



SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE RAYÓN SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/ene./2022

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/feb./2022
hora de Impresión 11:32 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 1000 SERVICIOS PERSONALES | \$2,806,500.00 | \$0.00 | \$2,806,500.00 | \$203,029.35 | \$203,029.35 | \$203,029.35 | \$203,029.35 | \$2,603,470.65 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCT | \$2,249,000.00 | \$0.00 | \$2,249,000.00 | \$203,029.35 | \$203,029.35 | \$203,029.35 | \$203,029.35 | \$2,045,970.65 |
| 1130 Sueldos base al personal permanente | \$2,249,000.00 | \$0.00 | \$2,249,000.00 | \$203,029.35 | \$203,029.35 | \$203,029.35 | \$203,029.35 | \$2,045,970.65 |
| 1131 Sueldos base al personal permanente | \$2,249,000.00 | \$0.00 | \$2,249,000.00 | \$203,029.35 | \$203,029.35 | \$203,029.35 | \$203,029.35 | \$2,045,970.65 |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCT | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 1220 Sueldos base al personal eventual | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 1221 Sueldos base al personal eventual | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIAL | \$457,500.00 | \$0.00 | \$457,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$457,500.00 |
| 1320 Primas de vacaciones, dominical y gratificación de | \$427,500.00 | \$0.00 | \$427,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$427,500.00 |
| 1321 Primas de vacaciones, dominical y gratificación de | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 1323 GRATIFICACIÓN DE FIN DE AÑO | \$367,500.00 | \$0.00 | \$367,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$367,500.00 |
| 1340 Compensaciones | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 1341 Compensaciones | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 1520 Indemnizaciones | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 1521 Indemnizaciones | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 1550 Apoyos a la capacitación de los servidores público | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 1551 Apoyos a la capacitación de los servidores público | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 1600 PREVISIONES | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 1610 Previsiones de carácter laboral, económica y de se | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 1612 Previsión de incremento salarial | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2000 MATERIALES Y SUMINISTROS | \$572,000.00 | \$0.00 | \$572,000.00 | \$14,579.11 | \$14,579.11 | \$14,579.11 | \$14,579.11 | \$557,420.89 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D | \$210,000.00 | \$0.00 | \$210,000.00 | \$3,806.60 | \$3,806.60 | \$3,806.60 | \$3,806.60 | \$206,193.40 |
| 2110 Materiales, útiles y equipos menores de oficina | \$65,000.00 | \$0.00 | \$65,000.00 | \$1,870.00 | \$1,870.00 | \$1,870.00 | \$1,870.00 | \$63,130.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$65,000.00 | \$0.00 | \$65,000.00 | \$1,870.00 | \$1,870.00 | \$1,870.00 | \$1,870.00 | \$63,130.00 |
| 2120 Materiales y útiles de impresión y reproducción | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2140 Materiales, útiles y equipos menores de tecnología | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| 2141 Materiales, útiles y equipos menores de tecnología | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| 2150 Material impreso e información digital | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2151 Material impreso e información digital | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2160 Material de limpieza | \$50,000.00 | \$0.00 | \$50,000.00 | \$1,936.60 | \$1,936.60 | \$1,936.60 | \$1,936.60 | \$48,063.40 |
| 2161 Material de limpieza | \$50,000.00 | \$0.00 | \$50,000.00 | \$1,936.60 | \$1,936.60 | \$1,936.60 | \$1,936.60 | \$48,063.40 |
| 2170 Materiales y útiles de enseñanza | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |



