



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE RAYON SAN LUIS POTOSI

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr/2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jun/2019  
11:37 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$16,302,850.00</b>	<b>\$884,369.80</b>	<b>\$1,060,539.23</b>	<b>\$989,158.30</b>	<b>\$1,630,907.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,564,974.35</b>	<b>\$11,737,875.65</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CA</b>	<b>\$13,338,560.00</b>	<b>\$856,323.80</b>	<b>\$1,014,835.65</b>	<b>\$956,564.96</b>	<b>\$1,627,840.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,455,564.43</b>	<b>\$8,882,995.57</b>
1110 Dietas	\$2,464,600.00	\$78,954.00	\$236,862.00	\$105,855.00	\$209,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631,632.00	\$1,832,968.00
1111 Dietas	\$2,464,600.00	\$78,954.00	\$236,862.00	\$105,855.00	\$209,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631,632.00	\$1,832,968.00
1130 Sueldos base al personal permanente	\$10,873,960.00	\$777,369.80	\$777,973.65	\$850,709.96	\$1,417,879.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,823,932.43	\$7,050,027.57
1131 Sueldos base al personal permanente	\$10,873,960.00	\$777,369.80	\$777,973.65	\$850,709.96	\$1,417,879.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,823,932.43	\$7,050,027.57
<b>1200 REMUNERACIONES AL PERSONAL DE CA</b>	<b>\$390,000.00</b>	<b>\$27,700.00</b>	<b>\$11,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,800.00</b>	<b>\$351,200.00</b>
1210 Honorarios asimilables a salarios	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
1211 Honorarios asimilables a salarios	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
1220 Sueldos base al personal eventual	\$90,000.00	\$27,700.00	\$11,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,800.00	\$51,200.00
1221 Sueldos base al personal eventual	\$90,000.00	\$27,700.00	\$11,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,800.00	\$51,200.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPI</b>	<b>\$2,144,290.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,442.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,442.33</b>	<b>\$2,136,847.67</b>
1320 Primas de vacaciones, dominical y gratificar	\$2,144,290.00	\$0.00	\$0.00	\$7,442.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,442.33	\$2,136,847.67
1321 Prima de vacacional	\$273,390.00	\$0.00	\$0.00	\$2,710.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,710.93	\$270,679.07
1323 Gratificación de fin de año	\$1,870,900.00	\$0.00	\$0.00	\$4,731.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,731.40	\$1,866,168.60
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$365,000.00</b>	<b>\$346.00</b>	<b>\$34,603.58</b>	<b>\$25,151.01</b>	<b>\$3,067.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,167.59</b>	<b>\$301,832.41</b>
1520 Indemnizaciones	\$250,000.00	\$0.00	\$21,666.66	\$22,739.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,406.20	\$205,593.80
1521 Indemnizaciones	\$250,000.00	\$0.00	\$21,666.66	\$22,739.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,406.20	\$205,593.80
1550 Apoyos a la capacitación de los servidores j	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
1551 Apoyos a la capacitación de los servidores j	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
1590 Otras prestaciones sociales y económicas	\$80,000.00	\$346.00	\$12,936.92	\$2,411.47	\$3,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,761.39	\$61,238.61
1591 Otras prestaciones sociales y económicas	\$80,000.00	\$346.00	\$12,936.92	\$2,411.47	\$3,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,761.39	\$61,238.61
<b>1600 PREVISIONES</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
1611 Previsiones de carácter laboral, económica	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$3,489,000.00</b>	<b>\$279,164.73</b>	<b>\$403,759.30</b>	<b>\$341,011.21</b>	<b>\$342,778.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,366,713.45</b>	<b>\$2,122,286.55</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$477,400.00</b>	<b>\$28,058.34</b>	<b>\$63,239.84</b>	<b>\$62,044.86</b>	<b>\$48,634.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,977.14</b>	<b>\$275,422.86</b>
2110 Materiales, útiles y equipos menores de ofic	\$113,000.00	\$2,298.27	\$18,429.00	\$22,017.21	\$21,141.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,886.18	\$49,113.82
2111 Materiales, útiles y equipos menores de ofic	\$113,000.00	\$2,298.27	\$18,429.00	\$22,017.21	\$21,141.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,886.18	\$49,113.82
2120 Materiales y útiles de impresión y reproduc	\$52,400.00	\$2,000.01	\$14,036.10	\$217.50	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,853.61	\$34,546.39
2121 Materiales y útiles de impresión y reproduc	\$52,400.00	\$2,000.01	\$14,036.10	\$217.50	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,853.61	\$34,546.39
