



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/oct/2020**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/dic/2020  
10:41 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>01101</b>	<b>PROYECTOS FUTUROS FORTALECIMIENTO</b>															
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$56,398.00	\$0.00	\$17,571.00	\$0.00	\$5.80	\$17,176.40	\$11.60	\$11.60	\$17,691.20	\$63.80	\$34.80	\$0.00	\$0.00	\$52,566.20	\$3,831.80
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	\$4,000.00	\$0.00	\$0.00	\$0.00	\$5.80	\$17.40	\$11.60	\$11.60	\$23.20	\$63.80	\$34.80	\$0.00	\$0.00	\$168.20	\$3,831.80
3410	Servicios financieros y bancarios	\$4,000.00	\$0.00	\$0.00	\$0.00	\$5.80	\$17.40	\$11.60	\$11.60	\$23.20	\$63.80	\$34.80	\$0.00	\$0.00	\$168.20	\$3,831.80
3411	Servicios financieros y bancarios	\$4,000.00	\$0.00	\$0.00	\$0.00	\$5.80	\$17.40	\$11.60	\$11.60	\$23.20	\$63.80	\$34.80	\$0.00	\$0.00	\$168.20	\$3,831.80
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	\$52,398.00	\$0.00	\$17,571.00	\$0.00	\$0.00	\$17,159.00	\$0.00	\$0.00	\$17,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,398.00	\$0.00
3920	Impuestos y derechos	\$52,398.00	\$0.00	\$17,571.00	\$0.00	\$0.00	\$17,159.00	\$0.00	\$0.00	\$17,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,398.00	\$0.00
3921	Impuestos y derechos	\$52,398.00	\$0.00	\$17,571.00	\$0.00	\$0.00	\$17,159.00	\$0.00	\$0.00	\$17,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,398.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	\$13,442.25	\$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	\$13,442.25
<b>4400</b>	<b>AYUDAS SOCIALES</b>	\$13,442.25	\$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	\$13,442.25
4410	Ayudas sociales a personas	\$13,442.25	\$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	\$13,442.25
4411	Ayudas sociales a personas	\$13,442.25	\$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	\$13,442.25
	<b>PROYECTOS FUTUROS FORTA</b>	\$69,840.25	\$0.00	\$17,571.00	\$0.00	\$5.80	\$17,176.40	\$11.60	\$11.60	\$17,691.20	\$63.80	\$34.80	\$0.00	\$0.00	\$52,566.20	\$17,274.05
<b>02101</b>	<b>PROYECTOS FUTUROS INFRAESTRUCTURA</b>															
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$3,994.20	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$17.40	\$104.40	\$40.60	\$0.00	\$0.00	\$632.20	\$3,362.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	\$3,994.20	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$17.40	\$104.40	\$40.60	\$0.00	\$0.00	\$632.20	\$3,362.00
3410	Servicios financieros y bancarios	\$3,994.20	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$17.40	\$104.40	\$40.60	\$0.00	\$0.00	\$632.20	\$3,362.00
3411	Servicios financieros y bancarios	\$3,994.20	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$17.40	\$104.40	\$40.60	\$0.00	\$0.00	\$632.20	\$3,362.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	\$11,342,074.23	\$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	\$11,342,074.23
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO I</b>	\$11,342,074.23	\$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	\$11,342,074.23
6110	Edificación habitacional	\$1,450,320.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450,320.50
6111	Edificación habitacional	\$1,450,320.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450,320.50
6120	Edificación no habitacional	\$62,129.92	\$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	\$62,129.92
6122	Construcción y/o Rehabilitación de Escuela:	\$62,129.92	\$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	\$62,129.92
6130	Construcción de obras para el abastecimier	\$9,017,141.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,017,141.64
6131	Construcción de obras para el abastecimier	\$9,017,141.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,017,141.64
6140	División de terrenos y construcción de obra:	\$67,069.11	\$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	\$67,069.11
6141	División de terrenos y construcción de obras:	\$67,069.11	\$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	\$67,069.11
6150	Construcción de vías de comunicación	\$745,413.06	\$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	\$745,413.06
6151	Construcción de vías de comunicación	\$745,413.06	\$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	\$745,413.06
	<b>PROYECTOS FUTUROS INFRAE</b>	\$11,346,068.43	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$17.40	\$104.40	\$40.60	\$0.00	\$0.00	\$632.20	\$11,345,436.23
<b>03101</b>	<b>PROYECTOS FUTUROS CONVENIOS</b>															
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$994.20	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$988.40
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	\$994.20	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$988.40
3410	Servicios financieros y bancarios	\$994.20	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$988.40
3411	Servicios financieros y bancarios	\$994.20	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$988.40
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	\$3,624,000.00	\$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	\$3,624,000.00



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## MUNICIPIO DE RAYON SAN LUIS POTOSI

### Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/oct/2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/dic/2020  
10:41 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$3,624,000.00</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>\$3,624,000.00</b>
6140 División de terrenos y construcción de obra:	\$3,624,000.00	\$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	\$3,624,000.00
6141 División de terrenos y construcción de obra:	\$3,624,000.00	\$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	\$3,624,000.00
<b>PROYECTOS FUTUROS CONVE</b>	<b>\$3,624,994.20</b>	<b>\$5.80</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$3,624,988.40</b>
<b>A1001 ADMINISTRACION</b>															
<b>1000 SERVICIOS PERSONALES</b>	<b>\$14,214,358.00</b>	<b>\$1,153,358.15</b>	<b>\$1,149,953.25</b>	<b>\$1,184,459.86</b>	<b>\$1,177,288.95</b>	<b>\$1,164,857.14</b>	<b>\$66,929.11</b>	<b>\$1,005,923.77</b>	<b>\$976,340.49</b>	<b>\$973,898.51</b>	<b>\$950,543.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,803,552.98</b>	<b>\$4,410,805.02</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CA</b>	<b>\$11,423,108.00</b>	<b>\$1,122,978.23</b>	<b>\$1,138,376.19</b>	<b>\$1,148,575.69</b>	<b>\$1,159,522.29</b>	<b>\$1,146,755.77</b>	<b>-\$84,817.61</b>	<b>\$918,132.96</b>	<b>\$915,681.24</b>	<b>\$920,167.39</b>	<b>\$912,289.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,297,661.90</b>	<b>\$2,125,446.10</b>
1110 Dietas	\$1,700,000.00	\$124,125.00	\$124,125.00	\$124,125.00	\$124,125.00	\$124,125.00	\$124,125.00	\$124,125.00	\$124,125.00	\$124,125.00	\$124,125.00	\$0.00	\$0.00	\$1,241,250.00	\$458,750.00
1111 Dietas	\$1,700,000.00	\$124,125.00	\$124,125.00	\$124,125.00	\$124,125.00	\$124,125.00	\$124,125.00	\$124,125.00	\$124,125.00	\$124,125.00	\$124,125.00	\$0.00	\$0.00	\$1,241,250.00	\$458,750.00
1130 Sueldos base al personal permanente	\$9,723,108.00	\$998,853.23	\$1,014,251.19	\$1,024,450.69	\$1,035,397.29	\$1,022,630.77	-\$208,942.61	\$794,007.96	\$791,556.24	\$796,042.39	\$788,164.75	\$0.00	\$0.00	\$8,056,411.90	\$1,666,696.10
1131 Sueldos base al personal permanente	\$9,723,108.00	\$998,853.23	\$1,014,251.19	\$1,024,450.69	\$1,035,397.29	\$1,022,630.77	-\$208,942.61	\$794,007.96	\$791,556.24	\$796,042.39	\$788,164.75	\$0.00	\$0.00	\$8,056,411.90	\$1,666,696.10
<b>1200 REMUNERACIONES AL PERSONAL DE CA</b>	<b>\$350,000.00</b>	<b>\$18,900.00</b>	<b>\$9,600.00</b>	<b>\$17,205.01</b>	<b>\$16,516.66</b>	<b>\$16,600.00</b>	<b>\$8,800.00</b>	<b>\$31,639.99</b>	<b>\$16,600.00</b>	<b>\$14,401.32</b>	<b>\$8,716.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158,979.48</b>	<b>\$191,020.52</b>
1210 Honorarios asimilables a salarios	\$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
1211 Honorarios asimilables a salarios	\$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
1220 Sueldos base al personal eventual	\$250,000.00	\$18,900.00	\$9,600.00	\$17,205.01	\$16,516.66	\$16,600.00	\$8,800.00	\$31,639.99	\$16,600.00	\$14,401.32	\$8,716.50	\$0.00	\$0.00	\$158,979.48	\$91,020.52
1221 Sueldos base al personal eventual	\$250,000.00	\$18,900.00	\$9,600.00	\$17,205.01	\$16,516.66	\$16,600.00	\$8,800.00	\$31,639.99	\$16,600.00	\$14,401.32	\$8,716.50	\$0.00	\$0.00	\$158,979.48	\$91,020.52
<b>1300 REMUNERACIONES ADICIONALES Y ESPI</b>	<b>\$1,840,500.00</b>	<b>\$1,663.83</b>	<b>\$933.06</b>	<b>\$977.78</b>	<b>\$0.00</b>	<b>\$996.37</b>	<b>\$104,679.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$977.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,228.54</b>	<b>\$1,730,271.46</b>
1320 Primas de vacaciones, dominical y gratificac	\$1,825,500.00	\$712.04	\$0.00	\$0.00	\$0.00	\$0.00	\$104,679.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,391.76	\$1,720,108.24
1321 Prima de vacacional	\$195,930.00	\$712.04	\$0.00	\$0.00	\$0.00	\$0.00	\$104,679.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,391.76	\$90,538.24
1323 Gratificación de fin de año	\$1,629,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,629,570.00
1330 Horas extraordinarias	\$15,000.00	\$951.79	\$933.06	\$977.78	\$0.00	\$996.37	\$0.00	\$0.00	\$0.00	\$977.78	\$0.00	\$0.00	\$0.00	\$4,836.78	\$10,163.22
1331 Horas extraordinarias	\$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
1332 Pago de días de descanso laborados	\$10,000.00	\$951.79	\$933.06	\$977.78	\$0.00	\$996.37	\$0.00	\$0.00	\$0.00	\$977.78	\$0.00	\$0.00	\$0.00	\$4,836.78	\$5,163.22
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$500,750.00</b>	<b>\$9,816.09</b>	<b>\$1,044.00</b>	<b>\$17,701.38</b>	<b>\$1,250.00</b>	<b>\$505.00</b>	<b>\$38,267.00</b>	<b>\$56,150.82</b>	<b>\$44,059.25</b>	<b>\$38,352.02</b>	<b>\$29,537.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$236,683.06</b>	<b>\$264,066.94</b>
1520 Indemnizaciones	\$350,750.00	\$9,816.09	\$0.00	\$10,253.98	\$0.00	\$0.00	\$24,267.00	\$39,780.00	\$35,391.75	\$31,902.00	\$26,930.00	\$0.00	\$0.00	\$178,340.82	\$172,409.18
1521 Indemnizaciones	\$350,750.00	\$9,816.09	\$0.00	\$10,253.98	\$0.00	\$0.00	\$24,267.00	\$39,780.00	\$35,391.75	\$31,902.00	\$26,930.00	\$0.00	\$0.00	\$178,340.82	\$172,409.18
1540 Prestaciones contractuales	\$120,000.00	\$0.00	\$1,044.00	\$4,947.40	\$0.00	\$505.00	\$14,000.00	\$16,370.82	\$8,667.50	\$6,450.02	\$2,607.50	\$0.00	\$0.00	\$54,592.24	\$65,407.76
1541 Prestaciones contractuales	\$120,000.00	\$0.00	\$1,044.00	\$4,947.40	\$0.00	\$505.00	\$14,000.00	\$16,370.82	\$8,667.50	\$6,450.02	\$2,607.50	\$0.00	\$0.00	\$54,592.24	\$65,407.76
1550 Apoyos a la capacitación de los servidores	\$30,000.00	\$0.00	\$0.00	\$2,500.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$26,250.00
1551 Apoyos a la capacitación de los servidores	\$30,000.00	\$0.00	\$0.00	\$2,500.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$26,250.00
<b>1600 PREVISIONES</b>	<b>\$100,000.00</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>\$100,000.00</b>
1610 Previsiones de carácter laboral, económica	\$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
1611 Previsiones de carácter laboral, económica	\$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
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$4,769,995.96</b>	<b>\$213,333.46</b>	<b>\$391,800.44</b>	<b>\$305,646.58</b>	<b>\$285,187.35</b>	<b>\$308,297.85</b>	<b>\$390,947.27</b>	<b>\$379,505.79</b>	<b>\$429,999.13</b>	<b>\$377,697.26</b>	<b>\$519,657.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,602,072.22</b>	<b>\$1,167,923.74</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$698,000.00</b>	<b>\$15,467.59</b>	<b>\$73,718.66</b>	<b>\$44,837.40</b>	<b>\$41,051.12</b>	<b>\$31,335.57</b>	<b>\$53,242.38</b>	<b>\$44,925.11</b>	<b>\$31,290.09</b>	<b>\$71,749.58</b>	<b>\$19,718.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$427,336.11</b>	<b>\$270,663.89</b>
2110 Materiales, útiles y equipos menores de ofic	\$224,000.00	\$205.99	\$21,988.00	\$2,428.80	\$22,285.05	\$1,247.60	\$23,284.50	\$7,524.87	\$371.54	\$28,288.80	\$14,273.05	\$0.00	\$0.00	\$121,898.20	\$102,101.80
2111 Materiales, útiles y equipos menores de ofic	\$224,000.00	\$205.99	\$21,988.00	\$2,428.80	\$22,285.05	\$1,247.60	\$23,284.50	\$7,524.87	\$371.54	\$28,288.80	\$14,273.05	\$0.00	\$0.00	\$121,898.20	\$102,101.80
2120 Materiales y útiles de impresión y reproduc	\$41,000.00	\$0.00	\$800.01	\$0.00	\$510.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310.02	\$39,689.98
2121 Materiales y útiles de impresión y reproduc	\$41,000.00	\$0.00	\$800.01	\$0.00	\$510.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310.02	\$39,689.98