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Usr: supervisor
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|--|--------------------|------------------------------|--------------------|----------------------|-------------------|-------------------|-------------------|--------------------|
| 2171 Materiales y útiles de enseñanza | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$70,000.00 | \$0.00 | \$70,000.00 | \$956.99 | \$956.99 | \$956.99 | \$956.99 | \$69,043.01 |
| 2210 Productos alimenticios para personas | \$60,000.00 | \$0.00 | \$60,000.00 | \$956.99 | \$956.99 | \$956.99 | \$956.99 | \$59,043.01 |
| 2211 Productos alimenticios para personas | \$50,000.00 | \$0.00 | \$50,000.00 | \$956.99 | \$956.99 | \$956.99 | \$956.99 | \$49,043.01 |
| 2212 ALIMENTACIÓN EN EVENTOS OFICIALES | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2230 Utensilios para el servicio de alimentación | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2231 Utensilios para el servicio de alimentación | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$82,000.00 | \$0.00 | \$82,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,000.00 |
| 2410 Productos minerales no metálicos | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2411 Productos minerales no metálicos | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2420 Cemento y productos de concreto | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2421 Cemento y productos de concreto | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2430 Cal, yeso y productos de yeso | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2431 Cal, yeso y productos de yeso | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2440 Madera y productos de madera | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2441 Madera y productos de madera | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2450 Vidrio y productos de vidrio | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2451 Vidrio y productos de vidrio | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2460 Material eléctrico y electrónico | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 2461 Material eléctrico y electrónico | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 2470 Artículos metálicos para la construcción | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 2471 Artículos metálicos para la construcción | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 2480 Materiales complementarios | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2481 Materiales complementarios | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2490 Otros materiales y artículos de construcción y repa | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 2491 Otros materiales y artículos de construcción y repa | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI | \$25,000.00 | \$0.00 | \$25,000.00 | \$640.00 | \$640.00 | \$640.00 | \$640.00 | \$24,360.00 |
| 2530 Medicinas y productos farmacéuticos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2531 Medicinas y productos farmacéuticos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2540 Materiales, accesorios y suministros médicos | \$10,000.00 | \$0.00 | \$10,000.00 | \$640.00 | \$640.00 | \$640.00 | \$640.00 | \$9,360.00 |
| 2541 Materiales, accesorios y suministros médicos | \$10,000.00 | \$0.00 | \$10,000.00 | \$640.00 | \$640.00 | \$640.00 | \$640.00 | \$9,360.00 |
| 2560 Fibras sintéticas, hules, plásticos y derivados | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2561 Fibras sintéticas, hules, plásticos y derivados | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$60,000.00 | \$0.00 | \$60,000.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$55,200.00 |



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|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 2610 | Combustibles, lubricantes y aditivos | \$60,000.00 | \$0.00 | \$60,000.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$55,200.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$60,000.00 | \$0.00 | \$60,000.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$55,200.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$43,000.00 | \$0.00 | \$43,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,000.00 |
| 2710 | Vestuario y uniformes | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 2711 | Vestuario y uniformes | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 2720 | Prendas de seguridad y protección personal | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 2721 | Prendas de seguridad y protección personal | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 2730 | Artículos deportivos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2731 | Artículos deportivos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2740 | Productos textiles | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2741 | Productos textiles | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2750 | Blancos y otros productos textiles, excepto prenda | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 2751 | Blancos y otros productos textiles, excepto prenda | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$82,000.00 | \$0.00 | \$82,000.00 | \$4,375.52 | \$4,375.52 | \$4,375.52 | \$4,375.52 | \$77,624.48 |
| 2910 | Herramientas menores | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 2911 | Herramientas menores | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$40,000.00 | \$0.00 | \$40,000.00 | \$4,375.52 | \$4,375.52 | \$4,375.52 | \$4,375.52 | \$35,624.48 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$40,000.00 | \$0.00 | \$40,000.00 | \$4,375.52 | \$4,375.52 | \$4,375.52 | \$4,375.52 | \$35,624.48 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2981 | Refacciones y accesorios menores de maquinaria | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2990 | Refacciones y accesorios menores otros bienes m | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2991 | Refacciones y accesorios menores otros bienes m | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3000 | SERVICIOS GENERALES | \$829,000.00 | \$0.00 | \$829,000.00 | \$12,344.28 | \$12,344.28 | \$12,344.28 | \$12,344.28 | \$816,655.72 |
| 3100 | SERVICIOS BÁSICOS | \$195,000.00 | \$0.00 | \$195,000.00 | \$3,332.00 | \$3,332.00 | \$3,332.00 | \$3,332.00 | \$191,668.00 |
| 3110 | Energía eléctrica | \$20,000.00 | \$0.00 | \$20,000.00 | \$2,241.00 | \$2,241.00 | \$2,241.00 | \$2,241.00 | \$17,759.00 |
| 3111 | Energía eléctrica | \$20,000.00 | \$0.00 | \$20,000.00 | \$2,241.00 | \$2,241.00 | \$2,241.00 | \$2,241.00 | \$17,759.00 |
| 3120 | Gas | \$140,000.00 | \$0.00 | \$140,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140,000.00 |
| 3121 | Gas | \$140,000.00 | \$0.00 | \$140,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140,000.00 |



