



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/abr./2024

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/jul./2024

hora de Impresión 03:07 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 1000 SERVICIOS PERSONALES | \$3,473,700.00 | \$0.00 | \$3,473,700.00 | \$894,564.79 | \$894,564.79 | \$894,564.79 | \$894,564.79 | \$2,579,135.21 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCT | \$2,701,000.00 | \$0.00 | \$2,701,000.00 | \$833,635.55 | \$833,635.55 | \$833,635.55 | \$833,635.55 | \$1,867,364.45 |
| 1130 Sueldos base al personal permanente | \$2,701,000.00 | \$0.00 | \$2,701,000.00 | \$833,635.55 | \$833,635.55 | \$833,635.55 | \$833,635.55 | \$1,867,364.45 |
| 1131 Sueldos base al personal permanente | \$2,701,000.00 | \$0.00 | \$2,701,000.00 | \$833,635.55 | \$833,635.55 | \$833,635.55 | \$833,635.55 | \$1,867,364.45 |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCT | \$12,000.00 | -\$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 1220 Sueldos base al personal eventual | \$12,000.00 | -\$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 1221 Sueldos base al personal eventual | \$12,000.00 | -\$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIAL | \$570,700.00 | \$6,000.00 | \$576,700.00 | \$12,764.04 | \$12,764.04 | \$12,764.04 | \$12,764.04 | \$563,935.96 |
| 1320 Primas de vacaciones, dominical y gratificación de | \$570,700.00 | \$0.00 | \$570,700.00 | \$6,764.04 | \$6,764.04 | \$6,764.04 | \$6,764.04 | \$563,935.96 |
| 1321 Primas de vacaciones, dominical y gratificación de | \$185,400.00 | \$0.00 | \$185,400.00 | \$1,762.30 | \$1,762.30 | \$1,762.30 | \$1,762.30 | \$183,637.70 |
| 1323 GRATIFICACIÓN DE FIN DE AÑO | \$385,300.00 | \$0.00 | \$385,300.00 | \$5,001.74 | \$5,001.74 | \$5,001.74 | \$5,001.74 | \$380,298.26 |
| 1340 Compensaciones | \$0.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 1341 Compensaciones | \$0.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI | \$100,000.00 | \$0.00 | \$100,000.00 | \$48,165.20 | \$48,165.20 | \$48,165.20 | \$48,165.20 | \$51,834.80 |
| 1520 Indemnizaciones | \$100,000.00 | \$0.00 | \$100,000.00 | \$48,165.20 | \$48,165.20 | \$48,165.20 | \$48,165.20 | \$51,834.80 |
| 1521 Indemnizaciones | \$100,000.00 | \$0.00 | \$100,000.00 | \$48,165.20 | \$48,165.20 | \$48,165.20 | \$48,165.20 | \$51,834.80 |
| 1600 PREVISIONES | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,000.00 |
| 1610 Previsiones de carácter laboral, económica y de se | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,000.00 |
| 1612 Previsión de incremento salarial | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,000.00 |
| 2000 MATERIALES Y SUMINISTROS | \$536,200.00 | \$8,522.64 | \$544,722.64 | \$118,215.35 | \$118,215.34 | \$118,215.34 | \$118,215.34 | \$426,507.30 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI | \$175,200.00 | \$7,855.96 | \$183,055.96 | \$43,839.62 | \$43,839.61 | \$43,839.61 | \$43,839.61 | \$139,216.35 |
| 2110 Materiales, útiles y equipos menores de oficina | \$80,000.00 | \$4,497.64 | \$84,497.64 | \$25,911.38 | \$25,911.38 | \$25,911.38 | \$25,911.38 | \$58,586.26 |
| 2111 Materiales, útiles y equipos menores de oficina | \$80,000.00 | \$4,497.64 | \$84,497.64 | \$25,911.38 | \$25,911.38 | \$25,911.38 | \$25,911.38 | \$58,586.26 |
| 2120 Materiales y útiles de impresión y reproducción | \$15,000.00 | \$333.32 | \$15,333.32 | \$2,241.32 | \$2,241.31 | \$2,241.31 | \$2,241.31 | \$13,092.01 |
| 2121 Materiales y útiles de impresión y reproducción | \$15,000.00 | \$333.32 | \$15,333.32 | \$2,241.32 | \$2,241.31 | \$2,241.31 | \$2,241.31 | \$13,092.01 |
| 2140 Materiales, útiles y equipos menores de tecnología | \$20,000.00 | \$333.32 | \$20,333.32 | \$1,430.00 | \$1,430.00 | \$1,430.00 | \$1,430.00 | \$18,903.32 |
| 2141 Materiales, útiles y equipos menores de tecnología | \$20,000.00 | \$333.32 | \$20,333.32 | \$1,430.00 | \$1,430.00 | \$1,430.00 | \$1,430.00 | \$18,903.32 |
| 2150 Material impreso e información digital | \$14,000.00 | \$0.00 | \$14,000.00 | \$545.20 | \$545.20 | \$545.20 | \$545.20 | \$13,454.80 |
| 2151 Material impreso e información digital | \$14,000.00 | \$0.00 | \$14,000.00 | \$545.20 | \$545.20 | \$545.20 | \$545.20 | \$13,454.80 |
| 2160 Material de limpieza | \$41,200.00 | \$0.00 | \$41,200.00 | \$5,723.72 | \$5,723.72 | \$5,723.72 | \$5,723.72 | \$35,476.28 |
| 2161 Material de limpieza | \$41,200.00 | \$0.00 | \$41,200.00 | \$5,723.72 | \$5,723.72 | \$5,723.72 | \$5,723.72 | \$35,476.28 |
| 2170 Materiales y útiles de enseñanza | \$5,000.00 | \$2,691.68 | \$7,691.68 | \$7,988.00 | \$7,988.00 | \$7,988.00 | \$7,988.00 | -\$296.32 |
| 2171 Materiales y útiles de enseñanza | \$5,000.00 | \$2,691.68 | \$7,691.68 | \$7,988.00 | \$7,988.00 | \$7,988.00 | \$7,988.00 | -\$296.32 |
| 2200 ALIMENTOS Y UTENSILIOS | \$30,000.00 | \$0.00 | \$30,000.00 | \$5,058.05 | \$5,058.05 | \$5,058.05 | \$5,058.05 | \$24,941.95 |