Usu: supervisor

Rep: rptAnalíticoPresupuestoEgresos\_PY

# MUNICIPIO DE RAYON SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/oct/2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 02/dic/2020

hora de Impresión 10:41 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2140	Materiales, útiles y equipos menores de tec	\$91,000.00	\$0.00	\$15,475.05	\$0.00	\$17,237.06	\$9,450.05	\$13,611.08	\$1,206.40	\$17,199.55	\$0.00	\$0.00	\$0.00	\$0.00	\$74,179.19	\$16,820.81
2141	Materiales, útiles y equipos menores de tec	\$91,000.00	\$0.00	\$15,475.05	\$0.00	\$17,237.06	\$9,450.05	\$13,611.08	\$1,206.40	\$17,199.55	\$0.00	\$0.00	\$0.00	\$0.00	\$74,179.19	\$16,820.81
2150	Material impreso e información digital	\$112,000.00	\$7,261.60	\$6,438.00	\$7,899.60	\$0.00	\$4,663.20	\$4,326.80	\$5,243.20	\$1,102.00	\$15,948.26	\$1,815.40	\$0.00	\$0.00	\$54,698.06	\$57,301.94
2151	Material impreso e información digital	\$112,000.00	\$7,261.60	\$6,438.00	\$7,899.60	\$0.00	\$4,663.20	\$4,326.80	\$5,243.20	\$1,102.00	\$15,948.26	\$1,815.40	\$0.00	\$0.00	\$54,698.06	\$57,301.94
2160	Material de limpieza	\$170,000.00	\$0.00	\$21,017.60	\$34,509.00	\$1,019.00	\$15,974.72	\$12,020.00	\$30,950.64	\$4,617.00	\$27,512.52	\$3,630.16	\$0.00	\$0.00	\$151,250.64	\$18,749.36
2161	Material de limpieza	\$170,000.00	\$0.00	\$21,017.60	\$34,509.00	\$1,019.00	\$15,974.72	\$12,020.00	\$30,950.64	\$4,617.00	\$27,512.52	\$3,630.16	\$0.00	\$0.00	\$151,250.64	\$18,749.36
2180	Materiales para el registro e identificación d	\$60,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$36,000.00
2181	Materiales para el registro e identificación d	\$60,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$36,000.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$233,000.00</b>	<b>\$0.00</b>	<b>\$7,044.99</b>	<b>\$13,619.67</b>	<b>\$1,883.00</b>	<b>\$7,261.00</b>	<b>\$29,183.99</b>	<b>\$4,389.26</b>	<b>\$26,451.99</b>	<b>\$918.50</b>	<b>\$8,737.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,490.37</b>	<b>\$133,509.63</b>
2210	Productos alimenticios para personas	\$220,000.00	\$0.00	\$7,044.99	\$13,619.67	\$1,883.00	\$5,454.00	\$29,076.04	\$4,389.26	\$26,451.99	\$918.50	\$8,737.97	\$0.00	\$0.00	\$97,575.42	\$122,424.58
2211	productos alimenticios para personas	\$130,000.00	\$0.00	\$7,044.99	\$13,619.67	\$1,883.00	\$5,454.00	\$29,076.04	\$4,389.26	\$26,451.99	\$918.50	\$8,737.97	\$0.00	\$0.00	\$97,575.42	\$32,424.58
2212	Alimentación en eventos oficiales	\$75,000.00	\$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	\$75,000.00
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	\$0.00	\$15,000.00
2230	Utensilios para el servicio de alimentación	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,807.00	\$107.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,914.95	\$11,085.05
2231	Utensilios para el servicio de alimentación	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,807.00	\$107.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,914.95	\$11,085.05
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PR</b>	<b>\$100,000.00</b>	<b>\$1,571.24</b>	<b>\$0.00</b>	<b>\$280.00</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>\$1,851.24</b>	<b>\$98,148.76</b>
2310	Productos alimenticios, agropecuarios y for	\$100,000.00	\$1,571.24	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851.24	\$98,148.76
2311	Productos alimenticios, agropecuarios y for	\$100,000.00	\$1,571.24	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851.24	\$98,148.76
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$274,525.58</b>	<b>\$15,000.00</b>	<b>\$34,268.99</b>	<b>\$12,327.00</b>	<b>\$5,304.00</b>	<b>\$7,859.00</b>	<b>\$2,768.01</b>	<b>\$13,317.02</b>	<b>\$27,360.15</b>	<b>\$12,145.00</b>	<b>\$52,873.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183,222.73</b>	<b>\$91,302.85</b>
2410	Productos minerales no metálicos	\$50,000.00	\$15,000.00	\$15,719.99	\$5,850.00	\$0.00	\$1,049.96	\$350.00	\$350.00	\$0.00	\$1,150.00	\$450.00	\$0.00	\$0.00	\$39,919.95	\$10,080.05
2411	Productos minerales no metálicos	\$50,000.00	\$15,000.00	\$15,719.99	\$5,850.00	\$0.00	\$1,049.96	\$350.00	\$350.00	\$0.00	\$1,150.00	\$450.00	\$0.00	\$0.00	\$39,919.95	\$10,080.05
2420	Cemento y productos de concreto	\$41,178.55	\$0.00	\$1,360.00	\$4,185.00	\$0.00	\$1,140.03	\$1,060.00	\$465.00	\$850.01	\$334.00	\$1,019.99	\$0.00	\$0.00	\$10,414.03	\$30,764.52
2421	Cemento y productos de concreto	\$41,178.55	\$0.00	\$1,360.00	\$4,185.00	\$0.00	\$1,140.03	\$1,060.00	\$465.00	\$850.01	\$334.00	\$1,019.99	\$0.00	\$0.00	\$10,414.03	\$30,764.52
2430	Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$70.00	\$0.00	\$840.00	\$0.00	\$130.00	\$1,000.01	\$290.01	\$0.00	\$349.97	\$0.00	\$0.00	\$2,679.99	\$17,320.01
2431	Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$70.00	\$0.00	\$840.00	\$0.00	\$130.00	\$1,000.01	\$290.01	\$0.00	\$349.97	\$0.00	\$0.00	\$2,679.99	\$17,320.01
2440	Madera y productos de madera	\$5,000.00	\$0.00	\$434.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,062.02	\$0.00	\$0.00	\$3,736.02	\$1,263.98
2441	Madera y productos de madera	\$5,000.00	\$0.00	\$434.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,062.02	\$0.00	\$0.00	\$3,736.02	\$1,263.98
2450	Vidrio y productos de vidrio	\$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
2451	Vidrio y productos de vidrio	\$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
2460	Material eléctrico y electrónico	\$37,959.02	\$0.00	\$1,467.01	\$0.00	\$153.00	\$1,125.00	\$0.00	\$1,133.00	\$52.00	\$150.00	\$7,630.97	\$0.00	\$0.00	\$11,710.98	\$26,248.04
2461	Material eléctrico y electrónico	\$37,959.02	\$0.00	\$1,467.01	\$0.00	\$153.00	\$1,125.00	\$0.00	\$1,133.00	\$52.00	\$150.00	\$7,630.97	\$0.00	\$0.00	\$11,710.98	\$26,248.04
2470	Artículos metálicos para la construcción	\$35,874.94	\$0.00	\$4,931.99	\$0.00	\$25.00	\$382.01	\$764.00	\$164.00	\$2,474.00	\$0.00	\$27,133.94	\$0.00	\$0.00	\$35,874.94	\$0.00
2471	Artículos metálicos para la construcción	\$35,874.94	\$0.00	\$4,931.99	\$0.00	\$25.00	\$382.01	\$764.00	\$164.00	\$2,474.00	\$0.00	\$27,133.94	\$0.00	\$0.00	\$35,874.94	\$0.00
2480	Materiales complementarios	\$19,597.20	\$0.00	\$0.00	\$0.00	\$499.00	\$0.00	\$0.00	\$1,768.00	\$17,330.20	\$0.00	-\$626.25	\$0.00	\$0.00	\$18,970.95	\$626.25
2481	Materiales complementarios	\$19,597.20	\$0.00	\$0.00	\$0.00	\$499.00	\$0.00	\$0.00	\$1,768.00	\$17,330.20	\$0.00	-\$626.25	\$0.00	\$0.00	\$18,970.95	\$626.25
2490	Otros materiales y artículos de construcción	\$59,915.87	\$0.00	\$10,286.00	\$2,292.00	\$3,547.00	\$4,162.00	\$464.01	\$8,437.01	\$6,363.93	\$10,511.00	\$13,852.92	\$0.00	\$0.00	\$59,915.87	\$0.00
2491	Otros materiales y artículos de construcción	\$59,915.87	\$0.00	\$10,286.00	\$2,292.00	\$3,547.00	\$4,162.00	\$464.01	\$8,437.01	\$6,363.93	\$10,511.00	\$13,852.92	\$0.00	\$0.00	\$59,915.87	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$63,000.00</b>	<b>\$1,121.01</b>	<b>\$1,203.00</b>	<b>\$5,009.98</b>	<b>\$1,812.98</b>	<b>\$4,675.02</b>	<b>\$2,151.01</b>	<b>\$7,387.00</b>	<b>\$1,975.00</b>	<b>\$2,140.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,475.00</b>	<b>\$34,525.00</b>
2510	Productos químicos básicos	\$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
2511	Productos químicos básicos	\$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



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

## MUNICIPIO DE RAYON SAN LUIS POTOSI

### Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/oct/2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/dic/2020  
10:41 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2520	Fertilizantes, pesticidas y otros agroquímicos	\$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
2521	Fertilizantes, pesticidas y otros agroquímicos	\$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
2530	Medicinas y productos farmacéuticos	\$19,573.02	\$1,121.01	\$0.00	\$0.00	\$850.00	\$0.00	\$1,006.01	\$2,400.00	\$0.00	\$1,125.00	\$600.00	\$0.00	\$0.00	\$7,102.02	\$12,471.00
2531	Medicinas y productos farmacéuticos	\$19,573.02	\$1,121.01	\$0.00	\$0.00	\$850.00	\$0.00	\$1,006.01	\$2,400.00	\$0.00	\$1,125.00	\$600.00	\$0.00	\$0.00	\$7,102.02	\$12,471.00
2540	Materiales, accesorios y suministros médicos	\$20,426.98	\$0.00	\$1,130.00	\$5,009.98	\$0.00	\$1,005.00	\$1,145.00	\$4,987.00	\$1,975.00	\$1,015.00	\$400.00	\$0.00	\$0.00	\$16,666.98	\$3,760.00
2541	Materiales, accesorios y suministros médicos	\$20,426.98	\$0.00	\$1,130.00	\$5,009.98	\$0.00	\$1,005.00	\$1,145.00	\$4,987.00	\$1,975.00	\$1,015.00	\$400.00	\$0.00	\$0.00	\$16,666.98	\$3,760.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$0.00	\$73.00	\$0.00	\$962.98	\$3,670.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,706.00	\$5,294.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$0.00	\$73.00	\$0.00	\$962.98	\$3,670.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,706.00	\$5,294.00
2590	Otros productos químicos	\$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
2591	Otros productos químicos	\$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>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,597,383.77</b>	<b>\$175,765.62</b>	<b>\$189,238.16</b>	<b>\$182,370.43</b>	<b>\$172,188.06</b>	<b>\$213,003.65</b>	<b>\$212,972.37</b>	<b>\$237,728.57</b>	<b>\$239,907.08</b>	<b>\$207,527.81</b>	<b>\$284,185.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,114,886.80</b>	<b>\$482,496.97</b>
2610	Combustibles, lubricantes y aditivos	\$2,597,383.77	\$175,765.62	\$189,238.16	\$182,370.43	\$172,188.06	\$213,003.65	\$212,972.37	\$237,728.57	\$239,907.08	\$207,527.81	\$284,185.05	\$0.00	\$0.00	\$2,114,886.80	\$482,496.97
2611	Combustibles, lubricantes y aditivos	\$2,597,383.77	\$175,765.62	\$189,238.16	\$182,370.43	\$172,188.06	\$213,003.65	\$212,972.37	\$237,728.57	\$239,907.08	\$207,527.81	\$284,185.05	\$0.00	\$0.00	\$2,114,886.80	\$482,496.97
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONA</b>	<b>\$185,900.21</b>	<b>\$0.00</b>	<b>\$7,048.16</b>	<b>\$19,343.76</b>	<b>\$12,064.99</b>	<b>\$9,628.00</b>	<b>\$20,079.60</b>	<b>\$6,830.96</b>	<b>\$29,762.00</b>	<b>\$21,045.40</b>	<b>\$23,071.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,874.54</b>	<b>\$37,025.67</b>
2710	Vestuario y uniformes	\$30,676.15	\$0.00	\$3,248.00	\$6,689.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$18,057.99	\$12,618.16
2711	Vestuario y uniformes	\$30,676.15	\$0.00	\$3,248.00	\$6,689.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$18,057.99	\$12,618.16
2720	Prendas de seguridad y protección personal	\$119,319.81	\$0.00	\$0.00	\$7,201.77	\$11,284.99	\$9,628.00	\$20,079.60	\$6,567.00	\$29,762.00	\$21,045.40	\$13,751.05	\$0.00	\$0.00	\$119,319.81	\$0.00
2721	Prendas de seguridad y protección personal	\$119,319.81	\$0.00	\$0.00	\$7,201.77	\$11,284.99	\$9,628.00	\$20,079.60	\$6,567.00	\$29,762.00	\$21,045.40	\$13,751.05	\$0.00	\$0.00	\$119,319.81	\$0.00
2730	Artículos deportivos	\$27,703.63	\$0.00	\$0.00	\$5,452.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,232.00	\$21,471.63
2731	Artículos deportivos	\$27,703.63	\$0.00	\$0.00	\$5,452.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,232.00	\$21,471.63
2740	Productos textiles	\$3,464.42	\$0.00	\$1,999.84	\$0.00	\$0.00	\$0.00	\$0.00	\$263.96	\$0.00	\$0.00	\$1,200.62	\$0.00	\$0.00	\$3,464.42	\$0.00
2741	Productos textiles	\$3,464.42	\$0.00	\$1,999.84	\$0.00	\$0.00	\$0.00	\$0.00	\$263.96	\$0.00	\$0.00	\$1,200.62	\$0.00	\$0.00	\$3,464.42	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de vestir	\$4,736.20	\$0.00	\$1,800.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.32	\$2,935.88
2751	Blancos y otros productos textiles, excepto prendas de vestir	\$4,736.20	\$0.00	\$1,800.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.32	\$2,935.88
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD PÚBLICA</b>	<b>\$11,111.00</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>\$3,205.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,205.08</b>	<b>\$7,905.92</b>
2820	Materiales de seguridad pública	\$7,905.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,905.92
2821	Materiales de seguridad pública	\$7,905.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,905.92
2830	Prendas de protección para seguridad pública	\$3,205.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,205.08	\$0.00	\$0.00	\$3,205.08	\$0.00
2831	Prendas de protección para seguridad pública	\$3,205.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,205.08	\$0.00	\$0.00	\$3,205.08	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS Y EQUIPO</b>	<b>\$607,075.40</b>	<b>\$4,408.00</b>	<b>\$79,278.48</b>	<b>\$27,858.34</b>	<b>\$50,883.20</b>	<b>\$34,535.61</b>	<b>\$70,549.91</b>	<b>\$64,927.87</b>	<b>\$73,252.82</b>	<b>\$62,170.97</b>	<b>\$126,865.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$594,730.35</b>	<b>\$12,345.05</b>
2910	Herramientas menores	\$59,307.54	\$4,408.00	\$3,566.00	\$1,016.00	\$14,847.35	\$181.99	\$2,633.78	\$10,290.99	\$4,652.97	\$8,889.00	\$8,821.44	\$0.00	\$0.00	\$59,307.52	\$0.02
2911	Herramientas menores	\$59,307.54	\$4,408.00	\$3,566.00	\$1,016.00	\$14,847.35	\$181.99	\$2,633.78	\$10,290.99	\$4,652.97	\$8,889.00	\$8,821.44	\$0.00	\$0.00	\$59,307.52	\$0.02
2920	Refacciones y accesorios menores de edificios	\$9,511.06	\$0.00	\$318.00	\$2,635.00	\$1,099.50	\$0.00	\$0.00	\$1,564.99	\$234.02	\$0.00	\$327.00	\$0.00	\$0.00	\$6,178.51	\$3,332.55
2921	Refacciones y accesorios menores de edificios	\$9,511.06	\$0.00	\$318.00	\$2,635.00	\$1,099.50	\$0.00	\$0.00	\$1,564.99	\$234.02	\$0.00	\$327.00	\$0.00	\$0.00	\$6,178.51	\$3,332.55
2930	Refacciones y accesorios menores de mobiliario	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,584.56	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$3,024.56	\$1,975.44
2931	Refacciones y accesorios menores de mobiliario	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,584.56	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$3,024.56	\$1,975.44
2940	Refacciones y accesorios menores de equipo	\$32,798.78	\$0.00	\$1,256.00	\$162.40	\$7,899.43	\$825.00	\$12,612.99	\$120.00	\$7,962.96	\$1,960.00	\$0.00	\$0.00	\$0.00	\$32,798.78	\$0.00
2941	Refacciones y accesorios menores de equipo	\$32,798.78	\$0.00	\$1,256.00	\$162.40	\$7,899.43	\$825.00	\$12,612.99	\$120.00	\$7,962.96	\$1,960.00	\$0.00	\$0.00	\$0.00	\$32,798.78	\$0.00
2960	Refacciones y accesorios menores de equipo	\$218,365.40	\$0.00	\$55,687.29	\$20,318.39	\$12,549.68	\$2,620.75	\$10,597.98	\$33,909.37	\$18,556.18	\$35,091.36	\$29,034.40	\$0.00	\$0.00	\$218,365.40	\$0.00
2961	Refacciones y accesorios menores de equipo	\$218,365.40	\$0.00	\$55,687.29	\$20,318.39	\$12,549.68	\$2,620.75	\$10,597.98	\$33,909.37	\$18,556.18	\$35,091.36	\$29,034.40	\$0.00	\$0.00	\$218,365.40	\$0.00



