pensiones	\$715,000.00	\$0.00	\$715,000.00	\$216,829.20	\$216,829.20	\$216,829.20	\$216,829.20	\$498,170.80
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$355,000.00</b>	<b>-\$18,333.40</b>	<b>\$336,666.60</b>	<b>\$195,722.59</b>	<b>\$195,722.59</b>	<b>\$195,722.59</b>	<b>\$195,722.59</b>	<b>\$140,944.01</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$105,000.00</b>	<b>-\$15,000.04</b>	<b>\$89,999.96</b>	<b>\$21,175.19</b>	<b>\$21,175.19</b>	<b>\$21,175.19</b>	<b>\$21,175.19</b>	<b>\$68,824.77</b>
5110	Muebles de oficina y estantería	\$30,000.00	-\$1,666.68	\$28,333.32	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$12,093.32
5111	Muebles de oficina y estantería	\$30,000.00	-\$1,666.68	\$28,333.32	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$12,093.32
5120	Muebles, excepto de oficina y estantería	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5121	Muebles, excepto de oficina y estantería	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5130	Bienes artísticos, culturales y científicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5131	Bienes artísticos, culturales y científicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5150	Equipo de cómputo y de tecnologías de la informac	\$30,000.00	-\$4,666.68	\$25,333.32	\$2,615.19	\$2,615.19	\$2,615.19	\$2,615.19	\$22,718.13
5151	Equipo de cómputo y de tecnología de la informac	\$30,000.00	-\$4,666.68	\$25,333.32	\$2,615.19	\$2,615.19	\$2,615.19	\$2,615.19	\$22,718.13
5190	Otros mobiliarios y equipos de administración	\$20,000.00	-\$3,666.68	\$16,333.32	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$14,013.32
5191	Otros mobiliarios y equipos de administración	\$20,000.00	-\$3,666.68	\$16,333.32	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$14,013.32

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRE</b>	<b>\$25,000.00</b>	<b>-\$6,666.68</b>	<b>\$18,333.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,333.32</b>
5210	Equipos y aparatos audiovisuales	\$15,000.00	-\$3,333.36	\$11,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.64
5211	Equipos y aparatos audiovisuales	\$15,000.00	-\$3,333.36	\$11,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.64
5230	Cámaras fotográficas y de video	\$10,000.00	-\$3,333.32	\$6,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.68
5231	Cámaras fotográficas y de video	\$10,000.00	-\$3,333.32	\$6,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.68
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$150,000.00</b>	<b>-\$50,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
5410	Vehículos y equipo terrestre	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5411	Vehículos y equipo terrestre	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$50,000.00</b>	<b>-\$1,666.68</b>	<b>\$48,333.32</b>	<b>\$2,355.00</b>	<b>\$2,355.00</b>	<b>\$2,355.00</b>	<b>\$2,355.00</b>	<b>\$45,978.32</b>
5610	Maquinaria y equipo agropecuario	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
5611	Maquinaria y equipo agropecuario	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
5620	Maquinaria y equipo industrial	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
5621	Maquinaria y equipo industrial	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
5630	Maquinaria y equipo de construcción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5631	Maquinaria y equipo de construcción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5640	Sistemas de aire acondicionado, calefacción y de r	\$10,000.00	-\$1,666.68	\$8,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.32
5641	Sistemas de aire acondicionado, calefacción y de r	\$10,000.00	-\$1,666.68	\$8,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.32
5650	Equipo de comunicación y telecomunicación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
5651	Equipo de comunicación y telecomunicación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
5660	Equipos de generación eléctrica, aparatos y acces	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
5661	Equipos de generación eléctrica, aparatos y acces	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
5670	Herramientas y máquinas-herramienta	\$8,000.00	\$0.00	\$8,000.00	\$2,355.00	\$2,355.00	\$2,355.00	\$2,355.00	\$5,645.00
5671	Herramientas y máquinas-herramienta	\$8,000.00	\$0.00	\$8,000.00	\$2,355.00	\$2,355.00	\$2,355.00	\$2,355.00	\$5,645.00
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$0.00</b>	<b>\$56,666.68</b>	<b>\$56,666.68</b>	<b>\$170,000.00</b>	<b>\$170,000.00</b>	<b>\$170,000.00</b>	<b>\$170,000.00</b>	<b>-\$113,333.32</b>
5810	Terrenos	\$0.00	\$56,666.68	\$56,666.68	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	-\$113,333.32
5811	Terrenos	\$0.00	\$56,666.68	\$56,666.68	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	-\$113,333.32
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$25,000.00</b>	<b>-\$1,666.68</b>	<b>\$23,333.32</b>	<b>\$2,192.40</b>	<b>\$2,192.40</b>	<b>\$2,192.40</b>	<b>\$2,192.40</b>	<b>\$21,140.92</b>
5910	Software	\$25,000.00	-\$2,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
5911	Software	\$25,000.00	-\$2,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
5970	Licencias informáticas e intelectuales	\$0.00	\$833.32	\$833.32	\$2,192.40	\$2,192.40	\$2,192.40	\$2,192.40	-\$1,359.08
5971	Licencias informáticas e intelectuales	\$0.00	\$833.32	\$833.32	\$2,192.40	\$2,192.40	\$2,192.40	\$2,192.40	-\$1,359.08
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$35,302,773.50</b>	<b>-\$998,104.84</b>	<b>\$34,304,668.66</b>	<b>\$1,099,207.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,304,668.66</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$35,302,773.50</b>	<b>-\$998,104.84</b>	<b>\$34,304,668.66</b>	<b>\$1,099,207.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,304,668.66</b>
6130	Construcción de obras para el abastecimiento de a	\$9,145,870.00	-\$631,702.40	\$8,514,167.60	\$1,099,207.30	\$0.00	\$0.00	\$0.00	\$8,514,167.60





**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 30/abr/2019**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 07/jun/2019  
hora de Impresión | 02:41 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6131	Construcción de obras para el abastecimiento de e	\$9,145,870.00	-\$631,702.40	\$8,514,167.60	\$1,099,207.30	\$0.00	\$0.00	\$0.00	\$8,514,167.60
6140	División de terrenos y construcción de obras de url	\$26,156,903.50	-\$366,402.44	\$25,790,501.06	\$0.00	\$0.00	\$0.00	\$0.00	\$25,790,501.06
6141	División de terrenos y construcción de obras de url	\$26,156,903.50	-\$366,402.44	\$25,790,501.06	\$0.00	\$0.00	\$0.00	\$0.00	\$25,790,501.06
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIOI</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>
9910	ADEFAS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
9911	ADEFAS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
<b>Total</b>		<b>\$63,060,773.50</b>	<b>\$13,333.36</b>	<b>\$63,074,106.86</b>	<b>\$10,330,950.10</b>	<b>\$9,231,742.80</b>	<b>\$9,231,742.80</b>	<b>\$9,231,742.80</b>	<b>\$53,842,364....</b>