2140 Materiales, útiles y equipos menores de tec	\$70,500.00	\$119.00	\$350.00	\$32.00	\$155.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656.99	\$69,843.01
2141 Materiales, útiles y equipos menores de tec	\$70,500.00	\$119.00	\$350.00	\$32.00	\$155.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656.99	\$69,843.01
2150 Material impreso e información digital	\$59,000.00	\$7,296.40	\$22,208.20	\$18,491.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,995.80	\$11,004.20
2151 Material impreso e información digital	\$59,000.00	\$7,296.40	\$22,208.20	\$18,491.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,995.80	\$11,004.20
2160 Material de limpieza	\$130,000.00	\$16,344.66	\$216.54	\$15,029.84	\$17,566.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,157.43	\$80,842.57
2161 Material de limpieza	\$130,000.00	\$16,344.66	\$216.54	\$15,029.84	\$17,566.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,157.43	\$80,842.57
2170 Materiales y útiles de enseñanza	\$7,500.00	\$0.00	\$0.00	\$5,993.11	\$170.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,163.13	\$1,336.87
2171 Materiales y útiles de enseñanza	\$7,500.00	\$0.00	\$0.00	\$5,993.11	\$170.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,163.13	\$1,336.87
2180 Materiales para el registro e identificación d	\$45,000.00	\$0.00	\$8,000.00	\$264.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,264.00	\$28,736.00



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## MUNICIPIO DE RAYON SAN LUIS POTOSI

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr/2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jun/2019  
11:37 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2181	Materiales para el registro e identificación d	\$45,000.00	\$0.00	\$8,000.00	\$264.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,264.00	\$28,736.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$224,000.00</b>	<b>\$20,958.72</b>	<b>\$20,633.86</b>	<b>\$8,092.14</b>	<b>\$11,615.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,300.33</b>	<b>\$162,699.67</b>
2210	Productos alimenticios para personas	\$210,000.00	\$20,826.06	\$20,633.86	\$8,026.14	\$11,615.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,101.67	\$148,898.33
2211	productos alimenticios para personas	\$95,000.00	\$20,826.06	\$16,076.87	\$8,026.14	\$11,615.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,544.68	\$38,455.32
2212	Alimentación en eventos oficiales	\$100,000.00	\$0.00	\$4,556.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,556.99	\$95,443.01
2213	ALIMENTACIÓN EN PROGRAMAS DE CAI	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2230	Utensilios para el servicio de alimentación	\$14,000.00	\$132.66	\$0.00	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.66	\$13,801.34
2231	Utensilios para el servicio de alimentación	\$14,000.00	\$132.66	\$0.00	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.66	\$13,801.34
<b>2400</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCION</b>	<b>\$268,300.00</b>	<b>\$2,324.00</b>	<b>\$23,100.68</b>	<b>\$242.00</b>	<b>\$43,393.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,059.88</b>	<b>\$199,240.12</b>
2420	Cemento y productos de concreto	\$20,000.00	\$0.00	\$4,124.98	\$0.00	\$989.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,114.97	\$14,885.03
2421	Cemento y productos de concreto	\$20,000.00	\$0.00	\$4,124.98	\$0.00	\$989.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,114.97	\$14,885.03
2430	Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$19,975.00
2431	Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$19,975.00
2440	Madera y productos de madera	\$16,000.00	\$0.00	\$520.00	\$0.00	\$1,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,873.00	\$14,127.00
2441	Madera y productos de madera	\$16,000.00	\$0.00	\$520.00	\$0.00	\$1,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,873.00	\$14,127.00
2450	Vidrio y productos de vidrio	\$16,000.00	\$116.00	\$197.20	\$0.00	\$3,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,387.20	\$12,612.80
2451	Vidrio y productos de vidrio	\$16,000.00	\$116.00	\$197.20	\$0.00	\$3,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,387.20	\$12,612.80
2460	Material eléctrico y electrónico	\$36,000.00	\$2,208.00	\$5,131.98	\$242.00	\$14,431.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,013.21	\$13,986.79
2461	Material eléctrico y electrónico	\$36,000.00	\$2,208.00	\$5,131.98	\$242.00	\$14,431.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,013.21	\$13,986.79
2470	Artículos metálicos para la construcción	\$25,000.00	\$0.00	\$13,023.52	\$0.00	\$8,453.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,476.53	\$3,523.47
2471	Artículos metálicos para la construcción	\$25,000.00	\$0.00	\$13,023.52	\$0.00	\$8,453.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,476.53	\$3,523.47