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|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|-------------------|-------------------|-------------------|---------------------|
| 3130 | Agua | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3131 | Agua | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3140 | Telefonía tradicional | \$15,000.00 | \$0.00 | \$15,000.00 | \$1,091.00 | \$1,091.00 | \$1,091.00 | \$1,091.00 | \$13,909.00 |
| 3141 | Telefonía tradicional | \$15,000.00 | \$0.00 | \$15,000.00 | \$1,091.00 | \$1,091.00 | \$1,091.00 | \$1,091.00 | \$13,909.00 |
| 3150 | Telefonía celular | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3151 | Telefonía celular | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3180 | Servicios postales y telegráficos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3181 | Servicios telegráficos | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3182 | Servicios Postales | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administr: | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administr: | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3250 | Arrendamiento de equipo de transporte | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3251 | Arrendamiento de equipo de transporte | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y LEGALES | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relaciones | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relaciones | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3340 | Servicios de capacitación | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3341 | Servicios de capacitación | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$33,000.00 | \$0.00 | \$33,000.00 | \$759.80 | \$759.80 | \$759.80 | \$759.80 | \$32,240.20 |
| 3410 | Servicios financieros y bancarios | \$11,000.00 | \$0.00 | \$11,000.00 | \$759.80 | \$759.80 | \$759.80 | \$759.80 | \$10,240.20 |
| 3411 | Servicios financieros y bancarios | \$11,000.00 | \$0.00 | \$11,000.00 | \$759.80 | \$759.80 | \$759.80 | \$759.80 | \$10,240.20 |
| 3450 | Seguro de bienes patrimoniales | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3451 | Seguro de bienes patrimoniales | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3470 | Fletes y maniobras | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 3471 | Fletes y maniobras | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE CONSERVACIÓN | \$115,000.00 | \$0.00 | \$115,000.00 | \$6,499.48 | \$6,499.48 | \$6,499.48 | \$6,499.48 | \$108,500.52 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$30,000.00 | \$0.00 | \$30,000.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$26,520.00 |
| 3511 | Conservación y mantenimiento menor de inmueble | \$30,000.00 | \$0.00 | \$30,000.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$26,520.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$20,000.00 | \$0.00 | \$20,000.00 | \$3,019.48 | \$3,019.48 | \$3,019.48 | \$3,019.48 | \$16,980.52 |



SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE RAYÓN SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/ene./2022