Utr: supervisor  
 Rpt: rptAnalíticoPresupuestoEgresos\_PY

## MUNICIPIO DE RAYON SAN LUIS POTOSI

### Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/oct/2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/dic/2020  
 10:41 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2970	Refacciones y accesorios menores de equi	\$2,037.04	\$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	\$2,037.04
2971	Refacciones y accesorios menores de equi	\$2,037.04	\$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	\$2,037.04
2980	Refacciones y accesorios menores de maq	\$275,055.58	\$0.00	\$18,451.19	\$3,726.55	\$14,487.24	\$30,907.87	\$44,705.16	\$17,457.96	\$41,846.69	\$14,790.61	\$88,682.31	\$0.00	\$0.00	\$275,055.58	\$0.00
2981	Refacciones y accesorios menores de maq	\$275,055.58	\$0.00	\$18,451.19	\$3,726.55	\$14,487.24	\$30,907.87	\$44,705.16	\$17,457.96	\$41,846.69	\$14,790.61	\$88,682.31	\$0.00	\$0.00	\$275,055.58	\$0.00
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>\$6,058,329.72</b>	<b>\$402,624.23</b>	<b>\$505,732.24</b>	<b>\$606,770.06</b>	<b>\$396,178.93</b>	<b>\$430,734.50</b>	<b>\$563,778.59</b>	<b>\$392,881.56</b>	<b>\$507,697.68</b>	<b>\$695,522.19</b>	<b>\$461,495.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,963,415.32</b>	<b>\$1,094,914.40</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,189,509.99</b>	<b>\$270,841.64</b>	<b>\$283,760.46</b>	<b>\$417,410.87</b>	<b>\$274,247.17</b>	<b>\$287,185.19</b>	<b>\$307,298.82</b>	<b>\$254,329.19</b>	<b>\$334,670.50</b>	<b>\$399,707.41</b>	<b>\$312,624.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,142,075.99</b>	<b>\$47,434.00</b>
3110	Energía eléctrica	\$2,897,175.09	\$243,992.00	\$246,898.00	\$378,591.00	\$241,783.00	\$266,182.00	\$291,980.00	\$237,762.00	\$312,580.00	\$379,584.09	\$297,823.00	\$0.00	\$0.00	\$2,897,175.09	\$0.00
3111	Energía eléctrica	\$2,897,175.09	\$243,992.00	\$246,898.00	\$378,591.00	\$241,783.00	\$266,182.00	\$291,980.00	\$237,762.00	\$312,580.00	\$379,584.09	\$297,823.00	\$0.00	\$0.00	\$2,897,175.09	\$0.00
3120	Gas	\$20,000.00	\$2,561.00	\$2,605.50	\$0.00	\$0.00	\$2,524.50	\$2,524.06	\$2,580.00	\$0.00	\$2,797.20	\$2,843.25	\$0.00	\$0.00	\$18,435.51	\$1,564.49
3121	Gas	\$20,000.00	\$2,561.00	\$2,605.50	\$0.00	\$0.00	\$2,524.50	\$2,524.06	\$2,580.00	\$0.00	\$2,797.20	\$2,843.25	\$0.00	\$0.00	\$18,435.51	\$1,564.49
3130	Agua	\$81,682.96	\$9,617.44	\$8,422.96	\$7,856.12	\$10,124.09	\$10,644.29	\$6,993.76	\$5,773.24	\$9,229.40	\$3,998.52	\$9,023.14	\$0.00	\$0.00	\$81,682.96	\$0.00
3131	Agua	\$81,682.96	\$9,617.44	\$8,422.96	\$7,856.12	\$10,124.09	\$10,644.29	\$6,993.76	\$5,773.24	\$9,229.40	\$3,998.52	\$9,023.14	\$0.00	\$0.00	\$81,682.96	\$0.00
3140	Telefonía tradicional	\$65,000.00	\$5,003.00	\$4,851.00	\$5,003.00	\$4,603.00	\$6,795.00	\$5,801.00	\$5,002.00	\$5,003.00	\$10,005.00	\$0.00	\$0.00	\$0.00	\$52,066.00	\$12,934.00
3141	Telefonía tradicional	\$65,000.00	\$5,003.00	\$4,851.00	\$5,003.00	\$4,603.00	\$6,795.00	\$5,801.00	\$5,002.00	\$5,003.00	\$10,005.00	\$0.00	\$0.00	\$0.00	\$52,066.00	\$12,934.00
3150	Telefonía celular	\$6,851.94	\$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	\$6,851.94
3151	Telefonía celular	\$6,851.94	\$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	\$6,851.94
3160	Servicios de telecomunicaciones y satélites	\$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
3161	Servicios de telecomunicaciones y satélites	\$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
3170	Servicios de acceso de Internet, redes y prc	\$110,000.00	\$9,668.20	\$20,983.00	\$25,960.75	\$17,394.35	\$1,039.40	\$0.00	\$3,211.95	\$7,858.10	\$3,008.60	\$2,935.35	\$0.00	\$0.00	\$92,059.70	\$17,940.30
3171	Servicios de acceso de Internet, redes y prc	\$110,000.00	\$9,668.20	\$20,983.00	\$25,960.75	\$17,394.35	\$1,039.40	\$0.00	\$3,211.95	\$7,858.10	\$3,008.60	\$2,935.35	\$0.00	\$0.00	\$92,059.70	\$17,940.30
3180	Servicios postales y telegráficos	\$3,800.00	\$0.00	\$0.00	\$0.00	\$342.73	\$0.00	\$0.00	\$0.00	\$0.00	\$314.00	\$0.00	\$0.00	\$0.00	\$656.73	\$3,143.27
3181	Servicios postales y telegráficos	\$1,900.00	\$0.00	\$0.00	\$0.00	\$342.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342.73	\$1,557.27
3182	Servicios postales	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314.00	\$0.00	\$0.00	\$0.00	\$314.00	\$1,586.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$286,208.86</b>	<b>\$0.00</b>	<b>\$1,740.00</b>	<b>\$6,672.00</b>	<b>\$0.00</b>	<b>\$522.00</b>	<b>\$1,740.00</b>	<b>\$2,320.00</b>	<b>\$53,476.00</b>	<b>\$1,937.20</b>	<b>\$2,668.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,075.20</b>	<b>\$215,133.66</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	\$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
3251	Arrendamiento de equipo de transporte	\$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
3260	Arrendamiento de maquinaria, otros equipo:	\$133,788.86	\$0.00	\$0.00	\$5,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,988.00	\$74,800.86
3261	Arrendamiento de maquinaria, otros equipo:	\$133,788.86	\$0.00	\$0.00	\$5,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,988.00	\$74,800.86
3290	Otros arrendamientos	\$117,420.00	\$0.00	\$1,740.00	\$1,160.00	\$0.00	\$522.00	\$1,740.00	\$2,320.00	\$0.00	\$1,937.20	\$2,668.00	\$0.00	\$0.00	\$12,087.20	\$105,332.80
3291	Otros arrendamientos	\$117,420.00	\$0.00	\$1,740.00	\$1,160.00	\$0.00	\$522.00	\$1,740.00	\$2,320.00	\$0.00	\$1,937.20	\$2,668.00	\$0.00	\$0.00	\$12,087.20	\$105,332.80
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$706,000.00</b>	<b>\$37,407.39</b>	<b>\$58,541.12</b>	<b>\$69,364.44</b>	<b>\$64,450.04</b>	<b>\$44,856.38</b>	<b>\$64,951.58</b>	<b>\$51,591.44</b>	<b>\$48,307.02</b>	<b>\$47,086.82</b>	<b>\$51,938.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$538,495.01</b>	<b>\$167,504.99</b>
3310	Servicios legales, de contabilidad, auditoría	\$290,000.00	\$15,977.36	\$47,393.11	\$28,169.21	\$47,567.82	\$22,150.34	\$15,977.36	\$15,977.36	\$15,977.36	\$15,977.36	\$15,977.36	\$0.00	\$0.00	\$241,144.64	\$48,855.36
3311	Servicios legales, de contabilidad, auditoría	\$290,000.00	\$15,977.36	\$47,393.11	\$28,169.21	\$47,567.82	\$22,150.34	\$15,977.36	\$15,977.36	\$15,977.36	\$15,977.36	\$15,977.36	\$0.00	\$0.00	\$241,144.64	\$48,855.36
3320	Servicios de diseño, arquitectura, ingeniería	\$150,000.00	\$1,160.00	\$928.00	\$10,790.18	\$1,740.00	\$0.00	\$10,393.60	\$10,790.18	\$12,059.62	\$19,720.00	\$22,981.14	\$0.00	\$0.00	\$90,562.72	\$59,437.28
3321	Servicios de diseño, arquitectura, ingeniería	\$150,000.00	\$1,160.00	\$928.00	\$10,790.18	\$1,740.00	\$0.00	\$10,393.60	\$10,790.18	\$12,059.62	\$19,720.00	\$22,981.14	\$0.00	\$0.00	\$90,562.72	\$59,437.28
3340	Servicios de capacitación	\$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





Usu: supervisor

Rep: rptAnalíticoPresupuestoEgresos\_PY

# MUNICIPIO DE RAYON SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/oct/2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 02/dic/2020

hora de Impresión | 10:41 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3341	Servicios de capacitación	\$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
3360	Servicios de apoyo administrativo, traducción	\$21,000.00	\$0.00	\$85.00	\$0.00	\$5,007.20	\$2,436.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,648.20	\$13,351.80
3361	Servicios de apoyo administrativo, fotocopia	\$21,000.00	\$0.00	\$85.00	\$0.00	\$5,007.20	\$2,436.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,648.20	\$13,351.80
3390	Servicios profesionales, científicos y técnicos	\$240,000.00	\$20,270.03	\$10,135.01	\$30,405.05	\$10,135.02	\$20,270.04	\$38,460.62	\$24,823.90	\$20,270.04	\$11,389.46	\$12,980.28	\$0.00	\$0.00	\$199,139.45	\$40,860.55
3391	Servicios profesionales, científicos y técnicos	\$240,000.00	\$20,270.03	\$10,135.01	\$30,405.05	\$10,135.02	\$20,270.04	\$38,460.62	\$24,823.90	\$20,270.04	\$11,389.46	\$12,980.28	\$0.00	\$0.00	\$199,139.45	\$40,860.55
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$176,602.23</b>	<b>\$98.60</b>	<b>\$208.80</b>	<b>\$214.60</b>	<b>\$191.39</b>	<b>\$156.60</b>	<b>\$232.00</b>	<b>\$19,203.80</b>	<b>\$10,951.56</b>	<b>\$112,190.45</b>	<b>\$278.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,726.20</b>	<b>\$32,876.03</b>
3410	Servicios financieros y bancarios	\$5,000.00	\$98.60	\$208.80	\$214.60	\$191.39	\$156.60	\$232.00	\$179.80	\$214.60	\$271.00	\$278.40	\$0.00	\$0.00	\$2,045.79	\$2,954.21
3411	Servicios financieros y bancarios	\$5,000.00	\$98.60	\$208.80	\$214.60	\$191.39	\$156.60	\$232.00	\$179.80	\$214.60	\$271.00	\$278.40	\$0.00	\$0.00	\$2,045.79	\$2,954.21
3450	Seguro de bienes patrimoniales	\$15,313.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,703.45	\$0.00	\$0.00	\$0.00	\$6,703.45	\$8,610.54
3451	Seguro de bienes patrimoniales	\$15,313.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,703.45	\$0.00	\$0.00	\$0.00	\$6,703.45	\$8,610.54
3470	Fletes y maniobras	\$156,288.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,024.00	\$10,736.96	\$105,216.00	\$0.00	\$0.00	\$0.00	\$134,976.96	\$21,311.28
3471	Fletes y maniobras	\$156,288.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,024.00	\$10,736.96	\$105,216.00	\$0.00	\$0.00	\$0.00	\$134,976.96	\$21,311.28
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN Y</b>	<b>\$594,286.01</b>	<b>\$12,618.04</b>	<b>\$70,202.17</b>	<b>\$46,049.81</b>	<b>\$37,786.33</b>	<b>\$66,655.32</b>	<b>\$157,203.20</b>	<b>\$57,639.14</b>	<b>\$45,644.60</b>	<b>\$41,993.01</b>	<b>\$31,844.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$567,636.61</b>	<b>\$26,649.40</b>
3510	Conservación y mantenimiento menor de in	\$24,248.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$4,640.00	\$9,628.00	\$6,152.01	\$0.00	\$0.00	\$0.00	\$24,248.01	\$0.00
3511	Conservación y mantenimiento menor de in	\$24,248.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$4,640.00	\$9,628.00	\$6,152.01	\$0.00	\$0.00	\$0.00	\$24,248.01	\$0.00
3520	Instalación, reparación y mantenimiento de	\$19,743.01	\$1,895.00	\$8,868.00	\$0.00	\$1,650.01	\$0.00	\$1,624.00	\$1,276.00	\$0.00	\$4,430.00	\$0.00	\$0.00	\$0.00	\$19,743.01	\$0.00
3521	Instalación, reparación y mantenimiento de	\$19,743.01	\$1,895.00	\$8,868.00	\$0.00	\$1,650.01	\$0.00	\$1,624.00	\$1,276.00	\$0.00	\$4,430.00	\$0.00	\$0.00	\$0.00	\$19,743.01	\$0.00
3530	Instalación, reparación y mantenimiento de	\$29,686.99	\$2,655.24	\$2,000.00	\$0.00	\$1,350.00	\$1,800.00	\$13,876.00	\$0.00	\$900.00	\$750.00	\$0.00	\$0.00	\$0.00	\$23,331.24	\$6,355.75
3531	Instalación, reparación y mantenimiento de	\$29,686.99	\$2,655.24	\$2,000.00	\$0.00	\$1,350.00	\$1,800.00	\$13,876.00	\$0.00	\$900.00	\$750.00	\$0.00	\$0.00	\$0.00	\$23,331.24	\$6,355.75
3550	Reparación y mantenimiento de equipo de t	\$245,067.09	\$0.00	\$57,936.37	\$14,149.81	\$18,301.31	\$49,260.00	\$20,308.80	\$17,909.14	\$18,598.80	\$20,970.01	\$9,323.20	\$0.00	\$0.00	\$226,757.44	\$18,309.65
3551	Reparación y mantenimiento de equipo de t	\$245,067.09	\$0.00	\$57,936.37	\$14,149.81	\$18,301.31	\$49,260.00	\$20,308.80	\$17,909.14	\$18,598.80	\$20,970.01	\$9,323.20	\$0.00	\$0.00	\$226,757.44	\$18,309.65
3560	Reparación y mantenimiento de equipo de c	\$5,000.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$1,984.00
3561	Reparación y mantenimiento de equipo de c	\$5,000.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$1,984.00
3570	Instalación, reparación y mantenimiento de	\$154,932.91	\$759.80	\$1,397.80	\$28,884.00	\$16,485.01	\$15,595.32	\$17,966.40	\$25,114.00	\$16,517.80	\$9,690.99	\$22,521.79	\$0.00	\$0.00	\$154,932.91	\$0.00
3571	Instalación, reparación y mantenimiento de	\$154,932.91	\$759.80	\$1,397.80	\$28,884.00	\$16,485.01	\$15,595.32	\$17,966.40	\$25,114.00	\$16,517.80	\$9,690.99	\$22,521.79	\$0.00	\$0.00	\$154,932.91	\$0.00
3590	Servicios de jardinería y fumigación	\$115,608.00	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,600.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,608.00	\$0.00
3591	Servicios de jardinería y fumigación	\$115,608.00	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,600.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,608.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y</b>	<b>\$272,800.00</b>	<b>\$1,800.00</b>	<b>\$9,680.01</b>	<b>\$0.00</b>	<b>\$15,423.60</b>	<b>\$24,560.00</b>	<b>\$5,800.00</b>	<b>\$4,850.00</b>	<b>\$1,600.00</b>	<b>\$30,870.00</b>	<b>\$20,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,463.61</b>	<b>\$157,336.39</b>
3610	Difusión por radio, televisión y otros medios	\$254,800.00	\$1,800.00	\$9,680.01	\$0.00	\$11,843.60	\$19,760.00	\$14,180.00	\$4,850.00	\$1,600.00	\$30,870.00	\$20,880.00	\$0.00	\$0.00	\$115,463.61	\$139,336.39
3611	Difusión por radio, televisión y otros medios	\$154,800.00	\$1,800.00	\$9,680.01	\$0.00	\$11,843.60	\$19,760.00	\$14,180.00	\$4,850.00	\$1,600.00	\$13,180.00	\$20,880.00	\$0.00	\$0.00	\$97,773.61	\$57,026.39
3612	Informe de Gobierno	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,690.00	\$0.00	\$0.00	\$0.00	\$17,690.00	\$72,310.00
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	\$10,000.00	\$0.00	\$0.00	\$0.00	\$3,580.00	\$4,800.00	-\$8,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3621	Difusión por radio, televisión y otros medios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$3,580.00	\$4,800.00	-\$8,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3630	Servicios de creatividad, preproducción y pr	\$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
3631	Servicios de creatividad, preproducción y pr	\$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
3640	Servicios de revelado de fotografías	\$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
3641	Servicios de revelado de fotografías	\$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
3650	Servicios de la industria fílmica, del sonido y	\$1,000.00	\$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	\$1,000.00
3651	Servicios de la industria fílmica, del sonido y	\$1,000.00	\$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	\$1,000.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