2480	Materiales complementarios	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00
2481	Materiales complementarios	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00
2490	Otros materiales y artículos de construcción	\$128,000.00	\$0.00	\$78.00	\$0.00	\$15,091.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,169.97	\$112,830.03
2491	Otros materiales y artículos de construcción	\$128,000.00	\$0.00	\$78.00	\$0.00	\$15,091.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,169.97	\$112,830.03
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y ADITIVOS</b>	<b>\$48,000.00</b>	<b>\$2,170.52</b>	<b>\$121.03</b>	<b>\$1,960.00</b>	<b>\$868.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,120.14</b>	<b>\$42,879.86</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
2530	Medicinas y productos farmacéuticos	\$22,500.00	\$2,170.52	\$121.03	\$750.00	\$418.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,459.56	\$19,040.44
2531	Medicinas y productos farmacéuticos	\$22,500.00	\$2,170.52	\$121.03	\$750.00	\$418.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,459.56	\$19,040.44
2540	Materiales, accesorios y suministros médicos	\$20,500.00	\$0.00	\$0.00	\$1,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210.00	\$19,290.00
2541	Materiales, accesorios y suministros médicos	\$20,500.00	\$0.00	\$0.00	\$1,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210.00	\$19,290.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$500.00	\$0.00	\$0.00	\$0.00	\$450.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.58	\$49.42
2561	Fibras sintéticas, hules, plásticos y derivados	\$500.00	\$0.00	\$0.00	\$0.00	\$450.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.58	\$49.42
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,940,000.00</b>	<b>\$202,562.93</b>	<b>\$235,402.90</b>	<b>\$244,581.59</b>	<b>\$172,781.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$855,328.62</b>	<b>\$1,084,671.38</b>
2610	Combustibles, lubricantes y aditivos	\$1,940,000.00	\$202,562.93	\$235,402.90	\$244,581.59	\$172,781.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855,328.62	\$1,084,671.38
2611	Combustibles, lubricantes y aditivos	\$1,940,000.00	\$202,562.93	\$235,402.90	\$244,581.59	\$172,781.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855,328.62	\$1,084,671.38
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PUNTO Y ACCESORIOS</b>	<b>\$166,412.00</b>	<b>\$0.00</b>	<b>\$18,927.83</b>	<b>\$3,446.40</b>	<b>\$13,207.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,582.03</b>	<b>\$130,829.97</b>
2710	Vestuario y uniformes	\$38,712.00	\$0.00	\$4,191.00	\$0.00	\$3,733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,924.40	\$30,787.60
2711	Vestuario y uniformes	\$38,712.00	\$0.00	\$4,191.00	\$0.00	\$3,733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,924.40	\$30,787.60



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE RAYON SAN LUIS POTOSI

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr/2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 07/jun/2019  
hora de Impresión | 11:37 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2720	Prendas de seguridad y protección persona	\$56,000.00	\$0.00	\$7,771.83	\$0.00	\$1,490.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,262.21	\$46,737.79
2721	Prendas de seguridad y protección persona	\$56,000.00	\$0.00	\$7,771.83	\$0.00	\$1,490.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,262.21	\$46,737.79
2730	Artículos deportivos	\$62,500.00	\$0.00	\$6,965.00	\$3,446.40	\$1,181.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,592.65	\$50,907.35
2731	Artículos deportivos	\$62,500.00	\$0.00	\$6,965.00	\$3,446.40	\$1,181.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,592.65	\$50,907.35
2740	Productos textiles	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,052.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052.75	\$447.25
2741	Productos textiles	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,052.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052.75	\$447.25
2750	Blancos y otros productos textiles, excepto	\$7,700.00	\$0.00	\$0.00	\$0.00	\$5,750.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.02	\$1,949.98
2751	Blancos y otros productos textiles, excepto	\$7,700.00	\$0.00	\$0.00	\$0.00	\$5,750.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.02	\$1,949.98
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGI</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2821	Materiales de seguridad pública	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2830	Prendas de protección para seguridad públi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2831	Prendas de protección para seguridad públi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE\$</b>	<b>\$354,888.00</b>	<b>\$23,090.22</b>	<b>\$42,333.16</b>	<b>\$20,644.22</b>	<b>\$52,277.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,345.31</b>	<b>\$216,542.69</b>