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/feb./2022
hora de Impresión 11:32 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---------------------|------------------------------|---------------------|----------------------|-------------------|-------------------|-------------------|---------------------|
| 3551 Reparación y mantenimiento de equipo de transpo | \$20,000.00 | \$0.00 | \$20,000.00 | \$3,019.48 | \$3,019.48 | \$3,019.48 | \$3,019.48 | \$16,980.52 |
| 3590 Servicios de jardinería y fumigación | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3591 Servicios de jardinería y fumigación | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 3610 Difusión por radio, televisión y otros medios de me | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3611 Difusión por radio, televisión y otros medios de me | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3640 Servicios de revelado de fotografías | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3641 Servicios de revelado de fotografías | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3650 Servicios de la industria fílmica, del sonido y del ví | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3651 Servicios de la industria fílmica, del sonido y del ví | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3700 SERVICIOS DE TRASLADOS Y VIÁTICOS | \$40,000.00 | \$0.00 | \$40,000.00 | \$1,539.00 | \$1,539.00 | \$1,539.00 | \$1,539.00 | \$38,461.00 |
| 3720 Pasajes terrestres | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3721 Pasajes terrestres | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3750 Viáticos en el país | \$35,000.00 | \$0.00 | \$35,000.00 | \$1,539.00 | \$1,539.00 | \$1,539.00 | \$1,539.00 | \$33,461.00 |
| 3751 Viáticos en el país | \$35,000.00 | \$0.00 | \$35,000.00 | \$1,539.00 | \$1,539.00 | \$1,539.00 | \$1,539.00 | \$33,461.00 |
| 3800 SERVICIOS OFICIALES | \$245,000.00 | \$0.00 | \$245,000.00 | \$214.00 | \$214.00 | \$214.00 | \$214.00 | \$244,786.00 |
| 3810 Gastos de ceremonial | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3811 Gastos de ceremonial | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3820 Gastos de orden social y cultural | \$230,000.00 | \$0.00 | \$230,000.00 | \$214.00 | \$214.00 | \$214.00 | \$214.00 | \$229,786.00 |
| 3821 Gastos de orden social y cultural | \$230,000.00 | \$0.00 | \$230,000.00 | \$214.00 | \$214.00 | \$214.00 | \$214.00 | \$229,786.00 |
| 3900 OTROS SERVICIOS GENERALES | \$101,000.00 | \$0.00 | \$101,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101,000.00 |
| 3910 Servicios funerarios y de cementerios | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3911 Servicios funerarios y de cementerios | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3920 Impuestos y derechos | \$36,000.00 | \$0.00 | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,000.00 |
| 3922 IMPUESTO SOBRE NÓMINA | \$36,000.00 | \$0.00 | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,000.00 |
| 3940 Sentencias y resoluciones por autoridad competen | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3941 Sentencias y resoluciones por autoridad competen | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3950 Penas, multas, accesorios y actualizaciones | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3951 Penas, multas, accesorios y actualizaciones | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUB | \$270,000.00 | \$0.00 | \$270,000.00 | \$2,804.37 | \$2,804.37 | \$2,804.37 | \$2,804.37 | \$267,195.63 |
| 4400 AYUDAS SOCIALES | \$270,000.00 | \$0.00 | \$270,000.00 | \$2,804.37 | \$2,804.37 | \$2,804.37 | \$2,804.37 | \$267,195.63 |
| 4410 Ayudas sociales a personas | \$200,000.00 | \$0.00 | \$200,000.00 | \$2,804.37 | \$2,804.37 | \$2,804.37 | \$2,804.37 | \$197,195.63 |
| 4411 Ayudas sociales a personas | \$200,000.00 | \$0.00 | \$200,000.00 | \$2,804.37 | \$2,804.37 | \$2,804.37 | \$2,804.37 | \$197,195.63 |
| 4430 Ayudas sociales a instituciones de enseñanza | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |



SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE RAYÓN SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/ene./2022

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/feb./2022
hora de Impresión 11:32 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|-----------------------|
| 4431 | Ayudas sociales a instituciones de enseñanza | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANG | \$168,500.00 | \$0.00 | \$168,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$168,500.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$108,500.00 | \$0.00 | \$108,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108,500.00 |
| 5110 | Muebles de oficina y estantería | \$38,500.00 | \$0.00 | \$38,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,500.00 |
| 5111 | Muebles de oficina y estantería | \$38,500.00 | \$0.00 | \$38,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,500.00 |
| 5120 | Muebles, excepto de oficina y estantería | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5121 | Muebles, excepto de oficina y estantería | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5150 | Equipo de cómputo y de tecnologías de la informar | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 5151 | Equipo de cómputo y de tecnología de la informaci | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| 5210 | Equipos y aparatos audiovisuales | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 5211 | Equipos y aparatos audiovisuales | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 5290 | Otro mobiliario y equipo educacional y recreativo | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 5291 | Otro mobiliario y equipo educacional y recreativo | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 5650 | Equipo de comunicación y telecomunicación | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5651 | Equipo de comunicación y telecomunicación | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5670 | Herramientas y máquinas-herramienta | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 5671 | Herramientas y máquinas-herramienta | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 5900 | ACTIVOS INTANGIBLES | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5910 | Software | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5911 | Software | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 9000 | DEUDA PÚBLICA | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIO | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 9910 | ADEFAS | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 9911 | ADEFAS | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| Total | | \$4,676,000.00 | \$0.00 | \$4,676,000.00 | \$232,757.11 | \$232,757.11 | \$232,757.11 | \$232,757.11 | \$4,443,242.89 |