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|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 2210 | Productos alimenticios para personas | \$30,000.00 | \$0.00 | \$30,000.00 | \$5,058.05 | \$5,058.05 | \$5,058.05 | \$5,058.05 | \$24,941.95 |
| 2211 | Productos alimenticios para personas | \$25,000.00 | \$0.00 | \$25,000.00 | \$5,058.05 | \$5,058.05 | \$5,058.05 | \$5,058.05 | \$19,941.95 |
| 2212 | ALIMENTACIÓN EN EVENTOS OFICIALES | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 2460 | Material eléctrico y electrónico | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2461 | Material eléctrico y electrónico | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2470 | Artículos metálicos para la construcción | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2471 | Artículos metálicos para la construcción | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 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 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI | \$20,000.00 | \$666.68 | \$20,666.68 | \$644.99 | \$644.99 | \$644.99 | \$644.99 | \$20,021.69 |
| 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 | \$666.68 | \$10,666.68 | \$644.99 | \$644.99 | \$644.99 | \$644.99 | \$10,021.69 |
| 2541 | Materiales, accesorios y suministros médicos | \$10,000.00 | \$666.68 | \$10,666.68 | \$644.99 | \$644.99 | \$644.99 | \$644.99 | \$10,021.69 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$255,000.00 | \$0.00 | \$255,000.00 | \$65,672.69 | \$65,672.69 | \$65,672.69 | \$65,672.69 | \$189,327.31 |
| 2610 | Combustibles, lubricantes y aditivos | \$255,000.00 | \$0.00 | \$255,000.00 | \$65,672.69 | \$65,672.69 | \$65,672.69 | \$65,672.69 | \$189,327.31 |
| 2611 | Combustibles, lubricantes y aditivos | \$255,000.00 | \$0.00 | \$255,000.00 | \$65,672.69 | \$65,672.69 | \$65,672.69 | \$65,672.69 | \$189,327.31 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$13,000.00 | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 |
| 2710 | Vestuario y uniformes | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 |
| 2711 | Vestuario y uniformes | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 |
| 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 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$37,000.00 | \$0.00 | \$37,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$34,000.00 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$32,000.00 | \$0.00 | \$32,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$29,000.00 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$32,000.00 | \$0.00 | \$32,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$29,000.00 |
| 3000 | SERVICIOS GENERALES | \$468,700.00 | \$1,308.32 | \$470,008.32 | \$99,269.24 | \$99,269.24 | \$99,269.24 | \$99,269.24 | \$370,739.08 |
| 3100 | SERVICIOS BÁSICOS | \$42,700.00 | \$0.00 | \$42,700.00 | \$11,796.50 | \$11,796.50 | \$11,796.50 | \$11,796.50 | \$30,903.50 |
| 3110 | Energía eléctrica | \$25,800.00 | \$0.00 | \$25,800.00 | \$7,833.00 | \$7,833.00 | \$7,833.00 | \$7,833.00 | \$17,967.00 |
| 3111 | Energía eléctrica | \$25,800.00 | \$0.00 | \$25,800.00 | \$7,833.00 | \$7,833.00 | \$7,833.00 | \$7,833.00 | \$17,967.00 |
| 3120 | Gas | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3121 | Gas | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |



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|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| 3130 | Agua | \$5,200.00 | \$0.00 | \$5,200.00 | \$1,111.50 | \$1,111.50 | \$1,111.50 | \$1,111.50 | \$4,088.50 |
| 3131 | Agua | \$5,200.00 | \$0.00 | \$5,200.00 | \$1,111.50 | \$1,111.50 | \$1,111.50 | \$1,111.50 | \$4,088.50 |
| 3140 | Telefonía tradicional | \$7,200.00 | \$0.00 | \$7,200.00 | \$2,152.00 | \$2,152.00 | \$2,152.00 | \$2,152.00 | \$5,048.00 |
| 3141 | Telefonía tradicional | \$7,200.00 | \$0.00 | \$7,200.00 | \$2,152.00 | \$2,152.00 | \$2,152.00 | \$2,152.00 | \$5,048.00 |
| 3150 | Telefonía celular | \$1,500.00 | \$0.00 | \$1,500.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$800.00 |
| 3151 | Telefonía celular | \$1,500.00 | \$0.00 | \$1,500.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$800.00 |
| 3180 | Servicios postales y telegráficos | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3182 | Servicios Postales | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administr | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administr | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3250 | Arrendamiento de equipo de transporte | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 3251 | Arrendamiento de equipo de transporte | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 3290 | Otros arrendamientos | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 3291 | Otros arrendamientos | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN | \$110,000.00 | \$0.00 | \$110,000.00 | \$18,986.66 | \$18,986.66 | \$18,986.66 | \$18,986.66 | \$91,013.34 |
| 3310 | Servicios legales, de contabilidad, auditoría y relaciones | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relaciones | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3340 | Servicios de capacitación | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3341 | Servicios de capacitación | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$100,000.00 | \$0.00 | \$100,000.00 | \$18,986.66 | \$18,986.66 | \$18,986.66 | \$18,986.66 | \$81,013.34 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$100,000.00 | \$0.00 | \$100,000.00 | \$18,986.66 | \$18,986.66 | \$18,986.66 | \$18,986.66 | \$81,013.34 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$13,000.00 | \$0.00 | \$13,000.00 | \$2,639.28 | \$2,639.28 | \$2,639.28 | \$2,639.28 | \$10,360.72 |
| 3410 | Servicios financieros y bancarios | \$13,000.00 | \$0.00 | \$13,000.00 | \$2,639.28 | \$2,639.28 | \$2,639.28 | \$2,639.28 | \$10,360.72 |
| 3411 | Servicios financieros y bancarios | \$13,000.00 | \$0.00 | \$13,000.00 | \$2,639.28 | \$2,639.28 | \$2,639.28 | \$2,639.28 | \$10,360.72 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE CONSERVACIÓN | \$67,000.00 | \$308.32 | \$67,308.32 | \$29,185.11 | \$29,185.11 | \$29,185.11 | \$29,185.11 | \$38,123.21 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$10,000.00 | \$308.32 | \$10,308.32 | \$679.00 | \$679.00 | \$679.00 | \$679.00 | \$9,629.32 |
| 3511 | Conservación y mantenimiento menor de inmueble | \$10,000.00 | \$308.32 | \$10,308.32 | \$679.00 | \$679.00 | \$679.00 | \$679.00 | \$9,629.32 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario | \$1,000.00 | \$0.00 | \$1,000.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$925.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario | \$1,000.00 | \$0.00 | \$1,000.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$925.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$15,000.00 | \$0.00 | \$15,000.00 | \$4,953.50 | \$4,953.50 | \$4,953.50 | \$4,953.50 | \$10,046.50 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$15,000.00 | \$0.00 | \$15,000.00 | \$4,953.50 | \$4,953.50 | \$4,953.50 | \$4,953.50 | \$10,046.50 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$35,000.00 | \$0.00 | \$35,000.00 | \$21,077.60 | \$21,077.60 | \$21,077.60 | \$21,077.60 | \$13,922.40 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$35,000.00 | \$0.00 | \$35,000.00 | \$21,077.60 | \$21,077.60 | \$21,077.60 | \$21,077.60 | \$13,922.40 |