2910	Herramientas menores	\$27,823.00	\$0.00	\$11,962.41	\$21.01	\$2,151.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,134.44	\$13,688.56
2911	Herramientas menores	\$27,823.00	\$0.00	\$11,962.41	\$21.01	\$2,151.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,134.44	\$13,688.56
2920	Refacciones y accesorios menores de edific	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2921	Refacciones y accesorios menores de edific	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2930	Refacciones y accesorios menores de mobi	\$4,000.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$3,970.00
2931	Refacciones y accesorios menores de mobi	\$4,000.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$3,970.00
2940	Refacciones y accesorios menores de equi	\$19,600.00	\$1,799.00	\$7,402.67	\$2,323.00	\$5,099.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,624.58	\$2,975.42
2941	Refacciones y accesorios menores de equi	\$19,600.00	\$1,799.00	\$7,402.67	\$2,323.00	\$5,099.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,624.58	\$2,975.42
2960	Refacciones y accesorios menores de equi	\$191,465.00	\$21,291.22	\$22,938.08	\$18,300.21	\$45,026.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,556.29	\$83,908.71
2961	Refacciones y accesorios menores de equi	\$191,465.00	\$21,291.22	\$22,938.08	\$18,300.21	\$45,026.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,556.29	\$83,908.71
2980	Refacciones y accesorios menores de maq	\$99,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,000.00
2981	Refacciones y accesorios menores de maq	\$99,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,000.00
2990	Refacciones y accesorios menores otros bie	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2991	Refacciones y accesorios menores otros bie	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,080,000.00</b>	<b>\$112,299.90</b>	<b>\$288,537.42</b>	<b>\$152,591.58</b>	<b>\$329,806.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$883,235.38</b>	<b>\$2,196,764.62</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$382,111.12</b>	<b>\$35,686.90</b>	<b>\$30,018.70</b>	<b>\$67,392.20</b>	<b>\$23,588.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,686.12</b>	<b>\$225,425.00</b>
3110	Energía eléctrica	\$150,000.00	\$21,977.00	\$2,378.00	\$25,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,815.00	\$100,185.00
3111	Energía eléctrica	\$150,000.00	\$21,977.00	\$2,378.00	\$25,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,815.00	\$100,185.00
3120	Gas	\$25,000.00	\$2,004.00	\$0.00	\$0.00	\$3,991.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,995.52	\$19,004.48
3121	Gas	\$25,000.00	\$2,004.00	\$0.00	\$0.00	\$3,991.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,995.52	\$19,004.48
3130	Agua	\$45,000.00	\$0.00	\$0.00	\$19,165.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,165.50	\$25,834.50
3131	Agua	\$45,000.00	\$0.00	\$0.00	\$19,165.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,165.50	\$25,834.50
3140	Telefonía tradicional	\$55,000.00	\$4,793.00	\$4,793.00	\$4,794.00	\$4,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,173.00	\$35,827.00
3141	Telefonía tradicional	\$55,000.00	\$4,793.00	\$4,793.00	\$4,794.00	\$4,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,173.00	\$35,827.00
3150	Telefonía celular	\$5,000.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$4,900.00
3151	Telefonía celular	\$5,000.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$4,900.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE RAYON SAN LUIS POTOSI

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr/2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 07/jun/2019  
hora de Impresión | 11:37 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3160	Servicios de telecomunicaciones y satélites	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3161	Servicios de telecomunicaciones y satélites	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3170	Servicios de acceso de Internet, redes y prc	\$88,111.12	\$6,912.90	\$22,747.70	\$17,972.70	\$14,803.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,437.10	\$25,674.02
3171	Servicios de acceso de Internet, redes y prc	\$88,111.12	\$6,912.90	\$22,747.70	\$17,972.70	\$14,803.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,437.10	\$25,674.02
3180	Servicios postales y telegráficos	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3181	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3182	Servicios postales	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$106,158.00</b>	<b>\$8,955.20</b>	<b>\$3,074.00</b>	<b>\$2,030.00</b>	<b>\$25,868.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,927.20</b>	<b>\$66,230.80</b>