## MUNICIPIO DE RAYON SAN LUIS POTOSI

### Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/oct/2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/dic/2020  
10:41 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$243,500.00</b>	<b>\$2,042.96</b>	<b>\$10,545.68</b>	<b>\$17,300.94</b>	<b>\$4,080.40</b>	<b>\$5,999.00</b>	<b>\$5,097.99</b>	<b>\$2,155.99</b>	<b>\$6,048.00</b>	<b>\$34,393.30</b>	<b>\$22,831.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,495.68</b>	<b>\$133,004.32</b>
3710 Pasajes aéreos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,974.00	\$0.00	\$0.00	\$0.00	\$5,974.00	\$4,026.00
3711 Pasajes aéreos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,974.00	\$0.00	\$0.00	\$0.00	\$5,974.00	\$4,026.00
3720 Pasajes terrestres	\$60,000.00	\$0.00	\$1,166.70	\$1,637.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,392.84	\$0.00	\$0.00	\$0.00	\$6,196.94	\$53,803.06
3721 Pasajes terrestres	\$60,000.00	\$0.00	\$1,166.70	\$1,637.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,392.84	\$0.00	\$0.00	\$0.00	\$6,196.94	\$53,803.06
3750 Viáticos en el país	\$170,000.00	\$2,042.96	\$9,321.98	\$15,663.54	\$4,080.40	\$5,999.00	\$5,097.99	\$2,125.99	\$6,048.00	\$25,026.46	\$22,813.42	\$0.00	\$0.00	\$98,219.74	\$71,780.26
3751 Viáticos en el país	\$120,000.00	\$2,042.96	\$5,266.98	\$9,585.60	\$2,630.40	\$4,068.98	\$2,397.99	\$713.99	\$3,498.00	\$17,754.88	\$12,356.08	\$0.00	\$0.00	\$60,315.86	\$59,684.14
3752 Gasto de traslados en comisiones oficiales	\$50,000.00	\$0.00	\$4,055.00	\$6,077.94	\$1,450.00	\$1,930.02	\$2,700.00	\$1,412.00	\$2,550.00	\$7,271.58	\$10,457.34	\$0.00	\$0.00	\$37,903.88	\$12,096.12
3790 Otros servicios de traslado y hospedaje	\$3,500.00	\$0.00	\$57.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$18.00	\$0.00	\$0.00	\$105.00	\$3,395.00
3791 Otros servicios de traslado y hospedaje	\$3,500.00	\$0.00	\$57.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$18.00	\$0.00	\$0.00	\$105.00	\$3,395.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$275,766.79</b>	<b>\$77,815.60</b>	<b>\$36,487.00</b>	<b>\$18,232.40</b>	<b>\$0.00</b>	<b>\$800.01</b>	<b>\$1,455.00</b>	<b>\$792.00</b>	<b>\$0.00</b>	<b>\$15,744.00</b>	<b>\$16,714.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168,040.02</b>	<b>\$107,726.77</b>
3810 Gastos de ceremonial	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792.00	\$29,208.00
3811 Gastos de ceremonial	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792.00	\$29,208.00
3820 Gastos de orden social y cultural	\$245,766.79	\$77,815.60	\$36,487.00	\$18,232.40	\$0.00	\$800.01	\$1,455.00	\$0.00	\$0.00	\$15,744.00	\$16,714.01	\$0.00	\$0.00	\$167,248.02	\$78,518.77
3821 Gastos de orden social y cultural	\$245,766.79	\$77,815.60	\$36,487.00	\$18,232.40	\$0.00	\$800.01	\$1,455.00	\$0.00	\$0.00	\$15,744.00	\$16,714.01	\$0.00	\$0.00	\$167,248.02	\$78,518.77
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$313,655.84</b>	<b>\$0.00</b>	<b>\$34,567.00</b>	<b>\$31,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$11,600.00</b>	<b>\$1,715.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,407.00</b>	<b>\$207,248.84</b>
3910 Servicios funerarios y de cementerios	\$28,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$7,000.00	\$0.00	\$1,715.00	\$0.00	\$0.00	\$28,715.00	\$0.00
3911 Servicios funerarios y de cementerios	\$28,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$7,000.00	\$0.00	\$1,715.00	\$0.00	\$0.00	\$28,715.00	\$0.00
3920 Impuestos y derechos	\$240,340.84	\$0.00	\$34,567.00	\$31,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,092.00	\$174,248.84
3922 Impuesto sobre nómina	\$227,055.84	\$0.00	\$31,158.00	\$31,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,683.00	\$164,372.84
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 o	\$8,285.00	\$0.00	\$3,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,409.00	\$4,876.00
3950 Penas, multas, accesorios y actualizaciones	\$33,000.00	\$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	\$33,000.00
3951 Penas, multas, accesorios y actualizaciones	\$33,000.00	\$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	\$33,000.00
3990 Otros servicios generales	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
3991 Otros servicios generales	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$442,000.00</b>	<b>\$0.00</b>	<b>\$168,000.00</b>	<b>\$5,104.00</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>\$46,737.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219,841.98</b>	<b>\$222,158.02</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACI</b>	<b>\$105,650.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,104.00</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>\$12,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,404.00</b>	<b>\$88,246.48</b>
5110 Muebles de oficina y estantería	\$25,000.00	\$0.00	\$0.00	\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.00	\$19,896.00
5111 Muebles de oficina y estantería	\$25,000.00	\$0.00	\$0.00	\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.00	\$19,896.00
5120 Muebles, excepto de oficina y estantería	\$15,650.48	\$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	\$15,650.48
5121 Muebles, excepto de oficina y estantería	\$15,650.48	\$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	\$15,650.48
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	\$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
5151 Equipo de cómputo y de tecnología de la inf	\$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
5190 Otros mobiliarios y equipos de administrac	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$12,300.00	\$7,700.00
5191 Otros mobiliarios y equipos de administrac	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$12,300.00	\$7,700.00
<b>5200 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\_PY

## MUNICIPIO DE RAYON SAN LUIS POTOSI

### Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/oct/2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/dic/2020  
10:41 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>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$211,389.52</b>	<b>\$0.00</b>	<b>\$168,000.00</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>\$22,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,040.00</b>	<b>\$21,349.52</b>
5410	Vehículos y equipo terrestre	\$189,349.52	\$0.00	\$168,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,000.00	\$21,349.52
5411	Vehículos y equipo terrestre	\$189,349.52	\$0.00	\$168,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,000.00	\$21,349.52
5420	Carrocerías y remolques	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$22,040.00	\$0.00
5421	Carrocerías y remolques	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$22,040.00	\$0.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$7,960.00</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>\$7,960.00</b>
5510	Equipo de defensa y seguridad	\$7,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,960.00
5511	Equipo de defensa y seguridad	\$7,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,960.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$67,000.00</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>\$12,397.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,397.98</b>	<b>\$54,602.02</b>
5610	Maquinaria y equipo agropecuario	\$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
5611	Maquinaria y equipo agropecuario	\$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
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	\$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
5631	Maquinaria y equipo de construcción	\$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
5640	Sistemas de aire acondicionado, calefacció	\$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
5641	Sistemas de aire acondicionado, calefacció	\$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
5650	Equipo de comunicación y telecomunicaci	\$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 telecomunicaci	\$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	\$602.02	\$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	\$602.02
5661	Equipos de generación eléctrica, aparatos y	\$602.02	\$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	\$602.02
5670	Herramientas y máquinas-herramienta	\$12,397.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,397.98	\$0.00	\$0.00	\$12,397.98	\$0.00
5671	Herramientas y máquinas-herramienta	\$12,397.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,397.98	\$0.00	\$0.00	\$12,397.98	\$0.00
5690	Otros equipos	\$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
5691	Otros equipos	\$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
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$30,000.00</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>\$30,000.00</b>
5910	Software	\$25,000.00	\$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	\$25,000.00
5911	Software	\$25,000.00	\$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	\$25,000.00
5990	Otros activos intangibles	\$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
5991	Otros activos intangibles	\$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>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$120,000.00</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>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$40,000.00</b>
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$120,000.00</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>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$40,000.00</b>
6220	Edificación no habitacional	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$40,000.00
6221	Edificación no habitacional	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$40,000.00
<b>ADMINISTRACION</b>		<b>\$25,604,683.68</b>	<b>\$1,769,315.84</b>	<b>\$2,215,485.93</b>	<b>\$2,101,980.50</b>	<b>\$1,858,655.23</b>	<b>\$1,903,889.49</b>	<b>\$1,021,654.97</b>	<b>\$1,778,311.12</b>	<b>\$1,914,037.30</b>	<b>\$2,047,117.96</b>	<b>\$2,058,434.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,668,882.50</b>	<b>\$6,935,801.18</b>