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| 3590 | Servicios de jardinería y fumigación | \$6,000.00 | \$0.00 | \$6,000.00 | \$2,400.01 | \$2,400.01 | \$2,400.01 | \$2,400.01 | \$3,599.99 |
| 3591 | Servicios de jardinería y fumigación | \$6,000.00 | \$0.00 | \$6,000.00 | \$2,400.01 | \$2,400.01 | \$2,400.01 | \$2,400.01 | \$3,599.99 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$65,000.00 | \$0.00 | \$65,000.00 | \$20,121.00 | \$20,121.00 | \$20,121.00 | \$20,121.00 | \$44,879.00 |
| 3720 | Pasajes terrestres | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,185.00 | \$1,185.00 | \$1,185.00 | \$1,185.00 | \$8,815.00 |
| 3721 | Pasajes terrestres | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,185.00 | \$1,185.00 | \$1,185.00 | \$1,185.00 | \$8,815.00 |
| 3750 | Viáticos en el país | \$55,000.00 | \$0.00 | \$55,000.00 | \$18,936.00 | \$18,936.00 | \$18,936.00 | \$18,936.00 | \$36,064.00 |
| 3751 | Viáticos en el país | \$55,000.00 | \$0.00 | \$55,000.00 | \$18,936.00 | \$18,936.00 | \$18,936.00 | \$18,936.00 | \$36,064.00 |
| 3800 | SERVICIOS OFICIALES | \$60,000.00 | \$1,000.00 | \$61,000.00 | \$12,240.69 | \$12,240.69 | \$12,240.69 | \$12,240.69 | \$48,759.31 |
| 3810 | Gastos de ceremonial | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3811 | Gastos de ceremonial | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3820 | Gastos de orden social y cultural | \$55,000.00 | \$1,000.00 | \$56,000.00 | \$12,240.69 | \$12,240.69 | \$12,240.69 | \$12,240.69 | \$43,759.31 |
| 3821 | Gastos de orden social y cultural | \$55,000.00 | \$1,000.00 | \$56,000.00 | \$12,240.69 | \$12,240.69 | \$12,240.69 | \$12,240.69 | \$43,759.31 |
| 3900 | OTROS SERVICIOS GENERALES | \$100,000.00 | \$0.00 | \$100,000.00 | \$4,300.00 | \$4,300.00 | \$4,300.00 | \$4,300.00 | \$95,700.00 |
| 3920 | Impuestos y derechos | \$40,000.00 | -\$5,000.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| 3921 | Impuestos y derechos | \$40,000.00 | -\$5,000.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| 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 | \$30,000.00 | \$5,000.00 | \$35,000.00 | \$4,300.00 | \$4,300.00 | \$4,300.00 | \$4,300.00 | \$30,700.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$30,000.00 | \$5,000.00 | \$35,000.00 | \$4,300.00 | \$4,300.00 | \$4,300.00 | \$4,300.00 | \$30,700.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$355,000.00 | \$12,373.84 | \$367,373.84 | \$83,251.87 | \$83,251.87 | \$83,251.87 | \$83,251.87 | \$284,121.97 |
| 4400 | AYUDAS SOCIALES | \$355,000.00 | \$12,373.84 | \$367,373.84 | \$83,251.87 | \$83,251.87 | \$83,251.87 | \$83,251.87 | \$284,121.97 |
| 4410 | Ayudas sociales a personas | \$295,000.00 | \$12,373.84 | \$307,373.84 | \$83,251.87 | \$83,251.87 | \$83,251.87 | \$83,251.87 | \$224,121.97 |
| 4411 | Ayudas sociales a personas | \$295,000.00 | \$12,373.84 | \$307,373.84 | \$83,251.87 | \$83,251.87 | \$83,251.87 | \$83,251.87 | \$224,121.97 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANC | \$50,000.00 | \$3,333.32 | \$53,333.32 | \$9,885.00 | \$9,885.00 | \$9,885.00 | \$9,885.00 | \$43,448.32 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$40,000.00 | \$3,333.32 | \$43,333.32 | \$9,885.00 | \$9,885.00 | \$9,885.00 | \$9,885.00 | \$33,448.32 |
| 5150 | Equipo de cómputo y de tecnologías de la informar | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 5151 | Equipo de cómputo y de tecnología de la informaci | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 5190 | Otros mobiliarios y equipos de administración | \$20,000.00 | \$3,333.32 | \$23,333.32 | \$9,885.00 | \$9,885.00 | \$9,885.00 | \$9,885.00 | \$13,448.32 |
| 5191 | Otros mobiliarios y equipos de administración | \$20,000.00 | \$3,333.32 | \$23,333.32 | \$9,885.00 | \$9,885.00 | \$9,885.00 | \$9,885.00 | \$13,448.32 |
| 5900 | ACTIVOS INTANGIBLES | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/abr./2024

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/jul./2024

hora de Impresión 03:07 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 5970 | Licencias informáticas e intelectuales | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5971 | Licencias informáticas e intelectuales | \$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 | | \$4,913,600.00 | \$25,538.12 | \$4,939,138.12 | \$1,205,186.25 | \$1,205,186.24 | \$1,205,186.24 | \$1,205,186.24 | \$3,733,951.88 |