3220	Arrendamiento de edificios	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3221	Arrendamiento de edificios	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3250	Arrendamiento de equipo de transporte	\$34,128.00	\$0.00	\$0.00	\$0.00	\$24,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,128.00	\$10,000.00
3251	Arrendamiento de equipo de transporte	\$34,128.00	\$0.00	\$0.00	\$0.00	\$24,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,128.00	\$10,000.00
3260	Arrendamiento de maquinaria, otros equipo:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3261	Arrendamiento de maquinaria, otros equipo:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3290	Otros arrendamientos	\$62,030.00	\$8,955.20	\$3,074.00	\$2,030.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,799.20	\$46,230.80
3291	Otros arrendamientos	\$62,030.00	\$8,955.20	\$3,074.00	\$2,030.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,799.20	\$46,230.80
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$163,858.88</b>	<b>\$23,866.24</b>	<b>\$54,965.24</b>	<b>\$14,109.23</b>	<b>\$51,638.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,579.07</b>	<b>\$19,279.81</b>
3310	Servicios legales, de contabilidad, auditoría	\$108,970.00	\$15,977.36	\$40,819.92	\$7,442.56	\$38,305.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,544.88	\$6,425.12
3311	Servicios legales, de contabilidad, auditoría	\$108,970.00	\$15,977.36	\$40,819.92	\$7,442.56	\$38,305.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,544.88	\$6,425.12
3340	Servicios de capacitación	\$5,000.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$4,188.00
3341	Servicios de capacitación	\$5,000.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$4,188.00
3360	Servicios de apoyo administrativo, traducció	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3361	Servicios de apoyo administrativo, fotocopia	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3390	Servicios profesionales, científicos y técnic	\$43,888.88	\$7,888.88	\$13,333.32	\$6,666.67	\$13,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,222.19	\$2,666.69
3391	Servicios profesionales, científicos y técnic	\$43,888.88	\$7,888.88	\$13,333.32	\$6,666.67	\$13,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,222.19	\$2,666.69
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$162,000.00</b>	<b>\$8,698.84</b>	<b>\$42,189.68</b>	<b>\$619.02</b>	<b>\$24,125.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,632.78</b>	<b>\$86,367.22</b>
3410	Servicios financieros y bancarios	\$19,000.00	\$1,460.44	\$928.48	\$619.02	\$567.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,575.18	\$15,424.82
3411	Servicios financieros y bancarios	\$19,000.00	\$1,460.44	\$928.48	\$619.02	\$567.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,575.18	\$15,424.82
3450	Seguro de bienes patrimoniales	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
3451	Seguro de bienes patrimoniales	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
3470	Fletes y maniobras	\$115,000.00	\$7,238.40	\$41,261.20	\$0.00	\$23,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,057.60	\$42,942.40
3471	Fletes y maniobras	\$115,000.00	\$7,238.40	\$41,261.20	\$0.00	\$23,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,057.60	\$42,942.40
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$216,000.00</b>	<b>\$7,172.02</b>	<b>\$40,164.88</b>	<b>\$19,771.60</b>	<b>\$44,584.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,692.50</b>	<b>\$104,307.50</b>
3510	Conservación y mantenimiento menor de in	\$12,500.00	\$2,450.00	\$1,150.00	\$4,751.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,551.00	\$2,949.00
3511	Conservación y mantenimiento menor de in	\$12,500.00	\$2,450.00	\$1,150.00	\$4,751.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,551.00	\$2,949.00
3520	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$6,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,740.00	\$3,260.00
3521	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$6,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,740.00	\$3,260.00
3530	Instalación, reparación y mantenimiento de	\$10,000.00	\$2,086.84	\$2,572.50	\$0.00	\$2,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,617.34	\$2,382.66
3531	Instalación, reparación y mantenimiento de	\$10,000.00	\$2,086.84	\$2,572.50	\$0.00	\$2,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,617.34	\$2,382.66
3550	Reparación y mantenimiento de equipo de t	\$171,500.00	\$1,947.18	\$29,702.38	\$15,020.60	\$36,389.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,059.36	\$88,440.64



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE RAYON SAN LUIS POTOSI

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr/2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 07/jun/2019  
hora de Impresión | 11:37 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3551	Reparación y mantenimiento de equipo de t	\$171,500.00	\$1,947.18	\$29,702.38	\$15,020.60	\$36,389.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,059.36	\$88,440.64