**A1002 PRESIDENCIA GUBERNATURA**





Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/oct/2020**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/dic/2020  
10:41 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>\$800,000.00</b>	<b>\$53,802.00</b>	<b>\$53,802.00</b>	<b>\$53,802.00</b>	<b>\$53,802.00</b>	<b>\$53,802.00</b>	<b>\$53,802.00</b>	<b>\$53,802.00</b>	<b>\$53,802.00</b>	<b>\$53,802.00</b>	<b>\$53,802.00</b>	<b>\$53,802.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$538,020.00</b>	<b>\$261,980.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CA</b>	<b>\$800,000.00</b>	<b>\$53,802.00</b>	<b>\$53,802.00</b>	<b>\$53,802.00</b>	<b>\$53,802.00</b>	<b>\$53,802.00</b>	<b>\$53,802.00</b>	<b>\$53,802.00</b>	<b>\$53,802.00</b>	<b>\$53,802.00</b>	<b>\$53,802.00</b>	<b>\$53,802.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$538,020.00</b>	<b>\$261,980.00</b>
1110 Dietas	\$800,000.00	\$53,802.00	\$53,802.00	\$53,802.00	\$53,802.00	\$53,802.00	\$53,802.00	\$53,802.00	\$53,802.00	\$53,802.00	\$53,802.00	\$53,802.00	\$0.00	\$0.00	\$538,020.00	\$261,980.00
1111 Dietas	\$800,000.00	\$53,802.00	\$53,802.00	\$53,802.00	\$53,802.00	\$53,802.00	\$53,802.00	\$53,802.00	\$53,802.00	\$53,802.00	\$53,802.00	\$53,802.00	\$0.00	\$0.00	\$538,020.00	\$261,980.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$176,000.00</b>	<b>\$0.00</b>	<b>\$120.00</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>\$120.00</b>	<b>\$175,880.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$24,000.00</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>\$0.00</b>	<b>\$24,000.00</b>
2110 Materiales, útiles y equipos menores de ofic	\$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	\$0.00	\$10,000.00
2111 Materiales, útiles y equipos menores de ofic	\$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	\$0.00	\$10,000.00
2120 Materiales y útiles de impresión y reproduc	\$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	\$0.00	\$5,000.00
2121 Materiales y útiles de impresión y reproduc	\$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	\$0.00	\$5,000.00
2140 Materiales, útiles y equipos menores de tec	\$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	\$0.00	\$5,000.00
2141 Materiales, útiles y equipos menores de tec	\$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	\$0.00	\$5,000.00
2150 Material impreso e información digital	\$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	\$0.00	\$4,000.00
2151 Material impreso e información digital	\$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	\$0.00	\$4,000.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$52,000.00</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>\$0.00</b>	<b>\$52,000.00</b>
2210 Productos alimenticios para personas	\$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	\$0.00	\$50,000.00
2211 productos alimenticios para personas	\$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	\$0.00	\$50,000.00
2230 Utensilios para el servicio de alimentación	\$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	\$0.00	\$2,000.00
2231 Utensilios para el servicio de alimentación	\$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	\$0.00	\$2,000.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$120.00</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>\$120.00</b>	<b>\$99,880.00</b>
2610 Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$99,880.00
2611 Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$99,880.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$106,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,370.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,270.00</b>	<b>\$102,230.00</b>
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$106,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,370.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,270.00</b>	<b>\$102,230.00</b>
3710 Pasajes aéreos	\$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	\$0.00	\$20,000.00
3711 Pasajes aéreos	\$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	\$0.00	\$20,000.00
3720 Pasajes terrestres	\$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	\$0.00	\$15,000.00
3721 Pasajes terrestres	\$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	\$0.00	\$15,000.00
3750 Viáticos en el país	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00	\$0.00	\$4,270.00	\$65,730.00	
3751 Viáticos en el país	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$2,070.00	\$0.00	\$0.00	\$0.00	\$2,970.00	\$52,030.00	
3752 Gasto de traslados en comisiones oficiales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$13,700.00	
3790 Otros servicios de traslado y hospedaje	\$1,500.00	\$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	\$1,500.00	
3791 Otros servicios de traslado y hospedaje	\$1,500.00	\$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	\$1,500.00	
<b>PRESIDENCIA GUBERNATURA</b>	<b>\$1,082,500.00</b>	<b>\$53,802.00</b>	<b>\$53,922.00</b>	<b>\$53,802.00</b>	<b>\$53,802.00</b>	<b>\$54,702.00</b>	<b>\$53,802.00</b>	<b>\$53,802.00</b>	<b>\$53,802.00</b>	<b>\$53,802.00</b>	<b>\$57,172.00</b>	<b>\$53,802.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$542,410.00</b>	<b>\$540,090.00</b>
<b>A1006 TRANSPARENCIA</b>																
<b>1000 SERVICIOS PERSONALES</b>	<b>\$78,772.00</b>	<b>\$5,473.50</b>	<b>\$5,473.50</b>	<b>\$6,723.50</b>	<b>\$6,723.50</b>	<b>\$5,473.50</b>	<b>\$6,203.30</b>	<b>\$5,473.50</b>	<b>\$5,473.50</b>	<b>\$5,473.50</b>	<b>\$9,430.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,921.80</b>	<b>\$16,850.20</b>	
<b>1100 REMUNERACIONES AL PERSONAL DE CA</b>	<b>\$65,682.00</b>	<b>\$5,473.50</b>	<b>\$5,473.50</b>	<b>\$5,473.50</b>	<b>\$5,473.50</b>	<b>\$5,473.50</b>	<b>\$5,473.50</b>	<b>\$5,473.50</b>	<b>\$5,473.50</b>	<b>\$5,473.50</b>	<b>\$9,430.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,692.00</b>	<b>\$6,990.00</b>	
1130 Sueldos base al personal permanente	\$65,682.00	\$5,473.50	\$5,473.50	\$5,473.50	\$5,473.50	\$5,473.50	\$5,473.50	\$5,473.50	\$5,473.50	\$5,473.50	\$9,430.50	\$0.00	\$0.00	\$58,692.00	\$6,990.00	
1131 Sueldos base al personal permanente	\$65,682.00	\$5,473.50	\$5,473.50	\$5,473.50	\$5,473.50	\$5,473.50	\$5,473.50	\$5,473.50	\$5,473.50	\$5,473.50	\$9,430.50	\$0.00	\$0.00	\$58,692.00	\$6,990.00	



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/oct/2020**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/dic/2020  
10:41 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPI</b>	<b>\$10,590.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$729.80</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>\$729.80</b>	<b>\$9,860.20</b>
1320	Primas de vacaciones, dominical y gratificar	\$10,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729.80	\$9,860.20
1321	Prima de vacacional	\$1,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729.80	\$730.20
1323	Gratificación de fin de año	\$9,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,130.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$1,250.00</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>\$2,500.00</b>	<b>\$0.00</b>
1550	Apoyos a la capacitación de los servidores	\$2,500.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
1551	Apoyos a la capacitación de los servidores	\$2,500.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335.92</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>\$335.92</b>	<b>\$15,664.08</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335.92</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>\$335.92</b>	<b>\$13,664.08</b>
2110	Materiales, útiles y equipos menores de ofic	\$8,000.00	\$0.00	\$0.00	\$0.00	\$335.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335.92	\$7,664.08
2111	Materiales, útiles y equipos menores de ofic	\$8,000.00	\$0.00	\$0.00	\$0.00	\$335.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335.92	\$7,664.08
2120	Materiales y útiles de impresión y reproduc	\$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
2121	Materiales y útiles de impresión y reproduc	\$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
2140	Materiales, útiles y equipos menores de tec	\$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
2141	Materiales, útiles y equipos menores de tec	\$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
2150	Material impreso e información digital	\$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
2151	Material impreso e información digital	\$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>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE\$</b>	<b>\$2,000.00</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>\$2,000.00</b>
2940	Refacciones y accesorios menores de equi\$	\$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
2941	Refacciones y accesorios menores de equi\$	\$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>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,500.00</b>	<b>\$904.80</b>	<b>\$0.00</b>	<b>\$150.00</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>\$1,054.80</b>	<b>\$7,445.20</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$1,000.00</b>	<b>\$904.80</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$904.80</b>	<b>\$95.20</b>
3410	Servicios financieros y bancarios	\$1,000.00	\$904.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904.80	\$95.20
3411	Servicios financieros y bancarios	\$1,000.00	\$904.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904.80	\$95.20
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</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>\$150.00</b>	<b>\$7,350.00</b>
3720	Pasajes terrestres	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3721	Pasajes terrestres	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$4,850.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$4,850.00
<b>TRANSPARENCIA</b>		<b>\$103,272.00</b>	<b>\$6,378.30</b>	<b>\$5,473.50</b>	<b>\$6,873.50</b>	<b>\$7,059.42</b>	<b>\$5,473.50</b>	<b>\$6,203.30</b>	<b>\$5,473.50</b>	<b>\$5,473.50</b>	<b>\$5,473.50</b>	<b>\$9,430.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,312.52</b>	<b>\$39,959.48</b>
<b>A1009 TURISMO</b>																
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$138,770.00</b>	<b>\$9,780.00</b>	<b>\$9,780.00</b>	<b>\$11,030.00</b>	<b>\$11,030.00</b>	<b>\$9,780.00</b>	<b>\$11,084.00</b>	<b>\$9,780.00</b>	<b>\$9,780.00</b>	<b>\$9,780.00</b>	<b>\$9,780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,604.00</b>	<b>\$37,166.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CA</b>	<b>\$117,360.00</b>	<b>\$9,780.00</b>	<b>\$9,780.00</b>	<b>\$9,780.00</b>	<b>\$9,780.00</b>	<b>\$9,780.00</b>	<b>\$9,780.00</b>	<b>\$9,780.00</b>	<b>\$9,780.00</b>	<b>\$9,780.00</b>	<b>\$9,780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,800.00</b>	<b>\$19,560.00</b>
1130	Sueldos base al personal permanente	\$117,360.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$0.00	\$0.00	\$97,800.00	\$19,560.00
1131	Sueldos base al personal permanente	\$117,360.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$0.00	\$0.00	\$97,800.00	\$19,560.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPI</b>	<b>\$18,910.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,304.00</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>\$1,304.00</b>	<b>\$17,606.00</b>
1320	Primas de vacaciones, dominical y gratificac	\$18,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304.00	\$17,606.00
1321	Prima de vacacional	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304.00	\$1,306.00
1323	Gratificación de fin de año	\$16,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,300.00



Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/oct/2020**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/dic/2020  
10:41 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1500</b> OTRAS PRESTACIONES SOCIALES Y ECC	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$1,250.00</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>\$2,500.00</b>	<b>\$0.00</b>
1550 Apoyos a la capacitación de los servidores j	\$2,500.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
1551 Apoyos a la capacitación de los servidores j	\$2,500.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
<b>2000</b> MATERIALES Y SUMINISTROS	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320.45</b>	<b>\$0.00</b>	<b>\$220.01</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>\$540.46</b>	<b>\$15,459.54</b>
<b>2100</b> MATERIALES DE ADMINISTRACIÓN, EMIS	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320.45</b>	<b>\$0.00</b>	<b>\$220.01</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>\$540.46</b>	<b>\$13,459.54</b>
2110 Materiales, útiles y equipos menores de ofic	\$8,000.00	\$0.00	\$0.00	\$0.00	\$320.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.45	\$7,679.55
2111 Materiales, útiles y equipos menores de ofic	\$8,000.00	\$0.00	\$0.00	\$0.00	\$320.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.45	\$7,679.55
2120 Materiales y útiles de impresión y reproduc	\$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
2121 Materiales y útiles de impresión y reproduc	\$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
2140 Materiales, útiles y equipos menores de tec	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.01	\$1,779.99
2141 Materiales, útiles y equipos menores de tec	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.01	\$1,779.99
2150 Material impreso e información digital	\$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
2151 Material impreso e información digital	\$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>2900</b> HERRAMIENTAS, REFACCIONES Y ACCE\$	<b>\$2,000.00</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>\$2,000.00</b>
2940 Refacciones y accesorios menores de equi	\$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
2941 Refacciones y accesorios menores de equi	\$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>3000</b> SERVICIOS GENERALES	<b>\$12,700.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,700.00</b>
<b>3600</b> SERVICIOS DE COMUNICACIÓN SOCIAL \	<b>\$5,200.00</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>\$5,200.00</b>
3610 Difusión por radio, televisión y otros medios	\$5,200.00	\$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	\$5,200.00
3611 Difusión por radio, televisión y otros medios	\$5,200.00	\$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	\$5,200.00
<b>3700</b> SERVICIOS DE TRASLADOS Y VIÁTICOS	<b>\$7,500.00</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>\$7,500.00</b>
3720 Pasajes terrestres	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3721 Pasajes terrestres	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3750 Viáticos en el país	\$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
3751 Viáticos en el país	\$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>TURISMO</b>	<b>\$167,470.00</b>	<b>\$9,780.00</b>	<b>\$9,780.00</b>	<b>\$11,030.00</b>	<b>\$11,350.45</b>	<b>\$9,780.00</b>	<b>\$11,304.01</b>	<b>\$9,780.00</b>	<b>\$9,780.00</b>	<b>\$9,780.00</b>	<b>\$9,780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,144.46</b>	<b>\$65,325.54</b>
<b>F1001 ADEFAS</b>															
<b>9000</b> DEUDA PÚBLICA	<b>\$2,159,672.06</b>	<b>\$122,598.21</b>	<b>\$6,907.00</b>	<b>\$6,907.00</b>	<b>\$1,866,579.06</b>	<b>\$6,907.00</b>	<b>\$6,907.00</b>	<b>\$6,907.00</b>	<b>\$6,907.00</b>	<b>\$6,907.00</b>	<b>\$6,907.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,044,433.27</b>	<b>\$115,238.79</b>
<b>9900</b> ADEUDOS DE EJERCICIOS FISCALES AN	<b>\$2,159,672.06</b>	<b>\$122,598.21</b>	<b>\$6,907.00</b>	<b>\$6,907.00</b>	<b>\$1,866,579.06</b>	<b>\$6,907.00</b>	<b>\$6,907.00</b>	<b>\$6,907.00</b>	<b>\$6,907.00</b>	<b>\$6,907.00</b>	<b>\$6,907.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,044,433.27</b>	<b>\$115,238.79</b>
9910 ADEFAS	\$2,159,672.06	\$122,598.21	\$6,907.00	\$6,907.00	\$1,866,579.06	\$6,907.00	\$6,907.00	\$6,907.00	\$6,907.00	\$6,907.00	\$6,907.00	\$0.00	\$0.00	\$2,044,433.27	\$115,238.79
9911 ADEFAS	\$2,159,672.06	\$122,598.21	\$6,907.00	\$6,907.00	\$1,866,579.06	\$6,907.00	\$6,907.00	\$6,907.00	\$6,907.00	\$6,907.00	\$6,907.00	\$0.00	\$0.00	\$2,044,433.27	\$115,238.79
<b>ADEFAS</b>	<b>\$2,159,672.06</b>	<b>\$122,598.21</b>	<b>\$6,907.00</b>	<b>\$6,907.00</b>	<b>\$1,866,579.06</b>	<b>\$6,907.00</b>	<b>\$6,907.00</b>	<b>\$6,907.00</b>	<b>\$6,907.00</b>	<b>\$6,907.00</b>	<b>\$6,907.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,044,433.27</b>	<b>\$115,238.79</b>
<b>L1001 LAUDOS</b>															
<b>3000</b> SERVICIOS GENERALES	<b>\$420,415.91</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$340,415.91</b>
<b>3900</b> OTROS SERVICIOS GENERALES	<b>\$420,415.91</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$340,415.91</b>
3940 Sentencias y resoluciones por autoridad cor	\$420,415.91	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$80,000.00	\$340,415.91
3941 Sentencias y resoluciones por autoridad cor	\$420,415.91	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$80,000.00	\$340,415.91
<b>LAUDOS</b>	<b>\$420,415.91</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$340,415.91</b>