3560	Reparación y mantenimiento de equipo de c	\$5,000.00	\$0.00	\$0.00	\$0.00	\$4,036.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,036.80	\$963.20
3561	Reparación y mantenimiento de equipo de c	\$5,000.00	\$0.00	\$0.00	\$0.00	\$4,036.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,036.80	\$963.20
3570	Instalación, reparación y mantenimiento de	\$2,000.00	\$688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688.00	\$1,312.00
3571	Instalación, reparación y mantenimiento de	\$2,000.00	\$688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688.00	\$1,312.00
3590	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y</b>	<b>\$87,000.00</b>	<b>\$800.00</b>	<b>\$2,599.84</b>	<b>\$1,500.00</b>	<b>\$19,702.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,601.84</b>	<b>\$62,398.16</b>
3610	Difusión por radio, televisión y otros medios	\$75,500.00	\$800.00	\$2,599.84	\$1,250.00	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,629.84	\$52,870.16
3611	Difusión por radio, televisión y otros medios	\$25,500.00	\$800.00	\$2,599.84	\$1,250.00	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,629.84	\$2,870.16
3612	Informe de Gobierno	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3613	servicios de impresión y reproducción	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3620	Difusión por radio, televisión y otros medios	\$1,500.00	\$0.00	\$0.00	\$250.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$50.00
3621	Difusión por radio, televisión y otros medios	\$1,500.00	\$0.00	\$0.00	\$250.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$50.00
3630	Servicios de creatividad, reproducción y pr	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3631	Servicios de creatividad, reproducción y pr	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3640	Servicios de revelado de fotografías	\$3,000.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$2,478.00
3641	Servicios de revelado de fotografías	\$3,000.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$2,478.00
3650	Servicios de la industria fílmica, del sonido y	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3651	Servicios de la industria fílmica, del sonido y	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$355,000.00</b>	<b>\$3,512.00</b>	<b>\$17,319.12</b>	<b>\$10,508.80</b>	<b>\$7,329.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,669.86</b>	<b>\$316,330.14</b>
3710	Pasajes aéreos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3711	Pasajes aéreos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3720	Pasajes terrestres	\$50,000.00	\$866.00	\$1,659.50	\$2,628.00	\$721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,874.50	\$44,125.50
3721	Pasajes terrestres	\$50,000.00	\$866.00	\$1,659.50	\$2,628.00	\$721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,874.50	\$44,125.50
3750	Viáticos en el país	\$270,000.00	\$2,646.00	\$15,659.62	\$7,880.80	\$6,608.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,795.36	\$237,204.64
3751	Viáticos en el país	\$270,000.00	\$2,646.00	\$15,659.62	\$7,880.80	\$6,608.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,795.36	\$237,204.64
3790	Otros servicios de traslado y hospedaje	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3791	Otros servicios de traslado y hospedaje	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$185,872.00</b>	<b>\$5,608.70</b>	<b>\$17,618.96</b>	<b>\$9,787.73</b>	<b>\$24,059.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,075.01</b>	<b>\$128,796.99</b>
3810	Gastos de ceremonial	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3811	Gastos de ceremonial	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3820	Gastos de orden social y cultural	\$155,872.00	\$5,608.70	\$17,618.96	\$9,787.73	\$24,059.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,075.01	\$98,796.99
3821	Gastos de orden social y cultural	\$155,872.00	\$5,608.70	\$17,618.96	\$9,787.73	\$24,059.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,075.01	\$98,796.99
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,422,000.00</b>	<b>\$18,000.00</b>	<b>\$80,587.00</b>	<b>\$26,873.00</b>	<b>\$108,911.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234,371.00</b>	<b>\$1,187,629.00</b>
3910	Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3911	Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3920	Impuestos y derechos	\$380,000.00	\$0.00	\$62,587.00	\$0.00	\$82,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,454.00	\$234,546.00
3921	Impuestos y derechos	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
3922	Impuesto sobre nómina	\$360,000.00	\$0.00	\$58,676.00	\$0.00	\$82,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,043.00	\$218,957.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE RAYON SAN LUIS POTOSI

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr/2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jun/2019  
11:37 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3923	PREVISIÓN PARA IMPUESTO SOBRE NÓ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3925	Tenencias y canje de placas de vehiculos oi	\$14,500.00	\$0.00	\$3,911.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,911.00	\$10,589.00
3940	Sentencias y resoluciones por autoridad cor	\$1,000,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$928,000.00
3941	Sentencias y resoluciones por autoridad cor	\$1,000,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$928,000.00
3950	Penas, multas, accesorios y actualizaciones	\$20,000.00	\$0.00	\$0.00	\$8,163.00	\$8,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,207.00	\$3,793.00
3951	Penas, multas, accesorios y actualizaciones	\$20,000.00	\$0.00	\$0.00	\$8,163.00	\$8,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,207.00	\$3,793.00
3990	Otros servicios generales	\$2,000.00	\$0.00	\$0.00	\$710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710.00	\$1,290.00
3991	Otros servicios generales	\$2,000.00	\$0.00	\$0.00	\$710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710.00	\$1,290.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$6,331,150.00</b>	<b>\$396,173.81</b>	<b>\$661,729.49</b>	<b>\$470,222.34</b>	<b>\$692,971.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,221,097.03</b>	<b>\$4,110,052.97</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNAC</b>	<b>\$4,368,000.00</b>	<b>\$245,043.91</b>	<b>\$424,084.40</b>	<b>\$284,692.29</b>	<b>\$399,347.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,353,168.25</b>	<b>\$3,014,831.75</b>
4150	Transferencias internas otorgadas a entidad	\$4,368,000.00	\$245,043.91	\$424,084.40	\$284,692.29	\$399,347.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,353,168.25	\$3,014,831.75
4152	Transferencias corrientes a organismos púb	\$4,368,000.00	\$245,043.91	\$424,084.40	\$284,692.29	\$399,347.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,353,168.25	\$3,014,831.75
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,248,150.00</b>	<b>\$120,154.30</b>	<b>\$175,693.89</b>	<b>\$123,578.85</b>	<b>\$231,672.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$651,099.58</b>	<b>\$597,050.42</b>
4410	Ayudas sociales a personas	\$329,000.00	\$17,750.00	\$53,177.81	\$22,394.85	\$84,529.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,851.98	\$151,148.02
4411	Ayudas sociales a personas	\$329,000.00	\$17,750.00	\$53,177.81	\$22,394.85	\$84,529.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,851.98	\$151,148.02
4420	Becas y otras ayudas para programas de ca	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4421	Becas y otras ayudas para programas de ca	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4430	Ayudas sociales a instituciones de enseñan	\$550,000.00	\$78,310.29	\$80,794.59	\$72,872.00	\$111,419.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,396.35	\$206,603.65
4431	Ayudas sociales a instituciones de enseñan	\$550,000.00	\$78,310.29	\$80,794.59	\$72,872.00	\$111,419.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,396.35	\$206,603.65
4450	Ayudas sociales a instituciones sin fines de	\$219,150.00	\$24,094.01	\$41,721.49	\$28,312.00	\$35,723.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,851.25	\$89,298.75
4451	Ayudas sociales a instituciones sin fines de	\$219,150.00	\$24,094.01	\$41,721.49	\$28,312.00	\$35,723.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,851.25	\$89,298.75
4480	Ayudas por desastres naturales y otros sini	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4481	Ayudas por desastres naturales y otros sini	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$715,000.00</b>	<b>\$30,975.60</b>	<b>\$61,951.20</b>	<b>\$61,951.20</b>	<b>\$61,951.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216,829.20</b>	<b>\$498,170.80</b>
4510	Pensiones	\$715,000.00	\$30,975.60	\$61,951.20	\$61,951.20	\$61,951.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,829.20	\$498,170.80
4511	Pensiones	\$715,000.00	\$30,975.60	\$61,951.20	\$61,951.20	\$61,951.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,829.20	\$498,170.80
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$355,000.00</b>	<b>\$2,301.40</b>	<b>\$8,801.19</b>	<b>\$183,920.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,722.59</b>	<b>\$159,277.41</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACI</b>	<b>\$95,000.00</b>	<b>\$109.00</b>	<b>\$6,446.19</b>	<b>\$13,920.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,175.19</b>	<b>\$73,824.81</b>
5110	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$4,640.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$13,760.00
5111	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$4,640.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$13,760.00