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/oct/2020  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 02/dic/2020  
10:41 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>O1101 SUELDOS DE ELEMENTOS DE SEGURIDAD PÚBLICA MUNICIPAL</b>																
1000	SERVICIOS PERSONALES	\$2,524,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256,036.40	\$200,470.60	\$199,647.70	\$198,509.25	\$198,195.00	\$0.00	\$0.00	\$2,052,858.95	\$471,141.05
1100	REMUNERACIONES AL PERSONAL DE CA	\$2,244,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,233,610.40	\$199,646.60	\$199,647.70	\$198,509.25	\$198,195.00	\$0.00	\$0.00	\$2,029,608.95	\$214,391.05
1130	Sueldos base al personal permanente	\$2,244,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,233,610.40	\$199,646.60	\$199,647.70	\$198,509.25	\$198,195.00	\$0.00	\$0.00	\$2,029,608.95	\$214,391.05
1131	Sueldos base al personal permanente	\$2,244,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,233,610.40	\$199,646.60	\$199,647.70	\$198,509.25	\$198,195.00	\$0.00	\$0.00	\$2,029,608.95	\$214,391.05
1300	REMUNERACIONES ADICIONALES Y ESPI	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,426.00	\$824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,250.00	\$256,750.00
1320	Primas de vacaciones, dominical y gratificar	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,426.00	\$824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,250.00	\$256,750.00
1321	Prima de vacacional	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,426.00	\$824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,250.00	\$31,750.00
1323	Gratificación de fin de año	\$225,000.00	\$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	\$225,000.00
	<b>SUELDOS DE ELEMENTOS DE</b>	<b>\$2,524,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,256,036.40</b>	<b>\$200,470.60</b>	<b>\$199,647.70</b>	<b>\$198,509.25</b>	<b>\$198,195.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,052,858.95</b>	<b>\$471,141.05</b>
<b>O1102 EQUIPAMIENTO DE LA DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL</b>																
2000	MATERIALES Y SUMINISTROS	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,953.40	\$0.00	\$0.00	\$0.00	\$219,953.40	\$180,046.60
2800	MATERIALES Y SUMINISTROS PARA SEGI	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,953.40	\$0.00	\$0.00	\$0.00	\$219,953.40	\$180,046.60
2820	Materiales de seguridad pública	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,446.20	\$0.00	\$0.00	\$0.00	\$5,446.20	\$94,553.80
2821	Materiales de seguridad pública	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,446.20	\$0.00	\$0.00	\$0.00	\$5,446.20	\$94,553.80
2830	Prendas de protección para seguridad públi	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,507.20	\$0.00	\$0.00	\$0.00	\$214,507.20	\$85,492.80
2831	Prendas de protección para seguridad públi	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,507.20	\$0.00	\$0.00	\$0.00	\$214,507.20	\$85,492.80
	<b>EQUIPAMIENTO DE LA DIRECC</b>	<b>\$400,000.00</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>\$219,953.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219,953.40</b>	<b>\$180,046.60</b>
<b>O1201 CONSTRUCCION DE UNIDAD MEDICA EN LA LOCALIDAD DE VAQUEROS , RAYON</b>																
6000	INVERSIÓN PÚBLICA	\$449,535.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,759.00	\$221,776.03	\$0.00	\$0.00	\$0.00	\$449,535.03	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO I	\$449,535.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,759.00	\$221,776.03	\$0.00	\$0.00	\$0.00	\$449,535.03	\$0.00
6160	Otras construcciones de ingeniería civil u ot	\$449,535.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,759.00	\$221,776.03	\$0.00	\$0.00	\$0.00	\$449,535.03	\$0.00
6161	Otras construcciones de ingeniería civil u ot	\$449,535.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,759.00	\$221,776.03	\$0.00	\$0.00	\$0.00	\$449,535.03	\$0.00
	<b>CONSTRUCCION DE UNIDAD M</b>	<b>\$449,535.03</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>\$227,759.00</b>	<b>\$221,776.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$449,535.03</b>	<b>\$0.00</b>
<b>O1401 GASTOS INDIRECTOS</b>																
3000	SERVICIOS GENERALES	\$670,382.60	\$0.00	\$0.00	\$0.00	\$30,000.00	\$29,824.76	\$46,400.00	\$26,600.00	\$56,424.76	\$0.00	\$17,400.00	\$0.00	\$0.00	\$206,649.52	\$463,733.08
3200	SERVICIOS DE ARRENDAMIENTO	\$200,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$46,400.00	\$26,600.00	\$26,600.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$147,000.00	\$53,000.00
3260	Arrendamiento de maquinaria, otros equipo:	\$200,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$46,400.00	\$26,600.00	\$26,600.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$147,000.00	\$53,000.00
3261	Arrendamiento de maquinaria, otros equipo:	\$200,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$46,400.00	\$26,600.00	\$26,600.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$147,000.00	\$53,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,824.76	\$0.00	\$0.00	\$29,824.76	\$0.00	\$0.00	\$0.00	\$0.00	\$59,649.52	\$340,350.48
3320	Servicios de diseño, arquitectura, ingeniería	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,824.76	\$0.00	\$0.00	\$29,824.76	\$0.00	\$0.00	\$0.00	\$0.00	\$59,649.52	\$340,350.48
3321	Servicios de diseño, arquitectura, ingeniería	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,824.76	\$0.00	\$0.00	\$29,824.76	\$0.00	\$0.00	\$0.00	\$0.00	\$59,649.52	\$340,350.48
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$70,382.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,382.60
3750	Viáticos en el país	\$70,382.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,382.60
3751	Viáticos en el país	\$70,382.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,382.60



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/oct/2020**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/dic/2020  
10:41 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5000	BIENES MUEBLES, INMUEBLES E IN	\$12,719.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,719.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,719.40	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$12,719.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,719.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,719.40	\$0.00
5690	Otros equipos	\$12,719.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,719.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,719.40	\$0.00
5691	Otros equipos	\$12,719.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,719.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,719.40	\$0.00
<b>GASTOS INDIRECTOS</b>		<b>\$683,102.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$29,824.76</b>	<b>\$46,400.00</b>	<b>\$39,319.40</b>	<b>\$56,424.76</b>	<b>\$0.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219,368.92</b>	<b>\$463,733.08</b>
<b>O1501 REHABILITACION DE RELLENO SANITARIO MUNICIPAL</b>																
6000	INVERSIÓN PÚBLICA	\$799,920.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,266.80	\$190,653.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,920.08	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO I	\$799,920.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,266.80	\$190,653.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,920.08	\$0.00
6130	Construcción de obras para el abastecimier	\$799,920.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,266.80	\$190,653.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,920.08	\$0.00
6131	Construcción de obras para el abastecimier	\$799,920.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,266.80	\$190,653.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,920.08	\$0.00
<b>REHABILITACION DE RELLENC</b>		<b>\$799,920.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$609,266.80</b>	<b>\$190,653.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$799,920.08</b>	<b>\$0.00</b>
<b>O1601 RAYON/REHABILITACION DE DRENAJE SANITARIO EN CALLE E. ZAPATA DE CALLE OCAMPO A JARDIN DE</b>																
6000	INVERSIÓN PÚBLICA	\$74,987.94	\$0.00	\$0.00	\$0.00	\$74,987.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,987.94	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO I	\$74,987.94	\$0.00	\$0.00	\$0.00	\$74,987.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,987.94	\$0.00
6130	Construcción de obras para el abastecimier	\$74,987.94	\$0.00	\$0.00	\$0.00	\$74,987.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,987.94	\$0.00
6131	Construcción de obras para el abastecimier	\$74,987.94	\$0.00	\$0.00	\$0.00	\$74,987.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,987.94	\$0.00
<b>RAYON/REHABILITACION DE D</b>		<b>\$74,987.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,987.94</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>\$74,987.94</b>	<b>\$0.00</b>
<b>O1603 2019-6783 OBREGON (ESTANCITAS)/ CONSTRUCCION DE RED DE DRENAJE</b>																
6000	INVERSIÓN PÚBLICA	\$23,008,835.58	\$0.00	\$0.00	\$0.00	\$0.00	\$14,937,157.51	\$0.00	\$0.00	\$8,071,678.07	\$0.00	\$0.00	\$0.00	\$0.00	\$23,008,835.58	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO I	\$23,008,835.58	\$0.00	\$0.00	\$0.00	\$0.00	\$14,937,157.51	\$0.00	\$0.00	\$8,071,678.07	\$0.00	\$0.00	\$0.00	\$0.00	\$23,008,835.58	\$0.00
6130	Construcción de obras para el abastecimier	\$23,008,835.58	\$0.00	\$0.00	\$0.00	\$0.00	\$14,937,157.51	\$0.00	\$0.00	\$8,071,678.07	\$0.00	\$0.00	\$0.00	\$0.00	\$23,008,835.58	\$0.00
6131	Construcción de obras para el abastecimier	\$23,008,835.58	\$0.00	\$0.00	\$0.00	\$0.00	\$14,937,157.51	\$0.00	\$0.00	\$8,071,678.07	\$0.00	\$0.00	\$0.00	\$0.00	\$23,008,835.58	\$0.00
<b>2019-6783 OBREGON (ESTANC</b>		<b>\$23,008,835.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,937,157...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,071,678.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,008,835.58</b>	<b>\$0.00</b>
<b>O1604 REHABILITACION DE DRENAJE EN CALLE ALLENDE ENTRE CARRETERA A CRUCERO DE RAYON Y CALLE</b>																
6000	INVERSIÓN PÚBLICA	\$139,931.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,931.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,931.57	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO I	\$139,931.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,931.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,931.57	\$0.00
6130	Construcción de obras para el abastecimier	\$139,931.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,931.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,931.57	\$0.00
6131	Construcción de obras para el abastecimier	\$139,931.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,931.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,931.57	\$0.00
<b>REHABILITACION DE DRENAJE</b>		<b>\$139,931.57</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>\$139,931.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,931.57</b>	<b>\$0.00</b>
<b>O1605 REHABILITACION DE DRENAJE EN CALLE ABASOLO ENTRE CALLE COMONFORT A CALLE 5 DE MAYO</b>																
6000	INVERSIÓN PÚBLICA	\$149,936.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,936.31	\$0.00	\$0.00	\$0.00	\$149,936.31	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO I	\$149,936.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,936.31	\$0.00	\$0.00	\$0.00	\$149,936.31	\$0.00
6130	Construcción de obras para el abastecimier	\$149,936.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,936.31	\$0.00	\$0.00	\$0.00	\$149,936.31	\$0.00
6131	Construcción de obras para el abastecimier	\$149,936.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,936.31	\$0.00	\$0.00	\$0.00	\$149,936.31	\$0.00





Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/oct/2020**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/dic/2020  
10:41 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>REHABILITACION DE DRENAJE</b>	\$149,936.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,936.31	\$0.00	\$0.00	\$0.00	\$149,936.31	\$0.00
<b>01701 PAVIMENTACION CON CONCRETO HIDRAULICO EN LA CALLE ZAMACONA, ENTRE CALLE VALLE Y CALLE</b>															
6000 INVERSIÓN PÚBLICA	\$880,025.01	\$0.00	\$0.00	\$0.00	\$347,891.47	\$532,133.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880,025.01	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO I	\$880,025.01	\$0.00	\$0.00	\$0.00	\$347,891.47	\$532,133.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880,025.01	\$0.00
6140 División de terrenos y construcción de obra:	\$880,025.01	\$0.00	\$0.00	\$0.00	\$347,891.47	\$532,133.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880,025.01	\$0.00
6141 División de terrenos y construcción de obra:	\$880,025.01	\$0.00	\$0.00	\$0.00	\$347,891.47	\$532,133.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880,025.01	\$0.00
<b>PAVIMENTACION CON CONCRET</b>	\$880,025.01	\$0.00	\$0.00	\$0.00	\$347,891.47	\$532,133.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880,025.01	\$0.00
<b>01702 CONSTRUCCION DE CERCADO EN AMPLIACION DEL PANTEON MUNICIPAL SEGUNDA ETAPA</b>															
6000 INVERSIÓN PÚBLICA	\$958,210.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,314.87	\$510,895.41	\$0.00	\$0.00	\$0.00	\$958,210.28	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO I	\$958,210.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,314.87	\$510,895.41	\$0.00	\$0.00	\$0.00	\$958,210.28	\$0.00
6160 Otras construcciones de ingeniería civil u ot	\$958,210.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,314.87	\$510,895.41	\$0.00	\$0.00	\$0.00	\$958,210.28	\$0.00
6161 Otras construcciones de ingeniería civil u ot	\$958,210.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,314.87	\$510,895.41	\$0.00	\$0.00	\$0.00	\$958,210.28	\$0.00
<b>CONSTRUCCION DE CERCADO</b>	\$958,210.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,314.87	\$510,895.41	\$0.00	\$0.00	\$0.00	\$958,210.28	\$0.00
<b>01703 REHABILITACION DE CAMINOS RURALES EN CABECERA MUNICIPAL Y TORTUGAS</b>															
6000 INVERSIÓN PÚBLICA	\$249,946.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,171.57	\$45,775.11	\$0.00	\$0.00	\$0.00	\$0.00	\$249,946.68	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO I	\$249,946.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,171.57	\$45,775.11	\$0.00	\$0.00	\$0.00	\$0.00	\$249,946.68	\$0.00
6130 Construcción de obras para el abastecimier	\$249,946.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,171.57	\$45,775.11	\$0.00	\$0.00	\$0.00	\$0.00	\$249,946.68	\$0.00
6131 Construcción de obras para el abastecimier	\$249,946.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,171.57	\$45,775.11	\$0.00	\$0.00	\$0.00	\$0.00	\$249,946.68	\$0.00
<b>REHABILITACION DE CAMINOS</b>	\$249,946.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,171.57	\$45,775.11	\$0.00	\$0.00	\$0.00	\$0.00	\$249,946.68	\$0.00
<b>01704 REHABILITACION DE BORDOS DE ABREVADERO EN LAS COMUNIDADES DE CERRITO DE LA CRUZ, AMOI</b>															
6000 INVERSIÓN PÚBLICA	\$459,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,360.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO I	\$459,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,360.00	\$0.00
6160 Otras construcciones de ingeniería civil u ot	\$459,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,360.00	\$0.00
6161 Otras construcciones de ingeniería civil u ot	\$459,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,360.00	\$0.00
<b>REHABILITACION DE BORDOS</b>	\$459,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,360.00	\$0.00
<b>01705 MEJORAMIENTO DE CAMINO DE ACCESO A LAS LOCALIDADES DE SAN FELIPE DE JESUS GAMOTES Y LA</b>															
6000 INVERSIÓN PÚBLICA	\$1,099,800.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099,800.27	\$0.00	\$0.00	\$1,099,800.27	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO I	\$1,099,800.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099,800.27	\$0.00	\$0.00	\$1,099,800.27	\$0.00
6140 División de terrenos y construcción de obra:	\$1,099,800.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099,800.27	\$0.00	\$0.00	\$1,099,800.27	\$0.00
6141 División de terrenos y construcción de obra:	\$1,099,800.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099,800.27	\$0.00	\$0.00	\$1,099,800.27	\$0.00
<b>MEJORAMIENTO DE CAMINO D</b>	\$1,099,800.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099,800.27	\$0.00	\$0.00	\$1,099,800.27	\$0.00
<b>01706 PAVIMENTACION CON CONCRETO HIDRAULICO EN LA CALLE ABASOLO, ENTRE CALLE COMONFORT Y C</b>															
6000 INVERSIÓN PÚBLICA	\$1,349,626.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,096.83	\$0.00	\$924,530.12	\$0.00	\$0.00	\$1,349,626.95	\$0.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/oct/2020**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/dic/2020  
10:41 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6100 OBRA PÚBLICA EN BIENES DE DOMINIO I	\$1,349,626.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,096.83	\$0.00	\$924,530.12	\$0.00	\$0.00	\$1,349,626.95	\$0.00
6140 División de terrenos y construcción de obra:	\$1,349,626.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,096.83	\$0.00	\$924,530.12	\$0.00	\$0.00	\$1,349,626.95	\$0.00
6141 División de terrenos y construcción de obra:	\$1,349,626.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,096.83	\$0.00	\$924,530.12	\$0.00	\$0.00	\$1,349,626.95	\$0.00
<b>PAVIMENTACION CON CONCRETO</b>	<b>\$1,349,626.95</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>\$425,096.83</b>	<b>\$0.00</b>	<b>\$924,530.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,349,626.95</b>	<b>\$0.00</b>
<b>01707 CONSTRUCCION DE PUENTE VEHICULAR EN CALLE FCO I MADERO CRUCE CON ARROYO RAYON</b>															
6000 INVERSIÓN PÚBLICA	\$2,399,482.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,799,741.34	\$0.00	\$0.00	\$1,799,741.34	\$599,741.34
6100 OBRA PÚBLICA EN BIENES DE DOMINIO I	\$2,399,482.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,799,741.34	\$0.00	\$0.00	\$1,799,741.34	\$599,741.34
6140 División de terrenos y construcción de obra:	\$2,399,482.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,799,741.34	\$0.00	\$0.00	\$1,799,741.34	\$599,741.34
6141 División de terrenos y construcción de obra:	\$2,399,482.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,799,741.34	\$0.00	\$0.00	\$1,799,741.34	\$599,741.34
<b>CONSTRUCCION DE PUENTE VEHICULAR</b>	<b>\$2,399,482.68</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>\$1,799,741.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,799,741.34</b>	<b>\$599,741.34</b>
<b>01708 CONSTRUCCION DE BANQUETAS EN CALLE JIMENEZ ENTRE FCO A RIVAS A CARRETERA RAYON-CRO D</b>															
6000 INVERSIÓN PÚBLICA	\$279,861.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,861.37	\$0.00	\$0.00	\$0.00	\$279,861.37	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO I	\$279,861.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,861.37	\$0.00	\$0.00	\$0.00	\$279,861.37	\$0.00
6140 División de terrenos y construcción de obra:	\$279,861.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,861.37	\$0.00	\$0.00	\$0.00	\$279,861.37	\$0.00
6141 División de terrenos y construcción de obra:	\$279,861.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,861.37	\$0.00	\$0.00	\$0.00	\$279,861.37	\$0.00
<b>CONSTRUCCION DE BANQUETAS</b>	<b>\$279,861.37</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>\$279,861.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$279,861.37</b>	<b>\$0.00</b>
<b>01709 CONSTRUCCION DE ALUMBRADO EN LA CANCHA DE FUTBOL 7 EN UNIDAD DEPORTIVA RAYON</b>															
6000 INVERSIÓN PÚBLICA	\$149,845.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,845.55	\$0.00	\$0.00	\$149,845.55	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO I	\$149,845.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,845.55	\$0.00	\$0.00	\$149,845.55	\$0.00
6140 División de terrenos y construcción de obra:	\$149,845.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,845.55	\$0.00	\$0.00	\$149,845.55	\$0.00
6141 División de terrenos y construcción de obra:	\$149,845.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,845.55	\$0.00	\$0.00	\$149,845.55	\$0.00
<b>CONSTRUCCION DE ALUMBRADO</b>	<b>\$149,845.55</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>\$149,845.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,845.55</b>	<b>\$0.00</b>
<b>01710 CONSTRUCCION DE SEÑALETICA VIAL EN ACCESO A LA CABECERA MUNICIPAL CALLE FCO. A RIVAS</b>															
6000 INVERSIÓN PÚBLICA	\$549,883.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,022.72	\$0.00	\$0.00	\$321,022.72	\$228,861.14
6100 OBRA PÚBLICA EN BIENES DE DOMINIO I	\$549,883.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,022.72	\$0.00	\$0.00	\$321,022.72	\$228,861.14
6140 División de terrenos y construcción de obra:	\$549,883.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,022.72	\$0.00	\$0.00	\$321,022.72	\$228,861.14
6141 División de terrenos y construcción de obra:	\$549,883.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,022.72	\$0.00	\$0.00	\$321,022.72	\$228,861.14
<b>CONSTRUCCION DE SEÑALETICA VIAL</b>	<b>\$549,883.86</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>\$321,022.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$321,022.72</b>	<b>\$228,861.14</b>
<b>01901 EQUIPAMIENTO DE POZO PROFUNDO EN LA LOCALIDAD DE SAN PATRICIO, RAYON, S.L.P.</b>															
6000 INVERSIÓN PÚBLICA	\$244,865.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,921.13	\$89,943.88	\$0.00	\$0.00	\$0.00	\$244,865.01	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO I	\$244,865.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,921.13	\$89,943.88	\$0.00	\$0.00	\$0.00	\$244,865.01	\$0.00
6130 Construcción de obras para el abastecimiento:	\$244,865.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,921.13	\$89,943.88	\$0.00	\$0.00	\$0.00	\$244,865.01	\$0.00
6131 Construcción de obras para el abastecimiento:	\$244,865.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,921.13	\$89,943.88	\$0.00	\$0.00	\$0.00	\$244,865.01	\$0.00
<b>EQUIPAMIENTO DE POZO PROFUNDO</b>	<b>\$244,865.01</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>\$154,921.13</b>	<b>\$89,943.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$244,865.01</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/oct/2020  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 02/dic/2020  
10:41 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>O1902 REHABILITACION DE POZO PROFUNDO NO. 4 CABECERA MUNICIPAL</b>																
6000	INVERSIÓN PÚBLICA	\$149,959.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,959.99	\$0.00	\$0.00	\$0.00	\$149,959.99	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO I	\$149,959.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,959.99	\$0.00	\$0.00	\$0.00	\$149,959.99	\$0.00
6130	Construcción de obras para el abastecimier	\$149,959.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,959.99	\$0.00	\$0.00	\$0.00	\$149,959.99	\$0.00
6131	Construcción de obras para el abastecimier	\$149,959.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,959.99	\$0.00	\$0.00	\$0.00	\$149,959.99	\$0.00
	<b>REHABILITACION DE POZO PR</b>	<b>\$149,959.99</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>\$149,959.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,959.99</b>	<b>\$0.00</b>
<b>O1903 MEJORAMIENTO DE POZO PROFUNDO PARA LA LOCALIDAD DE EL RANCHITO, RAYON, S.L.P.</b>																
6000	INVERSIÓN PÚBLICA	\$420,989.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,989.44	\$0.00	\$0.00	\$420,989.44	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO I	\$420,989.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,989.44	\$0.00	\$0.00	\$420,989.44	\$0.00
6130	Construcción de obras para el abastecimier	\$420,989.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,989.44	\$0.00	\$0.00	\$420,989.44	\$0.00
6131	Construcción de obras para el abastecimier	\$420,989.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,989.44	\$0.00	\$0.00	\$420,989.44	\$0.00
	<b>MEJORAMIENTO DE POZO PRC</b>	<b>\$420,989.44</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>\$420,989.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420,989.44</b>	<b>\$0.00</b>
<b>O1904 AMPLIACION DE RED DE DISTRIBUCION DE AGUA POTABLE EN LA LOCALIDAD DE AGUACATILLOS</b>																
6000	INVERSIÓN PÚBLICA	\$552,241.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,280.05	\$0.00	\$0.00	\$366,280.05	\$185,961.37
6100	OBRA PÚBLICA EN BIENES DE DOMINIO I	\$552,241.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,280.05	\$0.00	\$0.00	\$366,280.05	\$185,961.37
6130	Construcción de obras para el abastecimier	\$552,241.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,280.05	\$0.00	\$0.00	\$366,280.05	\$185,961.37
6131	Construcción de obras para el abastecimier	\$552,241.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,280.05	\$0.00	\$0.00	\$366,280.05	\$185,961.37
	<b>AMPLIACION DE RED DE DISTR</b>	<b>\$552,241.42</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>\$366,280.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$366,280.05</b>	<b>\$185,961.37</b>
<b>O1909 2019-5961 CONSTRUCCIÓN DE SISTEMA DE ABASTECIMIENTO DE AGUA POTABLE PARA LAS LOCALIDAD</b>																
3000	SERVICIOS GENERALES	\$11.60	\$0.00	\$0.00	\$0.00	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$11.60	\$0.00	\$0.00	\$0.00	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	\$0.00
3410	Servicios financieros y bancarios	\$11.60	\$0.00	\$0.00	\$0.00	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	\$0.00
3411	Servicios financieros y bancarios	\$11.60	\$0.00	\$0.00	\$0.00	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	\$0.00
	<b>2019-5961 CONSTRUCCIÓN DE</b>	<b>\$11.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.60</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>\$11.60</b>	<b>\$0.00</b>
<b>O2001 SERVICIO DE ALUMBRADO PÚBLICO DEL MUNICIPIO</b>																
2000	MATERIALES Y SUMINISTROS	\$400,000.00	\$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	\$400,000.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$400,000.00	\$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	\$400,000.00
2460	Material eléctrico y electrónico	\$400,000.00	\$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	\$400,000.00
2461	Material eléctrico y electrónico	\$400,000.00	\$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	\$400,000.00
3000	SERVICIOS GENERALES	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,340.00	\$756,660.00
3100	SERVICIOS BÁSICOS	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,340.00	\$756,660.00
3110	Energía eléctrica	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,340.00	\$756,660.00
3111	Energía eléctrica	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,340.00	\$756,660.00
	<b>SERVICIO DE ALUMBRADO PÚ</b>	<b>\$1,400,000.00</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>\$243,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$243,340.00</b>	<b>\$1,156,660.00</b>



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/oct/2020**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/dic/2020  
10:41 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>O2002 CONSTRUCCION DE ALUMBRADO PUBLICO EN LA CALLE MATAMOROS, RAYON S.L.P.</b>																
6000	INVERSIÓN PÚBLICA	\$549,500.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,500.09	\$0.00	\$0.00	\$0.00	\$549,500.09	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO I	\$549,500.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,500.09	\$0.00	\$0.00	\$0.00	\$549,500.09	\$0.00
6140	División de terrenos y construcción de obra:	\$549,500.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,500.09	\$0.00	\$0.00	\$0.00	\$549,500.09	\$0.00
6141	División de terrenos y construcción de obra:	\$549,500.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,500.09	\$0.00	\$0.00	\$0.00	\$549,500.09	\$0.00
	<b>CONSTRUCCION DE ALUMBRA</b>	<b>\$549,500.09</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>\$549,500.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$549,500.09</b>	<b>\$0.00</b>
<b>O2101 REHABILITACIÓN DE TECHO FIRME EN VARIAS LOCALIDADES, MUNICIPIO DE RAYÓN, S.L.P.</b>																
6000	INVERSIÓN PÚBLICA	\$349,821.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,821.20	\$0.00	\$0.00	\$0.00	\$349,821.20	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO I	\$349,821.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,821.20	\$0.00	\$0.00	\$0.00	\$349,821.20	\$0.00
6110	Edificación habitacional	\$349,821.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,821.20	\$0.00	\$0.00	\$0.00	\$349,821.20	\$0.00
6111	Edificación habitacional	\$349,821.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,821.20	\$0.00	\$0.00	\$0.00	\$349,821.20	\$0.00
	<b>REHABILITACIÓN DE TECHO FI</b>	<b>\$349,821.20</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>\$349,821.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$349,821.20</b>	<b>\$0.00</b>
<b>O2102 CONSTRUCCION DE CUARTOS PARA BAÑOS EN LA CABECERA MUNICIPAL</b>																
6000	INVERSIÓN PÚBLICA	\$499,858.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,929.15	\$0.00	\$0.00	\$249,929.15	\$249,929.15
6100	OBRA PÚBLICA EN BIENES DE DOMINIO I	\$499,858.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,929.15	\$0.00	\$0.00	\$249,929.15	\$249,929.15
6110	Edificación habitacional	\$499,858.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,929.15	\$0.00	\$0.00	\$249,929.15	\$249,929.15
6111	Edificación habitacional	\$499,858.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,929.15	\$0.00	\$0.00	\$249,929.15	\$249,929.15
	<b>CONSTRUCCION DE CUARTOS</b>	<b>\$499,858.30</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>\$249,929.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249,929.15</b>	<b>\$249,929.15</b>
<b>O2201 REHABILITACION DE SERVICIOS SANITARIOS EN PALACIO MUNICIPAL, CABECERA MUNICIPAL DE RAYON</b>																
6000	INVERSIÓN PÚBLICA	\$296,629.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,510.49	\$0.00	\$49,119.23	\$0.00	\$0.00	\$296,629.72	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO I	\$296,629.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,510.49	\$0.00	\$49,119.23	\$0.00	\$0.00	\$296,629.72	\$0.00
6140	División de terrenos y construcción de obra:	\$296,629.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,510.49	\$0.00	\$49,119.23	\$0.00	\$0.00	\$296,629.72	\$0.00
6141	División de terrenos y construcción de obra:	\$296,629.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,510.49	\$0.00	\$49,119.23	\$0.00	\$0.00	\$296,629.72	\$0.00
	<b>REHABILITACION DE SERVICIO</b>	<b>\$296,629.72</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>\$247,510.49</b>	<b>\$0.00</b>	<b>\$49,119.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$296,629.72</b>	<b>\$0.00</b>
<b>O2301 CONSTRUCCION DE CANCHA DE FUTBOL EN UNIDAD DEPORTIVA RAYON S.L.P.</b>																
6000	INVERSIÓN PÚBLICA	\$2,049,870.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001,178.70	\$0.00	\$0.00	\$1,001,178.70	\$1,048,691.38
6100	OBRA PÚBLICA EN BIENES DE DOMINIO I	\$2,049,870.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001,178.70	\$0.00	\$0.00	\$1,001,178.70	\$1,048,691.38
6140	División de terrenos y construcción de obra:	\$2,049,870.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001,178.70	\$0.00	\$0.00	\$1,001,178.70	\$1,048,691.38
6141	División de terrenos y construcción de obra:	\$2,049,870.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001,178.70	\$0.00	\$0.00	\$1,001,178.70	\$1,048,691.38
	<b>CONSTRUCCION DE CANCHA I</b>	<b>\$2,049,870.08</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>\$1,001,178.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,001,178.70</b>	<b>\$1,048,691.38</b>
<b>O2501 ESTIMULOS A LA EDUCACION BASICA</b>																
4000	TRANSFERENCIAS, ASIGNACIONES,	\$188,952.40	\$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	\$188,952.40
4400	AYUDAS SOCIALES	\$188,952.40	\$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	\$188,952.40



Usr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_PY

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/oct/2020  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 02/dic/2020  
10:41 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4420	Becas y otras ayudas para programas de ca	\$188,952.40	\$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	\$188,952.40
4421	Becas y otras ayudas para programas de ca	\$188,952.40	\$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	\$188,952.40
<b>ESTIMULOS A LA EDUCACION</b>		<b>\$188,952.40</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>\$0.00</b>	<b>\$0.00</b>	<b>\$188,952.40</b>
<b>O2801 ADQUISICION DE IMPLEMENTOS AGRICOLAS (TRACTOR 5715 D.T. JOHN DEERE EN LA LOCALIDAD DE LA</b>																
4000	<b>TRANSFERENCIAS, ASIGNACIONES,</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>\$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>\$0.00</b>
4400	<b>AYUDAS SOCIALES</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>\$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>\$0.00</b>
4410	Ayudas sociales a personas	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
4411	Ayudas sociales a personas	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
<b>ADQUISICION DE IMPLEMENTC</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>\$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>\$0.00</b>
<b>O2802 ADQUISICION DE IMPLEMENTOS AGRICOLAS. ADQUISICION DE REMOLQUES</b>																
4000	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$874,000.00</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>\$706,392.50</b>	<b>\$107,878.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$814,271.00</b>	<b>\$59,729.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$874,000.00</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>\$706,392.50</b>	<b>\$107,878.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$814,271.00</b>	<b>\$59,729.00</b>
4410	Ayudas sociales a personas	\$874,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,392.50	\$107,878.50	\$0.00	\$0.00	\$814,271.00	\$59,729.00
4411	Ayudas sociales a personas	\$874,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,392.50	\$107,878.50	\$0.00	\$0.00	\$814,271.00	\$59,729.00
<b>ADQUISICION DE IMPLEMENTC</b>		<b>\$874,000.00</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>\$706,392.50</b>	<b>\$107,878.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$814,271.00</b>	<b>\$59,729.00</b>
<b>O2901 PROGRAMA DE ADQUISICION DE DESPENSAS PARA PERSONAS EN DESVENTAJA. SMDIF 2020</b>																
4000	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$311,000.00</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>\$311,000.00</b>	<b>\$39,000.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$311,000.00</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>\$311,000.00</b>	<b>\$39,000.00</b>
4410	Ayudas sociales a personas	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,000.00	\$39,000.00
4411	Ayudas sociales a personas	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,000.00	\$39,000.00
<b>PROGRAMA DE ADQUISICION I</b>		<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$311,000.00</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>\$311,000.00</b>	<b>\$39,000.00</b>
<b>O2902 APORTACION MUNICIPAL A PROGRAMA DE ASISTENCIA ALIMENTARIA. DESAYUNOS CALIENTES 2020</b>																
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$100,000.00</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>\$3,987.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,987.30</b>	<b>\$96,012.70</b>
2300	<b>MATERIAS PRIMAS Y MATERIALES DE PR</b>	<b>\$75,000.00</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>\$75,000.00</b>
2310	Productos alimenticios, agropecuarios y for	\$75,000.00	\$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	\$75,000.00
2311	Productos alimenticios, agropecuarios y for	\$75,000.00	\$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	\$75,000.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$25,000.00</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>\$3,987.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,987.30</b>	<b>\$21,012.70</b>
2610	Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,987.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,987.30	\$21,012.70
2611	Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,987.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,987.30	\$21,012.70
<b>APORTACION MUNICIPAL A PR</b>		<b>\$100,000.00</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>\$3,987.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,987.30</b>	<b>\$96,012.70</b>
<b>O2903 APOYO A GRUPOS VULNERABLES (DIF) IMPLEMENTOS PARA PERSONAS CON DISCAPACIDAD</b>																
4000	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$15,257.48</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>\$15,257.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,257.48</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$15,257.48</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>\$15,257.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,257.48</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$15,257.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,257.48	\$0.00	\$0.00	\$0.00	\$0.00	\$15,257.48	\$0.00





Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/oct/2020  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 02/dic/2020  
10:41 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4411 Ayudas sociales a personas	\$15,257.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,257.48	\$0.00	\$0.00	\$0.00	\$0.00	\$15,257.48	\$0.00
<b>APOYO A GRUPOS VULNERABLES</b>	<b>\$15,257.48</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>\$15,257.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,257.48</b>	<b>\$0.00</b>
<b>O3001 ESTIMULOS A LA EDUCACION SUPERIOR</b>															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$252,684.81	\$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	\$252,684.81
4400 AYUDAS SOCIALES	\$252,684.81	\$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	\$252,684.81
4420 Becas y otras ayudas para programas de ca	\$252,684.81	\$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	\$252,684.81
4421 Becas y otras ayudas para programas de ca	\$252,684.81	\$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	\$252,684.81
<b>ESTIMULOS A LA EDUCACION SUPERIOR</b>	<b>\$252,684.81</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>\$252,684.81</b>
<b>O3101 BRIGADA RURAL DE INCENDIOS DEL PROGRAMA APOYOS PARA EL DESARROLLO FORESTAL SUSTENTABLE</b>															
1000 SERVICIOS PERSONALES	\$239,533.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,688.80	\$0.00	\$0.00	\$79,844.40	\$0.00	\$0.00	\$0.00	\$239,533.20	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CATEGORIA	\$239,533.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,688.80	\$0.00	\$0.00	\$79,844.40	\$0.00	\$0.00	\$0.00	\$239,533.20	\$0.00
1220 Sueldos base al personal eventual	\$239,533.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,688.80	\$0.00	\$0.00	\$79,844.40	\$0.00	\$0.00	\$0.00	\$239,533.20	\$0.00
1221 Sueldos base al personal eventual	\$239,533.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,688.80	\$0.00	\$0.00	\$79,844.40	\$0.00	\$0.00	\$0.00	\$239,533.20	\$0.00
2000 MATERIALES Y SUMINISTROS	\$32,399.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,399.99	\$0.00	\$0.00	\$0.00	\$32,399.99	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$32,399.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,399.99	\$0.00	\$0.00	\$0.00	\$32,399.99	\$0.00
2720 Prendas de seguridad y protección persona	\$32,399.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,399.99	\$0.00	\$0.00	\$0.00	\$32,399.99	\$0.00
2721 Prendas de seguridad y protección persona	\$32,399.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,399.99	\$0.00	\$0.00	\$0.00	\$32,399.99	\$0.00
<b>BRIGADA RURAL DE INCENDIO</b>	<b>\$271,933.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159,688.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,244.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$271,933.19</b>	<b>\$0.00</b>
<b>P1001 PENSIONES Y JUBILACIONES</b>															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$700,000.00	\$52,632.90	\$52,632.90	\$52,632.90	\$52,632.90	\$52,632.90	\$52,632.90	\$52,632.90	\$52,632.90	\$52,632.90	\$52,632.90	\$52,632.90	\$0.00	\$526,329.00	\$173,671.00
4500 PENSIONES Y JUBILACIONES	\$700,000.00	\$52,632.90	\$52,632.90	\$52,632.90	\$52,632.90	\$52,632.90	\$52,632.90	\$52,632.90	\$52,632.90	\$52,632.90	\$52,632.90	\$52,632.90	\$0.00	\$526,329.00	\$173,671.00
4510 Pensiones	\$700,000.00	\$52,632.90	\$52,632.90	\$52,632.90	\$52,632.90	\$52,632.90	\$52,632.90	\$52,632.90	\$52,632.90	\$52,632.90	\$52,632.90	\$52,632.90	\$0.00	\$526,329.00	\$173,671.00
4511 Pensiones	\$700,000.00	\$52,632.90	\$52,632.90	\$52,632.90	\$52,632.90	\$52,632.90	\$52,632.90	\$52,632.90	\$52,632.90	\$52,632.90	\$52,632.90	\$52,632.90	\$0.00	\$526,329.00	\$173,671.00
<b>PENSIONES Y JUBILACIONES</b>	<b>\$700,000.00</b>	<b>\$52,632.90</b>	<b>\$52,632.90</b>	<b>\$52,632.90</b>	<b>\$52,632.90</b>	<b>\$52,632.90</b>	<b>\$52,632.90</b>	<b>\$52,632.90</b>	<b>\$52,632.90</b>	<b>\$52,632.90</b>	<b>\$52,632.90</b>	<b>\$52,632.90</b>	<b>\$0.00</b>	<b>\$526,329.00</b>	<b>\$173,671.00</b>
<b>S1001 SALUD A LA PERSONA</b>															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$57,827.22	\$0.00	\$0.00	\$0.00	\$2,253.00	\$294.00	\$0.00	\$11,970.11	\$2,739.00	\$12,717.25	\$10,043.81	\$0.00	\$0.00	\$40,017.17	\$17,810.05
4400 AYUDAS SOCIALES	\$57,827.22	\$0.00	\$0.00	\$0.00	\$2,253.00	\$294.00	\$0.00	\$11,970.11	\$2,739.00	\$12,717.25	\$10,043.81	\$0.00	\$0.00	\$40,017.17	\$17,810.05
4410 Ayudas sociales a personas	\$57,827.22	\$0.00	\$0.00	\$0.00	\$2,253.00	\$294.00	\$0.00	\$11,970.11	\$2,739.00	\$12,717.25	\$10,043.81	\$0.00	\$0.00	\$40,017.17	\$17,810.05
4411 Ayudas sociales a personas	\$57,827.22	\$0.00	\$0.00	\$0.00	\$2,253.00	\$294.00	\$0.00	\$11,970.11	\$2,739.00	\$12,717.25	\$10,043.81	\$0.00	\$0.00	\$40,017.17	\$17,810.05
<b>SALUD A LA PERSONA</b>	<b>\$57,827.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,253.00</b>	<b>\$294.00</b>	<b>\$0.00</b>	<b>\$11,970.11</b>	<b>\$2,739.00</b>	<b>\$12,717.25</b>	<b>\$10,043.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,017.17</b>	<b>\$17,810.05</b>
<b>S1005 AYUDA EN EDUCACION BASICA</b>															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$740,000.00	\$59,943.24	\$66,464.00	\$59,664.38	\$52,392.00	\$59,492.00	\$57,752.00	\$41,455.00	\$32,470.00	\$37,659.18	\$41,467.00	\$0.00	\$0.00	\$508,758.80	\$231,241.20
4400 AYUDAS SOCIALES	\$740,000.00	\$59,943.24	\$66,464.00	\$59,664.38	\$52,392.00	\$59,492.00	\$57,752.00	\$41,455.00	\$32,470.00	\$37,659.18	\$41,467.00	\$0.00	\$0.00	\$508,758.80	\$231,241.20
4430 Ayudas sociales a instituciones de enseñan	\$740,000.00	\$59,943.24	\$66,464.00	\$59,664.38	\$52,392.00	\$59,492.00	\$57,752.00	\$41,455.00	\$32,470.00	\$37,659.18	\$41,467.00	\$0.00	\$0.00	\$508,758.80	\$231,241.20



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/oct/2020**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/dic/2020  
10:41 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4431	Ayudas sociales a instituciones de enseñan	\$740,000.00	\$59,943.24	\$66,464.00	\$59,664.38	\$52,392.00	\$59,492.00	\$57,752.00	\$41,455.00	\$32,470.00	\$37,659.18	\$41,467.00	\$0.00	\$0.00	\$508,758.80	\$231,241.20
<b>AYUDA EN EDUCACION BASICA</b>		<b>\$740,000.00</b>	<b>\$59,943.24</b>	<b>\$66,464.00</b>	<b>\$59,664.38</b>	<b>\$52,392.00</b>	<b>\$59,492.00</b>	<b>\$57,752.00</b>	<b>\$41,455.00</b>	<b>\$32,470.00</b>	<b>\$37,659.18</b>	<b>\$41,467.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$508,758.80</b>	<b>\$231,241.20</b>
<b>S1006 AYUDA EN EDUCACION MEDIA</b>																
4000	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$5,000.00</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>\$5,000.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$5,000.00</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>\$5,000.00</b>
4430	Ayudas sociales a instituciones de enseñan	\$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
4431	Ayudas sociales a instituciones de enseñan	\$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>AYUDA EN EDUCACION MEDIA</b>		<b>\$5,000.00</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>\$5,000.00</b>
<b>S1007 AYUDA EN EDUCACION SUPERIOR</b>																
4000	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$75,000.00</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>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$75,000.00</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>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>
4420	Becas y otras ayudas para programas de c	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
4421	Becas y otras ayudas para programas de c	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
<b>AYUDA EN EDUCACION SUPER</b>		<b>\$75,000.00</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>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>
<b>S1014 OTROS ASUNTOS SOCIALES</b>																
4000	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$5,412,327.15</b>	<b>\$476,270.72</b>	<b>\$441,967.07</b>	<b>\$533,794.16</b>	<b>\$673,009.05</b>	<b>\$373,717.44</b>	<b>\$425,338.90</b>	<b>\$519,592.79</b>	<b>\$516,016.57</b>	<b>\$387,312.86</b>	<b>\$380,741.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,727,761.51</b>	<b>\$684,565.64</b>
4100	<b>TRANSFERENCIAS INTERNAS Y ASIGNAC</b>	<b>\$4,000,000.00</b>	<b>\$414,674.59</b>	<b>\$331,314.02</b>	<b>\$359,679.26</b>	<b>\$403,265.07</b>	<b>\$277,226.43</b>	<b>\$288,905.79</b>	<b>\$404,179.37</b>	<b>\$322,837.32</b>	<b>\$297,850.15</b>	<b>\$291,000.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,390,932.16</b>	<b>\$609,067.84</b>
4150	Transferencias internas otorgadas a entidac	\$4,000,000.00	\$414,674.59	\$331,314.02	\$359,679.26	\$403,265.07	\$277,226.43	\$288,905.79	\$404,179.37	\$322,837.32	\$297,850.15	\$291,000.16	\$0.00	\$0.00	\$3,390,932.16	\$609,067.84
4152	Transferencias corrientes a organismos púb	\$4,000,000.00	\$414,674.59	\$331,314.02	\$359,679.26	\$403,265.07	\$277,226.43	\$288,905.79	\$404,179.37	\$322,837.32	\$297,850.15	\$291,000.16	\$0.00	\$0.00	\$3,390,932.16	\$609,067.84
4400	<b>AYUDAS SOCIALES</b>	<b>\$1,412,327.15</b>	<b>\$61,596.13</b>	<b>\$110,653.05</b>	<b>\$174,114.90</b>	<b>\$269,743.98</b>	<b>\$96,491.01</b>	<b>\$136,433.11</b>	<b>\$115,413.42</b>	<b>\$193,179.25</b>	<b>\$89,462.71</b>	<b>\$89,741.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,336,829.35</b>	<b>\$75,497.80</b>
4410	Ayudas sociales a personas	\$1,034,216.75	\$28,123.81	\$66,805.06	\$140,813.72	\$244,042.81	\$63,397.02	\$120,651.94	\$83,311.42	\$166,259.25	\$61,780.35	\$59,031.37	\$0.00	\$0.00	\$1,034,216.75	\$0.00
4411	Ayudas sociales a personas	\$1,034,216.75	\$28,123.81	\$66,805.06	\$140,813.72	\$244,042.81	\$63,397.02	\$120,651.94	\$83,311.42	\$166,259.25	\$61,780.35	\$59,031.37	\$0.00	\$0.00	\$1,034,216.75	\$0.00
4450	Ayudas sociales a instituciones sin fines de	\$349,300.00	\$33,472.32	\$43,847.99	\$33,301.18	\$25,701.17	\$33,093.99	\$15,781.17	\$32,102.00	\$26,920.00	\$27,682.36	\$30,710.42	\$0.00	\$0.00	\$302,612.60	\$46,687.40
4451	Ayudas sociales a instituciones sin fines de	\$349,300.00	\$33,472.32	\$43,847.99	\$33,301.18	\$25,701.17	\$33,093.99	\$15,781.17	\$32,102.00	\$26,920.00	\$27,682.36	\$30,710.42	\$0.00	\$0.00	\$302,612.60	\$46,687.40
4470	Ayudas sociales a entidades de interés púb	\$19,665.75	\$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	\$19,665.75
4471	Ayudas sociales a entidades de interés púb	\$19,665.75	\$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	\$19,665.75
4480	Ayudas por desastres naturales y otros sini	\$9,144.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,144.65
4481	Ayudas por desastres naturales y otros sini	\$9,144.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,144.65
<b>OTROS ASUNTOS SOCIALES</b>		<b>\$5,412,327.15</b>	<b>\$476,270.72</b>	<b>\$441,967.07</b>	<b>\$533,794.16</b>	<b>\$673,009.05</b>	<b>\$373,717.44</b>	<b>\$425,338.90</b>	<b>\$519,592.79</b>	<b>\$516,016.57</b>	<b>\$387,312.86</b>	<b>\$380,741.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,727,761.51</b>	<b>\$684,565.64</b>
<b>Total Final</b>		<b>\$96,941,936.79</b>	<b>\$2,559,191.01</b>	<b>\$2,878,203.40</b>	<b>\$2,834,684.44</b>	<b>\$5,038,629.92</b>	<b>\$18,302,180...</b>	<b>\$3,714,998.68</b>	<b>\$4,165,188.24</b>	<b>\$12,514,939...</b>	<b>\$6,238,734.67</b>	<b>\$9,337,224.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,583,975.30</b>	<b>\$29,357,961.49</b>