5120	Muebles, excepto de oficina y estantería	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5121	Muebles, excepto de oficina y estantería	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5130	Bienes artísticos, culturales y científicos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5131	Bienes artísticos, culturales y científicos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5150	Equipo de cómputo y de tecnologías de la ir	\$31,000.00	\$109.00	\$1,806.19	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,615.19	\$28,384.81
5151	Equipo de cómputo y de tecnología de la inl	\$31,000.00	\$109.00	\$1,806.19	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,615.19	\$28,384.81
5190	Otros mobiliarios y equipos de administrac	\$14,000.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$11,680.00
5191	Otros mobiliarios y equipos de administrac	\$14,000.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$11,680.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y I</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
5210	Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE RAYON SAN LUIS POTOSI

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr/2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 07/jun/2019  
hora de Impresión | 11:37 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5211	Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5230	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5231	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$2,355.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,355.00</b>	<b>\$42,645.00</b>
5610	Maquinaria y equipo agropecuario	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
5611	Maquinaria y equipo agropecuario	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
5620	Maquinaria y equipo industrial	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
5621	Maquinaria y equipo industrial	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
5630	Maquinaria y equipo de construcción	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5631	Maquinaria y equipo de construcción	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5640	Sistemas de aire acondicionado, calefacció	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5641	Sistemas de aire acondicionado, calefacció	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5650	Equipo de comunicación y telecomunicaciór	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
5651	Equipo de comunicación y telecomunicaciór	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
5660	Equipos de generación eléctrica, aparatos y	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
5661	Equipos de generación eléctrica, aparatos y	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
5670	Herramientas y máquinas-herramienta	\$8,000.00	\$0.00	\$2,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,355.00	\$5,645.00
5671	Herramientas y máquinas-herramienta	\$8,000.00	\$0.00	\$2,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,355.00	\$5,645.00
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>
5810	Terrenos	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00
5811	Terrenos	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$25,000.00</b>	<b>\$2,192.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,192.40</b>	<b>\$22,807.60</b>
5910	Software	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
5911	Software	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
5970	Licencias informáticas e intelectuales	\$2,500.00	\$2,192.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,192.40	\$307.60
5971	Licencias informáticas e intelectuales	\$2,500.00	\$2,192.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,192.40	\$307.60
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$33,302,773.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,302,773.50</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO I</b>	<b>\$33,302,773.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,302,773.50</b>
6130	Construcción de obras para el abastecimier	\$8,245,077.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,245,077.30
6131	Construcción de obras para el abastecimier	\$8,245,077.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,245,077.30
6140	División de terrenos y construcción de obra:	\$25,057,696.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,057,696.20
6141	División de terrenos y construcción de obra:	\$25,057,696.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,057,696.20
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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 AN</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
9911	ADEFAS	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
<b>Total</b>		<b>\$63,060,773.50</b>	<b>\$1,674,309.64</b>	<b>\$2,423,366.63</b>	<b>\$2,136,903.43</b>	<b>\$2,997,163.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,231,742.80</b>	<b>\$53,829,030.70</b>